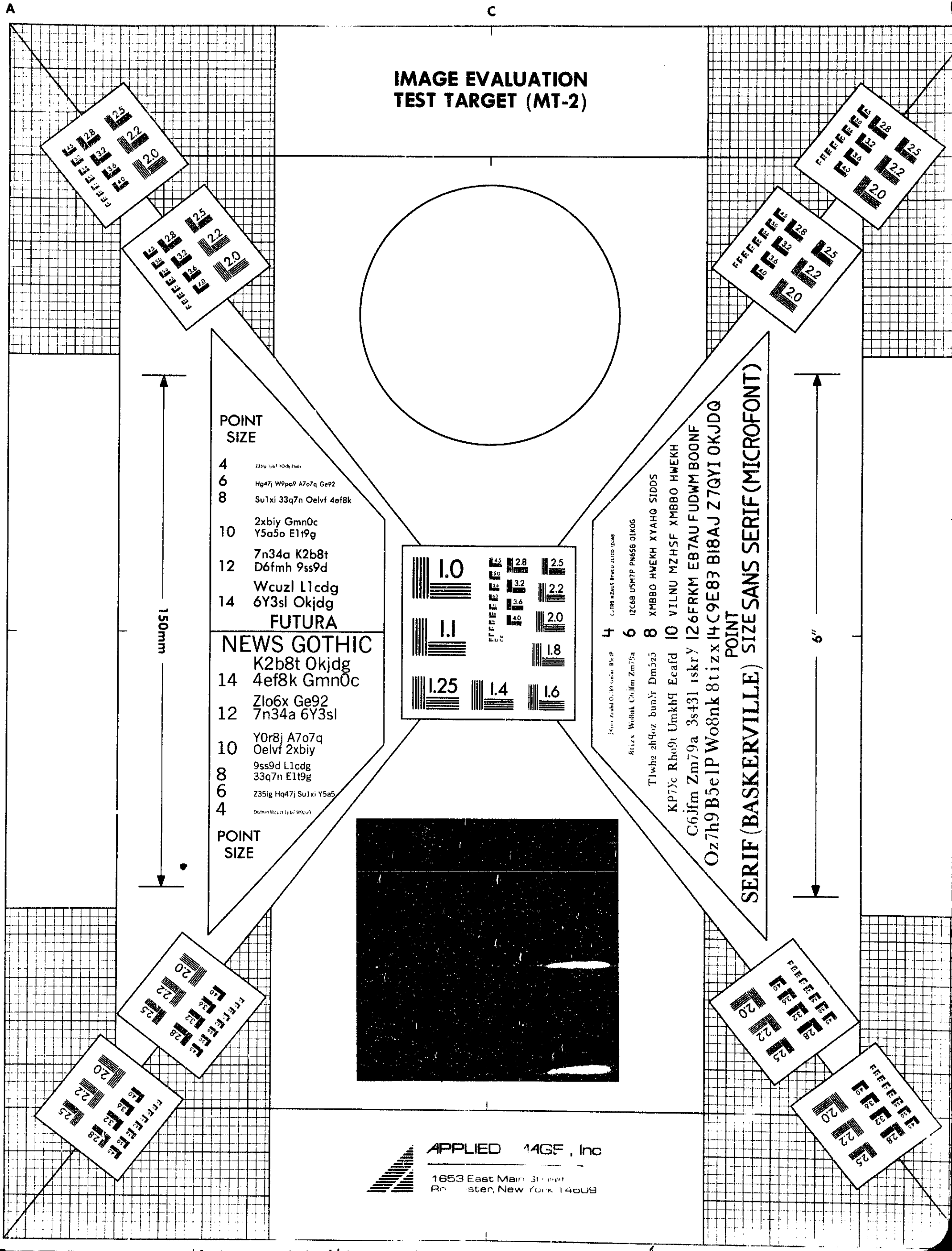
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Rochester, New York 14609

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84 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 11TH DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- VOL. 84 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, JUNE 7, 1994
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance.

3. Approve minutes of meeting of May 31, 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 & interest.

9. Roman Bohachevsky, County Librarian re: (1) consider approving agreement with Fort Bend Independent School District for the lease of 8 Apple IIe computers and 10 copies of MECC software programs; (2) consider approving agreement with Ray Bailey Architects for consulting services.

10. Consider appointing directors to the Fort Bend County Levee Improvement District No. 11.

11. Consider approving payment of bills for Fort Bend Flood Control Water Supply Corp.

12. Consider approving office rental contract for Pct. 3 Justice of the Peace.

13. Discuss and consider taking action regarding grant application to Americorps.

14. 10:00 a.m. - Hold public hearing for installation 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.; Treyfair Ln. at Fairchilds Blvd.; and speed limit signs on Pool Hill Rd; and consider taking action.

15. Consider approving the following as recommended by Engineering Dept.:

    a. final plat for Village on Royal Oak, Pct. 4;

    b. plat for Rocky Valley Drive street dedication, Pct. 3;

    c. proposal from consultant for evaluation of options for landfill.

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.

16. Consider approving the following as recommended by Community Development Dept.:

    a. the HOME Investment Partnership Agreement with the U.S. Department of Housing and Urban Development;

    b. the Cooperation Agreements between Fort Bend County and the Cities of Beasley, Kendleton and Orchard and authorize the County Judge to sign the agreements;

    c. the development of an application to HUD for a Lead-Based Paint Hazard Grant;

    d. Pate Engineers, Inc. for professional engineering services for the Four Corners/Petitt Road Water and Sewer Feasibility Study.

17. Consider approving the increase of current cash drawer funds from $400 to $700 effective July 5, 1994 for the Fort Bend County Clerk.

18. Consider extending sick leave for two employees of the Sheriff's Dept.

19. Dennis McAfee, Juvenile Probation Dept.: re: (1) consider request from the Juvenile Board that the Juvenile Probation Dept.'s courtroom be designated as an official courthouse for the conducting of the business of the judiciary of the county; (2) consider request to amend the Juvenile Probation Dept. budget (018-4010) to allow the current service levels for residential placement of juveniles through 8/31/94.

20. Marsha Gaines, Tax Assessor/Collector re: approve over $500 refunds.

21. Consider approving the following as recommended by Purchasing Dept.:

    a. granting delivery extension to McCollum Chevy on Bid #93-091 - Purchase of one (1) or more new pickup trucks;

    b. cancelling contract with O'Rourke Petroleum and Specialty Oil pursuant to Bid ~~#94-091~~ 94-044 for the purchase of oils and lubricants for failure to provide specified products and authorize purchase of required oils and lubricants from the next low bidder per item;

    c. authorizing advertising for bids for the following: (1) pickup truck for Pct. 3 Commissioner; (2) County wide equipment maintenance system; (3) term contract for the purchase of gasoline; (4) term contract for the purchase of diesel.

22. Consider approving payment #5 of $105,737.85 to Ellisor Constructors, Inc. for Kitty Hollow Park project.

23. Consider allowing Fort Bend County to apply for a grant from Small Business Administration.

24. Consider approving Rules and Regulations for Fort Bend County Parks.

25. Consider amending Null & Associates letter of engagement to increase fee to allow for additional services at Sheriff's Dept.

26. Consider approving contractor's payment application #12 in the amount of $2,701,925 from Pepper-Lawson Construction Co. for jail project.

27. Consider approving architect's fee on #12 in the amount of $50,661.10 for jail project.

28. Set public hearing for traffic control devices at the intersection of Skinner Lane and Farmer Rd., Pct. ~~4~~ 3

29. Approve bills.

30. Meet in Closed Session to discuss Personnel Matters (County Treasurer's Dept.) as authorized by Texas Local Gov. Code, Sec. 551.074; and consider taking action in open session.

31. Meet in Workshop Session to discuss the following: (1) County Jail & Juvenile Detention facilities and construction; (2) Budget; (3) Planning; (4) County Court at Law #3; (5) Compensation and Classification Plan.

32. Adjournment.

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

FILED FOR RECORD
TIME 4:00 A.M. P.M.
JUN - 2 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 Thursday, June 2, 1994 by M. Haney.

MINUTES

BE IT REMEMBERED, That on this 7TH DAY of JUNE, 1994, Commissioners Court of Fort Bend County, Texas, met at a scheduled meeting with the following present:

ROY L. CORDES, JR.	COUNTY JUDGE
R.L. "BUD" O'SHIELES	COMMISSIONER PRECINCT #1
GRADY PRESTAGE	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

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

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF MAY 31, 1994:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 31, 1994.

4. ANNOUNCEMENTS:

Commissioners Prestage introduced Tandra Clay, a senior at Willowridge High School, serving on a Summer Fellowship program in Pct. 2.

Commissioner Prestage announced that Kitty Hollow Park on Hwy 6 is open to the public.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfers in COUNTY ATTORNEY and ROAD & BRIDGE PCT. 1 as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

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

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY, COUNTY EXTENSION AGENT and EMERGENCY MANAGEMENT and enter into record the travel requests for SHERIFF, TAX ASSESSOR/COLLECTOR, CONSTABLE PCT. 2, ROAD & BRIDGE PCT. 1 and ROAD & BRIDGE PCT. 2. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve travel request for COMMISSIONER PCT. 3. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve service agreement with Dover for Jane Long Annex & William B. Travis Bldg. (Recorded in minutes in full)

84 0006 5

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

On this the 31st 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

AS PER ORIGINAL

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: County Attorney Department #: 54

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
property & equipment	1010	500.00

TOTAL TRANSFERRED TO: $ 500.00

TRANSFER FROM:

fees & service	4010	

TOTAL TRANSFERRED FROM: $ 500.00

EXPLANATION: to increase number of megabytes on 2 computers in order to achieve maximum benefit of WP 6.0

Department Head: [signature] Date: 5.25.94

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

MAY 31 1994
COUNTY AUDITOR

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

84 0007 5

On this the 7TH day of JUNE, 1994, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on September 28, 1993, the Court heard and approved the budget for the year 1994 for Fort Bend County; and

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

RECEIVED
JUN - 1 1994
COUNTY AUDITOR

The following transfers to said budget are hereby authorized:

Department Name: PRECINCT #1 Department #: 047

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
CONFERENCES	101-047-0470-0701	$5000.00
OFFICE SUPPLIES	101-047-0470-1062	$5000.00

TOTAL TRANSFERRED TO: $ 10,000.00

TRANSFER FROM:

LUMBER & HARDWARE	101-047-0470-7003	$10,000.00

TOTAL TRANSFERRED FROM: $10,000.00

EXPLANATION: _____

Department Head: R.L. O'SHIELES COMMISSIONER Date: _____

ROUND DOLLARS ONLY

THE COUNTY OF FORT BEND

BY: Roy Cordes, Jr., County Judge

84 0008

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

TIM HAZELRIG

DATE OF DEPARTURE: 7/19/94

DATE OF RETURN: 7/23/94

DESTINATION: SAN ANTONIO, TX.

PURPOSE OF TRIP: TX. GANG INVESTIGATORS ASSOCIATION CONFERENCE

MODE OF TRANSPORTATION: PERSONAL / COUNTY VEHICLE

FUNDING SOURCE: 103 049 0490 0701

****

DEPARTMENT HEAD APPROVAL: ROAD & BRIDGE PCT. 3
Name & Department

DATE: 6/7/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6/7/94

(Emergency Approval: _____ Date_____)

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

84 0009

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 3 1994
COUNTY JUDGE

6

TO: COMMISSIONERS COURT

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

Bouche Mickey _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: _____

DATE OF RETURN: _____

DESTINATION: "Leading in a Diverse Community" Program (In-County Meetings)
Ref: 5/24/94 Commissioners Court Minutes

PURPOSE OF TRIP: Attend Program

_____

MODE OF TRANSPORTATION: personal auto

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

****

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

DATE: 6/2/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 6/3/94

(Emergency Approval: _____ Date_____)

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

84 0010

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 3 1994
COUNTY JUDGE

6

TO: COMMISSIONERS COURT

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

Michael A. Patton

DATE OF DEPARTURE: July 30th

DATE OF RETURN: August 2nd

DESTINATION: Austin

PURPOSE OF TRIP: FBI National Academy · Re Training Conference

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: Law Enforcement Academy Funds 127

****

DEPARTMENT HEAD APPROVAL: R. George Molina

Name & Department
Fort Bend County SHeriff's Dept.
R. George Molina
Signature

DATE: June 3, 1994

****

APPROVED COMMISSIONERS COURT: Presiding Official Ken Caldwell

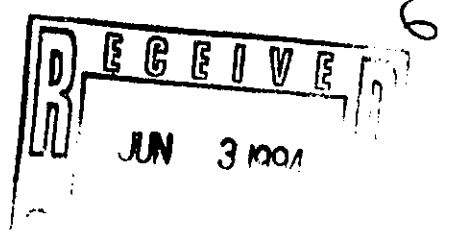
Date 6-7-94

(Emergency Approval: _____ Date_____)

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

84 0011

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:

Tuition
40.00 Rebecca Colunga
40.00 Nancy Murillo
40.00 Kay Cox
120.00 xx

DATE OF DEPARTURE: 7/19 - 7/22 (daily) 4 days

DATE OF RETURN: 7/22

DESTINATION: Humble, Tx

PURPOSE OF TRIP: Training class

MODE OF TRANSPORTATION: Private automobile

FUNDING SOURCE: 027

****

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

DATE: 6-2-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 6/7/94

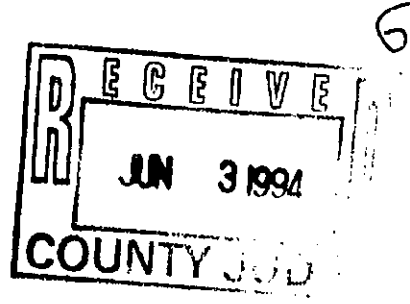
(Emergency Approval: _____ Date_____)

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

84 0012

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:

Tuition
40.00 Dottie Allen
40.00 Renee Callie
40.00 Carlos Carrillo
120.00

DATE OF DEPARTURE: 6/7 - 6/10 (daily)

DATE OF RETURN: 6/10

DESTINATION: Wharton, Tx

PURPOSE OF TRIP: Training class

MODE OF TRANSPORTATION: Private automobile

FUNDING SOURCE: 027

****

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

R. George Molina
Signature

DATE: 6-2-94

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 6/7/94

(Emergency Approval: _____ Date_____)

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

84 0013

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 3 1994

TO: COMMISSIONERS COURT

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

Tuition
40.00 Virginia Schaefer
40.00 Danann Smith
40.00 Rochelle White
120.00

DATE OF DEPARTURE: 8/16 - 8/19 (daily)

DATE OF RETURN: 8/19

DESTINATION: Lake Jackson, Tx

PURPOSE OF TRIP: Training class

MODE OF TRANSPORTATION: Private automobile

FUNDING SOURCE: 027

****

R. George Molina
Fort Bend County Sheriff's Dept.

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: 6-2-94

_____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Cordes

Date 6/7/94

(Emergency Approval: _____ Date_____)

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

84 0014

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 3 1994
COUNTY JUDGE

6

TO: COMMISSIONERS COURT

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

Pamela W. Terry

DATE OF DEPARTURE: 6/15/94

DATE OF RETURN: 6/16/94

DESTINATION: Bay City, Texas (Matagorda Hotel)

PURPOSE OF TRIP: Attend Multi County Plight of the Young Child Conference

MODE OF TRANSPORTATION: personal auto

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

****

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

DATE: 6/3/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6/7/94

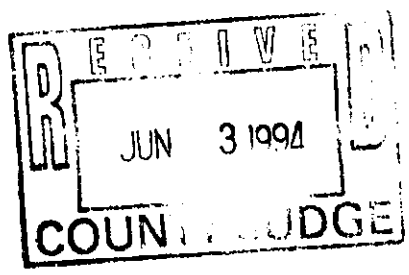
(Emergency Approval: _____ Date_____)

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

84 0015

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:

Roman S. Bohachevsky

DATE OF DEPARTURE: June 13, 1994

DATE OF RETURN: June 17, 1994

DESTINATION: Kiev, Ukraine

PURPOSE OF TRIP: Establishment of parliamentary library.

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: Library of Congress

****

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

DATE: 6/3/94

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 6/7/94

(Emergency Approval: _____ Date_____)

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

84 0016

RECEIVED
JUN 6 1994
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dale Zwahr

Dennis Vykukal

DATE OF DEPARTURE: August 21, 1994

DATE OF RETURN: August 23, 1994

DESTINATION: Nashville, Tennessee

PURPOSE OF TRIP: to attend the Equipment Maintenance Management Conference

MODE OF TRANSPORTATION: air lines

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: June 3, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy L Cordes Jr

Date 6/7/94

(Emergency Approval: _____ Date_____)

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

84 0017

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:

RAY CLOUDT

KENNETH PETTIT

GILBERT PEREZ

DATE OF DEPARTURE: WED. JUNE 8, 1994

DATE OF RETURN: SAME DATE

DESTINATION: BAY CITY TEXAS

PURPOSE OF TRIP: TRAINING AND MAINTENENCE CLASS FOR GRADALL

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Isaiah Watkins Jr - R&B - Pct. 2
Name & Department

DATE: 6/6/94

Isaiah W. Watkins Jr.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cloudt

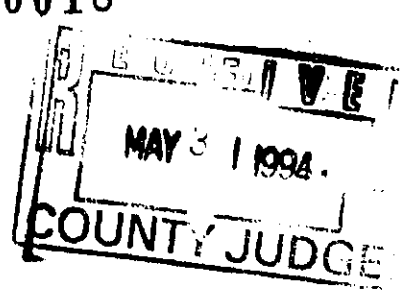
Date 6-7-94

(Emergency Approval: _____ Date_____)

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

84 0018

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:

DENISE SANTANA _____

_____ _____

_____ _____

DATE OF DEPARTURE: JUNE 27, 1994

DATE OF RETURN: JUNE 30, 1994

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: ATTEND DIVISION OF EMERGENCY MANAGEMENT COURSE - DEVELOPING VOLUNTEER RESOURCES

MODE OF TRANSPORTATION: ACCOMPANYING VANCE COOPER, FIRE MARSHAL'S OFFICE, TO SAME CLASS - COUNTY VEHICLE

FUNDING SOURCE: MEALS ONLY

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: MAY 27, 1994

Mel Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray McCorkle

Date 6-7-94

(Emergency Approval: _____ Date_____)

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

84 0019

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 1 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:

MARSHA P. GAINES

DATE OF DEPARTURE: August 19, 1994

DATE OF RETURN: August 23, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas Association of Assessing Officers Conference

MODE OF TRANSPORTATION: Private Vehicle

FUNDING SOURCE: 010-003-0030-0701

****

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

Marsha P. Gaines
Signature

DATE: JUNE 1, 1994

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 6-7-94

(Emergency Approval: _____ Date_____)

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

84 0020

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 1 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:

RAY L. BREEDING

DATE OF DEPARTURE: AUGUST 23, 1994

DATE OF RETURN: AUGUST 27, 1994

DESTINATION: AUSTIN TX

PURPOSE OF TRIP: ATTEND ADVANCED COUNTY GOVERNMENT COURSE

APONSOR: TEXAS ASSOCIATION OF COUNTIES

MODE OF TRANSPORTATION: COUNTY / OR POV

FUNDING SOURCE: 0701

****

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

DATE: 5-31-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-7-94

(Emergency Approval: _____ Date_____)

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

84 0021

FORT BEND COUNTY
TRAVEL AUTHORIZATION

✱6

COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Manuel Zamora

DATE OF DEPARTURE: June 13, 1994 & July 18, 1994

DATE OF RETURN: June 14, 1994 & July 19, 1994

DESTINATION: Austin, TX

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

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: 6/1/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date_____)

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

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 7 day of June, 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 ***Addendum to Agreement between Fort Bend County and Dover Elevator Company*** for safety test, said Addendum and Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

DOVER ELEVATORS
DOVER ELEVATOR COMPANY

REPLY TO:

7240 Brittmoore, Suite 112
Houston, Texas 77041

Page 2
RE: SAFETY TEST

The cost for providing these services will be $300.00. 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 Bebar — 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 _____ 19__

BY: Angela Loving
Angela Loving

PURCHASER _____

APPROVED & ACCEPTED FOR DOVER ELEVATOR COMPANY _____ 19__

X BY Roy L Cordell
Signature of Authorized Official

TITLE County Judge

Form DC-64-DC
7/90

DOVER ELEVATORS
DOVER ELEVATOR COMPANY
7240 Brittmoore Rd., Suite 112
Houston, TX 77041-3225
(713) 849-2191
FAX: (713) 896-4660

May 10, 1994

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

ATTN: George Beran

RE: Safety Test for Elevators
Jane Long Annex & William Travis Annex
S e r i a l # E 5 5 1 0 1 & 1 E s c o

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.

AS PER ORIGINAL

TERMS AND CONDITIONS

1. Our performance of this contract is contingent upon your furnishing us with any necessary permission or priority required under the terms and conditions of government regulations affecting the acceptance of this order or the manufacture, delivery or installation of the equipment.
2. It is agreed that our workmen shall be given a safe place in which to work and we reserve the right to discontinue our work in the building whenever, in our opinion, this provision is being violated. In the event our employees or those of our subcontractors are exposed to an asbestos hazard, PCB's or other hazardous substances, caused by individuals other than our employees, or those of our subcontractors, you agree to indemnify, defend, and hold us harmless from all damages, claims, suits, expenses, and payments resulting from such exposure.
3. Unless otherwise agreed, it is understood that the work will be performed during regular working hours of the trades involved. If overtime is mutually agreed upon, an additional charge at our usual rates for such work shall be added to the contract price.
4. We retain title to all equipment supplied by us under this contract and a security interest therein (which, it is agreed, can be removed without material injury to the real property) until all payments under the terms of this contract, including deferred payments and any extension is thereof, shall have been made. In the event of any default by you in the payment, or under any other provision of this contract, we may take immediate possession of the equipment and enter upon the premises where it is located (without legal process) and remove such equipment or portions thereof irrespective of the manner of its attachment to the real estate or the sale, mortgage, or lease of the real estate. Pursuant to the Uniform Commercial Code, at our request, you agree to join with us in executing any financing or continuation statements which may be appropriate for us to file in public offices in order to perfect our security interest in such equipment.
5. We shall not be responsible in any way for the acts of others or for pro-rata expenses of any nature incurred by others in or about the building.
6. Certificates of Workmen's Compensation, Bodily Injury and Property Damage Liability Insurance coverage will be furnished you upon request. The premium for any bonds or insurance beyond our standard coverage and limits will be an addition to the contract price.
7. We have made no examination of, and assume no responsibility for, any part of the elevator equipment except that necessary to do the work described in this proposal.
8. In consideration of our performance of the work herein described, at the price stated, you agree to indemnify, defend and hold us harmless from all damages, claims, suits, expenses and payments resulting from loss, damage or injury including death, to persons or property on account of or resulting from performance of this contract or from operation of the elevators whether before or after final acceptance, except as directly due to those acts or omissions of our employees or those of our sub-contractors.
9. We shall not be liable for any loss, damage or delay caused by acts of Government, strikes, lockouts, fire, explosions, theft, floods, riot, civil commotion, war, malicious mischief, acts of God, or any other causes beyond our control, and in no event shall we be liable for consequential damages.
10. Should loss of or damage to our material, tools or work occur at the erection site, you shall compensate us therefore, unless such loss or damage results from our own acts or omissions.
11. If any drawings, illustrations or descriptive matter are furnished with this proposal, they are approximate and are submitted only to show the general style and arrangement of equipment being offered.
12. All applicable sales and use taxes, permit fees and licenses imposed upon us as an elevator contractor as of the date of this proposal, are included in the contract price. The Purchaser agrees to pay, as an addition to the contract price, the amount of any additional taxes, fees or other charges exacted from the Purchaser or the Company on account thereof, by any law enacted after the date of this proposal.
13. Payments shall be made as follows: Net cash on completion if the work is completed within a thirty day period; if the work is not completed within a thirty day period, payment shall be due on the first day of each month for ninety percent of the value, based on contract prices, of labor and materials incorporated in the work and of materials ready to delivery or suitably stored at the site or other agreed upon location, up to and including the last day of the preceding month, less the aggregate of previous payments; and upon substantial completion of the work, a sum sufficient to increase the total payments to ninety percent of the contract price. If, after the work has been substantially completed, full completion is materially delayed through no fault of ours, you shall make such additional payments as may be required to leave outstanding only an amount equal to the value as estimated by us, based on the contract prices, of the uncompleted portion. The remainder of the contract price shall be due and payable upon completion of the work. If there is more than one unit in this contract, final payment shall be made separately as each unit is completed. In the event of any default by you in the payment, or of any other provision of this contract, the unpaid balance of the purchase price, less the cost of completing the work, as estimated by us, shall immediately become due and payable irrespective of the acceptance by us of notes from you or extension of time for payment. We reserve the right to discontinue our work at any time until payments have been made as agreed and we have assurance satisfactory to us that the subsequent payments will be made as they become due. Any moneys not paid when due shall bear interest at the legal rate in force at the place of the project. You also agree to pay, in addition to any defaulted amount plus interest, all our attorney fees, collection costs or court costs in connection therewith.
14. We warrant the work performed by us under this contract against defects in materials and workmanship for a period of ninety days from the date each elevator is completed and placed in operation. In the event of a claim, you must give us prompt notice, and provided all payments due under the terms of this contract have been made in full, we shall, at our own expense, correct any proven defect by repair or replacement. We will not, under this warranty, reimburse you for cost of work done by others; nor shall we be responsible for equipment to which revisions, additions or alterations have been made by others. This warranty is in lieu of any other liability for defects. WE MAKE NO WARRANTY OF MERCHANTABILITY AND NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION IN THIS CONTRACT, NOR ARE THERE ANY OTHER WARRANTIES, EXPRESSED OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE. Like any piece of fine machinery, this equipment should be periodically inspected, lubricated and adjusted by competent personnel. This warranty is not intended to supplant normal maintenance service and shall not be construed to mean that we will provide free service for periodic examination, lubrication and adjustment due to normal use, beyond that included in the contract; nor will we correct, without charge, breakage, maladjustments or other trouble arising from abuse or misuse of the equipment, improper or unbalanced power supply characteristics, improper or inadequate maintenance, trouble due to acts of God or any other causes beyond our control.

    If the equipment installed by us under this contract is deemed to be a consumer product, and we a supplier and Purchaser a consumer under Title I of Public Law 93-637, known as the Magnuson Moss Warranty-Federal Trade Commission Improvement Act, then the implied warranties required by such act shall be limited in duration to the same period of time as the expressed warranty set forth herein and this entire warranty is designated as LIMITED.

    We shall in no event be liable for damages or delay nor for any consequential, special or contingent damages or breach of warranty.

    If there is more than one unit in this contract, this section shall apply separately to each unit as completed and placed in operation.
15. In the event the Purchaser's acceptance is in the form of a purchase order or other kind of document, the provisions, terms and conditions of this proposal shall govern in the event of conflict.
16. **A service charge of 1½% per month, or the highest legal rate, whichever is less, shall apply to delinquent accounts. In the event of any default of the payment provisions herein, you agree to pay, in addition to any defaulted amount, all attorney fees, collection costs or court costs in connection therewith.**

8. CONSIDER APPROVING REQUESTS FOR WAIVER OF TAX PENALTIES & INTEREST:

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

9. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN RE:

(1) CONSIDER APPROVING AGREEMENT WITH FORT BEND INDEPENDENT SCHOOL DISTRICT FOR THE LEASE OF 8 APPLE IIE COMPUTERS AND 10 COPIES OF MECC SOFTWARE PROGRAMS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve agreement with Fort Bend Independent School District for the lease of 8 Apple IIe computers and 10 copies of MECC software programs as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) CONSIDER APPROVING AGREEMENT WITH RAY BAILEY ARCHITECTS FOR CONSULTING SERVICES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve agreement with Ray Bailey Architects for consulting services not to exceed $2,800 as presented by Roman Bohachevsky, County Librarian. Funds from bond issue. (Recorded in minutes in full)

10. CONSIDER APPOINTING DIRECTORS TO THE FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 11:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to appoint Paul Noyd, Sondra Dittmar and Rayne Schnell to the Fort Bend County Levee Improve District No. 11. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills for Fort Bend Flood Control Water Supply as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

12. CONSIDER APPROVING OFFICE RENTAL CONTRACT FOR PCT. 3 JUSTICE OF THE PEACE:

Postpone until June 14.

13. DISCUSS AND CONSIDER TAKING ACTION REGARDING GRANT APPLICATION TO AMERICORPS:

No Court action. Grant is now $725,929.37

14. 10:00 AM. - HOLD PUBLIC HEARING FOR INSTALLATION 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.; TREYFAIR LN. AT FAIRCHILDS BLVD.; AND SPEED LIMIT SIGNS ON POOL HILL RD; AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to install stop signs at above streets and 35mph sign on Pool Hill Rd.

84 0027

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 - Keith W. Kogler
Account #2420-02-002-0190-907
Precinct #4

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

1. Bank United of Texas requested the 1993 tax statement.
2. United Savings Association requested the 1990 thru 1992 tax statements.
3. United Savings Association paid the 1990 and 1991 taxes.
4. Mr. Kogler paid the 1992 taxes in December 1992.
5. No notification was received in this office from either Bank United of Texas, United Savings Association or Mr. Kogler regarding who should receive and pay the 1993 taxes.

Breakdown of Taxes Paid:

Base Tax	$ 992.41
Penalty & Interest	89.32
Total Paid	$1,081.73

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 25 1994
COUNTY JUDGE

84 0028

3/23 xc: Commissioners
Tax Assessor/Coll.

Keith W. Kogler
10 St. Alban's Ct.
Sugar Land, TX 77479
(713) 980-7351

March 20, 1994

Judge Roy L. Cordes, Jr.
P.O. Box 368
Richmond, TX 77469

Dear Judge Cordes:

I am writing to request to be placed on the Commissioner's Court agenda to present my case for reimbursement of penalty and interest pertaining to a late payment for 1993 Fort Bend County taxes.

Briefly, the tax bill was incorrectly sent to a mortgage company that held my loan in 1992. I was not notified, until the late fee notice was sent on March 1, 1994. I promptly paid the amount in full on March 5th, including penalty and interest.

As I understand it, I have the right to request reimbursement for penalty and interest by appearing before the Commissioner's Court. Thank you for your consideration.

Very truly yours,

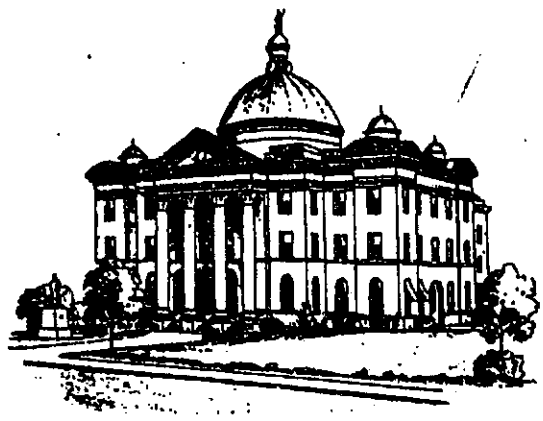
Keith W. Kogler

Keith W. Kogler

MAR 22 1994
COUNTY JUD

84 0029

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

Mr. Keith W. Kogler
10 St. Alban's Ct.
Sugar Land, Texas 77479

Dear Mr. Kogler:

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

84 0030

Fort Bend Independent School District
P. O. Box 1004
Sugar Land, Texas 77487-1004

Office of the
Associate Superintendent for
Technology & Planning

May 18, 1994

Mr. Roman S. Bohachevsky
Fort Bend County Library
1001 Golfview
Richmond, Texas 77469-5141

Dear Roman:

This is a letter of agreement between Fort Bend ISD and the Fort Bend County Library System for the leasing of eight (8) Apple IIe computers, and ten (10) copies of MECC software programs for the period of June 6 through August 6, 1994. The cost for the lease of this equipment will be one dollar ($1.00). The computers will be used at the Missouri City and First Colony Branch libraries.

The list of computers and corresponding serial numbers that will be made available are attached.

The County Library System is responsible for insuring and maintaining this property while in use by the Fort Bend County Library System.

If you are in agreement with this lease contract, please sign the enclosed copy and return a signed copy to me with a check for $1.00, payable to Fort Bend ISD. Please contact Ms. Kathy Aaron at 269-1993 to make arrangements for the delivery of the computers.

5/18/94
A. Lee Petros — Date
Associate Superintendent

6/7/94
Roy L. Cordes, Jr. — Date
County Judge

LIBRARY.DOC

LEASED EQUIPMENT
FIRST COLONY BRANCH

DESCRIPTION	FBISD #	SERIAL NUMBER
AMDEK COLOR I+ MONITOR	S29929	B3L054305
AMDEK COLOR I + MONITOR	S29931	B3L054210
AMDEK COLOR I+ MONITOR	QF6683	099198
AMDEK COLOR I+ MONITOR	QF6958	G3H033846
APPLE II-E CPU	QF6815	D410MOFA2S2064
APPLE II-E CPU	S29927	D450DYHA2S2064
APPLE II-E CPU	QF6817	D410K73A2S2064
APPLE II-E CPU	QF6820	D410ILPA2S2064
APPLE DISK DRIVE	QF6905	1454837
APPLE DISK DRIVE	QF6908	1455027
APPLE DISK DRIVE	QF6903	1454861
APPLE DISK DRIVE	S29933	1563134

MISSOURI CITY BRANCH

DESCRIPTION	FBISD #	SERIAL NUMBER
APPLE COLOR MONITOR	19941B	TO68577
APPLE COLOR MONITOR	19943B	TO68542
APPLE COLOR MONITOR	19945B	TO68540
APPLE COLOR MONITOR	59973B	T548344
APPLE II-E CPU	19956B	E7093CHA2S2128
APPLE II-E CPU ENH	189281	E9101KKA252128
APPLE II-E CPU ENH	59978B	E939YP6A252128
APPLE II-E CPU ENH	59972B	E02BEHAA2S2128
APPLE UNIDISK 5.25	19951B	KEE3005
APPLE UNIDISK 5.25	19954B	KEE2998
APPLE UNIDISK 5.25	59971B	KK65117
APPLE UNIDISK 5.25	L89273	KHQ2154

84 0032

AS PER ORIGINAL

Fort Bend Independent School District
P. O. Box 1004
Sugar Land, Texas 77487-1004

Office of the
Associate Superintendent for
Technology & Planning

May 18, 1994

Mr. Roman S. Bohachevsky
Fort Bend County Library
1001 Golfview
Richmond, Texas 77469-5141

Dear Roman:

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The County Library System is responsible for insuring and maintaining this property while in use by the Fort Bend County Library System.

If you are in agreement with this lease contract, please sign the enclosed copy and return a signed copy to me with a check for $1.00, payable to Fort Bend ISD. Please contact Ms. Kathy Aaron at 269-1993 to make arrangements for the delivery of the computers.

5/18/94

A. Lee Petros — Date
Associate Superintendent

Roy L. Cordes, Jr. — Date
County Judge

LIBRARY DOC

LEASED EQUIPMENT
FIRST COLONY BRANCH

DESCRIPTION	FBISD #	SERIAL NUMBER
AMDEK COLOR I+ MONITOR	S29929	B3L054305
AMDEK COLOR I + MONITOR	S29931	B3L054210
AMDEK COLOR I+ MONITOR	QF6683	099198
AMDEK COLOR I+ MONITOR	QF6958	G3H033846
APPLE II-E CPU	QF6815	D410MOFA2S2064
APPLE II-E CPU	S29927	D450DYHA2S2064
APPLE II-E CPU	QF6817	D410K73A2S2064
APPLE II-E CPU	QF6820	D410ILPA2S2064
APPLE DISK DRIVE	QF6905	1454837
APPLE DISK DRIVE	QF6908	1455027
APPLE DISK DRIVE	QF6903	1454861
APPLE DISK DRIVE	S29933	1563134

MISSOURI CITY BRANCH

DESCRIPTION	FBISD #	SERIAL NUMBER
APPLE COLOR MONITOR	19941B	TO68577
APPLE COLOR MONITOR	19943B	TO68542
APPLE COLOR MONITOR	19945B	TO68540
APPLE COLOR MONITOR	59973B	T548344
APPLE II-E CPU	19956B	E7093CHA2S2128
APPLE II-E CPU ENH	189281	E9101KKA252128
APPLE II-E CPU ENH	59978B	E939YP6A252128
APPLE II-E CPU ENH	59972B	E02BEHAA2S2128
APPLE UNIDISK 5.25	19951B	KEE3005
APPLE UNIDISK 5.25	19954B	KEE2998
APPLE UNIDISK 5.25	59971B	KK65117
APPLE UNIDISK 5.25	L89273	KHQ2154

84 0034 9/2

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

June 1, 1994

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

RE: Library Agreement

Dear Judge Cordes:

Enclosed please find two originals of a Letter Agreement and addendum signed by Ray Bailey Architects. The purpose of this Agreement is to add the limited services of RBAI during the construction administration phase of the 2nd floor library renovation. The amount will be capped at $2800. This Agreement is acceptable as to form.

I ask that this item be placed on the June 7, 1994 Agenda for consideration by Commissioners' Court.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

/ljr:rbai.let:3199

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Roman Bohachevsky, Librarian

RECEIVED
JUN 2 1994
COUNTY JUDGE

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF THE SUPPLEMENT TO THE PROPOSED LETTER AGREEMENT WITH RAY BAILEY ARCHITECTS AND FORT BEND COUNTY

On this the 7 day of June, 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 the Supplement to the Proposed Letter Agreement and the Letter Agreement between Fort Bend County and Ray Bailey Architects for the second floor improvements to the George Memorial Library. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

STATE OF TEXAS §
COUNTY OF FORT BEND §

AS PER ORIGINAL

SUPPLEMENT TO LETTER AGREEMENT

This Supplement to the Letter Agreement dated April 26, 1994 is entered into by and between Fort Bend County, a body corporate and politic acting herein by and through its Commissioners' Court, and Ray Bailey Architects, Inc.

WHEREAS, the parties wish to enter into the Letter Agreement dated April 26, 1994 but desire to add terms to that Agreement;

NOW, THEREFORE, the parties agree that the following term shall be added to the Letter Agreement for all purposes:

The parties expressly agree that the total cost of services provided by Ray Bailey Architects, Inc. hereunder shall not exceed the sum of **TWO THOUSAND EIGHT HUNDRED DOLLARS ($2800)** without the subsequent written Agreement of both parties.

IN WITNESS WHEREOF the parties put their hand to this Supplement on the dates indicated below. The effective date of this Supplement and the Letter Agreement is the date of the last signature hereto.

FORT BEND COUNTY

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

Date: 6/5/94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

RAY BAILEY ARCHITECTS, INC.

By: Ray Bailey
Title: PRESIDENT
Date: 5/20/94

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of **$2800.00** to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
Robert Grayless, Auditor

JS:lj:bailey.agr:3199 (051794)

Ray Bailey Architects, Inc.

84 0037

April 26, 1994

AS PER ORIGINAL

Mr. Roman Bohachevsky
County Librarian
Fort Bend County Libraries
1001 Golfview
Richmond, Texas 77469-5199

Re: George Memorial Library - Second Floor
RBAI Project No. 93031

Roman, this letter will outline our understanding of the scope of construction phase contract administration consulting services to be provided by Ray Bailey Architects, Inc. (RBAI) and our mechanical/electrical engineer, Day Brown Rice, Inc. (DBR). It will also serve as an amendment to our Architectural Services Agreement (Agreement) dated September 29, 1993 for the above-referenced project.

It is our understanding that the Fort Bend County Engineer's Office (County Engineer) will be responsible for all construction phase contract administration services as described in Article 2.6 of the Agreement. RBAI and DBR will provide limited assistance to the County Engineer during the construction phase when specifically requested by the County Engineer. RBAI/DBR's assistance will be limited to the following:

- Telephone and/or facsimile communications with the County Engineer to assist in construction phase contract administration.
- Jobsite visits only when specifically requested by the County Engineer to assist in resolving any questions that cannot be addressed by telephone or facsimile.
- Jobsite visits, if specifically requested, to assist the County Engineer in preparation of punchlists.
- All RBAI and DBR communications and/or correspondence are to be with the County Engineer only; correspondence and communication with the Contractor is the responsibility of the County Engineer.

It is also our understanding that it is the intent of the Owner to endeavor to limit RBAI/DBR's involvement to approximately 3 to 4 hours per month for the estimated 90-day construction period.

4100 South Shepherd
Suite 100
Houston Texas 77098-5399

P.O. Box 6508
Houston, Texas 77265-6508

713 524-2155
Fax: 713 524-3947

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Billings for RBAI and DBR consulting services during the construction phase will be billed on an hourly basis in accordance with Articles 11.3.1, 11.3.2, and 11.3.3 of the Agreement. Reimbursable expenses as described in Article 10.2 will be billed at cost plus ten percent (10%).

This letter represents our understanding of the scope of consulting services to be provided to assist the County Engineer during the construction phase. If this proposal is acceptable, please sign and return one original to our office as soon as possible. Thank you for the opportunity to assist you in the completion of this project.

Sincerely,

Richard Harper, AIA
Senior Associate

RH:mim

ACCEPTANCE:

Fort Bend County

By: _____
The Honorable Roy L. Cordes Jr.
County Judge

Date: _____

Ray Bailey Architects, Inc.

By: _____
Ray Bailey, FAIA
President

Date: 4/26/94

84 0039

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AS PER ORIGINAL

ADDENDUM TO STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND ARCHITECT

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 Ray Bailey Architects, Inc., a Texas Corporation ("**Architect**") acting herein by and through its President

WITNESSETH:

THAT WHEREAS, the parties have entered into that certain "Standard Form of Agreement Between Owner and Architect", (AIA Document B141), of even date herewith (hereinafter the "Agreement"); and,

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

NOW THEREFORE, in consideration of the mutual promises and recommendations herein contained, and in further consideration of those promises and representations contained in the Agreement, as hereby amended, the parties hereby agree as follows:

I.

CONFLICTS AND REFERENCES

1.01 In the event of a conflict between the terms and conditions of this Addendum (or any portion or portions thereof), and the terms and conditions of the Agreement (or any portion or portions thereof) the terms and conditions of this Addendum shall control.

1.02 All references to subsection numbers and page numbers in the following format, X.X.X, page X, shall be references to the corresponding subsection number in the Agreement.

Original Agreement signed in '93

Exhibit

II.

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SCOPE OF SERVICES

2.01 Add, to subsection 2.4.2, page 2; "The Owner shall have full and final authority regarding the terms and final form of (1) the General Conditions of the contract, and (2) the Agreement between the Owner and the Contractor. However, the Owner shall negotiate no terms which restrict, nullify or conflict with any of the Architects' rights and duties under this Agreement nor which shall increase the architect's duties or liability for the project."

2.02 Add, to subsection 2.6.2, page 2; "Per subsection 2.4.2, above, the Owner reserves the right to modify, by amendment, or by addition or deletion of terms, the General Conditions of the Contract."

2.03 Subsection 2.6.3, page 2; Delete the last twelve (12) words.

2.04 Subsection 2.6.7, page 3; Add the following:

> The Owner, in its sole discretion, however, may limit access to the site to anyone, including the Architect, when the Owner feels such action is necessary or appropriate under the circumstances.

2.05 Subsection 2.6.8, page 3; Delete starting with the word "in" in the first line through the word "authorized" in the third line. Add the following:

> The Owner expressly retains the full and unrestricted right to communicate with any party participating in or associated with this project; however, Owner agrees to copy Architect on such communication.

2.06 Subsection 2.6.10, page 3; Add the following:

> The Owner hereby reserves and shall have the right to request clarification of specific questions regarding any Contractor's Application for Payment prior to accepting the Architect's certification. Such a request shall be reasonable and may include a request for additional site visits, further documentation or meetings with a Contractor(s) to verify that a particular payment is in order.

2.07 Subsection 2.6.15, page 4; Delete. Add, in its place, the following:

> The Architect shall assist the Owner in the interpretation of matters concerning the performance of the Owner and the Contractor under the requirements of the Contract Documents on the written request of the Owner or Contractor.

2.08 Subsection 2.6.17, page 4; Delete. Add, in its place, the following:

> The Architect shall assist the Owner in deciding matters relating to aesthetics.

2.09 Notwithstanding anything to the contrary in the Agreement, the parties hereby expressly agree that it is the intention of the parties to limit the Scope of Services to be provided by the Architect initially to those Basic Services described up to and including the Construction Documents Phase, Section 2.4, page 2. The provision of services by the Architect beyond the preparation of Construction Documents shall, if authorized by the Owner, be pursuant to the terms of this Agreement (as hereby amended). Said additional Services shall, in any event, only proceed upon the written authorization of the Commissioners' Court of Fort Bend County, Texas, and upon agreement by Owner and Architect to compensation for such services. The parties hereby

expressly agree that the Owner is not obligated to engage the services of the Architect beyond (and the Architect is not hereby bound to provide services beyond), the preparation of Construction documents. The parties may at a later date negotiate additional services and additional compensation, in which case the terms of this Agreement shall apply as regards such additional services and compensation.

III.

ADDITIONAL SERVICES

3.01 Subsection 3.2.2, page 4; Delete the last line and substitute, in its place, the following:

> The duties, and authority of a Project Representative shall be negotiated and described in writing by the Owner and the Architect, prior to the Project Representative commencing services.

3.02 Subsection 3.3.1.2, page 4; Add the following after the word "documents" in the third line:

> unless such enactment or revision was reasonably foreseeable by the Architect.

3.03 Subsection 3.3.6, page 4; Delete. Add in its place, the following:

> 3.3.6 Providing services made necessary by the default of the Contractor, including major defects or deficiencies in the Work of the Contractor, or by failure of performance of either the Owner or Contractor under the Contract for Construction.

3.04 Subsection 3.3.7, page 4; Add the following:

> The Owner and the Architect will mutually determine what "an extensive number of claims" in fact means for the purposes of this Agreement.

3.05 Subsections 3.4.8, through 3.4.10, page 5; The parties hereby expressly agree that these Optional Additional Services shall not be interpreted in any manner which reduces the scope of the Architect's Basic Services as described in Article 2, and that these are included in the Agreement to cover services which exceed the Parties' reasonable expectations under Article 2, Basic Services. In the event of a conflict between the parties' interpretations of Article 2 and these subsections, the parties shall endeavor to negotiate, in good faith, a compromise. In no event, however, shall such a dispute be grounds for suspension or termination of the Architect's prosecution of the Work.

3.06 Subsection 4.4, page 5; Add the following:

> The parties hereby expressly acknowledge that the Commissioners' Court of Fort Bend County, Texas, has the sole and exclusive authority to contract on behalf of the county, which authority includes, among other things, the right to enter into or amend contracts on behalf of the county, to authorize payments, to adopt or amend budgets, etc.

IV.

OWNERSHIP OF DOCUMENTS

4.01 Subsections 6.1 and 6.2, page 6; Delete. Substitute the following therefore:

> Upon full payment of all sums due or anticipated to be due the Architect under this Agreement and upon performance of all the Owner's obligations under this Agreement, the latest original Drawings and Specifications and the latest electronic data prepared by the Architect for the Project shall become the property of the Owner. This conveyance shall not deprive the Architect of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of the Architect's professional activities. Due to the

possibility that information and data delivered in machine readable form (electronic data) may be altered, whether inadvertent or otherwise, the Architect and its consultants reserve the right to retain the original tapes and disks. The Architect and its consultants also reserve the right to retain hard copy originals of all project documentation delivered to the Owner in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two. The Architect shall be deemed the author of such electronic data or documents, shall retain all rights not specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. Under no circumstances shall the transfer of ownership of the Drawings, Specifications, electronic data or other instruments of service be deemed to be a sale by the Architect, and the Architect make no warranties, express or implied, of merchantability or fitness for a particular purpose.

Should the Architect be terminated prior to Project completion, for default or otherwise, Architect agrees to Owner's right to use Architect's Drawings, Specifications or other documents, including electronic data and other instruments of service (collectively "Documents"), to complete this Project. The Owner shall use or authorize any other person to use such Documents on projects located on other sites at its own risk. It is recognized and agreed that such Documents are instruments of the Architect's professional services and are for use solely by the Architect and Owner with respect to this Project or for information related to other future projects of this Owner on this site. Owner's authorization of reuse or reuse of such Documents on other sites without the Architect's professional involvement will be at the Owner's sole risk and without liability to the Architect.

V. AS PER ORIGINAL

TERMINATION

5.01 Notwithstanding anything to the contrary stated in Article 8 - TERMINATION, SUSPENSION OR ABANDONMENT, page 7, the parties hereby expressly agree that the following terms and conditions apply:

a. In the event either party considers that the other is in Default of this Agreement, written notice of same shall be given, which notice shall describe in detail the act(s) or omission(s) which constitute the Default. The party receiving said notice shall have five (5) business days after receipt of said notice to cure, if the default is in regard to a monetary term hereof, and ten (10) business days to cure, if the default is in regard to a nonmonetary term. Any cure period may be renewed one time if the party attempting to cure is proceeding in good faith to cure and the reasons for any delay are communicated to the other party in writing.

b. In the event of a dispute over the amount or existence of a payment due the Architect, the Owner will promptly pay the Architect any undisputed portion thereof and the parties shall attempt, in good faith, to negotiate the dispute.

5.02 Subsection 8.7, page 7; Delete.

VI.

MISCELLANEOUS

6.01 Subsection 11.2.2, page 9; Delete.

6.02 Subsection 9.2, page 7; See 2.01, above.

6.03 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.

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

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

To Architect: Ray Bailey Architects, Inc.
Attn: Mr. Ray Leiker
4100 S. Shepherd, Suite 100
Houston, Texas 77098
Fax No. (713) 524-3947

6.05 In the event that any provision or portion thereof of this Agreement shall be found to be invalid or unenforceable, then such provision or portion thereof shall be performed, if possible, in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of this Agreement shall not affect the validity or enforceability of any other provision or portion of this Agreement.

6.06 In the performance of work pursuant to this Agreement, Architect 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 Architect. Any person or entity performing work pursuant to this Agreement shall not be deemed to be an employee, agent or servant of the Owner and shall not be entitled to any of the privileges or benefits of County employment.

6.07 The Architect shall comply with 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.

The Architect agrees that its books and records, insofar as they pertain to work done or items supplied pursuant to this Agreement shall at all reasonable hours and with reasonable notice be subject to audit and inspection at the Architect's offices by the Owner for three (3) years from the effective date hereof. This audit shall be limited to data and files related to this Agreement and the Owner shall have no rights to proprietary data, or other data or files not specifically related to this Agreement.

6.08 The parties hereby expressly agree that no dispute, claim, argument, variation in interpretation of this Agreement, or objection by an party hereto of any sort arising under this Agreement shall be subject to arbitration.

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

6.10 Owner and Architect agree that if a dispute between them arises concerning any aspect of performance by either party under the terms of this Agreement, prior to seeking any other remedies, the aggrieved party shall give written notice to the other party describing the disputed issues and reasons why the aggrieved party is entitled to the resolution of those issues sought. Within thirty (30) days after the receipt of such a notice, the parties shall meet in an effort to resolve the matters in dispute. If after such meeting any aspect of the dispute remains unresolved for a period of an additional thirty (30) days, one senior executive of each party who has not been directly involved in the negotiation or performance under this Agreement

shall meet with his or her counterpart in a further attempt to resolve the dispute. If the dispute has not been resolved within an additional thirty (30) days after the first meeting of such executives, then the parties shall be free to seek any other remedies which may be available to them.

6.11 Owner shall notify Architect of the reason and amount of any disagreement with billings, including, but not limited to, any known failure of the Architect to perform services in accordance with this Agreement, within fifteen (15) days of receipt of the invoice in question. Amounts not disputed will be paid as stated in this Agreement.

6.12 Owner agrees to use its best efforts to identify Ray Bailey Architects, Inc. (RBAI) as architects in all press releases regarding the project; provided, however, that the Owner shall not be liable or responsible for any failure to do so.

VII.

INDEMNIFICATION

7.01 The Architect agrees to and shall indemnify, and hold harmless the County and its officials, officers, employees and agents, from and against any and all claims, losses, damage, causes of action, suits, and liability of any kind, including any claims on behalf of the County, and including all reasonable expenses of litigation, court costs, attorney's fees, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for financial loss, or for damage to or destruction of any property, including consequential damages, arising directly or indirectly out of or resulting from the negligent acts, errors or omissions of the Architect, its officers, agents, subcontractors or employees, incident to performance under this Agreement; provided, however, that the Architect shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and

attorney's fees arising out any acts, errors or omissions of the County, its officers, agents, servants or employees, or for those of any party listed above with Architect. (NOT RB

7.03 The Architect'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.

VIII.

INSURANCE

8.01 The Architect shall provide proof of insurance, acceptable to the County's Insurance/Risk Management Department, prior to execution of the Agreement by both parties. The Architect shall provide documentation as to insurance type, policy limits and carriers as a precondition to beginning the Work.

8.02 The provision of insurance under this section shall not operate as a limitation of the Architect's liability under the Agreement.

IX.

COMPENSATION

9.01 The Architect's total compensation for Basic Services through the completion of the Construction Document's Phase shall be TWENTY FIVE THOUSAND AND NO/100 DOLLARS ($25,000.00).

9.02 Subsection 11.2.2, page 9; Delete.

9.03 Subsection 11.4.1, page 9; Add the following;

> In no event shall the Architect be due, nor shall the Owner be obligated to pay, nor shall the Architect be obligated to expend, Reimbursable Expenses in excess of FIVE THOUSAND AND NO/DOLLARS ($5,000.00) for the

AS PER ORIGINAL

Architect's services through the Construction Documents Phase.

IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated. This Agreement shall be effective upon the date of the signature of the last party signing.

FORT BEND COUNTY

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

Date: 9/29/93

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

RAY BAILEY ARCHITECTS, INC.

By: Ray Bailey
Ray B. Bailey, President

Date: 9/22/93

MARTHA MOORE NOTARY PUBLIC STATE OF TEXAS EXPIRES MAY 08, 1994

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 22nd day of September, 1993, by Ray B. Bailey, President of Ray Bailey Architect's, Inc.

Martha Moore
Notary Public, State of Texas

I hereby certify that funds are available in the amount of THIRTY-THOUSAND AND NO/100 DOLLARS ($30,000.00) to pay the obligation of Fort Bend County within the foregoing Agreement.

Robert Grayless, County Auditor

BBD:la/bailey.agr/3199



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AIA Document B141

Standard Form of Agreement Between Owner and Architect

1987 EDITION

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

AGREEMENT

made as of the thirteenth day of July in the year of Nineteen Hundred and Ninety-Three

BETWEEN the Owner:
(Name and address)
Hon. Roy L. Cordes, Jr.
County Judge
County of Fort Bend, Texas 77469

and the Architect:
(Name and address)
Ray Bailey Architects, Inc.
4100 S. Shepherd, Suite 100
Houston, Texas 77098

For the following Project:
(Include detailed description of Project, location, address and scope.)

Interior build-out of approximately 11,500 square feet of unfinished shell space located on the second floor of the George Memorial Library in Richmond, Texas.

The Owner and Architect agree as set forth below.

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EDITOR'S NOTE

From time to time, the AIA makes minor corrections and clarifications in its documents as they are reprinted. Changes in the 7/88 reprinting of the 1987 edition of B141 were made in Subparagraphs 2.6.1 and 11.3.2. Changes in this 6/92 reprinting were made in Subparagraph 2.6.10 and Paragraph 4.5. See Section C of the Instruction Sheet for a detailed description of these changes.

2.6.4 The Architect shall be a representative of and shall advise and consult with the Owner (1) during construction until final payment to the Contractor is due, and (2) as an Additional Service at the Owner's direction from time to time during the correction period described in the Contract for Construction. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement unless otherwise modified by written instrument.

2.6.5 The Architect shall visit the site at intervals appropriate to the stage of construction or as otherwise agreed by the Owner and Architect in writing to become generally familiar with the progress and quality of the Work completed and to determine in general if the Work is being performed in a manner indicating that the Work when completed will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of on-site observations as an architect, the Architect shall keep the Owner informed of the progress and quality of the Work, and shall endeavor to guard the Owner against defects and deficiencies in the Work. *(More extensive site representation may be agreed to as an Additional Service, as described in Paragraph 3.2.)*

2.6.6 The Architect shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility under the Contract for Construction. The Architect shall not be responsible for the Contractor's schedules or failure to carry out the Work in accordance with the Contract Documents. The Architect shall not have control over or charge of acts or omissions of the Contractor, Subcontractors, or their agents or employees, or of any other persons performing portions of the Work.

2.6.7 The Architect shall at all times have access to the Work wherever it is in preparation or progress.

2.6.8 Except as may otherwise be provided in the Contract Documents or when direct communications have been specially authorized, the Owner and Contractor shall communicate through the Architect. Communications by and with the Architect's consultants shall be through the Architect.

2.6.9 Based on the Architect's observations and evaluations of the Contractor's Applications for Payment, the Architect shall review and certify the amounts due the Contractor.

2.6.10 The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's observations at the site as provided in Subparagraph 2.6.5 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and the quality of Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to minor deviations from the Contract Documents correctable prior to completion and to specific qualifications expressed by the Architect. The issuance of a Certificate for Payment shall further constitute a representation that the Contractor is entitled to payment in the amount certified. However, the issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

2.6.11 The Architect shall have authority to reject Work which does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable for implementation of the intent of the Contract Documents, the Architect will have authority to require additional inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons performing portions of the Work.

2.6.12 The Architect shall review and approve or take other appropriate action upon Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action shall be taken with such reasonable promptness as to cause no delay in the Work or in the construction of the Owner or of separate contractors, while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities or for substantiating instructions for installation or performance of equipment or systems designed by the Contractor, all of which remain the responsibility of the Contractor to the extent required by the Contract Documents. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component. When professional certification of performance characteristics of materials, systems or equipment is required by the Contract Documents, the Architect shall be entitled to rely upon such certification to establish that the materials, systems or equipment will meet the performance criteria required by the Contract Documents.

2.6.13 The Architect shall prepare Change Orders and Construction Change Directives, with supporting documentation and data if deemed necessary by the Architect as provided in Subparagraphs 3.1.1 and 3.3.3, for the Owner's approval and execution in accordance with the Contract Documents, and may authorize minor changes in the Work not involving an adjustment in the Contract Sum or an extension of the Contract Time which are not inconsistent with the intent of the Contract Documents.

2.6.14 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion, shall receive and forward to the Owner for the Owner's review and records written warranties and related documents required by the Contract Documents and assembled by the Contractor, and shall issue a final Certificate for Payment upon compliance with the requirements of the Contract Documents.

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

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TERMS AND CONDITIONS OF AGREEMENT BETWEEN OWNER AND ARCHITECT

AS PER ORIGINAL

ARTICLE 1

ARCHITECT'S RESPONSIBILITIES

1.1 ARCHITECT'S SERVICES

1.1.1 The Architect's services consist of those services performed by the Architect, Architect's employees and Architect's consultants as enumerated in Articles 2 and 3 of this Agreement and any other services included in Article 12.

1.1.2 The Architect's services shall be performed as expeditiously as is consistent with professional skill and care and the orderly progress of the Work. Upon request of the Owner, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services which may be adjusted as the Project proceeds, and shall include allowances for periods of time required for the Owner's review and for approval of submissions by authorities having jurisdiction over the Project. Time limits established by this schedule approved by the Owner shall not, except for reasonable cause, be exceeded by the Architect or Owner.

1.1.3 The services covered by this Agreement are subject to the time limitations contained in Subparagraph 11.5.1.

ARTICLE 2

SCOPE OF ARCHITECT'S BASIC SERVICES

2.1 DEFINITION

2.1.1 The Architect's Basic Services consist of those described in Paragraphs 2.2 through 2.6 and any other services identified in Article 12 as part of Basic Services, and include normal structural, mechanical and electrical engineering services.

2.2 SCHEMATIC DESIGN PHASE

2.2.1 The Architect shall review the program furnished by the Owner to ascertain the requirements of the Project and shall arrive at a mutual understanding of such requirements with the Owner.

2.2.2 The Architect shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other, subject to the limitations set forth in Subparagraph 5.2.1.

2.2.3 The Architect shall review with the Owner alternative approaches to design and construction of the Project.

2.2.4 Based on the mutually agreed-upon program, schedule and construction budget requirements, the Architect shall prepare, for approval by the Owner, Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of Project components.

2.2.5 The Architect shall submit to the Owner a preliminary estimate of Construction Cost based on current area, volume or other unit costs.

2.3 DESIGN DEVELOPMENT PHASE

2.3.1 Based on the approved Schematic Design Documents and any adjustments authorized by the Owner in the program, schedule or construction budget, the Architect shall prepare, for approval by the Owner, Design Development Documents consisting of drawings and other documents to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, materials and such other elements as may be appropriate.

2.3.2 The Architect shall advise the Owner of any adjustments to the preliminary estimate of Construction Cost.

2.4 CONSTRUCTION DOCUMENTS PHASE

2.4.1 Based on the approved Design Development Documents and any further adjustments in the scope or quality of the Project or in the construction budget authorized by the Owner, the Architect shall prepare, for approval by the Owner, Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Project.

2.4.2 The Architect shall assist the Owner in the preparation of the necessary bidding information, bidding forms, the Conditions of the Contract, and the form of Agreement between the Owner and Contractor.

2.4.3 The Architect shall advise the Owner of any adjustments to previous preliminary estimates of Construction Cost indicated by changes in requirements or general market conditions.

2.4.4 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

2.5 BIDDING OR NEGOTIATION PHASE

2.5.1 The Architect, following the Owner's approval of the Construction Documents and of the latest preliminary estimate of Construction Cost, shall assist the Owner in obtaining bids or negotiated proposals and assist in awarding and preparing contracts for construction.

2.6 CONSTRUCTION PHASE—ADMINISTRATION OF THE CONSTRUCTION CONTRACT

2.6.1 The Architect's responsibility to provide Basic Services for the Construction Phase under this Agreement commences with the award of the Contract for Construction and terminates at the earlier of the issuance to the Owner of the final Certificate for Payment or 60 days after the date of Substantial Completion of the Work.

2.6.2 The Architect shall provide administration of the Contract for Construction as set forth below and in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement, unless otherwise provided in this Agreement. Re: Addendum 1.0

2.6.3 Duties, responsibilities and limitations of authority of the Architect shall not be restricted, modified or extended without written agreement of the Owner and Architect with consent of the Contractor, which consent shall not be unreasonably withheld.

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3.4.4 Providing special surveys, environmental studies and submissions required for approvals of governmental authorities or others having jurisdiction over the Project.

3.4.5 Providing services relative to future facilities, systems and equipment.

3.4.6 Providing services to investigate existing conditions or facilities or to make measured drawings thereof.

3.4.7 Providing services to verify the accuracy of drawings or other information furnished by the Owner.

3.4.8 Providing coordination of construction performed by separate contractors or by the Owner's own forces and coordination of services required in connection with construction performed and equipment supplied by the Owner.

3.4.9 Providing services in connection with the work of a construction manager or separate consultants retained by the Owner.

3.4.10 Providing detailed estimates of Construction Cost.

3.4.11 Providing detailed quantity surveys or inventories of material, equipment and labor.

3.4.12 Providing analyses of owning and operating costs.

3.4.13 Providing interior design and other similar services required for or in connection with the selection, procurement or installation of furniture, furnishings and related equipment.

3.4.14 Providing services for planning tenant or rental spaces.

3.4.15 Making investigations, inventories of materials or equipment, or valuations and detailed appraisals of existing facilities.

3.4.16 Preparing a set of reproducible record drawings showing significant changes in the Work made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the Architect.

3.4.17 Providing assistance in the utilization of equipment or systems such as testing, adjusting and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance, and consultation during operation.

3.4.18 Providing services after issuance to the Owner of the final Certificate for Payment, or in the absence of a final Certificate for Payment, more than 60 days after the date of Substantial Completion of the Work.

3.4.19 Providing services of consultants for other than architectural, structural, mechanical and electrical engineering portions of the Project provided as a part of Basic Services.

3.4.20 Providing any other services not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted architectural practice.

ARTICLE 4

OWNER'S RESPONSIBILITIES

4.1 The Owner shall provide full information regarding and assist in developing requirements for the Project, ~~including~~ a program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements.

4.2 The Owner shall establish and update an overall budget for the Project, including the Construction Cost, the Owner's other costs and reasonable contingencies related to all of these costs.

4.3 If requested by the Architect, the Owner shall furnish evidence that financial arrangements have been made to fulfill the Owner's obligations under this Agreement.

4.4 The Owner shall designate a representative authorized to act on the Owner's behalf with respect to the Project. The Owner or such authorized representative shall render decisions in a timely manner pertaining to documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services. Re: Addendum 3.(

4.5 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data pertaining to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

4.6 The Owner shall furnish the services of geotechnical engineers when such services are requested by the Architect. Such services may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, ground corrosion and resistivity tests, including necessary operations for anticipating subsoil conditions, with reports and appropriate professional recommendations.

4.6.1 The Owner shall furnish the services of other consultants when such services are reasonably required by the scope of the Project and are requested by the Architect.

4.7 The Owner shall furnish structural, mechanical, chemical, air and water pollution tests, tests for hazardous materials, and other laboratory and environmental tests, inspections and reports required by law or the Contract Documents.

4.8 The Owner shall furnish all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services the Owner may require to verify the Contractor's Applications for Payment or to ascertain how or for what purposes the Contractor has used the money paid by or on behalf of the Owner.

4.9 The services, information, surveys and reports required by Paragraphs 4.5 through 4.8 shall be furnished at the Owner's expense, and the Architect shall be entitled to rely upon the accuracy and completeness thereof.

4.10 Prompt written notice shall be given by the Owner to the Architect if the Owner becomes aware of any fault or defect in the Project or nonconformance with the Contract Documents.

4.11 The proposed language of certificates or certifications requested of the Architect or Architect's consultants shall be submitted to the Architect for review and approval at least 14 days prior to execution. The Owner shall not request certifications that would require knowledge or services beyond the scope of this Agreement.

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2.6.15 The Architect shall interpret and decide matters concerning performance of the Owner and Contractor under the requirements of the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made with reasonable promptness and within any time limits agreed upon.

2.6.16 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and initial decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions so rendered in good faith.

2.6.17 The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

2.6.18 The Architect shall render written decisions within a reasonable time on all claims, disputes or other matters in question between the Owner and Contractor relating to the execution or progress of the Work as provided in the Contract Documents.

~~**2.6.19** The Architect's decisions on claims, disputes or other~~ matters, including those in question between the Owner and Contractor, except for those relating to aesthetic effect as provided in Subparagraph 2.6.17, shall be subject to arbitration as ~~provided in this Agreement and in the Contract Documents.~~

ARTICLE 3

ADDITIONAL SERVICES

3.1 GENERAL

3.1.1 The services described in this Article 3 are not included in Basic Services unless so identified in Article 12, and they shall be paid for by the Owner as provided in this Agreement, in addition to the compensation for Basic Services. The services described under Paragraphs 3.2 and 3.4 shall only be provided if authorized or confirmed in writing by the Owner. If services described under Contingent Additional Services in Paragraph 3.3 are required due to circumstances beyond the Architect's control, the Architect shall notify the Owner prior to commencing such services. If the Owner deems that such services described under Paragraph 3.3 are not required, the Owner shall give prompt written notice to the Architect. If the Owner indicates in writing that all or part of such Contingent Additional Services are not required, the Architect shall have no obligation to provide those services.

3.2 PROJECT REPRESENTATION BEYOND BASIC SERVICES

3.2.1 If more extensive representation at the site than is described in Subparagraph 2.6.5 is required, the Architect shall provide one or more Project Representatives to assist in carrying out such additional on-site responsibilities.

3.2.2 Project Representatives shall be selected, employed and directed by the Architect, and the Architect shall be compensated therefor as agreed by the Owner and Architect. The duties, responsibilities and limitations of authority of Project Representatives shall be as described in the edition of AIA Document B352 current as of the date of this Agreement, unless otherwise agreed.

3.2.3 Through the observations by such Project Representatives, the Architect shall endeavor to provide further protection for the Owner against defects and deficiencies in the Work, but the furnishing of such project representation shall not modify the rights, responsibilities or obligations of the Architect as described elsewhere in this Agreement.

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3.3 CONTINGENT ADDITIONAL SERVICES

3.3.1 Making revisions in Drawings, Specifications or other documents when such revisions are:

.1 inconsistent with approvals or instructions previously given by the Owner, including revisions made necessary by adjustments in the Owner's program or Project budget;

.2 required by the enactment or revision of codes, laws or regulations subsequent to the preparation of such documents; or

.3 due to changes required as a result of the Owner's failure to render decisions in a timely manner.

3.3.2 Providing services required because of significant changes in the Project including, but not limited to, size, quality, complexity, the Owner's schedule, or the method of bidding or negotiating and contracting for construction, except for services required under Subparagraph 5.2.5.

3.3.3 Preparing Drawings, Specifications and other documentation and supporting data, evaluating Contractor's proposals, and providing other services in connection with Change Orders and Construction Change Directives.

3.3.4 Providing services in connection with evaluating substitutions proposed by the Contractor and making subsequent revisions to Drawings, Specifications and other documentation resulting therefrom.

3.3.5 Providing consultation concerning replacement of Work damaged by fire or other cause during construction, and furnishing services required in connection with the replacement of such Work.

3.3.6 Providing services made necessary by the default of the Contractor, by major defects or deficiencies in the Work of the Contractor, or by failure of performance of either the Owner or Contractor under the Contract for Construction.

3.3.7 Providing services in evaluating an extensive number of claims submitted by the Contractor or others in connection with the Work.

3.3.8 Providing services in connection with a public hearing, arbitration proceeding or legal proceeding except where the Architect is party thereto.

3.3.9 Preparing documents for alternate, separate or sequential bids or providing services in connection with bidding, negotiation or construction prior to the completion of the Construction Documents Phase.

3.4 OPTIONAL ADDITIONAL SERVICES

~~**3.4.1** Providing analyses of the Owner's needs and programming the requirements of the Project.~~

3.4.2 Providing financial feasibility or other special studies.

3.4.3 Providing planning surveys, site evaluations or comparative studies of prospective sites.

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~~except by written consent containing a specific reference to~~ this Agreement signed by the Owner, Architect, and any other person or entity sought to be joined. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent or with a person or entity not named or described therein. The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by the parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

7.4 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

ARTICLE 8
TERMINATION, SUSPENSION OR ABANDONMENT

8.1 This Agreement may be terminated by either party upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

8.2 If the Project is suspended by the Owner for more than 30 consecutive days, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect's compensation shall be equitably adjusted to provide for expenses incurred in the interruption and resumption of the Architect's services.

8.3 This Agreement may be terminated by the Owner upon not less than seven days' written notice to the Architect in the event that the Project is permanently abandoned. If the Project is abandoned by the Owner for more than 90 consecutive days, the Architect may terminate this Agreement by giving written notice.

8.4 Failure of the Owner to make payments to the Architect in accordance with this Agreement shall be considered substantial nonperformance and cause for termination.

8.5 If the Owner fails to make payment when due the Architect for services and expenses, the Architect may, upon seven days' written notice to the Owner, suspend performance of services under this Agreement. Unless payment in full is received by the Architect within seven days of the date of the notice, the suspension shall take effect without further notice. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services.

8.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Paragraph 8.7.

8.7 Termination Expenses are in addition to compensation for Basic and Additional Services, and include expenses which are directly attributable to termination. Termination Expenses shall be computed as a percentage of the total compensation for Basic Services and Additional Services earned to the time of termination, as follows:

.1 Twenty percent of the total compensation for Basic and Additional Services earned to date if termination occurs before or during the predesign, site analysis, or Schematic Design Phases; or

.2 Ten percent of the total compensation for Basic and Additional Services earned to date if termination occurs during the Design Development Phase; or

.3 Five percent of the total compensation for Basic and Additional Services earned to date if termination occurs during any subsequent phase.

ARTICLE 9
MISCELLANEOUS PROVISIONS

9.1 Unless otherwise provided, this Agreement shall be governed by the law of the ~~principal place of business of the Architect.~~ State of Texas.

9.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement.

9.3 Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not later than either the date of Substantial Completion for acts or failures to act occurring prior to Substantial Completion, or the date of issuance of the final Certificate for Payment for acts or failures to act occurring after Substantial Completion.

9.4 The Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, but only to the extent covered by property insurance during construction, except such rights as they may have to the proceeds of such insurance as set forth in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement. The Owner and Architect each shall require similar waivers from their contractors, consultants and agents.

9.5 The Owner and Architect, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither Owner nor Architect shall assign this Agreement without the written consent of the other.

9.6 This Agreement represents the entire and integrated agreement between the Owner and Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

9.7 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

9.8 Unless otherwise provided in this Agreement, the Architect and Architect's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances.

9.9 The Architect shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Architect's promotional and professional materials. The Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of

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ARTICLE 5

CONSTRUCTION COST

5.1 DEFINITION

5.1.1 The Construction Cost shall be the total cost or estimated cost to the Owner of all elements of the Project designed or specified by the Architect.

5.1.2 The Construction Cost shall include the cost at current market rates of labor and materials furnished by the Owner and equipment designed, specified, selected or specially provided for by the Architect, plus a reasonable allowance for the Contractor's overhead and profit. In addition, a reasonable allowance for contingencies shall be included for market conditions at the time of bidding and for changes in the Work during construction.

5.1.3 Construction Cost does not include the compensation of the Architect and Architect's consultants, the costs of the land, rights-of-way, financing or other costs which are the responsibility of the Owner as provided in Article 4.

5.2 RESPONSIBILITY FOR CONSTRUCTION COST

5.2.1 Evaluations of the Owner's Project budget, preliminary estimates of Construction Cost and detailed estimates of Construction Cost, if any, prepared by the Architect, represent the Architect's best judgment as a design professional familiar with the construction industry. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's Project budget or from any estimate of Construction Cost or evaluation prepared or agreed to by the Architect.

5.2.2 No fixed limit of Construction Cost shall be established as a condition of this Agreement by the furnishing, proposal or establishment of a Project budget, unless such fixed limit has been agreed upon in writing and signed by the parties hereto. If such a fixed limit has been established, the Architect shall be permitted to include contingencies for design, bidding and price escalation, to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents, to make reasonable adjustments in the scope of the Project and to include in the Contract Documents alternate bids to adjust the Construction Cost to the fixed limit. Fixed limits, if any, shall be increased in the amount of an increase in the Contract Sum occurring after execution of the Contract for Construction.

5.2.3 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, any Project budget or fixed limit of Construction Cost shall be adjusted to reflect changes in the general level of prices in the construction industry between the date of submission of the Construction Documents to the Owner and the date on which proposals are sought.

5.2.4 If a fixed limit of Construction Cost (adjusted as provided in Subparagraph 5.2.3) is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall:

.1 give written approval of an increase in such fixed limit;

.2 authorize rebidding or renegotiating of the Project within a reasonable time;

.3 if the Project is abandoned, terminate in accordance with Paragraph 8.3; or

.4 cooperate in revising the Project scope and quality as required to reduce the Construction Cost.

5.2.5 If the Owner chooses to proceed under Clause 5.2.4.4, the Architect, without additional charge, shall modify the Contract Documents as necessary to comply with the fixed limit, if established as a condition of this Agreement. The modification of Contract Documents shall be the limit of the Architect's responsibility arising out of the establishment of a fixed limit. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

ARTICLE 6

USE OF ARCHITECT'S DRAWINGS, SPECIFICATIONS AND OTHER DOCUMENTS

6.1 The Drawings, Specifications and other documents prepared by the Architect for this Project are instruments of the Architect's service for use solely with respect to this Project and, unless otherwise provided, the Architect shall be deemed the author of these documents and shall retain all common law, statutory and other reserved rights, including the copyright. The Owner shall be permitted to retain copies, including reproducible copies, of the Architect's Drawings, Specifications and other documents for information and reference in connection with the Owner's use and occupancy of the Project. The Architect's Drawings, Specifications or other documents shall not be used by the Owner or others on other projects, for additions to this Project or for completion of this Project by others, unless the Architect is adjudged to be in default under this Agreement, except by agreement in writing and with appropriate compensation to the Architect.

6.2 Submission or distribution of documents to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the Architect's reserved rights.

ARTICLE 7 Re: Addendum 2.0

~~ARBITRATION~~

~~**7.1** Claims, disputes or other matters in question between the~~ parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be subject to and decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect unless the parties mutually agree otherwise.

7.2 Demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. A demand for arbitration shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statutes of limitations.

7.3 No arbitration arising out of or relating to this Agreement shall include, by consolidation, joinder or in any other manner, ~~an additional person or entity not a party to this Agreement,~~

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11.2.2 Where compensation is based on a stipulated sum or percentage of Construction Cost, progress payments for Basic Services in each phase shall total the following percentages of the total Basic Compensation payable:

(Insert additional phases as appropriate.)

Schematic Design Phase:	percent (15%)
Design Development Phase:	percent (20%)
Construction Documents Phase:	percent (40%)
Bidding or Negotiation Phase:	percent (5%)
Construction Phase:	percent (20%)
Total Basic Compensation:	one hundred percent (100%)

11.3 COMPENSATION FOR ADDITIONAL SERVICES

11.3.1 FOR PROJECT REPRESENTATION BEYOND BASIC SERVICES, as described in Paragraph 3.2, compensation shall be computed as follows:

If such services are authorized, billings shall be at hourly rates. Principals, Ray Bailey, FAIA, Ray Leiker, AIA, Thomas B. Daly, AIA, and John W. Focke, FAIA, will be billed at a fixed rate of $95.00 per hour. Other employee rates range from $35.00 to $90.00 per hour. Staff billing rates are based on a multiple of two and six-tenths (2.60) times their direct personnel expense (Article 10.1.1).

11.3.2 FOR ADDITIONAL SERVICES OF THE ARCHITECT, as described in Articles 3 and 12, other than (1) Additional Project Representation, as described in Paragraph 3.2, and (2) services included in Article 12 as part of Basic Services, but excluding services of consultants, compensation shall be computed as follows:

(Insert basis of compensation, including rates and/or multiples of Direct Personnel Expense for Principals and employees, and identify Principals and classify employees, if required. Identify specific services to which particular methods of compensation apply, if necessary.)

If such services are authorized, billings shall be at hourly rates. Principals, Ray Bailey, FAIA, Ray Leiker, AIA, Thomas B. Daly, AIA, and John W. Focke, FAIA, will be billed at a fixed rate of $95.00 per hour. Other employee rates range from $35.00 to $90.00 per hour. Staff billing rates are based on a multiple of two and six-tenths (2.60) times their direct personnel expense (Article 10.1.1).

11.3.3 FOR ADDITIONAL SERVICES OF CONSULTANTS, including additional structural, mechanical and electrical engineering services and those provided under Subparagraph 3.4.19 or identified in Article 12 as part of Additional Services, a multiple of one & one-tenth (1.1) times the amounts billed to the Architect for such services.

(Identify specific types of consultants in Article 12, if required.)

11.4 REIMBURSABLE EXPENSES

11.4.1 FOR REIMBURSABLE EXPENSES, as described in Paragraph 10.2, and any other items included in Article 12 as Reimbursable Expenses, a multiple of one & one-tenth (1.1) times the expenses incurred by the Architect, the Architect's employees and consultants in the interest of the Project.

11.5 ADDITIONAL PROVISIONS

11.5.1 IF THE BASIC SERVICES covered by this Agreement have not been completed within six (6) months of the date hereof, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as provided in Subparagraphs 10.3.3 and 11.3.2.

11.5.2 Payments are due and payable Re: Article 12.4 ( ) days from the date of the Architect's invoice. Amounts unpaid ( ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of interest agreed upon.) Re: Article 12.5

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

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the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect on the construction sign and in the promotional materials for the Project. Re: Addendum 5.0

ARTICLE 10

PAYMENTS TO THE ARCHITECT

10.1 DIRECT PERSONNEL EXPENSE

10.1.1 Direct Personnel Expense is defined as the direct salaries of the Architect's personnel engaged on the Project and the portion of the cost of their mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, pensions and similar contributions and benefits. Direct personnel expense is equal to 1.3 times salary.

10.2 REIMBURSABLE EXPENSES

10.2.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and Architect's employees and consultants in the interest of the Project, as identified in the following Clauses.

10.2.1.1 Expense of transportation in connection with the Project; expenses in connection with authorized out-of-town travel; long-distance communications; and fees paid for securing approval of authorities having jurisdiction over the Project.

10.2.1.2 Expense of reproductions, postage and handling of Drawings, Specifications and other documents.

10.2.1.3 If authorized in advance by the Owner, expense of overtime work requiring higher than regular rates.

10.2.1.4 Expense of renderings, models and mock-ups requested by the Owner.

10.2.1.5 Expense of additional insurance coverage or limits, including professional liability insurance, requested by the Owner in excess of that normally carried by the Architect and Architect's consultants.

~~**10.2.1.6** Expense of computer-aided design and drafting equipment time when used in connection with the Project.~~

10.3 PAYMENTS ON ACCOUNT OF BASIC SERVICES

10.3.1 An initial payment as set forth in Paragraph 11.1 is the minimum payment under this Agreement.

10.3.2 Subsequent payments for Basic Services shall be made monthly and, where applicable, shall be in proportion to services performed within each phase of service, on the basis set forth in Subparagraph 11.2.2. Re: Addendum 4.0

10.3.3 If and to the extent that the time initially established in Subparagraph 11.5.1 of this Agreement is exceeded or extended through no fault of the Architect, compensation for any services rendered during the additional period of time shall be computed in the manner set forth in Subparagraph 11.3.2.

10.3.4 When compensation is based on a percentage of Construction Cost and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Subparagraph 11.2.2, based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent preliminary estimate of Construction Cost or detailed estimate of Construction Cost for such portions of the Project.

10.4 PAYMENTS ON ACCOUNT OF ADDITIONAL SERVICES

10.4.1 Payments on account of the Architect's Additional Services and for Reimbursable Expenses shall be made monthly upon presentation of the Architect's statement of services rendered or expenses incurred.

10.5 PAYMENTS WITHHELD

10.5.1 No deductions shall be made from the Architect's compensation on account of penalty, liquidated damages or other sums withheld from payments to contractors, or on account of the cost of changes in the Work other than those for which the Architect has been found to be liable.

10.6 ARCHITECT'S ACCOUNTING RECORDS

10.6.1 Records of Reimbursable Expenses and expenses pertaining to Additional Services and services performed on the basis of a multiple of Direct Personnel Expense shall be available to the Owner or the Owner's authorized representative at mutually convenient times.

ARTICLE 11

BASIS OF COMPENSATION

The Owner shall compensate the Architect as follows:

11.1 AN INITIAL PAYMENT of zero Dollars ($ -0-) shall be made upon execution of this Agreement and credited to the Owner's account at final payment.

11.2 BASIC COMPENSATION

11.2.1 FOR BASIC SERVICES, as described in Article 2, and any other services included in Article 12 as part of Basic Services, Basic Compensation shall be computed as follows:

(Insert basis of compensation, including stipulated sums, multiples or percentages, and identify phases to which particular methods of compensation apply, if necessary.)

Compensation for Basic Services for Programming Phase (Re: Article 12.6) through Construction Documents Phase shall be a stipulated sum in the minimum amount of $25,000. If the scope of the project increases by ten percent (10%) or more; then fees for Basic Services shall be equitably adjusted. Compensation for Basic Services for Bidding and Construction Administration Phases shall be based on hourly rates enumerated in Article 12.3 (Re: Article 12.10).

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11.5.3 The rates and multiples set forth for Additional Services shall be annually adjusted in accordance with normal salary review practices of the Architect.

ARTICLE 12
OTHER CONDITIONS OR SERVICES

(Insert descriptions of other services, identify Additional Services included within Basic Compensation and modifications to the payment and compensation terms included in this Agreement.)

12.1 Normal mechanical, electrical and plumbing engineering services are included in Basic Services for programming through Construction Documents Phases. Basic Services include a $1,000 allowance for anticipated structural engineering consultation. No other consultants are included in Basic Services and, if required, shall be provided as Additional Services

12.2 The Owner agrees to provide in a timely manner, complete information pertaining to data, telecommunications, sound and fire alarm systems required or reasonably anticipated for this project. Design and consultation for data, telecommunications, and sound systems are not included in Basic Services.

12.3 Time for Principals, Ray Bailey, FAIA, Ray Leiker, AIA, Thomas B. Daly, AIA, and John W. Focke, FAIA, will be billed at a fixed rate of $95.00 per hour. Other employee rates range from $35.00 to $90.00 per hour. Staff billing rates are based on a multiple of two and six-tenths (2.60) times their direct personnel expense (Article 10.1.1).

12.4 Billings for Basic Services shall be billed to the Owner on or before the tenth (10th) day of the month, and all sums so billed by the tenth (10th) day of the month shall be payable on or before the tenth (10th) day of the following month.

12.5 Interest is charged at the rated of 1-1/2% per month on any unpaid balance after the 25th day of the month billings are sent.

12.6 Basic Services for Programming Phase include up to four meetings with the Owner. Meetings with the Owner beyond four shall be Additional Services in accordance with Article 11.3.2.

12.7 Any language of this Agreement that differs from language in the "Standard Form of Agreement Between Owner and Architect" (AIA Document B141; 1987 Edition) shall not be construed in comparison to the original form contract language to create a presumption or an implication of any increased or additional responsibility being placed on either the Architect or the Owner.

(continued -)

This Agreement entered into as of the day and year first written above.

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

(Signature)

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

(Printed name and title)

ARCHITECT Ray Bailey Architects, Inc.

(Signature)

Ray B. Bailey, FAIA, President

(Printed name and title)

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Article 12
Other Conditions or Services

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(continued -)

12.8 Owner agrees to provide record documents of existing facilities. Investigation and/or documentation of existing facilities shall be Additional Services in accordance with Article 11.3.2.

12.9 Other Owner requests for architectural or engineering services beyond those identified as Basic Services in this Agreement shall be Additional Services in an amount as mutually agreed between Architect and Owner for each such Additional Service in accordance with Article 11.3.2.

12.10 Normal Construction Administration Services are estimated to be $2,500.00 per month.

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47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 (44-71) 491-7236
FAX 011 (44-71) 499-5320

May 19, 1994

Ms. Dianne Wilson
Fort Bend County Clerk
301 Jackson, Suite 105
Richmond, Texas 77469

Re: Fort Bend County Levee Improvement No. 11

Dear Ms. Wilson:

Please find enclosed three sets of the following original documents in connection with the referenced District's resolution requesting that the Commissioners Court of Fort Bend County Appoint Directors to the Board:

1. Certificate for Order; and
2. Excerpt from Minutes of June 1994 meeting and Order Appointing Directors For Fort Bend County Levee Improvement No. 11.

The District has requested that the Commissioners Court consider this matter at their June 1994 meeting. Once the documents have been executed, please return two sets of originals to the undersigned in the enclosed envelope. If you have any questions, please call me at 758–3808.

Very truly yours,

Janet T. Eisenberg/k

Janet T. Eisenberg
Legal Assistant

5740:2735
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Enclosures

RECEIVED
MAY 26 1994
JUDGE

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 7 day of June, 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 _____. Whereupon, among other business the following was transacted at said meeting: a written order entitled:

ORDER APPOINTING DIRECTORS FOR
FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 11

(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: 4

NOES: 0

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

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ORDER APPOINTING DIRECTORS FOR
FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 11

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

WHEREAS, the Commissioners Court of Fort Bend County, Texas, has heretofore appointed Paul A. Noyd, Linda Bell, and Raye Schnell as Directors of Fort Bend County Levee Improvement District No. 11 (the "District"), and approved the bonds and oaths of such Directors; and

WHEREAS, the terms of offices of Paul A. Noyd, Linda Bell, and Raye Schnell as Directors of the District expire on June 27, 1994; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas, desires to reappoint Paul A. Noyd and Raye Schnell and appoint Sondra Dittmar to serve as Directors for the District for the lawful four year term of office which term expires on June 27, 1998 or until their successors shall be appointed and qualified; and

WHEREAS, the sworn statements and the bonds and oaths of office of Paul A. Noyd, Sondra Dittmar and Raye Schnell 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, Paul A. Noyd, Sondra Dittmar, and Raye Schnell 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 sworn statements and 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 Paul A. Noyd, Sondra Dittmar, and Raye Schnell be and hereby are appointed as Directors of Fort Bend County Levee Improvement District No. 11 to serve in that capacity for the lawful four year term of office which expires on June 27, 1998 or until their successors shall be appointed and qualified.

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Section 3: That the sworn statements and the bonds and oaths of office for Paul A. Noyd, Sondra Dittmar, and Raye Schnell are in proper form, have been properly executed and the same are hereby affirmed.

Section 4: That a copy of the Order shall be recorded in the minutes of this Court.

PASSED AND ADOPTED this 7 day of June, 1994.

County Judge

Commissioner, Precinct No. 1

Commissioner, Precinct No. 2

Commissioner, Precinct No. 3

Commissioner, Precinct No. 4

ATTEST:

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

(SEAL)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

CERTIFICATE FOR ORDER

We, the undersigned officers of the Commissioners 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, Article 6252-17, Vernon's Texas Civil Statutes, as amended.

SIGNED AND SEALED THE 7 day of June, 1994.

Dianne Wilson
County Clerk

Roy Cordes, Jr.
County Judge

(COMM. CT. SEAL)

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THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas, do hereby certify that the above and foregoing is a true and correct copy of an Order of the Commissioners Court which was passed and adopted on the 7 day of June, 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 7 day of June, 1994.

DIANNE WILSON
County Clerk and Ex-Officio
Clerk of the Commissioners Court
of Fort Bend County, Texas

(SEAL)

By Linda Munoz

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AS PER ORIGINAL 84 0064

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
TELEPHONE (202) 639-6500
FAX (202) 639-6604

HUNGARIAN EXPORT BUILDING
UL. POVARSKAYA (FORMERLY VOROVSKOGO), 21
121069 MOSCOW, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 202-8416
FAX 011 (70-95) 202-0295

2500 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL

(713) 758-3808

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 26, 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:

Please find enclosed a copy of the Statement of Appointed Officer, Oath of Office and Official Bond for Mr. Noyd, Ms. Schnell and Ms. Dittmar that have been filed with the Office of the Secretary of State.

Sincerely,

Lynne B. Humphries

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c:\wp51\for651\ltrs\o'shiele.01
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

RECEIVED
MAY 31 1994

AS PER ORIGINAL

THE STATE OF TEXAS

STATEMENT OF APPOINTED OFFICER

"I, Raye Schnell, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God."

Raye Schnell
Affiant's Signature

Director
Office Appointed To

Fort Bend County Levee Improvement District No. 11
Name of Entity

Fort Bend County
County/Counties

SWORN TO and subscribed before me by affiant on the 24 day of May, 1994.

Janet Topek Eisenberg
Signature of Person Administering Oath

Janet Topek Eisenberg
Printed Name

(SEAL)

Notary Public
Title

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OATH OF OFFICE

(Appointed Director - LID) AS PER ORIGINAL

I, Raye Schnell, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of Fort Bend County Levee Improvement District No. 11 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Raye Schnell
RAYE SCHNELL

SWORN TO AND SUBSCRIBED BEFORE ME by Raye Schnell this 24 day of May, 1994.

Janet Tepek Eisenberg
Notary Public Signature

(PERSONALIZED SEAL)

JANET TEPEK EISENBERG
State of Texas
My Commission Expires
MAY 26, 1997

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OFFICIAL BOND

(Appointed Director - LID)

AS PER ORIGINAL

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS that Raye Schnell is held and bound unto Fort Bend County Levee Improvement District No. 11 in the sum of TEN THOUSAND AND NO/100 DOLLARS ($10,000), for the payment of which she hereby binds herself and her 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 her 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 24 day of May, 1994.

Raye Schnell
RAYE SCHNELL

THE STATE OF TEXAS §
§
COUNTY OF Harris §

This instrument was acknowledged before me on the 24 day of May, 1994, by Raye Schnell.

Janet Ebek Eisenberg
Notary Public, State of Texas

(NOTARY SEAL) JANET EBEK EISENBERG
Notary Public, State of Texas
My Commission Expires
[illegible]

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THE STATE OF TEXAS

AS PER ORIGINAL

STATEMENT OF APPOINTED OFFICER

"I, Sondra Dittmar, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God."

Affiant's Signature

Director

Office Appointed To

Fort Bend County Levee Improvement District No. 11

Name of Entity

Fort Bend County

County/Counties

SWORN TO and subscribed before me by affiant on the 20th day of May, 1994.

Signature of Person Administering Oath

GAIL C. FRY
Notary Public, State of Texas
My Commission Expires 9-24-96

Gail C Fry

Printed Name

Notary Public

Title

(SEAL)

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OATH OF OFFICE

AS PER ORIGINAL

(Appointed Director - LID)

I, Sondra Dittmar, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of Fort Bend County Levee Improvement District No. 11 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

SONDRA DITTMAR

SWORN TO AND SUBSCRIBED BEFORE ME by Sondra Dittmar this 20th day of May, 1994.

GAIL C. FRY
Notary Public, State of Texas
My Commission Expires 9-24-96

(PERSONALIZED SEAL)

Notary Public Signature

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OFFICIAL BOND

(Appointed Director - LID)

AS PER ORIGINAL

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS that Sondra Dittmar is held and bound unto Fort Bend County Levee Improvement District No. 11 in the sum of TEN THOUSAND AND NO/100 DOLLARS ($10,000), for the payment of which she hereby binds herself and her 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 her 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 20th day of May, 1994.

SONDRA DITTMAR

THE STATE OF TEXAS §
§
COUNTY OF Harris §

This instrument was acknowledged before me on the 20th day of May, 1994, by Sondra Dittmar.

GAIL C. FRY
Notary Public, State of Texas
My Commission Expires 9-24-96

(NOTARY SEAL)

Notary Public, State of Texas

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AS PER ORIGINAL

THE STATE OF TEXAS

STATEMENT OF APPOINTED OFFICER

"I, Paul A. Noyd, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God."

Affiant's Signature

Director
Office Appointed To

Fort Bend County Levee Improvement District No. 11
Name of Entity

Fort Bend County
County/Counties

SWORN TO and subscribed before me by affiant on the 20th day of May, 1994.

Signature of Person Administering Oath

Janet Topek Eisenberg
Printed Name

JANET TOPEK EISENBERG
Notary Public, State of Texas
My Commission Expires
MAY 23, 1997.

Notary Public
Title

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OATH OF OFFICE AS PER ORIGINAL

(Appointed Director - LID)

I, Paul A. Noyd, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of Fort Bend County Levee Improvement District No. 11 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.

PAUL A. NOYD

SWORN TO AND SUBSCRIBED BEFORE ME by Paul A. Noyd on this 20th day of May, 1994.

Notary Public Signature

PERSONALIZED SEAL

JANET JOAN EISENBERG
NOTARY PUBLIC, State of Texas
My Commission Expires
MAY 26, 1997.

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OFFICIAL BOND

AS PER ORIGINAL

(Appointed Director - LID)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS that Paul A. Noyd is held and bound unto Fort Bend County Levee Improvement District No. 11 in the sum of TEN THOUSAND AND NO/100 DOLLARS ($10,000), 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 20th day of May, 1994.

PAUL A. NOYD

THE STATE OF TEXAS §
§
COUNTY OF Harris §

This instrument was acknowledged before me on the 20th day of May, 1994, by Paul A. Noyd.

Janet Topek Eisenberg
Notary Public, State of Texas

(NOTARY SEAL)

JANET TOPEK EISENBERG
Notary Public, State of Texas
My Commission Expires
MAY 26, 1997.

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84 0074 //

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

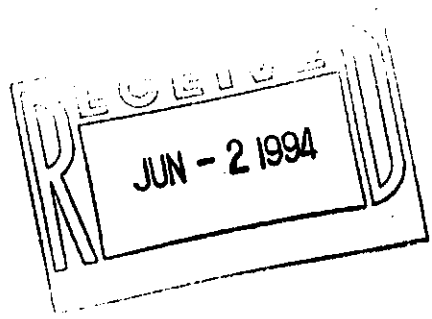
DATE: 06/02/94

TO: COUNTY JUDGE AND COMMISSIONERS' COURT

FROM: KATHY HYNSON

SUBJECT: INVOICES FOR MAY 1994

CERT #	PAYABLE TO:	DESCRIPTION	AMOUNT
670	DON RUSSELL	3 MEETINGS @ 50.00	150.00
671	JEFF COUNCIL	2 MEETINGS @ 50.00	100.00
672	A.J. COLBERT	1 MEETING @ 50.00	50.00
673	RICK ZAPALAC	2 MEETINGS @ 50.00	100.00
674	RUST LICHLITER/JAMESON	MARCH INVOICE	19,008.63
675	LUEDEMANN & ASSOC	APPRAISAL OF 12 TRACTS	9,400.00
676	OSENBAUGH & ASSOC	APPRAISAL OF 14 TRACTS	7,500.00
677	OSENBAUGH & ASSOC	APPRAISAL STAFFORD RUN	16,000.00
678	GAYLE G. KENNEDY	MAY EXPENSES	356.28
679	NULL & ASSOCIATES	1993 AUDIT	1,875.00
680	FORT BEND ISD	TAXES	238.99
	TOTAL		55,778.90



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 23, 1994

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

Re: April 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 May 25, 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 June 6, 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

TEM\CORDES8.LET

REQUISITION CERTIFICATE NO. 670

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 $ 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 5/25/94

REQUISITION CERTIFICATE NO. 671

County Treasurer
Fort Bend County, Texas

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

to Paul J. Council $ 100.00
for Directors fees for attending 2 meetings @ $50.00 per meeting.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 5/25/94

\for649\invoice.2

REQUISITION CERTIFICATE NO. 672

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 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 5/25/94

\for649\invoice.3

REQUISITION CERTIFICATE NO. 673

County Treasurer
Fort Bend County, Texas

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

to Rick Zapalac $ 100.00

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

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 5/25/94

\for649\invoice.4

REQUISITION CERTIFICATE NO. 674

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 $ 19,008.63
for April Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Nineteen thousand, eight dollars and 63/100
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 5/25/94

\for649\invoice.6

REQUISITION CERTIFICATE NO. 675

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 $ 9,400.00

for Appraisal of 12 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 Nine thousand, four 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 5/25/94

\for649\invoice.15

REQUISITION CERTIFICATE NO. 676

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 Osenbaugh & Associates $ 7,500.00

for Appraisal of 14 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 $ Seven thousand, five 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 5/25/94

\for649\invoice.15

REQUISITION CERTIFICATE NO. 677

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 Osmbaugh & Associates $ 16,000.00

for Stafford Run Appraisals

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 $ Sixteen thousand 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 5/25/94

\for649\invoice.15

REQUISITION CERTIFICATE NO. 678

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 $356.28
for Services and expenses for the month of May.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Three hundred, Fifty-six dollars and 28/100 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 5/25/94

\for649\invoice.13

REQUISITION CERTIFICATE NO. 679

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 $ 1,875.00
for Interium 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 $ Two thousand, eight hundred, seventy-five 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 5/25/94

\for649\invoice.18

REQUISITION CERTIFICATE NO. 680

County Treasurer
Fort Bend County, Texas

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

to Fort Bend I.S.D. $ 238.99

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 $ Two hundred, thirty-eight dollars and 99/100 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

By: Don L. Russell

Don L. Russell, Authorized Representative

Date 5/25/94

\for649\invoice.16

15. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY ENGINEERING DEPT.:

A. FINAL PLAT FOR VILLAGE ON ROYAL OAK, PCT. 4; B. PLAT FOR ROCKY VALLEY DRIVE STREET DEDICATION, PCT. 3:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve final plat for Village on Royal Oak, Pct. 4; and plat for Rocky Valley Drive Street Dedication, Pct. 3.

C. PROPOSAL FROM CONSULTANT FOR EVALUATION OF OPTIONS FOR LANDFILL:

Postpone until June 14.

16. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY COMMUNITY DEVELOPMENT DEPT.: A. THE HOME INVESTMENT PARTNERSHIP AGREEMENT WITH THE U.S DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT; B. THE COOPERATION AGREEMENTS BETWEEN FORT BEND COUNTY AND THE CITIES OF BEASLEY, KENDLETON AND ORCHARD AND AUTHORIZE THE COUNTY JUDGE TO SIGN THE AGREEMENTS; C. THE DEVELOPMENT OF AN APPLICATION TO HUD FOR A LEAD-BASED PAINT HAZARD GRANT; D. PATE ENGINEERS, INC FOR PROFESSIONAL ENGINEERING SERVICES FOR THE FOUR CORNERS/PETITT ROAD WATER AND SEWER FEASIBILITY STUDY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the following as recommended by Community Development Dept.: (Recorded in minutes in full)

A. The Home Investment Partnership Agreement with the U.S. Department of Housing and Urban Development.
B. The Cooperation Agreements between Fort Bend County and the Cities of Beasley, Kendleton and Orchard and authorize the County Judge to sign the agreements.
C. The development of an application to HUD for a lead-based paint hazard grant.
D. Pate Engineers, Inc. for professional engineering services for the Four Corners/Petitt Road Water and Sewer Feasibility study.

17. CONSIDER APPROVING THE INCREASE OF CURRENT CASH DRAWER FUNDS FROM $400 TO $700 EFFECTIVE JULY 5, 1994 FOR THE FORT BEND COUNTY CLERK:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the increase of current cash drawer funds from $400 to $700 effective July 5, 1994 for the Fort Bend County Clerk as presented by Dianne Wilson, County Clerk. (Recorded in minutes in full)

18. CONSIDER EXTENDING SICK LEAVE FOR TWO EMPLOYEES OF THE SHERIFF'S DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize 2 days extended sick leave for Laura Cash, Sheriff's Department employee as presented by Holman Gregory, Sheriff's Department. (Recorded in minutes in full)

19. DENNIS MCAFEE, JUVENILE PROBATION DEPT.: RE:

(1) CONSIDER REQUEST FROM THE JUVENILE BOARD THAT THE JUVENILE PROBATION DEPT.'S COURTROOM BE DESIGNATED AS AN OFFICIAL COURTHOUSE FOR THE CONDUCTION OF THE BUSINESS OF THE JUDICIARY OF THE COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve request from the Juvenile Board that the Juvenile Probation Dept.'s courtroom be designated as an official courthouse for the conduction of the business of the judiciary of the County as presented by Dennis McAfee, Juvenile Probation Department.

84 0088 16/a

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

DATE: June 2, 1994

RE: Commissioners Court Agenda Item
HOME Investment Partnership Program

AGENDA ITEM

Background

On February 22, 1994 Commissioners Court approved the submission of a notice of intent to participate in the HOME Program for Fiscal Year 1994 to the U.S. Department of Housing and Urban Development. The HOME program description was presented to Commissioners Court on April 12, 1994 prior to submitting it to HUD. HUD has forwarded the HOME Investment Partnership Agreement for execution.

Request

Commissioners Court is requested to consider and approve the HOME Investment Partnership Agreement with the U.S. Department of Housing and Urban Development.

cc: Norma Landry

0607HOME

84 0089

U.S. Department of Housing and Urban Development

Fort Worth Regional Office, Region VI
1600 Throckmorton
P. O. Box 2905
Fort Worth, Texas 76113-2905

MAY 20 1994

Marilynn Kindell, Director
Fort Bend County Community Development
309 South 4th Street, 7th Floor
Richmond, TX 77469

Dear Ms. Kindell:

SUBJECT: HOME Investment Partnerships Program (HOME)
Project No. M94-UC480216

I am pleased to inform you that our review of Fort Bend County's program description for the FY 1994 HOME program has been completed and approved. This office is hereby obligating HOME funds to Fort Bend County in the amount of $500,000.

Enclosed are three copies of the Funding Approval and HOME Investment Partnership Agreement (HUD-40093), which constitutes the contract between the Department of Housing and Urban Development and Fort Bend County. Also enclosed is a Direct Deposit Sign-Up Form (SF-1199A) and a Letter of Credit Control System (LOCCS) Voice Response Access Authorization (HUD-27054).

In order for funds to be made available in the HOME C/MI system for the FY 1994 grant, it will be necessary for you to execute and return two copies of the Funding Approval and HOME Investment Partnership Agreement to this office. In addition, the LOCCS Voice Response Access Authorization (HUD-27054) must be prepared and sent to the address on the form. The Direct Deposit Sign-Up Form (SF-1199A) must be completed by you and your financial institution and mailed to the following address:

HOME Program
PO Box 23997 L'Enfant Plaza Station
Washington, DC 20026

The June 23, 1993, interim rule added a recapture provision for first-time homebuyers as an alternative to the resale restrictions published in the December 16, 1992, interim rule. This change provides participating jurisdictions additional flexibility when HOME-assisted units are sold. A participating jurisdiction may elect to use either option for all units or may elect to use both provisions based on a case-by-case analysis of the individual projects. You are reminded that your legal documents must contain the applicable resale provision. Once these documents have been developed, they should be forwarded to this office for review and approval.

RECEIVED 5/24/94

You are reminded that certain activities are subject to the provisions of 24 CFR Part 58 (Environmental Review Procedures for Community Development Block Grant Program). Funds for such activities may not be obligated or expended unless the release of funds has been approved in writing by HUD. A request for release of funds must be accompanied by an environmental certification. Appropriate forms are enclosed.

We look forward to working with the county in its implementation and delivery of this program. If you have any questions, please contact Will Williamson, Rehabilitation Management Specialist, at (817) 885-5887.

Sincerely,

R. D. Smith
Acting Director
Office of Community Planning
and Development

Enclosures

cc:
Roy L. Cordes, Jr.

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 27, 1994

Marilynn Kindell
Director
Community Development
Fort Bend County, Texas

RE: ***HOME Investment Partnerships Program***

Dear Ms. Kindell:

This office has reviewed the proposed Funding Approval and HOME Investment Partnership Agreement. This Agreement is acceptable as to legal form.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:ta/home.let/2766
Enclosure

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

84 0092

Funding Approval and HOME Investment Partnership Agreement

Title II of the National Affordable Housing Act

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB Approval No. 2501-0013 (Exp. 6/30/94)

Public reporting burden for this collection of information is estimated to average 1.0 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Reports Management Officer, Office of Information Policies and Systems, U.S. Department of Housing and Urban Development, Washington, D.C. 20410-3600 and to the Office of Management and Budget, Paperwork Reduction Project (2501-0013), Washington, D.C. 20503. Do not send this completed form to either of these addressees.

1. Participant Name & Address:	2. Participant Number:
Fort Bend County, Texas 309 South 4th Street, 7th Floor Richmond, TX 77469	M94-UC480216
	3. Tax Identification Number: 74-6001969

4a. HUD Geographic Locator Code No: 9157 b. County Code: 157	5. Appropriation Number: 86 x 0205	6. Funding Approval Number: 1	7. FY: 1994

8. Previous Obligation	$ -0-
a. Regular Funds	-0-
b. Community Housing Development Organization Reallocation	-0-
9. Current Transaction	$ 500,000
a. Regular Funds	500,000
b. Community Housing Development Organization Reallocation	-0-
10. Revised Obligation	$ 500,000
a. Regular Funds	500,000
b. Community Housing Development Organization Reallocation	-0-

11. Special Conditions (check applicable box) [X] a. Not applicable [ ] b. Attached

12. Congressional Release Date: MAY 20 1994

This agreement between the Department of Housing and Urban Development (HUD) and Fort Bend County, Texas (the Participating Jurisdiction/Entity) is made pursuant to the authority of the Home Investment Partnerships Act (42 U.S.C. 12701 et seq.). The Participating Jurisdiction's /Entity's approved Program Description/Application and the HUD regulations at 24 CFR Part 92(as now in effect and as may be amended from time to time) and this Home Investment Partnership Agreement, form HUD-40093, including any special conditions, constitute part of this agreement. Subject to the provisions of this agreement, HUD will make the funds for the Fiscal Year specified, available to the Participating Jurisdiction/Entity upon execution of this agreement by the parties. All funds for the specified Fiscal Year provided by HUD by formula reallocation are covered by this agreement upon execution of an amendment by HUD, without the Participating Jurisdiction's execution of the amendment or other consent. HUD's payment of funds under this agreement is subject to the Participating Jurisdiction's/Entity's compliance with HUD's electronic funds transfer and information reporting procedures issued pursuant to 24 CFR 92.502. To the extent authorized by HUD regulations at 24 CFR Part 92, HUD may, by its execution of an amendment, deobligate funds previously awarded to the Participating Jurisdiction/ Entity without the Participating Jurisdiction's/Entity's execution of the amendment or other consent. The Participating Jurisdiction/Entity agrees that funds invested in affordable housing under 24 CFR Part 92 are repayable when the housing no longer qualifies as affordable housing. Repayment shall be made as specified in 24 CFR Part 92. The Participating Jurisdiction agrees to assume all of the responsibility for environmental review, decision making, and actions, as specified and required in regulation at 24 CFR 92.352 and 24 CFR Part 58.

For the U.S. Department of Housing and Urban Development (Name and Title)	Signature	Date
R. D. Smith, Acting Director Office of Community Planning and Development	X R. D. Smith	MAY 20 1994
For Participating Jurisdiction/Entity (Name and Title of Authorized Official)	Signature	Date
	X Ray Cordell	6/7/94

form HUD-40093 (4/93)

Instructions for Completing the Funding Approval and HOME Investment Partnership Agreement, form HUD-40093

Five (5) copies of this Agreement (HUD-40093) should be signed as originals by the appropriate HUD official. One (1) copy should be held by the Community Planning and Development Division for informational purposes, one (1) copy should be sent to the Regional Accounting Division (RAD) for recording the obligation, and three (3) copies should be sent to the jurisdiction (or entity) for signature. The jurisdiction (or entity) should be requested to sign all copies and keep one (1) copy for its records and to return two (2) copies signed as originals to the HUD Field Office. One (1) of the signed copies should be sent to the RAD for recording the contract and one (1) should be kept for the CPD office files.

1. **Participant Name and Address.** Enter the participating jurisdiction's (or entity's) name and address as shown in Item 4 of Standard Form 424.

2. **Participant Number.** Enter the participant number assigned by the HUD Field Office for the participating jurisdiction (or entity). If the participating jurisdiction (or entity) has received funds in a prior year, use the same number, changing only the fiscal year.

3. **Tax Identification Number.** Enter the Tax (Employer) Identification Number (TIN) shown in Item 6 of Standard Form 424. For jurisdictions (or entities) that are already participating in the HOME Program, this must be the TIN associated with the jurisdiction (or entity) for the HOME Program.

4. a. **HUD Geographic Locator Code No.** Enter the appropriate HUD Geographic Locator Code available from the Geographic Codes System Directory (See computer print-out D-71AAC). For State participating jurisdictions, leave blank.

   b. **County Code.** Enter the appropriate County Code available from the Geographic Codes System Directory (See computer print-out D-71AAC). For State participating jurisdictions, leave blank.

5. **Appropriation Number.** Enter the Appropriation Number from the HUD-185.1 sub-assigning funds for the Fiscal Year source of funds for this transaction.

6. **Funding Approval Number.** Enter the appropriate funding approval number starting with "1" for the first funding action and numbering consecutively thereafter. Funding approvals may be for the purpose of processing original obligations, reallocating funds or deobligating funds.

7. **Fiscal Year.** Indicate the fiscal year source of funds for this transaction. Only funds from this fiscal year are to be included in this transaction. (A separate form will be completed for each FY's funds.)

8. **Previous Obligation.** Enter the total amount of funds that have been previously obligated for this participant for this FY source of funds. If this is the funding approval form for the participant's initial allocation for the fiscal year, the amount previously obligated will be "0." If this is a funding approval form for reallocating or deobligating funds, enter the amount from line 10 of the previous funding approval form.

   a. **Regular Funds.** Enter the total amount of funds previously obligated to the participant except for those funds that have been reallocated for Community Housing Development Organizations (Item 8 less Item 8.b). If this is the funding approval form for the participant's initial allocation for the fiscal year, the amount will be "0." If this is a funding approval form for reallocating or deobligating funds, enter the amount from line 10.a (Regular Funds) of the previous funding approval form. Note: On the 12/91 version of the HUD-40093, Regular Funds were reported on line 10.b.

   b. **Community Housing Development Organization Reallocation.** Enter the amount of funds previously obligated to the participating jurisdiction for Community Housing Development Organizations. If this is the funding approval form for the participant's initial allocation for the fiscal year, the amount will be "0." If this is a funding approval form for reallocating or deobligating funds previously reallocated for Community Housing Development Organizations, enter the amount from line 10.b of the previous funding approval form. Note: On the 12/91 version of the HUD-40093, Community Housing Development Organization Reallocation funds were reported on line 10.c.

9. **Current Transaction.** Enter the total amount of funds for this action. Indicate a deobligation either by placing parentheses around the amount deobligated or a minus sign before the amount deobligated.

   a. **Regular Funds.** Of the amount of funds indicated in item 9, indicate the amount that is "regular funds" (item 9 less 9.b). If none, enter "0." Note: Competitive reallocations, except for Community Housing Development Organization reallocation funds, are to be reported on line 9.a. The Field Office is to identify competitive reallocation funds by writing "Competitive Reallocation" in the space provided. There are two types of competitive reallocations which would be reported on this line. First, if a State fails to receive its HOME allocation or has its funds revoked, the funds are reallocated by competitive reallocation to localities within the State. Second, if a local jurisdiction eligible for a formula allocation fails to receive its allocation or has its funds revoked and the jurisdiction is located in a State that is not a participating jurisdiction, the funds are reallocated by competitive reallocation to units of general local government and Community Housing Development Organizations within the State.

   b. **Community Housing Development Organization Reallocation.** Of the amount indicated in item 9, indicate the amount, if any, that is a reallocation, or a deobligation of funds previously reallocated, for Community Housing Development Organizations. Community Housing Development Organization reallocations should be reported on this line if it's a reallocation to a participating jurisdiction for Community Housing Development Organizations. Note: Community Housing Development Organization Reallocation funds are recaptured by HUD and are available for reallocation if within 24 months of obligation to a participating jurisdiction, at least 15 percent of the participating jurisdiction's allocation is not reserved by written agreement for Community Housing Development Organizations.

10. **Revised Obligation.** Enter the total amount of funds available to the jurisdiction (or entity) after this transaction (Item 8 plus/minus Item 9).

    a. **Regular Funds.** Enter the total amount of regular funds available to the jurisdiction (or entity) after this transaction (Item 8.a plus/minus Item 9.a).

    b. **Community Housing Development Organization Reallocation.** Enter the total amount of funds available to the participating jurisdiction as a reallocation for Community Housing Development Organizations after this transaction (Item 8.b plus/minus Item 9.b).

11. **Special Conditions.** Check appropriate box and, if applicable, attach any special conditions that are part of the Agreement.

12. **Congressional Release Date.** Enter the Congressional release date (which is to be the date of the letter notifying the participating jurisdiction (or entity) of the award and the date the Agreement was signed by HUD).

AS PER ORIGINAL

84 0094 16/B

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

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

MARILYNN KINDELL, Director

MEMORANDUM

TO: Commissioners Court

FROM: Marilynn Kindell MKindell

DATE: June 2, 1994

AGENDA ITEM

RE: Commissioners Court Agenda Item
Cooperation Agreements

Background

On May 11, 1994, Fort Bend County requested cities within the county to participate in the Community Development Block Grant Program for three (3) years (September 1, 1995 through August 31, 1998). As we receive the agreements from the cities, we are submitting them to Commissioners Court for approval.

Request

Commissioners Court is requested to consider and approve the Cooperation Agreements between Fort Bend County and the Cities of Beasley, Kendleton and Orchard and authorize the County Judge to sign the agreements.

cc: Norma Landry

0607COOP

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the City of Beasley, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Local Government Code, Tex. Rev. Civ. Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

The City and the County acknowledge that this Cooperation Agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program; and

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

The City understands that it may not apply for grants under the small cities or State Community Development Block Grant Programs from appropriations during the period in which it is participating in the County's CDBG Program. The City further understands that it may not participate in a HOME consortium except through the County.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this Agreement does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

IV.

This Agreement shall remain in full force and effect for the program years 1995 through 1997 (September 1, 1995 - August 31, 1998). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the County's three-year qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

The City and the County acknowledge that this Agreement remains in effect until the CDBG and HOME funds and income received with respect to the three- year qualification period and any successive qualification periods are expended and the funded activities completed and that the County and City may not terminate or withdraw from the Agreement while the Agreement remains in effect.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of CDBG funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all CDBG requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the City.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County may terminate this Agreement by giving written notice of the same to the City.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 7 day of June, 1994, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 6 day of June, 1994, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

CITY OF BEASLEY

Mayor

ATTEST:

By:
City Secretary

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

19 May 94
Date

City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

June 6, 1994
Date

Ben W. Childers, County Attorney

84 0101

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 7 day of June, 1994, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner O'Shields, seconded by Commissioner Sutts, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the City of Beasley for the purpose of cooperating in the County's Community Block Grant Application for the 1994 program year, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

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 23rd date of May, 1994.

By _____
(signature)

CLINTON CONRAD
(typed or printed name)

SECRETARY
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the City of Kendleton, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Government Code, which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

The City and the County acknowledge that this Cooperation Agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program; and

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

The City understands that it may not apply for grants under the small cities or State Community Development Block Grant Programs from appropriations during the period in which it is participating in the County's CDBG Program. The City further understands that it may not participate in a HOME consortium except through the County.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this Agreement does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

IV.

This Agreement shall remain in full force and effect for the program years 1995 through 1997 (September 1, 1995 - August 31, 1998). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the County's three-year qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

The City and the County acknowledge that this Agreement remains in effect until the CDBG and HOME funds and income received with respect to the three- year qualification period and any successive qualification periods are expended and the funded activities completed and that the County and City may not terminate or withdraw from the Agreement while the Agreement remains in effect.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of CDBG funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all CDBG requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the City.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County may terminate this Agreement by giving written notice of the same to the City.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 7 day of June, 1994, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 3rd day of June, 1994, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

CITY OF KENDLETON

Mayor

ATTEST:

By: James T. Sears
City Secretary

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

JUNE 1, 1994
Date

Edward M Fryer
City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

June 2, 1994
Date

Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 7 day of June, 1994, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner D'Shields, seconded by Commissioner Sutton, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the City of Kendleton for the purpose of cooperating in the County's Community Block Grant Application for the 1994 program year, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

Certification for Contracts, Grants, Loans
and Cooperative Agreements

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

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

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

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

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

Executed this 2nd date of June, 19 94.

By Eddie Mull
(signature)

(typed or printed name)

MAYOR
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the City of Orchard, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Government Code, which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

The City and the County acknowledge that this Cooperation Agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program; and

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

The City understands that it may not apply for grants under the small cities or State Community Development Block Grant Programs from appropriations during the period in which it is participating in the County's CDBG Program. The City further understands that it may not participate in a HOME consortium except through the County.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this Agreement does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

IV.

This Agreement shall remain in full force and effect for the program years 1995 through 1997 (September 1, 1995 - August 31, 1998). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the County's three-year qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

The City and the County acknowledge that this Agreement remains in effect until the CDBG and HOME funds and income received with respect to the three- year qualification period and any successive qualification periods are expended and the funded activities completed and that the County and City may not terminate or withdraw from the Agreement while the Agreement remains in effect.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of CDBG funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all CDBG requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the City.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County may terminate this Agreement by giving written notice of the same to the City.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 7 day of June, 1994, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 2 day of June, 1994, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

CITY OF ORCHARD

Eugene L. Denny
Mayor

ATTEST:

By: Wanda Cordell
City Secretary

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

May 20, 1994
Date

James A. Baker
City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

June 2, 1994
Date

Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 7 day of June, 1994, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Sitts, seconded by Commissioner O'Shields, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the City of Orchard for the purpose of cooperating in the County's Community Block Grant Application for the 1994 program year, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

84 0118

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 2 date of June, 1994.

By Eugene L. Demny
(signature)
Eugene L. Demny
(typed or printed name)
Mayor
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

AS PER ORIGINAL

84 0119

16

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT
309 So. Fourth Street, Richmond, Texas 77469
Phone: (713) 341-4410

MARILYNN KINDELL, Director

MEMORANDUM

TO: Commissioners Court

AGENDA ITEM

FROM: Marilynn Kindell MKindell

DATE: June 7, 1994

RE: Lead-Based Paint Hazard Control in Priority Housing Grant Program 1994 Application.

Background

The 1994 Lead Hazard Control Grant Program provides grant funds to combat the hazards of lead poisoning, especially for children under the age of 6. This is the third consecutive year that funds will be awarded to assist State and local governments to initiate or expand programs and to evaluate and control lead-based paint hazards in priority housing. This is a competitive grant program and approximately 25 to 30 grants of $1 million to $6 million will be awarded.

Age of housing is the key variable for estimating the number of housing units with lead-base paint. In 1990, an estimated 25,189, or 32.68 percent, of the 77,075 total number of housing units in Fort Bend County contained lead-based paint. The housing units most at risk of lead-based paint hazards are those units which are deteriorated, particularly those with leaky roofs and plumbing and rehabilitated units where unsafe renovation practices were used. Only an evaluation of dust, soil, and/or deteriorated paint on accessible, friction, or impact surfaces will identify those housing units which contain lead-based paint hazards.

match?

Request

Commissioners Court is requested to consider authorizing the development of an application to HUD for a Lead-Based Paint Hazard Grant.

cc: Tim Cumings
Norma Landry

607LEAD

LEAD-BASED PAINT APPLICATION OUTLINE

(a) **Strategy (50 points)**--The quality and cost effectiveness of the proposed lead-based paint hazard control strategy. The strategy should include:

(1) **Hazard-Control Program (20 points)**--The hazard control program, including the selection of subgrantees and other subrecipients, abatement/hazard control methods and levels of treatment, the quality of prior abatement experience, especially for recipients of previous hazard control grants, financing mechanisms, community education, temporary relocation, and the degree to which the strategy focuses on households in priority housing with children under the age of 6 years.

(2) **Management and Budget Plan (10 points)**--A management and budget plan for the whole grant and for each major component funded directly from the grant. The plan shall include a year-by-year spreadsheet budget for the total grant, a task-by-task spreadsheet budget for the total grant, and an overall source and use of funds diagram. The source and use diagram amounts for grant use must agree with spreadsheet totals. Provide a year-by-year spreadsheet for each subtask shown on the diagram. The plan shall include an organization chart and a narrative describing how the parts of the grant program will be coordinated and managed. Provide a brief narrative for each major budget subtask and each functional cost element, explaining its planned use.

(3) **Identification, Inspection, and Testing of Priority Housing To Be Treated (8 points)**--The identification, inspection, and testing of priority housing to be treated. Housing recently inspected (within 12 months of grants) and identified prior to the date of the grant as having lead-based paint may be included.

(4) **Program For Education and Outreach To The Community (12 points)**--A program for education and outreach to the community on the hazards of lead-based paint, including blood screening of young children and, if necessary, referral for medical treatment.

(b) **Applicant Capacity and Commitment to Hazard Control (40 points)**--The capacity of the applicant to initiate and carry out the lead-based paint testing and hazard control program successfully within the time frames set forth in the NOFA. Show that the proposed staff skills match the proposed program of work described. Elements to be considered include:

(1) **Demonstrated Knowledge and Experience of Proposed Project Manager (15 points)**--Demonstrated knowledge and experience of the proposed project manager in planning and managing large and complex interdisciplinary programs involving housing rehabilitation, public health, and environmental management.

The percentage of time of the project manager to be devoted to this project is a significant factor, and must be disclosed in the application.

(2) **Demonstrated Knowledge and Experience of the Staff Assigned to This Project (15 points)**--Demonstrated knowledge and experience of the staff assigned to this project in carrying out these undertakings, including the percentage of time each person will devote to the project.

(3) **Institutional Capacity Demonstrated (10 points)**--Institutional capacity, demonstrated by the experience and continuing capacity of the jurisdiction to initiate and implement similar environmental and housing projects. Applicant should describe previous related efforts and the current capacity of its agencies.

(c) **Applicant's Matching Contribution and Other Resources (10 points)**--At a minimum, the applicant shall provide a matching contribution of at least 10 percent of the requested grant sum. That contribution may be in cash or in kind. In kind contributions shall be given a monetary value. Community Development Block Grant funds may be considered part of the matching contribution, but only when they are specifically dedicated to an integral part of the project. This rating factor provides points only for additional resources that exceed the minimum required 10 percent match. Each source of contributions, both for the required minimum and additional amounts, shall be made in a letter of commitment from the funding entity, whether a public or private source, and shall describe the contributed resources that will be used in the program. Absence of required letters offering specific details will result in a reduced rating under this factor.

(d) **Community and Private Sector Participation (10 points)**

The extent to which the applicant has enlisted the broad participation of neighborhood, community, and nongovernmental organizations; the private sector; and other governmental units in the hazard control program through specific commitments of time, effort, and resources.

These commitments include consultation, marketing, fund-raising, and other economic lift activities, such as employment of lower-income neighborhood residents in the hazard control work.

Evidence of these commitments should income names and proposed roles of these participants, and plans for employment of lower-income residents. Absence of employment commitments and letters of participation will result in a reduced rating under this factor.

Bonus Points:

(a) Five (5) bonus points will be awarded if the applicant is either: a State or local government in a State in which there has been no previous award.

84 0121A

(b) The following five (5) bonus points also may be awarded to applicants that proposed credible and sustainable mechanisms to meet any of the following needs:

(1) The establishment of stable, long-term public and private sources of funds for State/local testing and hazard control (2 points);

(2) Land records tracking system. Applicants are encouraged to establish in their land records files a mechanism for recording and tracking in some detail the nature and location of prior lead-based paint hazard control activities by specific housing units (2 points); and

(3) The establishment of a State-level data collection mechanism to track all lead-based paint testing and hazard-control activities in the State (1 point).

lbpput(cb)

84 0122

AS PER ORIGINAL

16/4

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

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

MARILYNN KINDELL, Director

MEMORANDUM

TO: Commissioners Court

FROM: Marilynn Kindell MKindell

AGENDA ITEM

DATE: June 2, 1994

RE: Commissioners Court Agenda Item
Four Corners/Pettit Road Water & Sewer Feasibility Study

Background

On July 20, 1993, Fort Bend County Commissioners Court approved the Community Development Block Grant (CDBG) Program's Final Statement of Objectives and Projected Use of Funds for fiscal year 1993. The County entered into an agreement with the U.S. Department of Housing and Urban Development on September 7, 1993 for the program year September 1, 1993 through August 31, 1994. Included in the grant was the Four Corners/Pettit Road Water and Sewer Feasibility Study.

On April 18, 1994, the County Purchasing Department issued a RFQ for professional engineering services to determine how the Four Corners/Pettit Road area can be most logically and efficiently served with water and sanitary sewer services. The County received twelve proposals in response to the RFQ. The County Engineering Office and Precinct 3 reviewed the RFQs and are recommending that the study be awarded to Pate Engineers, Inc.

Pate Engineers, Inc. is a full service civil engineering firm offering a complete range of professional services, including preliminary planning and feasibility analyses. The recommendation is being made based on the following:

- The firm's familiarity with the study area
- The firm's experience with the regional surface water plan to serve the areas adjacent to the study area

- The firm's experience with evaluating revenue sources and funding requirements for capital construction costs and on-going operations and maintenance costs of water and wastewater systems
- The firm's experience in developing a plan to supply surface water to an unincorporated area containing 14,000 acres

Request

Commissioners Court is requested to consider and approve Pate Engineers, Inc. for professional engineering services for the Four Corners/Pettit Road Water and Sewer Feasibility Study.

cc: Norma Landry

Attachments

6074Cmr

84 0124

AS PER ORIGINAL

PATE ENGINEERS

April 29, 1994

Fort Bend County
Office of County Purchasing Agent
500 Liberty Street, Suite 103
Richmond, Texas 77469

Attention: Mr. Kirk Turner, Engineering Department

Reference: Statement of Qualification to Provide Professional Engineering Services for the Four Corners/Petitt Road Master Plan

Dear Mr. Turner:

Pate Engineers, Inc. is pleased to submit this Statement of Qualifications to provide professional engineering services in connection with the Four Corners/Petitt Road Master Plan to provide water and sewer service. This submittal describes our firm, our approach to the project, and includes key personnel and relevant project experience located in the Standard Forms 254 and 255.

Pate Engineers is prepared to provide the services described in the Request for Qualifications. These services will include generation and collection of data, water and wastewater system definition, cost analysis, feasibility assessment and implementation plan, and presentation of results. Our firm possesses specific skills to provide Fort Bend County a complete package of capabilities, uniquely qualifying us to perform this project.

We appreciate the opportunity to submit this statement and look forward to being of service.

Very truly yours,

PATE ENGINEERS, INC.

Jeff E. Ross, P.E.
Project Manager

PATE ENGINEERS, INC. • 13403 NORTHWEST FREEWAY, SUITE 160, HOUSTON, TEXAS 77040-6071 • 713/462-3178 • FAX 713/462-1631

84 0125

FORT BEND COUNTY CLERK

301 Jackson St., P.O. Box 520, Richmond, TX 77406-0520
(713) 341-8685 • Fax (713) 341-8669

DIANNE WILSON
COUNTY CLERK

TO: COMMISSIONERS COURT
FROM: DIANNE WILSON
DATE: MAY 27, 1994
RE: CASH DRAWER FUND, AGENDA OF June 7

With the implementation of the optical imaging system, we will no longer use th e four IBM cash terminals. The new cash management system increases the number of cash drawers which requires additional funds. The increase prevents frequent trips to the bank for change and contamination of thedrawers.

Therefore, I request the approval to increase current cash drawer funds from $400 to $700 effective July 5 . Below is a breakdown of the current cash drawer funds and proposed optical imaging cash drawer funds.

CURRENT CASH DRAWER FUND:

AREA	REGISTER NO.	CASH FUND AMT
Probate	#1	$ 100.00
Research	#2	50.00
Criminal	#3	100.00
Recording	#4	150.00
total		400.00

PROPOSED CASH DRAWER FUND:

AREA	REGISTER NO.	CASH FUND AMT
Criminal	#1	$ 100.00
Probate	#2	100.00
Probate	#3	50.00
Research	#4	50.00
Research	#5	50.00
Recording	#6	50.00
Recording	#7	50.00
Recording	#8	50.00
Vital	#9	75.00
Vital	#10	75.00
Vital	#11	75.00
Fee Room	#12	50.00
total		700.00

cc:
County Treasurer
County Auditor

84 0126

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

MEMORANDUM

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

From: Richard Selleh, Director of Human Resources

Subject: Request for Extended Sick Time for Sheriff's Department Employee

Date: June 03, 1994

The Honorable R. George Molina, Sheriff, has requested 2 days extended sick time for Laura Cash. Ms. Cash has been employed by the County since January 10, 1994. The less than a year service qualifies Ms. Cash for 2 days extended sick time under the County policy. I recommend that the Court grant Ms. Cash the 2 days extended sick time.

If you have any questions please call me.

xx: R. George Molina, Sheriff
Dianne McWethy, Director of Administrative Services

RECEIVED
JUN 3 1994
COUNTY JUDGE

#19 continued - Dennis McAfee, Juvenile Probation Dept. re:

(2) CONSIDER REQUEST TO AMEND THE JUVENILE PROBATION DEPT. BUDGET (018-4010) TO ALLOW THE CURRENT SERVICE LEVELS FOR RESIDENTIAL PLACEMENT OF JUVENILES THROUGH 8/31/94:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve request to amend the Juvenile Probation Dept. budget (018-4010) in the amount of $85,500 to allow the current service levels for residential placement of Juveniles through 8/31/94 as presented by Dennis McAfee, Juvenile Probation. Funds from contingency.

20. MARSHA GAINES, TAX ASSESSOR/COLLECTOR RE: APPROVE OVER $500 REFUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve tax refunds for the following: (Recorded in minutes in full)

Bradley and Elizabeth Davis	$572.12
Del L. Wiegand	$754.00

21. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY PURCHASING DEPT.:

A. GRANTING DELIVERY EXTENSION TO MCCOLLUM CHEVY ON BID #93-091 - PURCHASE OF ONE (1) OR MORE NEW PICKUP TRUCKS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to grant 5 weeks delivery extension to McCollum Chevy on bid #93-091 for purchase of 12 new vehicles as presented by Gilbert Jalomo, Purchasing Agent.

B. CANCELLING CONTRACT WITH O'ROURKE PETROLEUM AND SPECIALTY OIL PURSUANT TO BID #94-044 FOR THE PURCHASE OF OILS AND LUBRICANTS FOR FAILURE TO PROVIDE SPECIFIED PRODUCTS AND AUTHORIZE PURCHASE OF REQUIRED OILS AND LUBRICANTS FROM THE NEXT LOW BIDDER PER ITEM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to cancel contract with O'Rourke Petroleum and Specialty Oil pursuant to bid #94-044 for the purchase of oils and lubricants for failure to provided specified products and authorize purchase of required oils and lubricants from Mike Krolczyk, the next low bidder per item as presented by Gilbert Jalomo, Purchasing Agent.

C. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) PICKUP TRUCK FOR PCT. 3 COMMISSIONER; (2) COUNTY WIDE EQUIPMENT MAINTENANCE SYSTEM; (3) TERM CONTRACT FOR THE PURCHASE OF GASOLINE; (4) TERM CONTRACT FOR THE PURCHASE OF DIESEL:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize advertising for bids for the following:

(1) pickup truck for Pct. 3 Commissioner
(2) county wide equipment maintenance system
(3) term contract for the purchase of gasoline
(4) term contract for the purchase of diesel

22. CONSIDER APPROVING PAYMENT #5 OF $105,737.85 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 payment #5 in the amount of $105,737.85 to Ellisor Constructors, Inc. for Kitty Hollow Park project subject to funding received from State of Texas.

84 0128 19/2

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.

June 3, 1994

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

Dear Judge Cordes:

On June 7, 1994, the Fort Bend County Juvenile Probation Department will be requesting an amendment to our 1994 Budget (018), Fees and Services Line Item (4010), for payment of projected residential care costs June through August of 1994. Attached are three (3) pages which detail funding resources and present budget balances. This request for funds was presented to the Juvenile Board on May 24, 1994 and they approved our department to approach Commissioners Court for an amendment to our budget in the amount of $108,000.00. This figure would represent payment of twenty (20) juveniles for ninety (90) days at an average cost of sixty dollars ($60.00) a day for residential placement services. As noted in page three, six (6) to eight (8) juveniles are waiting placement and these monies would only freeze the maximum number of juveniles placed at twenty (20). The majority of these youth would need to remain in detention pending discharge of successful youth presently in placement. It is estimated that if no new placements are added, there will be five (5) discharges by June 15, 1994. Therefore, to pay for these twenty (20) youth for fifteen (15) days and fifteen (15) youth for seventy-five (75) days, would require $85,500.00. We will continue to recommend commitment for appropriate youth to T.Y.C. before their respective courts. Thus far, thirteen (13) juveniles have been committed out of a cap of nineteen (19) allotted commitments for the year ending 31 August 94. The $108,000.00 is an educated guess based on historical information and present placements. Should Commissioners Court fund at either level, we may need to return to court if overages occur based on actual case by case needs, in particular for the juvenile with an acute problem.

It should be noted that there are multiple factors which have occurred to escalate residential cost. These factors are outlined at the bottom of page two. The first factor is, the Regional Council no longer has State General Revenue Account (GRA) monies to pay for substance abuse residential care. Over the past four years, the probation department was able to access over $500,000.00 through Fort Bend Regional to supplement residential costs. These funds are no longer in existence.

Secondly, treatment facilities are now requesting formalized contracts to supplement their budget constraints due to reduced revenue from other profits and non-profit entities. Third, parent pay insurance is no longer a viable resource for extended residential care. Many policies and even Medicaid will only provide one to four weeks of care. Fourth, some juvenile offenders are becoming more seriously disturbed and violent, thus requiring more long term residential care than in the past. And finally, due to T.Y.C. commitment targets, more of the burden for residential care has to be handled by local Probation Departments state wide.

In closing, I would like to highlight one positive aspect of our department. In light of a dramatic growth rate, the Fort Bend County Juvenile Probation Department has been able to maintain one of the lowest recidivism rates in the State over the past six years. As we continue to plan for the future, our goal is to always strive to create positive change in the juvenile offender, in the least restrictive environment while protecting the general public.

Your consideration of these requested funds are appreciated.

Respectfully yours,

Dennis A. McAfee

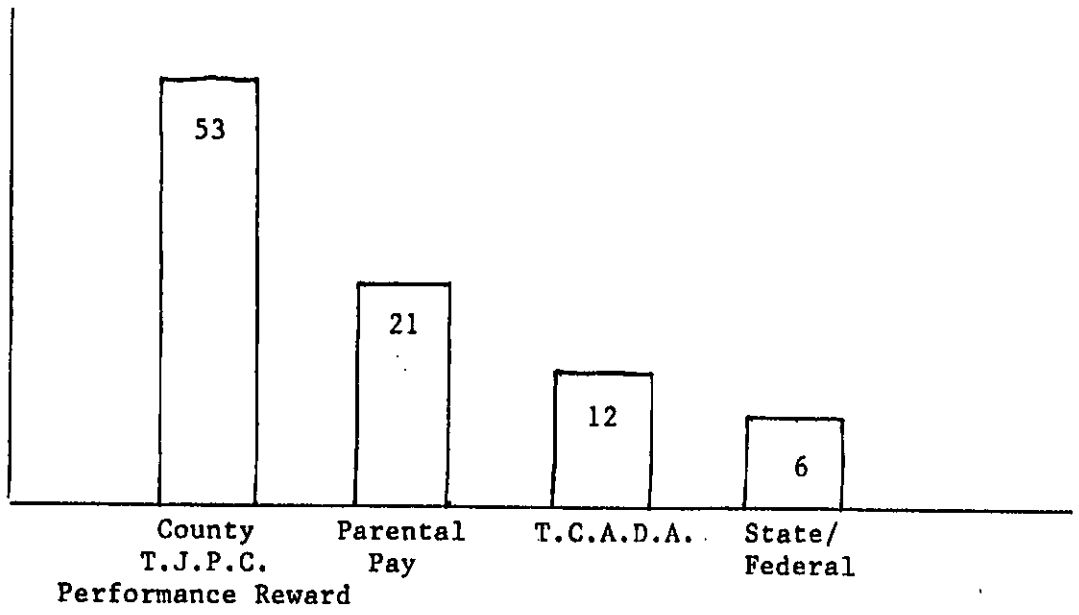
Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/jj
attachment(s)

cc: Juvenile Board

TOTAL PLACEMENTS

September '93 - April '94



Total Placements - 92

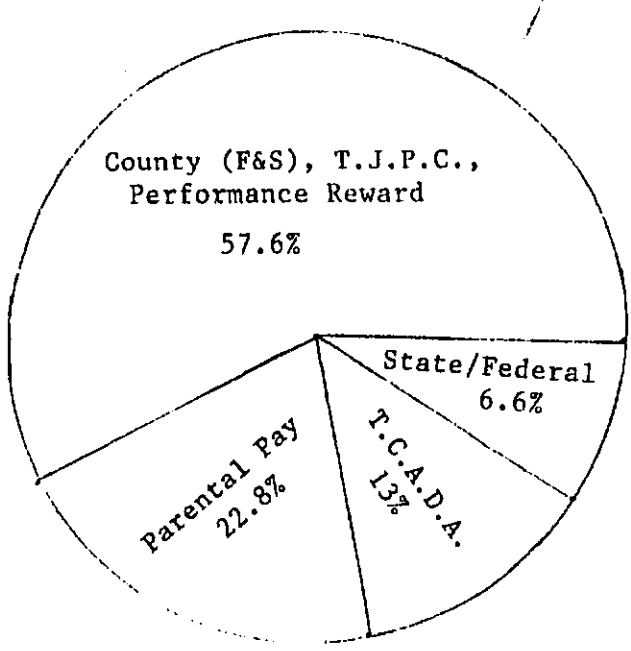
* Please note that thirteen (13) juveniles were placed in at least two (2) separate facilities, thus making the total number of juveniles placed at seventy-eight (78).

Placement Listings:

1) Methodist Home/Boys Ranch
2) Hope Center
3) Gulf Coast Trade Center
4) Riceland Therapeutic Homes
5) Riceland Adolescent Alternatives
6) Five Oaks Residential Treatment Center
7) Charter Hospital
8) West Oaks Hospital
9) Fountain Brooke Hospital
10) Spring Shadows Glen Hospital
11) Odessey House
12) Mentor (Therapeutic Care)
13) Vernon State Hospital
14) Sunny Glen Children's Home
15) Covenant House
16) San Marcos Baptist Academy
17) Houston Recovery Campus
18) Adams House
19) Boystown USA
20) The Oaks
21) Job Corps

PLACEMENT PERCENTAGES

AS PER ORIGINAL



County (Fees & Services)

Approximately $70,000.00 has been allocated for placement purposes out of this line item. Due to the increased number of juveniles placed, this line item has a remaining balance of $14,216.49 to pay for all miscellaneous costs for juveniles through December '94.

Texas Juvenile Probation Commission (T.J.P.C.)

Two funding sources were used to pay for Residential Care, State Aid (Residential) and C.C.A.P. (Residential). Allocations for both total $145,501.00. These funds were exhausted by April '94.

Performance Reward

These funds were recently approved from the State for use in juvenile residential placement. $46,773.00 was received in April '94 and will be exhausted by June 1,'94.

Parental Pay

These placements were funded privately with parent's insurance coverage. Placements ranged from psychiatric hospitals to residential treatment centers.

T.C.A.D.A. Funded

The Texas Commission on Alcohol and Drug Abuse (T.C.A.D.A.) was the primary funding source on these placements. They consisted of residential treatment centers such as Adolescent Alternatives, Odessey House, Houston Recovery Campus and Adams House which treats chemically dependent youth. An estimated placement cost of $148,500.00 has been extrapolated for those juveniles placed under Court Order.

State/Federal Funded

These State funded placements were at Vernon State Hospital and Job Corps. One treats chemical dependency and the other is a Federally funded vocational training program.

* Placement cost have been increased due to several factors. One, the Fort Bend Regional Council no longer has GRA money to place youth in chemical dependency treatment. Two, treatment facilities are now requesting contract money to supplement their budget constraints such as Adolescent Alternatives and Odessey House. Three, parent pay insurance will now only stabilize a child in residential care and will not provide any long-term coverage. Four, the type of juvenile offender is becoming more severe, thus requiring more longer term residential care than in the past. And finally, due to the T.Y.C. committment targets, more burden for residential care is placed upon the local Juvenile Probation Department.

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

Budget Detail

For Residential & Non-Residential Services

Performance Rewards	Fiscal Year	Budget Amount	Y.T.D. Expenditures	Balance	
(Residential)	April '94 - Aug. '94	$ 46,773.00	$ 19,332.00	$ 27,441.00	(May Residential Bills, 0 Balance in June '94)
CO3 Grant-Contr. Services	Jan. '94 - Dec. '94	$ 36,536.00	$ 12,407.00	$ 24,129.00	
(Non-Residential)					
State Aid	Jan. '94 - Dec. '94				
Fees & Services		$ 4,000.00	$ 3,295.00	$ 705.00	(Counseling Bills, May, June, July '94)
Non-Residential Services		$ 20,000.00	$ 16,857.00	$ 3,143.00	
Residential Services (Placement)		$ 23,785.00	$ 23,785.00	$ -0-	
Community Corrections Plan	Sept. '93 - Aug. '94				
Non-Residential Services		$ 73,744.00	$ 49,925.81	$ 23,818.91	
a. Electronic Monitoring		$ 15,000.00	$ 10,592.50	$ 4,407.50	($1,000.00 Balance by Aug. '94)
b. Urinalysis Testing		$ 7,000.00	$ 5,797.75	$ 1,202.25	(0 Balance by July '94)
c. Community Svc. Contr.		$ 17,744.00	$ 4,198.56	$ 13,545.44	($4,500.00 Balance by Aug. '94)
d. Counseling Contr. Svc.		$ 34,000.00	$ 29,337.00	$ 4,663.00	(0 Balance by July '94)
Residential Services	Sept. '93 - Aug. '94	$ 121,716.00	$ 121,716.00	$ -0-	
Juvenile Probation	Jan. '94 - Dec. '94	$ 140,000.00	$ 125,783.51	$ 14,216.49	(For All Misc. Bills Thru Dec. '94)

Presently, twenty (20) juveniles are in County funded placement. In addition, six (6) to eight (8) juveniles in detention are pending placement over the next thirty (30) days. It is estimated that all funding for residential care will be exhausted by the end of May '94. Therefore, in order to keep the present level of service for these twenty (20) juveniles, it would cost approximately $ 108,000.00 for the placement months of June, July and August, by freezing placements. If the additional six (6) to eight (8) juveniles are placed, the cost estimation would be $ 145,800.00 for three months.

In regards to Non-Residential Placement cost, it is estimated that program bills will be able to be paid through August '94. Additional funding can be allocated in the State Aid budget to accommodate September '94 - December '94.

AS PER ORIGINAL

84 0133

TEXAS JUVENILE PROBATION COMMISSION
BUDGET APPLICATION - FY 1994

AGENDA ITEM

PROJECTS #: TJPC - Y - 94 - _____ TJPC - A - 94 - _____

NAME OF JUVENILE BOARD(S) APPLYING: Fort Bend County Juvenile Probation Department

COUNTY OR COUNTIES TO BE SERVED: Fort Bend County

Part 1. OPERATIONAL BUDGET (excluding Capital Outlay): Please fill out the worksheets on pages 2, 3, and 4. Then transfer the totals below. Refer to the budget catagories and definitions on pages 2 and 3 of the state aid agreement before completing the worksheets.

OPERATIONAL BUDGET	TJPC STATE AID #1940 FY 09/01/93-08/31/94	TJPC COMMUNITY CORRECTIONS FY #941 09/01/93-08/31/94	REQUIRED LOCAL MATCH	LOCAL FY 01/01/93-12/31/93 Dates	CJD FY 01/02/94-12/31/94 Dates	TOTAL
A. STAFF SERVICES						
1. Salaries & Fringe Benefits	$ 150,961	$ 71,272	$ 173,889	$ 1,041,672	$	$
2. Travel				1,000		
3. Operating Expenses	4,000			179,350		
SUBTOTAL	$ 154,961	$ 71,272	$ 173,889	$ 1,222,022	$	$
B. NON-RESIDENTIAL SERVICES					#92	
1. Psychological/psychiatric diagnosis and treatment	20,000	34,000			38,487	#92,000
2. Medical/dental diagnosis, treatment, and supplies						+39,774
3. Vocation and education fees and supplies						=131,261
4. Transporation and meals						
5. Clothing and personal hygiene supplies						
6. Other non-residential service and programs (explain on a separate sheet)		39,744				
SUBTOTAL	$ 20,000	$ 73,744	$	$	$ 38,487	$
C. RESIDENTIAL SERVICES				140,000 -1994		
1. Purchased residential services and detention services (not to exceed HHSC rates if purchased in the private sector)	$ 23,785	$ 109,072	$	$ 108,240	$	$
TOTAL ALL CATEGORIES	$ 198,746	$ 254,088	$ 173,889	$ 1,330,262	$ 38,487	$

requested 170,000 140 + 108 = 248,000 - 78,000 why

FROM TEXAS JUVENILE PROBATION COMMISSION 03.30.1993 11:30

84 0184
AS PER ORIGINAL

STATE AID

Part I. A. STAFF SERVICES

1. Salaries & Fringe Benefits	Annual Salaries 0200	FICA 0300	Retirement 0400	Insurance	0450 Other Longevity	TOTAL Salaries & Fringe Benefits
Chief Juvenile Probation Officer	$ 37,804.00	$ 2,892.00	$ 2,646.00	$	$ 380.00	$ 43,722.00
Probation Officers:	$	$	$	$	$	$
Kathy Davis	18,876.00	1,444.00	1,321.00		680.00	22,321.00
Matt Benbow	21,866.00	1,673.00	1,531.00		330.00	25,400.00
Other Juvenile Probation Department Staff:	$	$	$	$	$	$
Sylvia Cavazos	15,054.00	1,152.00	1,053.00		140.00	17,399.00
Mary Delgado	14,066.00	1,076.00	985.00		360.00	16,487.00
Robin Miller	21,554.00	1,649.00	1,509.00		920.00	25,632.00
TOTALS	$ 129,220.00	$ 9,886.00	$ 9,045.00	$	$ 2,810.00	$ 150,961*.00

*Enter in Part I, section A., line 1, page 1 of Budget Application

FROM TEXAS JUVENILE PROBATION COMMISSION
0 16.1993 11:51 P. 3

84 0135

AS PER ORIGINAL

STATE AID

Part 1. A. STAFF SERVICES, Continued

3. Operating Expenses	TOTAL
Postage	$
Maintenance and Repairs	
Telephone	
Audit 4010	4,000.00
Office Supplies	
Other (specify):	
TOTAL	$ 4,000.00*

*Enter in Part 1, section A, line 3, page 1 of Budget Application

84 0136

AS PER ORIGINAL

STATE AID

Part 1. Section B. NON-RESIDENTIAL SERVICES

Enter the total for each numbered line on the corresponding lines in Part 1, section B, page 1 of Budget Application.

Services to Be Provided	Number to be provided	Cost per service provided	TOTAL
1. Psychological/psychiatric diagnosis & treatment	40	$ 500.00	$ 20,000.00
2. Medical/dental diagnosis, treatment, & supplies			
3. Vocational/educational training fees & supplies			
4. Transportation for children: a. Miles			xxxxxxxxx
b. Meals			xxxxxxxxx
Total a. and b.			
5. a. Clothing			xxxxxxxxx
b. Personal hygiene supplies			xxxxxxxxx
Total a. and b.			
6. Other (these must be explained on a separate sheet)			
TOTAL	xxxxxxxxxxxx	xxxxxxxxxxxx	$ 20,000.00

#9120

FROM TEXAS JUVENILE PROBATION COMMISSION

84 0137

AS PER ORIGINAL

STATE AID

Part 1. C. RESIDENTIAL SERVICES

Type of Residential Service	Number of days	Cost per day	TOTAL
1. Private sector:		$	$
Gulf Coast Trade Center	180	51.00	9,180.00
Hope Center for Youth	180	55.00	9,900.00
Riceland Therapeutic Foster Care	105	45.00	4,705.00
2. Detention Care:		$	$
TOTAL		$	$ 23,785.00*

#9121

*Enter in Part 1, section C, line 1, page 1 of Budget Application

FROM TEXAS JUVENILE PROBATION COMMISSION 08.05.1993 11:35 P. 2

84 0138 AS PER ORIGINAL

Plan #941

COMMUNITY CORRECTIONS

Part I. A. STAFF SERVICES

1. Salaries & Fringe Benefits	Annual Salaries	FICA	Retirement	Insurance	Unemployment Workers comp. Other Longevity	TOTAL Salaries & Fringe Benefits
Chief Juvenile Probation Officer	$ 0200	$ 0300	$ 0400	$ 0500	$ 0250	$
Probation Officers:	$	$	$	$	$	$
Anthony Buford	25,064.00	1,917.00	1,754.00		864.00	29,599.00
Other Juvenile Probation Department Staff:	$	$	$	$	$	$
Rhonda Mata	13,988.00	1,070.00	979.00		486.00	16,523.00
Deborah Harville	20,202.00	1,545.00	1,414.00	1,300.00	689.00	25,150.00
TOTALS	$ 59,254.00	$ 4,532.00	$ 4,147.00	$ 1,300.00	$2,039.00	$ 71,272*.00

*Enter in Part I, section A., line 1, page 1 of Budget Application

84 0139
AS PER ORIGINAL
08.10.1993 03:28 P. 2
FROM TEXAS JUVENILE PROBATION COMMISSION

COMMUNITY CORRECTIONS

Part 1. Section B. NON-RESIDENTIAL SERVICES #9120

Enter the total for each numbered line on the corresponding lines in Part 1, section B, page 1 of Budget Application.

Services to Be Provided	Number to be provided	Cost per service provided	TOTAL
1. Psychological/psychiatric diagnosis & treatment	102	$ 333.00	$ 34,000.00
2. Medical/dental diagnosis, treatment, & supplies			
3. Vocational/educational training fees & supplies			
4. Transportation for children: a. Miles			xxxxxxxx
b. Meals			xxxxxxxx
Total a. and b.			
5. a. Clothing			xxxxxxxx
b. Personal hygiene supplies			xxxxxxxx
Total a. and b.			
6. Other (these must be explained on a separate sheet)	180	238.00	39,744.00
TOTAL	xxxxxxxxxx	xxxxxxxxxx	$ 73,744.00

COMMUNITY CORRECTIONS

84 0140

Part 1. Section B. NON-RESIDENTIAL SERVICES

AS PER ORIGINAL

6. Other(these must be explained on a separate sheet)

Services to Be Provided	Number to be provided	Cost per service provided	TOTAL
A. Electronic Monitoring	40	$375.00	$ 15,000.00
B. Urinalysis Testing	60	116.00	7,000.00
C. Community Service Contract	80	222.00	17,744.00
		TOTAL	$ 39,744.00

84 0141

AS PER ORIGINAL

COMMUNITY CORRECTIONS

Part I. C. RESIDENTIAL SERVICES #9121

Type of Residential Service	Number of days	Cost per day	TOTAL
1. Private sector:		$	$
Gulf Coast Trade Center	1,000	51.00	51,000.00
Hope Center for Youth	400	55.00	22,000.00
Methodist Home Boys Ranch	200	41.00	8,200.00
Charter Hospital	30	108.00	3,240.00
Five Oaks RTC	30	108.00	3,240.00
Mentor Clinical Care	30	87.00	2,610.00
Riceland Theraputic Foster Care	136	45.00	6,137.00
~~2x Detention Care~~ Stafford Meadows Hospital	15	$153.00	$ 2,295.00
Medina Children's Home	60	45.00	2,700.00
Riceland Adol. Alternatives	90	85.00	7,650.00
TOTAL		$	$109,072.00*

*Enter in Part I, section C, line 1, page 1 of Budget Application

2. Detention Care:

None

FROM TEXAS JUVENILE PROBATION COMMISSION

84 0142

AS PER ORIGINAL

REQUIRED LOCAL MATCH

Part 1. A. STAFF SERVICES

1. Salaries & Fringe Benefits		Annual Salaries	FICA	Retirement	Insurance	Other	TOTAL Salaries & Fringe Benefits
Chief Juvenile Probation Officer		$	$	$	$	$	$
Probation Officers:	bi-weekly	$	$	$	$	$	$
Angela Anders	$936.00	24,336.00	1,862.00	1,704.00	3,900.00	828.00	32,630.00
DeAnn Blackwell	$1023.00	26,598.00	2,035.00	1,862.00	3,900.00	874.00	35,269.00
Rey Cantu	$1066.00	27,716.00	2,120.00	1,940.00	3,900.00	942.00	36,618.00
Demetra Clark	$1023.00	26,598.00	2,035.00	1,862.00	3,900.00	874.00	35,269.00
Other Juvenile Probation Department Staff:		$	$	$	$	$	$
Charles Blossom	$984.00	25,584.00	1,957.00	1,791.00	3,900.00	871.00	34,103.00
TOTALS		$ 130,832.00	$ 10,009.00	$ 9,159.00	$ 19,500.00	$ 4,389.00	$173,889.00

*Enter in Part 1, section A., line 1, page 1 of Budget Application

JULY 1993

84 0143

AS PER ORIGINAL

Part 2.

Please provide the following information.

Funding	Amount
(a) What amount of local funding is provided by:	
County	$1,504,151.00
School Districts	$ 60,000.00
City	$
Other (designate source)	
CJD-C03 —	$ 38,487.00
	$
	$
	$
(b) How much local funding not included on page 1 is budgeted for Capital Outlay? (Purchase of automobiles, office equipment, etc.)	$ -0-
(c) How much local funding not included on page 1 is budgeted for renovation or construction of buildings?	$3,200,000.00

84 0144 90

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 27, 1994

Re: Commissioners Court Agenda

Please place the following on the June 7, 1994 Commissioners Court Agenda:

1. Please approve the following over $500.00 refunds:

   A. Davis, Bradley and Elizabeth $572.12
   7800-01-005-0010-907
   Credit Homestead Exemption for 1993
   Precinct #4047

   B. Wiegand, Del L. $754.00
   5718-03-002-0040-907
   Credit Homestead and Over 65 Exemption - 1993
   Precinct #3046

MPG:jkr

Attachments

RECEIVED
JUN - 2 1994

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
R11110 (255527)						
7300-01-005-0010-907 FS	SWEETWATER SEC 1, BLOCK 5, LOT 1		LAND HS	$ 129,220	129,220	
DAVIS BRADLEY V & ELIZABET- A	SITUS: 37 CLANSMOOR CT		IMPR HS	$ 267,680	267,680	
37 CLANSMOOR CT						
SUGAR LAND, TX 77478-2513	ENTITIES: G01, S07, M07, W01, D01, F01, E07	001	ASSESSED	$ 396,900	396,900	0
S/C 04-18-94			TAXABLE	$ 317,520	396,900	-79,380
SUP #	EXEMPTIONS: HS					
MEP	SUPP CODE: CEX - CHANGE EXEMPTION					
	ADD H/S PER APP ON FILE					
R11269 (252351)						
7300-02-002-0050-907	SWEETWATER SEC 2, BLOCK 2, LOT 5		LAND HS	$ 120,110	120,110	
STRICKLAND CECIL L & JANET L	SITUS: 39 THE OVAL		IMPR HS	$ 58,150	58,150	
39 THE OVAL						
SUGAR LAND, TX 77478-2553	ENTITIES: G01, S07, M07, W01, D01, F01, E07	001	ASSESSED	$ 178,260	178,260	0
			TAXABLE	$ 142,608	178,260	-35,652
	EXEMPTIONS: HS					
	SUPP CODE: CEX - CHANGE EXEMPTION					
	ADD H/S PER APP ON FILE - CHANGE ADDRESS					
R12739 (253346)						
8020-02-003-0050-905	SARAHANN MEADOWS SEC 2, BLOCK 3,		LAND HS	$ 6,700	6,700	
GONZALES ZEFFERINO & ELOISA	LOT 5, R/P		IMPR HS	$ 31,930	31,930	
3511 NEEDVILLE AVE	SITUS: 3511 NEEDVILLE AVE					
NEEDVILLE, TX 77461-3277	ENTITIES: G01, C11, S05, D01, F01, J01, E05	001	ASSESSED	$ 38,630	38,630	0
			TAXABLE	$ 30,904	38,630	-7,726
	EXEMPTIONS: HS					
	SUPP CODE: CEX - CHANGE EXEMPTION					
	ADD H/S PER APP ON FILE					
R153357 (243016)						
8032-01-002-0050-907	SANDERS RIDGE SEC 1, BLOCK 2, LOT 6		LAND HS	$ 27,330	27,330	
CARMEAN KURT W & NANCY J	SITUS: 5403 DAVID'S BEND DR		IMPR HS	$ 105,030	105,030	
5403 DAVIDS BEND DR						
SUGAR LAND, TX 77479-5705	ENTITIES: G01, S07, M32, W13, D01, F01, E07	001	ASSESSED	$ 132,360	132,360	0
			TAXABLE	$ 106,288	132,360	-26,072
	EXEMPTIONS: HS					
	SUPP CODE: CEX - CHANGE EXEMPTION					
	ADD H/S PER APP ON FILE					

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

94 0145

84 0146

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

AS PER ORIGINAL

FBC/TAC

APR 26 1994

APR 27 1994

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Bradley V & Elizabeth A Davis
Address: 37 Clansmoor Ct, Sugar Land, TX 77479-2518
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 1, Block 5, Lot 1
Address or Location of Property: 37 Clansmoor Ct
Account Number of Property: 7800-01-005-0010-907 or Receipt #940314.1952

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	03/03/94	$2,854.43	$572.12
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
1993 Credit homestead exemption per Sup #5.

"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."

Elizabeth A Davis — 4-21-94
Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

84 0147

MARSHA P. GAINES

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

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 03/07/94

Effective = 03/03/94

Account # 7800010050010907
% of 1993 value 396.900
Legal SWEETWATER SEC 1, BLOCK 5, LOT 1

CCAD # R11110
EXEMPTIONS HS

Receipt # 94031419524
Collected $2,854.43

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	150.43	13.54	.00	163.97
93	78	211.94	19.07	.00	231.01
93	79	2,256.38	203.07	.00	2,459.45
93	77	150.43-	13.54-	.00	163.97-
93	77	119.20	10.73	.00	129.93
93	77	34.04	.00	.00	34.04
93	78	211.94-	19.07-	.00	231.01-
93	78	169.56	15.26	.00	184.82
93	78	46.19	.00	.00	46.19
93	79	2,256.38-	203.07-	.00	2,459.45-
93	79	1,805.10	162.46	.00	1,967.56
93	79	491.89	.00	.00	491.89

TOTAL APPLIED TO
LEVY $2,665.98
P&I $188.45
FEES
TOTAL $2,854.43 PAID

DAVIS BRADLEY V & ELIZABETH A
37 CLANSMOOR CT
SUGAR LAND TX 77479-2518

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.

84 0148

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

RECORDER'S MEMORANDUM
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U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....7800010050010907 COLLECT YEAR....93
RECEIPT NUMBER.....94031419524
PAYOR.....DAVIS BRADLEY V & ELIZABETH A

DRAWER ID.....40660968 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..030794 REC CHECK NO..3068 -2854.43
EFFECT DATE....030394 TOTAL AMOUNT.. -2854.43

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
7800010050010907	93	DAVIS BRADLEY V & ELIZABETH A	-2854.43

RECORD 1 OF 1

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
37327 (225954)						
18-01-001-0240-907 FS	OYSTER POINT SEC 1 R/P, BLOCK 1,		LAND HS	$ 50,000	50,000	
PLOSS JOHN R JR & GAYLE S	LOT 24		IMPR HS	$ 216,340	216,340	
TO DORCHESTER CT	SITUS: 3410 DORCHESTER CT					
GAR LAND, TX 77478-4239		D01	ASSESSED	$ 266,340	266,340	0
	ENTITIES: G01, C21, S07, M35, W01,		TAXABLE	$ 213,072	266,340	-53,263
	D01, F01, E07					
S/C 04-14-94	EXEMPTIONS: HS					
SUP #	SUPP CODE: CEX - CHANGE EXEMPTION					
MEP	ADD H/S PER APP ON FILE					
37452 (242553)						
18-03-002-0040-907 FS	OYSTER POINT SEC 3 2ND R/P, BLOCK		LAND HS	$ 40,000	40,000	
RISTOPULOS LOUIS J & MARSHA	2, LOT 4		IMPR HS	$ 281,380	281,380	
L.L & NORITA M WIEGAND	SITUS: 3402 CLEARWATER CT					
02 CLEARWATER CT		D01	ASSESSED	$ 321,380	321,380	0
GAR LAND, TX 77478-4293	ENTITIES: G01, C21, S07, M35, W01,		TAXABLE	$ 207,104	257,104	-50,000
	D01, F01, E07					
/C 04-14-94	EXEMPTIONS: HS, OA FR293 $4637.61					
SUP #	SUPP CODE: CEX - CHANGE EXEMPTION					
MEP	ADD O/A PER APP ON FILE					
70973 (246395)						
40-01-012-0130-907 FS	PECAN GROVE PLANTATION SEC 1, BLOCK		LAND HS	$ 22,500	22,500	
CHNEIDER MARK W & CATHRYN A	12, LOT 13		IMPR HS	$ 73,910	73,910	
007 CARRIAGE CT	SITUS: 2007 CARRIAGE CT					
CHMOND, TX 77469-1244		D01	ASSESSED	$ 96,410	96,410	0
	ENTITIES: G01, S07, M21, D01, F01,		TAXABLE	$ 77,128	96,410	-19,282
	E07					
C 04-14-94	EXEMPTIONS: HS					
SUP #	SUPP CODE: CEX - CHANGE EXEMPTION					
MEP	ADD H/S PER APP ON FILE					
71164 (132134)						
740-02-006-0330-907 FS	PECAN GROVE PLANTATION SEC 2, BLOCK		LAND HS	$ 24,500	24,500	
ALSH PHILIP J III & SANDRA L	6, LOT 33		IMPR HS	$ 191,910	191,910	
702 COBBLESTONE CT	SITUS: 1702 COBBLESTONE CT					
ICHMOND, TX 77469-1323		D01	ASSESSED	$ 216,410	216,410	0
	ENTITIES: G01, S07, M21, D01, F01,		TAXABLE	$ 173,128	216,410	-43,282
	E07					
04-14-94	EXEMPTIONS: HS					
SUP #	SUPP CODE: CEX - CHANGE EXEMPTION					
	ADD H/S PER APP ON FILE					

Ref 352.60

Ref 754.00

Deed 1-6-92 2365/81

Ref 128.36

Ref 286.71

84 0149

RECORDER'S MEMORANDUM
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84 0150

...rty Tax Board
...nd Application 31.11 (4/82)

AS PER ORIGINAL

FBC/TAC

APR 2 5 1994

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: ~~Nina & Lika Chiang % Charter~~ Title Co Fort Bend GF #93270137
Address: ~~4265 San Felipe Ste 350, Houston, TX 77027~~ DEL L. WIEGAND 310 LAKESIDE BLVD, Sugar La Tx 7747
Telephone Number (if additional information is needed): 265-0115

IDENTIFICATION OF PROPERTY:
Description of Property: Oyster Point Sec 3 2nd R/P, Block 2, Lot 4
Address or Location of Property: 3402 Clearwater Ct
Account Number of Property: 5718-03-002-0040-907 or Receipt #94011383235

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	01/06/94	$2,120.47	$754.00
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
1993 Credit over sixty-five exemption per Sup #5.

"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."

Del L Wiegand — April - 1994
Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

84 0151

REFUND AUTHORIZATION

AS PER ORIGINAL

I, Fay Stowell, escrow AS/OFFICER FOR Charter Title Co Fort Bend,

AUTHORIZE THE REFUND FOR ACCOUNT NUMBER 5718-03-002-0040-907.

GF #93270137

FOR THE TAX YEAR(S) 1993 BE ISSUED TO:

Del L Wiegand.

NAME

310 Lakeside Blvd.

ADDRESS

Sugar Land, TX 77478-3958.

CITY, STATE, ZIP

Lynn.

CONTACT PERSON

Fay Stowell.

OFFICER S SIGNATURE

Betty G. Freeman.

NOTARY SIGNATURE & COMMISSION EXPIRATION DATE

NOTARY PUBLIC STATE OF TEXAS

BETTY G. FREEMAN
Notary Public, State of Texas
My Commission Expires 10-1-94

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT.
RT 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.

0152

MARSHA P. GAINES

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

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/10/94

Effective = 01/06/94

Account # 5718030020040907
1 of 1993 value 321,380
Legal OYSTER POINT SEC 3 2ND R/P,
BLOCK 2, LOT 4

CCAD # R137452
EXEMPTIONS HS/DS

Receipt # 94011383235
Collected $2,120.47

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	121.80	.00	.00	121.80
93	78	171.62	.00	.00	171.62
93	79	1,827.05	.00	.00	1,827.05
93	77	121.80-	.00	.00	121.80-
93	77	96.31	.00	.00	96.31
93	77	25.49	.00	.00	25.49
93	78	171.62-	.00	.00	171.62-
93	78	137.29	.00	.00	137.29
93	78	34.33	.00	.00	34.33
93	79	1,827.05-	.00	.00	1,827.05-
93	79	1,461.64	.00	.00	1,461.64
93	79	365.41	.00	.00	365.41
93	77	96.31-	.00	.00	96.31-
93	77	78.49	.00	.00	78.49
93	77	17.82	.00	.00	17.82
93	78	137.29-	.00	.00	137.29-
93	78	110.59	.00	.00	110.59
93	78	26.70	.00	.00	26.70
93	79	1,461.64-	.00	.00	1,461.64-
93	79	1,177.39	.00	.00	1,177.39
93	79	284.25	.00	.00	284.25

TOTAL APPLIED TO
LEVY $2,120.47
INT
FEES
TOTAL $2,120.47 PAID

****
* CHARTER TITLE COMP FORT BEND *
* CHIANG NAINA & EIKO L *
* GF #93270137 *
* 4265 SAN FELIPE STE 350 *
* HOUSTON TX 77027 *
****

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.

McCOMAS
CHEVY GEO DODGE OLDS

4925 Avenue H • PO Box 911
Rosenberg, Texas 77471
713-342-4644 • Fax 713-342-6337
800-877-4644

84 0153

AS PER ORIGINAL

MAY 27, 1994

TO WHOM IT MAY CONCERN:

PLEASE GRANT US A FIVE WEEK EXTENTION ON BID# 93-091.

THANK YOU,

IVORY MILLER
OFFICE MANAGER

AGENDA ITEM # 21 (a)

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

P.O. NUMBER: PC 0280000322 84 0154

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 03 02 94

DELIVER BY: 06 04 94

BUYER: 01
CONFIRMING: NO
FOB: D

VENDOR: 741208985 –
GRILLO CHEVY OLDS DODGE GEO
4925 AVE H
ROSENBERG TX 77471
BILL CHRISMAN

SHIP TO: VEHICLE MAINTENANCE
230 LEGION DRIVE
RICHMOND TX 77469

BILL TO: VEHICLE MAINTENANCE
230 LEGION DRIVE
RICHMOND TX 77469

	DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 065 010 028 0280 1000 1010 01	PICKUP TRUCK PER BID #93-G91 COLORS: EXTERIOR: FIRE ENGINE RED W/ INTERIOR TO MATCH	1.000 EA @	12,199.320000	12,199.32
002 065 010 028 0280 1000 1010 01	OPT #2 5.7 LITER V-8 ENGINE	1.000 EA @	224.100000	224.10
003 065 010 028 0280 1000 1010 01	OPT #4 SLIDING REAR WINDOW	1.000 EA @	93.000000	93.00
004 065 010 028 0280 1000 1010 01	OPT #5 TOW HOOKS	1.000 EA @	32.000000	32.00
005 065 010 028 0280 1000 1010 01	OPT # 8 TRAILER TOWING PKG	1.000 EA @	207.500000	207.50

PAGE TOTAL : 12,755.92
GRAND TOTAL : 12,755.92

SIGNATURE OF PURCHASING AGENT

FBCA FORM 1074 (MAY 92)

PURCHASING COPY

RECORDER'S MEMORANDUM
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FORT BEND COUNTY, TEXAS
PURCHASE ORDER

P.O. NUMBER: PC 02800000323

84 0155

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 03 02 94

DELIVER BY: 06 04 94

BUYER: 01

CONFIRMING: NO

FOB: 0

VENDOR: 741208985 -
GRILLO CHEVY OLDS DODGE GEO
4925 AVE H
ROSENBERG TX 77471
BILL CHRISMAN

SHIP TO: VEHICLE MAINTENANCE
230 LEGION DRIVE
RICHMOND TX 77469

BILL TO: VEHICLE MAINTENANCE
230 LEGION DRIVE
RICHMOND TX 77469

	DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 061	ALT FUEL PKG LPG OR CNG CONVERSION READY			
010 028 0280 1000 7019 01		1.000 EA	150.000000	150.00

PAGE TOTAL : 150.00
GRAND TOTAL : 150.00

SIGNATURE OF PURCHASING AGENT

FBCA FORM 1074 (MAY 92)

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RECORDER'S MEMORANDUM
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FORT BEND COUNTY, TEXAS
PURCHASE ORDER

84 0150

P.O. NUMBER: PC C3700000117

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 02 25 94

DELIVER BY: 05 28 94

BUYER: 01
CONFIRMING: NO
FOB: D

VENDOR: 741208985 -
GRILLO CHEVY OLDS DODGE GEO
4925 AVE H

ROSENBERG TX 77471
BILL CHRISMAN

SHIP TO: ANIMAL CONTROL
2720 BLUME ROAD
ROSENBERG TX 77471

BILL TO: ANIMAL CONTROL
2720 BLUME ROAD
ROSENBERG TX 77471

	DESCRIPTION	QUANTITY		UNIT COST	EXTENDED COST
001 065	1994 PICK UP TRUCK PER BID #93-091				
010 037 0370 1400 1010 01		1.000	EA @	12,199.320000	12,199.32
	INTERIOR-BLUE VINYL				
	EXTERIOR-WHITE				
002 065	OPTION: 5.7 LITER V-8 ENGINE				
010 037 0370 1400 1010 01		1.000	EA @	224.100000	224.10
003 065	OPTION: 7200 GVWR W/LT225-16 TIRES				
010 037 0370 1400 1010 01		1.000	EA @	860.000000	860.00

PAGE TOTAL : 13,283.42
GRAND TOTAL : 13,283.42

SIGNATURE OF PURCHASING AGENT

RECORDER'S MEMORANDUM
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FBCA FORM 1074 (MAY 92)

PURCHASING COPY

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

84 U157

P.O. NUMBER: PC 04800000427

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 02 25 94

DELIVER BY: 05 28 94

BUYER:	CONFIRMING:	FOB:
01	NO	D

VENDOR: 741208985
GRILLO CHEVY OLDS DODGE GEO
4925 AVE H
ROSENBERG TX 77471
BILL CHRISMAN

SHIP TO: PCT 2 COMMISSIONER
2725 FM 521 NORTH
FRESNO TX 77545

BILL TO: PCT 2 COMMISSIONER
P O BOX 249
FRESNO TX 77545

	DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 065	4.3 V-6 WHITE EXTERIOR RED INTERIOR TRUCK PER BID #93-0			
107 048 0481 1300 1010 01		1.000 EA @	10,779.320000	10,779.32

PAGE TOTAL : 10,779.32
GRAND TOTAL : 10,779.32

SIGNATURE OF PURCHASING AGENT

FBCA FORM 1074 (MAY 92)

PURCHASING COPY

RECORDER'S MEMORANDUM
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FORT BEND COUNTY, TEXAS
PURCHASE ORDER

84 0158

P.O. NUMBER: PC C4800000428

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 02 25 94

DELIVER BY: 05 28 94

BUYER:	CONFIRMING:	FOB:
01	NO	D

VENDOR: 741208985 –
GRILLO CHEVY OLDS DODGE GEO
4925 AVE H
ROSENBERG TX 77471
BILL CHRISMAN

SHIP TO: PCT 2 COMMISSIONER
2725 FM 521 NORTH
FRESNO TX 77545

BILL TO: PCT 2 COMMISSIONER
P O BOX 249
FRESNO TX 77545

	DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 065	4.3 V-6WHITE EXTERIOR RED INTERIOR PICK-UP PER EIU 93-(			
107 048 0481 130C 1010 01		1.000 EA @	10,779.320000	10,779.32

PAGE TOTAL : 10,779.32
GRAND TOTAL : 10,779.32

SIGNATURE OF PURCHASING AGENT

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.

FBCA FORM 1074 (MAY 92)

PURCHASING COPY

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

94 0159

P.O. NUMBER: PC 0480000429

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 02 25 94

DELIVER BY: 05 28 94

BUYER:	CONFIRMING:	FOB:
01	NO	D

VENDOR: 741208985 –
GRILLO CHEVY OLDS DODGE GEO
4925 AVE H
ROSENBERG TX 77471
BILL CHRISMAN

SHIP TO:
PCT 2 COMMISSIONER
2725 FM 521 NORTH
FRESNO TX 77545

BILL TO:
PCT 2 COMMISSIONER
P O BOX 249
FRESNO TX 77545

	DESCRIPTION	QUANTITY		UNIT COST	EXTENDED COST
001 065 107 048 0481 1300 1010 01	4.3 V-6 WHITE EXTERIOR BLUE INTERIOR TRUCK PER BID #93-	1.000 EA	@	10,779.320000	10,779.32

PAGE TOTAL : 10,779.32
GRAND TOTAL : 10,779.32

SIGNATURE OF PURCHASING AGENT

FBCA FORM 1074 (MAY 92)

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RECORDER'S MEMORANDUM
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FORT BEND COUNTY, TEXAS
PURCHASE ORDER

P.O. NUMBER: PC 05100000757

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 03 02 94

DELIVER BY: 06 04 94

BUYER: 01

CONFIRMING: NO

FOB: D

VENDOR: 741208985 –
GRILLO CHEVY OLDS DODGE GEO
4925 AVE H
ROSENBERG TX 77471
BILL CHRISMAN

SHIP TO: DRAINAGE DISTRICT-SHOP
1022 BLUME ROAD
ROSENBERG TX 77471

BILL TO: DRAINAGE DISTRICT-OFFICE
P O BOX 1028
ROSENBERG TX 77471

	DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 065	PICKUP TRUCK PER BID 93-091			
115 051 0510 1800 1010 01		1.000 EA @	12,449.320000	12,449.32
	BASE BID WITH TOW HOOKS & LOCKING DIFFERENTIAL			
	LIGHT QUASAR BLUE METALLIC W/ BLUE INTERIOR			

PAGE TOTAL : 12,449.32
GRAND TOTAL : 12,449.32

SIGNATURE OF PURCHASING AGENT

FBCA FORM 1074 (MAY 92)

PURCHASING COPY

RECORDER'S MEMORANDUM

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FORT BEND COUNTY, TEXAS
PURCHASE ORDER

84 0461

P.O. NUMBER: PC 05100000758

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 03 02 94

DELIVER BY: 06 04 94

BUYER: 01
CONFIRMING: NO
FOB: D

VENDOR: 741208985 -
GRILLO CHEVY OLDS DODGE GEO
4925 AVE H
ROSENBERG TX 77471
BILL CHRISMAN

SHIP TO: DRAINAGE DISTRICT-SHOP
1022 BLUME ROAD
ROSENBERG TX 77471

BILL TO: DRAINAGE DISTRICT-OFFICE
P O BOX 1028
ROSENBERG TX 77471

DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 065 PICKUP TRUCK PER BID 93-091			
115 051 0510 1800 1010 01	1.000 EA @	11,789.320000	11,789.32
BASE BID WITH TOW HOOKS & LOCKING DIFFERENTIAL			
LESS A/C			
LIGHT QUASAR BLUE METALLIC W/BLUE INTERIOR			

PAGE TOTAL : 11,789.32
GRAND TOTAL : 11,789.32

GNATURE OF PURCHASING AGENT

BCA FORM 1074 (MAY 92)

PURCHASING COPY

RECORDER'S MEMORANDUM
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FORT BEND COUNTY, TEXAS
PURCHASE ORDER

94 0162

P.O. NUMBER: PC 0510000759

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 03 02 94

DELIVER BY: 06 04 94

BUYER:	CONFIRMING:	FOB:
01	NO	D

VENDOR: 741208905 —
GRILLO CHEVY OLDS DODGE GEO
4925 AVE H
ROSENBERG TX 77471
BILL CHRISMAN

SHIP TO: DRAINAGE DISTRICT-SHOP
1022 BLUME ROAD
ROSENBERG TX 77471

BILL TO: DRAINAGE DISTRICT-OFFICE
P O BOX 1028
ROSENBERG TX 77471

DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 065 PICKUP TRUCK PER BID 93-091			
115 051 0510 L800 1010 01	1.000 EA @	11,789.320000	11,789.32
BASE BID WITH TOW HOOKS AND LOCKING DIFFERENTIAL			
DELETE A/C			
LIGHT QUASAR BLUE METALLIC W/BLUE INTERIOR			

PAGE TOTAL : 11,789.32
GRAND TOTAL : 11,789.32

SIGNATURE OF PURCHASING AGENT

FBCA FORM 1074 (MAY 92)

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RECORDER'S MEMORANDUM
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FORT BEND COUNTY, TEXAS
PURCHASE ORDER

P.O. NUMBER: PC 05100000760

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 03 02 94

DELIVER BY: 06 04 94

BUYER:	CONFIRMING:	FOB:
01	NO	D

VENDOR: 741208985 –
GRILLO CHEVY OLDS DODGE GEO
4925 AVE H
ROSENBERG TX 77471
BILL CHRISMAN

SHIP TO: DRAINAGE DISTRICT-SHOP
1022 BLUME ROAD
ROSENBERG TX 77471

BILL TO: DRAINAGE DISTRICT-OFFICE
P O BOX 1028
ROSENBERG TX 77471

DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 065 PICKUP TRUCK PER BID 93-091			
115 051 0510 1800 1010 01	1.000 EA @	11,789.320000	11,789.32
BASE BID WITH TOW HOOKS & LOCKING DIFFERENTIAL			
DELETE A/C			
LIGHT QUASAR BLUE METALLIC W/BLUE INTERIOR			

PAGE TOTAL : 11,789.32
GRAND TOTAL : 11,789.32

SIGNATURE OF PURCHASING AGENT

RECORDER'S MEMORANDUM
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FBCA FORM 1074 (MAY 92)

PURCHASING COPY

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

84 0164

P.O. NUMBER: PC 05100000761

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 03 02 94

DELIVER BY: 06 04 94

BUYER:	CONFIRMING:	FOB:
01	NO	D

VENDOR: 741208985 -
GRILLO CHEVY OLDS DODGE GEO
4925 AVE H
ROSENBERG TX 77471
BILL CHRISMAN

SHIP TO: DRAINAGE DISTRICT-SHOP
1022 BLUME ROAD
ROSENBERG TX 77471

BILL TO: DRAINAGE DISTRICT-OFFICE
P O BOX 1028
ROSENBERG TX 77471

DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 - 065 PICKUP TRUCK PER BID 93-091			
115 051 0510 1800 1010 01	1.000 EA @	11,789.320000	11,789.32
BASE BID WITH TOW HOOKS & LOCKING DIFFERENTIAL			
DELETE A/C			
LIGHT QUASAR BLUE METALLIC - W/BLUE INTERIOR			

PAGE TOTAL : 11,789.32
GRAND TOTAL : 11,789.32

SIGNATURE OF PURCHASING AGENT

FBCA FORM 1074 (MAY 92)

PURCHASING COPY

RECORDER'S MEMORANDUM
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FORT BEND COUNTY, TEXAS
PURCHASE ORDER

P.O. NUMBER: PC 05100000762

84 0165

PAGE #: 01

SPECIAL INSTRUCTIONS:

P.O. DATE: 03 02 94

DELIVER BY: 06 04 94

BUYER:	CONFIRMING:	FOB:
01	NO	D

VENDOR: 741208985
GRILLO CHEVY OLDS DODGE GEO
4925 AVE H
ROSENBERG TX 77471
BILL CHRISMAN

SHIP TO: DRAINAGE DISTRICT-SHOP
1022 BLUME ROAD
ROSENBERG TX 77471

BILL TO: DRAINAGE DISTRICT-OFFICE
P O BOX 1028
ROSENBERG TX 77471

	DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 065	PICKUP TRUCK PER BID 93-091			
115 051 0510 1800 1010 01		1.000 EA @	11,789.320000	11,789.32
	BASE BID WITH TOW HOOKS & LOCKING DIFFERENTIAL			
	DELETE A/C			
	LIGHT QUASAR BLUE METALLIC W/BLUE INTERIOR			

PAGE TOTAL : 11,789.32
GRAND TOTAL : 11,789.32

SIGNATURE OF PURCHASING AGENT

FBCA FORM 1074 (MAY 92)

PURCHASING COPY

RECORDER'S MEMORANDUM
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FORT BEND COUNTY, TEXAS
PURCHASE ORDER

P.O. NUMBER: PC 05100000763

84 0166

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 03 02 94

DELIVER BY: 06 04 94

BUYER:	CONFIRMING:	FOB:
01	NO	D

VENDOR: 741208985 –
GRILLO CHEVY OLDS DODGE GEO
4925 AVE H
ROSENBERG TX 77471
BILL CHRISMAN

SHIP TO: DRAINAGE DISTRICT-SHOP
1022 BLUME ROAD
ROSENBERG TX 77471

BILL TO: DRAINAGE DISTRICT-OFFICE
P O BOX 1028
ROSENBERG TX 77471

	DESCRIPTION	QUANTITY		UNIT COST	EXTENDED COST
001 065	PICKUP TRUCK PER BID 93-091				
115 051 05 10 1800 1010 01		1.000 EA	@	11,789.320000	11,789.32
BASE BID WITH TOW HOOKS & LOCKING DIFFERENTIAL					
DELETE A/C					
LIGHT QUASAR BLUE METALLIC W/BLUE INTERIOR					

PAGE TOTAL : 11,789.32
GRAND TOTAL : 11,789.32

SIGNATURE OF PURCHASING AGENT

FBCA FORM 1074 (MAY 92)

PURCHASING COPY

RECORDER'S MEMORANDUM
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84 0167

FORT BEND COUNTY

AS PER ORIGINAL

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

TO: Each Member Commissioners Court
Fort Bend County, Texas

FROM: Gilbert D. Jalomo, Jr.

SUBJECT: Contract Cancellation Oil and Lubricants Bid #94-044 - O'Rourke Petroleum Corporation and Specialty Oil Company

DATE: June 6, 1994

Our contract for the above subject matter specifies that repackaged products will **not** be accepted. O'Rourke Petroleum Corporation and Specialty Oil Company have both tried to deliver repackaged products. These deliveries were refused and the orders were consequently placed with the next low bidder meeting specifications.

It is our recommendation that the Court cancel our contract with both companies and authorize the purchase of needed products from the next low bidder meeting specifications.

cc: O'Rourke Petroleum Corporation
Specialty Oil Company
County Attorney
County Auditor

AGENDA ITEM # 2.(6)

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

84 0168

Specialty Oil Company

5750 CAMPBELL ROAD
HOUSTON, TX 77041
PH. (713) 462-5699
(800) 259-5699
FAX (713) 462-0332

June 6, 1993

Mr. Gilbert D. Jalomo, Jr., CPPB
County Purchasing Agent
Fort Bend County
500 Liberty Street, Suite 103
Richmond, Texas 77469

Dear Mr. Jalomo,

Per our telephone conversation of June 3, I would like to state for the record that Specialty Oil is not a "re-packager" of any of the remaining items we won on Fort Bend Countys' Bid #94-044 according to Fort Bend Countys' definition of a "re-packager". I have listed these items on the enclosure.

I would like to apologize for the confusion regarding this situation. Specialty Oil Co. is licensed by many oil companies, including Chevron, Shell, and Quaker State to package its product in 55-gallon drums, as well as other sized packages. As a result, I did not consider our Chevron product as being "re-packaged".

Nevertheless, we would appreciate the opportunity to remain the vendor on the remaining products we won bids on and will bid accordingly when the next opportunity arrives.

Thank you for your consideration, and please call if you have any questions regarding this matter.

Yours truly,

Jeff Anderson

Enclosure

84 0169

Specialty Oil Company

5750 CAMPBELL ROAD
HOUSTON, TX 77041
PH. (713) 462-5699
(800) 259-5699
FAX (713) 462-0332

The following products are the remaining products on Contract between Fort Bend County and Specialty Oil, with Specialty Oil being the lowest bidder:

1) Lubriguard 10W-40	12/1 qt.
2) Chevron Delo 15W-40	12/1 qt.
3) Chevron Delo 15W-40	Bulk
4) Lubriguard Univ. 15W-40	12/1 qt.
5) Chevron Delo 30	12/1 qt.
6) Lubriguard Univ. 30	12/1 qt.
7) Lubriguard Dexron III/ Mercon	12/1 qt.
8) Universal Tractor Hydraulic	5-gallon
9) Universal Tractor Hydraulic	55-gallon
10) Autoguard Antifreeze	6/1 gallon

2740 VALLEYVIEW DRIVE · SHREVEPORT, LOUISIANA 71108 · TELEPHONE 318-687-8000
POST OFFICE BOX 8098 · SHREVEPORT, LOUISIANA 71148 · TELEX 784551 SPEC OIL SHV

84 0170

AS PER ORIGINAL

AMENDED 6-6-94

TERM CONTRACT FOR THE PURCHASE OF OILS AND LUBRICANTS FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, THE CITY OF SUGAR LAND AND THE CITY OF MISSOURI CITY

BID #94-044

THRU

31 DECEMBER 1994
(RENEWABLE)

84 0171

VENDOR LIST

BID #94-044

COMPANY	FEDERAL I.D.#	CONTACT	PHONE NUMBER
JONES OIL COMPANY	741668023	SONNY HALL	(713)694-2329
MKE KROLCZYK	742106261	BOB LIVINGSTON	(713)342-2162
O'ROURKE PETROLEUM	741814730	JERRY MALLOY	(713)672-9666
SOUTH COAST FUEL	760349973	CRAYTON NELSON	(713)434-0300
SPECIALTY OIL	721103888	JEFF ANDERSON	(713)462-5699
TEXACO LUBRICANTS	760294760 A	CARMEN ULABARRO	(713)752-6926

84 0172

TERM CONTRACT FOR THE PURCHASE OF OILS AND LUBRICANTS FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, THE CITY OF SUGAR LAND AND THE CITY OF MISSOURI CITY

BID #94-044

ITEM #1: SAE 10W-40: Chevron Supreme 1

ITEM #2: SAE 10W-40: Texaco Havoline Formula 3. 2

ITEM #3: SAE 10W-40: 3

ITEM #4: SAE 15W-40: Chevron Delo 400 4

ITEM #5: SAE 15W-40: Texaco URSA Super Plus 5

ITEM #6: SAE 15W-40: SG, CE, SF. 6

ITEM #7: SAE 10W: Chevron. 7

ITEM #8: SAE 10W: Texaco URSA Super Plus. 8

ITEM #9: SAE 10W 9

ITEM #10: SAE 30: Chevron Delo 400. 10

ITEM #11: SAE 30: Texaco URSA Super Plus. 11

ITEM #12: SAE 30: 12

ITEM #13: SAE 50: Chevron Delo 400 13

ITEM #14: SAE 50: Texaco URSA Super Plus. 14

ITEM #15: SAE 50: 15

84 0173

ITEM #16: Automatic Transmission Fluid - Chevron DEXRON IIIE/MERCON 16

ITEM #17: Automatic Transmission Fluid - Texaco MERCON/DEXRON IIIE 17

ITEM #18: Automatic Transmission Fluid - Mercon/DEXRON IIIE. 18

ITEM #19: Hydraulic Oil - Chevron ISO - 46. 19

ITEM #20: Hydraulic Oil - Texaco RANDO HD-46 20

ITEM #21: Hydraulic Oil 21

ITEM #22: Universal Tractor Hydraulic Oil 22

ITEM #23: Grease: Chevron Ultra Duty EP 23

ITEM #24: Grease: Texaco STARPLEX-2. 24

ITEM #25: Anti-Freeze - Texaco STARTEX Anti-Freeze and Coolant. 25

ITEM #26: Anti-Freeze 26

Valvoline Company: Bid disqualified, references not submitted with bid as required.

Technology Lubricants: Bid disqualified, references not submitted with bid as required.

84 0174

AS PER ORIGINAL

AMENDED 6-6-94

ITEM #1: SAE 10W-40, Chevron Supreme

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	$0.91	NA	$4.39	$3.06	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.38	$3.95 BID DISQUALIFIED	$3.49 BID DISQUALIFIED	$3.29	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.49	NA	$4.84	$3.27	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$1.26	NB	$4.46	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB	NB	

84 0175

ITEM #2: SAE 10W-40, Texaco Havoline Formula 3.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB	NB	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB	NB	NB	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.34	N/A	$4.19	$3.63	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$1.17	NB	NB	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	$1.0625	NA	$3.20	$2.80	

84 0176

ITEM #3: 1SAE10W-40.

1COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	BRAND OFFERED
1JonesOil Company (713) 694-2329 Attn: Sonny Hall	NA	$3.90	$3.18	$2.94	Generic SH/CE 10W40
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB	NB	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$0.98	$3.70	$2.98	$2.89	Lynndell Arco Supreme 10W40.
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.13	$3.85	$3.18	$2.61	Conoco All Season 10W40
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$0.87	$4.19	$3.27	$3.00	Lubriguard 10W40
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	NA	NA	NA	

84 0177 AS PER ORIGINAL

AMENDED 6-6-94

ITEM #4: SAE 15W-40: Chevron Delo 400.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	$1.23	$4.48	$3.79	$3.38	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.15 BID DISQUALIFIED	$3.78 BID DISQUALIFIED	$3.54 BID DISQUALIFIED	$3.34	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.34	$4.81	$4.18	$3.61	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$1.15	$3.94	$3.85	$3.32	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	NA	NA	NA	

84 0178

ITEM #5: SAE 15W-40: Texaco URSA Super Plus.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB	NB	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB	NB	NB	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.24	$4.24	$3.64	$3.09	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	$0.9375	$3.30	$3.00	$2.55	

84 0179

ITEM #6: SAE 15W-40: SG, CE, SF.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	$0.9875	$3.65	$2.93	$2.69	Arco Fleet S-3 Plus
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NA	$4.20	$3.51	$3.09	Chevron RPM 15-40
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.10	$3.43	$2.94	$2.74	Lyondell Arco Fleet S-3 Plus 15W40
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.11	$3.20	$2.71	$2.45	Conoco Fleet Supreme 15W40
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$0.85	$3.96	$2.99	$2.66	Lubriguard Universal 15W40
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	NA	NA	NA	

84 0180

AMENDED 6-6-94

ITEM #7: SAE 10W: Chevron

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	$1.20	$4.37	$3.68	$3.27	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.15 BID DISQUALIFIED	$3.94 BID DISQUALIFIED	$3.44 BID DISQUALIFIED	$3.24 BID DISQUALIFIED	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.31	$4.69	$4.12	$3.49	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	NA	NA	NA	

84 0181
AS PER ORIGINAL

ITEM #8: SAE 10W: Texaco URSA Super Plus.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB	NB	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB	NB	NB	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$4.11	$3.51	$2.97	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	$3.25	$2.85	$2.40	

84 0182

ITEM #9: SAE 10W:

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NA	$4.42	$3.94	NA	Arco S-3 Plus 10.
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NA	$4.08	$3.40	$2.98	Chevron RPM-10.
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NA	$3.49	$2.85	$2.75	Lyondell Arco Fleet S-3 Plus 10WT
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$3.57	$3.19	$2.33	Conoco HD Fleet EO 10W
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	$3.86	$3.15	NB	Lubrigurard Universal 10W
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB	NB	

84 0183

AMENDED 6-6-94

ITEM #10: SAE 30: Chevron Delo 400.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	$1.20	$4.37	$3.68	$3.27	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.14	$3.87	$3.48 BID DISQUALIFIED	$3.30	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.31	$4.69	$4.12	$3.49	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$1.12	$3.85 BID DISQUALIFIED	$3.59	$3.52	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB	NB	

84 0184

AS PER ORIGINAL

AMENDED 6-6-94

ITEM #11: SAE 30: Texaco URSA Super Plus.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB	NB	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB	NB	NB	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.18	$4.11	$3.51	$2.97	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	$0.9125	$3.25	$2.85	$2.40	

84 0185

ITEM #12: SAE 30:

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	$0.9775	$3.60	$2.88	$2.64	Arco Fleet S-3 Plus.
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NA	$4.08	$3.40	$2.98	Chevron RPM-30.
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.08	$3.39	$2.85	$2.70	Lyondell Arco Fleet S-3 Plus 30 Wt
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.05	$2.89	$2.49	$2.21	Conoco HD Fleet EO 30W
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$0.93	$3.73	$2.91	$2.45	Lubriguard Universal 30
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB	NB	

84 0186

AMENDED 6-6-94

ITEM #13: SAE 50: Chevron Delo 400.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NA	$4.53	$3.83	$3.43	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NA	$4.24 BID DISQUALIFIED	$3.74 BID DISQUALIFIED	$3.54	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$4.86	$4.23	$3.66	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	$4.56	$4,41	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB	NB	

84 0187

ITEM #14: SAE 50: Texaco URSA Super Plus.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB	NB	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB	NB	NB	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$4.11	$3.51	NA	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	$3.25	$2.85	$2.40	

84 0188

ITEM #15: SAE 50:

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NA	NA	$2.84	$2.84	Arco S-3 Plus.
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NA	NA	$3.45	$3.04	Chevron RPM-50.
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NA	$4.35	$3.85	$3.65	Lyondell Arco Fleet S-3 Plus 50
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$3.51	$2.84	$2.28	Conoco HD Fleet EO 50W
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	$3.85	$3.66	NB	Lubriguard Universal 50
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB	NB	

84 0189

AMENDED 6-6-94

ITEM #16: Automatic Transmission Fluid - Chevron DEXRON IIIE/MERCON.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON		REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB		
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	$1.25	$4.48	$3.78		
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.39	$4.49	$3.58 BID DISQUALIFIED		
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.35	$4.80	$4.17		
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB		
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB		

84 0190

AS PER ORIGINAL

ITEM #17: Automatic Transmission Fluid - Texaco MERCON/DEXRON IIIE.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON		REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB		
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB		
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB	NB		
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.25	NA	$3.84		
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB		
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	$0.8875	$3.35	$3.00		

84 0191

ITEM #18: Automatic Transmission Fluid - MERCON/DEXRON IIIE.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON		BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	$1.035	$3.58	$2.86		Arco ATF
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB		
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.09	$3.29	$2.79		Lyondell Arco Multi-Purpose ATF (Mercon/Dex IIIE)
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.13	$3.84	$3.24		Conoco Dexron IIIE/Mercon
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$0.88	$3.65	$3.06		Lubriguard Dexron III/ Mercon
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB		

84 0192

AMENDED 6-6-94

ITEM #19: Hydraulic Oil - Chevron ISO-46.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON		REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB		
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NA	$3.37	$2.76		
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NA	$3.47	$2.57 BID DISQUALIFIED		
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$3.65	$3.02		
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB		
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	NA	NA		

84 0193

ITEM #20: Hydraulic Oil - Texaco RANDO HD-46.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON		REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB		
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB		
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB	NB		
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$3.41	$2.82		
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB		
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	$2.75	$2.25		

84 0194

ITEM #21: Hydraulic Oil.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON		BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NA	$2.92	$2.20		Arco Duro AW 46
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB		
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NA	$2.54	$2.04		Lyondell Arco Duro AW 46
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$2.29	$1.79		Conoco Super Hydraulic ISO 46
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	$2.71	$2.35		Lubriguard 3000 AW46
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB		

84 0195

ITEM #22: Universal Tractor Hydraulic Oil.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON		BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NA	$3.62	$2.90		Exxon Torque 56
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NA	$4.54	$3.84		Chevron Tractor Hydraulic Oil
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NA	$3.48	$2.98		Lyondell Arco Tractor Fluid
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$4.46	$3.74		Conoco Power Tran III
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	$2.73	$2.65		Lubriguard Universal Tractor Hyd.
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	$3.40	$3.00		Texaco TDH Oil

84 0196

ITEM #23: Grease: Chevron Ultra-Duty EP.

COMPANY	BID PRICE, PER TUBE, CASE LOTS	NUMBER OF TUBES PER CASE			REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	$1.154	12			
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	$1.13	24			
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.29	24			
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.38	12			
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$1.15	24			
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB			

84 0197

AS PER ORIGINAL

ITEM #24: Grease: Texaco STARPLEX-2.

COMPANY	BID PRICE, PER TUBE, CASE LOTS	NUMBER OF TUBES PER CASE			REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NA			
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB			
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NON-SPEC	NON-SPEC			Bid submitted is for Lyondell Arco brand not Texaco Starplex-2 as required..
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.09	60			
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB			
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	$0.8925	60			

84 0198

ITEM #25: Anti-Freeze: Texaco STARTEX Anti-Freeze and Coolant.

COMPANY	PACKAGED IN 1 GALLON CONTAINERS, BID PRICE PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON			REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	$2.87	$2.75			
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB			
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB			
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$3.30	$2.84			
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB			
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	$2.10			

84 0199

ITEM #26: Anti-Freeze:

COMPANY	PACKAGED IN 1 GALLON CONTAINERS, BID PRICE PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON			BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	$2.75	$2.28			All Temp
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	$3.10	$2.77			Full-Force Chevron
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$3.49	$2.69			Citgo or Shell
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$2.87	$2.47			Conoco
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$2.45	$2.30			Autoguard
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	$2.50	NB			Texaco Antifreeze/Coolant

84 0200

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 11TH, 1995.

STARTING WITH FILM CODE NO. 94- VOL. 84 PG. 0002

ENDING WITH FILM CODE NO. 94- VOL. 84 PG. 0199

CAMERA NUMBER 4666 OR (10545) (Circle one)

REDUCTION RATION 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 11TH DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- VOL. 84 PG. 0202.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA (DEPUTY)

84 0202

AS PER ORIGINAL

Fort Bend County
Precinct 2

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

Grady Prestage
Commissioner

June 2, 1994

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

Dear Judge Cordes:

Please place the following items on the Commissioners' Court Agenda for June 7, 1994 -

22 Consider approving payment #5 of $105,737.85 to Ellisor Constructors, Inc. for Kitty Park project.

23 Consider allowing Fort Bend County to apply for a grant from Small Business Administration.

24 Consider approving Rules and Regulations for Fort Bend County Parks.

Thank you for your consideration.

Respectfully yours,

Isaiah W. Watkins, Jr.
Administrative Superintendent

attachments

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

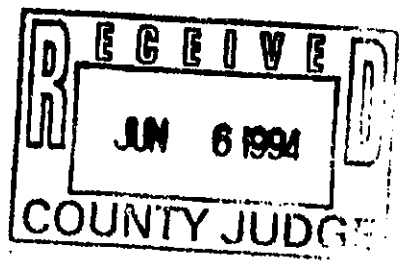
22

84 0203

COMMISSIONER GRADY PRESTAGE

AS PER ORIGINAL

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



FACSIMILE TRANSMITTAL SHEET

DATE: 6/6/94

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

FROM: Ike Watkins, Jr. - Pct. 2

SUBJECT: COMMISSIONERS COURT AGENDA ITEM(S) # 22

TOTAL NUMBER OF PAGES FAXED INCLUDING THIS PAGE: 8

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

84 0204

KITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92
PAGE 5

AS PER ORIGINAL

scription/ ant	Grant Amount	Category	Item No.	Bid Amount	Amount Complete
4. Sign's & Contingencies	$51,000.00	Signs	2	$ 5,079.00	
		Entrance Signs	5	$ 2,026.00	
		Direction Signs	6	$ 295.00	295.00
		Facilities	8	~~$16,000.00~~	DEDUCT
		Bleachers	13	$ 5,200.00	5,200.00
			15	~~$ 4,350.00~~	DEDUCT
			16	~~$11,628.00~~	DEDUCT
			17	~~$ 441.00~~	DEDUCT
		Trash Barrels	9	$ 1,700.00	1,700.00
Total	$51,000.00			$14,300.00	
Park Equipment			1	$36,047.00	36,047.00
			2	$ 6,809.00	6,809.00
			3	$ 2,424.00	2,424.00
			4	$ 5,200.00	5,200.00
			5	$ 2,371.00	2,371.00
			6	$10,030.00	10,030.00
Total	$ 0.00			$62,881.00	

84 0205

AS PER ORIGINAL

CHANGE ORDER
PAGE 2
KITTY HOLLW LAKE PARK DEVELOPMENT
PROJECT NO. 20-00303
BID #92-093

ADDS:

	DESCRIPTION	CATEGORY	ITEM	BID AMOUNT	AMOUNT COMPLETE
1.	1 ea. BBQ. Pavilion (30x44)	Facilities	6	$12,500	11,000.0
2.	1 ea. Bathroom w/Porcelain Fixtures	Facilities	12	36,000	29,000.0
3.	Basketball Court	Facilities	1	15,000	15,000.0
4.	100 LF 6' Fence & 3'x6' Gate at Waterwell			2,222	
5.	2" Waterline to Lake			1,000	1,000.0
6.	Increase size of Maintenance Bldg. from 20'x30' to 30'x40'			2,000	
7.	Backstop - 100 LF - 10' Chain Line Fence for Softball Field & Tennis Court			2,098	
8.	Dug Outs - 100 LF of 6' Fence			1,235	
9.	Benches in Dug Outs			740	
10.	4" Concrete under 4 Pavilions w/10x10x10 gage mesh			23,075	23,075.0
11.	4 ea. Pavilions - change to Pre-engineered Bldg., 6 tapered columns per bldg. Roof galvalume in color; columns, girts & purlins to be red in color.			- 0 -	
	GRANT TOTAL			$535,932	464,897.0

84 0206 AS PER ORIGINAL

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.: 460-5
PERIOD TO 11/4-2/11/94
PROJECT NOS. 880730

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 DATE: 9/92

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)		$ 464,897.00
5 RETAINAGE:		
a. 5 % of Completed Work (Columns D + E on G703)	$ 23,244.85	
b. ____% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 23,244.85
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 441,652.15
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 335,914.30
8 CURRENT PAYMENT DUE		$ 105,737.85
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 94,188.85

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: 2/11/94

State of: Texas
County of: Harris
Subscribed and sworn to before me this 11 day of Feb 94

Notary Public: Shana Guy
My Commission expires: 9-25-96

SHANA GUY
Notary Public
State Of Texas
My Comm. Exp. Sept. 25, 1996

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

(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: _____

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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JUN-06-1994 16:31 FROM PRECINCT 2 -FRESNO TO COUNTY JUDGE... P.04

HIBIT A

GRANT PARTICIPATION

84 0207

KITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92

AS PER ORIGINAL

scription/ ant	Grant Amount	Category	Item No.	Bid Amount	Amount Complete
Construction					
. Utilities 1. Water Well	$28,000.00	2" Waterline	1	$ 2,596.00	2,596.0
		4" Waterline	2	12,685.00	12,685.0
		Water Hydrants	3	1,416.00	1,416.0
		1" PVC	4	2,832.00	2,832.0
		Slab at Water Well	7	4,815.00	4,815.0
		3/4" Copper Tubing	8	295.00	295.0
		Water Well Compressor	9	1,000.00	1,000.0
		Water Well	13	5,000.00	5,000.0
		WaterWell Storage Tank	14	4,500.00	4,500.0
Total	$28,000.00			$ 35,139.00	
2. Electricity	$ 7,000.00	Electrical	10	$ 81,529.00*	68,000.0
		Electric Light Poles	11	57,625.00*	42,000.0
Total	$ 7,000.00			$139,154.00	
3. Construction					
b. Roads & Parking	$90,883.00	Sitework	1	$ 0.00	
			7	0.00	
			10	0.00	
			12	0.00	
			13	0.00	
			14	0.00	
		Underground	17	0.00	
			18	0.00	
Total	$90,883.00			$ 0.00	

* Review with Contractor Price For Overhead Power

84 0208

KITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92
PAGE 2

AS PER ORIGINAL

Description/ Grant	Grant Amount	Category	Item No.	Bid Amount	Amount Complete
1. Construction					
c. Buildings					
1. Two (2) Restrooms	$32,000.00		12	$ 0.00	
		4" Sewer Pipe	5	20,296.00	20,296.(
		Drain Field	6	10,266.00	4,000.(
		Septic Tank	12	2,832.00	2,832.(
		Sanitary Sewer Clean Outs	15	1,250.00	1,250.(
Total	$32,000.00			$ 34,644.00	
2. Maintenance Shed	$ 6,000.00	Maintenance Bldg.	20	$ 18,000.00	16,000.(
d. Recreational Facilities					
1. 2 Mile Hike & Bike Trail	$24,851.00	Sitework	4	$ ~~35,170.00~~	DEDUCT
			11	0.00	
Total	$24,851.00			$ ~~35,170.00~~	DEDUCT
2. 8 Exercise Stations	$ 3,665.00	Fitness Trail Equip.	6	$ 9,233.00	9,233.(
3. 20-Benches	$ 4,300.00	Benches	8	$ 3,323.00	2,300.(
4. Conroe/Kaiyak Launch & Canoe Rack	$ 2,350.00	Facilities	9	$ ~~1,500.00~~	DEDUCT
			14	$ ~~2,000.00~~	DEDUCT
			19	$ ~~734.00~~	DEDUCT
Total	$ 2,350.00			$ ~~4,234.00~~	DEDUCT
5. Pavillion w/ 6 Game Tables	$19,185.00	Facilities	7	$ ~~21,280.00~~	DEDUCT

84 0209

KITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92
PAGE 3

AS PER ORIGINAL

escription/ rant	Grant Amount	Category	Item No.	Bid Amount	Amount Complete
onstruction					
d. Recreational Facilities					
6. 1-Unlighted Tennis Court	$ 4,500.00	Facilities	5 18	$ 0.00 ~~242.00~~	DEDUCT
Total	$ 4,500.00			$ ~~242.00~~	DEDUCT
7. 1-Unlighted Basketball Court	$ 4,000.00	Facilities	1 3	$ 0.00 0.00	
Total	$4,000.00			$ 0.00	
8. 1-Unlighted Volleyball Court	$3,495.00	Volley Ball - Sand Volley Ball - Equip. Volley Ball - Concrete Footings	2 4 10	$ 1,335.00 400.00 2,738.00	2,738.00
Total	$3,495.00			$ 4,473.00	
9. Fishing Pier	$ 900.00	Fishing Pier	16	$ 8,500.00	8,500.00
10. Observation Deck	$2,000.00	Observation Deck	15	$ 4,200.00	4,200.00
11. Lake	$149,000.00	Sitework	3 8 9	$ 0.00 0.00 0.00	
Total	$149,000.00			$ 0.00	

84 0210

KITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92
PAGE 4

AS PER ORIGINAL

scription/ ant	Grant Amount	Category	Item No.	Bid Amount	Amount Complete
12. 2-Pavilions each 2 Grills & 6 Picnics Tables	$ 46,400.00	Pavilions	6	$ 25,000.00 12,500.00 37,500.00	21,000.00 11,000.00
13. 20-Picnic Tables w/ Grills	$ 9,400.00	Picnic Tables BBQ Grilles	7 10	$ 10,030.00 $ 2,371.00	10,030.00 2,371.00
Total	$ 9,400.00	Landscape		$ 12,401.00	
14. Playground	$25,123.00	Footings for Plygrnd. Playground Durascape Ut. Timber Wall @ Plygrnd. Bank Sand - Plygrnd.	11 11 13 14	$ 3,717.00 $ 36,047.00 $ 13,500.00 $ 1,373.00	3,717.00 36,047.00 13,500.00
Total	$25,123.00			$ 54,637.00	
Construction					
e. Miscellaneous					
1. Bike Rack	$ 220.00	Landscaping	12	$ 0.00	
2. 4 Drinking Fountains	$ 900.00	Water Fountain	16	$ 1,593.00	1,593.0
3. Landscaping	$21,000.00	Landscaping	1 2 3 4 5	$ 0.00 $ 0.00 $ 0.00 $ 0.00 $ 0.00	
Total	$21,000.00			$ 0.00	

23. CONSIDER ALLOWING FORT BEND COUNTY TO APPLY FOR A GRANT FROM SMALL BUSINESS ADMINISTRATION:

44

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to allow Fort Bend County to apply for two grants from Small Business Administration for $39,000 and $37,000 and includes County match from Pct. 2 budget as presented by Nathan Watson and Bouche Mickey.

24. CONSIDER APPROVING RULES AND REGULATIONS FOR FORT BEND COUNTY PARKS:

45

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve rules and regulations for Fort Bend County Parks. (Recorded in minutes in full)

25. CONSIDER AMENDING NULL & ASSOCIATES LETTER OF ENGAGEMENT TO INCREASE FEE TO ALLOW FOR ADDITIONAL SERVICES AT SHERIFF'S DEPT.:

46

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to amend Null & Associates letter of engagement to increase fee to $12,000 to allow for additional services at Sheriff's Department as presented by Chuck Yaples, representing Null & Associates. Funds from fees & services. (Recorded in minutes in full)

26. CONSIDER APPROVING CONTRACTOR'S PAYMENT APPLICATION #12 IN THE AMOUNT OF $2,701,925 FROM PEPPER-LAWSON CONSTRUCTION CO. FOR JAIL PROJECT:

47

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve contractor's payment application #12 in the amount of $2,701,925 from Pepper-Lawson Construction Co. for jail project. (Recorded in minutes in full)

27. CONSIDER APPROVING ARCHITECT'S FEE ON #12 IN THE AMOUNT OF $50,661.10 FOR JAIL PROJECT:

Postpone until June 14.

28. SET PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES AT THE INTERSECTION SKINNER LANE AND FARMER RD., PCT. 3:

48

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing for traffic control devices at the intersection of Skinner Lane and Farmer Rd., Pct. 3 on July 5 at 10:15 a.m.

49

29. 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 10:26 a.m.

CLOSED SESSION:

Convened Closed Session at 10:46 a.m.
Adjourned Closed Session at 10:50 a.m.

RECONVENE:

Reconvened at 10:50 a.m.

84 0212 #23

AS PER ORIGINAL

COMMISSIONER GRADY PRESTAGE

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

FACSIMILE TRANSMITTAL SHEET

DATE: 6/6/94

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

FROM: Ike Watkins, Jr. - Pct. 2

SUBJECT: COMMISSIONERS COURT AGENDA ITEM(S) #23

TOTAL NUMBER OF PAGES FAXED INCLUDING THIS PAGE: 9

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84 0213

AS PER ORIGINAL

GRANT APPLICATION DATA SHEET

APPLICANT DEPARTMENT: Pct 2

PREPARER: NATHAN WATSON

PROJECT TITLE/DESCRIPTION: Kitty Hollow Project A 94-07-05

GRANTOR AGENCY/FOUNDATION: Texas Forest Service

AMOUNT REQUESTED: $ 19,000

LOCAL MATCH: $ 5,000

☐ FIRST-YEAR GRANT ☐ CONTINUATION ☒ ONE TIME ONLY

IF CONTINUATION, STATE NUMBER OF YEARS/FUTURE MATCH RATIOS:

GRANT PERIOD (D/M/Y - D/M/Y):

OTHER GRANTS IN FORCE FOR YOUR DEPARTMENT:

1. Kitty Hollow Grant
2. George Foundation Grant - for YMCA
3. Americorp Grant
4. Kitty Hollow Project B
5.

Attach budget page(s) and return to County Judge's Office, Suite 719, Travis Building.

84 0214

TEXAS FOREST SERVICE

AS PER ORIGINAL

The Texas A&M University System

Forest Resource Development Department
(409) 845-2641
FAX (409) 845-5764

3rd Floor, State Headquarters Building
College Station, Texas 77843-2136

5.35

January 3, 1994

MEMORANDUM

To: Prospective Cooperators

Re: 1994 Small Business Administration Tree Planting Grant Program

Recently, Congress appropriated $18 million to the U.S. Small Business Aministration (SBA) to continue its nationwide tree planting program in fiscal year 1994. The purpose of the program is to improve the environment by utilizing small businesses to plant trees on land owned or controlled by state or local governments. In Texas, the program is administered by the Texas Forest Service. Last year, Texas received $1,992,181 in federal funds, which was matched with $2,255,578 from 160 cooperators to plant over 18,000 trees.

This year, there will be a $1,000 minimum and a $20,000 maximum on the size of the grant to an individual project. Applicants are strongly encouraged to provide twenty-five percent (25%) or more of the project cost in cash, from non-federal sources. The remainder of the local match may come from in-kind services or donations and should equal twenty percent (20%) or more of the project. Private small businesses employing less than 100 people must provide and plant the trees.

25% local match + 20% in kind

Grants will be funded based on the priority system explained in the attached Grant Application Guide. These criteria include local cash contribution, total local participation, project location, species selection, involvement of small businesses, and review by a TFS forester. The Grants Committee of the Texas Urban Forestry Council will review all requests and make recommendations to me as to the projects and the amounts to be funded.

Completed grant application packets must be in to our College Station office no later than 5:00 p.m., Friday, March 4, 1994. The program Guide explains the procedures for making application and all eligibility requirements. If you have further questions, please contact the Texas Forest Service forester nearest you or our urban forestry grants administrator at 409/845-2641.

Sincerely,

Bruce R. Miles
State Forester

BRM/EHB/pds
Attachment

84 0215

AS PER ORIGINAL

TEXAS FOREST SERVICE

The Texas A&M University System

Forest Resource Development Department
(409) 845-2641
FAX (409) 845-5764

3rd Floor, State Headquarters Building
College Station, Texas 77843-2136

5.35

May 27, 1994

Nathan Watson
Fort Bend County, Precinct Two
P.O. Box 249
Fresno, TX 77545

Dear Mr. Watson:

Earlier this month, we sent a consolidated grant proposal to the Small Business Administration (SBA) in Washington, D.C. The Grants Committee of the Texas Urban Forestry Council worked with us to select projects to be included in the grant package. Some projects were recommended for full funding, while other projects were chosen based on a reduced level of funding. Your organization was represented in the Texas grant proposal as follows:

Grant Number: 94-07-05
Project Name: Kitty Hollow Park-Fort Bend County-Project A
SBA Grant Amount: $19,000
Total Match Amount: $16,000 Local Cash Contribution: $5,000

Please bear in mind that the recommendation of your project by the Texas Forest Service (TFS) and the Texas Urban Forestry Council does not guarantee that federal funds will be awarded. Technically, TFS receives the grant from SBA, and each of the projects is funded as a sub-grant from TFS. We won't be able to confirm the amount of your grant until SBA gives us official notification, which may be several months away. However, in previous years SBA has accepted our grant proposal in its entirety, making no changes to individual projects.

In the meantime, there are some things that you should and should not do. First and foremost, you should not spend any money on the project now. We will not accept local match expenditures made before a formal contract has been signed. If necessary as part of your match, local resources may be spent developing the planting plan, but this expense must be written into our contract specifically. Otherwise, don't begin work on the project and don't make any commitments to nurseries or landscape contractors that you could not honor should federal grant funds fall through.

84 0216

AS PER ORIGINAL

If you have not done so as part of the application process, schedule a time to review the project with the TFS forester in your area. All technical aspects of the project should be in compliance with our planting and maintenance guidelines, as detailed in Sections II. and III. of the 1994 Application Guide. Pay attention to tree spacing and location, the list of species, and the maintenance plan. Irrigation systems must provide water to individual trees (tree bubbler or drip systems) and a small business contractor must plant the trees. Any variance from the guidelines must be requested in writing and approved by the program administrator.

In the next month or so, we will send you a packet of information detailing the steps to take prior to the beginning of planting season this fall. Included in the packet will be a description of our bidding requirements, sample bid specifications, sample resolutions, and cost documentation guidelines and forms. We will also be issuing contracts between your organization and ours detailing the payment terms, performance criteria, and other formal federal requirements, which include federal auditing requirements if you are receiving over $25,000 in total federal grant funds. Our goal is to have these grant agreement contracts fully executed by November 1, so that you will have six months to plant the trees.

Again, congratulations on your selection as a 1994 SBA tree planting grant recipient. If you have any questions or need more information, please contact me in College Station at 409/845-2641.

Sincerely,

Peter D. Smith
Grants Administrator

/pds

cc: TFS Forester

84 0217

AS PER ORIGINAL

GRANT APPLICATION DATA SHEET

APPLICANT DEPARTMENT: Pct 2

PREPARER: NATHAN WATSON

PROJECT TITLE/DESCRIPTION: Kitty Hollow Project B 94-07-06

GRANTOR AGENCY/FOUNDATION: Texas Forest Service

AMOUNT REQUESTED: $ 20,000

LOCAL MATCH: $ 5,000

☐ FIRST-YEAR GRANT ☐ CONTINUATION ☒ ONE TIME ONLY

IF CONTINUATION, STATE NUMBER OF YEARS/FUTURE MATCH RATIOS:

GRANT PERIOD (D/M/Y - D/M/Y):

OTHER GRANTS IN FORCE FOR YOUR DEPARTMENT:

1. Kitty Hollow Grant
2. George Foundation Grant for YMCA
3. Americorp Grant
4. Kitty Hollow Project A
5.

Attach budget page(s) and return to County Judge's Office, Suite 719, Travis Building.

84 0218

AS PER ORIGINAL

TEXAS FOREST SERVICE

The Texas A&M University System

Forest Resource Development Department
(409) 845-2641
FAX (409) 845-5764

3rd Floor, State Headquarters Building
College Station, Texas 77843-2136

5.35

January 3, 1994

MEMORANDUM

To: Prospective Cooperators

Re: 1994 Small Business Administration Tree Planting Grant Program

Recently, Congress appropriated $18 million to the U.S. Small Business Aministration (SBA) to continue its nationwide tree planting program in fiscal year 1994. The purpose of the program is to improve the environment by utilizing small businesses to plant trees on land owned or controlled by state or local governments. In Texas, the program is administered by the Texas Forest Service. Last year, Texas received $1,992,181 in federal funds, which was matched with $2,255,578 from 160 cooperators to plant over 18,000 trees.

This year, there will be a $1,000 minimum and a $20,000 maximum on the size of the grant to an individual project. Applicants are strongly encouraged to provide twenty-five percent (25%) or more of the project cost in cash, from non-federal sources. The remainder of the local match may come from in-kind services or donations and should equal twenty percent (20%) or more of the project. Private small businesses employing less than 100 people must provide and plant the trees.

Grants will be funded based on the priority system explained in the attached Grant Application Guide. These criteria include local cash contribution, total local participation, project location, species selection, involvement of small businesses, and review by a TFS forester. The Grants Committee of the Texas Urban Forestry Council will review all requests and make recommendations to me as to the projects and the amounts to be funded.

Completed grant application packets must be in to our College Station office no later than 5:00 p.m. Friday, March 4, 1994. The program Guide explains the procedures for making application and all eligibility requirements. If you have further questions, please contact the Texas Forest Service forester nearest you or our urban forestry grants administrator at 409/845-2641.

Sincerely,

Bruce R. Miles
State Forester

BRM/EHB/pds
Attachment

84 0219

TEXAS FOREST SERVICE

AS PER ORIGINAL

The Texas A&M University System

Forest Resource Development Department
(409) 845-2641
FAX (409) 845-5764

3rd Floor, State Headquarters Building
College Station, Texas 77843-2136

5.35

May 27, 1994

Nathan Watson
Fort Bend County, Precinct Two
P.O. Box 249
Fresno, TX 77545

Dear Mr. Watson:

Earlier this month, we sent a consolidated grant proposal to the Small Business Administration (SBA) in Washington, D.C. The Grants Committee of the Texas Urban Forestry Council worked with us to select projects to be included in the grant package. Some projects were recommended for full funding, while other projects were chosen based on a reduced level of funding. Your organization was represented in the Texas grant proposal as follows:

Grant Number:	94-07-06	
Project Name:	Kitty Hollow Park-Fort Bend County-Project B	
SBA Grant Amount:	$20,000	
Total Match Amount:	$17,000	Local Cash Contribution: $5,000

Please bear in mind that the recommendation of your project by the Texas Forest Service (TFS) and the Texas Urban Forestry Council does not guarantee that federal funds will be awarded. Technically, TFS receives the grant from SBA, and each of the projects is funded as a sub-grant from TFS. We won't be able to confirm the amount of your grant until SBA gives us official notification, which may be several months away. However, in previous years SBA has accepted our grant proposal in its entirety, making no changes to individual projects.

In the meantime, there are some things that you should and should not do. First and foremost, you should not spend any money on the project now. We will not accept local match expenditures made before a formal contract has been signed. If necessary as part of your match, local resources may be spent developing the planting plan, but this expense must be written into our contract specifically. Otherwise, don't begin work on the project and don't make any commitments to nurseries or landscape contractors that you could not honor should federal grant funds fall through.

84 0220

AS PER ORIGINAL

If you have not done so as part of the application process, schedule a time to review the project with the TFS forester in your area. All technical aspects of the project should be in compliance with our planting and maintenance guidelines, as detailed in Sections II. and III. of the 1994 Application Guide. Pay attention to tree spacing and location, the list of species, and the maintenance plan. Irrigation systems must provide water to individual trees (tree bubbler or drip systems) and a small business contractor must plant the trees. Any variance from the guidelines must be requested in writing and approved by the program administrator.

In the next month or so, we will send you a packet of information detailing the steps to take prior to the beginning of planting season this fall. Included in the packet will be a description of our bidding requirements, sample bid specifications, sample resolutions, and cost documentation guidelines and forms. We will also be issuing contracts between your organization and ours detailing the payment terms, performance criteria, and other formal federal requirements, which include federal auditing requirements if you are receiving over $25,000 in total federal grant funds. Our goal is to have these grant agreement contracts fully executed by November 1, so that you will have six months to plant the trees.

Again, congratulations on your selection as a 1994 SBA tree planting grant recipient. If you have any questions or need more information, please contact me in College Station at 409/845-2641.

Sincerely,

Peter D. Smith
Grants Administrator

/pds

cc: TFS Forester

24

ORDER AUTHORIZING EXECUTION OF RULES AND REGULATIONS FOR COUNTY PARKS FORT BEND COUNTY, TEXAS

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 7 day of June, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Prestage, seconded by Commissioner O'Shieles, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute *Rules and Regulations for County Parks in Fort Bend County, Texas*, being incorporated herein by reference for all purposes as though fully set forth herein word for word.

84 0222

RULES AND REGULATIONS FOR COUNTY PARKS IN FORT BEND COUNTY, TEXAS

AS PER ORIGINAL

AUTHORITY

Section 1: These rules and regulations are adopted by Commissioners' Court of Fort Bend County, Texas, acting in its capacity as the governing body of Fort Bend County, Texas. Authority of Fort Bend to adopt these rules and regulations is pursuant to Chapter 320, Texas Local Government Code and the order adopted by the Commissioners' Court on June 7, 1994, which adopted the provisions of said Chapter 320, Texas Local Government Code for any and all public parks owned or to be acquired by Fort Bend County. The powers and duties provided in Chapter 320 will be exercised and performed by the Commissioners' Court.

ADMINISTRATION

Section 2: The Commissioners Court hereby desiguates the Park Superintendent, along with the Fort Bend County Sheriff, the Fort Bend County Constable and their respective Deputies to enforce these rules and regulations.

AREA COVERED

Section 3: These rules and regulations apply to all county parks located within Fort Bend County, Texas.

DEFINITIONS

Section 4: As used in these rules and regulations:
(a) "Alcoholic beverage" means any beverage containing more than one-half of one percent (.5%) of alcohol by volume which is suitable for use as beverage, either alone or diluted.
(b) "Commissioner Court" means the Commissioners Court of Fort Bend County, Texas.
(c) "County" means Fort Bend County, Texas.
(d) "Explosives" means any chemical compound or mixture that is commonly used or intended for the purpose of producing an explosion.
(e) "Light truck" means any truck with a manufacturer's rated carrying capacity not to exceed two thousand (2,000) pounds and is intended to include those trucks commonly known as pickup trucks, panel delivery trucks, and carryall trucks.
(f) "Park" means a park owned, operated or maintained by Fort Bend County for recreation and enjoyment by the general public.
(g) "Park Superintendent" means the Park Superintendent of any Fort Bend County Commissioner's Precinct.
(h) "Peace officer" means a peace officer as defined in Article 2.12 of the Code of Criminal Procedure of the State of Texas, as amended.
(i) "Pet" means a domesticated animal kept for pleasure rather than utility.
(j) "Road" is any road maintained or controlled by the County for public passage for vehicles within a park.
(k) "Special event" means an organized activity intended for more than fifty (50) persons to share a common purpose as a group.
(l) "Vehicle" means every device in, upon, or by which any person or property is or may be transported or drawn upon a road except devices moved by human power.
(m) "Weapon" means a pistol, rifle, bow and arrow, shotgun, gas gun or gas pistol, B.B. gun, or B.B. pistol, pellet gun or pellet pistol, sling or sling shot.
(n) "Wildlife" means living things that are neither human nor domesticated.

HOURS OPEN

Section 5: No person shall enter into or remain within a park at any time other than during such time as such park is open to the public as designated on the sign posted at or near the entrance to such park.

VEHICLES

Section 6:
(a) No person shall operate a vehicle within a park except on the roads or parking lots. Operation of a vehicle on the shoulder of a road will be limited to driving thereon for the purpose of parking on the shoulder of the road or driving a parked vehicle from the shoulder of the road to the paved portion of the road.
(b) No person shall operate a truck within a park. This provision does not apply to light trucks nor trucks making deliveries of materials, supplies and equipment purchased or rented by the County.
(c) No person shall operate a vehicle in a park at a speed in excess of the posted speed limit.

AS PER ORIGINAL 84 0223

(d) No person shall cause a vehicle to be parked within a park except in a designated parking area. Vehicles parked on the shoulder of a road in designated areas must be parked parallel to the road.
(e) No person shall cause a vehicle to remain within a park after hours unless one of the officers named in Section 2, above, is notified provided, however, that in no event shall any person cause a vehicle to remain within a park in excess of twenty-four (24) hours at any given time. Vehicles remaining within a park for which notification has not been received will be towed and placed in storage by the proper law enforcement officer at the owner's expense.

WILDLIFE

Section 7:
(a) No person shall willfully harm, harass, trap, confine, catch, or possess any wildlife within a park.
(b) Fishing shall be permitted within all County parks except as specifically prohibited by Commissioners Court.

PLANT LIFE

Section 8: No person shall willfully destroy or remove any tree, shrub, vine, wildflower, grass, fern, moss, leaves, cones or dead or downed wood within a park.

FIRES

Section 9: No person may light, build or maintain a fire within a park other than within a campstove and/or barbecue pit. This rule does not apply to the lighting, burning or smoking of a cigar, cigarette or pipe used for the smoking of tobacco.

WEAPONS

Section 10: No person other than a peace officer may carry or possess a weapon within a park except at specifically designated shooting ranges and archery ranges.

EXPLOSIVES

Section 11: No person may possess gunpowder or other combustibles, explosives or fireworks within a park. Provided, however, that this provision does not apply to gasoline and other petroleum products intended to be used as fuel for cooking.

ANIMALS

Section 12: No person may bring into or possess in a park any animal other than a dog or domestic cat. Any person bringing a dog or domestic cat into a park shall keep such dog or domestic cat confined to a vehicle or secured by a leash not exceeding six (6) feet in length. No person shall bring into or keep a horse in a park except in areas or trails designated for horses.

GLASS BEVERAGE CONTAINERS

Section 13: No person shall use any glass beverage containers in a park.

ALCOHOLIC BEVERAGES

Section 14: No person shall consume an alcoholic beverage in a park when the use thereof has been prohibited by the County Commissioner of the Commissioner's precinct which said park is located.

USE OF LOUDSPEAKERS

Section 15: No person shall use any loudspeaker, public address system or amplifier within a park without prior written permission for the Park Superintendent.

DUMPING AND LITTERING

Section 16: All persons shall dispose of trash only in the receptacles provided therefor. No person shall bring into a park any trash, refuse or waste material.

SOLICITING

Section 17: No person shall solicit funds or donations, or sell or offer to sell services or goods, or distribute circulars in a park. This rule does not apply to the following:
(a) Persons soliciting donations or conducting fundraising events for and on behalf of non-profit organizations, who have secured prior written permission from the Park Superintendent;
(b) Concessionaires or lessors and persons employed by concessionaires or lessors when selling goods and services, or charging for amusements pursuant to a written contract authorized by the Commissioners Court; and
(c) Fees for the use of specific park facilities as may be established by Commissioners Court from time to time.

84 0224

COMMISSIONER GRADY PRESTAGE

AS PER ORIGINAL

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

FACSIMILE TRANSMITTAL SHEET

DATE: 6/2/94

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

FROM: Ike Watkins, Jr. - Pct. 2

SUBJECT: COMMISSIONERS COURT AGENDA ITEM(S)

TOTAL NUMBER OF PAGES FAXED INCLUDING THIS PAGE: 5

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

Supporting documents to follow.

Ike
6/2/94

84 0225

Null & Associates
Professional Corporation
Certified Public Accountants

Houston
11 Greenway Plaza, Suite 1515
Houston, Texas 77046
(713) 621-1515 • FAX: 621-1570

Fort Bend County
One Sugar Creek Center Blvd., Suite 975
Sugar Land, Texas 77478
(713) 242-8600 • FAX: 242-7333

June 7, 1994

The Honorable Roy L. Cordes, Jr., County Judge
and Members of the Commissioners Court
Fort Bend County, Texas

This letter will confirm our understanding of services we are to provide to Fort Bend County, Texas which primarily include assistance and review services to the Sheriff's Department regarding employee FLSA deferred/comp/holiday/sick/vacation time balances ("compensated time") for the year ended December 31, 1993. This letter agreement is basically an addendum to existing agreements dated February 4 and April 5, 1994 which have been previously approved by the Court.

Additional services to be provided will include like services outlined in the previously approved letter agreements. Based on discussions with the County Judge and County Auditor, the fees for our additional involvement on the project and related activities should not exceed $12,000. This estimates includes 250 to 300 hours of time to be spent by our professional staff. This estimate has been made based on discussions with the above parties and includes assumptions regarding existing circumstances and the Court's position on employee absence policies for the Sheriff's Department. If these assumptions change significantly, we will discuss it with you and arrive at a new fee estimate before spending additional manpower and associated costs on the project.

We appreciate the opportunity to be of service to Fort Bend County, Texas and believe this letter accurately summarizes significant terms regarding our involvement on this special project. If you have any questions, please let us know. If you agree with the terms of this letter agreement, please sign the enclosed copy and return it to us.

Sincerely,

Null + Associates, P.C.

NULL & ASSOCIATES, P.C.

MEMBERS: AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS, TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS,
CPA ASSOCIATES INTERNATIONAL, INC. WITH ASSOCIATED OFFICES IN PRINCIPAL U.S. AND INTERNATIONAL CITIES

RESPONSE:

This letter correctly sets for the understanding of Fort Bend County, Texas.

BY: Roy L Cordes Jr

TITLE: County Judge

DATE: 6/7/94

AS PER ORIGINAL

84 0227

Null & Associates
Professional Corporation
Certified Public Accountants

Houston
11 Greenway Plaza, Suite 1515
Houston, Texas 77046
(713) 621-1515 • FAX: 621-1570

Fort Bend County
One Sugar Creek Center Blvd., Suite 975
Sugar Land, Texas 77478
(713) 242-8600 • FAX: 242-7333

June 7, 1994

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and Members of the Commissioners Court
Fort Bend County, Texas

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Sincerely,

Null + Associates, P.C.

NULL & ASSOCIATES, P.C.

RECEIVED
JUN 15 1994
COUNTY JUDGE

The Honorable Roy L. Cordes, Jr., County Judge
and Members of the Commissioners Court
Fort Bend County, Texas
June 7, 1994
Page 2

AS PER ORIGINAL

RESPONSE:

This letter correctly sets for the understanding of Fort Bend County, Texas.

BY: Roy L Cordes Jr

TITLE: County Judge

DATE: 6/7/94

84 0229

AS PER ORIGINAL

AGENDA ITEM 6/2/94

INVOICE ITEM FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, Texas 77469

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

DATE: June 2, 1994

RE: CONTRACTOR'S PAYMENT APPLICATION #12
ARCHITECT'S FEE ON #12

PROJECT: FORT BEND COUNTY JAIL

-PEPPER-LAWSON CONSTRUCTION, INC. #1: $2,701,925

-DiStefano/Santopetro Architects Inc.: $50,661.10
(2,701,925 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

RECEIVED
JUN 1994
COUNTY JUDGE

LICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

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

APPLICATION NO: Twelve
PERIOD TO: May 31, 1994
ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1993

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	143,567	414,203
Approved this Month			
Number	Date Approved		
	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: _____ Date: May 31, 1994

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

1. ORIGINAL CONTRACT SUM	$	24,213,000
2. Net change by Change Orders	$	(270,636)
3. CONTRACT SUM TO DATE (Line 1+2)	$	23,942,364
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	13,393,667
5. RETAINAGE:		
a. 05% Retainage Withheld To Date	$	669,683
b. __% of Stored Material		0
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$	669,683
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	12,723,984
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	10,022,059
8. CURRENT PAYMENT DUE	$	2,701,925
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	11,218,380

State of: Texas County of: Harris
Subscribed and sworn to before me this 31 day of May, 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 $ 2,701,925

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

ARCHITECT: Di Stefano / Santopetro Architects, Inc.
By: Chris Di Stefano Date: 6-2-94

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AGENDA ITEM

AS PER ORIGINAL

0230

26

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: Twelve
APPLICATION DATE: 05/31/94
PERIOD FROM: 05/01/94
TO: 05/31/94
ARCHITECT'S PROJECT NO.: 9101

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	ALLOWANCES								
	Graphics	25,000	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	291,157	79,406		370,563	56%	291,157	18,528
	Office & Supplies	45,258	24,556	2,957		27,513	61%	17,745	1,376
	Safety	45,225	33,889	5,427		39,316	87%	5,909	1,966
	Layout	156,524	111,962	18,782		130,744	84%	25,780	6,537
	Hoisting Equipment	251,982	183,480	17,126		200,606	80%	51,376	10,030
	Temporary Facilities	274,554	121,348	32,947		154,295	56%	120,259	7,715
	Clean up	99,932	66,511	11,992		78,503	79%	21,429	3,925

84 0231

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: Twelve
APPLICATION DATE: 05/31/94
PERIOD FROM: 05/01/94
TO: 05/31/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED - PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	SITE DEMO:									
	Concrete		23,853	23,353			23,353	98%	500	1,168
	Asphalt Lots		14,325	14,325			14,325	100%	0	716
	Vehicle Maintenance Bldg.		12,500	12,500			12,500	100%	0	625
	Interior Demo		35,000		850		850	2%	34,150	43
	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	600		3,600	100%	0	180
		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

84 0231A

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: Twelve
APPLICATION DATE: 05/31/94
PERIOD FROM: 05/01/94
TO: 05/31/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application – Work In Place	WORK COMPLETED: This Application – Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
02200	EXCAVATION, FILLING & GRADING									
	Site Strip	Materials	0							
		Labor	14,325	14,025	300		14,325	100%	0	716
	Lime Stabilization	Materials	12,000	10,800	1,200		12,000	100%	0	600
		Labor	16,100	14,490	1,610		16,100	100%	0	805
	Exc & grade lots	Materials								
		Labor	14,325	13,325	1,000		14,325	100%	0	716
	Select Fill	Materials	59,022	58,022	1,000		59,022	100%	0	2,951
		Labor	29,722	28,722	1,000		29,722	100%	0	1,486
	Final Grade	Materials								
		Labor	4,600				0	0%	4,600	0
	Sand Fill	Materials	9,131	8,931			8,931	98%	200	447
		Labor	5,558	5,358			5,358	96%	200	268
	Backfill	Materials	26,780	25,914	666		26,580	99%	200	1,329
		Labor	23,463	22,767	496		23,263	99%	200	1,163
	Excavation	Materials	0							
		Labor	135,827	134,531	1,096		135,627	100%	200	6,781

84 02332

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APPLICATION NUMBER: Twelve
APPLICATION DATE: 05/31/94
PERIOD FROM: 05/01/94
TO: 05/31/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
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	57,563	1,427		58,990	100%	0	2,950
		Labor	67,997	66,741	1,256		67,997	100%	0	3,400
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	128,031	9,226		137,257	96%	5,000	6,863
		Labor	50,774	45,697	3,577		49,274	97%	1,500	2,464
02511	Sidewalks & Curbs	Materials	29,235	2,870			2,870	10%	26,365	144
		Labor	29,261	4,100			4,100	14%	25,161	205
03300	CONCRETE WORK									
	Slab on Grade	Materials	128,272	121,858	5,414		127,272	99%	1,000	6,364
		Labor	124,756	118,518	5,738		124,256	100%	500	6,213

84 0232A

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ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	ELEVATED CONCRETE									
	Second Floor	Materials	221,324	221,324			221,324	100%	0	11,066
		Labor	280,658	280,658			280,658	100%	0	14,033
	Third Floor	Materials	147,549	147,549			147,549	100%	0	7,377
		Labor	187,104	187,104			187,104	100%	0	9,355
	Fourth Floor	Materials	147,549	147,549			147,549	100%	0	7,377
		Labor	187,104	187,104			187,104	100%	0	9,355
	Fifth Floor	Materials	73,775	73,775			73,775	100%	0	3,689
		Labor	93,552	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	36,887			36,887	100%	0	1,844
		Labor	46,776	46,776			46,776	100%	0	2,339
	Rebar	Materials	381,880	366,218	15,162		381,380	100%	500	19,069
		Labor	157,082	149,640	6,442		156,082	99%	1,000	7,804

84 0233

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A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
03350	Special Fin Conc.	Materials	19,190				0	0%	19,190	0
		Labor	9,825				0	0%	9,825	0
03500	Insul. Conc. Roof Fill	Materials	87,350	50,086	14,906		64,992	74%	22,358	3,250
		Labor	20,650	11,004	3,360		14,364	70%	6,286	718
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

84 0234

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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
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		6,480		6,480	36%	11,646	324
		Labor	28,000		9,622		9,622	34%	18,378	481
	CMU Interior	Materials	64,159		40,428		40,428	63%	23,731	2,021
		Labor	88,690		51,265		51,265	58%	37,425	2,563
	Brick Exterior	Materials	21,371		6,500		6,500	30%	14,871	325
		Labor	22,955		5,000		5,000	22%	17,955	250
Area G	CMU Backup	Materials	20,150	15,975	1,475		17,450	87%	2,700	873
		Labor	27,855	19,500			19,500	70%	8,355	975
	CMU Interior	Materials	101,166		14,618		14,618	14%	86,548	731
		Labor	139,845		17,140		17,140	12%	122,705	857
Area H	CMU Backup	Materials	12,980		6,800		6,800	52%	6,180	340
		Labor	17,943		3,589		3,589	20%	14,354	179
	Brick Exterior	Materials	11,332				0	0%	11,332	0
		Labor	12,172				0	0%	12,172	0

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PERIOD FROM: 05/01/94
TO: 05/31/94
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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)				
Tower										
2nd	CMU Backup	Materials	20,278	20,278			20,278	100%	0	1,014
		Labor	16,760	15,898			15,898	95%	862	795
	CMU Interior	Materials	118,006	118,006			118,006	100%	0	5,900
		Labor	163,125	154,970	5,000		159,970	98%	3,155	7,999
	Brick Exterior	Materials	42,778	7,416	6,350		13,766	32%	29,012	688
		Labor	45,950	1,200	9,146		10,346	23%	35,604	517
3rd	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	110,306			110,306	100%	0	5,515
		Labor	152,480	137,232	10,000		147,232	97%	5,248	7,362
	Brick Exterior	Materials	41,326		11,911		11,911	29%	29,415	596
		Labor	44,390		8,350		8,350	19%	36,040	418
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	102,444		108,208	92%	9,798	5,410
		Labor	163,125		141,906		141,906	87%	21,219	7,095
	Brick Exterior	Materials	42,778		12,392		12,392	29%	30,386	620
		Labor	45,950		8,868		8,868	19%	37,082	443

94 0236

CONTINUATION SHEET

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PERIOD FROM: 05/01/94
TO: 05/31/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
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		5,014		5,014	5%	105,292	251
		Labor	152,480		4,500		4,500	3%	147,980	225
	Brick Exterior	Materials	41,326		7,763		7,763	19%	33,563	388
		Labor	44,390		8,381		8,381	19%	36,009	419
6th	CMU Backup	Materials	30,708		11,997		11,997	39%	18,711	600
		Labor	42,450		11,656		11,656	27%	30,794	583
	CMU Interior	Materials	82,948				0	0%	82,948	0
		Labor	114,662				0	0%	114,662	0
	Brick Exterior	Materials	42,778		7,377		7,377	17%	35,401	369
		Labor	45,950		3,473		3,473	8%	42,477	174
PENT.	CMU Interior	Materials	6,407		6,407		6,407	100%	0	320
		Labor	8,858		8,658		8,658	98%	200	433
05100	Structural Steel	Materials	400,000	400,000			400,000	100%	0	20,000
		Labor	114,900	80,430	30,000		110,430	96%	4,470	5,522
05500	Misc. Metal	Materials	19,746	14,246	4,000		18,246	92%	1,500	912
		Labor	52,146	43,946	3,200		47,146	90%	5,000	2,357

84 0237

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APPLICATION DATE: 05/31/94
PERIOD FROM: 05/01/94
TO: 05/31/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
				PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
06100	Rough Carpentry	Materials	21,300	4,260	10,418		14,678	69%	6,622	734
		Labor	37,595	3,760	22,147		25,907	69%	11,688	1,295
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	1,773	9,960		11,733	35%	21,419	587
		Labor	69,191	1,057	14,940		15,997	23%	53,194	800
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		57,700	6,000	63,700	57%	48,300	3,185
		Labor	48,000		26,400		26,400	55%	21,600	1,320
07510	Built Up Roofing	Materials	162,500	58,000	30,500	17,000	105,500	65%	57,000	5,275
		Labor	151,500	3,000	87,900		90,900	60%	60,600	4,545
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		3,000		3,000	13%	21,000	150
		Labor	60,000		3,000		3,000	5%	57,000	150
07720	Roof Accessories	Materials	500				0	0%	500	0
		Labor	500				0	0%	500	0

84 02238

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ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
06100	Rough Carpentry	Materials	21,300	4,260	10,418		14,678	69%	6,622	734
		Labor	37,595	3,760	22,147		25,907	69%	11,688	1,295
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	1,773	9,960		11,733	35%	21,419	587
		Labor	69,191	1,057	14,940		15,997	23%	53,194	800
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		57,700	6,000	63,700	57%	48,300	3,185
		Labor	48,000		26,400		26,400	55%	21,600	1,320
07510	Built Up Roofing	Materials	162,500	58,000	30,500	17,000	105,500	65%	57,000	5,275
		Labor	151,500	3,000	87,900		90,900	60%	60,600	4,545
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		3,000		3,000	13%	21,000	150
		Labor	60,000		3,000		3,000	5%	57,000	150
07720	Roof Accessories	Materials	500				0	0%	500	0
		Labor	500				0	0%	500	0

84 0239

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A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
07900	Caulking & Sealants	Materials	20,433	2,474	4,298		6,772	33%	13,661	339
		Labor	40,033	3,380	6,448		9,828	25%	30,205	491
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	6,837		56,053	72%	22,217	2,803
		Labor	16,867	5,933	3,943		9,876	59%	6,991	494
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

84 0240

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
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		5,001		5,001	5%	103,294	250
		Labor	170,621		6,515		6,515	4%	164,106	326
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			55,000	55,000	79%	14,474	2,750
		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		7,000		7,000	70%	3,000	350
		Labor	17,000		7,140		7,140	42%	9,860	357

84 0241

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				PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
09830	Fireproofing	Materials	12,840	12,840			12,840	100%	0	642
		Labor	8,560	1,712	2,568		4,280	50%	4,280	214
09910	Painting	Materials	89,000	7,000	8,500		15,500	17%	73,500	775
		Labor	282,000	10,000	23,500		33,500	12%	248,500	1,675
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

84 0242

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APPLICATION NUMBER: Twelve
APPLICATION DATE: 05/31/94
PERIOD FROM: 05/01/94
TO: 05/31/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	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

84 0243

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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

84 0244

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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
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	187,908	75,532		263,440	98%	5,000	13,172
		Labor	25,335	20,268	3,067		23,335	92%	2,000	1,167
	Cell Work	Materials	510,880	29,947	174,405		204,352	40%	306,528	10,218
		Labor	166,945	8,347	45,084		53,431	32%	113,514	2,672
	Lock Work	Materials	440,344		28,455		28,455	6%	411,889	1,423
		Labor	106,289		2,500		2,500	2%	103,789	125
	Furniture	Materials	316,914	52,565	46,412		98,977	31%	217,937	4,949
		Labor	96,985	2,910	13,254		16,164	17%	80,821	808
	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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				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				0	0%	72,357	0
		Labor	0							
	Electronics	Materials	108,476				0	0%	108,476	0
		Labor	1,524				0	0%	1,524	0
	Wire Mesh Part.	Materials	34,450				0	0%	34,450	0
		Labor	12,000				0	0%	12,000	0
11400	Food Service Equip	Materials	363,600				0	0%	363,600	0
		Labor	20,000				0	0%	20,000	0
12301	Pre-finished Casewor	Materials	30,804				0	0%	30,804	0
		Labor	3,067				0	0%	3,067	0
12505	Horizontal Blinds	Materials	600				0	0%	600	0
		Labor	256				0	0%	256	0
12669	Courtroom Seating	Materials	4,300				0	0%	4,300	0
		Labor	817				0	0%	817	0
	Jury Seating	Materials	w/allowance							
		Labor	1,200				0	0%	1,200	0

84 0246

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				PREVIOUS APPLICATION	This Application: Work in Place	This Application: 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	7,963		10,553	81%	2,438	528
	Holstway	Materials	44,235	22,118	4,141		26,259	59%	17,976	1,313
	Accessories	Labor	10,826	1,299	1,949		3,248	30%	7,578	162
	Car Sling	Materials	32,439	32,439			32,439	100%	0	1,622
	& Platform	Labor	5,196		4,676		4,676	90%	520	234
	Entrances	Materials	41,719		41,719		41,719	100%	0	2,086
		Labor	4,330		2598		2,598	60%	1,732	130
	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	10,367		14,567	46%	17,319	728
		Labor	16,506		6,107		6,107	37%	10,399	305

84 0247

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
15093	HVAC									
	Mobil/Permits/Fees	Materials								
		Labor	65,000	32,500	16,250		48,750	75%	16,250	2,438
	Owner Instruction	Materials								
		Labor	47,000	500			500	1%	46,500	25
	Ductwork									
	Shop Drawings	Materials								
		Labor	32,000	30,400	1,600		32,000	100%	0	1,600
	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	82,800			82,800	92%	7,200	4,140
		Labor	40,000	32,000			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	33,500	30,150		63,650	95%	3,350	3,183
		Labor	30,000	15,000	4,500		19,500	65%	10,500	975
	4th Floor	Materials	56,000	16,800	36,400		53,200	95%	2,800	2,660
		Labor	25,000	7,500	2,500		10,000	40%	15,000	500

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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
	Ductwork (Cont'd)									
	5th Floor	Materials	67,000	10,050	33,500		43,550	65%	23,450	2,178
		Labor	30,000		4,500		4,500	15%	25,500	225
	6th Floor	Materials	46,000				0	0%	46,000	0
		Labor	21,000				0	0%	21,000	0
	Insulation	Materials	65,000	9,750	32,500		42,250	65%	22,750	2,113
		Labor	91,000	13,650	4,550		18,200	20%	72,800	910
	Equipment									
	Air Handling Units	Materials	250,000	250,000			250,000	100%	0	12,500
		Labor	10,000	2,000	4,000		6,000	60%	4,000	300
	Diffusers	Materials	75,000		60,000		60,000	80%	15,000	3,000
		Labor	13,000		1,300		1,300	10%	11,700	65
	Fans	Materials	190,000	190,000			190,000	100%	0	9,500
		Labor	10,000	2,000	3,000		5,000	50%	5,000	250
	Boiler	Materials	17,500	17,500			17,500	100%	0	875
		Labor	1,500	300	450		750	50%	750	38
	Chiller	Materials	193,000		193,000		193,000	100%	0	9,650
		Labor	7,500		1,875		1,875	25%	5,625	94

84 0249

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				PREVIOUS APPLICATION	This Application: Work in Place	This Application: 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	750	1,500		2,250	90%	250	113
	Piping									
	Pipe, Valves & Fittings	Materials	150,000	90,000	45,000		135,000	90%	15,000	6,750
		Labor	210,000	94,500	63,000		157,500	75%	52,500	7,875
	Insulation	Materials	45,000	15,750	13,500		29,250	65%	15,750	1,463
		Labor	63,000	12,600	18,900		31,500	50%	31,500	1,575
	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	35,250	11,750		47,000	100%	0	2,350
	Devices	Materials	188,000		47,000		47,000	25%	141,000	2,350
		Labor	141,000		7,050		7,050	5%	133,950	353
	Testing	Materials	0							
		Labor	47,000				0	0%	47,000	0

84 0250

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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		27,357	30,641	41%	43,653	1,532
		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	14,260	465		14,725	95%	775	736
	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	4,049	3,930	156,083	98%	3,080	7,804
		Labor	4,190	783	133		916	22%	3,274	46
	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	103,206	3,203		106,409	95%	5,967	5,320
		Labor	132,834	76,911	8,833		85,744	65%	47,090	4,287
	Sanitary Waste & Vent	Materials	235,955	235,955			235,955	100%	0	11,798
		Labor	222,573	178,113	30,603		208,716	94%	13,857	10,436

84 0251

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	Roof Drains (A.G.)	Materials	37,810	36,650	1,160		37,810	100%	0	1,891
		Labor	25,668	20,107	4,561		24,668	96%	1,000	1,233
	Gas Piping	Materials	3,198				0	0%	3,198	0
		Labor	2,980				0	0%	2,980	0
	Safing & ID	Materials	13,649	991	1,983		2,974	22%	10,675	149
		Labor	17,520	1,414	2828		4,242	24%	13,278	212
	Insulation	Materials	41,362	17,835	3,905		21,740	53%	19,622	1,087
		Labor	41,362	16,379	4,302		20,681	50%	20,681	1,034
	Exterior Utilities	Materials	98,106	97,629			97,629	100%	477	4,881
		Labor	16,850	16,701			16,701	99%	149	835
	Test & Punch	Materials	6,888	2,039	1,942		3,981	58%	2,907	199
		Labor	8,981	2,659	2,533		5,192	58%	3,789	260
	Trench Drains & Down Spouts	Materials	16,000	13,600			13,600	85%	2,400	680
		Labor	2,500	800			800	32%	1,700	40

84 02562

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15500	FIRE PROTECTION									
	Sprinklers	Materials	129,604	77,762	19,440		97,202	75%	32,402	4,860
		Labor	141,818	63,818	21,273		85,091	60%	56,727	4,255
	Stand Pipe	Materials	32,225	29,003			29,003	90%	3,222	1,450
		Labor	21,238	16,991			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	126,223	69,099		195,322	23%	668,418	9,766
		Labor	571,430	191,854	62,857		254,711	45%	316,719	12,736
	Gear/Devices	Materials	272,900	54,074		168,842	222,916	82%	49,984	11,146
		Labor	66,900	2,007	3,345		5,352	8%	61,548	268
	Lighting Fixtures	Materials	418,600	8,479	648		9,127	2%	409,473	456
		Labor	90,000	90	180		270	0%	89,730	14

84 0253

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	Generator / ATS	Materials	187,000		20,013		20,013	11%	166,987	1,001
		Labor	4,000				0	0%	4,000	0
	Special Systems	Materials	428,043	2,851	5,703		8,554	2%	419,489	428
		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

84 0254

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: Twelve
APPLICATION DATE: 05/31/94
PERIOD FROM: 05/01/94
TO: 05/31/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	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	3,400			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	1,531		2,546	9%	26,251	127
		Labor	19,134	1,378	1,021		2,399	13%	16,735	120
			23,942,364	10,549,536	2,566,002	278,129	13,393,667	56%	10,548,697	669,683

84 0255

84 0256 #28

PUBLIC HEARING NOTICE

FOR: traffic control devices at the intersection of Skinner Lane and Farmer Rd., Pct. # 3

DATE: JULY 5, 1994

TIME: 10:15 a.m.

NEWSPAPER(S) FB/SW ☆

INVOICE: County

ccm 6-7-94

84 0257

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 June, 1994

I ~~xxxx~~ faxed to the following newspaper(s): Fort Bend/Southwest Star

regarding a public hearing on (date and topic) July 5, 1994 at 10:15 a.m. for traffic control devices at the intersection of Skinner Lane and Farmer Rd., Pct. 3.

to be published for 1 consecutive day/weeks beginning with the 22 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: 6/17/94

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 7 day of June, 1994 at a Regular Session of the Commissioners Court with the following present:

County Judge	Ray Cordes
Commissioner, Precinct 1	R. L. O'Hinley
Commissioner, Precinct 2	Brady Prestage
Commissioner, Precinct 3	[illegible]
Commissioner, Precinct 4	Bob Lutts

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 **********

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

30. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (COUNTY TREASURER'S DEPT.) AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 551.074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize one step increase for Debbie Holmes, County Treasurer employee, from grade 6 step 2 to grade 6 step 3, effective this pay period.

31. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

Commissioner O'Shieles discussed Pepper-Lawson's need to re-surface a portion of the roof on the old jail; and health concerns of the employees due to the construction.

Commissioner Lutts presented construction items required at the Juvenile Detention facility totaling approximately $11,000. Funds from jail bond issue to be approved by the County Judge.

(2) BUDGET:

The 1995 proposed budget is due June 17.

(3) PLANNING:

Slide presentations in June to Oyster Creek Rotary and Sugar Land Rotary and in July to Sugar Land Exchange Club.

(4) COUNTY COURT AT LAW #3:

Dianne McWethy discussed the conversation with Austin Bray, representing the Secretary of State, that no formal decision has been made by the state regarding the Justice Department decision to not pre-clear creation of County Court at Law #3.

Judge Cordes discussed conversation with Steve Bickerstaff, attorney who represents Midland and Tarrant Counties on this issue.

(5) COMPENSATION AND CLASSIFICATION PLAN:

Dianne McWethy asked Commissioners Court to complete a one page questionnaire regarding job factors. Also, requested that the Court complete the JAQ supervisory section for all department heads.

32. ADJOURNMENT:

Commissioners Court adjourned at 11:55 a.m. on Tuesday, July 7, 1994.

84 0260 31/5

MEMORANDUM

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

FROM: Dianne McWethy, Director of Administrative Services Dianne

SUBJECT: Job Factors

DATE: June 7, 1994

Upon completion of the review of information provided to the Commissioners Court on May 24, 1994, Trace Consultants has requested that the members of the Court determine the "factors" to be used by the county to establish the "internal value" of each County job. The factors as ranked by the Commissioners' Court from the most important (least score) to the least important (highest score) are as follows:

Results
Knowledge
Experience
Mental Effort
Communications
Complexity
Supervisory Responsibility
Supervision Received
Financial Responsibility
Working Conditions

As per information provided by Trace Consultants, the two (2) least important "factors" determined by the Court were 1) financial responsibility and 2) working conditions, therefore, please respond to the following and return to the Human Resources staff during the work session:

I recommend that the financial responsibility factor be dropped for the determination of the county's "internal value" of each County job.

Yes _____ No _____

I recommend that the working conditions factor be dropped for the determination of the county's "internal value" of each County job.

Yes _____ No _____

I recommend that the financial responsibility and working conditions factors be used for the determination of the county's "internal value" of each County job.

Yes _____ No _____

_____
Name

Thank you for your assistance with this request.

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 11TH, 1995.

STARTING WITH
FILM CODE NO. 94- VOL. 84 PG. 0202

ENDING WITH
FILM CODE NO. 94- VOL. 84 PG. 0260

CAMERA NUMBER 4666 OR (10545)
(Circle One)

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

84 0262

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. 84 PG. 0263.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
MARIA RIVERA

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 461703064 LANDRY, NORMA								
00100000212	06 02 94	94	REIMB EXP	156.51	0.00	156.51		
			OBJECT TOTAL:	156.51	0.00	156.51		
			SUB-OBJECT TOTAL:	156.51	0.00	156.51		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 042205132 A NORTHEAST PUBLISHING GROUP								
00100000214	06 02 94	94	GCT 2774861	82.89	0.00	82.89		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00100000213	06 02 94	94	H82055	83.38	0.00	83.38		
VENDOR: 746001969 E FBC CENTRAL STORE								
00100000210	05 31 94	94	5-18-94	41.20	0.00	41.20		
			OBJECT TOTAL:	207.47	0.00	207.47		
			SUB-OBJECT TOTAL:	207.47	0.00	207.47		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
00100000215	06 06 94	94	72553731	75.25	0.00	75.25		
			72827075	56.75	0.00	56.75		
VOUCHER TOTAL:				132.00	0.00	132.00		
OBJECT TOTAL:				132.00	0.00	132.00		
SUB-OBJECT TOTAL:				132.00	0.00	132.00		
FUND TOTAL:				495.98	0.00	495.98		
DEPARTMENT TOTAL:				495.98	0.00	495.98		

84 0266

06/07/94
REPORT ID: B655

FOR DEPT # 002
FOR ORGN # 0020

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 459625302 DAVIS, SHIRLEY								
00200000599	06 01 94	94	REIMB	177.17	0.00	177.17		
			OBJECT TOTAL:	177.17	0.00	177.17		
			SUB-OBJECT TOTAL:	177.17	0.00	177.17		

84 0267

06/07/94 ** FORT BEND COUNTY ** PAGE 5
REPORT ID: B655 FOR DEPT # 002 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0020 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 112671252 JOYCE OFFICE PRODUCTS								
00200000600	06 02 94	94	H80808	71.83	0.00	71.83		
00200000601	06 02 94	94	H80806	40.11	0.00	40.11		
00200000602	06 02 94	94	H80590	11.16	0.00	11.16		
VENDOR: 746001969 E FBC CENTRAL STORE								
00200000597	05 31 94	94	5-23-94	17.64	0.00	17.64		
00200000598	05 31 94	94	5-20-94	183.70	0.00	183.70		
			OBJECT TOTAL:	324.44	0.00	324.44		
			SUB-OBJECT TOTAL:	324.44	0.00	324.44		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
00200000603	06 03 94	94	906-5248 05	43.79	0.00	43.79		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
00200000605	06 06 94	94	76956	261.25	0.00	261.25		
VENDOR: 411426973 A WEST PUBLISHING CORPORATION								
00200000604	06 06 94	94	98716	200.00	0.00	200.00		
00200000606	06 06 94	94	78859	7.00	0.00	7.00		
OBJECT TOTAL:				512.04	0.00	512.04		
SUB-OBJECT TOTAL:				512.04	0.00	512.04		
FUND TOTAL:				1,013.65	0.00	1,013.65		
DEPARTMENT TOTAL:				1,013.65	0.00	1,013.65		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
00300000931	06 03 94	94	7960563	25.50	0.00	25.50		
OBJECT TOTAL:				25.50	0.00	25.50		
SUB-OBJECT TOTAL:				25.50	0.00	25.50		

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: 953082883			ARATEX SERVICES INC					
00300000927	06 03 94	94	557-1261068	6.00	0.00	6.00		
00300000928	06 03 94	94	557-1263039	6.00	0.00	6.00		
00300000929	06 03 94	94	557-1261625	3.50	0.00	3.50		
			OBJECT TOTAL:	15.50	0.00	15.50		
			SUB-OBJECT TOTAL:	15.50	0.00	15.50		
			FUND TOTAL:	41.00	0.00	41.00		
			DEPARTMENT TOTAL:	41.00	0.00	41.00		

84 0271

06/07/94 ** FORT BEND COUNTY ** PAGE 9
REPORT ID: B655 FOR DEPT # 004 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0040 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 530085950 MARRIOTT AT THE CAPITOL HOTEL								
00400000349	06 06 94	94	CONF80988240	186.45	0.00	186.45		
			OBJECT TOTAL:	186.45	0.00	186.45		
			SUB-OBJECT TOTAL:	186.45	0.00	186.45		

84 0272

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HCLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00400000345	06 02 94	94	H82291	93.30	0.00	93.30		
VENDOR: 362407381 A UNITED PARCEL SERVICE								
00400000346	06 03 94	94	785697838521	108.50	0.00	108.50		
VENDOR: 411426973 A WEST PUBLISHING CORPORATION								
00400000348	06 06 94	94	74518	58.50	0.00	58.50		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00400000344	06 01 94	94	60648	63.22	0.00	63.22		
VENDOR: 746001969 E FBC CENTRAL STORE								
00400000342	05 31 94	94	5-25-94	61.80	0.00	61.80		
			OBJECT TOTAL:	385.32	0.00	385.32		
			SUB-OBJECT TOTAL:	385.32	0.00	385.32		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
00400000347	06 03 94	94	906-5251 05	30.90	0.00	30.90		
			OBJECT TOTAL:	30.90	0.00	30.90		
			SUB-OBJECT TOTAL:	30.90	0.00	30.90		
			FUND TOTAL :	602.67	0.00	602.67		
			DEPARTMENT TOTAL:	602.67	0.00	602.67		

84 0274

06/07/94 ** FORT BEND COUNTY ** PAGE 12
REPORT ID: B655 FOR DEPT # 006 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0060 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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 HCLD
VENDOR: 135034940 WALL STREET JOURNAL								
00600000436	06 03 94	94	1 YR SUB	149.00	0.00	149.00		
			OBJECT TOTAL:	149.00	0.00	149.00		
			SUB-OBJECT TOTAL:	149.00	0.00	149.00		
			FUND TOTAL:	149.00	0.00	149.00		
			DEPARTMENT TOTAL:	149.00	0.00	149.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: EEOC99999			EEOC TECHNICAL ASSISTANCE PROG					
007000000368	06 03 94	94	REGISTRATION	150.00	0.00	150.00		
			OBJECT TOTAL:	150.00	0.00	150.00		
			SUB-OBJECT TOTAL:	150.00	0.00	150.00		

84 0276

06/07/94 ** FORT BEND COUNTY ** PAGE 14
REPORT ID: B655 FOR DEPT # 007 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0070 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
00700000367	06 02 94	94	H80600	29.38	0.00	29.38		
			H81857	28.40	0.00	28.40		
VOUCHER TOTAL:				57.78	0.00	57.78		
OBJECT TOTAL:				57.78	0.00	57.78		
SUB-OBJECT TOTAL:				57.78	0.00	57.78		
FUND TOTAL:				207.78	0.00	207.78		
DEPARTMENT TOTAL:				207.78	0.00	207.78		

84 0277

06/07/94 ** FORT BEND COUNTY ** PAGE 15
REPORT ID: B655 FOR DEPT # 008
FOR ORGN # 0080
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
00800001029	06 02 94	94	H81861	24.14	0.00	24.14		
			H82056	3.12	0.00	3.12		
VOUCHER TOTAL:				27.26	0.00	27.26		
OBJECT TOTAL:				27.26	0.00	27.26		
SUB-OBJECT TOTAL:				27.26	0.00	27.26		

84 0278

06/07/94 ** FORT BEND COUNTY ** PAGE 16
REPORT ID: B655 FOR DEPT # 008
FOR ORGN # 0080 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 746015440 FORT BEND CO WCID #2								
00800001038	06 06 94	94	311 TX PKWY	20.49	0.00	20.49		
			OBJECT TOTAL:	20.49	0.00	20.49		
			SUB-OBJECT TOTAL:	20.49	0.00	20.49		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W. W. GRAINGER, INC.								
00800001036	06 03 94	94	3566205971	299.20	0.00	299.20		
			OBJECT TOTAL:	299.20	0.00	299.20		
			SUB-OBJECT TOTAL:	299.20	0.00	299.20		

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 ********** HOLD
VENDOR: 752009412			DIESEL FUEL MAINTENANCE INC					
00800001027	06 01 94	94	3200	82.48	0.00	82.48		
VENDOR: 760119868			QUALITY JANITORIAL, INC					
00800001030	06 02 94	94	00082790	195.00	0.00	195.00		
VENDOR: 760275071			LANDSCAPE PROFESSIONALS OF TX					
00800001028	06 02 94	94	24215	1,520.00	0.00	1,520.00		
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
00800001034	06 03 94	94	47126	360.00	0.00	360.00		
00800001035	06 03 94	94	47125	5,282.00	0.00	5,282.00		
			OBJECT TOTAL:	7,439.48	0.00	7,439.48		
			SUB-OBJECT TOTAL:	7,439.48	0.00	7,439.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
0080000 1024	06 01 94	94	81385	122.10	0.00	122.10		
00800001025	06 01 94	94	6270	1.25	0.00	1.25		
00800001026	06 01 94	94	6261	34.75	0.00	34.75		
VENDOR: 741850094 MR HARDWARE INC								
0080000 1031	06 02 94	94	40625	4.98	0.00	4.98		
00800001032	06 03 94	94	40622	20.76	0.00	20.76		
00800001033	06 03 94	94	40486	12.84	0.00	12.84		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
0080000 1037	06 03 94	94	410876	43.83	0.00	43.83		
OBJECT TOTAL:				240.51	0.00	240.51		
SUB-OBJECT TOTAL:				240.51	0.00	240.51		
FUND TOTAL:				8,026.94	0.00	8,026.94		
DEPARTMENT TOTAL:				8,026.94	0.00	8,026.94		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740525210			BRENHAM WHOLESALE GROCERY CO					
00900000805	06 06 94	94	99009	23.22	0.00	23.22		
VENDOR: 741602753			DITTA MEAT CO					
00900000806	06 06 94	94	114479	125.16	0.00	125.16		
VENDOR: 752333895			WHITE SWAN, AUSTIN					
00900000804	06 06 94	94	34720	96.83	0.00	96.83		
			34721	85.00	0.00	85.00		
	VOUCHER TOTAL:			181.83	0.00	181.83		
	OBJECT TOTAL:			330.21	0.00	330.21		
	SUB-OBJECT TOTAL:			330.21	0.00	330.21		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
00900000800	06 01 94	94	35063	102.00	0.00	102.00		
OBJECT TOTAL:				102.00	0.00	102.00		
SUB-OBJECT TOTAL:				102.00	0.00	102.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310345740 KROGER - PHARMACY								
00900000802	06 02 94	94	35261	29.69	0.00	29.69		
			35275	9.62	0.00	9.62		
	VOUCHER TOTAL:			39.31	0.00	39.31		
	OBJECT TOTAL:			39.31	0.00	39.31		
	SUB-OBJECT TOTAL:			39.31	0.00	39.31		

84 0285

06/07/94 ** FORT BEND COUNTY ** PAGE 23
REPORT ID: 8655 FOR DEPT # 009
FOR ORGN # C090
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 462115189 AUTREY, ALICE JEAN								
00900000803	06 03 94	94	097496	20.00	0.00	20.00		
VENDOR: 742502327 ICS								
00900000801	06 01 94	94	34761	60.20	0.00	60.20		
OBJECT TOTAL:				80.20	0.00	80.20		
SUB-OBJECT TOTAL:				80.20	0.00	80.20		
FUND TOTAL:				551.72	0.00	551.72		
DEPARTMENT TOTAL:				551.72	0.00	551.72		

84 0286

06/07/94 ** FORT BEND COUNTY ** PAGE 24
REPORT ID: B655 FOR DEPT # 01C SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0100 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
0100000579	06 06 94	94	04E642002868	50.50	0.00	50.50		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
0100000576	06 06 94	94	72823929	56.75	0.00	56.75		
OBJECT TOTAL:				107.25	0.00	107.25		
SUB-OBJECT TOTAL:				107.25	0.00	107.25		

84 0287

06/07/94 ** FORT BEND COUNTY ** PAGE 25
REPORT ID: B655 FOR DEPT # 010
FOR ORGN # 0100
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 456705283 BELT, M E								
01000000577	06 06 94	94	25415 5-94	300.00	0.00	300.00		
VENDOR: 464768907 DAWSON, RICHARD A								
01000000578	06 06 94	94	25359	450.00	0.00	450.00		
			OBJECT TOTAL:	750.00	0.00	750.00		
			SUB-OBJECT TOTAL:	750.00	0.00	750.00		

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 CODE
VENDOR: 465097144	MORALES, GEORGE							
01000000575	06 02 94	94	MAY 23,94	15.00	0.00	15.00		
VENDOR: 559018034	JEFFREYS, MORGAN							
01000000574	06 02 94	94	5-23-94	15.00	0.00	15.00		
			OBJECT TOTAL:	30.00	0.00	30.00		
			SUB-OBJECT TOTAL:	30.00	0.00	30.00		
			FUND TOTAL:	887.25	0.00	887.25		
			DEPARTMENT TOTAL:	887.25	0.00	887.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 140499170 A MATTHEW BENDER & CO, INC								
01100000793	06 02 94	94	45183375	622.60	0.00	622.60		
OBJECT TOTAL:				622.60	0.00	622.60		
SUB-OBJECT TOTAL:				622.60	0.00	622.60		
FUND TOTAL:				622.60	0.00	622.60		
DEPARTMENT TOTAL:				622.60	0.00	622.60		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
01200000960	06 02 94	94	H82057	17.88	0.00	17.88		
01200000961	06 02 94	94	H81862	164.36	0.00	164.36		
			OBJECT TOTAL:	182.24	0.00	182.24		
			SUB-OBJECT TOTAL:	182.24	0.00	182.24		

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: 411426973			WEST PUBLISHING CORPORATION					
01200000971	06 06 94	94	71105116	85.00	0.00	85.00		
			72552355	75.25	0.00	75.25		
			72824083	56.75	0.00	56.75		
			72890282	44.25	0.00	44.25		
	VOUCHER TOTAL:			261.25	0.00	261.25		
	OBJECT TOTAL:			261.25	0.00	261.25		
	SUB-OBJECT TOTAL:			261.25	0.00	261.25		

84 0292

06/07/94 ** FORT BEND COUNTY ** PAGE 30
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0120 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 467866515 CROWLEY, JAMES SIDNEY								
01200000972	06 06 94	94	6-2-94	16.75	0.00	16.75		
VENDOR: 746019451 A HARRIS COUNTY								
01200000963	06 02 94	94	PA92-649	25.00	0.00	25.00		
			OBJECT TOTAL:	41.75	0.00	41.75		
			SUB-OBJECT TOTAL:	41.75	0.00	41.75		
			FUND TOTAL:	485.24	0.00	485.24		

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								
01200000967	06 03 94	94	906-5221 05	80.62	0.00	80.62		
VENDOR: 454828086 MEAUX, EDWARD JOSEPH								
01200000964	06 02 94	94	GRAND JURY	495.00	0.00	495.00		
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
01200000955	05 31 94	94	5-231-66581	31.00	0.00	31.00		
OBJECT TOTAL:				606.62	0.00	606.62		
SUB-OBJECT TOTAL:				606.62	0.00	606.62		
FUND TOTAL:				606.62	0.00	606.62		

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742207683 IDEA COMPUTERS INC								
01200000957	06 01 94	94	4426	216.00	0.00	216.00		
			OBJECT TOTAL:	216.00	0.00	216.00		
			SUB-OBJECT TOTAL:	216.00	0.00	216.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 042714092 LAWYERS WEEKLY PUBLICATION								
01200000959	06 02 94	94	777545	89.00	0.00	89.00		
VENDOR: 461368560 LASOFF, EDWARD								
01200000958	06 02 94	94	REIMB COPIES	14.48	0.00	14.48		
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY								
01200000966	06 03 94	94	TDCAA DUES	35.00	0.00	35.00		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
01200000973	06 06 94	94	62734	7.44	0.00	7.44		
			63060	34.53	0.00	34.53		
			63942	23.24	0.00	23.24		
VOUCHER TOTAL:				65.21	0.00	65.21		
VENDOR: 746000148 STATE BAR OF TEXAS								
01200000965	06 03 94	94	GEORGE STACK	235.00	0.00	235.00		
01200000968	06 03 94	94	FRED FELCMAN	273.00	0.00	273.00		
01200000969	06 03 94	94	PEDRO RUIZ	148.00	0.00	148.00		
VENDOR: 760142348 JOSEPH CYBALA PHOTOGRAPHY, INC								
01200000962	06 02 94	94	23752	39.05	0.00	39.05		
OBJECT TOTAL:				898.74	0.00	898.74		
SUB-OBJECT TOTAL:				898.74	0.00	898.74		

BANK ACCT: 09 94 TREAS ACC FUND #: 142 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: 512662445	WHITE, GORDON							
01200000970	06 06 94	94	REIMB EXP	63.28	0.00	63.28		
			OBJECT TOTAL:	63.28	0.00	63.28		
			SUB-OBJECT TOTAL:	63.28	0.00	63.28		
			FUND TOTAL:	1,178.02	0.00	1,178.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
01200000974	06 06 94	94	62733	58.99	0.00	58.99		
OBJECT TOTAL:				58.99	0.00	58.99		
SUB-OBJECT TOTAL:				58.99	0.00	58.99		
FUND TOTAL:				58.99	0.00	58.99		
DEPARTMENT TOTAL:				2,328.87	0.00	2,328.87		

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: 411426973 WEST PUBLISHING CORPORATION								
01300000455	06 06 94	94	72831798	56.75	0.00	56.75		
OBJECT TOTAL:				56.75	0.00	56.75		
SUB-OBJECT TOTAL:				56.75	0.00	56.75		

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: 112487200	KENNEDY, H EVERETT							
01300000452	06 02 94	94	68141	237.50	0.00	237.50		
VENDOR: 450949869	MONK, STEVEN D							
01300000453	06 02 94	94	69598	31.25	0.00	31.25		
01300000454	06 02 94	94	85588	156.25	0.00	156.25		
VENDOR: 462785009	DOGGETT, STEPHEN A.							
01300000451	06 01 94	94	48023	650.00	0.00	650.00		
OBJECT TOTAL:				1,075.00	0.00	1,075.00		
SUB-OBJECT TOTAL:				1,075.00	0.00	1,075.00		
FUND TOTAL:				1,131.75	0.00	1,131.75		
DEPARTMENT TOTAL:				1,131.75	0.00	1,131.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01400000076	06 02 94	94	H82544	62.81	0.00	62.81		
OBJECT TOTAL:				62.81	0.00	62.81		
SUB-OBJECT TOTAL:				62.81	0.00	62.81		

84 0301

06/07/94
REPORT ID: B655

FOR DEPT # 014
FOR ORGN # 0140

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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 C
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01400000077	06 02 94	94	H82065	183.02	0.00	183.02		
OBJECT TOTAL:				183.02	0.00	183.02		
SUB-OBJECT TOTAL:				183.02	0.00	183.02		
FUND TOTAL:				245.83	0.00	245.83		
DEPARTMENT TOTAL:				245.83	0.00	245.83		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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					
01500000912	06 06 94	94	72824366	56.75	0.00	56.75		
VENDOR: 741750374			BOSWORTH PAPERS INC					
01500000913	06 06 94	94	DI 762718	81.15	0.00	81.15		
VENDOR: 746001969 E			FBC CENTRAL STORE					
01500000903	05 31 94	94	5-25-94	18.87	0.00	18.87		
			OBJECT TOTAL:	156.77	0.00	156.77		
			SUB-OBJECT TOTAL:	156.77	0.00	156.77		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 116460625			WHITE, L. GARTH					
01500000915	06 06 94	94	3909	220.00	0.00	220.00		
VENDOR: 444660405			JOHNSON, ALICIA R.					
01500000905	06 02 94	94	56632	50.00	0.00	50.00		
VENDOR: 449375356			HANCOCK, MARJORIE W.					
01500000904	06 01 94	94	3933	90.00	0.00	90.00		
VENDOR: 450949869			MONK, STEVEN D					
01500000908	06 02 94	94	3201	195.00	0.00	195.00		
VENDOR: 455290949			MC MEANS, JEFFREY A					
01500000907	06 02 94	94	53463	50.00	0.00	50.00		
			57523	50.00	0.00	50.00		
			59347	175.00	0.00	175.00		
	VOUCHER TOTAL:			275.00	0.00	275.00		
VENDOR: 456657201			BROWN, JODI					
01500000914	06 06 94	94	51221 5-94	50.00	0.00	50.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
01500000909	06 02 94	94	58159 5-94	100.00	0.00	100.00		
VENDOR: 507542821			MALDONADO, A E					
01500000906	06 02 94	94	54060,54059	90.00	0.00	90.00		
			56491	400.00	0.00	400.00		
			59215,57602	185.00	0.00	185.00		
	VOUCHER TOTAL:			675.00	0.00	675.00		
VENDOR: 742030811			ALTSCHULER, MILTON, M D					

84 0304

06/07/94 ** FORT BEND COUNTY ** PAGE 42
REPORT ID: B655 FOR DEPT # 015 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0150 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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
01500000910	06 03 94	94	3983	950.00	0.00	950.00		
	OBJECT TOTAL:			2,605.00	0.00	2,605.00		
	SUB-OBJECT TOTAL:			2,605.00	0.00	2,605.00		
	FUND TOTAL:			2,761.77	0.00	2,761.77		
	DEPARTMENT TOTAL:			2,761.77	0.00	2,761.77		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 461270249 HAGANS, TERRI								
01700000994	06 01 94	94	5-12-94	15.21	0.00	15.21		
VENDOR: 462969994 ROGERS, DEANNE								
01700000997	06 02 94	94	5-19/20-94	107.67	0.00	107.67		
VENDOR: 467154486 TREVINO, PATRICIA								
01700001031	06 03 94	94	3-16/4-18	26.60	0.00	26.60		
			OBJECT TOTAL:	149.48	0.00	149.48		
			SUB-OBJECT TOTAL:	149.48	0.00	149.48		

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: 760321981 VERLANDER, CHERYL A., CSW-ACP								
01700000998	06 03 94	94	J FANIEL	180.00	0.00	180.00		
OBJECT TOTAL:				180.00	0.00	180.00		
SUB-OBJECT TOTAL:				180.00	0.00	180.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 760186110 PRINTING TRADE SERVICES								
0170000 1004	06 03 94	94	116980	40.40	0.00	40.40		
OBJECT TOTAL:				40.40	0.00	40.40		
SUB-OBJECT TOTAL:				40.40	0.00	40.40		
FUND TOTAL:				369.88	0.00	369.88		

BANK ACCT: 09 94 TREAS ACC FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760321981			VERLANDER, CHERYL A., CSW-ACP					
01700001000	06 03 94	94	EDMONDSON	95.00	0.00	95.00		
			OBJECT TOTAL:	95.00	0.00	95.00		
			SUB-OBJECT TOTAL:	95.00	0.00	95.00		
			FUND TOTAL:	95.00	0.00	95.00		

84 0309

06/07/94 ** FORT BEND COUNTY ** PAGE 47
REPORT ID: B655 FOR DEPT # 017
FOR ORGN # 9424
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760321981			VERLANDER, CHERYL A., CSW-ACP					
01700000999	06 03 94	94	EDMONDSON	5.00	0.00	5.00		
			FRAZIER	100.00	0.00	100.00		
			VOUCHER TOTAL:	105.00	0.00	105.00		
			OBJECT TOTAL:	105.00	0.00	105.00		
			SUB-OBJECT TOTAL:	105.00	0.00	105.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
01700001003	06 03 94	94	7954159	39.74	0.00	39.74		
VENDOR: 760112291 TEXAS CAPITAL BANK - RICHMOND								
01700001002	06 03 94	94	5-19-94	17.08	0.00	17.08		
OBJECT TOTAL:				56.82	0.00	56.82		
SUB-OBJECT TOTAL:				56.82	0.00	56.82		
FUND TOTAL:				161.82	0.00	161.82		

84 0311

06/07/94
REPORT ID: B655

FOR DEPT # 017
FOR ORGN # 9425

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 910 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 841172578 B I MONITORING CORPORATION								
01700000992	06 03 94	94	715493	1,928.50	0.00	1,928.50		
01700000993	06 03 94	94	714470	2,470.00	0.00	2,470.00		
			OBJECT TOTAL:	4,398.50	0.00	4,398.50		
			SUB-OBJECT TOTAL:	4,398.50	0.00	4,398.50		
			FUND TOTAL:	4,398.50	0.00	4,398.50		

84 0312

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								
01700001005	06 06 94	94	REIMB EXP	18.89	0.00	18.89		
			OBJECT TOTAL:	18.89	0.00	18.89		
			SUB-OBJECT TOTAL:	18.89	0.00	18.89		

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: 112671252 JOYCE OFFICE PRODUCTS								
01700000995	06 02 94	94	H81863	51.20	0.00	51.20		
			OBJECT TOTAL:	51.20	0.00	51.20		
			SUB-OBJECT TOTAL:	51.20	0.00	51.20		
			FUND TOTAL:	70.09	0.00	70.09		

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 ********** HOLD
VENDOR: 742144636 NULL & ASSOCIATES P C								
01700000996	06 02 94	94	3-31-94	1,500.00	0.00	1,500.00		
			4-15-94	500.00	0.00	500.00		
VOUCHER TOTAL:				2,000.00	0.00	2,000.00		
OBJECT TOTAL:				2,000.00	0.00	2,000.00		
SUB-OBJECT TOTAL:				2,000.00	0.00	2,000.00		
FUND TOTAL:				2,000.00	0.00	2,000.00		
DEPARTMENT TOTAL:				7,095.29	0.00	7,095.29		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 460235378 DAVIS, KATHY								
01800001108	06 06 94	94	5-26-94	11.25	0.00	11.25		
OBJECT TOTAL:				11.25	0.00	11.25		
SUB-OBJECT TOTAL:				11.25	0.00	11.25		
FUND TOTAL:				11.25	0.00	11.25		

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: 760097347 SPECIALTY HARDWARE INC								
01800001106	06 01 94	94	17746	31.55	0.00	31.55		
OBJECT TOTAL:				31.55	0.00	31.55		
SUB-OBJECT TOTAL:				31.55	0.00	31.55		
FUND TOTAL:				31.55	0.00	31.55		

84 0317

06/07/94
REPORT ID: B655

FOR DEPT # 018
FOR ORGN # 4183

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 941 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741109757 A AMERICAN RED CROSS - GHAC								
01800001102	05 31 94	94	1994-222	2,118.48	0.00	2,118.48		
			OBJECT TOTAL:	2,118.48	0.00	2,118.48		
			SUB-OBJECT TOTAL:	2,118.48	0.00	2,118.48		
			FUND TOTAL:	2,118.48	0.00	2,118.48		

84 0318

06/07/94 ** FORT BEND COUNTY ** PAGE 56
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9403 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 620892645 CHARTER SUGAR LAND								
01800001105	06 01 94	94	10044305G	2,121.00	0.00	2,121.00		
OBJECT TOTAL:				2,121.00	0.00	2,121.00		
SUB-OBJECT TOTAL:				2,121.00	0.00	2,121.00		
FUND TOTAL:				2,121.00	0.00	2,121.00		
DEPARTMENT TOTAL:				4,282.28	0.00	4,282.28		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 740629710 FORT BEND TELEPHONE COMPANY								
02000000206	06 06 94	94	793-3403 06	98.12	0.00	98.12		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
02000000205	06 03 94	94	8923 MAIN	391.07	0.00	391.07		
VENDOR: 741497434 CITY OF NEEDVILLE								
02000000204	06 03 94	94	8923 MAIN	27.75	0.00	27.75		
			OBJECT TOTAL:	516.94	0.00	516.94		
			SUB-OBJECT TOTAL:	516.94	0.00	516.94		
			FUND TOTAL:	516.94	0.00	516.94		
			DEPARTMENT TOTAL:	516.94	0.00	516.94		

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								
02100000236	06 06 94	94	04E610354447	6.95	0.00	6.95		
			OBJECT TOTAL:	6.95	0.00	6.95		
			SUB-OBJECT TOTAL:	6.95	0.00	6.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
02100000234	06 06 94	94	242-3848 05	52.85	0.00	52.85		
02100000235	06 06 94	94	491-470405	59.42	0.00	59.42		
			494-7160 05	62.17	0.00	62.17		
			494-7169 05	73.25	0.00	73.25		
VOUCHER TOTAL:				194.84	0.00	194.84		
OBJECT TOTAL:				247.69	0.00	247.69		
SUB-OBJECT TOTAL:				247.69	0.00	247.69		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
02100000233	05 31 94	94	JUNE	1,911.87	0.00	1,911.87		
OBJECT TOTAL:				1,911.87	0.00	1,911.87		
SUB-OBJECT TOTAL:				1,911.87	0.00	1,911.87		
FUND TOTAL:				2,166.51	0.00	2,166.51		
DEPARTMENT TOTAL:				2,166.51	0.00	2,166.51		

84 0323

06/07/94 ** FORT BEND COUNTY ** PAGE 61
REPORT ID: B655 FOR DEPT # 022
FOR ORGN # 0220
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
02200000205	06 02 94	94	H79309	106.98	0.00	106.98		
			H79509	9.78	0.00	9.78		
VOUCHER TOTAL:				116.76	0.00	116.76		
02200000206	06 02 94	94	H79314	100.65	0.00	100.65		
VENDOR: 454904294 HODGE PRINTING								
02200000204	06 01 94	94	01-051394	141.04	0.00	141.04		
VENDOR: 760265517 LIFECHEK, INC								
02200000207	06 02 94	94	FILM & PHOTO	13.58	0.00	13.58		
OBJECT TOTAL:				372.03	0.00	372.03		
SUB-OBJECT TOTAL:				372.03	0.00	372.03		
FUND TOTAL:				372.03	0.00	372.03		
DEPARTMENT TOTAL:				372.03	0.00	372.03		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 760351957 FRONTLINE LAW ENFORCEMENT EQMT								
02300000142	05 31 94	94	1924	594.00	0.00	594.00		
OBJECT TOTAL:				594.00	0.00	594.00		
SUB-OBJECT TOTAL:				594.00	0.00	594.00		
FUND TOTAL:				594.00	0.00	594.00		
DEPARTMENT TOTAL:				594.00	0.00	594.00		

06/07/94 ** FORT BEND COUNTY ** PAGE 63
REPORT ID: B655 FOR DEPT # 024
FOR ORGN # 0240
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
0240000420	06 01 94	94	400054	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		

84-0326

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 427117730 JANI-KING OF HOUSTON								
02400000421	06 02 94	94	21065	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:				14,049.00	0.00	14,049.00		
DEPARTMENT TOTAL:				14,049.00	0.00	14,049.00		

BANK ACCT: C9 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								
02500000249	06 06 94	94	491-7226 05	372.03	0.00	372.03		
			OBJECT TOTAL:	372.03	0.00	372.03		
			SUB-OBJECT TOTAL:	372.03	0.00	372.03		

84 0328

06/07/94 ** FORT BEND COUNTY ** PAGE 66
REPORT ID: 8655 FOR DEPT # 025
FOR ORGN # 0250 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
02500000245	06 03 94	94	906-6619 05	17.06	0.00	17.06		
02500000246	06 03 94	94	906-6621 05	8.58	0.00	8.58		
02500000247	06 03 94	94	906-6620 05	42.02	0.00	42.02		
VENDOR: 421449000 BARNWELL, ROBERT A								
02500000248	06 03 94	94	40601	120.00	0.00	120.00		
			OBJECT TOTAL:	187.66	0.00	187.66		
			SUB-OBJECT TOTAL:	187.66	0.00	187.66		
			FUND TOTAL:	559.69	0.00	559.69		
			DEPARTMENT TOTAL:	559.69	0.00	559.69		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760309754 DISCOUNT COMMUNICATION								
02600000263	06 01 94	94	1006	385.00	0.00	385.00		
			1058	129.00	0.00	129.00		
			1100	439.00	0.00	439.00		
VOUCHER TOTAL:				953.00	0.00	953.00		
OBJECT TOTAL:				953.00	0.00	953.00		
SUB-OBJECT TOTAL:				953.00	0.00	953.00		

84 0330

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02600000264	06 02 94	94	H80821	21.60	0.00	21.60		
			H81066	1.66	0.00	1.66		
VOUCHER TOTAL:				23.26	0.00	23.26		
VENDOR: 380729500 SUPER K CENTER								
02600000265	06 03 94	94	E 267445	79.80	0.00	79.80		
VENDOR: 454904294 HODGE PRINTING								
02600000262	06 01 94	94	01-052394	54.43	0.00	54.43		
OBJECT TOTAL:				157.49	0.00	157.49		
SUB-OBJECT TOTAL:				157.49	0.00	157.49		
FUND TOTAL:				1,110.49	0.00	1,110.49		
DEPARTMENT TOTAL:				1,110.49	0.00	1,110.49		

84 0331

06/07/94 ** FORT BEND COUNTY ** PAGE 69
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0270 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746001969 G FBC SHERIFF								
02700003051	06 02 94	94	REIMB TRAVEL	49.19	0.00	49.19		
OBJECT TOTAL:				49.19	0.00	49.19		
SUB-OBJECT TOTAL:				49.19	0.00	49.19		

84 0332

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 742339528 G T DISTRIBUTORS, INC.								
02700003049	05 31 94	94	49573	5,836.60	0.00	5,836.60		
VENDOR: 752261497 COMPUSA INC								
02700003060	06 06 94	94	151272039	274.94	0.00	274.94		
			OBJECT TOTAL:	6,111.54	0.00	6,111.54		
			SUB-OBJECT TOTAL:	6,111.54	0.00	6,111.54		

84 0333

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 741828749 MASSIN'S OFFICE SUPPLIES								
02700003053	06 02 94	94	104732	35.00	0.00	35.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
02700003065	06 06 94	94	60569	25.50	0.00	25.50		
02700003066	06 06 94	94	60412	11.38	0.00	11.38		
OBJECT TOTAL:				71.88	0.00	71.88		
SUB-OBJECT TOTAL:				71.88	0.00	71.88		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
02700003058	06 03 94	94	906-5210 05	59.79	0.00	59.79		
02700003070	06 06 94	94	906-5202 05	53.61	0.00	53.61		
02700003071	06 06 94	94	906-6651 05	62.19	0.00	62.19		
02700003072	06 06 94	94	906-6632 05	78.15	0.00	78.15		
02700003074	06 06 94	94	906-5208 05	106.59	0.00	106.59		
VENDOR: 720120530 D ENTEX								
02700003056	06 03 94	94	1410 RANSOM	1,073.01	0.00	1,073.01		
			OBJECT TOTAL:	1,433.34	0.00	1,433.34		
			SUB-OBJECT TOTAL:	1,433.34	0.00	1,433.34		

84 0335

06/07/94 ** FORT BEND COUNTY ** PAGE 73
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0270
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 752333895 WHITE SWAN, AUSTIN								
02700003061	06 06 94	94	18395	748.86	0.00	748.86		
			19146	24.35-	0.00	24.35-		
VOUCHER TOTAL:				724.51	0.00	724.51		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700003067	06 06 94	94	94963	254.88	0.00	254.88		
OBJECT TOTAL:				979.39	0.00	979.39		
SUB-OBJECT TOTAL:				979.39	0.00	979.39		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741951171 CAMERAS UNLIMITED INC								
02700003063	06 06 94	94	64321	162.34	0.00	162.34		
			OBJECT TOTAL:	162.34	0.00	162.34		
			SUB-OBJECT TOTAL:	162.34	0.00	162.34		

06/07/94 ** FORT BEND COUNTY ** PAGE 75
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 730802871	DON HUME LEATHERGOODS							
02700003064	06 06 94	94	10320	496.30	0.00	496.30		
VENDOR: 760109107	AMERICAN HAT CO INC							
02700003054	06 03 94	94	29548	806.18	0.00	806.18		
02700003055	06 03 94	94	29352	70.08	0.00	70.08		
VENDOR: 953751929	EMBLEM ENTERPRISES							
02700003068	06 06 94	94	039795	615.00	0.00	615.00		
OBJECT TOTAL:				1,987.56	0.00	1,987.56		
SUB-OBJECT TOTAL:				1,987.56	0.00	1,987.56		

84 0338

06/07/94 ** FORT BEND COUNTY ** PAGE 76
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0270
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742423331 E & L SERVICE COMPANY								
02700003069	06 06 94	94	0693	348.00	0.00	348.00		
			OBJECT TOTAL:	348.00	0.00	348.00		
			SUB-OBJECT TOTAL:	348.00	0.00	348.00		
			FUND TOTAL:	11,143.24	0.00	11,143.24		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 456467091 MARTIN, DONALD H								
0270000 3052	06 02 94	94	REIMB EXP	87.50	0.00	87.50		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
0270000 3062	06 06 94	94	5-18-94	75.00	0.00	75.00		
			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		

84 0340

06/07/94 ** FORT BEND COUNTY ** PAGE 78
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0273
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 133 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
02700003057	06 03 94	94	906-5209 05	184.89	0.00	184.89		
02700003073	06 06 94	94	906-1962 05	152.26	0.00	152.26		
	OBJECT TOTAL:			337.15	0.00	337.15		
	SUB-OBJECT TOTAL:			337.15	0.00	337.15		
	FUND TOTAL:			337.15	0.00	337.15		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 741792255 RUST LICHLITER/JAMESON								
0270000 3050	06 02 94	94	INV 15	22,808.34	0.00	22,808.34		
OBJECT TOTAL:				22,808.34	0.00	22,808.34		
SUB-OBJECT TOTAL:				22,808.34	0.00	22,808.34		
FUND TOTAL:				22,808.34	0.00	22,808.34		
DEPARTMENT TOTAL:				34,451.23	0.00	34,451.23		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7C05 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							
02800001907	06 03	94 94	132805935005	46.39	0.00	46.39		
02800001930	06 06	94 94	182805347 8	67.26	0.00	67.26		
VENDOR: 760349973	SOUTH COAST ENERGY, INC							
02800001904	06 03	94 94	2735	1,402.38	0.00	1,402.38		
			2736	527.48	0.00	527.48		
			2787	771.30	0.00	771.30		
			2788	430.94	0.00	430.94		
			2968	781.10	0.00	781.10		
			2969	412.45	0.00	412.45		
VOUCHER TOTAL:				4,325.65	0.00	4,325.65		
OBJECT TOTAL:				4,439.30	0.00	4,439.30		
SUB-OBJECT TOTAL:				4,439.30	0.00	4,439.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 131299890 SHELL OIL COMPANY								
02800001905	06 03 94	94	0532791	21.26	0.00	21.26		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
02800001918	06 06 94	94	3749	2,967.00	0.00	2,967.00		
02800001919	06 06 94	94	3618	14.00	0.00	14.00		
			3619	164.14	0.00	164.14		
			3620	10.00	0.00	10.00		
			3695	7.00	0.00	7.00		
			3729	59.34	0.00	59.34		
			3730	35.00	0.00	35.00		
			3731	7.00	0.00	7.00		
			3732	7.00	0.00	7.00		
VOUCHER TOTAL:				303.48	0.00	303.48		
02800001920	06 06 94	94	3390	48.35	0.00	48.35		
			3391	7.00	0.00	7.00		
			3409	14.00	0.00	14.00		
			3410	7.00	0.00	7.00		
VOUCHER TOTAL:				76.35	0.00	76.35		
02800001925	06 06 94	94	3419	256.56	0.00	256.56		
			3439	245.74	0.00	245.74		
			3440	7.00	0.00	7.00		
			3446	7.00	0.00	7.00		
			3516	59.34	0.00	59.34		
			3517	59.34	0.00	59.34		
VOUCHER TOTAL:				634.98	0.00	634.98		
OBJECT TOTAL:				4,003.07	0.00	4,003.07		
SUB-OBJECT TOTAL:				4,003.07	0.00	4,003.07		

84 0344

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 340526850 A AUTO COLOR & SUPPLIES								
02800001906	06 03 94	94	0242494	17.40	0.00	17.40		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
02800001908	06 03 94	94	72316973	11.53	0.00	11.53		
VENDOR: 741603008 DUB MILLER FORD, INC								
02800001922	06 06 94	94	94558	2.10	0.00	2.10		
02800001923	06 06 94	94	94647	1.46	0.00	1.46		
02800001924	06 06 94	94	94544	13.28	0.00	13.28		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800001913	06 06 94	94	1367242	3.56	0.00	3.56		
02800001914	06 06 94	94	1367302	13.92	0.00	13.92		
02800001915	06 06 94	94	1369702	27.86	0.00	27.86		
02800001916	06 06 94	94	1365942	4.99	0.00	4.99		
02800001917	06 06 94	94	1367182	35.53	0.00	35.53		
VENDOR: 742048374 DISTINCTIVE GLASS CO INC								
02800001926	06 06 94	94	28915	285.23	0.00	285.23		
VENDOR: 760003408 C & E PRODUCTS INC								
02800001911	06 06 94	94	037430	55.89	0.00	55.89		
02800001912	06 06 94	94	037450	180.00	0.00	180.00		
VENDOR: 760219861 J J J WRECKER SERVICE								
02800001931	06 06 94	94	6622	135.00	0.00	135.00		
VENDOR: 760327932 BAKE-O-BODY & PAINT								
02800001928	06 06 94	94	28-1373	738.00	0.00	738.00		
02800001929	06 06 94	94	28-1372	1,457.93	0.00	1,457.93		
OBJECT TOTAL:				2,983.68	0.00	2,983.68		
SUB-OBJECT TOTAL:				2,983.68	0.00	2,983.68		

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: 710415188 A WAL MART STORES. INC. #546								
0280000 1909	06 03 94	94	7955044	79.80	0.00	79.80		
OBJECT TOTAL:				79.80	0.00	79.80		
SUB-OBJECT TOTAL:				79.80	0.00	79.80		
FUND TOTAL:				11,505.85	0.00	11,505.85		
DEPARTMENT TOTAL:				11,505.85	0.00	11,505.85		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 310345740			KROGER - PHARMACY					
02900001375	06 02 94	94	7 CLIENTS	278.13	0.00	278.13		
VENDOR: 380729500			SUPER K CENTER					
02900001377	06 03 94	94	3 CLIENTS	97.14	0.00	97.14		
VENDOR: 710415188			WAL MART PHARMACY 10-0546					
02900001379	06 03 94	94	12 CLIENTS	456.42	0.00	456.42		
VENDOR: 742093327			FRANK'S PHARMACY					
02900001364	05 31 94	94	2 CLIENTS	76.55	0.00	76.55		
VENDOR: 760265517			LIFECHEK, INC					
02900001376	06 02 94	94	14 CLINETS	647.79	0.00	647.79		
VENDOR: 760373781			TOM'S PHARMACY INC					
02900001378	06 03 94	94	5-17-94	632.45	0.00	632.45		
			OBJECT TOTAL:	2,188.48	0.00	2,188.48		
			SUB-OBJECT TOTAL:	2,188.48	0.00	2,188.48		
			FUND TOTAL:	2,188.48	0.00	2,188.48		

06/07/94
REPORT ID: B655 FOR DEPT # 029
FOR ORGN # 9309

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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 ********** H C L C
VENDOR: 741723389 FIESTA #22								
02900001374	06 01 94	94	3 CLIENTS	228.61	0.00	228.61		
VENDOR: 751089656 A BUDGET CHOPPER								
02900001380	06 06 94	94	5-24-94	389.15	0.00	389.15		
OBJECT TOTAL:				617.76	0.00	617.76		
SUB-OBJECT TOTAL:				617.76	0.00	617.76		

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 324584482			KALATHIL PUNNOOSE O					
02900001367	05 31 94	94	L GOODWIN	625.00	0.00	625.00		
VENDOR: 417220316			OLIVER B J					
02900001370	05 31 94	94	MATTIE HORNS	350.00	0.00	350.00		
VENDOR: 454821502			CLAY JARVIS W					
02900001372	05 31 94	94	K KNOESEL	150.00	0.00	150.00		
VENDOR: 740958190			UNION STATE BANK					
02900001369	05 31 94	94	10435578	306.29	0.00	306.29		
VENDOR: 760053636			ROCKY FALLS APARTMENTS					
02900001371	05 31 94	94	N GONZALES	295.00	0.00	295.00		
VENDOR: 760339823			VICTORIA GARDEN APTS					
02900001368	05 31 94	94	N NAVARRO	310.00	0.00	310.00		
VENDOR: 760388154			MUSTANG CROSSING APARTMENTS					
02900001373	06 01 94	94	VERA SCOTT	425.00	0.00	425.00		
02900001381	06 06 94	94	S OWENS	425.00	0.00	425.00		
			OBJECT TOTAL:	2,886.29	0.00	2,886.29		
			SUB-OBJECT TOTAL:	2,886.29	0.00	2,886.29		
			FUND TOTAL:	3,504.05	0.00	3,504.05		
			DEPARTMENT TOTAL:	5,692.53	0.00	5,692.53		

84 0349

06/07/94
REPORT ID: B655

FOR DEPT # 030
FOR ORGN # 0300

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES *************** SCHEDULE PAYMENT DATE	CHANGES *************** H C L D
VENDOR: 351144230 ANACOMP								
03000003324	06 03 94	94	M960662	30.24	0.00	30.24		
OBJECT TOTAL:				30.24	0.00	30.24		
SUB-OBJECT TOTAL:				30.24	0.00	30.24		

84 0350

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
03000003313	06 02 94	94	H82295	7.17	0.00	7.17		
03000003314	06 02 94	94	H82294	2.90	0.00	2.90		
03000003315	06 02 94	94	H81916	116.79	0.00	116.79		
03000003316	06 02 94	94	H81911	33.72	0.00	33.72		
			H82076	43.02	0.00	43.02		
	VOUCHER TOTAL:			76.74	0.00	76.74		
03000003317	06 02 94	94	H81906	90.35	0.00	90.35		
			H82075	70.57	0.00	70.57		
	VOUCHER TOTAL:			160.92	0.00	160.92		
03000003318	06 02 94	94	H81901	356.93	0.00	356.93		
			H82074	647.12	0.00	647.12		
			H82293	72.54	0.00	72.54		
	VOUCHER TOTAL:			1,076.59	0.00	1,076.59		
03000003319	06 02 94	94	H81876	25.96	0.00	25.96		
VENDOR: 391311089 OEMCO INC								
03000003309	06 01 94	94	D924950	554.03	0.00	554.03		
03000003311	06 01 94	94	D924951	30.32	0.00	30.32		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000003330	06 03 94	94	7960639	14.96	0.00	14.96		
VENDOR: 751315855 BT MILLER BUSINESS SYS. INC.								
03000003343	06 06 94	94	45887470	178.50	0.00	178.50		
VENDOR: 760076993 MICRO COMPUTER POWER								
03000003321	06 02 94	94	314703	72.00	0.00	72.00		
VENDOR: 911233491 EGGHEAD SOFTWARE								
03000003348	06 06 94	94	7663854	135.00	0.00	135.00		
			7897951	135.00	0.00	135.00		

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
			9784758	135.00-	0.00	135.00-		
			VOUCHER TOTAL:	135.00	0.00	135.00		
			OBJECT TOTAL:	2,451.88	0.00	2,451.88		
			SUB-OBJECT TOTAL:	2,451.88	0.00	2,451.88		

84 0352

06/07/94 ** FORT BEND COUNTY ** PAGE 90
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
03000003329	06 03 94	94	9230 GENE	961.67	0.00	961.67		
VENDOR: 741497434 CITY OF NEEDVILLE								
03000003327	06 03 94	94	9230 GENE	27.75	0.00	27.75		
OBJECT TOTAL:				989.42	0.00	989.42		
SUB-OBJECT TOTAL:				989.42	0.00	989.42		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 361520480 NALCO CHEMICAL COMPANY								
03000003320	06 02 94	94	DR199	1,476.30	0.00	1,476.30		
			OBJECT TOTAL:	1,476.30	0.00	1,476.30		
			SUB-OBJECT TOTAL:	1,476.30	0.00	1,476.30		

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: 111750275 BARRON'S EDUCATIONAL SERIES								
03000003328	06 03 94	94	4055275	171.41	0.00	171.41		
VENDOR: 133286715 H COBB GROUP								
03000003335	06 06 94	94	I:3873334	35.04	0.00	35.04		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
03000003332	06 06 94	94	70463074	19.00-	0.00	19.00-		
			70524806	34.75	0.00	34.75		
	VOUCHER TOTAL:			15.75	0.00	15.75		
VENDOR: 431524108 WORLDWIDE DIRECTORY								
03000003344	06 06 94	94	666118	30.17	0.00	30.17		
03000003345	06 06 94	94	732916	89.21	0.00	89.21		
			733719	112.95	0.00	112.95		
	VOUCHER TOTAL:			202.16	0.00	202.16		
VENDOR: 561761729 BAKER AND TAYLOR								
03000003338	06 06 94	94	E03466847R	30.06	0.00	30.06		
			E06466846R	242.71	0.00	242.71		
			E06466848R	141.96	0.00	141.96		
			E06466849R	100.31	0.00	100.31		
			E06466850R	206.82	0.00	206.82		
			E06466851R	102.74	0.00	102.74		
			E06466852R	80.37	0.00	80.37		
			E06466853R	45.42	0.00	45.42		
			E06566844R	129.75	0.00	129.75		
			E06566845R	34.81	0.00	34.81		
	VOUCHER TOTAL:			1,114.95	0.00	1,114.95		
03000003339	06 06 94	94	CR120549-R	78.44-	0.00	78.44-		
			C04378136R	156.88	0.00	156.88		
			E05464216R	2,462.20	0.00	2,462.20		
			E06466837R	92.03	0.00	92.03		
			E06466838R	58.01	0.00	58.01		
			E06466839R	206.05	0.00	206.05		
			E06466840R	83.80	0.00	83.80		
			E06466841R	131.84	0.00	131.84		
			E06466842R	33.42	0.00	33.42		

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 C
			E06466843R	30.32	0.00	30.32		
	VOUCHER TOTAL:			3,176.11	0.00	3,176.11		
03000003342	06 06 94	94	E00473246R	22.06	0.00	22.06		
			E06466854R	267.30	0.00	267.30		
			E09469627R	85.19	0.00	85.19		
			E12475903R	136.12	0.00	136.12		
			E12475904R	16.60	0.00	16.60		
	VOUCHER TOTAL:			527.27	0.00	527.27		
03000003354	06 06 94	94	E13478036R	39.90	0.00	39.90		
			E13478037R	52.90	0.00	52.90		
			E13478038R	70.65	0.00	70.65		
			E13478039R	11.89	0.00	11.89		
			E18483815R	62.20	0.00	62.20		
			E18483824R	33.18	0.00	33.18		
			E23490740R	21.56	0.00	21.56		
	VOUCHER TOTAL:			292.28	0.00	292.28		
03000003355	06 06 94	94	E13476890R	705.87	0.00	705.87		
			E13476892R	528.45	0.00	528.45		
			E18484140R	47.70	0.00	47.70		
			E18484141R	47.90	0.00	47.90		
			E18484142R	39.75	0.00	39.75		
			E18484144R	317.00	0.00	317.00		
			E18484145R	33.09	0.00	33.09		
			E18484146R	50.85	0.00	50.85		
			E18484147R	189.73	0.00	189.73		
	VOUCHER TOTAL:			1,960.34	0.00	1,960.34		
03000003356	06 06 94	94	E18484148R	186.25	0.00	186.25		
			E18484149R	212.87	0.00	212.87		
			E18484150R	287.47	0.00	287.47		
			E18484151R	121.61	0.00	121.61		
			E18484152R	110.54	0.00	110.54		
			E18484153R	33.89	0.00	33.89		
			E19485668R	681.20	0.00	681.20		
			E20489024R	88.48	0.00	88.48		
			E20489025R	30.34	0.00	30.34		

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
			E20489026R	36.51	0.00	36.51		
	VOUCHER TOTAL:			1,789.16	0.00	1,789.16		
VENDOR: 561761729 A BAKER & TAYLOR								
0300000 3353	06 06 94	94	E107350	556.75	0.00	556.75		
VENDOR: 870396609 AMERICAN GENEALOGICAL LENDING								
03000003326	06 03 94	94	338195	1,500.00	0.00	1,500.00		
VENDOR: 952888317 BOOKS ON TAPE INC								
03000003346	06 06 94	94	1711705 P	75.79	0.00	75.79		
VENDOR: 953188150 FOCUS ON THE FAMILY								
03000003307	05 31 94	94	71507	854.54	0.00	854.54		
	OBJECT TOTAL:			12,301.72	0.00	12,301.72		
	SUB-OBJECT TOTAL:			12,301.72	0.00	12,301.72		

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 ********** HOLC
VENDOR: 361387681			GASSER, CHARLES					
03000003308	05 31 94	94	5-23-94	60.00	0.00	60.00		
VENDOR: 751627097			AMIGOS BIBLIOGRAPHIC COUNCIL					
03000003325	06 03 94	94	18867	20,209.00	0.00	20,209.00		
VENDOR: 760271919			SOUTH COAST COMPUTING SERVICE					
03000003322	06 03 94	94	2614	15.07	0.00	15.07		
VENDOR: 760314901			COMMERCIAL CONTROL & SERVICE					
03000003333	06 06 94	94	2016-06	120.00	0.00	120.00		
			2017-06	277.00	0.00	277.00		
			VOUCHER TOTAL:	397.00	0.00	397.00		
03000003334	06 06 94	94	2002-05	110.00	0.00	110.00		
VENDOR: 870402421			DYNIX INC					
03000003312	06 01 94	94	36961	35.43	0.00	35.43		
			36964	47.38	0.00	47.38		
			VOUCHER TOTAL:	82.81	0.00	82.81		
			OBJECT TOTAL:	20,873.88	0.00	20,873.88		
			SUB-OBJECT TOTAL:	20,873.88	0.00	20,873.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
03000003310	06 01 94	94	6267	41.56	0.00	41.56		
OBJECT TOTAL:				41.56	0.00	41.56		
SUB-OBJECT TOTAL:				41.56	0.00	41.56		
FUND TOTAL :				38,165.00	0.00	38,165.00		

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REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0301 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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 ********** H O L D
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
03000003357	06 06 94	94	DATED 6-1-94	6,100.00	0.00	6,100.00		
			OBJECT TOTAL:	6,100.00	0.00	6,100.00		
			SUB-OBJECT TOTAL:	6,100.00	0.00	6,100.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 131 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
VENDOR: 561761729	BAKER AND TAYLOR							
03000003337	06 06 94	94	E05464253R	3.65	0.00	3.65		
03000003340	06 06 94	94	E05464254R	20.36	0.00	20.36		
03000003341	06 06 94	94	E06466453R	22.06	0.00	22.06		
03000003349	06 06 94	94	E09469691R	20.74	0.00	20.74		
			E09469692R	37.64	0.00	37.64		
			E16483948R	81.00	0.00	81.00		
			E19486434R	53.76	0.00	53.76		
			E19486435R	34.15	0.00	34.15		
	VOUCHER TOTAL:			227.29	0.00	227.29		
03000003350	06 06 94	94	E09469689R	27.50	0.00	27.50		
			E09469690R	25.89	0.00	25.89		
			E18483947R	16.46	0.00	16.46		
	VOUCHER TOTAL:			69.85	0.00	69.85		
03000003351	06 06 94	94	E19486433R	17.64	0.00	17.64		
03000003352	06 06 94	94	E09469693R	13.44	0.00	13.44		
			E19486436R	22.95	0.00	22.95		
	VOUCHER TOTAL:			36.39	0.00	36.39		
	OBJECT TOTAL:			397.24	0.00	397.24		
	SUB-OBJECT TOTAL:			397.24	0.00	397.24		
	FUND TOTAL:			6,497.24	0.00	6,497.24		
	DEPARTMENT TOTAL:			44,662.24	0.00	44,662.24		

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06/07/94
REPORT ID: B655

FOR DEPT # 031
FOR ORGN # 0310

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
03100000419	06 06 94	94	P O BOX 668	49.00	0.00	49.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
03100000411	05 31 94	94	5-23-94	13.59	0.00	13.59		
03100000412	05 31 94	94	5-23-94	16.01	0.00	16.01		
VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
03100000415	06 03 94	94	5233	75.00	0.00	75.00		
OBJECT TOTAL:				153.60	0.00	153.60		
SUB-OBJECT TOTAL:				153.60	0.00	153.60		

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06/07/94 ** FORT BEND COUNTY ** PAGE 100
REPORT ID: B655 FOR DEPT # 031
FOR ORGN # 0310 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
03100000417	06 03 94	94	3409 AVE F	152.08	0.00	152.08		
VENDOR: 746002014 8 CITY OF ROSENBERG								
031000004 18	06 06 94	94	3409 AVE F	22.59	0.00	22.59		
OBJECT TOTAL:				174.67	0.00	174.67		
SUB-OBJECT TOTAL:				174.67	0.00	174.67		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 467282098 WALKER, WILLIAM R								
0310000414	06 03 94	94	5/26/94	25.00	0.00	25.00		
VENDOR: 760391846 EXECUTIVE BUILDING SYSTEM								
0310000416	06 03 94	94	100072	275.00	0.00	275.00		
OBJECT TOTAL:				300.00	0.00	300.00		
SUB-OBJECT TOTAL:				300.00	0.00	300.00		
FUND TOTAL:				628.27	0.00	628.27		
DEPARTMENT TOTAL:				628.27	0.00	628.27		

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06/07/94 ** FORT BEND COUNTY ** PAGE 102
REPORT ID: 8655 FOR DEPT # 032
FOR ORGN # 0320
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 438862731			JOCHUM, CHERRY P					
03200000545	06 02 94	94	MAY 1994	8.00	0.00	8.00		
VENDOR: 455115855			CALLIS, DWIGHT D					
03200000553	06 06 94	94	MAY TRAVEL	523.25	0.00	523.25		
VENDOR: 459043190			BROWN, SHIRLEY					
03200000552	06 06 94	94	MARY TRAVEL	227.36	0.00	227.36		
			OBJECT TOTAL:	758.61	0.00	758.61		
			SUB-OBJECT TOTAL:	758.61	0.00	758.61		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 455115855			CALLIS, DWIGHT D					
03200000550	06 06 94	94	2/23-3/4/94	33.37	0.00	33.37		
VENDOR: 458624281			COOPER, P JOHNNIE					
03200000549	06 06 94	94	5-18-94	10.00	0.00	10.00		
			OBJECT TOTAL:	43.37	0.00	43.37		
			SUB-OBJECT TOTAL:	43.37	0.00	43.37		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 952770598			OAK INDUSTRIES INC					
03200000546	06 02 94	94	47509730983	173.80	0.00	173.80		
			OBJECT TOTAL:	173.80	0.00	173.80		
			SUB-OBJECT TOTAL:	173.80	0.00	173.80		

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: 521586326	DURRIN PRODUCTIONS, INC.							
03200000551	06 06 94	94	VHS CASSETTE	24.95	0.00	24.95		
VENDOR: 710415188 A	WAL MART STORES, INC. #546							
03200000547	06 03 94	94	7960589	20.00	0.00	20.00		
VENDOR: 746001969 E	FBC CENTRAL STORE							
03200000543	05 31 94	94	5-18-94	6.60	0.00	6.60		
VENDOR: 951871153	GANS INK AND SUPPLY CO., INC.							
03200000544	05 31 94	94	106840	83.73	0.00	83.73		
	OBJECT TOTAL:			135.28	0.00	135.28		
	SUB-OBJECT TOTAL:			135.28	0.00	135.28		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03200000548	06 03 94	94	1436 BAND	376.00	0.00	376.00		
			1440 BAND	194.60	0.00	194.60		
VOUCHER TOTAL:				570.60	0.00	570.60		
OBJECT TOTAL:				570.60	0.00	570.60		
SUB-OBJECT TOTAL:				570.60	0.00	570.60		
FUND TOTAL:				1,681.66	0.00	1,681.66		
DEPARTMENT TOTAL:				1,681.66	0.00	1,681.66		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03300000248	06 03 94	94	4212 HWY 36	46.14	0.00	46.14		
			4234 HWY 36	39.48	0.00	39.48		
			4302 HWY 36	44.12	0.00	44.12		
			4310 HWY 36	2,716.45	0.00	2,716.45		
			4412 HWY 36	40.87	0.00	40.87		
	VOUCHER TOTAL:			2,887.06	0.00	2,887.06		
VENDOR: 760356822 RURAL TRASH SERVICE INC.								
03300000247	06 02 94	94	5/15-6/15	190.00	0.00	190.00		
	OBJECT TOTAL:			3,077.06	0.00	3,077.06		
	SUB-OBJECT TOTAL:			3,077.06	0.00	3,077.06		

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06/07/94
REPORT ID: B655

FOR DEPT # 033
FOR ORGN # 0330

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760031843	CRUZ PLUMBING & HEATING, INC.							
03300000249	06 06 94	94	1422	4,194.12	0.00	4,194.12		
			OBJECT TOTAL:	4,194.12	0.00	4,194.12		
			SUB-OBJECT TOTAL:	4,194.12	0.00	4,194.12		
			FUND TOTAL:	7,271.18	0.00	7,271.18		
			DEPARTMENT TOTAL:	7,271.18	0.00	7,271.18		

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06/07/94
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 465239820 STRAUSS, PETER R.								
03400001023	06 03 94	94	5-14-94	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 #: 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: 130430890 LEDERLE LABS								
03400001022	06 02 94	94	2027	88.20	0.00	88.20		
VENDOR: 362604143 CLINICAL ALTERNATE, SUITE D								
03400001027	06 03 94	94	P 58249	500.20	0.00	500.20		
OBJECT TOTAL:				588.40	0.00	588.40		
SUB-OBJECT TOTAL:				588.40	0.00	588.40		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
0340000 1028	06 03 94	94	020-0040 05	203.08	0.00	203.08		
03400001029	06 03 94	94	906-5232 05	7.88	0.00	7.88		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03400001030	06 03 94	94	499-9390 05	32.69	0.00	32.69		
VENDOR: 262590448 A AT&T								
03400001025	06 03 94	94	0151660427	164.39	0.00	164.39		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03400001026	06 03 94	94	491-4198 05	59.32	0.00	59.32		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03400001031	06 03 94	94	4336 HWY 36	905.55	0.00	905.55		
			OBJECT TOTAL:	1,372.91	0.00	1,372.91		
			SUB-OBJECT TOTAL:	1,372.91	0.00	1,372.91		

84 0374

06/07/94
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 460704963 FASTSERV COMPANY								
0340000 102 1	05 31 94	94	02100	750.00	0.00	750.00		
			OBJECT TOTAL:	750.00	0.00	750.00		
			SUB-OBJECT TOTAL:	750.00	0.00	750.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741672190	BAILEY'S HOUSE OF GUNS INC							
0340000 1033	06 06 94	94	94525	225.00	0.00	225.00		
VENDOR: 760371592	SOUTHWEST UNIFORMS INC							
03400001024	06 03 94	94	5334	62.20	0.00	62.20		
			5335	62.20	0.00	62.20		
VOUCHER TOTAL:				124.40	0.00	124.40		
OBJECT TOTAL:				349.40	0.00	349.40		
SUB-OBJECT TOTAL:				349.40	0.00	349.40		

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								
0340000 1032	06 06 94	94	037533	5.00	0.00	5.00		
OBJECT TOTAL:				5.00	0.00	5.00		
SUB-OBJECT TOTAL:				5.00	0.00	5.00		
FUND TOTAL:				3,180.71	0.00	3,180.71		
DEPARTMENT TOTAL:				3,180.71	0.00	3,180.71		

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					
03500000039	06 06 94	94	5/2-27/94	456.55	0.00	456.55		
			OBJECT TOTAL:	456.55	0.00	456.55		
			SUB-OBJECT TOTAL:	456.55	0.00	456.55		

84 0378

06/07/94
REPORT ID: B655

FOR DEPT # 035
FOR ORGN # 0350

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: G9 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							
03500000039	06 06 94	94	5-17-94	7.00	0.00	7.00		
			5-9-94	3.00	0.00	3.00		
VOUCHER TOTAL:				10.00	0.00	10.00		
OBJECT TOTAL:				10.00	0.00	10.00		
SUB-OBJECT TOTAL:				10.00	0.00	10.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
03500000039	06 06 94	94	5-5-94	0.75	0.00	0.75		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
03500000040	06 06 94	94	5-26-94	42.50	0.00	42.50		
OBJECT TOTAL:				43.25	0.00	43.25		
SUB-OBJECT TOTAL:				43.25	0.00	43.25		
FUND TOTAL:				509.80	0.00	509.80		
DEPARTMENT TOTAL:				509.80	0.00	509.80		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 308423345 MILLER, CHARLES W								
03600001501	06 02 94	94	REIMB EXP	29.18	0.00	29.18		
			OBJECT TOTAL:	29.18	0.00	29.18		
			SUB-OBJECT TOTAL:	29.18	0.00	29.18		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 561824118 AMBRA COMPUTER CORPORATION								
03600001504	06 03 94	94	1042613	2,522.00	0.00	2,522.00		
VENDOR: 752261497 COMPUSA INC								
03600001507	06 06 94	94	151271652	3,135.90	0.00	3,135.90		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
03600001505	06 03 94	94	80256	44.95	0.00	44.95		
			OBJECT TOTAL:	5,702.85	0.00	5,702.85		
			SUB-OBJECT TOTAL:	5,702.85	0.00	5,702.85		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600001496	06 02 94	94	H80841	73.41	0.00	73.41		
VENDOR: 112724281 GLOBAL COMPUTER SUPPLIES								
03600001493	05 31 94	94	24093037	73.71	0.00	73.71		
VENDOR: 760235996 VESCO								
03600001502	06 03 94	94	33213	12.85	0.00	12.85		
03600001503	06 03 94	94	33461	290.00	0.00	290.00		
OBJECT TOTAL:				449.97	0.00	449.97		
SUB-OBJECT TOTAL:				449.97	0.00	449.97		

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: 042911320 PROGRAMMER'S SHOP								
03600001506	06 03 94	94	11601640101	2,519.00	0.00	2,519.00		
VENDOR: 061192793 A MICRO WAREHOUSE								
03600001500	06 02 94	94	A2996205	106.95	0.00	106.95		
VENDOR: 130871985 D IBM CORPORATION - LB7								
03600001494	06 01 94	94	54R5216	8,095.00	0.00	8,095.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001497	06 02 94	94	314410	1,763.00	0.00	1,763.00		
			314669	165.00	0.00	165.00		
			314799	384.00	0.00	384.00		
	VOUCHER TOTAL:			2,312.00	0.00	2,312.00		
03600001498	06 02 94	94	305287	425.00	0.00	425.00		
03600001499	06 02 94	94	314741	125.00	0.00	125.00		
	OBJECT TOTAL:			13,582.95	0.00	13,582.95		
	SUB-OBJECT TOTAL:			13,582.95	0.00	13,582.95		

84 0384

06/07/94 ** FORT BEND COUNTY ** PAGE 122
REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 130871985 D IBM CORPORATION - LB7								
03600001495	06 01 94	94	54S4858	592.16	0.00	592.16		
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
03600001492	05 31 94	94	5-225-82931	24.50	0.00	24.50		
			OBJECT TOTAL:	616.66	0.00	616.66		
			SUB-OBJECT TOTAL:	616.66	0.00	616.66		
			FUND TOTAL:	20,381.61	0.00	20,381.61		
			DEPARTMENT TOTAL:	20,381.61	0.00	20,381.61		

84 0385

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742141610 STAFFORD OAKS VET HOSPITAL								
03700000398	06 03 94	94	19931	10.00	0.00	10.00		
			19940	10.00	0.00	10.00		
VOUCHER TOTAL:				20.00	0.00	20.00		
VENDOR: 760123271 RICHMOND ANIMAL HOSPITAL								
03700000397	06 02 94	94	19912	10.00	0.00	10.00		
			19935	20.00	0.00	20.00		
			19949	10.00	0.00	10.00		
			19961	10.00	0.00	10.00		
			19981	10.00	0.00	10.00		
VOUCHER TOTAL:				60.00	0.00	60.00		
OBJECT TOTAL:				80.00	0.00	80.00		
SUB-OBJECT TOTAL:				80.00	0.00	80.00		
FUND TOTAL:				80.00	0.00	80.00		
DEPARTMENT TOTAL:				80.00	0.00	80.00		

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 ********** H O L D
VENDOR: 033037000 A GENERAL SERVICES COMMISSION								
03800000844	06 06	94 94	1342220	558.83	0.00	558.83		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03800000843	06 06	94 94	261-2886 05	375.01	0.00	375.01		
			431-2808 05	33.24	0.00	33.24		
			495-1558 05	47.43	0.00	47.43		
	VOUCHER TOTAL:			455.68	0.00	455.68		
VENDOR: 262590448 A AT&T								
03800000831	06 03	94 94	3174604944	105.00	0.00	105.00		
			3174614055	292.26	0.00	292.26		
	VOUCHER TOTAL:			397.26	0.00	397.26		
03800000839	06 06	94 94	3174675636	111.00	0.00	111.00		
VENDOR: 262590448 G AT&T								
03800000830	06 03	94 94	116-4393 04	27.61	0.00	27.61		
			342-0557 04	0.87	0.00	0.87		
	VOUCHER TOTAL:			28.48	0.00	28.48		
03800000832	06 03	94 94	342-3411 04	27.53	0.00	27.53		
			342-3882 04	10.04	0.00	10.04		
			342-4455 04	0.16	0.00	0.16		
			342-6222 04	19.82	0.00	19.82		
			342-7300 04	10.83	0.00	10.83		
	VOUCHER TOTAL:			68.38	0.00	68.38		
03800000840	06 06	94 94	071-3332 04	125.11	0.00	125.11		
			341-9267 05	5.81	0.00	5.81		
	VOUCHER TOTAL:			130.92	0.00	130.92		
VENDOR: 4305 29710 A SOUTHWESTERN BELL TELEPHONE								
03800000834	06 03	94 94	105-5562 05	37.70	0.00	37.70		
			105-6274 05	1.45	0.00	1.45		
			232-3851 05	118.98	0.00	118.98		
			232-7053 05	91.32	0.00	91.32		

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
			342-0557 04	89.02	0.00	89.02		
	VOUCHER TOTAL:			338.47	0.00	338.47		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
03800000833	06 03 94	94	387-5148 05	44.70	0.00	44.70		
			793-3411 05	199.73	0.00	199.73		
			793-4270 05	53.29	0.00	53.29		
	VOUCHER TOTAL:			297.72	0.00	297.72		
03800000841	06 06 94	94	793-4203 05	227.12	0.00	227.12		
			793-4203 06	227.12	0.00	227.12		
	VOUCHER TOTAL:			454.24	0.00	454.24		
03800000842	06 06 94	94	793-3700 04	22.65	0.00	22.65		
			793-3700 05	19.75	0.00	19.75		
			793-3700 06	21.48	0.00	21.48		
	VOUCHER TOTAL:			63.88	0.00	63.88		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800000835	06 06 94	94	242-0742 05	52.69	0.00	52.69		
			242-0881 05	52.69	0.00	52.69		
			242-4311 05	252.79	0.00	252.79		
			242-5523 05	61.77	0.00	61.77		
	VOUCHER TOTAL:			419.94	0.00	419.94		
03800000836	06 06 94	94	242-1173 05	72.09	0.00	72.09		
			242-4014 05	201.16	0.00	201.16		
			242-9030 05	53.26	0.00	53.26		
			265-3690 05	52.69	0.00	52.69		
			265-4444 05	468.90	0.00	468.90		
	VOUCHER TOTAL:			848.10	0.00	848.10		
03800000837	06 06 94	94	240-3928 05	120.29	0.00	120.29		
			240-3953 04	52.69	0.00	52.69		
			240-3953 05	52.69	0.00	52.69		
			242-5793 05	52.99	0.00	52.99		
			242-7398 05	52.69	0.00	52.69		

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
			491-8086 05	61.77	0.00	61.77		
	VOUCHER TOTAL:			393.12	0.00	393.12		
03800000838	06 06 94	94	092-3128 05	220.76	0.00	220.76		
			265-3692 05	52.69	0.00	52.69		
			491-8087 05	61.77	0.00	61.77		
	VOUCHER TOTAL:			335.22	0.00	335.22		
	OBJECT TOTAL:			4,901.24	0.00	4,901.24		
	SUB-OBJECT TOTAL:			4,901.24	0.00	4,901.24		
	FUND TOTAL:			4,901.24	0.00	4,901.24		
	DEPARTMENT TOTAL:			4,901.24	0.00	4,901.24		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
04000000707	06 02 94	94	H81919	78.78	0.00	78.78		
VENDOR: 133346671 DAY TIMERS INC								
04000000705	06 01 94	94	14541895001	34.25	0.00	34.25		
OBJECT TOTAL:				113.03	0.00	113.03		
SUB-OBJECT TOTAL:				113.03	0.00	113.03		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 741951171 CAMERAS UNLIMITED INC								
04000000718	06 06 94	94	64325	239.22	0.00	239.22		
			OBJECT TOTAL:	239.22	0.00	239.22		
			SUB-OBJECT TOTAL:	239.22	0.00	239.22		

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								
04000000714	06 03 94	94	651339	59.25	0.00	59.25		
OBJECT TOTAL:				59.25	0.00	59.25		
SUB-OBJECT TOTAL:				59.25	0.00	59.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449863043 A COOPER, VANCE T								
04000000717	06 06 94	94	MOBILE PHONE	3.57	0.00	3.57		
VENDOR: 742132187 WESSENDORFF INSURANCE								
04000000715	06 03 94	94	13321490	50.00	0.00	50.00		
			13672280	50.00	0.00	50.00		
VOUCHER TOTAL:				100.00	0.00	100.00		
OBJECT TOTAL:				103.57	0.00	103.57		
SUB-OBJECT TOTAL:				103.57	0.00	103.57		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
04000000708	06 02 94	94	APRIL 1994	2,200.00	0.00	2,200.00		
VENDOR: 742154900 WEST I-10 FIRE DEPT								
04000000716	06 03 94	94	MARCH	562.50	0.00	562.50		
VENDOR: 746001968 C RICHMOND FIRE DEPT								
04000000710	06 02 94	94	APRIL 1994	4,900.00	0.00	4,900.00		
VENDOR: 746026239 STAFFORD FIRE DEPT								
04000000712	06 03 94	94	APRIL 1994	2,050.00	0.00	2,050.00		
VENDOR: 746027491 SUGAR LAND FIRE DEPT								
04000000711	06 03 94	94	APRIL 1994	6,600.00	0.00	6,600.00		
VENDOR: 746029035 MISSOURI CITY FIRE DEPT								
04000000709	06 02 94	94	APRIL	500.00	0.00	500.00		
VENDOR: 746060864 KATY FIRE DEPT								
04000000706	06 02 94	94	APRIL	250.00	0.00	250.00		
VENDOR: 760069658 PECAN GROVE FIRE DEPT								
04000000713	06 03 94	94	APRIL 94	3,100.00	0.00	3,100.00		
			OBJECT TOTAL:	20,162.50	0.00	20,162.50		
			SUB-OBJECT TOTAL:	20,162.50	0.00	20,162.50		
			FUND TOTAL:	20,677.57	0.00	20,677.57		
			DEPARTMENT TOTAL:	20,677.57	0.00	20,677.57		

FOR DEPT # 041
FOR ORGN # 0410

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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 C L D
VENDOR: 746001969 0 TEXAS DEPT OF PROTECTIVE &								
04100000006	06 03 94	94	3RD QRT PYMT	156,250.00	0.00	156,250.00		
			OBJECT TOTAL:	156,250.00	0.00	156,250.00		
			SUB-OBJECT TOTAL:	156,250.00	0.00	156,250.00		
			FUND TOTAL:	156,250.00	0.00	156,250.00		
			DEPARTMENT TOTAL:	156,250.00	0.00	156,250.00		

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: 760268828 HEARING SYSTEMS COMPANY								
06800000116	06 01 94	94	009996	518.00	0.00	518.00		
OBJECT TOTAL:				518.00	0.00	518.00		
SUB-OBJECT TOTAL:				518.00	0.00	518.00		
FUND TOTAL:				518.00	0.00	518.00		
DEPARTMENT TOTAL:				518.00	0.00	518.00		

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: 434327153	SHAVER, SIDNEY							
04300000781	06 03 94	94	5/8-13/94	919.15	0.00	919.15		
04300000782	06 03 94	94	5-18-94	6.00	0.00	6.00		
			OBJECT TOTAL:	925.15	0.00	925.15		
			SUB-OBJECT TOTAL:	925.15	0.00	925.15		

84 0397

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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							
04300000775	06 02 94	94	H82547	24.20	0.00	24.20		
04300000776	06 02 94	94	H81920	14.45	0.00	14.45		
VENDOR: 741533700	GULF COAST PAPER COMPANY							
04300000772	05 31 94	94	220095	63.48	0.00	63.48		
	OBJECT TOTAL:			102.13	0.00	102.13		
	SUB-OBJECT TOTAL:			102.13	0.00	102.13		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741850094 MR HARDWARE INC								
04300000778	06 02 94	94	40552	4.00	0.00	4.00		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04300000783	06 06 94	94	64634	12.66	0.00	12.66		
VENDOR: 742207683 IDEA COMPUTERS INC								
04300000773	06 01 94	94	4379	75.00	0.00	75.00		
OBJECT TOTAL:				91.66	0.00	91.66		
SUB-OBJECT TOTAL:				91.66	0.00	91.66		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741850094	MR HARDWARE INC							
04300000779	06 02 94	94	40186	29.98	0.00	29.98		
04300000780	06 03 94	94	39835	6.24	0.00	6.24		
VENDOR: 742164490	JTM INDUSTRIES INC							
04300000777	06 02 94	94	0082074	552.91	0.00	552.91		
VENDOR: 760170379	LEAK SEARCH INC							
04300000774	06 02 94	94	2507	8,855.00	0.00	8,855.00		
			OBJECT TOTAL:	9,444.13	0.00	9,444.13		
			SUB-OBJECT TOTAL:	9,444.13	0.00	9,444.13		
			FUND TOTAL:	10,563.07	0.00	10,563.07		
			DEPARTMENT TOTAL:	10,563.07	0.00	10,563.07		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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			BMA SOUTHWEST HOUSTON					
04400003118	06 02 94	94		1,648.79	0.00	1,648.79		
VENDOR: 328600317			WADE, EDWARD C MD					
04400003122	06 02 94	94		464.10	0.00	464.10		
VENDOR: 741659098			CULPEPPER GYNECOLOGY CLINIC					
04400003132	06 02 94	94		130.60	0.00	130.60		
VENDOR: 7416675787			OPHTHALMIC TECHNOLOGY					
04400003113	05 31 94	94		189.72	0.00	189.72		
VENDOR: 741673389			TEXAS EYE INSTITUTE-SOUTHWEST					
04400003134	06 02 94	94		117.97	0.00	117.97		
VENDOR: 741720245			MEMORIAL PATHOLOGY					
04400003115	06 01 94	94		50.50	0.00	50.50		
04400003135	06 02 94	94		16.12	0.00	16.12		
VENDOR: 741761309			RADIOLOGY					
04400003114	06 01 94	94		25.80	0.00	25.80		
VENDOR: 741795802			WHITE STEPHEN M.D.					
04400003136	06 02 94	94		288.84	0.00	288.84		
VENDOR: 742118758			SW CARDIOLOGY ASSOCIATES, PA					
04400003138	06 02 94	94		1,630.28	0.00	1,630.28		
VENDOR: 742147412			THOMPSON, STEVEN D, M C					
04400003139	06 02 94	94		89.49	0.00	89.49		
VENDOR: 760010407			UTMB/INTERNAL MED					
04400003141	06 02 94	94		47.57	0.00	47.57		
VENDOR: 760063875			COHEN, GENE H. MD					
04400003143	06 02 94	94		20.46	0.00	20.46		
VENDOR: 760077186			SWA ASSOCIATES , P.A.					

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400003144	06 02 94	94		137.88	0.00	137.88		
VENDOR: 760240934 UTMB/SUR-PLASTIC SURGERY								
04400003112	05 31 94	94		347.87	0.00	347.87		
04400003146	06 02 94	94		19.35	0.00	19.35		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400003145	06 02 94	94		335.10	0.00	335.10		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400003147	06 02 94	94		448.24	0.00	448.24		
VENDOR: 760314671 HOBSON, DAVID W, M D								
04400003148	06 02 94	94		697.89	0.00	697.89		
VENDOR: 760331926 TRI-STAR MEDICAL SERVICES								
04400003149	06 02 94	94		416.27	0.00	416.27		
04400003150	06 02 94	94		69.60	0.00	69.60		
VENDOR: 760343916 WILLIAMS, DWAYNE M D								
04400003160	06 02 94	94		359.28	0.00	359.28		
VENDOR: 760363583 FONDREN ORTHOPEDIC GP LLP								
04400003116	06 01 94	94		19.89	0.00	19.89		
04400003161	06 02 94	94		39.24	0.00	39.24		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS, LLP								
04400003163	06 02 94	94		19.35	0.00	19.35		
04400003168	06 06 94	94		19.35	0.00	19.35		
VENDOR: 760418523 ORTHOPAEDIC CONSULTANTS								
04400003165	06 02 94	94		850.51	0.00	850.51		
OBJECT TOTAL:				8,500.06	0.00	8,500.06		
SUB-OBJECT TOTAL:				8,500.06	0.00	8,500.06		

84 0402

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 A ECKERD STORE #349								
04400003119	06 02 94	94		17.58	0.00	17.58		
VENDOR: 310345740 D KROGER PHARMACY 03400111								
04400003121	06 02 94	94		337.80	0.00	337.80		
VENDOR: 310345740 E KROGER PHARMACY 03400268								
04400003120	06 02 94	94		370.06	0.00	370.06		
VENDOR: 361924025 A WALGREEN CO #2958								
04400003124	06 02 94	94		2,017.42	0.00	2,017.42		
VENDOR: 361924025 C WALGREENS CO #1157								
04400003125	06 02 94	94		792.45	0.00	792.45		
VENDOR: 361924025 E WALGREENS CO #1466								
04400003123	06 02 94	94		701.99	0.00	701.99		
VENDOR: 380729500 SUPER K CENTER								
04400003127	06 02 94	94		81.42	0.00	81.42		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400003128	06 02 94	94		1,146.71	0.00	1,146.71		
VENDOR: 741315543 FORT BEND PHARMACY								
04400003111	05 31 94	94		194.35	0.00	194.35		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400003131	06 02 94	94		251.63	0.00	251.63		
VENDOR: 742093327 FRANK'S PHARMACY								
04400003117	06 02 94	94		37.09	0.00	37.09		
VENDOR: 760373781 TOM'S PHARMACY INC								
04400003164	06 02 94	94		927.71	0.00	927.71		
VENDOR: 760431684 A-1 DRUGS								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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
04400003166	06 02 94	94		345.68	0.00	345.68		
	OBJECT TOTAL:			15,721.95	0.00	15,721.95		
	SUB-OBJECT TOTAL:			7,221.89	0.00	7,221.89		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760337013	FORT BEND HOSPITAL							
04400003108	05 31 94	94		10,868.80	0.00	10,868.80		
VENDOR: 760339462	POLLY RYON HOSPITAL							
04400003156	06 02 94	94		2,905.31	0.00	2,905.31		
04400003157	06 02 94	94		998.46	0.00	998.46		
04400003158	06 02 94	94		11,822.76	0.00	11,822.76		
04400003159	06 02 94	94		1,553.20	0.00	1,553.20		
			OBJECT TOTAL:	43,870.48	0.00	43,870.48		
			SUB-OBJECT TOTAL:	28,148.53	0.00	28,148.53		

84 0405

06/07/94
REPORT ID: B655

FOR DEPT # 044
FOR ORGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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 C L C
VENDOR: 741152597 MEMORIAL HOSPITAL								
04400003129	06 02 94	94		6,725.50	0.00	6,725.50		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003153	06 02 94	94		12,266.94	0.00	12,266.94		
			OBJECT TOTAL:	62,862.92	0.00	62,862.92		
			SUB-OBJECT TOTAL:	18,992.44	0.00	18,992.44		

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								
04400003130	06 02 94	94		91.63	0.00	91.63		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400003133	06 02 94	94		658.29	0.00	658.29		
04400003170	06 06 94	94		1,019.51	0.00	1,019.51		
VENDOR: 741666524 MEMORIAL RADIOLOGY ASSOCIATES								
04400003110	05 31 94	94		62.61	0.00	62.61		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400003140	06 02 94	94		6.72	0.00	6.72		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400003142	06 02 94	94		119.04	0.00	119.04		
VENDOR: 760373635 WEST HOUSTON RADIOLOGY ASSOC.								
04400003162	06 02 94	94		9.14	0.00	9.14		
			OBJECT TOTAL:	64,829.86	0.00	64,829.86		
			SUB-OBJECT TOTAL:	1,966.94	0.00	1,966.94		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 08

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760337013	FORT BEND HOSPITAL							
04400003109	05 31 94	94		191.33	0.00	191.33		
04400003152	06 02 94	94		47.57	0.00	47.57		
04400003169	06 06 94	94		35.20	0.00	35.20		
	OBJECT TOTAL:			65,103.96	0.00	65,103.96		
	SUB-OBJECT TOTAL:			274.10	0.00	274.10		

84 0408

06/07/94 ** FORT BEND COUNTY ** PAGE 146
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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 ********** H O L D
VENDOR: 760337013 FORT BEND HOSPITAL								
0440000310 7	05 31 94	94		892.24	0.00	892.24		
04400003151	06 02 94	94		746.18	0.00	746.18		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003155	06 02 94	94		4,379.92	0.00	4,379.92		
OBJECT TOTAL:				71,122.30	0.00	71,122.30		
SUB-OBJECT TOTAL:				6,018.34	0.00	6,018.34		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C00 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 C
VENDOR: 361924025 A WALGREEN CO #2958								
04400003126	06 02 94	94		178.79	0.00	178.79		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400003167	06 06 94	94		7.52	0.00	7.52		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400003137	06 02 94	94		36.01	0.00	36.01		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003154	06 02 94	94		54.00	0.00	54.00		
			OBJECT TOTAL:	71,398.62	0.00	71,398.62		
			SUB-OBJECT TOTAL:	276.32	0.00	276.32		
			FUND TOTAL:	71,398.62	0.00	71,398.62		
			DEPARTMENT TOTAL:	71,398.62	0.00	71,398.62		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760194873 SUMMIT CLAIMS SERVICE, INC.								
04500000966	06 03 94	94	CLAIM 933765	61.72	0.00	61.72		
VENDOR: 760290938 LYTLE & MOORE								
04500000964	06 02 94	94	CLAIM 933800	190.50	0.00	190.50		
OBJECT TOTAL:				252.22	0.00	252.22		
SUB-OBJECT TOTAL:				252.22	0.00	252.22		

84 0411

06/07/94
REPORT ID: B655

FOR DEPT # 045
FOR ORGN # 0450

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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							
C0300000930	06 03 94	94	5220	42.50	0.00	42.50		
			OBJECT TOTAL:	42.50	0.00	42.50		
			SUB-OBJECT TOTAL:	42.50	0.00	42.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1021 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
0530000050 1	05 31 94	94	10357	627.56	0.00	627.56		
			10360	1,000.00	0.00	1,000.00		
VOUCHER TOTAL:				1,627.56	0.00	1,627.56		
OBJECT TOTAL:				1,627.56	0.00	1,627.56		
SUB-OBJECT TOTAL:				1,627.56	0.00	1,627.56		

84 0413

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REPORT ID: B655 FOR DEPT # 045
FOR ORGN # 0450 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 454904294 HODGE PRINTING								
00600000435	06 01 94	94	03-051794	30.90	0.00	30.90		
OBJECT TOTAL:				30.90	0.00	30.90		
SUB-OBJECT TOTAL:				30.90	0.00	30.90		

84 0414

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 109505802			PARUNGAO, VLADIMIR M, M D					
04500000970	06 03 94	94	PA94-288	400.00	0.00	400.00		
VENDOR: 176031402			NIGHTINGALE ADULT DAY CENTER					
04500000965	06 02 94	94	9262-1	82.50	0.00	82.50		
VENDOR: 457344505			WHITMORE AND ASSOCIATES					
00500000263	06 06 94	94	INV5-20-94	2,042.50	0.00	2,042.50		
VENDOR: 741791253			HIRSCH, ROBINSON, SHEINESS &					
00100000211	06 01 94	94	470728	882.29	0.00	882.29		
VENDOR: 746019451 A			HARRIS COUNTY					
04500000962	06 01 94	94	PA94-273	500.00	0.00	500.00		
			PA94-274	500.00	0.00	500.00		
			PA94-277	500.00	0.00	500.00		
			VOUCHER TOTAL:	1,500.00	0.00	1,500.00		
04500000963	06 01 94	94	PA94-288	500.00	0.00	500.00		
VENDOR: 751403323			ALLISON & ASSOCIATES					
04500000968	06 03 94	94	5-20-94	49.97	0.00	49.97		
04500000969	06 03 94	94	5-3-94	1,069.95	0.00	1,069.95		
VENDOR: 760287261			CACTUS ENVIRONMENTAL SYSTEMS					
02800001910	06 06 94	94	001651	325.00	0.00	325.00		
			OBJECT TOTAL:	6,852.21	0.00	6,852.21		
			SUB-OBJECT TOTAL:	6,852.21	0.00	6,852.21		
			FUND TOTAL:	8,805.39	0.00	8,805.39		

BANK ACCT: 09 94 TREAS ACC FUND #: 128 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760436608 FORT BEND COUNTY DISPUTE								
04500000967	06 03 94	94	5/31/94	60,000.00	0.00	60,000.00		
OBJECT TOTAL:				60,000.00	0.00	60,000.00		
SUB-OBJECT TOTAL:				60,000.00	0.00	60,000.00		
FUND TOTAL:				60,000.00	0.00	60,000.00		
DEPARTMENT TOTAL:				68,805.39	0.00	68,805.39		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1010 SUB-CBJ #:

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.					
04700005047	06 03	94 94	3566207753	435.62	0.00	435.62		
VENDOR: 752261497			COMPUSA INC					
04700005056	06 06	94 94	151269494	4,300.01	0.00	4,300.01		
			151270494	634.94	0.00	634.94		
			VOUCHER TOTAL:	4,934.95	0.00	4,934.95		
VENDOR: 760002969			HELFMAN FORD CO INC					
04700005034	06 01	94 94	400052	13,999.00	0.00	13,999.00		
VENDOR: 760055812			WILD WEST HONDA					
04700005063	06 06	94 94	3953	602.00	0.00	602.00		
			OBJECT TOTAL:	19,971.57	0.00	19,971.57		
			SUB-CBJECT TOTAL:	19,971.57	0.00	19,971.57		

84 0417

06/07/94 ** FORT BEND COUNTY ** PAGE 155
REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0470 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
04700005065	06 06 94	94	5-26-94	16.50	0.00	16.50		
VENDOR: 746001969 E FBC CENTRAL STORE								
04700005028	05 31 94	94	5-20-94	103.00	0.00	103.00		
OBJECT TOTAL:				119.50	0.00	119.50		
SUB-OBJECT TOTAL:				119.50	0.00	119.50		

84 0418

06/07/94
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 17505734 4 A G T E MOBILNET								
04700005068	06 06 94	94	542-7803 05	104.93	0.00	104.93		
			OBJECT TOTAL:	104.93	0.00	104.93		
			SUB-OBJECT TOTAL:	104.93	0.00	104.93		

84 0419

06/07/94
REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0470

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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	H O L C
VENDOR: 175057344 A G T E MOBILNET								
04700005066	06 06 94	94	542-7754 05	35.86	0.00	35.86		
04700005067	06 06 94	94	724-4768 05	129.61	0.00	129.61		
VENDOR: 741953722 AMERICAN MATERIALS INC								
04700005045	06 03 94	94	5-108	18,554.00	0.00	18,554.00		
OBJECT TOTAL:				18,719.47	0.00	18,719.47		
SUB-OBJECT TOTAL:				18,719.47	0.00	18,719.47		

84 0420

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 455421086 JOHN G REED LIGNIN SALES								
04700005036	06 02 94	94	94009-05-16	3,607.20	0.00	3,607.20		
			OBJECT TOTAL:	3,607.20	0.00	3,607.20		
			SUB-OBJECT TOTAL:	3,607.20	0.00	3,607.20		

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: 741197479	ALLIED CONCRETE MATERIAL INC							
04700005046	06 03 94	94	116312	392.00	0.00	392.00		
VENDOR: 742126157	WESTERN AUTO ASSOC STORE							
04700005057	06 06 94	94	52607	26.86	0.00	26.86		
VENDOR: 742314663	WESSENDORFF LUMBER COMPANY							
04700005053	06 03 94	94	21448	1,537.50	0.00	1,537.50		
04700005054	06 03 94	94	21493	174.10	0.00	174.10		
04700005055	06 03 94	94	21531	65.10	0.00	65.10		
OBJECT TOTAL:				2,195.56	0.00	2,195.56		
SUB-OBJECT TOTAL:				2,195.56	0.00	2,195.56		

84 0422

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REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0470 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760119856	P & H TUBE DIVISION							
04700005048	06 03 94	94	0068139	3,700.00	0.00	3,700.00		
04700005049	06 03 94	94	0068140	889.76	0.00	889.76		
	OBJECT TOTAL:			4,589.76	0.00	4,589.76		
	SUB-OBJECT TOTAL:			4,589.76	0.00	4,589.76		

84 0423

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: 457421075			BOB'S RADIATOR WORKS					
04700005058	06 06 94	94	PI-235	68.00	0.00	68.00		
VENDOR: 640471476			HEAVYQUIP					
04700005035	06 01 94	94	364968-01	117.00	0.00	117.00		
VENDOR: 731081339			FRANK W MURPHY MFR.					
04700005024	05 31 94	94	15217	82.50	0.00	82.50		
VENDOR: 740481955			RUSSELL & SMITH FORD					
04700005040	06 02 94	94	151037	174.48	0.00	174.48		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
04700005042	06 03 94	94	C205324	63.51	0.00	63.51		
			C205343	10.51	0.00	10.51		
			C285221	7.24	0.00	7.24		
	VOUCHER TOTAL:			81.26	0.00	81.26		
VENDOR: 741286040			INDUSTRIAL CHEMICAL CLEANER					
04700005033	06 01 94	94	23902	99.25	0.00	99.25		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					
04700005059	06 06 94	94	31586	316.17	0.00	316.17		
04700005060	06 06 94	94	31587	10.52	0.00	10.52		
04700005061	06 06 94	94	31642	160.64	0.00	160.64		
			31665	9.80	0.00	9.80		
	VOUCHER TOTAL:			170.44	0.00	170.44		
04700005062	06 06 94	94	31691	51.72	0.00	51.72		
VENDOR: 741814730			O'ROURKE PETROLEUM PRODUCTS					
04700005038	06 02 94	94	7941	197.50	0.00	197.50		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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
04700005064	06 06 94	94	65627	39.75	0.00	39.75		
VENDOR: 742184146 FORT BEND MUFFLER SHOP INC								
04700005025	05 31 94	94	13790	119.90	0.00	119.90		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04700005026	05 31 94	94	102355	22.96	0.00	22.96		
04700005027	05 31 94	94	102337	690.00	0.00	690.00		
VENDOR: 760029746 OLYMPIC INTERNATIONAL TRUCKS								
04700005037	06 02 94	94	585752	885.17	0.00	885.17		
VENDOR: 760197314 FORT BEND BATTERY &								
04700005029	05 31 94	94	42587	49.95	0.00	49.95		
04700005030	05 31 94	94	42594	188.85	0.00	188.85		
04700005031	05 31 94	94	42622	62.95	0.00	62.95		
VENDOR: 760227365 WELDERS INDUSTRIAL SUPPLY CO								
04700005050	06 03 94	94	72196	48.15	0.00	48.15		
04700005051	06 03 94	94	71343	15.44	0.00	15.44		
04700005052	06 03 94	94	72197	28.09	0.00	28.09		
OBJECT TOTAL:				3,520.05	0.00	3,520.05		
SUB-OBJECT TOTAL:				3,520.05	0.00	3,520.05		
FUND TOTAL:				52,828.04	0.00	52,828.04		

84 0425

06/07/94 ** FORT BEND COUNTY ** PAGE 163
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
04700005043	06 03 94	94	M218995	56,730.00	0.00	56,730.00		
VENDOR: 760423061			RANCHHAND EQUIPMENT OF HOUSTON					
04700005041	06 02 94	94	7611	399.00	0.00	399.00		
			OBJECT TOTAL:	57,129.00	0.00	57,129.00		
			SUB-OBJECT TOTAL:	57,129.00	0.00	57,129.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7C06 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								
04700005044	06 03 94	94 H	70996	1,296.12	0.00	1,296.12		
OBJECT TOTAL:				1,296.12	0.00	1,296.12		
SUB-OBJECT TOTAL:				1,296.12	0.00	1,296.12		

84 0427

06/07/94 ** FORT BEND COUNTY ** PAGE 165
REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0471 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430916928 METAL CULVERTS, INC								
04700005039	06 02 94	94	4979	746.77	0.00	746.77		
OBJECT TOTAL:				746.77	0.00	746.77		
SUB-OBJECT TOTAL:				746.77	0.00	746.77		
FUND TOTAL:				59,171.89	0.00	59,171.89		
DEPARTMENT TOTAL:				111,999.93	0.00	111,999.93		

84 0428

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REPORT ID: B655 FOR DEPT # 048
FOR ORGN # 0480
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 237259445 A PADGETT-THOMPSON								
0480000219 1	06 03 94	94	PBS4109	139.00	0.00	139.00		
OBJECT TOTAL:				139.00	0.00	139.00		
SUB-OBJECT TOTAL:				139.00	0.00	139.00		

84 0429

06/07/94 ** FORT BEND COUNTY ** PAGE 167
REPORT ID: B655 FOR DEPT # 048
FOR ORGN # 0480 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133139732 T S C STORES								
04800002186	06 03 94	94	413301	419.88	0.00	419.88		
VENDOR: 760145016 LIVING EARTH TECHNOLOGY								
04800002184	06 02 94	94	34615	154.80	0.00	154.80		
			34846	178.80	0.00	178.80		
VOUCHER TOTAL:				333.60	0.00	333.60		
OBJECT TOTAL:				753.48	0.00	753.48		
SUB-OBJECT TOTAL:				753.48	0.00	753.48		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 742164490 JTM INDUSTRIES INC								
04800002185	06 02 94	94	0082048	5,060.48	0.00	5,060.48		
			OBJECT TOTAL:	5,060.48	0.00	5,060.48		
			SUB-OBJECT TOTAL:	5,060.48	0.00	5,060.48		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741773680			HYSECO, INC.					
04800002181	05 31 94	94	94-1335	430.00	0.00	430.00		
VENDOR: 742128425			S & W ENGINES, INC.					
04800002188	06 03 94	94	171773	90.00	0.00	90.00		
			171793	48.00	0.00	48.00		
VOUCHER TOTAL:				138.00	0.00	138.00		
OBJECT TOTAL:				568.00	0.00	568.00		
SUB-OBJECT TOTAL:				568.00	0.00	568.00		
FUND TOTAL:				6,520.96	0.00	6,520.96		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732 T S C STORES								
04800002187	06 03	94 94	427884	35.99	0.00	35.99		
VENDOR: 362913172 DRUMMOND AMERICAN CORPORATION								
04800002193	06 06	94 94	5204954	99.00	0.00	99.00		
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04800002179	05 31	94 94	0066-093769	32.00	0.00	32.00		
04800002180	05 31	94 94	0066-093720	93.56	0.00	93.56		
VENDOR: 710415188 E WAL-MART #915								
04800002190	06 03	94 94	6278971	3.58	0.00	3.58		
VENDOR: 760002969 HELFMAN FORD CO INC								
04800002182	06 01	94 94	054698	50.12	0.00	50.12		
VENDOR: 760031979 D & N PARTS & EQUIPMENT								
04800002183	06 01	94 94	25196	585.11	0.00	585.11		
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
04800002192	06 06	94 94	79326	68.42	0.00	68.42		
OBJECT TOTAL:				967.78	0.00	967.78		
SUB-OBJECT TOTAL:				967.78	0.00	967.78		
FUND TOTAL:				967.78	0.00	967.78		
DEPARTMENT TOTAL:				7,488.74	0.00	7,488.74		

06/07/94
REPORT ID: B655 FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 135641896 ABBOTT OFFICE SUPPLIES								
04900001504	06 03 94	94	22432	72.65	0.00	72.65		
VENDOR: 752430356 A & A GRAPHICS SUPPLY*S								
04900001509	06 06 94	94	2955	909.00	0.00	909.00		
OBJECT TOTAL:				981.65	0.00	981.65		
SUB-OBJECT TOTAL:				981.65	0.00	981.65		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
0490000 1511	06 06 94	94	242-6807 05	52.69	0.00	52.69		
			242-9060 05	53.26	0.00	53.26		
			491-7504 05	59.54	0.00	59.54		
			494-1199 05	68.91	0.00	68.91		
			494-9076 05	65.35	0.00	65.35		
	VOUCHER TOTAL:			299.75	0.00	299.75		
	OBJECT TOTAL:			299.75	0.00	299.75		
	SUB-OBJECT TOTAL:			299.75	0.00	299.75		

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 ********** H O L D
VENDOR: 953082883			ARATEX SERVICES INC					
04900001510	06 06 94	94	5571248381	55.03	0.00	55.03		
			5571248383	105.15	0.00	105.15		
			5571253170	55.03	0.00	55.03		
			5571253172	112.15	0.00	112.15		
			5571257919	58.53	0.00	58.53		
			5571257921	112.15	0.00	112.15		
			5571262700	58.73	0.00	58.73		
			5571262702	112.15	0.00	112.15		
	VOUCHER TOTAL:			668.92	0.00	668.92		
	OBJECT TOTAL:			668.92	0.00	668.92		
	SUB-OBJECT TOTAL:			668.92	0.00	668.92		

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REPORT ID: 8655 FOR DEPT # 049
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FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 746000044 BRAZORIA COUNTY HEALTH DEPT								
04900001507	06 06 94	94	94-3836	10.00	0.00	10.00		
OBJECT TOTAL:				10.00	0.00	10.00		
SUB-OBJECT TOTAL:				10.00	0.00	10.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 420945849 FURROW BUILDING MATERIALS								
04900001493	05 31 94	94	0130-053030	291.58	0.00	291.58		
			OBJECT TOTAL:	291.58	0.00	291.58		
			SUB-OBJECT TOTAL:	291.58	0.00	291.58		

84 0438

06/07/94
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
04900001501	06 02 94	94	12534	398.00	0.00	398.00		
OBJECT TOTAL:				398.00	0.00	398.00		
SUB-OBJECT TOTAL:				398.00	0.00	398.00		

84 0439

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 111890605 MECHANICS CHOICE								
04900001499	06 02 94	94	731072131	64.17	0.00	64.17		
VENDOR: 361150280 W. W. GRAINGER, INC.								
04900001502	06 03 94	94	3566203778	379.95	0.00	379.95		
04900001503	06 03 94	94	3566211706	196.00	0.00	196.00		
			9735621436	62.20	0.00	62.20		
	VOUCHER TOTAL:			258.20	0.00	258.20		
04900001505	06 03 94	94	3558246298	75.58	0.00	75.58		
			9735464597	524.01	0.00	524.01		
	VOUCHER TOTAL:			599.59	0.00	599.59		
VENDOR: 361150280 A PARTS COMPANY OF AMERICA								
04900001506	06 03 94	94	97C-351108-0	383.57	0.00	383.57		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04900001496	05 31 94	94	219446	74.25	0.00	74.25		
VENDOR: 741815720 DIXIE USA, INC								
04900001508	06 06 94	94	421931	117.45	0.00	117.45		
			423415	157.43	0.00	157.43		
	VOUCHER TOTAL:			274.88	0.00	274.88		
VENDOR: 751316474 ROMCO EQUIPMENT COMPANY								
04900001500	06 02 94	94	H 22808	50.03	0.00	50.03		
VENDOR: 760002969 HELFMAN FORD CO INC								
04900001497	06 01 94	94	062796	13.58	0.00	13.58		
			063090	13.58	0.00	13.58		
	VOUCHER TOTAL:			27.16	0.00	27.16		
VENDOR: 760031483 L B PRODUCTS								

84 0440

06/07/94
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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
0490000 1498	06 02 94	94	INV 60	269.00	0.00	269.00		
	OBJECT TOTAL:			2,380.80	0.00	2,380.80		
	SUB-OBJECT TOTAL:			2,380.80	0.00	2,380.80		
	FUND TOTAL:			5,030.70	0.00	5,030.70		

84 0441

06/07/94
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0495

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 132 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760054708 A FORT BEND COUNTY MUD #30								
04900001494	05 31 94	94	5-8-94	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:				5,044.70	0.00	5,044.70		

84 0442

06/07/94 ** FORT BEND COUNTY ** PAGE 180
REPORT ID: B655 FOR DEPT # 050
FOR ORGN # 0500
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 746001969 E FBC CENTRAL STORE								
05000002087	05 31 94	94	5-18-94	24.12	0.00	24.12		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
05000002100	06 03 94	94	80205	277.42	0.00	277.42		
OBJECT TOTAL:				301.54	0.00	301.54		
SUB-OBJECT TOTAL:				301.54	0.00	301.54		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262590448 G A T&T								
05000002099	06 03 94	94	346-1432 05	11.46	0.00	11.46		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
05000002104	06 03 94	94	346-1432 05	413.98	0.00	413.98		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
05000002113	06 06 94	94	265-4671 05	58.81	0.00	58.81		
05000002114	06 06 94	94	980-2235 05	341.63	0.00	341.63		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000002102	06 03 94	94	8100 FM 359S	186.06	0.00	186.06		
			8102 FM 359S	220.23	0.00	220.23		
VOUCHER TOTAL:				406.29	0.00	406.29		
05000002103	06 03 94	94	4035 1/2 ELK	187.43	0.00	187.43		
OBJECT TOTAL:				1,419.60	0.00	1,419.60		
SUB-OBJECT TOTAL:				1,419.60	0.00	1,419.60		

84 0444

06/07/94 ** FORT BEND COUNTY ** PAGE 182
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 175057344 A G T E MOBILNET								
05000002101	06 03 94	94	906-6628 05	223.69	0.00	223.69		
			OBJECT TOTAL:	223.69	0.00	223.69		
			SUB-OBJECT TOTAL:	223.69	0.00	223.69		

06/07/94
REPORT ID: B655

FOR DEPT # 050
FOR ORGN # 0500

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 742098647 BATTERSON INC								
05000002106	06 06 94	94	50794	745.52	0.00	745.52		
OBJECT TOTAL:				745.52	0.00	745.52		
SUB-OBJECT TOTAL:				745.52	0.00	745.52		

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								
05000002088	06 02 94	94	5707	16,914.00	0.00	16,914.00		
			5779	1,166.63	0.00	1,166.63		
VOUCHER TOTAL:				18,080.63	0.00	18,080.63		
05000002089	06 02 94	94	5857	6,187.22	0.00	6,187.22		
VENDOR: 742164490 JTM INDUSTRIES INC								
05000002091	06 02 94	94	0079565	1,794.49	0.00	1,794.49		
			0080942	4,977.92	0.00	4,977.92		
			0080943	1,281.83	0.00	1,281.83		
			0081453	1,897.27	0.00	1,897.27		
VOUCHER TOTAL:				9,951.51	0.00	9,951.51		
OBJECT TOTAL:				34,219.36	0.00	34,219.36		
SUB-OBJECT TOTAL:				34,219.36	0.00	34,219.36		
FUND TOTAL:				36,909.71	0.00	36,909.71		

84 0447

06/07/94
REPORT ID: B655 FOR DEPT # 050
FOR ORGN # 0501

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVUICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULF PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
05000002090	06 02 94	94	5858	5,266.80	0.00	5,266.80		
	OBJECT TOTAL:			5,266.80	0.00	5,266.80		
	SUB-OBJECT TOTAL:			5,266.80	0.00	5,266.80		

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: 760085213 SOUTHWEST SIGNAL SUPPLY INC								
0500000 2093	06 03 94	94	0001931-IN	105.00	0.00	105.00		
			OBJECT TOTAL:	105.00	0.00	105.00		
			SUB-OBJECT TOTAL:	105.00	0.00	105.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 111665588 DEVOE & RAYNOLDS CO.								
05000002110	06 06 94	94	47345	53.38	0.00	53.38		
			47346	11.00	0.00	11.00		
VOUCHER TOTAL:				64.38	0.00	64.38		
VENDOR: 361150280 W. W. GRAINGER, INC.								
05000002095	06 03 94	94	3566186775	12.30	0.00	12.30		
VENDOR: 435762563 A C CHEMICAL COMPANY								
05000002112	06 06 94	94	9413	368.50	0.00	368.50		
VENDOR: 741752728 C & D SALES & SERVICES								
05000002105	06 06 94	94	11191	253.39	0.00	253.39		
VENDOR: 741814730 O'ROURKE PETROLEUM PRODUCTS								
05000002092	06 02 94	94	21109790	97.25	0.00	97.25		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05000002096	06 03 94	94	183993	19.95	0.00	19.95		
05000002097	06 03 94	94	179144	20.61	0.00	20.61		
05000002098	06 03 94	94	407953	55.00	0.00	55.00		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05000002115	06 06 94	94	102241	106.03	0.00	106.03		
VENDOR: 752155262 ALL-RIGHT MOWERS								
05000002094	06 03 94	94	3564	18.95	0.00	18.95		
VENDOR: 760043196 BUDDY'S FIRE PROTECTION SRV								
05000002107	06 06 94	94	5034	144.00	0.00	144.00		
VENDOR: 760067322 DILLARD'S MECHANICAL SPECIAL'S								
05000002109	06 06 94	94	19308	10.50	0.00	10.50		
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
05000002108	06 06 94	94	76250	8,260.00	0.00	8,260.00		

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
			76250A	3,760.00-	0.00	3,760.00-		
	VOUCHER TOTAL:			4,500.00	0.00	4,500.00		
	OBJECT TOTAL:			5,670.86	0.00	5,670.86		
	SUB-OBJECT TOTAL:			5,670.86	0.00	5,670.86		

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								
05000002111	06 06 94	94	A106667	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:	11,186.41	0.00	11,186.41		
			DEPARTMENT TOTAL:	48,096.12	0.00	48,096.12		

84 0452

06/07/94 ** FORT BEND COUNTY ** PAGE 190
REPORT ID: B655 FOR DEPT # 051
FOR ORGN # 0510
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
05100002902	06 02 94	94	H82G79	106.41	0.00	106.41		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
05100002933	06 06 94	94	741951171	14.84	0.00	14.84		
OBJECT TOTAL:				121.25	0.00	121.25		
SUB-OBJECT TOTAL:				121.25	0.00	121.25		

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								
05100002910	06 03 94	94	080005	1,756.00	0.00	1,756.00		
VENDOR: 741892834 STAHLMAN LUMBER CO								
05100002913	06 03 94	94	8744	300.20	0.00	300.20		
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
05100002922	06 03 94	94	021504	562.00	0.00	562.00		
VENDOR: 760084558 WYATT DRAINAGE PRODUCTS, INC.								
05100002928	06 06 94	94	15536	191.73	0.00	191.73		
OBJECT TOTAL:				2,809.93	0.00	2,809.93		
SUB-OBJECT TOTAL:				2,809.93	0.00	2,809.93		

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: 760294760 A TEXACO REFINING & MARKETING								
05100002916	06 03 94	94	RG0805-01	446.05	0.00	446.05		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
05100002914	06 03 94	94	3123	1,197.61	0.00	1,197.61		
			3172	1,158.90	0.00	1,158.90		
VOUCHER TOTAL:				2,356.51	0.00	2,356.51		
OBJECT TOTAL:				2,802.56	0.00	2,802.56		
SUB-OBJECT TOTAL:				2,802.56	0.00	2,802.56		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742393112			PENKERT TIRE SUPPLY INC					
05100002920	06 03 94	94	23487	639.00	0.00	639.00		
			23490	319.50-	0.00	319.50-		
	VOUCHER TOTAL:			319.50	0.00	319.50		
	OBJECT TOTAL:			319.50	0.00	319.50		
	SUB-OBJECT TOTAL:			319.50	0.00	319.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 061338753 A DIRECT SAFETY COMPANY								
05100002929	06 06 94	94	844251801	114.80	0.00	114.80		
VENDOR: 305383430 GARRY'S RADIATOR SERVICE								
05100002891	05 31 94	94	R 7657	40.00	0.00	40.00		
VENDOR: 391726218 LAB SAFETY SUPPLY, INC.								
05100002899	06 02 94	94	40705060	586.81	0.00	586.81		
			40705061	109.25	0.00	109.25		
	VOUCHER TOTAL:			696.06	0.00	696.06		
VENDOR: 457135997 HAROLD'S AUTOMOTIVE								
05100002896	06 01 94	94	2140	50.00	0.00	50.00		
VENDOR: 720945112 SUNBELT METAL SERVICE INC								
05100002912	06 03 94	94	00079155	39.20	0.00	39.20		
VENDOR: 731081339 FRANK W MURPHY MFR.								
05100002882	05 31 94	94	16269	46.00	0.00	46.00		
VENDOR: 731333336 TRUCK PARTS SPECIALISTS								
05100002915	06 03 94	94	126028	1,007.52	0.00	1,007.52		
			126029	15.26	0.00	15.26		
			126550	140.00-	0.00	140.00-		
	VOUCHER TOTAL:			882.78	0.00	882.78		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
05100002917	06 03 94	94	396977	51.60	0.00	51.60		
VENDOR: 740481955 RUSSELL & SMITH FORD								
05100002903	06 02 94	94	153476	156.40	0.00	156.40		
VENDOR: 740841790 WAUKESHA-PEARCE INDUSTRIES INC								
05100002919	06 03 94	94	0347090	0.44	0.00	0.44		
			0347091	56.87	0.00	56.87		
			0347460	34.13	0.00	34.13		
	VOUCHER TOTAL:			91.44	0.00	91.44		
05100002921	06 03 94	94	0354000	14.52	0.00	14.52		

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
			0354001	111.27	0.00	111.27		
	VOUCHER TOTAL:			125.79	0.00	125.79		
VENDOR: 741051605 A C JIM STEWART & STEVENSON INC								
05100002908	06 03	94 94	J03319	60.72	0.00	60.72		
VENDOR: 741069713 LANSDOWNE MOODY COMPANY, INC.								
05100002901	06 02	94 94	C084380	1.47	0.00	1.47		
			C084381	8.17	0.00	8.17		
	VOUCHER TOTAL:			9.64	0.00	9.64		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100002893	05 31	94 94	803205	22.97	0.00	22.97		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
05100002907	06 03	94 94	C214028	13.01	0.00	13.01		
VENDOR: 741202875 HERBERT A. HEITMAN CO., INC.								
05100002895	06 01	94 94	1148068	168.33	0.00	168.33		
VENDOR: 741850094 MR HARDWARE INC								
05100002905	06 02	94 94	40061	10.17	0.00	10.17		
05100002906	06 03	94 94	40295	8.37	0.00	8.37		
			40365	5.00	0.00	5.00		
	VOUCHER TOTAL:			13.37	0.00	13.37		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100002888	05 31	94 94	71787	5.74	0.00	5.74		
			72598	15.35	0.00	15.35		
			72695	8.24	0.00	8.24		
	VOUCHER TOTAL:			29.33	0.00	29.33		
05100002889	05 31	94 94	73425	12.57	0.00	12.57		
			73440	4.35	0.00	4.35		
	VOUCHER TOTAL:			16.92	0.00	16.92		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
05100002890	05 31 94	94	73033	11.34	0.00	11.34		
VENDOR: 741920974			WHITTEN PARTS AND MACHINE INC					
05100002925	06 06 94	94	1087721	100.51	0.00	100.51		
05100002926	06 06 94	94	1085131	6.92	0.00	6.92		
			1085321	6.92-	0.00	6.92-		
			1085331	8.91	0.00	8.91		
	VOUCHER TOTAL:			8.91	0.00	8.91		
VENDOR: 741977058			A I O MACHINE AND TOOL INC					
05100002918	06 03 94	94	5310	1,520.00	0.00	1,520.00		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
05100002898	06 01 94	94	65593	201.83	0.00	201.83		
VENDOR: 742267448			AMERICAN STEEL & SUPPLY, INC.					
05100002931	06 06 94	94	78571	504.80	0.00	504.80		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
05100002911	06 03 94	94	086393-00	40.72	0.00	40.72		
			086393-01	67.70	0.00	67.70		
	VOUCHER TOTAL:			108.42	0.00	108.42		
VENDOR: 742424925			ROSENBERG FORD TRACTOR					
05100002904	06 02 94	94	2027	4.36	0.00	4.36		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
05100002883	05 31 94	94	102261	199.41	0.00	199.41		
05100002884	05 31 94	94	102500	741.77	0.00	741.77		
05100002885	05 31 94	94	102384	280.00	0.00	280.00		
05100002886	05 31 94	94	102370	10.85	0.00	10.85		
VENDOR: 760031979			D & N PARTS & EQUIPMENT					
05100002897	06 01 94	94	9676	95.52	0.00	95.52		
			9677	201.94	0.00	201.94		
	VOUCHER TOTAL:			297.46	0.00	297.46		

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 ********** HOLD
05100002930	06 06 94	94	9722	840.00	0.00	840.00		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05100002900	06 02 94	94	4679	29.90	0.00	29.90		
VENDOR: 760055812 WILD WEST HONDA								
05100002927	06 06 94	94	94005059	17.56	0.00	17.56		
VENDOR: 760197314 FORT BEND BATTERY &								
05100002887	05 31 94	94	42029	95.95	0.00	95.95		
			42043	95.95-	0.00	95.95-		
			42704	49.45	0.00	49.45		
	VOUCHER TOTAL:			49.45	0.00	49.45		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
05100002923	06 06 94	94	89254	195.70	0.00	195.70		
05100002924	06 06 94	94	89289	390.93	0.00	390.93		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100002894	06 01 94	94	D712703	28.13	0.00	28.13		
			D713021	8.00-	0.00	8.00-		
	VOUCHER TOTAL:			20.13	0.00	20.13		
	OBJECT TOTAL:			8,171.86	0.00	8,171.86		
	SUB-OBJECT TOTAL:			8,171.86	0.00	8,171.86		
	FUND TOTAL:			14,225.10	0.00	14,225.10		

BANK ACCT: 09 94 TREAS ACC FUND #: 205 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: 431009217 SUTHERLAND LUMBER								
05100002909	06 03 94	94	132537	444.80	0.00	444.80		
OBJECT TOTAL:				444.80	0.00	444.80		
SUB-OBJECT TOTAL:				444.80	0.00	444.80		
FUND TOTAL:				444.80	0.00	444.80		
DEPARTMENT TOTAL:				14,669.90	0.00	14,669.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
05200000224	06 02 94	94	H81071	159.16	0.00	159.16		
VENDOR: 741533700	GULF COAST PAPER COMPANY							
05200000223	05 31 94	94	220238	43.11	0.00	43.11		
VENDOR: 760186110	PRINTING TRADE SERVICES							
05200000225	06 03 94	94	116855	12.20	0.00	12.20		
			OBJECT TOTAL:	214.47	0.00	214.47		
			SUB-OBJECT TOTAL:	214.47	0.00	214.47		
			FUND TOTAL:	214.47	0.00	214.47		
			DEPARTMENT TOTAL:	214.47	0.00	214.47		

06/07/94
REPORT ID: B655

FOR DEPT # 053
FOR ORGN # 0530

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05300000503	06 02 94	94	H79537	89.16	0.00	89.16		
VENDOR: 746001969 E FBC CENTRAL STORE								
05300000499	05 31 94	94	5-26-94	26.79	0.00	26.79		
05300000500	05 31 94	94	5-26-94	4.32	0.00	4.32		
OBJECT TOTAL:				120.27	0.00	120.27		
SUB-OBJECT TOTAL:				120.27	0.00	120.27		

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REPORT ID: 8655 FOR DEPT # 053 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0530 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
05300000502	05 31 94	94	273795001	283.29	0.00	283.29		
			44920 1001	343.14	0.00	343.14		
			449201002	167.58	0.00	167.58		
			449201003	283.29	0.00	283.29		
			546565001	343.14	0.00	343.14		
			546565003	167.58	0.00	167.58		
VOUCHER TOTAL:				1,588.02	0.00	1,588.02		
OBJECT TOTAL:				1,588.02	0.00	1,588.02		
SUB-OBJECT TOTAL:				1,588.02	0.00	1,588.02		
FUND TOTAL:				1,708.29	0.00	1,708.29		
DEPARTMENT TOTAL:				1,708.29	0.00	1,708.29		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 455707556 CHILDERS, BEN								
05400000404	06 06 94	94	5/18-20/94	120.00	0.00	120.00		
VENDOR: 741751927 FORT BEND CHAMBER								
05400000401	05 31 94	94	5-5-94	350.00	0.00	350.00		
OBJECT TOTAL:				470.00	0.00	470.00		
SUB-OBJECT TOTAL:				470.00	0.00	470.00		

06/07/94
REPORT ID: B655

FOR DEPT # 054
FOR ORGN # 0540

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 221603684 C PRENTICE HALL								
05400000402	06 03 94	94	529875	34.91	0.00	34.91		
OBJECT TOTAL:				34.91	0.00	34.91		
SUB-OBJECT TOTAL:				34.91	0.00	34.91		

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06/07/94
REPORT ID: B655

FOR DEPT # 054
FOR ORGN # 0540

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
05400000403	06 06 94	94	72552553	75.25	0.00	75.25		
			72567304	31.50	0.00	31.50		
			72657375	62.75	0.00	62.75		
			72659147	31.50	0.00	31.50		
			72786134	31.50	0.00	31.50		
			72824499	56.75	0.00	56.75		
			72843914	31.50	0.00	31.50		
			72875418	83.00	0.00	83.00		
			72890534	44.25	0.00	44.25		
			72902856	52.00	0.00	52.00		
			72904381	31.50	0.00	31.50		
			72976855	31.50	0.00	31.50		
			73000201	71.50	0.00	71.50		
	VOUCHER TOTAL:			634.50	0.00	634.50		
	OBJECT TOTAL:			634.50	0.00	634.50		
	SUB-OBJECT TOTAL:			634.50	0.00	634.50		
	FUND TOTAL:			1,139.41	0.00	1,139.41		
	DEPARTMENT TOTAL:			1,139.41	0.00	1,139.41		

84 0467

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REPORT ID: B655 FOR DEPT # 055
FOR ORGN # 0550
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
05500000823	06 02 94	94	POSTAGE	168.00	0.00	168.00		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
05500000828	06 06 94	94	72823675	56.75	0.00	56.75		
VENDOR: 746001969 E FBC CENTRAL STORE								
05500000815	05 31 94	94	5-23-94	68.10	0.00	68.10		
			OBJECT TOTAL:	292.85	0.00	292.85		
			SUB-OBJECT TOTAL:	292.85	0.00	292.85		

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: 079543677 LENZSCH, LORA JEAN D.								
05500000820	06 02 94	94	58937	50.00	0.00	50.00		
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
05500000817	05 31 94	94	58094	120.00	0.00	120.00		
			58182	160.00	0.00	160.00		
			58999	80.00	0.00	80.00		
VOUCHER TOTAL:				360.00	0.00	360.00		
VENDOR: 335483032 QUILL, TIMOTHY								
05500000825	06 02 94	94	58784	100.00	0.00	100.00		
VENDOR: 425333421 NJOKU, MICHAEL								
05500000822	06 02 94	94	59505	50.00	0.00	50.00		
VENDOR: 444660405 JOHNSON, ALICIA R.								
05500000821	06 02 94	94	58838	100.00	0.00	100.00		
VENDOR: 449375356 HANCOCK, MARJORIE W.								
05500000819	06 01 94	94	58842	100.00	0.00	100.00		
VENDOR: 450700668 HECKER, DON								
05500000818	06 01 94	94	58958	150.00	0.00	150.00		
VENDOR: 451372494 FADEN, CARY M								
05500000816	05 31 94	94	58618	120.00	0.00	120.00		
VENDOR: 459194786 ROBERTS, KENNETH								
05500000826	06 02 94	94	59491,2,3	50.00	0.00	50.00		
VENDOR: 507542821 MALDONADO, A E								
05500000824	06 02 94	94	58648	85.00	0.00	85.00		
			58830	100.00	0.00	100.00		
VOUCHER TOTAL:				185.00	0.00	185.00		
VENDOR: 591090556 ADAMS, MICHELLE L								

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06/07/94 ** FORT BEND COUNTY ** PAGE 207
REPORT ID: B655 FOR DEPT # 055
FOR ORGN # 0550
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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
05500000829	06 06 94	94	56300	75.00	0.00	75.00		
VENDOR: 746000148 STATE BAR OF TEXAS								
05500000827	06 03 94	94	W S MCMEANS	235.00	0.00	235.00		
			OBJECT TOTAL:	1,575.00	0.00	1,575.00		
			SUB-OBJECT TOTAL:	1,575.00	0.00	1,575.00		
			FUND TOTAL:	1,867.85	0.00	1,867.85		
			DEPARTMENT TOTAL:	1,867.85	0.00	1,867.85		

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: 760186110 PRINTING TRADE SERVICES								
06700000269	06 03 94	94	116100	22.15	0.00	22.15		
OBJECT TOTAL:				22.15	0.00	22.15		
SUB-OBJECT TOTAL:				22.15	0.00	22.15		

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: 448248907			MCKELLIPS, JOHN L					
06700000268	06 02 94	94	JUD SUPPLEME	28.74	0.00	28.74		
VENDOR: 462341997			DOHONEY, ROBERT G.					
06700000267	06 01 94	94	REIM EXP	337.29	0.00	337.29		
06700000270	06 06 94	94	5/22-27/94	490.78	0.00	490.78		
			OBJECT TOTAL:	856.81	0.00	856.81		
			SUB-OBJECT TOTAL:	856.81	0.00	856.81		
			FUND TOTAL:	878.96	0.00	878.96		
			DEPARTMENT TOTAL:	878.96	0.00	878.96		

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REPORT ID: B655 FOR DEPT # 069 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0690 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
06900000369	06 02 94	94	POSTAGE	92.97	0.00	92.97		
VENDOR: 746001969 E FBC CENTRAL STORE								
06900000368	05 31 94	94	5-20-94	61.80	0.00	61.80		
			OBJECT TOTAL:	154.77	0.00	154.77		
			SUB-OBJECT TOTAL:	154.77	0.00	154.77		
			FUND TOTAL:	154.77	0.00	154.77		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 462445409			SANTERRE JUNE					
06900000370	06 06 94	94	REIMB EXP	4.39	0.00	4.39		
			OBJECT TOTAL:	4.39	0.00	4.39		
			SUB-OBJECT TOTAL:	4.39	0.00	4.39		
			FUND TOTAL:	4.39	0.00	4.39		
			DEPARTMENT TOTAL:	159.16	0.00	159.16		

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: 133346671			DAY TIMERS INC					
10100000451	06 01 94	94	14068664001	52.15	0.00	52.15		
			1420703600	8.55-	0.00	8.55-		
VOUCHER TOTAL:				43.60	0.00	43.60		
OBJECT TOTAL:				43.60	0.00	43.60		
SUB-OBJECT TOTAL:				43.60	0.00	43.60		
FUND TOTAL:				43.60	0.00	43.60		

06/07/94 ** FORT BEND COUNTY ** PAGE 213
REPORT ID: B655 FOR DEPT # 101
FOR ORGN # 9428
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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								
10100000450	06 01 94	94	5/18-19/94	71.87	0.00	71.87		
			OBJECT TOTAL:	71.87	0.00	71.87		
			SUB-OBJECT TOTAL:	71.87	0.00	71.87		

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REPORT ID: 8655 FOR DEPT # 101
FOR ORGN # 9428
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 816 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760390983 CYBEX INC								
10100000453	06 06 94	94	800	3,025.00	0.00	3,025.00		
OBJECT TOTAL:				3,025.00	0.00	3,025.00		
SUB-OBJECT TOTAL:				3,025.00	0.00	3,025.00		

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: 460509796 SARAH LUNG/ROCA CONSTRUCTION								
10100000452	06 02 94	94	2ND PYMT	7,428.68	0.00	7,428.68		
OBJECT TOTAL:				7,428.68	0.00	7,428.68		
SUB-OBJECT TOTAL:				7,428.68	0.00	7,428.68		
FUND TOTAL:				10,525.55	0.00	10,525.55		
DEPARTMENT TOTAL:				10,569.15	0.00	10,569.15		

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06/07/94 ** FORT BEND COUNTY ** PAGE 216
REPORT ID: B655 FOR DEPT # 616 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 6160 FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

BANK ACCT: 09 94 TREAS ACC FUND #: 125 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								
03000003323	06 03 94	94	36440	451.00	0.00	451.00		
OBJECT TOTAL:				451.00	0.00	451.00		
SUB-OBJECT TOTAL:				451.00	0.00	451.00		

84 0479

06/07/94 ** FORT BEND COUNTY ** PAGE 217
REPORT ID: B655 FOR DEPT # 616
FOR ORGN # 6160
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/07/94 AND 06/07/94
CHECK DATE: 06/07/94

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: 742050427 CLARK BOARDMAN CALLAGHAN								
03000003336	06 06 94	94	7132646	162.95	0.00	162.95		
OBJECT TOTAL:				162.95	0.00	162.95		
SUB-OBJECT TOTAL:				162.95	0.00	162.95		

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							
03000003331	06 06 94	94	67506	223.32	0.00	223.32		
			OBJECT TOTAL:	223.32	0.00	223.32		
			SUB-OBJECT TOTAL:	223.32	0.00	223.32		
			FUND TOTAL:	837.27	0.00	837.27		
			DEPARTMENT TOTAL:	837.27	0.00	837.27		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				717,645.96	0.00	717,645.96		

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 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 11TH, 1995.

STARTING WITH FILM CODE NO. 94- VOL. 84 PG. 0263

ENDING WITH FILM CODE NO. 94- VOL. 84 PG. 0481

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 17th DAY OF January, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.84 Pg.0484.
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, JUNE 14, 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 June 7, 1994.

4. Announcements.

5. Approve line item transfers in budgets and funds.

6. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

7. Approve agreements/contracts for County equipment or services.

8. Consider approving request for waiver of tax penalty and interest.

9. Consider request from Juvenile Board that the Juvenile Probation Dept.'s courtroom be designated as an "auxiliary" courthouse, instead of "official" courthouse, as stated in Sec. 292.004(c), Local Gov. Code, for the conduct of the business of the judiciary of the county.

10. Consider approving agreement with Lamar C.I.S.D. for use of computer equipment and software at the George Memorial Library.

11. Consider approving Resolution approving revised purchase prices for and authorizing execution of documents for certain tracts of land required for the flood control improvements to Stafford Run, and authorize the Fort Bend Flood Control Water Supply Corp. to take all necessary action to acquire such land.

12. Consider approving request from Texas Dept. of Transportation for designation of SH-36 Bypass.

13. Consider approving additional fee to Dawsey Associates Architects for Pct. 3 Constable & J. P. office construction.

14. Consider approving invoice #1 in the amount of $2,043.50 from Don A. Hartfiel, Architect for Community Development Dept. expansion project.

15. Consider approving release of claim for $209.40 for payment of E.M.S. bill.

16. Consider accepting Oak Bend Forest Dr. into the County road maintenance system, Pct. 3 and release letter of credit #000159.

17. Set public hearing for installation of traffic control devices in Plantation Bend Sub., Pct. 3.

18. Consider approving interlocal agreement between Fort Bend County and Brazoria County for use of road & bridge maintenance and construction equipment.

19. Consider approving architect's fee #12 in the amount of $50,661.10 to DiStefano Santopetro Architects for jail project.

20. Consider approving the following as recommended by Engineering Dept.:

    1. plat for Greatwood Plaza Shopping Center.

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.

2. application from Southwestern Bell Telephone to bury cable along Mason Rd., Pct. 3;

3. application from Texas Utilities Fuel Co. to replace a pipeline under and along Buls and Polak, Pct. 1;

4. application from American Storage Inc. to construct a corrugated pipe into Ditch VIII-B-1, Pct. 2;

5. releasing bond #119-3245 to Joel A. Trimm Construction for completion of work on Oyster Creek, Pct. 4;

6. proposal from consultant for evaluation of options for landfill.

21. Consider approving final pay application in the amount of $15,181.40 from Rogers Constructors and final fee in the amount of $3,414.62 from DiStefano/Santopetro Architects for Juvenile Detention facility project.

22. Consider correcting Item #17 of 3-1-94 court minutes.

23. Authorize advertising for bids/proposals for the following: (1) drug testing equipment; (2) electronic monitoring; (3) residential placement services; (4) Hewlett Packard hardware maintenance.

24. Consider granting an exemption to the competitive bid requirements as authorized by }262.024(a)(4) for a personal or professional service - psychiatry, psychological evaluations and counseling services for Adult Community Corrections and Supervision.

25. Consider granting an exemption to the competitive bid requirements as authorized by }262.024(a)(4) for a personal or professional service - consulting services at landfill.

26. Consider taking action on the following bids/proposals: (1) automated fuel management system (RFP #94-045); (2) lawn maintenance equipment and other shop tools (Bid #94-055); (3) ambulance module (Bid #94-058); (4) build-out 7th floor of William B. Travis Bldg. (Bid #94-059); (5) summer food program (Bid #94-060); (6) cab & chassis for E.M.S. (Bid #94-061); (7) Hewlett Packard computer hardware & software (RFP #94-050).

27. Consider approving bid specifications for personal computer maintenance.

28. Consider approving cooperation agreements with cities of Arcola, Richmond, Rosenberg, Simonton and Thompsons for the Community Development Block Grant Program and authorize County Judge to sign.

29. Consider reissuing tax refund check in the amount of $28.85 previously voided by the County.

30. Accept check for $97.18 from Worthington Hotel and apply to Road & Bridge fund balance, Pct. 2.

31. Discuss activities and receive update on County Landfill.

32. Approve bills.

33. 10:00 a.m. - Hold public hearing for replat of Reserves E & F, Creekside at Town Center, Pct. 4; and consider taking action.

34. Meet in Closed Session to discuss the following: (1) Litigation (a. Fort Bend County vs. George McKenzie; b. Alice Flores, et al vs. Fort Bend County & Laidlaw Waste Systems, Inc.; (2) Threatened Litigation (Dept. of Justice); (3) Personnel Matters (a. Sheriff's Dept.; b. employee grievance; c. department heads), as authorized by Texas Local Gov. Code, Sec. 551.071/074; and consider taking action in open session.

35. Meet in Worskhop Session to discuss the following: (1) County Jail & Juvenile Detention facilities and construction; (2) Budget; (3) Planning.

36. Recess until 3:00 p.m. Thursday, June 16 and reconvene Commissioners Court in the Board Room of Lamar C.I.S.D., 3911 Avenue I, Rosenberg to meet in workshop session with the Juvenile Board to discuss creation of a countywide alternative school/day detention facility.

37. Adjournment.

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

FILED FOR RECORD
TIME 3:50 A.M. P.M.
JUN - 9 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, June 9, 1994 by A. Landry.

ADDENDUM TO AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, JUNE 14, 1994
9:00 O'CLOCK A.M.

AGENDA

The following item should be added to the Commissioners Court agenda of Tuesday, June 14th:

Consider extension of sick leave for Purchasing Dept. employee.

FILED FOR RECORD
TIME 3:40 A.M. P.M.
JUN 10 1994
Dianne Wilson
County Clerk, Fort Bend

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

Addendum to agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, June 10, 1994 by N. Landry.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

NOTICE OF MEETING
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, JUNE 14, 1994
10:30 O'CLOCK A.M.

AGENDA

1. Consider approving interlocal agreement with Fort Bend M.U.D. No. 41 for construction and maintenance of a jogging trail.

2. Consider reviewing and approving for filing the annual audit report for fiscal year ending 12-31-93.

3. Monthly report.

4. Adjournment.

FILED FOR RECORD
TIME 3:50 A.M. P.M.
JUN - 9 1994
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., Chairman

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, June 9, 1994 by N. Landry.

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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 14TH DAY of JUNE, 1994, Commissioners Court of Fort Bend County, Texas, met at a scheduled meeting with the following present:

ROY L. CORDES, JR.	COUNTY JUDGE
R.L. "BUD" O'SHIELES	COMMISSIONER PRECINCT #1
GRADY PRESTAGE	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
LINDA MUNOZ for DIANNE WILSON	COUNTY CLERK

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

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JUNE 7, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of June 7, 1994.

4. ANNOUNCEMENTS:

   Harlem road will be closed temporarily beginning on June 20.

   Judge Cordes presented a resolution from The State board of Education and the Texas Juvenile Probation Commission for recognizing the need for educational services for detained youths.

   Pam Terry, Extension Home Economics Program Leader and Johnnie Cooper, Extension Service Agent, introduced Natalie Stevens, new staff member of Extension Service Department.

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 COUNTY AUDITOR, FIRE MARSHAL, EXTENSION SERVICE and JUVENILE PROBATION, and enter into record the travel requests for JUSTICE OF THE PEACE PCT. 1 PLACE 2, ROAD & BRIDGE PCT. 2 and COUNTY TREASURER. (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 maintenance agreement with Micro Focus for M.I.S. (Recorded in minutes in full)

84 0490 4

AS PER ORIGINAL

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

June 7, 1994

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

Dear Judge Cordes:

Enclosed please find a copy of RESOLUTION we received from The State Board of Education and the Texas Juvenile Probation Commission for recognizing the need for educational services for detained youths.

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

Sincerely,

Dennis A. McAfee

Dennis A. McAfee
Chief
Juvenile Probtion Officer

DAM/rem

cc: Juvenile Board
Commissioners Court
Adm. Assistant-Juvenile Board

Judge Cordes -
It would be nice if this could be read into the minutes of Commissioners Court during announcements.
Dennis

RECEIVED
JUN 9 1994
COUNTY JUDGE

RESOLUTION

84 0491

AS PER ORIGINAL

WHEREAS, More than 32,000 school-age children and youth are detained annually by local juvenile probation departments; and

WHEREAS, Education is essential if these young persons are to possess the knowledge and skills to make responsible choices and become productive members of the community; and

WHEREAS, The State Board of Education and the Texas Juvenile Probation Commission support the continuous flow of the educational process for all youth; and

WHEREAS, The State Board of Education and the Texas Juvenile Probation Commission recognize that these educational programs contribute to a positive transition of youth into a normal school setting; therefore, be it

RESOLVED, That the State Board of Education and the Texas Juvenile Probation Commission recognize the following forty-four school districts for providing education within juvenile detention facilities: Abilene ISD, Angleton ISD, Austin ISD, Beaumont ISD, Brownsville ISD, Bryan ISD, Canyon ISD, Cleburne ISD, Conroe ISD, Corpus Christi ISD, Dallas ISD, Denton ISD, Dumas ISD, Ector County ISD, Edinburg ISD, El Paso ISD, Fort Stockton ISD, Fort Worth ISD, Galveston ISD, Georgetown ISD, Greenville ISD, Hereford ISD, Hondo ISD, Houston ISD, Lamar CISD, Laredo ISD, Longview ISD, Lubbock ISD, Lufkin ISD, Marshall ISD, McKinney ISD, Midland ISD, Pecos-Barstow-Toyah ISD, San Angelo ISD, San Antonio ISD, San Felipe-Del Rio CISD, Seguin ISD, Sherman ISD, Sinton ISD, Sunray ISD, Tyler ISD, Victoria ISD, Waco ISD, and Wichita Falls ISD; and, be it further

RESOLVED, That the State Board of Education and the Texas Juvenile Probation Commission Board commend the administrators, teachers, judges, and juvenile probation department personnel for recognizing the need for educational services for detained youth; and, be it further

RESOLVED, That this resolution be presented to the individual school districts which provide educational services for detained youth and that a copy be included in the permanent records of the State Board of Education.

WITNESS our signatures this 7th day of April, nineteen hundred ninety-four, in Austin, Texas.

Carolyn Crawford

Carolyn H. Crawford, Chairman
State Board of Education

Jane Wetzel

Jane Wetzel, Chairman
Texas Juvenile Probation Commission Board

84 0492 6

RECEIVED
JUN 8 1994
CC
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:

Kirk Kirkpatrick _____

_____ _____

_____ _____

DATE OF DEPARTURE: Wed., June 15, 1994

DATE OF RETURN: Fri., June 17, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Level II County Investment Officer Training Program

_____

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Robert N. Grayless
Name & Department

DATE: June 7, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 6-14-94

(Emergency Approval: _____ Date_____)

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

84 0493

RECEIVED
JUN 6 1994
COUNTY

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:

VANCE COOPER

DATE OF DEPARTURE: 06/27/94

DATE OF RETURN: 06/30/94

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND "DEVELOPING VOLUNTEER RESOURCES" COURSE

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 010 040 0400 0701

****

DEPARTMENT HEAD APPROVAL: G. A. TILTON, FIRE MARSHAL/SAFETY DIRECTOR
Name & Department

DATE: 05/27/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cooke

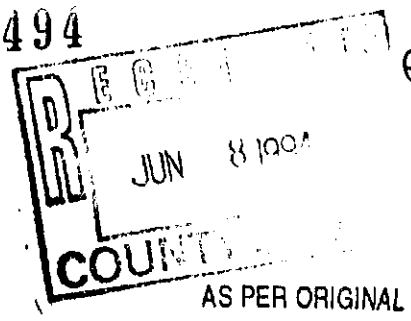
Date 6-14-94

(Emergency Approval: _____ Date_____)

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

84 0494

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Pamela W. Terry

DATE OF DEPARTURE: 8/02/94 12:00 (noon)

DATE OF RETURN: 8/05/94 8:00 p.m.

DESTINATION: Corpus Christi, Texas

PURPOSE OF TRIP: Attend Texas Association of Extension Home Economists State Meeting

MODE OF TRANSPORTATION: personal auto

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

****

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

DATE: 6/6/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-14-94

(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 84 0495

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 8 1994

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: 6/10/ 94 12:00 noon

DATE OF RETURN: 6/11/94 10:00 p.m.

DESTINATION: Uvalde, Texas

PURPOSE OF TRIP: To secure lambs for the Fort Bend County Fair.

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: 6/6/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Bridwell

Date 6-14-94

(Emergency Approval: _____ Date_____)

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

84 0496

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 6 1994
COMMISSIONERS

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:

Phyllis Coffman — Frankie Hill

Jeanetta Marbles

Corey Humphrey

DATE OF DEPARTURE: Sunday, July 24, 1994

DATE OF RETURN: Friday, July 29, 1994

DESTINATION: Huntsville, Texas, Sam Houston State University

PURPOSE OF TRIP: Basic Detention Training

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 010-009-0090-0701

****

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

DATE: 06-02-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6/14/94

(Emergency Approval: _____ Date_____)

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

84 0497 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AS PER ORIGINAL

JUN 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:

Virginia V. Rosas

DATE OF DEPARTURE: August 16, 1994

DATE OF RETURN: August 18, 1994

DESTINATION: Galveston, Texas

PURPOSE OF TRIP: Seminar - "Security and Your Court"

held by Texas Justice Court Training Center

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010 019 0190 1200 0701 Conferences & Training

****

DEPARTMENT HEAD APPROVAL: Gary A. Geick, Justice of the Peace
Name & Department Precinct One, Place Two

DATE: 6/9/94

Signature Gary Geick

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 6/14/94

(Emergency Approval: _____ Date_____)

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

84 0498 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 9 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:

Gary A. Geick, Justice of the Peace, Precinct One, Place Two

DATE OF DEPARTURE: August 22, 1994

DATE OF RETURN: August 24, 1994

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: Seminar - "Current Inquest Issues"
by Texas Justice Court Training Center

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010 019 0190 1200 0701 Conferences & Training

****

DEPARTMENT HEAD APPROVAL: Gary A. Geick, JP1-2 (019)
Name & Department

DATE: 6/9/94

Gary A Geick
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 6-14-94

(Emergency Approval: _____ Date_____)

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

84 0499

AS PER ORIGINAL

RECEIVED
JUN 9 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:

Jim H. Booth

DATE OF DEPARTURE: Wed June 22nd, 1994

DATE OF RETURN: Same Day

DESTINATION: Austin TX

PURPOSE OF TRIP: Workplace Ergonomics Seminar

MODE OF TRANSPORTATION: Private Vehicle

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Isaiah Watkins JR - R&B-Pct. 2
Name & Department

DATE: 6/8/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 6-14-94

(Emergency Approval: _____ Date_____)

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

84 0500

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 6 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:

Kathy Hynson

DATE OF DEPARTURE: June 15, 1995

DATE OF RETURN: June 17, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend County Investment Officer Classes

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 010 006 0060 0701

****

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

DATE: 6/3/94

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 6-14-94

(Emergency Approval: Ray Cordell Date 6-7-94)

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

84 0501

County Attorney

FORT BEND COUNTY, TEXAS

AS PER ORIGINAL

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

June 9, 1994

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

RE: ***Micro Focus Maintenance Renewal***

Dear Judge Cordes:

This office has reviewed the attached agreement for renewal of maintenance services by Micro Focus. The agreement runs from July 1, 1994 through June 30, 1995 and the total cost to the County is $375.00. This agreement is acceptable as to form.

Please place this item on the June 14, 1994 Agenda for consideration by Commissioners' Court.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:ta/micro.let/2249-2
Enclosure

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

RECEIVED
JUN 9 1994
COUNTY JUDGE

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

AS PER ORIGINAL

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND MICRO FOCUS

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 14 day of June, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sitts, duly put and carried,

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

JB:la/micro.let(ord)/2249-2

84 0503

AS PER ORIGINAL

MICRO FOCUS

MICRO FOCUS
PO BOX 45611
SAN FRANCISCO, CA
94145-0611
Telephone: 415-856-4161

INVOICE
MAINTENANCE RENEWAL

NOTE: TO ENSURE CONTINUED MAINTENANCE & PRIORI
SUPPORT PLEASE PAY THIS INVOICE PRIOR TO TH
RENEWAL DATE INDICATED BELOW.

Our #: 101316 | Your Customer #: 302912

Bill To:
FORT BEND COUNTY
CHUCK MILLER
P.O. DRAWER X 06
RICHMOND, TX 77469
USA

Ship To:
FORT BEND COUNTY
CHUCK MILLER
~~P.O. DRAWER X~~ 500 Liberty St.
RICHMOND, TX 77469 Room 212

Ship Via:
REGULAR MAIL

Ship Date:
05/24/94

Shipping Instructions:
713-341-4570

Freight Terms:
Prepaid

Payment Terms:
NET 45

Item-No/Description	Quantity	Um	Price	Disc	Net Price
10000052 COBOL Toolbox Unix Maintenance 07/94-06/95 RR	1	EA	375.0000	.00	375.00
2000000C Platform: SCO UNIX	1	EA	.0000	.00	.00
20000045 Invoice Ref # 71222	1	EA	.0000	.00	.00

Total: 375.00

*** The Above Total Does Not Include Misc. Charges, Freight And Sales Tax ***

Micro Focus will add applicable taxes in these states: CA, CO, CT, FL, GA, IL, MN, NC, NJ, NY, PA, TX, WA, MA and MD, unless tax exempt certificate is on file or a copy is provided.

WHITE—CUSTOMER GREEN—A/R BLUE—SALES REP

MICRO FOCUS

MAINTENANCE AND PRIORITY SUPPORT PROGRAM

RENEWAL NOTIFICATION

The Maintenance Agreement for your Micro Focus product(s) will expire within the next forty-five (45) days.

With the renewal of the Maintenance and Priority Support Program Agreement your company will receive the following benefits:

- Upgrades to New Releases for the cost of a minimal freight charge
- Fixes to Reported Problems as described in the program at no charge
- Priority Support Access
- Facts on Fax Service
- Special Access to the Micro Focus Bulletin Boards

In order to ensure that your company is eligible for continued support it is necessary to sign the registration form and send payment for the enclosed invoice to Micro Focus in accordance with the terms indicated on the invoice. Please note, if you have multiple copies of the same product they must all be covered under a maintenance program.

If for some reason you do not wish to renew, we would appreciate it if you would, simply mark the registration form "NOT INTERESTED" and return it to us. However, if you decide not to renew at this time, please be advised that in order to re-instate maintenance and priority support at a later date, your company must be on the current version of Micro Focus software.

If you have any questions regarding this program, please contact your Customer Service Representative.

Sincerely,

Gail Rudd

Gail Rudd
Manager, Sales Administration

84 0505

MICRO FOCUS INCORPORATED
MAINTENANCE AND PRIORITY SUPPORT REGISTRATION FORM

Charles W. Miller
Your Name

M.I.S. Director
Title

Support Contact:

Charles W. Miller
Name

M.I.S. Director
Title

Fort Bend County ~~M.I.S.~~
Company

500 Liberty St., Room 212
Street Address

Richmond
City

TX
State

77469
Zip Code

713-341-4570
Telephone Number

713-341-4526
Fax Number

PRODUCTS COVERED:

Name	Version	Media	Quantity	When Purchased
Cobol ToolBox Unix	____	3.5"	1	____
____	____	____	____	____
____	____	____	____	____
____	____	____	____	____

Computer and operating system on which software will be used:

SCO Unix

Please sign here to indicate your acceptance of the Terms and Conditions of the Micro Focus Packaged Products Division Annual Maintenance and Priority Support Program.

Ray Cordes
Signature County Judge

6/14/94
Date

Please return to:
Sales Administration Department
Packaged Products Division
Micro Focus Incorporated
2465 East Bayshore Road
Palo Alto, CA 94303

FOR MICRO FOCUS USE ONLY:

Expiry Date:____

Maintenance ID Number: 101316

TERMS AND CONDITIONS OF MICRO FOCUS MAINTENANCE AND PRIORITY SUPPORT PROGRAM FOR DOS AND OS/2 /

1. ADDRESSES AND COMMUNICATIONS

West Coast Office:

Micro Focus
Attn: Product Support
2465 East Bayshore Road
Palo Alto, CA 94303

Tel: (415) 496-7230
Fax: (415) 496-7195
Bulletin Board: (415) 855-9132

East Coast Office:

Micro Focus
Attn: Product Support
1000 First Avenue, 3rd Floor
King of Prussia, PA 19406

Tel: (215) 688-8200
Fax: (215) 687-1789
Bulletin Board: (215) 992-3880

2. DEFINITIONS

A. "Maintained Software" means the registered copy of the Micro Focus Software Product licensed to you and designated by you on the Maintenance Registration Form. If the licensee of the Maintained Software is a corporation or other entity, the "you" as used in this Agreement refers to that corporation or entity.

B. "Support Contact" means the person authorized by you on the Maintenance Registration Form to communicate with Micro Focus to request and receive the Maintenance Services. The Support Contact may be you, your employee, or an agent or consultant of your company or organization who provides services directly to you as the Licensee of the Maintained Software. The Support Contact should be knowledgeable about how the Maintained Software is being used and about the computer/operating system on which Maintained Software is executed.

C. "Discrepancy" means a defect in the distribution media or a material difference between the operation of the Maintained Software and the description of the operation of the Maintained Software as provided in current end-user documentation provided for the Maintained Software by Micro Focus.

D. "Correction" means replacement distribution media or corrective code or documentation which rectifies a Discrepancy as described above. Micro Focus may, at its discretion, modify the end-user documentation to (i) remove inaccuracies in the documentation, or (ii) describe changes, modifications or improvements made to the Maintained Software. "Correction" includes, but is not limited to, workarounds, support releases, update disks, immediate correction disks, component replacements and patches.

E. "Priority 1 Discrepancy" means a Discrepancy in the Maintained Software which causes substantial downtime of the system, or which causes data corruption, or which otherwise renders the Maintained Software unusable. Discrepancies given this priority have no viable workaround or avoidance procedure.

F. "Priority 2 Discrepancy" means a significant Discrepancy in the Maintained Software which results in inconvenience to users of the Maintained Software, but for which a workaround or avoidance procedure is available.

G. "Priority 3 Discrepancy" means a Discrepancy in the Maintained Software which can easily be avoided or detoured. For example errors in the documentation receive this priority.

H. "Agreement" means these Terms and Conditions of Micro Focus Packaged Products Division Maintenance and Priority Support Program.

3. APPLICABILITY OF MICRO FOCUS SOFTWARE LICENSE AGREEMENT

This Agreement and all software, documentation and media provided under it is subject to all the terms and conditions of the Micro Focus End User Software License Agreement which exists between you and Micro Focus, including the Disclaimer of Warranty and Limitation of Liability.

4. UPGRADES TO NEW RELEASES

Micro Focus intends once per calendar year to prepare a major upgrade release of the Maintained Software which will contain a new set of software and may contain replacements for all or some of the existing documentation set, but cannot promise to do so. If prepared, this major upgrade release will be sent to you under this Agreement without additional charge.

5. FIXES TO REPORTED DISCREPANCIES

In response to a confirmed Discrepancy in the Maintained Software, Micro Focus shall use reasonable efforts to provide on an as-needed basis at its discretion a Correction in the form of a workaround, support release, update disk, immediate correction disk, or electronic transfer equivalent, component replacement, patch, major upgrade release, or other suitable form, but Micro Focus cannot guarantee to do so. When provided under this Agreement, such Correction will be provided without additional charge. Micro Focus reserves the right to discontinue Maintenance Services without notice on a past workaround, support release, update disk or immediate correction disk, or electronic transfer equivalent, component replacement, patch or other form of Correction after a subsequent major upgrade release, support release, or update disk or electronic transfer equivalent containing a Correction of the Discrepancy is available.

6. ACCESS TO MICRO FOCUS PRODUCT SUPPORT STAFF

Micro Focus Product Support Staff are available via telephone to give you assistance and advice on Micro Focus products or to receive Discrepancy reports, during normal working hours at both our East and West Coast offices listed above. We may allocate your support to one of our offices or to a named individual at our discretion. Occasionally the Product Support Staff will not be available while they are attending group training sessions or company meetings. You may also use regular or overnight delivery services, Fax, or the Micro Focus Bulletin Board to communicate with our Product Support staff.

The Micro Focus Bulletin Board are available to you to communicate suspected Discrepancies and to upload COBOL source code to demonstrate suspected Discrepancies. The Bulletin Board also provide you with a wide variety of demonstration programs and allow you to communicate with other Micro Focus users. In some cases the Bulletin Board will be used as a delivery

mechanism for some Corrections. If you need assistance with accessing either of the Micro Focus Bulletin Board then you should call the Product Support staff at the Micro Focus office that provides services for your area.

Our Product Support staff will, with your assistance if necessary, investigate a suspected Discrepancy by attempting to reproduce it after receiving your Discrepancy report under Section 8 below. If the Discrepancy is confirmed, then, for Maintained Software Micro Focus will make reasonable efforts to provide you with a Correction, but cannot guarantee to do so.

7. SOFTWARE NOT COVERED BY THIS AGREEMENT

A. Altered or modified Maintained Software.

B. Any combination of Maintained Software and other software not covered by this Agreement.

C. A release of Maintained Software for which Maintenance Services have been discontinued.

D. Discrepancies caused by your negligence or fault.

E. Discrepancies resulting from hardware malfunction.

F. Discrepancies that do not significantly impair or affect the operation of the Maintained Software.

G. Maintained Software used on a computer or operating system other than that specified by you and accepted by Micro Focus on the Maintenance Registration Form.

8. YOUR RESPONSIBILITIES

You agree to report all suspected Discrepancies through your Support Contact to your designated Micro Focus Product Support staff. Reports will include the minimum length COBOL source code sufficient for Micro Focus to reproduce the suspected Discrepancy. Failure to provide this minimum length COBOL source code may cause delays in responding to the Discrepancy. An operational script may be sufficient if the problem is not of a COBOL language nature.

You agree to use reasonable efforts to assist Micro Focus' efforts to find Corrections to confirmed Discrepancies reported by you.

You agree to install and use the newest release or change disk for the Maintained Software sent to you by Micro Focus within thirty (30) days of receipt.

In all contacts with Micro Focus Product Support, you agree to provide the Maintenance Identification Number given to you by Micro Focus, along with your name and the name, revision number, and User Reference Number of the Maintained Software Product.

9. ADDITIONAL SERVICES AND CHARGES

Micro Focus may offer additional services such as training and consulting under separate agreements. Such services can be performed at a site and time mutually agreeable.

These services are normally charged on a time and materials basis plus expenses and are subject to availability.

Micro Focus reserves the right to charge for services outside of the range of normal support services. Such services considered outside of the range of normal support services are (1) debugging application coding errors in a customer's application, (2) debugging problems in non-Micro Focus supported products, or in combinations of Micro Focus supported and non-supported products where the problem occurs in the non-Micro Focus product, and (3) other cases where it is judged highly likely that the suspected problem is not the responsibility of Micro Focus.

When a situation occurs where a reported problem is likely to fall outside of the range of supported services, you will be advised of the potential of incurring charges to have Micro Focus work on the problem. An estimate of the cost of the additional service will be prepared and delivered to you, by appropriate means, for your approval and agreement. Should we find that the problem is, indeed, caused by a supported product, no charges will be incurred. However, if it is proven that the problem is not the responsibility of Micro Focus, you will be charged for the time spent at the rates specified in the estimate/service agreement. Should you not agree that the requested service falls out of the bounds of supported services, your Micro Focus sales person will be your representative at Micro Focus to mediate the issue for you.

Micro Focus, upon prior notice, reserves the right to charge for unusual or excessive support person time or telephone expenses in connection with the Maintenance Services provided under this Agreement. Reasonable shipping, handling, media and user documentation charges in connection with the provision of upgrades and services shall be payable by you.

10. PAYMENT

The annual Maintenance Fee must be paid in advance. The Maintenance Fee is as determined in the Micro Focus Price List as of the date of invoice.

11. TERM AND TERMINATION

This Agreement will be effective and services provided hereunder will commence as of the completion of Micro Focus' 1) acceptance of payment of the appropriate Maintenance Fee or initial product purchase price, if applicable; 2) registration of this Agreement on receipt of the Maintenance Registration Form you have submitted; and 3) ascertaining proof of proper license for the Software designated on the Maintenance Registration Form. The services provided hereunder will cease on the last day of the Maintenance Period which is one year from the commencement of services under this Agreement. The Maintenance Period commences as determined in the Micro Focus Price List as of the date of product purchase, maintenance renewal or maintenance commencement, as appropriate. Micro Focus may change the Maintenance Fee without notice which fee shall become effective upon renewal of this Agreement.

This Agreement will remain in effect unless terminated upon fifteen (15) days written notice by either party by reason of any violation of the terms and conditions of this Agreement.

Forty-five (45) days prior to the termination of the Maintenance Period, Micro Focus will invoice you for the next year's renewal of the Maintenance Program. To register for a further year of maintenance under this Agreement, simply pay the invoice and you will continue to receive maintenance services.

If you allow your maintenance to expire, you must purchase an upgrade to the current version of the product, in order to register for a new maintenance period. If you have previously received the current upgrade version, the start of the new maintenance period will be backdated to begin on the date that the previous maintenance period expired. You must then fill out a Maintenance Program Registration Form and return it to:

Micro Focus
Attn: Customer Service Department
2465 East Bayshore Road
Palo Alto, California 94303

You will then receive an invoice for the appropriate amount. Simply pay the invoice and your maintenance will be renewed. If you do not have a Maintenance Program Registration Form then call your Account Representative and one will be sent to you. Micro Focus reserves the right to withdraw maintenance services on any or all Maintained Software or other products, and to alter the prices, terms, and conditions of the Maintenance Program, in advance of any maintenance renewal. Any such withdrawal or alterations will amend the Maintenance Program between you and Micro Focus as of your next renewal date.

12. MISCELLANEOUS

You may not assign this Agreement to a third party without the prior written consent of Micro Focus. This Agreement and the Micro Focus End User Software License Agreement shall be the only Agreements between Micro Focus and you with respect to the Maintained Software. They cannot be modified except in writing and with the approval of both parties. These Agreements supersede all prior agreements, oral or written, relating to the Maintained Software. The laws of California shall govern the validity of these Agreements, the construction of their terms and the interpretation of the rights and duties of the parties.

8. CONSIDER APPROVING REQUEST FOR WAIVER OF TAX PENALTY AND INTEREST:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve waiver of tax penalty and interest in the amount of $10.55 for Mr. Robert Pate. (Recorded in minutes in full)

9. CONSIDER REQUEST FROM JUVENILE BOARD THAT THE JUVENILE PROBATION DEPT.'S COURTROOM BE DESIGNATED AS AN "AUXILIARY" COURTHOUSE, INSTEAD OF "OFFICIAL" COURTHOUSE, AS STATED IN SEC. 292.004(C), LOCAL GOV. CODE, FOR THE CONDUCT OF THE BUSINESS OF THE JUDICIARY OF THE COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered that the Juvenile Probation Dept.'s courtroom be designated as an "auxiliary" courthouse, instead of "official" courthouse as stated in Sec. 292.004(c), local gov. code, for for the conduct of the business of the judiciary of the county. (Recorded in minutes in full)

10. CONSIDER APPROVING AGREEMENT WITH LAMAR C.I.S.D. FOR USE OF COMPUTER EQUIPMENT AND SOFTWARE AT THE GEORGE MEMORIAL LIBRARY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement with Lamar C.I.S.D. for use of computer equipment and software at the George Memorial library. (Recorded in minutes in full)

11. CONSIDER APPROVING RESOLUTION APPROVING REVISED PURCHASE PRICES FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN, AND AUTHORIZE THE FORT BEND FLOOD CONTROL WATER SUPPLY CORP. TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve resolution approving revised purchase prices for and authorizing execution of documents for certain tracts of land required for the flood control improvements to Stafford Run, and authorize the Fort Bend Flood Control Water Supply Corp. to take all necessary action to acquire such land. (Recorded in minutes in full)

12. CONSIDER APPROVING REQUEST FROM TEXAS DEPT. OF TRANSPORTATION FOR DESIGNATION OF SH-36 BYPASS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve request from Texas Dept. of Transportation that the new bypass from SH-36 north to US 59 be designated as Spur 10. (Recorded in minutes in full)

13. CONSIDER APPROVING ADDITIONAL FEE TO DAWSEY ASSOCIATES ARCHITECTS FOR PCT. 3 CONSTABLE & J.P. OFFICE CONSTRUCTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve additional fee in the amount of $5,000 to Dawsey Associates Architects for Pct. 3 Constable and J.P. office construction. (Recorded in minutes in full)

14. CONSIDER APPROVING INVOICE #1 IN THE AMOUNT OF $2,043.50 FROM DON A. HARTFIEL, ARCHITECT FOR COMMUNITY DEVELOPMENT DEPT. EXPANSION PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve invoice #1 in the amount of $2,043.50 from Don A. Hartfiel, architect for Community Development Dept. expansion project. (Recorded in minutes in full)

P. Wilson

84 0512 B

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: June 10, 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 - Robert Pate
Account #0332-00-001-0070-901
Precinct #1

Mr. Pate is requesting waiver of penalty and interest for tax year 1993.

1. The Pate's purchased the property and the deed was filed in April 1993.
2. The Central Appraisal District processed the ownership change in April 1994.
3. Per John Beaudoin at the Central Appraisal District, the Pate's ownership change was not processed in a timely manner.

Breakdown of Taxes Paid:

Base Tax	$ 95.93
Penalty & Interest	10.55
Total Paid	$106.48

I recommend waiver due to the failure of the appraisal district to process the ownership change in a timely manner.

CC AGENDA 06/14/94

AGENDA ITEM 8

84 0513

Office of
ROY L. CORDES, JR.
County Judge

P.O. Box 368
Richmond, Texas 77469
(713) 341-8608

STATE OF TEXAS COUNTY OF FORT BEND

June 7, 1994

Mr. Robert Pate
7718 Tierra Verde
Houston, Texas 77083

Dear Mr. Pate:

Your request for waiver of tax penalty and interest has been received.

This request will be considered by Commissioners Court on Tuesday, June 14th 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

5/6 XC : Jail A/C

RECEIVED
MAY - 5 1994
COUNTY JUDGE

84 0514

May 3, 1994

Robert Pate
7718 Tierra Verde
Houston, TX 77083

County Judge Roy L. Cordes, Jr.
P.O.Box 368
Richmond, TX 77469

Ref. A/c# 0332-0000-1007-0901

Dear Sir:

We had purchased the above property from Internal Revenue Service and filed the deed papers for record on April 27, 1993 in Fort Bend County Clerk's Office. Since that date we have not received any notice of appraisal or any delinquency notice . We also did not receive any notice or bill for 1993 taxes until April 19, 1994 and that also after we called Ms. Linda Starkweather (copy of her letter attached). It appears that the Appraisal District did not notify the taxing authorities of the new ownership even though we had notified the appraisal district via phone when we recorded the deed papers in county. At that time we were told that their research people will go to county records and if our deed is recorded then they will update their files and we should not have any problem in getting our tax bills. As I understand after talking to Linda, appraisal district had not updated their files and I had to fax her a copy of the deed (attached) before she will mail me the 1993 tax statement.

Since we did not receive any notice or bill, I request for a waiver of interest and penalty. Why should we be penalized for the errors made by appraisal district? As a proof that appraisal district made an error, I am submitting a copy of the deed showing the date it was filed for record, and a copy of the paid receipt showing that account is paid in full. Please forward the refund to the above address.

If you have any questions, please contact me at 277-1684 or write to me at the above address.

Thank you.

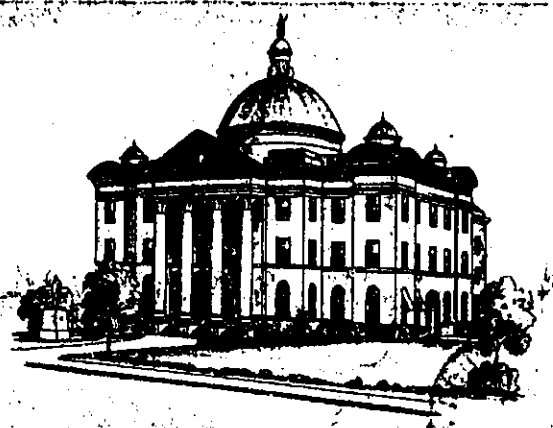
Sincerely,

R. Pate

Robert Pate.

84 0515

Marsha P. Gaines



Tax Assessor-Collector

COUNTY OF FORT BEND

April 15, 1994

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.

Ms. Judy Pate
7718 Tierra Verde
Houston, Texas 77083

Re: Account No. 0332-00-001-0070-901

Dear Ms. Pate:

Pursuant to our phone conversation of this date, I am sending you a statement of taxes due on the above referenced property and Instructions for Waiver of Penalty and Interest. Please note that the prerequisite for waiver is payment of taxes in full within 21 days of knowing of the delinquency.

If I can be of further assistance, please call me at 713-341-3720.

Sincerely,

Linda Starkweather

Linda Starkweather
Property Tax Clerk

Enclosures

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

84 0516

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

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

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

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 04/21/94

Effective = 04/21/94

Account # 0332000010070901
As of 1993 value 186,820
Legal 0332 S P R R, TRACT 7 (PT),
ACRES 45.942, (33.34% U/D
INTEREST IN 137.798 ACRES)

CCAD # R46024
NO EXEMPTIONS

Receipt # 94041430584
Collected $106.48

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	5.51	.61	.00	6.12
93	78	7.76	.85	.00	8.61
93	79	82.66	9.09	.00	91.75

TOTAL APPLIED TO
LEVY $95.93
P&I $10.55
FEES

TOTAL $106.48 PAID

****
* JUDY PATE *
* CHERNOSKY JAMES E *
* 7718 TIERRA VERDE *
* *
* HOUSTON TX 77083 *
****

PAID
APR 21 1994

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.

84 0517

TDL# 13356705

JUDY OR ROBERT PATE 04-86
7718 TIERRA VERDE 713-277-1684
HOUSTON, TX 77083

41111123 0871

4-21 19 94

35-2/1130
100

Pay to the order of MARSHA. P. GAINES $ 106.48

One hundred six dollars + 48/100 Dollars

NationsBank

NationsBank of Texas, N.A.
Houston, TX

Resource Checking

A/C 0332000010070901

For Land at Rosenberg.

Judy R. Pate

⑆113000023⑆ 0871 ⑈6058340970⑈

9324824 2515 344

QUITCLAIM DEED

AS PER ORIGINAL

STATE OF TEXAS
COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, James E. Chernosky Estate was indebted to the United States for taxes imposed by the Internal Revenue Code, the property hereinafter mentioned and described was seized under the authority of Section 6331 of the Internal Revenue Code and was offered for sale at public auction on the 21st Day of October, 1992; and

WHEREAS, said property was then and there purchased by Robert & Judy Pate for the amount of Sixteen Thousand, Five Hundred and 00/100 Dollars ($16,500.00); and

WHEREAS, on October 21, 1992, in accordance with Section 6338 of the Internal Revenue Code, the District Director of Internal Revenue for the Houston District executed and delivered to the said Robert & Judy Pate a certificate of sale of seized property; and

WHEREAS, the one hundred eighty day redemption period provided for in section 6337 of the Internal Revenue Code has expired and it is now proper for this quitclaim deed to be issued in accordance with Section 6338 of the Internal Revenue Code;

NOW, THEREFORE, I, as District Director of Internal Revenue for the Houston District, in accordance with Section 6338 of the Internal Revenue Code, do hereby grant, sell, convey and quitclaim to the said Robert & Judy Pate, their heirs and assigns, all the right, title, and interest of the said James E. Chernosky Estate in and to the following described real estate located in Fort Bend County, Texas:

0332 Sprr, Tract 7 (PT), Acres 45.942, (33.34% U/D interest in 137.798 Acres), being the residue of that certain call 154.5 acre tract described in Deed dated January 28, 1916, Rinch Hillyer, Trustee, to C.H. Chernosky, recorded in Volume 71, Pages 473-474, Deed Records, Fort Bend County, Texas.

TO HAVE AND TO HOLD unto the said Robert & Judy Pate and unto their heirs and assigns forever with all appurtenances thereto belonging.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 26 day of April, 1993.

UNITED STATES OF AMERICA
J. R. Koplidlansky
District Director of Internal Revenue
Houston, Texas

By: [signature]
Chief, Special Procedures Branch

(Over)

DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE SWH COL. - 2402 A (3 83)

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.

2515 345

84 0519

STATE OF TEXAS
COUNTY OF FORT BEND

BEFORE ME, the undersigned authority, in and for said County and State, on this day personally appeared Sue Stepp known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration therein expressed, and in her capacity as Chief, Special Procedures Branch, Internal Revenue Service.

Given under my hand and seal of office at Houston, Texas this the 26th day of April, 19 93

Barbara L. Vauze
Notary Public

Harris Texas
County State

My Commission Expires
5/12/96

QUITCLAIM DEED
Single, Joint, and With Separate Acknowledgments

District Director or Internal Revenue for the District

TO

Filed for Record this the Day of A.D. 19 at o'clock M.

County Clerk
By Deputy

Recorded A.D. 19 County Record
of Book
Page

County Clerk
By Deputy

Recording Fee $
This Deed should be immediately filed with the County Clerk for record.

THE STATE OF
County of

CLERK'S CERTIFICATE

I, County Clerk of the County Court of said County, do hereby certify that the foregoing instrument of writing dated on the day of A.D. 19 with its Certificate of Authentication, was filed for record in my office on the day of A.D. 19 at o'clock M., and duly recorded this day of A.D. 19 at o'clock M., in the Records of said County, in Volume on page

WITNESS MY HAND AND SEAL OF THE COUNTY COURT of said County, at office in the day and year last above written.

County Clerk County,
By Deputy

(L.S.)

SWR COL. 2402 A (3-83)

84 0520

FILED FOR RECORD

TIME 3:55 A.M. P.M.

APR 27 1993

County Clerk, Fort Bend Co., Tex.

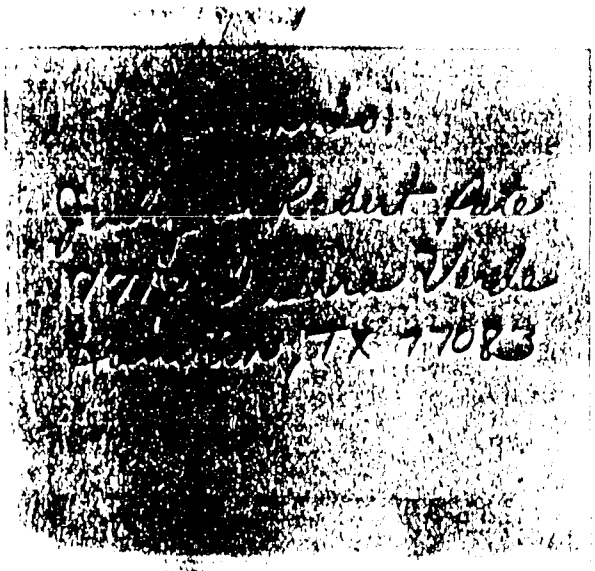
STATE OF TEXAS COUNTY OF FORT BEND

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.

APR 29 1993

COUNTY COURT OF FORT BEND COUNTY, TEXAS

County Clerk, Fort Bend Co., Tex.



84 0521

AS PER ORIGINAL

9

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.

June 7, 1994

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

Dear Judge Cordes:

Before utilizing the new Juvenile Probation Department courtroom the Juvenile Board is requesting, as per Sec. 292.004(c) of the Local Government Code, that the courtroom be designated by Commissioner's Court as an auxiliary courthouse for the conduct of the business of the judiciary of the county.

This properly addresses the correct wording needed by adding the word "auxiliary" and removing the word "official". See Subsection (c) under 292.004 attached.

Your consideration for this request would be greatly appreciated.

Sincerely,

Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/rem

cc: Commissioner's Court

(c) A county officer shall keep the original records of office at the county seat.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, § 64(c), eff. Aug. 28, 1989.

[1] Vernon's Ann.Civ.St. arts. 701 et seq. and 718 et seq., respectively.

§ 292.004. Facilities Within Municipality Designated as County Seat

(a) The commissioners court of a county may provide, inside the municipality designated as the county seat, an auxiliary courthouse, a jail, a parking garage, a facility for district, county, and precinct administrative and judicial offices and courtrooms, or any facility related to the administration of civil or criminal justice. For the purposes of this section, the municipality designated as the county seat includes territory added to the municipality after it became the county seat but excludes any part of the municipality outside the county.

(b) The commissioners court may:

(1) acquire a necessary site;

(2) purchase, construct, equip, or enlarge the facility; and

(3) repair and maintain the facility.

(c) If the commissioners court designates the facility as an auxiliary courthouse, the facility may not replace the courthouse at the county seat.

(d) A court required by law to hold its terms at the county seat may hold its terms at a court facility provided under this section.

(e) A district, county, or precinct officer required by law to maintain an office at the county seat may maintain an office and keep official records at a facility provided under this section. The officer must also keep an office at the county seat.

(f) This section does not limit the authority of the commissioners court under any other law relating to the providing of county facilities.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 601, § 2, eff. June 14, 1989.

Section 3 of the 1989 amendatory act provides:

"(a) An action taken by the commissioners court of a county before the effective date of this Act may not be held invalid because it was taken at a location other than at the county seat at the courthouse. The action is validated for this purpose as of the date it occurred.

"(b) This section does not apply to any matter that on the effective date of this Act:

"(1) is involved in litigation if the litigation ultimately results in the matter being held invalid by a final judgment of a court of competent jurisdiction; or

"(2) has been held invalid by a final judgment of a court of competent jurisdiction."

§ 292.005. Issuance of Boat and Outboard Motor Certificates at Branch Offices

Each office of the tax assessor-collector away from the courthouse that maintains a permanent, full-time employee shall accept applications for and issue boat certificates of number, boat certificates of title, and outboard motor certificates of title, as provided for by Subchapters B and B-1, Chapter 31, Parks and Wildlife Code.[1]

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

[1] V.T.C.A. Parks and Wildlife Code, §§ 31.021 et seq. and 31.045 et seq., respectively.

§ 292.006. Branch Office of County Clerk for Issuance of Marriage Licenses

(a) On the request of the county clerk, the commissioners court of a county may provide by any means, operate, and maintain one or more branch offices at any place in the county for the county clerk for the purpose of issuing marriage licenses.

(b) If a branch office is provided under this section in a building owned by the county, the commissioners court shall operate and maintain the building in the same manner that it operates and maintains the county courthouse. The commissioners court shall have care and custody of the building and may place any limitations on the use and maintenance of the building it finds necessary.

(c) The county clerk may authorize one or more of the clerk's deputies to work in the branch office. A deputy who is appointed by the county clerk may take a marriage application from a person who desires to be licensed to be married, and the deputy may issue a valid marriage license to a qualified applicant.

(d) On a regular basis, as directed by the county clerk, a deputy at a branch office shall file all original records made at that office during the previous year with the county clerk's office at the county seat.

Added by Acts 1989, 71st Leg., ch. 1, § 66(a), eff. Aug. 28, 1989.

[Sections 292.007 to 292.020 reserved for expansion]

SUBCHAPTER B. AUXILIARY FACILITIES IN CERTAIN COUNTIES

§ 292.021. Facilities in Certain Counties With Populations of 90,001 to 225,000

(a) This section applies only to a county that has:

(1) a population of 90,001 to 225,000;

(2) an assessed valuation on property for property tax purposes of more than $125 million;

84 U522 AS PER ORIGINAL

MAY-27-1994 15:02 713 341 4557 92% P.02

84 0523 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: 6/9/94

FROM: Roman S. Bohachevsky

SUBJECT: Agreement with Lamar CISD

Attached please find an agreement with Lamar CISD for the borrowing of 8 Apple IIe computers and 4 copies of MECC software programs.

We will use this equipment at the George Memorial Library during the Summer Reading Program, June 6 - August 6, 1994.

This is a continuation of our partnership with the local school district for the benefit of the children of this community.

This matter will be on the agenda on June 14, 1994. I will not be able to attend but hope it meets your approval.

Roman Bohachevsky
Roman S. Bohachevsky

RSB/dmf

Attachments

pc County Clerk
Auditor
Purchasing

RECEIVED
JUN 10 1994
COUNTY JUDGE

George Memorial Library •1001 Golfview • Richmond, TX 77469-5199 •713-342-4455 •713-342-2688 FAX

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF A LETTER AGREEMENT BETWEEN FORT BEND COUNTY AND LAMAR CISD

On this the 14 day of June, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sitta, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute a Letter Agreement between Fort Bend County and Lamar CISD for the leasing of computers and software to the Fort Bend County Library during the Summer Reading Program. Said Agreement is incorporated herein by reference for all purposes as though fully set forth herein word for word.

84 0525

Lamar
Consolidated
Independent
School District

3911 Avenue I
Rosenberg, Texas
77471

713/341-3200

AS PER ORIGINAL

June 2, 1994

Mr. Roman S. Bohachevsky
Fort Bend County Library
1001 Golfview
Richmond, TX 77469-5141

Dear Roman:

This is a letter of agreement between Lamar C.I.S.D. and the Fort Bend County Library System for the leasing of 8 Apple IIe computers and 4 copies of 8 MECC software programs for the period of June 6, 1994 through August 8, 1994. The cost for the lease of this equipment will be one dollar ($1.00).

These items are valued as follows:

8 Apple IIe computers with color monitors	$6,800.00
10 MECC software programs	958.40
Total Value	$7,758.40

The County Library System is responsible for insuring and maintaining this property while in use by the Fort Bend County Library System. If you are in agreement with this lease arrangement, please sign the enclosed copy and return a signed copy to me with a check for $1.00 payable to Lamar C.I.S.D. Please contact Mr. Ken Walla at 341-3200 to make arrangements for the delivery of the computers.

Sincerely,

Michael Zolkoski
Superintendent

I agree to the terms of this lease as set forth in the letter of agreement between Lamar C.I.S.D. and the Fort Bend County Library System.

Michael Zolkoski 6/3/94
Michael Zolkoski Date
Superintendent

Roman S. Bohachevsky 6/3/94
Roman S. Bohachevsky Date
County Librarian

Roy L. Cordes, Jr. 6/14/94
Roy L. Cordes, Jr. Date
County Judge

84 0526

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

2300 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
TELEPHONE (202) 639-6500
FAX (202) 639-6604

16 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

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

June 7, 1994

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

Commissioner Alton Pressley
Fort Bend County Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

Commissioner R. L. "Bud" O'Shieles
Fort Bend County Precinct 1
201 Payne Lane
Crabb, Texas 77469

Commissioner Bob Lutts
Fort Bend County Precinct 4
8100 FM 359
Fulshear, Texas 77441

Commissioner Grady Prestage
Fort Bend County Precinct 2
2725 Highway 521 North
Fresno, Texas 77545

Mr. Bud Childers
County Attorney
309 South Fourth Street
Richmond, Texas 77469

Re: Agenda Item for Fort Bend County Commissioners Court Meeting

Dear Judge and Commissioners:

In connection with the following item to be considered at the next Fort Bend County Commissioner Court meeting on June 14, 1994, I have enclosed copies for your review.

1. Resolution Approving Revised Purchase Prices for and Authorizing Execution of Documents for Certain Tracts of Land Required for the Flood Control Improvements to Stafford Run; and Authorizing the Fort Bend Flood Control Water Supply Corporation to Take All Necessary Action to Acquire Such Land.

Please call me at 758-2674 if you have any questions.

Yours truly,
VINSON & ELKINS L.L.P.

Joe B. Allen

Joe B. Allen

Enclosure
c:\for649\Commiss4.ltr

RECEIVED
JUN 8 1994
COUNTY JUDGE

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 14 day of June, 1994, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Comm., Prec. #1
Grady Prestage	Comm., Prec. #2
Alton Pressley	Comm., Prec. #3
Bob S. Lutts	Comm., Prec. #4
Dianne Wilson	County Clerk

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

RESOLUTION APPROVING REVISED PURCHASE PRICES FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

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

AYES: 4
NOES: 0

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

RESOLUTION APPROVING REVISED PURCHASE PRICES FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Corporation to acquire certain land; and

WHEREAS, the Corporation has requested and received certain appraisals of the land required; and

WHEREAS, the Corporation has funds available for the purpose of acquiring land for the Project;

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to finalize acquisition of certain tracts of land;

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

Section 1: The Commissioners Court hereby approves the revised purchase prices for the tracts of land submitted by the Corporation which is attached hereto as Exhibit "A", and authorizes the Corporation to acquire such tracts of land, to execute all contracts and other documents in connection therewith, to make all payments due pursuant to the terms thereof, to execute closing documents necessary to consummate purchase of such tracts of land, and to issue a check payable to Stewart Title Company for the purchase price and reasonable closing costs for each tract of land, as shown on Exhibit "A" attached hereto. No further approval shall be required if the ownership is different from that shown on Exhibit "A"; provided, however, that if a tract is divided into two or more parcels, the total purchase prices shall not exceed the amount shown in Exhibit "A."

Section 2: The Corporation and its consulting engineers, attorneys and agents are hereby authorized to take all necessary actions to finalize acquisition of the tracts of land described in Exhibit "A" attached hereto.

AS PER ORIGINAL

PASSED AND APPROVED this 14 day of June, 1994.

Roy L. Cordes, Jr.
County Judge

ATTEST:

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

(SEAL)

EXHIBIT "A"

PURCHASE PRICES

Tract No.	Seller	Purchase Price
Tract #1	Ayman M. Midani	$ 47,875
Tract #3A	Houston Lighting & Power	$ 700
Tract #4	Kirkwood Development Investors Mortgage	$ 2,300
Tract #9	Clinton Trimble	$ 4,900
Tract #16	David Reese Packer	$ 500
Tract #17	Linda Packer	$ 170
Tract #19A	Fort Bend ISD/Marek	$ 9,165
Tract #30	Frank and Dorothy Moore	$ 77,000
Tract #31	David Reese Packer	$ 30,000
Tract #32	Linda Packer	$ 30,000
Tract #33A	Louise Janek	$ 18,000
Tract #35	Molly Packer Gutierrez	$ 15,000
Tract #38	Henry and Jacob Goldberg	$ 70,200
Tract #42	Hurbert T. McKenzie	$ 42,650
Tract #46	George McKenzie	$ 17,500
Tract #46A	William Strube	$ 5,090
Tract #49	Goldberg Sand	$ 156,100
Tract #50	Jacob Goldberg	$ 52,500
Tract #52	Frank Packer Heirs	$ 235

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AS PER ORIGINAL

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING REVISED PURCHASE PRICES FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

adopted by said Commissioners Court at a meeting, open to the public, held on the 14 day of June, 1994, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 14 day of June, 1994.

DIANNE WILSON, County Clerk and Ex-Officio
Clerk of Commissioners Court

By Linda Munoz

(SEAL)

F:\GD2403\FBFC\PRCH-PRC.RES\STAFFORD.CC

84 0532

12

Texas Department of Transportation

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

May 27, 1994

Copy to Court ✓ MK

Designation of SH 36 Bypass
Fort Bend County

Contact: JRS

Hon. Roy L. Cordes, Jr.
County Judge, Fort Bend County
P. O. Box 368
Richmond, Texas 77406-0148

Dear Judge Cordes:

As you may be aware, a bypass from north SH 36, 5.2 miles west of Rosenberg, to south SH 36 south of Pleak will be constructed in the future. At this time, only the portion from north SH 36 to US 59 will be constructed. With this new construction comes the task of designating this new section of highway.

After reviewing the alternatives, the Texas Department of Transportation is proposing that the new bypass from SH 36 north to US 59 be designated as Spur 10 and that the old section of SH 36 from the bypass remain the same at this time. Until the complete bypass is constructed, we feel that this routing would be less confusing to the traveling public. We have included a map for your review.

At such time when the remainder of the bypass is constructed, we propose to designate the completed bypass as SH 36 and the old section as Business SH 36.

To proceed with this designation, we require a letter of concurrence with this proposal from Fort Bend County. We would appreciate your reply by June 17, 1994, if possible.

If you require further information or have any questions, please contact Ms. Liz Gerstenberger of my office at 713/802/5567.

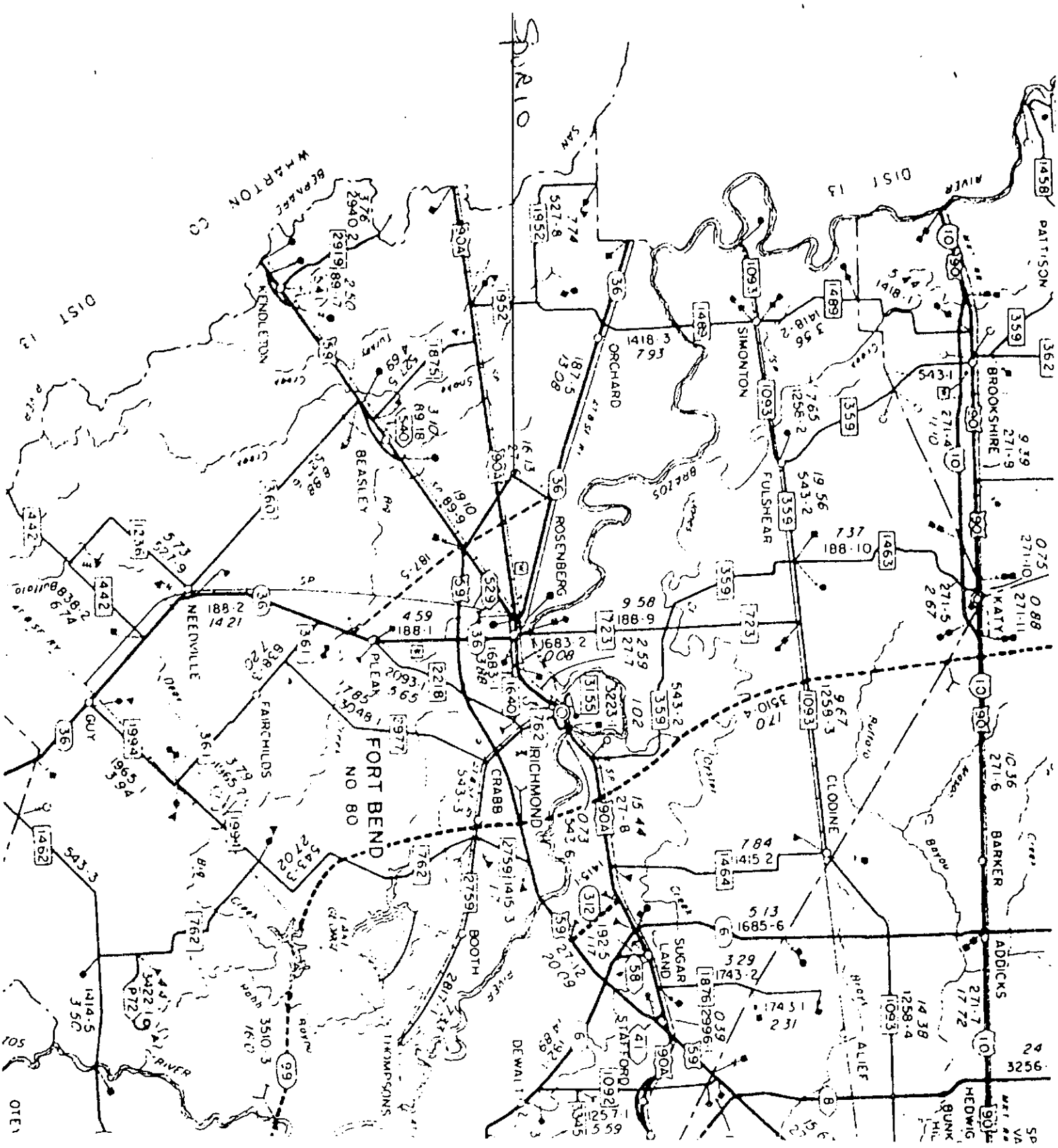
Sincerely,

J. R. Salinas, P.E.

J. R. Salinas, P.E.
Director of Maintenance
Houston District

EKG:rs
Attachment

RECEIVED
JUN 2 1994
COUNTY JUDGE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SIMONTON
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BROOKSHIRE
PATTISON
KATY
BARKER
CLODINE
ADDICKS
HEDWIG
BUNK HILL
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STAFFORD
DEWALT
THOMPSONS
BRAZOS R
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BRUSH CREEK
BIG CREEK
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84 0534 /3

DAWSEY/ASSOCIATES/ARCHITECTS

May 24, 1994

AS PER ORIGINAL

Honorable Roy Cordes, County Judge
Alton Pressley, Commissioner Precinct 3
Fort Bend County
P.O. Box 368
Richmond, Texas 77406-0368

RE: NEW QUARTERS FOR CONSTABLE AND JUSTICE OF PEACE
PRECINCT 3, SUGAR LAND, TEXAS

Dear Judge Cordes & Commissioner Pressley:

We are in the final completion of the design for bidding on the project in question. Project will be ready for your addition of general conditions and placing for bids by the end of this week.

We are enclosing an updated cost estimate of the work which reflects a $72,725.00 increase in our original estimate last February. This increase is brought about by enlargement in scope of work in the following areas.

(3) New Partitions (incl. doors and hardware)
(5) New lay in ceiling (incl. 9" insulation above ceiling)
(10) New lighting and power (incl. security system)
(11) New heating A/C & vent (additional A/C unit required)
(12) New addition of foyer and public toilets (50% increase)

Our total estimate of cost is presently $231,725.00. this equates to $33.78 a s/f for 6,860 s/f of building. This estimate does not include JP Bench and Jury Box or Parking Lot improvements.

We also respectfully request a $5,000 increase in our A&E fee to compensate for the additional work required to gather existing conditions because of lack of documents showing same, and for additional time required scoping the work with the two Users.

Original Agreement L/S	$11,500.00
Added Scope Change L/S	5,000.00
Total A&E Fee	$16,500.00

We recommend placing the project for bidding. If the low bid price exceeds the owners budget, we will make changes to contract documents, as required to get project within owners budget.

Sincerely,

T. Leo Dawsey, Jr.

TLD:dgv

RECEIVED
MAY 27 1994

DAA
13515 SOUTHWEST FREEWAY, SUITE 204, SUGAR LAND, TEXAS 77478
(713) 491-9330 (INTERSTATE 59, 3 MILES SOUTHWEST OF HOUSTON)
FAX: (713) 242-1157

84-0535

DAWSEY/ASSOCIATES/ARCHITECTS

May 24, 1994

COST ESTIMATE

Quarters for Justice of Peace Precinct 3 & Constable for Fort Bend County in Sugar Land, Texas

(1)	Demolition - Interior and Exterior features drywall partitioning, doors/frames windows, ceiling systems, flooring etc.	Lump Sum	$ 7,500.00
(2)	New Conc. Sidewalks		3,000.00
(3)	New partitioning (incl. doors & hardware)		20,000.00
(4)	New misc. millwork (**Judge Bench & Jury Box**)	By owner	10,000.00
(5)	New lay in ceiling (incl. insulation)		15,000.00
(6)	New misc counters, shelving		3,500.00
(7)	New paint wall		7,500.00
(8)	New finish flooring		12,000.00
(9)	New wall enclosure on bldg front		3,000.00
(10)	New lighting, power & security systems		25,000.00
(11)	New heating/AC & vent		25,000.00
(12)	New addition foyer and public toilets		70,000.00
	Sub Total		$201,500.00
	Fee (Bond, Insurance, OH & Profit) (15%)		30,225.00
	6,860 S/F @ $33.78		$231,725.00

A&E fee estimate of work $16,500.00

Printing will be billed as a direct cost reimbursable

DAA
13515 SOUTHWEST FREEWAY, SUITE 204, SUGAR LAND, TEXAS 77478
(713) 491-9330 (INTERSTATE 59, 3 MILES SOUTHWEST OF HOUSTON)
FAX: (713) 242-1157

AGENDA ITEM 14

84 0536

INVOICE FOR ARCHITECTURAL SERVICE

AIA DOCUMENT G802

PROJECT (Name, address): Offices For Fort Bend County
Community Development
Seventh Floor William B. Travis Bldg.
Richmond, Texas

DATE: June 2, 1994

INVOICE NO: One

ARCHITECT'S PROJECT NO:

TO:

Judge Roy Cordes, Jr.
County Judge - Fort Bend County
309 Fourth Street
Richmond, Texas 77469

There is due at this time for architectural services and reimbursable items on the above Project, the sum of:

Dollars $ 2,043.50

The present status of the account is as follows:

Architectural Services Thru 6/2/94

Preliminary And Construction Drawings Completed And Project Is In Bidding Phase.

Architectural Fee Due This Invoice	$2,000.00
Reimbursable Printing Expenses This Invoice	$ 43.50
Total Due This Invoice	$2,043.50

ARCHITECT: Don A. Hartfiel AIA Architect

BY:

ADDRESS: P.O. Box 638 Richmond, Texas 77406-0638

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

15. CONSIDER APPROVING RELEASE OF CLAIM FOR $209.40 FOR PAYMENT OF E.M.S. BILL:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve release of claim for $209.40 for payment of EMS bill. (Recorded in minutes in full)

16. CONSIDER ACCEPTING OAK BEND FOREST DR. INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 3 AND RELEASE LETTER OF CREDIT #000159:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept Oak Bend Forest Dr., 445 lf into the County road maintenance system, Pct. 3 and release letter of credit #000159 in the amount of $6,292.50. (Recorded in minutes in full)

17. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES IN PLANTATION BEND SUB., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing for installation of traffic control devices in Plantation Bend Sub., Pct. 3 on July 12, 1994 at 10:00 a.m. (Recorded in minutes in full)

18. CONSIDER APPROVING INTERLOCAL AGREEMENT BETWEEN FORT BEND COUNTY AND BRAZORIA COUNTY USE OF ROAD & BRIDGE MAINTENANCE AND CONSTRUCTION EQUIPMENT:

Pass.

19. CONSIDER APPROVING ARCHITECT'S FEE #12 IN THE AMOUNT OF $50,661.10 TO DISTEFANO SANTOPETRO ARCHITECTS FOR JAIL PROJECT:

Pass.

20. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY ENGINEERING DEPT.: (1) PLAT FOR GREATWOOD PLAZA SHOPPING CENTER; (2) APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO BURY CABLE ALONG MASON RD, PCT. 3; (3) APPLICATION FROM TEXAS UTILITIES FUEL CO. TO REPLACE A PIPELINE UNDER AND ALONG BULS AND POLAK, PCT. 1; (4) APPLICATION FROM AMERICAN STORAGE INC. TO CONSTRUCT A CORRUGATED PIPE INTO DITCH VIII-B-1, PCT. 2; (5) RELEASING BOND #119-3245 TO JOEL A. TRIMM CONSTRUCTION FOR COMPLETION OF WORK ON OYSTER CREEK, PCT. 4:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve items 1 through 5 as recommended by Engineering Dept.:

(1) plat for Greatwood Plaza Shopping Center;

(2) application from Southwestern Bell Telephone to bury cable along Mason Rd, Pct. 3; (Recorded in minutes in full)

(3) application from Texas Utilities Fuel Co. to replace a pipeline under and along Buls and Polak, Pct. 1; (Recorded in minutes in full)

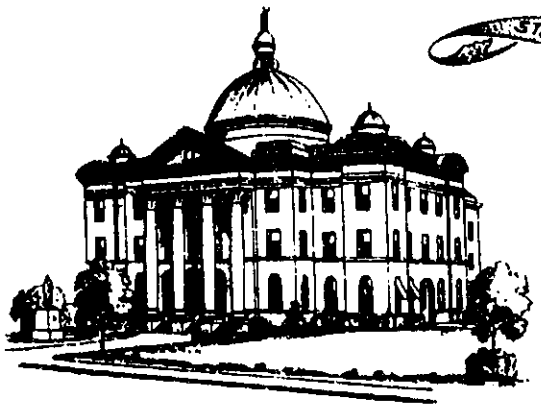
(4) application from American Storage Inc. to construct a corrugated pipe into Ditch VIII-B-1, Pct. 2; (Recorded in minutes in full)

(5) releasing bond #119-3245 to Joel A. Trimm Construction for completion of work on Oyster Creek, Pct 4. (Recorded in minutes in full)

(6) PROPOSAL FROM CONSULTANT FOR EVALUATION OF OPTIONS FOR LANDFILL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to negotiate a professional services contract with Kemp, Dresser & McKee for evaluation of options for landfill as presented by Jess Hegemeir, County Engineer.

84 0538 LS



STATE OF TEXAS COUNTY OF FORT BEND

Emergency Medical Services

Rt. [illegible] Box [illegible] C
Rosenberg, Texas 77471

Emergency 911

Office (713) 342-7233

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

AS PER OR

To be rewarded by Cty Atty. Fee

June 9, 1994

The Honorable County Judge
and Commissioners Court

Re: Attached letter and release form

Dear Sirs:

It is my understanding that a request has been made to place the attached information on the commissioners court agenda for action.

With receipt of this check (#2319) in the amount of $209.40 this account (94-0917-01) is paid in full. Neither Mr. Patrick Boehm; who was responsible party, or the patient (Melanie Shirkey) have any other outstanding balances.

If I can provide any other information regarding this account, please do not hesitate to call me.

Sincerely,

Daniel Kosler
Director

JUN 6 1994
COUNTY ATTORNEY

84 0539

AS PER ORIGINAL

BROWN, PARKER & LEAHY, L.L.P.
A REGISTERED LIMITED LIABILITY PARTNERSHIP
INCLUDING PROFESSIONAL CORPORATIONS
ATTORNEYS
3600 CITICORP CENTER
1200 SMITH STREET
HOUSTON, TEXAS 77002-4595

WRITER'S DIRECT DIAL NUMBER
(713) 951-5839

TELEPHONE (713) 654-8111
TELEX 762063
FACSIMILE (713) 654-1871

June 2, 1994

Melanie Shirkey
94-0917-01
$ 209.40

Mr. Ben W. Childers
County Attorney
FORT BEND COUNTY
4336 Highway 36
Rosenberg, TX 77471-9502

Re: Demand letter for emergency medical services rendered
Our File No.: 4131 BOEP 2

Dear Mr. Childers:

I have enclosed a check for $209.40 to Fort Bend County EMS for services which were provided February 12, 1994. I am sorry that this bill has become past due. Melanie Shirkey was injured on February 12, 1994 while she was shopping at Wal-Mart, when store shelves collapsed and fell on her. The bills were not paid in a timely manner due to confusion on the part of the claims department at Wal-Mart. Representatives of Wal-Mart assured Melanie's mother that the medical bills would be paid immediately. The bills were sent to the Wal-Mart claims department; however, due to department misrouting of the bills, Mr. and Mrs. Patrick Boehm were not reimbursed for the medical bills until May 26, 1994.

Please accept this check as payment in full of the Fort Bend EMS bill, and I would appreciate it if you could sign the attached release form and return it to my office in the enclosed self-addressed envelope.

Very truly yours,

Terrell E. Wilson

Terrell E. Wilson

TEW:chf
Enclosure

INTERLAW Member of INTERLAW an international association of law firms in major world centers

f:\data\wp\100\0694\0694002.100.cf.6/2/94:10.24am

BROWN, PARKER & LEAHY, LLP
TRUST ACCOUNT
3600 CITICORP CENTER
1200 SMITH ST. 654-8111
HOUSTON, TEXAS 77002

2319

32-115/1110

June 1 19 94

PAY TO THE ORDER OF County of Fort Bend Emergency Medical Services $ 209.40

THE SUM 209 DOLS 40 CTS DOLLARS

Texas Commerce Bank
TEXAS COMMERCE BANK NATIONAL ASSOCIATION
ALLEN CENTER OFFICE
500 DALLAS AT SMITH
HOUSTON, TEXAS 77002

94-0917-01
Melanie Shirkey

FOR Pamela Boehm

Stephen McBlock

⑈002319⑈ ⑆111001150⑆ ⑈0540010484⑈

RELEASE

THIS RELEASE (hereinafter referred to as "Release") is made by and between Patrick Boehm and Fort Bend County.

WHEREAS, a demand letter was sent to Patrick Boehm for payment of $209.40 for services rendered by the Fort Bend County EMS, and a payment of $209.40 has been made on behalf of Patrick Boehm.

1. Fort Bend County hereby releases and forever discharges all claims and demands, rights and causes of action of any kind the undersigned has or hereafter may have on account of the Fort Bend County EMS services rendered on February 12, 1994.

2. Fort Bend County accepts the enclosed check for $209.40 as payment in full for the Fort Bend County EMS services rendered on February 12, 1994. This releases expresses a full and complete SETTLEMENT of liability claimed.

EXECUTED this 14th day of June, 1994.

FORT BEND COUNTY

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

RLC:la/ems.rel/2440

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

BEFORE ME, the undersigned authority, on this day personally appeared Roy L. Cordes, JR., County Judge of Fort Bend County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and who, after being by me duly sworn, acknowledged to me that he executed the foregoing instrument for the purposes and consideration therein expressed, in the capacity therein stated, on behalf of and as the act and deed of said County.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 14th day of June, 1994.

Margaret M. Haney
NOTARY PUBLIC, STATE OF TEXAS

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

RLC:la/ems.rel/2440

6/14/94

AGENDA ITEM 16

84 0542

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

000159 $ 6,292.50

Name: S=Sunbelt National Bank, P=Texas Guaranty National Bank

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): OAK BAND FOREST

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Larry Sherlock, Taplin Engineering, Inc.
Address: 1501 Highway 6 South, Suite 100
City/State/Zip: Houston, Texas 77077

AGREED:

_____
COMMISSIONER, PRECINCT #_____

X R. Jesse Hegemier
FORT BEND COUNTY ENGINEER

COURT APPROVED: 6/14/94 # 16
DATE OF RETURN: 6/17/94
BY: Linda Munoz
Deputy County Clerk

6/14/94
AGENDA ITEM 16

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

84 0543

AS PER ORIGINAL

June 6, 1994

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1807 Eldridge
Sugar Land, Texas 77478

RE: OAK BEND FOREST

Dear Commissioner:

A final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected.

The streets, along with their footage lengths; are as follows:

OAK BEND FOREST DRIVE 445 LF

The current road letter of credit is #000159 in the amount of $6,292.50. Release bond to:
Mr. Mr. Larry Sherlock
Taplin Engineering, Inc.
1505 Highway 6 South, Suite 100
Houston, Texas 77077

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Steven L. Evans
Assistant to County Engineer

SLE/dkp

cc: Mr. Larry Sherlock, Taplin
File

C:\WP51\LETTER\SLE\FINLINSP\OAKBND.DKP

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

June 17, 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#: **#159 (OAK BEND FOREST DRIVE)**

PRINCIPAL: **GUARANTY NATIONAL BANK**

SURETY: **SUNBELT NATIONAL BANK**

SUM: **$6,292.50**

DATE OF ORDER TO RELEASE: **JUNE 14, 1994**

RELEASE TO: **Mr. Larry Sherlock**
Taplin Engineering, Inc.
1501 Highway 6 South, Suite 100
Houston, Texas 77077

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.

SUNBELT NATIONAL BANK
P.O. Box 431809
Houston, Texas 77243

8580 Katy Freeway
Houston, Texas 77024

(713) 827-8911

RECORDED

CABLE ADDRESS

DATE: October 5, 1992

IRREVOCABLE LETTER OF CREDIT

[XX] STAND-BY
[ ] DOCUMENTARY

Advising bank reference no.

All drafts must be marked:
"Drawn under SUNBELT NATIONAL BANK Letter of Credit No. 000159

Advising bank

Sunbelt National Bank
8580 Katy Freeway
Houston, Texas 77024

For account of

Texas Guaranty National Bank
P. O. Box 1044
Houston, Texas 77251

To beneficiary

Fort Bend County Judge Roy Cordes Jr.,
or his successors in office
Richmond, Texas 77469

Amount Six Thousand Two Hundred Ninety Two and 50/100 U. S. Dollars ($6,292.50)

Expiry Date *see below at the counters of the drawee bank.

~~*one year auto renewable with 30 day notice~~

Gentlemen:

[ ] This refers to preliminary cable advice of this credit.

We hereby issue this irrevocable [XX] Stand By [ ] Documentary letter of credit which is available against beneficiary's draft drawn at Sight on [XX] SUNBELT NATIONAL BANK, HOUSTON or [XX] And accompanied by the following documents.

Affidavit from Fort Bend County Judge Roy Cordes, Jr., or his successors in office, stating one of the following: 1) "The undersigned, Fort Bend County Judge Roy Cordes, Jr. or his successors in office hereby certifies to Sunbelt National Bank as the issuer of Letter of Credit No. 159 dated October 5, 1992, in the amount of Six Thousand Two Hundred Ninety Two and 50/100 dollars ($6,292.50), that Texas Guaranty National Bank has failed to build and/or maintain roads and or drainage facilities within Oak Bend Forest, 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 Six Thousand Two Hundred Ninety Two and 50/100 dollars ($6,292.50)." 2) "The undersigned Fort Bend County Judge Roy Cordes Jr., or his successors in office hereby certifies to Sunbelt National Bank as the issuer of Letter of Credit No. 159 dated October 5, 1992, in the amount of Six Thousand Two Hundred Ninety Two and 50/100 dollars ($6,292.50) that Sunbelt National Bank has delivered notice of intent not to automatically renew Letter of Credit No. 159 for a period of 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 or this Letter of Credit, such amount being Six Thousand Two Hundred Ninety Two and 50/100 dollars ($6,292.50)." SEE ATTACHMENT

Shipment from ! to

Shipment latest | Partial Shipments: [ ] Permitted [ ] Not permitted | Transhipment: [ ] Permitted [ ] Not permitted

[ ] Documents must be presented to the negotiating or paying bank no later than days after date of shipping document (On Board validation applicable for ocean shipment) but prior to expiration date of this credit.

We hereby agree with bona fide holders that all drafts drawn under and in compliance with the terms of this credit shall meet with due honor upon presentation and delivery of documents as specified to the drawee if drawn and presented for negotiation on or before expiration date of this credit.
The amount and date of each negotiation must be endorsed on the back hereof by the negotiating bank. Negotiating bank charges are for account of beneficiary.

Yours faithfully,
SUNBELT NATIONAL BANK

BY: _____

Frank M. Maresca, Executive Vice President

Advising bank's notification

Please examine this instrument carefully. If you are unable to comply with the terms or conditions, please communicate with your buyer to arrange for an amendment. This procedure will facilitate prompt handling when documents are presented.

PROVISIONS APPLICABLE TO THIS CREDIT: "This credit is subject to the Uniform Customs and Practice for Documentary Credits, ~~1974 Revision~~ 1983 Revision International Chamber of Commerce, Publication No. ~~290~~ 400

SNB 109

ORIGINAL

AS PER ORIGINAL

84-0545A

RECORDED

ADDITIONAL CONDITIONS TO LETTER OF CREDIT NO. 159

1) Partial drawings are not permitted.
2) It is the condition of this Letter of Credit that it shall be automatically renewed for a period of no less than one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy Cordes Jr., or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Sunbelt National Bank

By: _____
Name: Frank M. Maresca
Title: Executive Vice President

84 0546 #17

PUBLIC HEARING NOTICE

FOR: installation of traffic control devices in Plantation Bend Sub., Pct. 3.

DATE: July 12, 1994

TIME: 10:00 a.m.

NEWSPAPER(S) FB/SW★

INVOICE: County

6-14-94 ccm

84 0547

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 JUNE, 1994 I sent to the following newspaper(s): FORT BEND/SOUTHWEST STAR

regarding a public hearing on (date and topic) July 12 at 10:00 a.m. for traffic control devices in Plantation Bend Sub., Pct. 3.

to be published for 1 consecutive (day) weeks beginning with the 29 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: 6/17/94

84 0548 20/2

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 14 day of JUNE, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTHWESTERN BELL TELEPHONE Co.

Job Location MASON

Dated 6-3-94 Bond No. 81282, Permit No. 81577

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 N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By _____
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

84 0549

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. 81577

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. 81282
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

6-8-94
Date

3/5/91 REV.

84 0550

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. 81577 PCT. NO. 3
BOND NO. 81282

Formal notice is hereby given that Southwestern Bell Telephone proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Mason Road	500' North FM 1093	existing manhole	500'

General Description

Place 2-4" PVC 500' North of FM 1093 on the east side of Mason Road to an existing manhole.

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: S.W.B. Telephone Co.
AGENT and/or OWNER

Maurice Manac
(Signature)

NAME & TITLE Alvin Jackson, Mgr.-Engineering
(Please Print)

DATE: June 3, 1994

ADDRESS: 14575 Presidio Square, #230
(Street/P.O. Box)

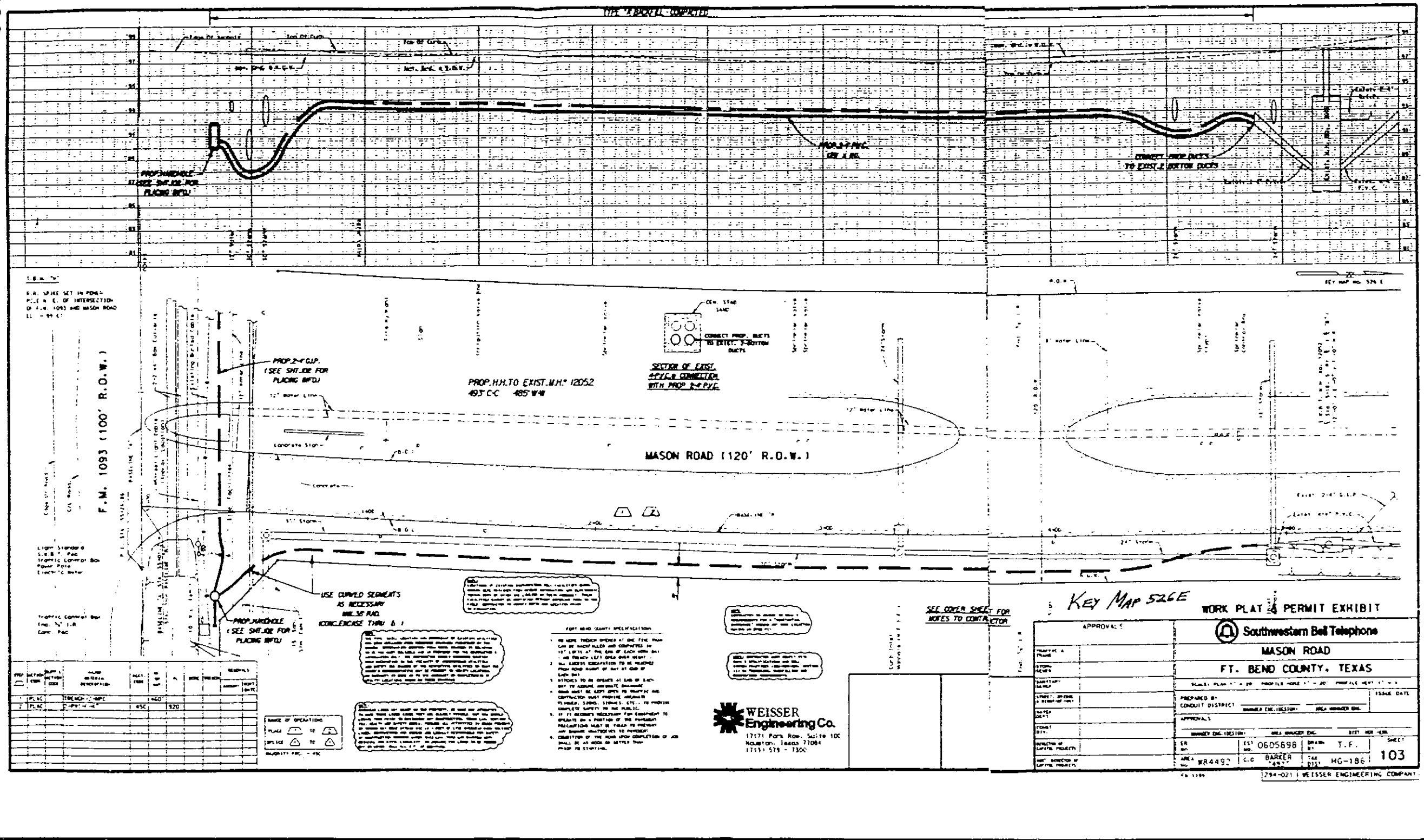
Houston, Texas 77083
City State Zip

TELEPHONE NO: (713) 561-4618
(accessible 24 hrs/day, 7 days/week)

RECEIVED
JUN 7 1994

REV. 4/8/91

AS PER ORIGINAL



84 0552

20/3

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 14 day of JUNE, 1994, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of TEXAS UTILITIES FUEL COMPANY Job Location BULS AND POLAK Dated 6-6-94 Bond No. CASHIER'S CHECK 61-305157685, Permit No. 81574 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 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 A. Juarez
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

84 0553

AS PER ORIGINAL

Texas Commerce Bank
NATIONAL ASSOCIATION
SELLING-AGENT

HOUSTON, TEXAS 77252

OFFICIAL CHECK

61-305157685

MATCH THE AMOUNT IN WORDS WITH THE AMOUNT IN NUMBERS

PAY ONLY FOUR ZERO ZERO ZERO 00 CTS/CTS

SN - 6130515768S B-0253 T-DALISA

JUN 03 1994 ■ FOUR THOUSAND DOLLARS AND 00 CENTS

$4,000.00

PAY TO THE ORDER OF FORT BEND COUNTY
ATT FORT BEND COUNTY ENGINEERING
P.O. BOX 1449
ROSENBERG, TX. 77471 1449

PURCHASER:
TU SERVICES

Not valid over $10,000.00

Michael O. Walker
Authorized Signature

OFFICIAL CHECK

VOID OVER $4,000.00

A 60 day waiting period and an indemnifying Bond is required to replace this check.

MEMO: _____

Issued by American Express Travel Related Services Company, Inc., Englewood, Colorado
First Interstate Bank of Denver, N.A., Denver, Colorado

23-1
1020

⑆102000188⑆61 ⑈305157685⑈

84 0554

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. 81574

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. 61-305157685
Amount $4,000

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Permit Administrator

6-7-94
Date

3/5/91 REV.

IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

84 0555

APPLICANT'S JOB NO. 01574
PERMIT NO. [illegible] PCT. NO. 1
BOND NO. CASHIER'S CHECK # 61-305157685

AS PER ORIGINAL

Formal notice is hereby given that TEXAS UTILITIES FUEL 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
Buls Rd.	2100' West of Brandon Rd.	100'	X			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Buls Rd.	2100' West of Brandon Rd.	Both North & South Drainage Ditches	50' on either side of Buls rd.

General Description

Expose and replace all corroded portions of the Texas Utilities Fuel Company 24" pipeline within the right of way of Buls Rd. If the 24" pipeline is abandoned Texas Utilities will plug and Cap its abandoned facilities. RAL & LP

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: TEXAS UTILITIES FUEL COMPANY
AGENT and/or OWNER

[signature]
(Signature)

NAME & TITLE Richard A. Loftis
Property Representative
(Please Print)

DATE: 6-6-94

ADDRESS: 400 N. Olive, LB 82
(Street/P.O. Box)

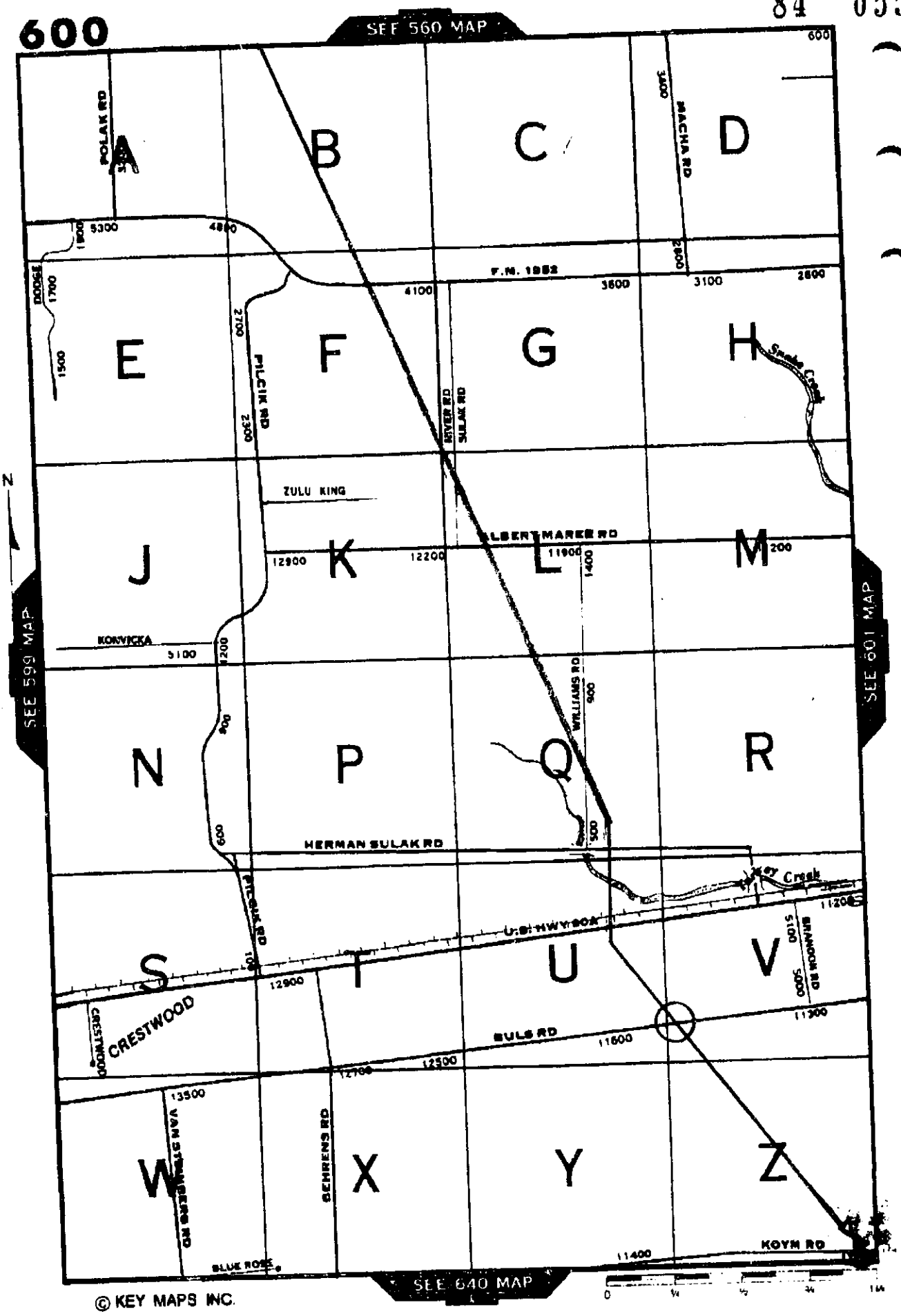
Dallas TX 75201
City State Zip

TELEPHONE NO: 214-812-4401
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

84 0556

AS PER ORIGINAL



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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. 81574 PCT. NO. 1
BOND NO. CASHIER'S CHECK # 61-305157685

PAGE 2 84 0557

AS PER ORIGINAL

Formal notice is hereby given that TEXAS UTILITIES FUEL 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
~~Pollack Rd.~~ POLAK RD	4500' North of B.J. Dusek Rd.	100'	X			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
~~Pollack Rd.~~ POLAK RD	4500' North of B.J. Dusek Rd.	Both North & South Ditches	50' on either side of Pollack Rd.

General Description

Expose and replace all corroded portions of the Texas Utilities Fuel Company 24" pipeline within the right of way of Pollack Rd. If the 24" pipeline is abandoned Texas Utilities will Cap & Plug its facilities. RAL & LF
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: TEXAS UTILITIES FUEL COMPANY
AGENT and/or OWNER

(Signature)

NAME & TITLE Richard A. Loftis
Property Representative
(Please Print)

DATE: 6-6-94

ADDRESS: 400 N. Olive, LB 82
(Street/P.O. Box)

Dallas TX 75201
City State Zip

TELEPHONE NO: 214-812-4401
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
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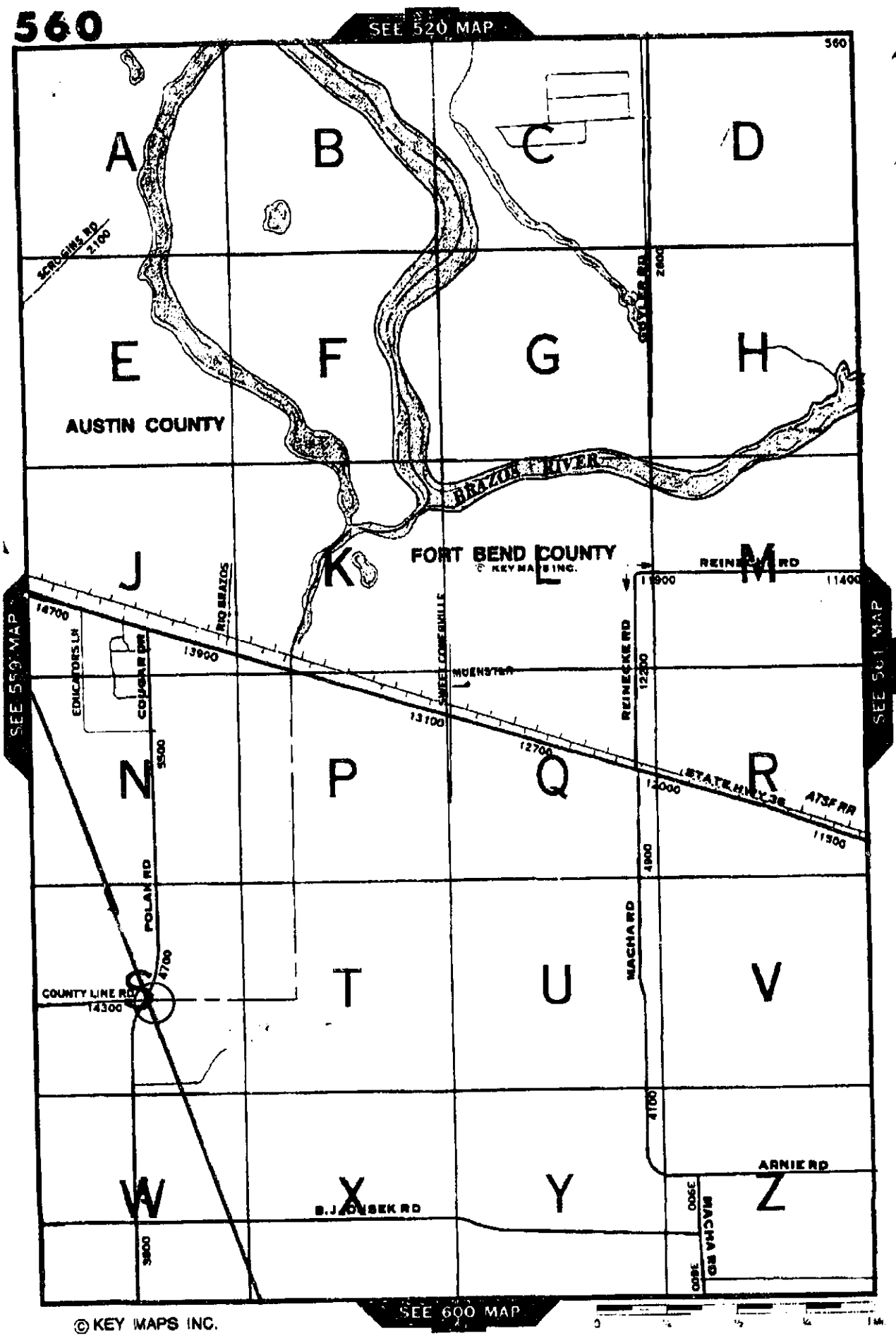
560

84 0558



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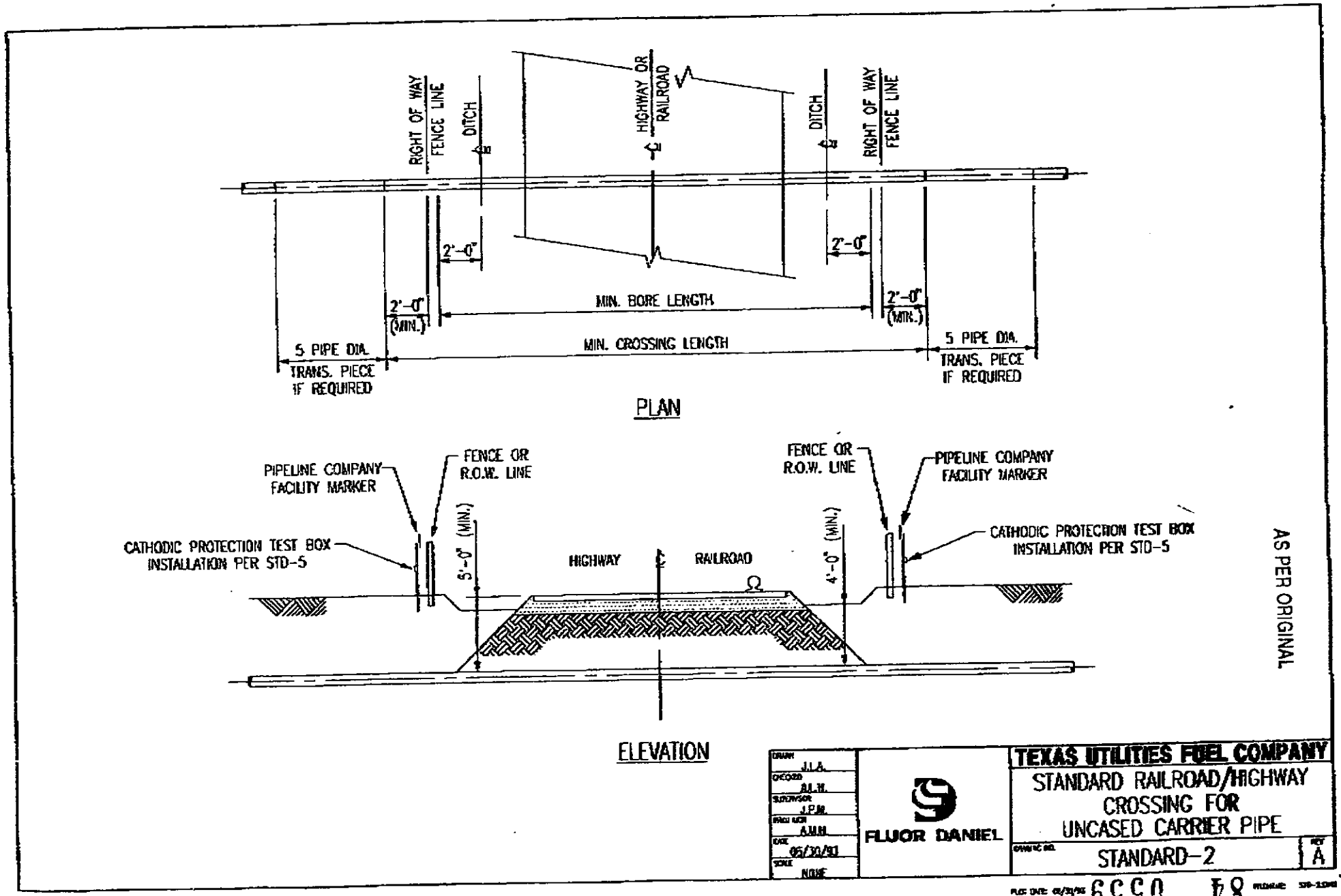
Post-It™ brand fax transmittal memo 7671 | # of pages ▸ 1

To Sydney Shaver	From Art Hodgson
Co. Ft. Bend Co.	Co. Fluor Daniel
Dept.	Phone # 263-5228
Fax # 342-7366	Fax # 263-4167



JUN 08 '94 09:25AM FLUOR DANIEL HOUSTON

84 056020/4

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 14 day of JUNE, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of AMERICAN STORAGE, INC. Job Location DITCH VIII-B-1 Dated 6-6-94 Bond No. 473 4154131, Permit No. 81576 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shieles, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
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 TO CUSTOMER
The purchase of an Indemnity Bond will be required before any Official/Cashier's check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK; ABSENCE OF THIS FEATURE WILL INDICATE A COPY.

Cashier's Check

473 4154131

Remitter American Storage XII, LTD. Date JUN 06 94

PAY EXACTLY 2,000.00

Pay to the order of **Fort Bend County**

306 [redacted] $ **2,000.00**

COMPASS BANK - HOUSTON
P.O. BOX 4444 Member FDIC
Houston, Texas 77210-4444
1130

PAYABLE THRU
FIRSTAR BANK
BLOOMINGTON, MN

AUTHORIZED SIGNATURE
ISSUER ACCEPTS AS DRAWER/DRAWEE

⑈091015224⑈00473 41541313⑈

AS PER ORIGINAL

84 0561

84 0562

COUNTY OF FORT BEND

AS PER ORIGINAL

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. 81576

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. 473 4154131
Amount 2,000.

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) James Pohl
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

6-7-94
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

84 0563

AS PER ORIGINAL

APPLICANT'S JOB NO. 1
PERMIT NO. 001576 CT. NO. 2
~~BOND NO.~~ 473 415413
CASHIERS CHECK

Formal notice is hereby given that American Storage, Inc. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
XIII-B-1 Ditch West	800' from	72'	X			
of Hunters Glen	Texas Parkway &					
Subdivision	Court Road.					

* South of Richmond

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

72' of RCMP from detention pond into Fort Bend County Drainage Ditch.

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: American Storage, Inc
AGENT and/or OWNER

G. W. Vaughn
(Signature)

NAME & TITLE George W. Vaughan, President
(Please Print)

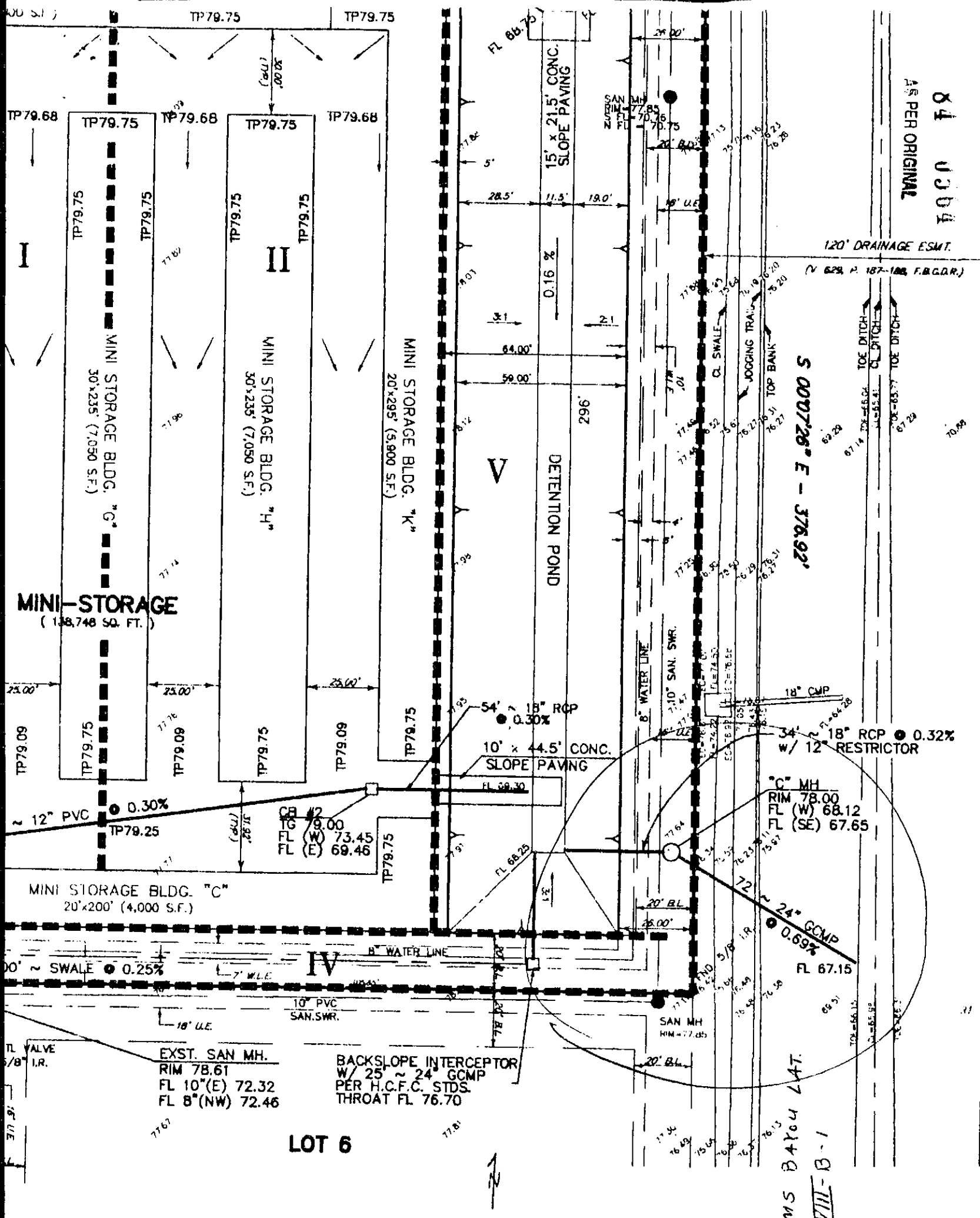
DATE: 6/6/94

ADDRESS: PO Box 79185
(Street/P.O. Box)

Houston Texas 77279
City State Zip

TELEPHONE NO: 465-8175
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP



SEE AMERICAN STORAGE - MISSOURI CITY FILE FOR FULL SIZE DRAWING IN FBCDD OFFICE

84 0563

AS PER ORIGINAL

570


SEE 569 MAP
SEE 571 MAP
SEE 573 MAP
SOUTH BREEZE
GOLDEN STATE
QUAIL MDW
TEAL RUN
COACHWAY
LUDINGTON
CAMBRIDGE
CHATHAM ISLAND
OLD CHATHAM
SOUTHWOOD
SOUTHDOWN
SECRETARIAT
SANDPIPER
FONMEADOW
MINETTA
FAIRMONT
ORMANDY
CANEMONT
HAMPTON
BALMONTE
DUBLIN
CARLSBAD CT
CHERYL
HODGES
REDFOREST
LOMCREST
DUNLAP
ZAVALLA
TERRANCE
DAUSETTA
ARP
CARLSBAD
LAFFORD
NAPLES
VENICE
FORT BEND COUNTY
HARRIS COUNTY
MISSOURI CITY
© KEY MAPS INC.
INDUSTRIAL
SP RR
S.MAIN
U.S. HWY 90A
S.GESSNER
S.CRAVENS RD
CRAVENS
HOUSTON
BELTWAY 8 EASTWILL SOUTH
SETTEMONT
Willowisp C.C.
TEXAS PARKWAY
COURT RD
Stafford
Stafford MS
Municipal HS
Complex
SCANLIN
Missouri City
FD
1600
LEXINGTON
CHASEWOOD
RIDINGWOOD
WILLCROFT
BAHIA
TOWER VW
FROST VW
CASTLE VW
BAYBRIAR
ABBLEMORE
GATEWAY
MACZALI
KENBRIAR
FIELDSTONE
MANORGLEN
EDGEGLEN
EDGEDALE
BROOKFORD
SABERWD
RITTENMORE
NEWTREE
BLUE DIAMOND
MOSSBRDG
RIVER ROCK
GENTLE BEND
GROVE CT
COURTSIDE
GRNVEST
HIGHCREST
QUAIL PL
WILDWD RDG
WILDWD MDW
GRN
MDW
HOLLYRIDGE
KINGMAN
DALEWD
FAWNWD
BEECEWD
500
CHASEWOOD
CHASEVILLAGE
CHASEBRIDGE
CHASEHILL
CHASEMONT
CHASEWAY
CHASE CRK
CHASE VW
WHISPERWALL
WHISPERWOOD
WHISPERBEND
WHISPERGLEN
WHISPERMEADOW
WHISPERBRIDGE
WHISPERCREEK
WHISPERCHASE
WHISPERCRAFT
WHISPERWIND
WHISPERWAY
WHISPERWOOD CT
WHISPERWOOD
WHISPERWOOD CT
WHISPERWOOD
WHISPERWOOD CT
WHISPERWOOD

84 0566 20/5
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

119-3245 $ 2,000.

Name: UNIVERSAL SURETY OF AMERICA

CASHIER'S CHECK

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

PERMIT NUMBER (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: JOEL A. TRIMM CONSTRUCTION
Address: P.O. Box 1599
City/State/Zip: BROOKSHIRE TX 77423

AGREED:

R. Grose Hegemier
FORT BEND COUNTY ENGINEER

_____
COMMISSIONER, PRECINCT #_____

COURT APPROVED: 6-14-94 #__
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

C:\WP51\FORM\CONCRT.PMT

84 0567
AS PER ORIGINAL

COVER SHEET
CABLE, CONDUIT, AND POLE LINE
ACTIVITY IN FORT BEND COUNTY

COPY

Company Name: JOEL A. TRIMM CONSTRUCTION

Permit No. 81569 Date: 4-25-94

General Description: CONSTRUCT A CORRUGATED STEEL PIPE INTO OYSTER CREEK, PCT 4

Contact: JOEL A TRIMM CONSTRUCTION Phone No. 375-5886

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

James P. Hill June 7, 1994
Drainage District's Representative Date

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\COVERSHT

CORRECTED COPY item #22

21. CONSIDER APPROVING FINAL PAY APPLICATION IN THE AMOUNT OF $15,181.40 FROM ROGERS CONSTRUCTORS AND FINAL FEE IN THE AMOUNT OF $3,414.62 FROM DISTEFANO/SANTOPETRO ARCHITECTS FOR JUVENILE DETENTION FACILITY PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve final pay application in the amount of $15,181.40 from Rogers Constructors and final fee in the amount of $3,414.62 from DiStefano/Santopetro Architects for Juvenile Detention facility project. (Recorded in minutes in full)

22. CONSIDER CORRECTION IN ITEM #17 OF 3-1-94 COURT MINUTES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to correct item #17 of 3-1-94 court minutes to read as follows:

> 17. Consider accepting right-of-way drainage easements from the following: Jerry Michalik, E.L. Regalado, Kenny & Janet Meyer, Bernie W. & Anna S. Tielke, Robert L. Miller et al, Julia Novak Trust, Jimmy & Charlotte Calhoun, Katherine McLeod and James P. Stephenson, Pct. 1.

23. AUTHORIZE ADVERTISING FOR BIDS/PROPOSALS FOR THE FOLLOWING: (1) DRUG TESTING EQUIPMENT; (2) ELECTRONIC MONITORING; (3) RESIDENTIAL PLACEMENT SERVICES; (4) HEWLETT PACKARD HARDWARE MAINTENANCE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize advertising for bids/ proposals for the following:

(1) drug testing equipment
(2) electronic monitoring
(3) residential placement services
(4) Hewlett Packard hardware maintenance

24. CONSIDER GRANTING AN EXEMPTION TO THE COMPETITIVE BID REQUIREMENTS AS AUTHORIZED BY }262.024 (A) (4) FOR A PERSONAL OR PROFESSIONAL SERVICE - PSYCHIATRY, PSYCHOLOGICAL EVALUATIONS AND COUNSELING SERVICES FOR ADULT COMMUNITY CORRECTIONS AND SUPERVISION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant an exemption to the competitive bid requirements as authorized by }262.0224(A) for a personal or professional service - psychiatry, psychological evaluations and counseling services for Adult Community Corrections and Supervision. (Recorded in minutes in full)

25. CONSIDER GRANTING AN EXEMPTION TO THE COMPETITIVE BID REQUIREMENTS AS AUTHORIZED BY }262.024 (A) (4) FOR A PERSONAL OR PROFESSIONAL SERVICE - CONSULTING SERVICES AT LANDFILL:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant an exemption to the competitive bid requirements as authorized by }262.024(a)(4) for a personal or professional service - consulting services at Landfill.

26. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS/PROPOSALS:

(1) AUTOMATED FUEL MANAGEMENT SYSTEM (RFP #94-045):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize entering into contract negotiations with ESI and to appoint Sid McArthur, Gilbert Jalomo, County Attorney and M.I.S. to negotiate the contract for automated fuel management system (RFP #94-045).

84 0569 2/

LETTER OF TRANSMITTAL

AS PER ORIGINAL

DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer Suite 390
HOUSTON, TEXAS 77042

(713) 953-9032

DATE	JOB NO.
6/9/94	9102

ATTENTION: Hon. Roy Cordes, Co. Judge

RE: Ft. Bend County Juv-Det. Facility

TO FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
~~Richmond, Texas 77469~~

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

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

COPIES	DATE	NO.	DESCRIPTION
1 ea.			Consent of Surety Co. to Final Payment
			Contractor's Affidavit of Release of Liens
			Contractor's Affidavit of Payment of Debts & Claims
			Copy of all final Releases
			Copy of all Warranties
			PLUMBING, ELECTRICAL, HVAC O&M MANUALS; KITCHEN EQUIPMENT,
			SPRINKLER SYSTEM, DETENTION EQUIPMENT, CCTV O&M MANUALS;
↓			OPERATION & MAINTENANCE MANUALS

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approved as submitted ☐ Resubmit_____copies for approval
☒ For your use ☐ Approved as noted ☐ Submit_____copies for distribution
> ☐ As requested ☐ Returned for corrections ☐ Return_____corrected prints
☐ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19_____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS For your file and future reference

ABOVE RECEIVED BY: N. Landrey
DATE: 6-10-94

COPY TO file

SIGNED: Gail Lesser

40% Pre-Consumer Content • 10% Post-Consumer Content

PRODUCT 240 NEBS Inc., Groton Mass. 01471

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

84 0570 2/

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

251 018 2511 7015
12 Digit Distribution

760119290
Vendor Number

Purchase Order Number(s)

ROGERS CONSTRUCTORS, INC.
Vendor Name

Address

City

State | Zip Code | 6-14-94 Date

List Invoice Numbers	
Final Payment - Juvenile Detention Facility	15,181.40
Bond Project	
Total	15,181.40

Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

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

TO OWNER: FORT BEND COUNTY COMMISSIONERS COURT HON. ROY CORDES, COUNTY JUDGE P.O. BOX 368 RICHMOND, TEXAS 77469	PROJECT: FORT BEND COUNTY DETENTION FACILITY 122 GOLFVIEW RICHMOND, TEXAS 77469	APPLICATION NO.: SEVENTEEN PERIOD TO: 05/31/94 FINAL PROJECT NOS.:	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ ☐
FROM CONTRACTOR: ROGERS CONSTRUCTORS, INC. 949 WAKEFIELD HOUSTON, TEXAS 77018	VIA ARCHITECT: DI STEFANO/SANTOPETRO ARCH. 10260 WESTHEIMER, STE. 390 HOUSTON, TEXAS 77042	CONTRACT DATE: 10/08/92	

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 **ORIGINAL CONTRACT SUM** ..... $ 3,198,000.00

2. **Net change by Change Orders** ..... $ 37,866.00

3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 3,235,866.00

4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 3,235,866.00
(Column G on G703)

5. **RETAINAGE:**
a. _____% of Completed Work $ 0.00
(Columns D + E on G703)
b. _____% of Stored Material $ 0.00
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703) ..... $ 0.00

6. **TOTAL EARNED LESS RETAINAGE** ..... $ 3,235,866.00
(Line 4 less Line 5 Total)

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) ..... $ 3,220,684.60

8. **CURRENT PAYMENT DUE** ..... $ 15,181.40

9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	37,866.00	
Total approved this Month		
TOTALS	37,866.00	
NET CHANGES by Change Order	37,866.00	

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

CONTRACTOR: ROGERS CONSTRUCTORS, INC.

By: Denise Smith Date: 05/31/94
DENISE SMITH, PROJECT MANAGER

State of: TEXAS
County of: HARRIS
Subscribed and sworn to before
me this 31ST day of MAY, 1994

Stacey K. McCray
Notary Public:
My Commission expires: 09/25/95

STACEY R. MCCRAY
MY COMMISSION EXPIRES
September 25, 1995

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 ..... $ 15,181.40

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: DI STEFANO/SANTOPETRO ARCH.
By: Chris Di Stefano Date: 6/9/94

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

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AGENDA ITEM 21

FORT BEND COUNTY JUVENILE DETENTION FACILITY — PAY ESTIMATE NO. 17 — FOR PERIOD ENDING 05/31/94

SECT. NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS PAYMENTS	WORK IN PLACE	STORED MATERIAL	COMPLETED TO DATE	PERCENT COMPLETE	RETAINAGE	BALANCE TO COMPLETE
	TESTING LAB ALLOWANCE	25,000	25,000	0		25,000	100%	0	0
	FINISH HARDWARE ALLOWANCE	42,000	42,000	0		42,000	100%	0	0
	GRAPHICS ALLOWANCE	8,000	8,000	0		8,000	100%	0	0
	SHELVING ALLOWANCE	12,000	12,000	0		12,000	100%	0	0
	CCTV ALLOWANCE	55,000	55,000	0		55,000	100%	0	0
	PEDESTAL SEAT ALLOWANCE	4,800	4,800	0		4,800	100%	0	0
01065	BONDS, FEES, & INSURANCE	82,000	82,000	0		82,000	100%	0	0
01340	MOBILIZATION	42,000	42,000	0		42,000	100%	0	0
02000	PRELIMINARY WORK	10,000	10,000	0		10,000	100%	0	0
02200	EXCAVATION, FILL & GRADE	120,000	120,000	0		120,000	100%	0	0
02205	DRILLED FOOTINGS	16,000	16,000	0	0	16,000	100%	0	0
02280	TERMITE TREATMENT	6,240	6,240	0		6,240	100%	0	0
02505	ASPHALT PAVING	4,000	4,000	0		4,000	100%	0	0
02510	CONCRETE PAVING	72,800	72,800	0		72,800	100%	0	0
02510	MISC. CONCRETE	7,600	7,600	0		7,600	100%	0	0
02511	WALKS & CURBS	13,520	13,520	0		13,520	100%	0	0
03000	CONCRETE WORK	207,260	207,260	0	0	207,260	100%	0	0
03350	SPECIAL FINISHED CONCRETE	5,300	5,300	0		5,300	100%	0	0
03500	INSUL CONC ROOF FILL	60,300	60,300	0		60,300	100%	0	0
04000	MASONRY	378,560	378,560	0		378,560	100%	0	0
05100	STRUCTURAL STEEL/JOISTS	121,800	121,800	0	0	121,800	100%	0	0
05500	MISC. METALWORKS								
	AREA/TRENCH DRAINS	4,800	4,800	0	0	4,800	100%	0	0
	CHAINLINK FENCING	30,160	30,160	0	0	30,160	100%	0	0
	DEAL TRAY	850	850	0	0	850	100%	0	0
	EXPANSION JT. COVERS	850	850	0	0	850	100%	0	0
	ACCESS DOORS	1,460	1,460	0	0	1,460	100%	0	0
06100	ROUGH CARPENTRY	38,000	38,000	0	0	38,000	100%	0	0
06200	FINISH CARP. & MILLWORK	52,200	52,200	0	0	52,200	100%	0	0

FORT BEND COUNTY JUVENILE DETENTION FACILITY | PAY ESTIMATE NO. 17 | FOR PERIOD ENDING 05/31/94

SECT. NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS PAYMENTS	WORK IN PLACE	STORED MATERIAL	COMPLETED TO DATE	PERCENT COMPLETE	RETAINAGE	BALANCE TO COMPLETE
07150	DAMP/FLASH/SEALANTS	32,150	32,150	0	0	32,150	100%	0	0
07200	THERMAL INSULATION	15,400	15,400	0	0	15,400	100%	0	0
07510	BUILT-UP ROOFING	54,700	54,700	0	0	54,700	100%	0	0
07610	METAL ROOFING	39,520	39,520	0		39,520	100%	0	0
07620	SHEET METAL WORK	W/BUILT-UP	0	0		0	100%	0	0
07720	ROOF ACCESSORIES								
	ROOF HATCH	420	420	0		420	100%	0	0
	SKYLIGHTS	760	760	0		760	100%	0	0
08105	ALUMINUM DOOR FRAMES	7,280	7,280	0	0	7,280	100%	0	0
08110	H.M. DOORS & FRAMES	25,480	25,480	0	0	25,480	100%	0	0
08200	WOOD DOORS	12,020	12,020	0	0	12,020	100%	0	0
08330	ROLLING STEEL DOORS	8,450	8,450	0		8,450	100%	0	0
08800	ALUM/GLASS/GLAZING	35,260	35,260	0		35,260	100%	0	0
09200	LATH & PLASTER	28,600	28,600	0		28,600	100%	0	0
09250	DRYWALL	68,500	68,500	0	0	68,500	100%	0	0
09310	CERAMIC TILE & PAVERS	10,100	10,100	0		10,100	100%	0	0
09510	ACOUSTICAL CEILINGS	21,110	21,110	0		21,110	100%	0	0
09650	CARPET, VCT & BASE	29,850	29,850	0	0	29,850	100%	0	0
09810	DRYVIT WALL FINISH	W/PLASTER	0	0		0	100%	0	0
09910	PAINT & VWC	62,400	62,400	0		62,400	100%	0	0
10010	MISC. ITEMS								
	FLAGPOLE	560	560	0		560	100%	0	0
	METAL LOCKERS & BENCHES	2,600	2,600	0	0	2,600	100%	0	0
	WASHERS & DRYERS	17,680	17,680	0		17,680	100%	0	0
	SAFES	5,620	5,620	0	0	5,620	100%	0	0
	CHALK & BULLETIN BOARDS	1,460	1,460	0	0	1,460	100%	0	0
	METAL LOUVERS	1,300	1,300	0	0	1,300	100%	0	0
	FIRE EXT. & CABINETS	520	520	0	0	520	100%	0	0
	DISPLAY CASE	2,350	2,350	0	0	2,350	100%	0	0
	VISITOR LOCKERS	1,290	1,290	0	0	1,290	100%	0	0
	BUILDING I.D. LETTERS	1,250	1,250	0		1,250	100%	0	0
	FOLDING PARTITION	4,160	4,160	0		4,160	100%	0	0
	BASKETBALL GOALS	1,670	1,670	0		1,670	100%	0	0

FORT BEND COUNTY JUVENILE DETENTION FACILITY — PAY ESTIMATE NO. 17 — FOR PERIOD ENDING 05/31/94

SECT. NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS PAYMENTS	WORK IN PLACE	STORED MATERIAL	COMPLETED TO DATE	PERCENT COMPLETE	RETAINAGE	BALANCE TO COMPLETE
10170	TOILET ACCESSORIES	5,400	5,400	0		5,400	100%	0	0
11190	DETENTION EQUIPMENT	358,500	358,500	0	0	358,500	100%	0	0
11400	FOOD SERVICE EQUIPMENT	39,000	39,000	0	0	39,000	100%	0	0
12301	PREFINISHED CASEWORK	10,100	10,100	0	0	10,100	100%	0	0
12505	MINI BLINDS	1,250	1,250	0	0	1,250	100%	0	0
12669	COURTROOM SEATING	2,150	2,150	0		2,150	100%	0	0
13038	WALK-IN COOLER/FREEZER	15,400	15,400	0		15,400	100%	0	0
13600	PRE-ENGINEERED METAL BLDG	21,320	21,320	0	0	21,320	100%	0	0
15000	MECHANICAL	180,960	180,960	0	0	180,960	100%	0	0
15000	PLUMBING	262,080	262,080	0	0	262,080	100%	0	0
15000	FIRESPRINKLER	73,840	73,840	0	0	73,840	100%	0	0
16000	ELECTRICAL	313,040	313,040	0		313,040	100%	0	0
CHANGE ORDER NO. 1									
	ADD LINT TRAP	3,354	3,354	0		3,354	100%	0	0
	ADD TRAP PRIMERS	5,248	5,248	0		5,248	100%	0	0
	ADD GALV. ROOF PIPING	307	307	0		307	100%	0	0
CHANGE ORDER NO. 2									
	HANDICAP REVISIONS	4,455	4,455	0		4,455	100%	0	0
	CREDIT WATER LINE TAP	(1,260)	(1,260)	0		(1,260)	100%	0	0
	ADD (2) ST. ST. TOILETS	3,703	3,703	0		3,703	100%	0	0
	FENCING REVISIONS	15,046	15,046	0		15,046	100%	0	0
CHANGE ORDER NO. 3									
	ADD BURGLAR BARS	451	451	0		451	100%	0	0
	ADD OUTLET RM 33	86	86	0		86	100%	0	0
	ADD 3 BUBBLERS	604	604	0		604	100%	0	0
	ADD CIRCUIT TO FILEROOM	312	312	0		312	100%	0	0

84 0575 2/

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

251 018 2511 7015
12 Digit Distribution

741701566
Vendor Number

Purchase Order Number(s)

DISTEFANO/SANTOPETRO ARCHITECTS
Vendor Name

Address

City

State | Zip Code | 6-14-94 Date

List Invoice Numbers	
Final Payment - Juvenile Detention Facility Bond Project	3,414.62
Total	3,414.62

Authorized Department Approval

County Auditor's Use Only

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

Received:

Paid:

Treasurer's Register Stamp and Number

84 0576

AGENDA ITEM 21

INVOICE ITEMS FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P. O. Box 368
Richmond, Texas 77469

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

DATE: June 9, 1994

RE: CONTRACTOR'S PAYMENT APPLICATION #17 - **FINAL**
ARCHITECT'S RE-CAP OF FEE FOR **FINAL PAYMENT**

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY

-Rogers Constructors, Inc.: $15,181.40
-DiStefano/Santopetro Architects, Inc: $3,414.62

RE-CAP OF ARCHITECT'S FEE:

FINAL CONSTRUCTION COST:	$3,235,866
Architect's Fee @ 7.5%:	$242,689.95
Previous Payments:	(239,275.33)
	$ 3,414.62

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

RECEIVED
JUN 13 1994

17. CONSIDER ACCEPTING RIGHT-OF-WAY DRAINAGE EASEMENTS FROM THE FOLLOWING: JERRY MICHALIK, E.L. REGALADO, KENNY & JANET MEYER, BERNIE W. & ANNA S. TIELKE, ROBERT L. MILLER ET AL, JULIA NOVAK TRUST, JIMMY & CHARLOTTE CALHOUN, KATHERINE MCLEOD AND JAMES P. STEPHENSON, PCT. 1.

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to accept right-of-way drainage easements from Jerry Michalik, E.L. Regalado, Kenny & Janet Meyer, Bernie W. & Anna S. Tielke, Robert L. Miller et al, Julia Novak Trust, Jimmy & Charlotte Calhoun, Katherine McLeod and James P. Stephenson, Pct. 1. (Recorded in minutes in full)

18. CONSIDER APPROVING ADDENDUM TO SERVICES AGREEMENT WITH GEOTEST ENGINEERING INC. FOR JAIL CONSTRUCTION PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve addendum to services agreement with Geotest Engineering Inc. in the amount of $120,000 for jail construction project. Funds from jail bond issue.

19. CONSIDER ACCEPTING PLAT FOR PECAN GROVE PLANTATION, SEC. 18, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept plat for Pecan Grove Plantation, Sec. 18, Pct. 4.

20. CONSIDER ACCEPTING STREETS INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN THE FOLLOWING SUBDIVISIONS IN PCT. 4: WILLIAMS PARK; CYPRESS ON THE GREEN; CYPRESS GLEN; AND ALCORN BEND, SEC. 1; AND RELEASE LETTERS OF CREDIT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept streets into the County road maintenance system in the following subdivisions in Pct. 4: (Recorded in minutes in full)

Williams Park

Court of St. Jude	408 lf
Martin's Way	884 lf
TOTAL	1292 LF

Cypress on the Green

Royal St. George's	97 lf
Turnberry Drive	886 lf
St. Annes Drive	1063 lf
Royal Lytham	139 lf
TOTAL	2185 LF

Cypress Glen

Oakland Drive	2495 lf
Hogan Court	532 lf
Palmer Court	457 lf
Sneed Court	431 lf
Alcorn Crossing Dr.	497 lf
TOTAL	4412 LF

Alcorn Bend Section 1

Alcorn Bend Drive	1190 lf
Oakmont Drive	1014 lf
Oakmont Court	147 lf
Medinah Court	366 lf
TOTAL	2717 LF

21. AUTHORIZE ADVERTISING FOR BIDS FOR FOUR-POST HEAVY DUTY LIFT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize advertising for bids for four-post heavy duty lift.

22. CONSIDER APPROVING CHANGE IN CELLULAR PHONE AIRTIME CHARGES WITH GTE MOBILNET-RFP #93-003:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve change in cellular phone airtime charges with GTE Mobilnet-RPF #93-003 as presented by Gilbert Jalomo, Purchasing Agent.

84 0578

FORT BEND COUNTY

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

AGENDA ITEM # 24

June 9, 1994

Each Member, Commissioners Court
Fort Bend County, Texas

RE: Professional service exemption to the competitive bid process.

Gentlemen,

In 1993 the County Attorney's Office issued the attached opinion stating that Psychiatry, Psychological Evaluations and Counseling Service were exempt from formal competitive bidding pursuant to §262.024(4) personal and professional services. The Court consequently followed the opinion issued and ordered these services exempt in the case of Juvenile Probation.

On Tuesday, June 14, 1994 I will appear before the court seeking the same type of exemption for these service as they apply to the Adult Community Supervision and Corrections Department. Should you have any questions please call.

Sincerely,

Gilbert D. Jalomo, Jr.

cc: County Attorney
Ms Deanne Rogers,

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

FILE
County Attorney
FORT BEND COUNTY, TEXAS

84 0579

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 6, 1993

Gilbert Jalomo
Purchasing Agent
Fort Bend County, Texas

RE: **Juvenile Probation Services Agreements**

Dear Mr. Jalomo:

In your enclosed letter you have asked whether certain Juvenile Probation Department Services are exempt from the Competitive bidding statute. Psychiatry, Psychological Evaluations and Counseling Services are exempt pursuant to §262.024(4) personal and professional services. Attorney General's Opinion JM-940 (1988) defines professional services as:

> . . . it comprehends labor and skill that is predominantly mental or intellectual * * * requiring special knowledge or attainment and a high order of learning, skill and intelligence . . .

The Fort Bend County Juvenile Probation Office relies upon guidelines for the juvenile services developed by the Criminal Justice Division of the Governor's Office. A portion of the guidelines appear to require competitive bidding. They read in §IID1 as follows:

> Availability of contracts to purchase juvenile services shall be advertised annually through a competitive procurement process . . .

Jim Kester, the Program Manager and author of the guidelines, said the purpose of the above mentioned section is to "openly announce the requirements to all eligible service providers not to dictate to counties how procurement is to be accomplished." He said further that Texas Counties have given an opportunity to eligible service providers by informal notice as well as the more formal process under the Chapter 262, Texas Local Government Code.

It was suggested that the Residential Placement Contracts might be exempt from competitive bidding under the personal service provision of §262.024. That section applies if the service provider is a specific person (JM-486) 1986. It is my understanding the Agreement for residential services is with Riceland Regional Mental Health authority and other agencies not with specific people.

It is the opinion of this office that the agreements for Psychiatric, Psychological Evaluations and Counseling services are exempt from competitive bidding pursuant to §262.024(4). The Agreement for Residential Services fails to meet the requirements of the exemptions.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/exempt.let/1909
Enclosure

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Judge Thomas Culver, 240th District Court
Dennis McAffee, Chief - Juv. Probation
Steve Macko, Asst. Chief - Juv. Probation

FORT BEND COUNTY

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

AGENDA ITEM # 25

June 9, 1994

Each Member, Commissioners Court
Fort Bend County, Texas

RE: Professional services exemption to the competitive bid process.

Gentlemen,

The County currently has a contract with Harry E. Fritz for consulting services at the landfill. On May 24th the Court ordered that this contract be amended. I am now in receipt of a request from our County Engineer to modify the purchase order issued to Harry E. Fritz by $20,222.50.

Statutorily, Commissioners Court is responsible for all purchases exceed $15,000 and required to be made on competitive bid; this contract now will exceed this limit. I recommend the Court deem the services provided by this contract as being "professional services" and grant an exemption to the competitive bid requirements as authorized by §262.024(a)(4) for a personal or professional service.

I will appear before the Court on Tuesday, June 14, 1994 seeking your favorable consideration of this request.

Sincerely,

Gilbert D. Jalomo, Jr.

cc: County Attorney
County Engineer

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

EXTRACT

84 0582

AS PER ORIGINAL

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:

---

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.

INVOICE

AS PER ORIGINAL

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. [redacted]

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 ..... Suspected Release Area Report 3.25 hrs\85\hr	3910.00 276.25
Item:	Report Assembly 7.75 hrs @ 45\hr	348.75
Item:	Autocad Drafting 76 hrs @ $50.00\hr	3800.00

84 0584

AS PER ORIGINAL

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AS PER ORIGINAL

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 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 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

AS PER ORIGINAL

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

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'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 H.E. Fritz Consulting,
said Agreement being incorporated herein by reference
for all purposes as though fully set forth herein word for
word.

84 0594

FORT BEND COUNTY

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

AGENDA ITEM #
26 (1)

June 8, 1994

Each Member, Commissioners Court
Fort Bend County, Texas

RE: Automated fuel management system.

Gentlemen,

On April 12, 1994 the court approved specifications and authorized advertising for proposals for the above referenced system. After many hours of evaluating the proposals submitted and meeting with the top three offerers, we determined that the system proposed by Engineered Systems Incorporated would best suit the needs of Fort Bend County.

The fuel system evaluation team was composed of the following county employees:

Mr. Sid McArthur, Vehicle Maintenance
Mr. Jim Booth, Precinct 2
Mr. Marc Grant, Precinct 4
Mr. Gilbert Jalomo, Purchasing
Mr. Dale Zwahr, Precinct 1
Mr. Tom Sparkman, Precinct 3
Mr. Marc Gadway, Drainage District
Mr. Chuck Miller, MIS (technical advisor)

The team evaluated each locations present as well as future needs with particular interest placed on reporting capabilities and security. The ESI system proved to be the most advantageous system available to the County at the lowest cost. Attached for your perusal is a cost breakdown for the proposed system and the equipment required at each location.

On Tuesday, June 14, 1994 we plan to appear before the court seeking approval to enter into contract negotiations with ESI. Your favorable consideration of our request is greatly appreciated.

Sincerely,

Gilbert D. Jalomo, Jr.

cc: Each member, evaluation team

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

4.10 Financial

4.10.1 Base Cost of Proposed System

Drainage District

Part #	Product	Quan	Cost	Total Cost
10025477	810-Memory Key Reader, 4 hose unit	1	2360	2360
02304733	Telephone Modem	1	100	100
07906255	810 Pedestal	1	237	237
N/A	Construction/Installation/Mounting for 810*	N/A	2050	2050

TOTAL: $4747

Commissioner Precinct 1 - 201 Payne Lane

Part #	Product	Quan	Cost	Total Cost
10025477	810-Memory Key Reader, 4 hose unit	1	2360	2360
02304733	Telephone Modem	1	100	100
07906255	810 Pedestal	1	237	237
N/A	Construction/Installation/Mounting for 810*	N/A	2450	2450

TOTAL: $5147

Commissioner Precinct 1 - 9110 Long

Part #	Product	Quan	Cost	Total Cost
10025477	810-Memory Key Reader, 4 hose unit	1	2360	2360
02304733	Telephone Modem	1	100	100
07906255	810 Pedestal	1	237	237
N/A	Construction/Installation/Mounting for 810*	N/A	2050	2050

TOTAL: $4747

Commissioner Precinct 2

Part #	Product	Quan	Cost	Total Cost
10025475	810-Memory Key Reader, 2 hose unit	1	1931	1931
02304733	Telephone Modem	1	100	100
07906255	810 Pedestal	1	237	237
N/A	Construction/Installation/Mounting for 810*	N/A	1750	1750

TOTAL: $4018

AS PER ORIGINAL

Commissioner Precinct 3 - 1809 Eldridge

Part #	Product	Quan	Cost	Total Cost
10026477	810-Memory Key Reader, 4 hose unit	1	2360	2360
02304733	Telephone Modem	1	100	100
07906255	810 Pedestal	1	237	237
N/A	Construction/Installation/Mounting for 810*	N/A	2050	2050

TOTAL: $4747

Commissioner Precinct 3 - 19310 Beechnut

Part #	Product	Quan	Cost	Total Cost
10025477	810-Memory Key Reader, 4 hose unit	1	2360	2360
10026475	810-Memory Key Reader, 2 hose unit	1	1991	1991
02304733	Telephone Modem	1	100	100
07906255	810 Pedestal	2	237	474
N/A	Construction/Installation/Mounting for 810s*	N/A	5250	5250

TOTAL: $10115

Commissioner Precinct 4 - 12919 South Dairy Ashford

Part #	Product	Quan	Cost	Total Cost
10026476	810-Memory Key Reader, 2 hose unit	1	1991	1991
02304733	Telephone Modem	1	188	188
07906255	810 Pedestal	1	237	237
N/A	Construction/Installation/Mounting for 810*	N/A	2750	2750

TOTAL: $5018

84 0597

PER ORIGINAL

Vehicle Maintenance

Part #	Product	Quan	Cost	Total Cost
10025475	810-Memory Key Reader, 2 hose unit	2	1931	3862
07906255	810 Pedestal	2	237	474
09725486	ESI-Key Memory Key	1200	4.25	5100
09725584	Key Encoder & PC Encoding Software	1	735	735
N/A	PARAGON Fleet Management Software	1	2000	3500
N/A	Construction/Installation/Mounting for 810s*	N/A	2750	2750

TOTAL: $16121

Juvenile Detention

No ESI 810 systems requested.

EMS - 4336 HWY. 36

Part #	Product	Quan	Cost	Total Cost
10025475	810-Memory Key Reader, 2 hose unit	1	1931	1931
02304733	Telephone Modem	1	100	100
07906255	810 Pedestal	1	237	237
N/A	Construction/Installation/Mounting for 810*	1	3250	3250

TOTAL: $5518

EMS - 13401 Southwest FWY. Sugarland

Part #	Product	Quan	Cost	Total Cost
10025475	810-Memory Key Reader, 2 hose unit	1	1931	1931
02304733	Telephone Modem	1	100	100
07906255	810 Pedestal	1	237	237
N/A	Construction/Installation/Mounting for 810*	1	2250	2250

TOTAL: $4518

Miscellaneous

Part #	Product	Time	Cost	Total Cost
N/A	Training/Install/Configure/Test PARAGON software & 810 Training	3 days	660	1980
N/A	ESI Travel + expenses (for 3 days)	-	1250	1250

TOTAL: $3230

84 0598

TOTAL COST

Drainage District	4747
Commissioner Precinct 1 - 201 Payne Lane	5147
Commissioner Precinct 1 - 9110 Long	4747
Commissioner Precinct 2	4018
Commissioner Precinct 3 - 1809 Eldridge	4747
Commissioner Precinct 3 - 19310 Beechnut	10115
Commissioner Precinct 4 - 12919 South Dairy Ashford	5018
Vehicle Maintenance	16121
Juvenile Detention	0
EMS - 4336 HWY. 36	5518
EMS - 13401 Southwest FWY. Sugarland	4518
Miscellaneous	3230
TOTAL:	$67,926
-10% discount:	-$6,793
TOTAL:	$61,133

NOTE: * Indicates that these construction costs are a worst case scenario. If ESI determines that the AC power resident at the dispenser islands is "clean", these costs will be significantly reduced.

Maintenance Plan - optional (see Section 4.7.4)

Year	Total Cost
First Year	$7500
Second Year (parts, if any, extra)	$7500
Third Year (parts, if any, extra)	$7500
Fourth Year (parts, if any, extra)	$7500
TOTAL:	$30,000

4.10.2 Lease Purchase Plan

Term	Rate	Outright Purchase (at end of contract)
24 months	$3,068.27/month	10% buyout ($6,113.00)
36 months	$2,077.91/month	10% buyout ($6,113.00)
48 months	$1,711.11/month	10% buyout ($6,113.00)
60 months	$1,466.58/month	10% buyout ($6,113.00)

These lease contracts are non-cancelable.

item 26 continued - consider taking action on the following bids/proposals:

(2) LAWN MAINTENANCE EQUIPMENT AND OTHER SHOP TOOLS (BID #94-055):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept bid #94-055, low bidder per item, for lawn maintenance equipment and other shop tools in the amount of $38,968.48 for Adult Community Supervision and Corrections.

(3) AMBULANCE MODULE (BID #94-058):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept bid #94-058 from Frazier, Inc. for ambulance module in the amount of $51,650 for EMS.

(4) BUILD-OUT 7TH FLOOR OF WILLIAM B. TRAVIS BLDG. (BID #94-059):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept bid #94-059 from Ameri-Construction Co. in the amount of $23,488 to build out 7th floor of William B. Travis Bldg.

(5) SUMMER FOOD PROGRAM (BID #94-060):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept bid #94-060 from Regal Food Service, Inc. in the amount of $1.90 per meal for summer food program.

(6) CAB & CHASSIS FOR E.M.S. (BID #94-061):

No bids.

(7) HEWLETT PACKARD COMPUTER HARDWARE & SOFTWARE (RFP #94-050):

Pass.

27. CONSIDER APPROVING BID SPECIFICATIONS FOR PERSONAL COMPUTER MAINTENANCE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried it is ordered to approve bid specifications for personal computer maintenance for all PCs on County's inventory.

28. CONSIDER APPROVING COOPERATION AGREEMENTS WITH CITIES OF ARCOLA, RICHMOND, ROSENBERG, SIMONTON AND THOMPSONS FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND AUTHORIZE COUNTY JUDGE TO SIGN:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve cooperative agreements with Cities of Arcola, Richmond, Rosenberg and Thompsons for Community Development Block Grant Program and authorize County Judge to sign. (Recorded in minutes in full)

29. CONSIDER REISSUING TAX REFUND CHECK IN THE AMOUNT OF $28.85 PREVIOUSLY VOIDED BY THE COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reissue tax refund check in the amount of $28.85 previously voided by the County. (Recorded in minutes in full)

30. ACCEPT CHECK FOR $97.18 FROM WORTHINGTON HOTEL AND APPLY TO ROAD & BRIDGE FUND BALANCE, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept check for $97.18 from Worthington Hotel and apply to Road & Bridge fund balance, Pct. 2.

AGENDA ITEM # 26 (2)

TABULATION

BID #94-055

PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS

84 0600

INDEX OF BIDDERS

COMPANY	ADDRESS	PHONE NUMBER
AL'S SMALL ENGINES	5526 PLEAK RD, RICHMOND,TX 77469	713-342-2502
BARCO MUNICIPAL PRODUCTS, INC.	11811 "I" STREET, OMAHO, NE 68137	800-228-2703
BROOKSIDE EQUIPMENT SALES, INC.	7707 MOSLEY, HOUSTON, TX 77017	713-943-7100
CYPRESS LAWN & TURF EQUIPMENT	12946 GRANT RD., CYPRESS, TX 77429	713-370-2486
GOLDTHWAITE'S OF TEXAS	220 FARISS STREET, HOUSTON, TX 77054	713-666-4233
HOUSTON SAW & KNIFE WORKS, INC.	20 N. SAMPSON, HOUSTON, TX 77003	713-228-9335
JOHNSON & ROACH TRACTOR CO.	2727 SW FREEWAY, HOUSTON, TX 77098	713-521-3013
LAMAR TRACTOR COMPANY	AVE H, ROSENBERG, TX 77471	713-232-2472
LESCO, INC.	4003-B GREENBRIAR, STAFFORD, TX 77477	713-240-5010
SOUTHWEST MOWER SERVICE CENTER	1831 US HWY 90A, MISSOURI CITY, TX 77459	713-499-0502
SUNBELT MILL SUPPLY, INC.	6848 FAIRGROUNDS, SAN ANTONIO, TX 78238	210-522-1525

84 0601 1090

TABULATION - BID #94-055 - PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS

QTY	DESCRIPTION	AL'S SMALL ENGINE	BROOKSIDE EQUIP.	CYPRESS LAWN & TURF EQUIPMENT	GOLDTHWAITE'S OF TEXAS
16	Honda Model HRC 216 SXA Mowers	Ariens 911052 5 1/2 HP $463.99	John Deere 14SC $687.00	Honda HRC216SXA $840.00	
8	Toro Model 30175 44" Midsize Mower		Ransomes 934005 48" $2295.00	Toro 30175 44" $2199.00	Toro 30175 with 30144 44" deck $3080.00
6	Makita RBC 251 Line Trimmer	Makita RBC 251 $234.00		Makita RBC251 $249.00	
2	Makita RBC 261 Line Trimmer	Makita RBC 261 $293.00		Makita RBC261 $310.00	
2	Stihl FS 76 L, option for Line Trimmers		Echo SRM 2501 $327.00	Stihl FS76L $250.00	
4	Stihl BR 320 Back Pack Blowers	Robin FL411 $347.00	Echo PB400E $365.00	Stihl BR320 $288.00	
2	Robin HT 200 L Hedge Clippers	Robin HT200 $247.67		Robin HT200L $267.00	
2	Stihl HS72, option for Hedge Clippers		Echo HC1600 $288.00	Stihl HS72 $287.00	
2	McLane, 4 HP Honda Engine, Edger	EZ Roll 18317 Honda $498.00	John Deere E35 $428.00	Honda 80135RP $450.00	Power Trim 300H $595.70
1	Troy-Bilt 7 HP Tiller, Rear Line	Ariens 901018 $1279.99	Troy Bilt 7HP $1590.00	Troy Bilt 12056 $1450.00	
2	Stihl Model 009 MB 14" Chain Saws	Makita DCS330S $213.00	Echo CS3000 14" $203.00	Stihl 009MB 14" $159.00	
2	Robin BE-26 Hand Held Edger	Robin BE26X $263.85	Echo PE2400 $255.00	Robin BE26 $315.00	
2	Stihl FC72, option for Hand Held Edger		Echo PE2400 $255.00	Stihl FC72 $237.00	
1	Stihl RB220-K Pressure Washer			Stihl RB220K $1010.00	
2	Echo MS-5 Sprayer		Echo MS5 $116.00	Echo MS5 $97.00	
1	Black and Decker 6" Bench Grinder				

AS PER ORIGINAL

84 0602

TABULATION - BID #94-055 - PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS

QTY	DESCRIPTION	BARCO MUNICIPAL PRODUCTS	HOUSTON SAW & KNIFE WORKS, INC.	JOHNSON & ROACH TRACTOR COMPANY	LAMAR TRACTOR COMPANY
16	Honda Model HRC 216 SXA Mowers			Kubota W5021SCC $750.00	
8	Toro Model 30175 44" Midsize Mower			Scag SW48-14KH $2395.00	
6	Makita RBC 251 Line Trimmer		Stihl FS76L $218.96	Echo SRM2501 $299.95	
2	Makita RBC 261 Line Trimmer		Stihl FS86L $328.46	Echo SRM2501 $299.95	
~~2~~	~~Stihl FS 76 L, option for Line Trimmers~~		~~Stihl FS76L $328.46~~	~~Echo SRM2501S $319.95~~	
4	Stihl BR 320 Back Pack Blowers		Stihl BR320 $306.96	Echo PB400E $335.50	
2	Robin HT 200 L Hedge Clippers		Stihl HS72 $269.96	Echo HC1600 $265.50	
~~2~~	~~Stihl HS72, option for Hedge Clippers~~		~~Stihl HS72 $269.96~~	~~Echo HC1500 $228.50~~	~~Stihl HS72 $266.36~~
2	McLane, 4 HP Honda Engine, Edger		Trailmate 18317 $550.07		
1	Troy-Bilt 7 HP Tiller, Rear Line		BCS Tractor 88069110 and Tiller 92190530 $1539.00	Kubota AT70S $1595.00	
2	Stihl Model 009 MB 14" Chain Saws		Stihl 009 $171.56	Echo CS3000 14" $189.50	
~~2~~	~~Robin BE-26 Hand Held Edger~~		~~Stihl FC72 Stick $217.46~~	~~Echo PE2400 $235.00~~	
~~2~~	~~Stihl FC72, option for Hand Held Edger~~		~~Stihl FC72 $217.46~~	~~Echo PE2400 $235.00~~	
1	Stihl RB220-K Pressure Washer		Stihl RB220K Cart $1087.76 Stihl - Portable $998.95	Echo HPP1890 $468.00	
2	Echo MS-5 Sprayer	Echo MS5 $130.00	Echo MS5 $104.01	Echo MS5 $103.95	
1	Black and Decker 6" Bench Grinder				

AS PER ORIGINAL

94-0603

TABULATION - BID #94-055 - PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS

QTY	DESCRIPTION	LAMAR TRACTOR COMPANY	LESCO INC.	SOUTHWEST MOWER SERVICE CENTER INC.	SUNBELT MILL SUPPLY INC.
16	Honda Model HRC 216 SXA Mowers			Honda HRC216SXA $741.00	
8	Toro Model 30175 44" Midsize Mower		Lesco 48" $2295.00	Toro 30175 $2340.00	
6	Makita RBC 251 Line Trimmer		Lesco LST2100 $210.00	Makita RBC251 $270.00	Makita RBC251 $249.66
2	Makita RBC 261 Line Trimmer		Lesco LST 2450 $278.00	Makita RBC261 $338.00	Makita RBC261 $328.77
~~2~~	~~Stihl FS 76 L, option for Line Trimmers~~	~~Stihl FS76L $230.96~~		~~Stihl FS76L $256.00~~	
4	Stihl BR 320 Back Pack Blowers	Stihl BR320 $319.96	Lesco LBB4200 $375.00	Stihl BR320 $328.00	
2	Robin HT 200 L Hedge Clippers		Lesco LHD1700 $252.00	Robin HT200L $290.00	
~~2~~	~~Stihl HS72, option for Hedge Clippers~~	~~Stihl HS72 $287.96~~		~~Stihl HS72 $290.00~~	
2	McLane, 4 HP Honda Engine, Edger			Honda 4HP $475.00	
1	Troy-Bilt 7 HP Tiller, Rear Line			Troy Bilt 7HP $1550.00	
2	Stihl Model 009 MB 14" Chain Saws	Stihl 009MB 14" $159.96		Stihl 009MB $185.00	
~~2~~	~~Robin BE-26 Hand Held Edger~~			~~Robin BE26 $310.00~~	
~~2~~	~~Stihl FC72, option for Hand Held Edger~~	~~Stihl FC72 $231.96~~	~~Lesco LHE2475 $285.00~~	~~Stihl FC72 $250.00~~	
1	Stihl RB220-K Pressure Washer	Stihl RB220K $1079.96		Stihl RB220K $1175.00	
2	Echo MS-5 Sprayer			Echo MS5 $115.00	
2	Black and Decker 6" Bench Grinder			Black & Decker $99.00	B & D 1766 $89.09

AS PER ORIGINAL

94 0604

TABULATION - BID #94-055 - PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS

QUANTITY	DESCRIPTION	LAMAR TRACTOR COMPANY	SUNBELT MILL SUPPLY INC.
1	**1/2" Impact Wrench: Ingersol Rand** Housing: Double insulated die-cast aluminum. Features: Full power in reverse Max torque: 290 ft. lbs. Power: AC only.	Ingersol Rand $279.95	Black & Decker 2670 $169.65
1	**Drywall Screwdriver: Milwaukee** Type: Variable speed Cluth: Snap-action positive drive Depth Adj: In 1/64" increments Switch: 2 finger trigger Capacities: Up to No. 8 drywall screws Power: AC only Includes: No. 2 Phillips bit, magnetic bit holder, locator assembly, belt clip, pop-off nose		Milwaukee 6755-1 $99.45
1	**1/2" Hammer Drill: Milwaukee** Type: Two gear V.S.R.* Cord: 8 Ft. 3-cond Quick-Loc rubber cord Power: For AC operation only. Capacities: 1 1/2" flat boring bits: 3 1/4" hole saws; 7/8" auger and ship auger bits; 1 1/8" selfeed bits in wood; 1/2" twist drill in steel; 5/8" percussion bits in masonry; and 1/4" Tapcon crews in masonry. Includes: Both include hammer drill with depth gauge, side handle, and chuck key; No. 4Z817 also has bits(3/16,1/4,3/8,and 1/2" percussion carbide tip bits) and steel carrying case Features: Hammer Drill or Drill Only selection.		Milwaukee 5371-1 $198.90

84 0605
AS PER ORIGINAL

TABULATION - BID #94-055 - PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS

QUANTITY	DESCRIPTION	HOUSTON SAW & KNIFE WORKS	SUNBELT MILL SUPPLY
1	**Portable Band Saw: Porter Cable** Features: Free floating front pulley to maintain blade tension while cutting Capacities: Rounds and pipe up to 3 3/8" diameter; rectangles up to 3 3/8" to 4 1/8" Blade: 44 7/8 x 1/2 x 0.020" Includes: Band saw, blade, blade wax, gear lubricant, steel carrying case, and 10 ft cord, 3-cond cord. Power Source: AC/DC		Milwaukee 6224 $263.84
3	**Carbon Steel Blade - 14": Morse** Size: 1/2" wide x 0.020" thick Blades: 44 7/8" with Standard Pitch Teeth Thickness of workpiece to be cut - 1/4" and over.	Nicholson $3.25	Sandvik MI90981 10/14 Teeth $3.49
3	**Carbon Steel Blade - 18": Morse** Size: 1/2" wide x 0.020" thick Blades: 44 7/8" with Standard Pitch Teeth Thickness of workpiece to be cut - 1/8 to 1/4"	Nicholson $3.25	Sandvik MI90972 18 Teeth $3.49
3	**Carbon Steel Blade - 24": Morse** Size: 1/2" wide x 0.020" thick Blades: 44 7/8" with Standard Pitch Teeth Thickness of workpiece to be cut - 1/8" and below	Nicholson $3.25	Sandvik MI90973 24 Teeth $3.49

AS PER ORIGINAL

84 0606

TABULATION - BID #94-055 - PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS

QUANTITY	DESCRIPTION	AL'S SMALL ENGINES	SUNBELT MILL SUPPLY INC.
1	**Heavy Duty Super Sawzall Kit: Milwaukee** 1 1/4" blade for fast cuts Dual range, variable speed counter-balance mechanishm reduces vibration for extra smooth operation Adjustable shoe release lever Rubber boot for superior grip and operator comfort Reversible blade clamp system for cutting upside down Includes Sawzall, 7 high performance Super Sawzall blades,hex key, extra blade clamp/screw, and metal carrying case No. 2AC26 has 8 ft, 3 cond. rubber cord	Milwaukee Heavy Duty 6511 $186.00	Milwaukee 6528 $184.86
1	**Soldering Gun Kit- 260 watt: Weller** Industrial, farm or workshop applications. Feature trigger selection switch for high or low temperature output in 6 seconds, built in lamp, and 6 ft, 2 wire cord. Kit includes gun with pretinned copper tip, 2 extra untinned copper tips (curved and smooth), tip changing wrench, flux brush, soldering aid tool, coil of 40/60 rosin-core solder, and carrying case.		Weller D550PK $36.10

84 0607
PER ORIGINAL

TABULATION - BID #94-055 - PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS

QUANTITY	DESCRIPTION	HOUSTON SAW & KNIFE WORKS	SUNBELT MILL SUPPLY INC.
1	**Hardwood Platform SteelFrame Truck: Dayton** Load capacity: 2800 lbs Platform style: Steel frame Deck size: Length - 60" Width - 30" Height - 9 3/4" Wheels: Size: 6 x 2 Type: Polyolefin		
2	**32' Fiber Glass Extension Ladder: Louisville** Type & Model: 1A FE3200 Series Ladder Heights: 32' Section Lengths: 16' Extended Length: 29' Bottom Width: 17 11/16 Louisville Model: FE3232 300 lb. capacity extra heavy-duty	Werner D7116-2 Type 1A $208.00	Werner D6132-2 $286.50
1	**16' Fiber Glass Extension Ladder: Louisville** Type & Model: 1A FE3200 Series Ladder Heights: 16' Section Lengths: 8' Extended Length: 13' Bottom Width: 17 1/6" Louisville Model: FE3216	Werner D7132-2 Type 1A $382.50	Werner D6116-2 $149.00

AS PER ORIGINAL

84 0608

TABULATION - BID #94-055 - PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS

QUANTITY	DESCRIPTION	SUNBELT MILL SUPPLY	
1	**Steel Maintenance Platform with Guard Rails: Louisville** Platform height with casters: Overall Dimension: Height: 9' 9 1/4" Weight: 2' 7 1/2" Length: 6' 2 1/2" Load Capacity Lbs/Sq Ft: 50 Louisville Ladder Model: SS0606	Louisville SS0606 $375.00	
1	**Utility Carrier: Masterack** Model : 8460 Constructed of heavy gauge steel, zinc-plated and finished with a durable polyester outer coating. Flat 14 gauge steel crossbows with tall outer stops provide versatility for carrying most any load securely. Hardware and instructions included.		NO BIDS RECEIVED FOR THIS ITEM
1	**Tie-Down Kit for use with Utility Carrier: Masterack** Model: MR 8462		NO BIDS RECEIVED FOR THIS ITEM
2	**Hardwood Carpeted Dolly: Dayton** Load capacity: 900 Platform style: Carpeted Dolly size: A. Long: 30" B. Wide: 18" Wheel size: 3 x 1 1/4"		NO BIDS RECEIVED FOR THIS ITEM

AS PER ORIGINAL

84 0609

TABULATION - BID #94-055 - PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS

QUANTITY	DESCRIPTION		
1	**"Hoover" Commercial Carpet Cleaner: Hoover** Type: Commercial Water lift: 135" Solution tank capacity: 9 1/2 gallons Motors: 1 @ 1 1/2 Dimensions: A. Length: 33 B. Width: 13 C. Height: 25 Hoover Model: C3005-100 Cleans approximately: 400 sq. ft. of area.	NO BIDS RECEIVED FOR THIS ITEM	
1	**"Hoover" 14" Power Wand for Carpet Cleaner: Hoover** Motor: 1/3 HP motor to deliver 2000 oscillations per minute. Four high power brass T-jets spray hot water cleaning solution deep into carpet pile.	NO BIDS RECEIVED FOR THIS ITEM	
4	**Swivel-Snap Dust Mop: Wilen** Size: 36" Model: 536-1 Excellent dust retention Polyester backing 5 " wide 4 ply	NO BIDS RECEIVED FOR THIS ITEM	

AS PER ORIGINAL

84 0610

TABULATION - BID #94-055 - PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS

QUANTITY	DESCRIPTION		
2	**Swivel-Snap Frame: Wilen** Size: 36" Model: 536-2 Durable, plated frame resists rust and corrosion. Welded construction	NO BIDS RECEIVED FOR THIS ITEM	
2	**Swivel-Snap Handle: Wilen** Size: 1 X 60 Model: 585-60 Clip on latch. 180 degrees free swivel action or rigid position control. Plated for long life. 60" hardwood handle.	NO BIDS RECEIVED FOR THIS ITEM	
4	**Super Crown Mop (Medium): Wilen** Size: Medium Model: 722-12 Cotton, synthetic, and rayon blend mop for general cleaning and scrubbing. 5" mesh 4 ply	NO BIDS RECEIVED FOR THIS ITEM	

AS PER ORIGINAL

84 0611

TABULATION - BID #94-055 - PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS

QUANTITY	DESCRIPTION		
2	**Tymsaver II Jaw Handle: White** Overall length: 60" Model: 63 Lightweight and corrosion free All plastic head with wood handle	NO BIDS RECEIVED FOR THIS ITEM	
1	**35 Qt. Mop Bucket/ Downward Wringer Combo: Rubbermaid** Model: 6131 16 to 24 oz capacity downward pressure wringer. Yellow color.	NO BIDS RECEIVED FOR THIS ITEM	
2	**Upright Brooms: Weiler** Corn & Rattan Model: 44008 Corn and Rattan broom has 16" sweep face with three sews.. Trim length: 18 1/2".	NO BIDS RECEIVED FOR THIS ITEM	
1	**Steel Frame Retractable Truck: Rand** 60" high. 1200 lb. capacity. 8" x 2" cushion ball bearing wheels. Retracts into frame and locks for climbing stairs. Frame is 17" wide, nose is 5" deep x 24" wide.	NO BIDS RECEIVED FOR THIS ITEM	
1	**Box Locker for 15 Persons (gray): Rand** 3 lockers wide - 5 high for 15 persons Opening : W" - 12" D" - 15" H" - 12"	NO BIDS RECEIVED FOR THIS ITEM	

AS PER ORIGINAL

84 0612

TABULATION - BID #94-055 - PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS

QUANTITY	DESCRIPTION		
2	**48" 400LB. Welded Storage Cabinet (gray): Rand** W - 48" D - 24" HT. - 78" Wt./Lbs.: 290 Openings: 5 Dual handles	NO BIDS RECEIVED FOR THIS ITEM	
1	**64 Bin Combination Cabinet (gray): Rand** Includes 2 adjustable 800 lb interior shelves above. 16 yellow bins 14 3/4" Lx 8 1/2"W x 7" H 4" deep door shelves are above 48 yellow bins 7 3/8"L x 4 1/8"W x 3" H	NO BIDS RECEIVED FOR THIS ITEM	
1	**1 Cu. Yd. Standard Tilt Truck (gray): Rand** 67"L x 31.5"W x 42"H Capacity lbs. - 1000 Standards 2-12" wheels, 2 casters Wt. lbs. - 125	NO BIDS RECEIVED FOR THIS ITEM	
1	**3 HP Wet/Dry Shop Vac 20 gal: Rand** Capacity: 20 gal. Weight: 68 Cart 12' long 1 1/2" diameter crush proof hose, 2 pc. chrome wands, 14" metal nozzle and squeege, brush and rug shoe inserts two stage by-pass motor with special sound insulation	NO BIDS RECEIVED FOR THIS ITEM	

84 0613
AS PER ORIGINAL

TABULATION - BID #94-055 - PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS

QUANTITY	DESCRIPTION		
1	**120"X 30" Lunch Room Table: Rand** Industrial, heavy duty16 gauge box construction. Harwood seats Natural finish Outrigger legs at corners	NO BIDS RECEIVED FOR THIS ITEM	
1	**72" Freight Pry Bar: Rand** Length: 72" Capacity: 4250 lbs. Wt./lbs.: 31 Steel wheel unit with oak handle	NO BIDS RECEIVED FOR THIS ITEM	
1	**"Hoover" Commerical Vacuum: Hoover** Base Unit: 13" W 6 1/2"H Full Furniture guard 5.0 amps 120 volts 60 HZ AC 21 1/2 qt top filling fabric bag 4 position carpet selection 3 wire 35 ft cord, 3 position handle 44" overall height	NO BIDS RECEIVED FOR THIS ITEM	
1	**"Hoover" 5 piece tool set: Hoover**	NO BIDS RECEIVED FOR THIS ITEM	
1	**Janitor Cart with bag: Rubbermaid** 38 1/4"H x 18 1/2"W x 43 1/4"L Handle folds away to save space in storage areas. Heavy duty 25 gallon capacity	NO BIDS RECEIVED FOR THIS ITEM	

84 0614
AS PER ORIGINAL

84 0615

AS PER ORIGINAL

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW AMBULANCE MODULE

BID #94-058

COMPANY NAME	TOTAL UNIT BID PRICE
Frazier, Inc. P.O. Box 741369 Houston, TX 77274	$51,650.00

RECAPULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER:	May 22nd and 29th.
INDIVIDUAL NOTICE MAILED:	8
BID PACKETS PICKED UP OR MAILED:	4
BID PACKETS RECEIVED:	1

AGENDA ITEM # 26 (3)

BUILD OUT OFFICES OF THE COMMUNITY DEVELOPMENT DEPARTMENT ON SEVENTH FLOOR OF WILLIAM B. TRAVIS ANNEX, FORT BEND COUNTY
BID #94-059

AS PER ORIGINAL

COMPANY	UNIT BID PRICE	COMPLETION TIME
Ameri-Construction Co, Inc. 2440 Texas Parkway #290 Missouri City TX 77459	$23,488.00	30 days
South Texas Contracting 9761 Long Point Houston TX 77055	$33,887.00	40 days
Bass Construction Co., Inc. 3014 Avenue I Suite Three Rosenberg TX 77471	$35,890.00	45 days
IDC Services Inc. P O Box 30 Fulshear TX 77441	$38,311.25	30 days
Residential Service Co. P O Box 19067 Houston TX 77224	DOES NOT MEET SPECIFICATIONS: Insurance not submitted as required.	

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: MAY 29TH AND JUNE 6TH.

INDIVIDUAL NOTICES MAILED: 34

BID PACKETS MAILED OR PICKED UP: 15

BIDS RECEIVED: 5

AGENDA ITEM # 26 (4)

84 0617

AS PER ORIGINAL

SUMMER FOOD PROGRAM
BID #94-060

COMPANY	UNIT PRICE PER MEAL
Regal Food Service, Inc. **P O Box 21172** **Houston TX 77226**	**$1.90**

RECAPITULATION OF BID

LEGAL NOTICES RUN IN NEWSPAPER: MAY 29TH AND JUNE 6TH.

INDIVIDUAL NOTICES MAILED: 2

BID PACKETS MAILED OR PICKED UP: 2

BIDS RECEIVED: 1

AGENDA ITEM # 26 (5)

PURCHASE OF ONE (1) OR MORE NEW FORD F-350 CAB AND CHASSIS WITH AMBULANCE PROVIDER PACKAGE A47
BID #94-061

84 0618

AS PER ORIGINAL

NO BIDS RECEIVED

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER:	MAY 29TH AND JUNE 6TH.
INDIVIDUAL NOTICES MAILED:	7
BID PACKETS MAILED OR PICKED UP:	1
BIDS RECEIVED:	0

AGENDA ITEM # 26 (6)

INVITATION FOR BIDS

84 0619

TERM CONTRACT FOR MICROCOMPUTER SYSTEM MAINTENANCE FOR FORT BEND COUNTY

BID #94-067

ISSUED BY: THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for microcomputer system maintenance, 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) TUESDAY, JULY 5, 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 (13JUNE94)

AGENDA ITEM # 27

84 0620

A. SCOPE:

It is the intent of Fort Bend County to contract with one (1) vendor for maintenance service of microcomputers in various Fort Bend County Departments. All services shall be performed in accordance with applicable manufacturer's standards and must meet or exceed each and every specification contained herein.

B. PERIOD OF CONTRACT:

This contract is for the period ending **31 DECEMBER 1994.** This contract may be extended for twelve (12) months (through 31 December 1995), under the same terms and conditions, if mutually agreeable. This contract may be canceled by the County after three (3) letters of unsatisfactory performance are sent to the Contractor. The Contractor must give thirty (30) days written notice of cancellation to the County.

C. MANDATORY PRE-BID:

A mandatory pre-bid conference will be conducted on **MONDAY, JUNE 27, 1994** at **9:00 AM.** The pre-bid conference will be held at the Fort Bend County Jane Long Annex, 500 Liberty Street, Suite 103, 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. VENDOR REQUIREMENTS:

To insure the interworking of all of the products requested in this invitation for bids and to minimize maintenance problems, Fort Bend County desires a single source for microcomputer based products. As a minimum each vendor must meet the following requirements:

1. Must be a NOVELL PLATINUM remarketer.

2. Must be authorized to furnish maintenance for IBM, COMPAQ, APPLE and HEWLETT PACKARD products.

3. Must be an SCO authorized value added remarketer.

4. Must be an SCO authorized Software Support Center.

INITIALS OF BIDDER:_____

84 0621

E. VENDOR REQUIREMENTS (Continued):

5. Must be able to provide the hardware and software maintenance and support for the items listed in this bid and for products currently installed at Fort Bend County.

F. SMALL SYSTEM MAINTENANCE REQUIREMENTS:

1. All items purchased pursuant to this bid must carry a minimum of one year onsite parts and labor warranty.

2. A list of all items requiring maintenance is attached. Fort Bend County reserves the right to add or delete items offered for maintenance.

3. Vendor must provide maintenance for all equipment listed on Enclosures #1, #2, and #3.

4. Vendor must provide maintenance 24 hours a day, 7 days a week, including holidays.

5. Vendor must maintain a local parts supply for those parts which are the most likely to be required by Fort Bend County. Fort Bend County reserves the right to inspect vendor's facilities prior to bid award to insure that this requirement is met.

6. Part must be available within four (4) hours of determination of need.

7. Maintenance personnel must be fully qualified to perform maintenance on all equipment listed herein. Training completion certificates or other manufacturer's certification must be supplied, **WITH BID**, for each maintenance individual employed by vendor.

8. No part of this maintenance contract may be sub-contracted unless authorized by Fort Bend County.

9. Response time to calls for service shall be within four (4) hours after receipt of service request, including holidays.

10. Failure to respond to calls for service within the time specified herein may result in the collection of liquidated damages at the rate of $200.00 per hour for nonperformance, chargeable in 1/2 hour increments. Time-of-day when service call is place will be documented on a Fort Bend County MIS Incident Report. Continued failure to respond in a timely manner to service calls will result in contract cancellation.

11. Maintenance representatives must carry either a pager, cellular phone, cellular terminal, 2-way radio or radio terminal with the number provided to Fort Bend County for immediate contact when needed.

INITIALS OF BIDDER:_____

F. SMALL SYSTEM MAINTENANCE REQUIREMENTS (Continued):

12. Vendor must install "Engineering Changes", machine features, equipment upgrades, software driver updates and modifications with full documentation as needed and at a time acceptable to the County and at no charge to the County.

13. Vendor must have software support representatives fully qualified to provide support for the software products required herein. Software support representatives must be available to assist the hardware support personnel for all equipment listed herein. Training completion certificates or other manufacturer's certification must be furnished **WITH BID** for each support individual utilized by vendor.

14. Contractor agrees to service/repair all equipment listed herein to a level of acceptable performance as determined by each individual department head and/or the Director of MIS.

15. There is no limit placed on the number of no cost service calls.

G. PAYMENT FOR SERVICES RENDERED:

Payment to successful contractor shall be by check, monthly after the fact and within 30 days after receipt of a complete and correct invoice, by the County MIS Department.

H. REFERENCES:

Bidders must submit, **WITH BID**, a list of three (3) references of current copier maintenance contracts (similar or larger operations). References must state company name, contact person, telephone number and mailing address.

I. CONTACT PERSON:

All requests for further information or interpretation must be submitted in writing to the Office of the County Purchasing Agent, 500 Liberty, Suite 103, Richmond, Texas 77649 or fax'd to (713) 341-8642.

J. ENCLOSURES:

1. Enclosure #1 - Personal Computers Equipment List.

2. Enclosure #2 - Monitors Equipment List.

3. Enclosure #3 - Printers Equipment List.

4. Enclosure #4 - General Requirements.

5. Enclosure #5 - Purchase Order Terms and Conditions.

INITIALS OF BIDDER:_____

K. BID PRICE: All bid prices are F.O.B. Fort Bend County, Texas.

1. UNIT BID PRICE, PER PERSONAL COMPUTER AS LISTED ON ENCLOSURE #1, PER MONTH:

   $_____

2. UNIT BID PRICE, PER MONITOR, AS LISTED ON ENCLOSURE #2, PER MONTH:

   $_____

3. UNIT BID PRICE, PER PRINTER, AS LISTED ON ENCLOSURE #3, PER MONTH:

   $_____

INITIALS OF BIDDER:_____

CONTRACT SHEET

84 0624

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 **MICROCOMPUTER SYSTEMS MAINTENANCE** 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.

AS PER ORIGINAL

84 0625

PERSONAL COMPUTERS

NOT OURS	TAG NUMBER	SER/VIN #	DESCRIPTION	MAKE	MODEL	YEAR	COST	POSTING DATE	DEPART #	LOCATION
	15352	SN-123148	PERSONAL	ALR	Powerflex 40/286	1990	$1,465.00	4/4/90	01	YVONE
	18324	SN-0593575	PERSONAL	GATEWAY	2000 486	1992	$2,495.00	7/23/92	01	DONNA DAVIS
	19181	SN-53341	PERSONAL	GBM	386	1993	$1,516.00	2/3/94	01	MARGARET
	20409	SN-A352HGN50703	PERSONAL	COMPAQ	486	1994	$1,621.00	2/1/94	01	
	18761	SN-52783	PERSONAL	GBM	386	1992	$1,495.00	9/24/92	03	AUTO DEPT.
	18762	SN-52780	PERSONAL	GBM	386	1992	$1,495.00	9/24/92	03	BASEMENT
	18763	SN-52785	PERSONAL	GBM	386	1992	$1,495.00	9/24/92	03	DEBBIE
	18768	SN-52784	PERSONAL	GBM	386	1992	$1,495.00	9/24/92	03	JUDY R
	18769	SN-52793	PERSONAL	GBM	386	1992	$1,495.00	9/24/92	03	PATSY
	18483	SN-0588905	PERSONAL	GATEWAY	2000 386	1992	$1,300.00	7/23/92	05	TOMIGAY
	18485	SN-0611529	PERSONAL	GATEWAY	2000 386	1992	$1,700.00	7/23/92	05	SAM
	18486	SN-0611530	PERSONAL	GATEWAY	2000 386	1992	$1,700.00	7/23/92	05	MICHALENE
	18492	SN-0588904	PERSONAL	GATEWAY	2000 386	1992	$1,300.00	7/23/92	05	KIRK
	18493	SN-0588903	PERSONAL	GATEWAY	2000 386	1992	$1,300.00	7/23/92	05	ROBERT
	18109	SN-0581436	PERSONAL	GATEWAY	2000 386	1992	$1,445.00	5/26/92	06	GAIL
	18110	SN-0581437	PERSONAL	GATEWAY	2000 386	1992	$1,445.00	7/23/92	07	
	18764	SN-52789	PERSONAL	GBM	486	1992	$2,055.00	9/24/92	11	JUDGE
	18781	SN-52794	PERSONAL	GBM	386	1992	$1,495.00	9/24/92	15	REGINA
	20410	SN-A352HGN50206	PERSONAL	COMPAQ	486	1993	$1,621.00	2/1/94	16	
	18766	SN-52790	PERSONAL	GBM	486	1992	$2,055.00	9/24/92	17	DENISE
	20279	SN-A327HER20764	PERSONAL	COMPAQ	386	1993		12/11/93	17	
	20281	SN-A327HER20712	PERSONAL	COMPAQ	386	1993	$1,693.00	12/11/93	17	
	18767	SN-52792	PERSONAL	GBM	486	1992	$2,055.00	9/24/92	18	RICK
	20283	SN-A3228HER61054	PERSONAL	COMPAQ	386	1993	$1,413.00	12/11/93	18	ROBIN
	10432	SN-83186	PERSONAL	ALR	386	1989	$3,847.00		19	
	18780	SN-52795	PERSONAL	GBM	386	1992	$1,495.00	9/24/92	19	
	19020	SN-53214	PERSONAL	GBM	386	1992	$1,615.00	12/21/92	19	VIRGINA
	19254	SN-03932803	PERSONAL	CLONE	386	1992		4/15/93	19	
	15143	SN-85303	PERSONAL	ALR	Flexcache 25/386	1990	$4,761.00	3/6/90	22	FRONT OFFICE
	15097	SN-109896	PERSONAL	ALR	Flexcache 386	1990	$4,731.00	3/16/90	23	
	18108	SN-0581435	PERSONAL	GATEWAY	2000 386	1922	$1,445.00	5/26/92	23	NEEDVILLE
	15144	SN-119055	PERSONAL	ALR	Flexcache 386	1990	$7,382.00	3/6/90	26	SHANNON
	17372	SN-262411	PERSONAL	GATEWAY	2000 386	1991	$3,000.00	9/14/92	27	POTTS
	19358	SN-9120938	PERSONAL	CLONE	386\40	1993		8/5/93	27	GREGORY
	20091	SN-13974901849	PERSONAL	MCP	386	1993	$1,189.00	10/6/93	28	
	16190	SN-191394	PERSONAL	ALR	386	1990	$3,300.00	9/28/93	29	
	16204	SN-194991	PERSONAL	ALR	386	1990	$3,300.00	9/28/93	29	
	17937	SN-744358	PERSONAL	GATEWAY	386	1992	$1,940.00	9/28/93	29	
	18779	SN-52782	PERSONAL	GBM	386	1992	$1,495.00	9/24/92	29	JOAN
	19928	SN-SF13169T2388	PERSONAL	APPLE	Mac II VX	1993	$2,165.97	11/22/93	30	
	20034	SN-SC3315VGVA2	PERSONAL	APPLE	Mac Lc III	1993	$1,263.00	9/13/93	30	
	20035	SN-SG33144EVA2	PERSONAL	APPLE	Mac Lc III	1993	$1,263.00	9/13/93	30	
	20039	SN-009152	PERSONAL	MCP	386	1993	$1,059.00	9/13/93	30	

84 0620

PERSONAL COMPUTERS

NOT OURS	TAG NUMBER	SER/VIN #	DESCRIPTION	MAKE	MODEL	YEAR	COST	POSTING DATE	DEPART #	LOCATION
	20040	SN-009154	PERSONAL	MCP	386	1993	$1,059.00	9/13/93	30	
	20041	SN-009155	PERSONAL	MCP	386	1993	$1,059.00	9/13/93	30	
	20048	SN-SG3329MVA2	PERSONAL	APPLE	Mac Lc III	1993	$1,263.00	9/13/93	30	
	20050	SN-SG3327M3VA2	PERSONAL	APPLE	Mac Lc III	1993	$1,263.00	9/13/93	30	
	20083	SN-009424	PERSONAL	MCP	386	1993	$1,264.00	10/6/93	30	
	20084	SN-SF13260N53B8	PERSONAL	APPLE	Mac II VX	1993	$3,739.00	10/6/93	30	
	20137	SN-A332HET20616	PERSONAL	COMPAQ	486	1993	$2,163.00	10/16/93	30	
	20138	SN-A332HET20692	PERSONAL	COMPAQ	486	1993	$2,163.00	10/16/93	30	
	20139	SN-9117984	PERSONAL	MCP	386	1993	$879.00	10/16/93	30	
	20140	SN-915879	PERSONAL	MCP	386	1993	$879.00	10/16/93	30	
	20482	SN-009182	PERSONAL	MCP	486	1994	$1,829.00	2/11/94	30	
	20484	SN-009181	PERSONAL	MCP	486	1994	$1,829.00	2/11/94	30	
	20485	SN-009173	PERSONAL	MCP	486	1994	$1,955.00	2/11/94	30	
	20487	SN-009172	PERSONAL	MCP	486	1994	$1,955.00	2/11/94	30	
	20488	SN-009183	PERSONAL	MCP	486	1994		2/11/94	30	
	20489	SN-007176	PERSONAL	MCP	486	1994	$1,955.00	2/11/94	30	
	20492	SN-009175	PERSONAL	MCP	486	1994	$1,955.00	2/11/94	30	
	20494	SN-009174	PERSONAL	MCP	486	1994	$1,955.00	2/11/94	30	
	20496	SN-009180	PERSONAL	MCP	486	1994	$1,955.00	2/11/94	30	
	20497	SN-009179	PERSONAL	MCP	486	1994	$1,955.00	2/11/94	30	
	20499	SN-009178	PERSONAL	MCP	486	1994	$1,955.00	2/11/94	30	
	20081	SN-A322HER60915	PERSONAL	COMPAQ	386	1993	$1,499.00	10/6/93	34	
	20082	SN-A322HER60881	PERSONAL	COMPAQ	386	1993	$1,499.00	10/6/93	34	
	15239	SN-117214	PERSONAL	ALR	Powercache 486	1990	$8,268.00	3/13/90	36	TECH-MARY SHEMANSKI
	16941	SN-0245607	PERSONAL	ALR	386	1991	$3,170.00	7/10/91	36	OMM-DARLEN STEGEMILLER
	16942	SN-0249609	PERSONAL	ALR	386	1991	$3,170.00	7/10/91	36	PROG-DAVID
	16944	SN-148361	PERSONAL	ALR	386	1991	$3,170.00	7/10/91	36	PROG-HERB BUSBY
	17375	SN-262412	PERSONAL	GATEWAY	2000 486	1991	$3,000.00		36	PROG-ED PLANT
	17629	SN-631269	PERSONAL	GATEWAY	2000 486	1991	$8,625.00	1/13/92	36	ADMIN-FRONT OFFICE
	18323	SN-0601644	PERSONAL	GATEWAY	2000 486	1992	$4,842.00	7/23/92	36	ADMIN-CONNIE HEINECKE
	18429	SN-0601628	PERSONAL	GATEWAY	2000 486	1992	$4,842.00	2/15/91	36	COMM-CAROLE CELL
	18611	SN-0273437	PERSONAL	ALR	486-33	1992		8/10/92	36	OPS-
	18765	SN-52791	PERSONAL	GBM	486	1992	$2,055.00	10/30/92	36	TECH-JAN GILLEN
	18770	SN-52781	PERSONAL	GBM	386	1992	$1,495.00	9/24/92	36	ADMIN-TOMIE VALADEZ
	18808	SN-50737	PERSONAL	GBM	486	1992	$5,922.00	1/29/93	36	ADMIN-CHUCK
	19244	SN-A302HCW1170	PERSONAL	COMPAQ	Prolinea 486/33	1993	$1,575.00	4/15/93	36	PROG-BHARTI
	19245	SN-A302HCW31379	PERSONAL	COMPAQ	Prolinea 486/33	1993	$1,575.00	4/15/93	36	COMM-DUSTY
	19256	SN-03932799	PERSONAL	CLONE	386	1993		4/15/93	36	TRAINING RM
	19257	SN-03923298	PERSONAL	CLONE	386	1993		7/1/93	36	PROG-KAY
	19357	SN-9120833	PERSONAL	CLONE-MCP	386/40	1993		8/5/93	36	PROG-CARLA
	20090	SN-A322HER60886	PERSONAL	COMPAQ	486	1993	$1,499.00	10/6/93	36	COMM-DUSTY (HOME)
	20444	SN-208170	PERSONAL	MCP	386	1994	$1,199.00	2/4/94	36	
	20437	SN-195431	PERSONAL	MCP	386	1994	$1,199.00	2/4/94	39	

COPY ORIGINAL

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PERSONAL COMPUTERS

NOT OURS	TAG NUMBER	SER/VIN #	DESCRIPTION	MAKE	MODEL	YEAR	COST	POSTING DATE	DEPART #	LOCATION
	20057	SN-101713	PERSONAL	IDENTITY	486	1993	$1,490.00	9/13/93	40	CARLA
	20165	SN-009156	PERSONAL	MCP	486	1993	$3,173.00	11/22/93	43	
	05974	SN-83361	PERSONAL	ALR	386-220	1989	$3,500.00	2/22/90	44	JACKIE
	19259	SN-03932801	PERSONAL	CLONE	386	1993		4/15/93	44	
	20118	SN-9170	PERSONAL	MCP	386	1993		11/22/93	47	JANET
	20119	SN-9169	PERSONAL	MCP	386	1993		11/22/93	47	JEAN
	09135	SN-52301	PERSONAL	ALR	Flexcache 25/386	1989	$4,900.00		49	ELDRIDGE-BACKROOM
	19258	SN-03932800	PERSONAL	CLONE	386	1993		4/15/93	52	
	20411	SN-A352HGN51015	PERSONAL	COMPAQ	486	1993	$1,620.00	2/1/94	52	
	05910	SN-85663	PERSONAL	ALR	Flexcache 386	1989	$4,824.00		53	CORRINA
	12342	SN-86461283	PERSONAL	Clone	AT/286	1987	$2,219.00		53	FRONT OFFICE
	15351	SN-123330	PERSONAL	ALR	Powerflex 40/286	1990	$1,866.50	4/4/90	53	GILBERT
	16470		PERSONAL	CLONE	486	1992		2/5/93	53	JOE
	17376	SN-262413	PERSONAL	GATEWAY	2000/386	1991	$3,000.00	11/5/91	53	CINDY, SERVER
	20443	SN-375812	PERSONAL	MCP	486	1994	$2,275.00	2/4/94	53	
	20453	SN-A352HGN51922	PERSONAL	COMPAQ	486	1994	$1,321.00	2/4/94	53	
	15580	SN-110551	PERSONAL	ALR	Powerflex 40/286	1990	$1,369.00	5/29/90	54	CIVIL
	15587	SN-93889	PERSONAL	ALR	Powerflex 40/286	1990	$1,369.00	5/29/90	54	CIVIL-LAURA
	19255	SN-03932802	PERSONAL	CLONE	386	1993		4/15/93	69	

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MONITORS

NOT OURS	TAG NUMBER	SER/VIN #	DESCRIPTION	MAKE	MODEL	YEAR	COST	POSTING DA	DEPART #	LOCATION
	15228	SN-23-DBL68	MONITOR	IBM	8513	1990	$472.00	3/13/90	01	TIM
	15353	SN-91201147	MONITOR	SAMSUNG	CJ4681	1990	$415.00	4/4/90	01	BRENDA
	18112	SN-TB9B21752	MONITOR	GATEWAY	2000	1992	$400.00	7/23/92	01	DONNA DAVIS
	19182	SN-53348	MONITOR	VIEWSONIC	VGA	1993	$200.00	2/2/93	01	MARGARET
	20457	SN-A90-34601619	MONITOR	TOUCH	VGA	1994		2/17/94	01	
	18783	SN-52726	MONITOR	VGA	VGA	1992	$200.00	9/24/92	03	JUDY R.
	18785	SN-52721	MONITOR	VIEWSONIC	VGA	1992	$200.00	9/24/92	03	DEBBIE
	18786	SN-052731	MONITOR	VIEWSONIC	VGA	1992	$200.00	9/24/92	03	AUTO DEPT.
	18793	SN-52732	MONITOR	VIEWSONIC	VGA	1992	$200.00	9/24/92	03	PATSY
	18794	SN-52729	MONITOR	VIEWSONIC	VGA	1992	$200.00	9/24/92	03	BASEMENT
	18087	SN-06075	MONITOR	KFC	VGA	1992		10/5/92	04	TUTY
	09577	SN-0240045	MONITOR	IBM	5151	1983	$312.46		05	SAM-09578
	18484	SN-TB9B25426	MONITOR	GATEWAY	VGA	1992	$295.00	7/23/92	05	TOMIGAY
	18494	SN-TB9C23130	MONITOR	GATEWAY	VGA	1992	$295.00	7/23/92	05	ROBERT
	18495	SN-TB9C23136	MONITOR	GATEWAY	VGA	1992	$295.00	7/23/92	05	KIRK
	18498	SN-TB9B25442	MONITOR	GATEWAY	VGA	1992	$295.00	7/23/92	05	MICHALENE
	18499	SN-TB9B25424	MONITOR	GATEWAY	VGA	1992	$295.00	7/23/92	05	SAM
	18105	SN-TB9B21680	MONITOR	GATEWAY	2000	1992	$300.00	5/26/92	06	GAIL
	18106	SN-TB9B21723	MONITOR	GATEWAY	2000	1992	$300.00	7/23/92	07	
	18790	SN-52728	MONITOR	VIEWSONIC	VGA	1992	$200.00	9/24/92	11	JUDGE
	08424	SN-18119280	MONITOR		EGA	1989	$250.00		12	DIST ATTY
	18789	SN-52725	MONITOR	VIEWSONIC	VGA	1992	$200.00	9/24/92	15	REGINA
	20458	SN-A90-34601634	MONITOR	TOUCH	VGA	1994		2/17/94	16	ZOE
	18788	SN-52733	MONITOR	VIEWSONIC	VGA	1992	$200.00	9/24/92	17	DENISE
	18784	SN-52724	MONITOR	VIEWSONIC	VGA	1992	$200.00	9/24/92	18	RICK
	20132	SN-3733292017	MONITOR	VGA	7034T	1993	$350.00	10/16/93	18	ROBIN
	18792	SN-52727	MONITOR	VIEWSONIC	VGA	1992	$200.00	9/24/92	19	
	19021	SN-53222	MONITOR	VIEWSONIC	VGA	1992		12/21/92	19	VIRGINA
	19249	SN-KOCKU3160047	MONITOR	KFC	VGA	1993		4/15/93	19	
	05732	SN-23G8209	MONITOR	IBM	8513	1988	$438.00		22	
	15142	SN-9100143	MONITOR	IMTEC	143	1990	$250.00	3/16/90	22	FRONT OFFICE-15143
	12260	SN-0924933	MONITOR	IBM	5153	1985	$476.00		23	COUNTER-12258
	15098	SN-91202595	MONITOR	IMTEC		1990	$0.00	3/16/90	23	SECRETARY
	18107	SN-TB9C06586	MONITOR	GATEWAY	2000	1992	$300.00	5/26/92	23	
	15146	SN-91202004	MONITOR	IMTEC	VGA	1990	$0.00	3/6/90	26	BARBARA-15144
	05736	SN-23L6154	MONITOR	IBM	8513	1988	$438.00	1/29/93	27	LARRY
	09521	SN-138795	MONITOR	IBM	5153				27	NARC
	09570	SN-1432299	MONITOR	IBM	5151	1984	$191.00	8/14/90	27	MRS. OGNOSKIE
	17399	SN-TB9C71159	MONITOR	GATEWAY	2000	1991	$3,000.00	1/29/93	27	POTTS
	19355	SN-309690634AV	MONITOR	MAGITRONIC	C-SV1428A	1993		8/5/93	27	GREGORY
	09507	SN-72-0713682	MONITOR	IBM	8512	1990	$392.00		28	VEHICLE MAINTENANCE
	05989	SN-0777321	MONITOR	IBM	8512	1990	$239.00	2/22/90	29	SS-LOUNGE
	16205	SN-01704637	MONITOR	SAMSUNG	CJ4681	1990	$188.00	9/28/93	29	
	16206	SN-00201073	MONITOR	SAMSUNG	CJ4681	1990	$188.00	9/28/93	29	

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MONITORS

NOT OURS	TAG NUMBER	SER/VIN #	DESCRIPTION	MAKE	MODEL	YEAR	COST	POSTING DA	DEPART #	LOCATION
	17938	SN-MA9739482	MONITOR	GATEWAY	VGA	1992	$300.00	9/28/93	29	
	18791	SN-52723	MONITOR	VIEWSONIC	VGA	1992	$200.00	9/24/92	29	JOAN
	17886	SN-23-CPMK6	MONITOR	IBM	8513	1992	$418.67	4/6/92	30	
	17887	SN-23-CPKZ4	MONITOR	IBM	8513	1992	$418.67	4/6/92	30	
	17888	SN-23-FPYW2	MONITOR	IBM	8513	1992	$418.67	4/6/92	30	
	18517	SN-72-4021252	MONITOR	IBM	8512	1992	$200.00	7/30/92	30	
	18519	SN-23AF074	MONITOR	IBM	8518	1992	$200.00	7/30/92	30	
	19214	SN-23-10450	MONITOR	IBM	6312	1993		4/15/93	30	ADMIN-
	19927	SN-3301701CA	MONITOR	APPLE	FULL PAGE	1993	$1,199.00	11/22/93	30	
	20032	SN-CJ32302AENE	MONITOR	APPLE	VGA	1993	$359.00	9/13/93	30	
	20033	SN-CJ323029ENE	MONITOR	APPLE	VGA	1993	$359.00	9/13/93	30	
	20042	SN-9316408200	MONITOR	SAMTRON	VGA	1993	$205.00	9/13/93	30	
	20043	SN-9316408296	MONITOR	SAMTRON	VGA	1993	$205.00	9/13/93	30	
	20044	SN-9316407381	MONITOR	SAMTRON	VGA	1993	$205.00	9/13/93	30	
	20045	SN-SCJ323026ENE	MONITOR	APPLE	VGA	1993	$143.00	9/13/93	30	
	20046	SN-SCJ32302BENE	MONITOR	APPLE	VGA	1993	$143.00	9/13/93	30	
	20047	SN-SCJ32302EENE	MONITOR	APPLE	VGA	1993	$143.00	9/13/93	30	
	20479	SN-30732032	MONITOR	TOUCH	VGA	1994		2/11/94	30	
	20480	SN-31002688	MONITOR	TOUCH	VGA	1994		2/11/94	30	
	20481	SN-31002738	MONITOR	TOUCH	VGA	1994		2/11/94	30	
	20486	SN-31002478	MONITOR	TOUCH	VGA	1994		2/11/94	30	
	20490	SN-31002716	MONITOR	TOUCH	VGA	1994		2/11/94	30	
	20491	SN-31002729	MONITOR	TOUCH	VGA	1994		2/11/94	30	
	20493	SN-30714466	MONITOR	TOUCH	VGA	1994		2/17/94	30	
	20495	SN-30732025	MONITOR	TOUCH	VGA	1994		2/11/94	30	
	20498	SN-31002665	MONITOR	TOUCH	VGA	1994		2/11/94	30	
	20500	SN-30714347	MONITOR	TOUCH	VGA	1994		2/11/94	30	
	09580	SN-0239626	MONITOR	IBM	5151		$275.00	4/27/90	34	
	09588	SN-0699568	MONITOR	IBM	5153	1984	$496.00	.	34	
	20134	SN-3732990363	MONITOR	VGA	7034T	1993	$350.00	10/16/93	34	
	20136	SN-3732990360	MONITOR	VGA	7034T	1993	$350.00	10/16/93	34	
	05165	SN-46-17365370	MONITOR	NCR	COMTEN	1988	$3,000.00		36	OPS-COMPUTER ROOM
	05984	SN-0713385	MONITOR	IBM	8512	1989	$392.00	9/14/92	36	PROG-TERRY MILLER
	05999	SN-72-0837839	MONITOR	IBM	8513	1989	$538.46		36	PROG-VICTORIA
	11095	SN-0138306	MONITOR	IBM	8513	1988	$431.00		36	PROG-KELLEY GAFFNEY
	15070	SN-0837825	MONITOR	IBM	8513	1990	$538.46	2/22/90	36	PROG-BETTY GUEN
	15178	SN-23-DBM44	MONITOR	IBM	8513	1990	$472.00	3/13/90	36	PROG-CAROL HOLUB
	15227	SN-1089777	MONITOR	IBM	8514	1990	$1,020.00	10/5/92	36	ADMIN-SANDY
	15240	SN-01K02012J	MONITOR	NEC	2A	1990	$595.00	3/13/90	36	PROG-HERB BUSBY
	16066	SN-18658983	MONITOR	NCR	1102-7100			1/20/91	36	OPS-
	16441	SN-00GB973	MONITOR	IBM	8513	1988	$743.13	1/13/92	36	TECH-TOMMY KNOWLES
	17373	SN-9712973	MONITOR	GATEWAY	2000	1991	$3,000.00	11/5/91	36	PROG-ED PLANT
	17374	SN-9712977	MONITOR	GATEWAY	2000	1991	$3,000.00	11/5/91	36	TECH-MARY SHEMANSKI
	17628	SN-TB9A23881	MONITOR	GATEWAY	VGA	1991	$250.00	7/23/92	36	TECH-CAROLE CELL

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MONITORS

NOT OURS	TAG NUMBER	SER/VIN #	DESCRIPTION	MAKE	MODEL	YEAR	COST	POSTING DA	DEPART #	LOCATION
	17935	SN-23FM573	MONITOR	IBM	8513	1989	$547.70		36	TRAINING ROOM
	18500	SN-109048	MONITOR	GATEWAY	VGA	1992		7/23/92	36	ADMIN-CONNIE HEINECKE
	18501	SN-5006807	MONITOR	GATEWAY	GATEWAY	1992		7/23/92	36	ADMIN-CHUCK
	18612	SN-10103193	MONITOR	SAMSUNG	VGA	1992		8/10/92	36	OPS-
	18782	SN-52722	MONITOR	VIEWSONIC	VGA	1992	$200.00	9/24/92	36	TECH-JAN GILLEN
	18787	SN-52730	MONITOR	VIEWSONIC	VGA	1992	$200.00	9/24/92	36	ADMIN-FRONT OFFICE
	18869	SN-AF658	MONITOR	IBM	6091	1992		1/29/93	36	ADMIN-CHUCK
	19246	SN-18M6559A	MONITOR	SEIKO	CM-1450	1993	$415.00	4/15/93	36	PROG-BHARTI
	19247	SN-18M6572A	MONITOR	SEIKO	CM-1450	1993	$415.00	4/15/93	36	COMM-DUSTY
	19248	SN-KOCKU3160028	MONITOR	KFC	VGA	1993		4/15/93	36	TRAINING RM
	19251	SN0KOCKU3161540	MONITOR	KFC	VGA	1993		4/15/93	36	PROG-KAY
	19356	SN-309690648AV	MONITOR	MAGITRONIC	C-SV1428A	1993		8/5/93	36	PROG-CARLA
	20131	SN-3732990361	MONITOR	VIEWSONIC	7034T	1993	$350.00	10/16/93	36	COMM-DUSTY (HOME)
	20445	SN-30714659	MONITOR	TOUCH	VGA	1994	$300.00	2/4/94	36	
	20438	SN-31002731	MONITOR	TOUCH	VGA	1993	$300.00	2/4/94	39	
	20058	SN-304A800221	MONITOR	IDENTITY	VGA	1993		9/13/93	40	CARLA
	11094	SN-20721424	MONITOR	NCR	MCH-4175	1988	$655.65		43	CONFERENCE ROOM
	19252	SN-KOCKU3166086	MONITOR	KFC	VGA	1993		4/15/93	44	
	08319	SN-85D69529Z	MONITOR	NEC	JC-1402HMA	1988	$1,020.00	8/14/90	49	ELDRIDGE-09135
	05730	SN-23-L5764	MONITOR	IBM	8513				52	FRONT OFFICE-05734
	19253	SN-KOCKU3166095	MONITOR	KFC	VGA	1992		4/15/93	52	
	20459	SN-A90-34601309	MONITOR	TOUCH	VGA	1994		2/17/94	52	
	09713	SN-0229739	MONITOR	IBM	5153	1985	$476.00		53	JOHN-12263
	15122	SN-2451A	MONITOR	NEC	MULTISYNC GS2A	1990	$239.00	3/6/90	53	UNKNOWN...CDK
	15258	SN-91001252	MONITOR	IMTEC		1990	$0.00	3/16/90	53	CORRINA-05910
	15350	SN-912000936	MONITOR	SAMSUNG	CJ4681	1990	$415.00	4/4/90	53	GILBERT
	17655	SN-10102961	MONITOR	SAMSUNG	CJ4681			1/13/92	53	CINDY, SERVER
	20441	SN-36482810	MONITOR	NEC	VGA	1994	$422.00	2/4/94	53	
	20442	SN-31029088	MONITOR	TOUCH	VGA	1994	$300.00	2/4/94	53	
	15578	SN-00204337	MONITOR	SAMSUNG	1430V	1990	$330.00	5/29/90	54	CIVIL-15580
	15579	SN-00204451	MONITOR	SAMSUNG	1430V	1990	$330.00	5/29/90	54	CIVIL-15587
	20452	SN-A90-34609378	MONITOR	CTX	SVGA	1994	$299.00	2/4/94	54	
	19250	SN-KOCKU3161496	MONITOR	KFC	VGA	1993		4/15/93	69	
	20279	A50-32802111	MONITOR	CTX-5468NI	SVGA	1993				
	20281	A50-32802858	MONITOR	CTX-5468NI	SVGA	1993				
	21039	TM7335007352	MOINTOR	GENER058	SVGA	1993				
	20140	TM7335007358	MONITOR	GENER058	SVGA	1993				
	20137	31805277U213	MONITOR	COMPAQ 471	SVGA	1993				
	20138	318052277U242	MONITOR	COMPAQ 471	SVGA	1993				
	21065		MONITOR	SEIKO 1450	SVGA	1993				
	20118	81331002881	MONITOR	CM002	SVGA	1993				
	20119	81331002905	MONITOR	CM002	SVGA	1993				

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PRINTERS

NOT OURS	TAG NUMBER	SER/VIN #	DESCRIPTION	MAKE	MODEL	YEAR	COST	POSTING DATE	DEPART #	LOCATION
	12257	SN-31273	PRINTER	IBM	5219	1985	$5,320.00		02	JUVENILE
	15093	SN-OFG0031903	PRINTER	EPSON	LQ1050	1990	$937.00	3/13/90	02	CRIM-
	15354	SN-00310074127	PRINTER	EPSON	LQ1050	1990	$900.00	4/4/90	02	CIVIL-PROBATE
	16276	SN-6803747	PRINTER	MEMOREX	2068	1985	$5,992.00		02	CRIMINAL
	19015	SN-53209	PRINTER	FUJITSU	DL 3600	1992	$670.00	12/21/92	02	CRIM-JUV
	19384	SN-VT570470	PRINTER	FUJITSU	3600	1993	$526.00	8/29/93	02	BLACK BOX-20285
	19385	SN-MA922882	PRINTER	FUJITSU	3600	1993	$526.00	8/29/93	02	BLACK BOX-20287
	19386	SN-MA922857	PRINTER	FUJITSU	3600	1993	$526.00	8/29/93	02	CRIM-
	19387	SN-VT582262	PRINTER	FUJITSU	3600	1993	$526.00	8/29/93	02	BLACK BOX- 20286
	18796	SN-52836	PRINTER	FUJITSU	DL 3600	1922	$670.00	9/24/92	03	
	18798	SN-52837	PRINTER	FUJITSU	DL 3600	1992	$670.00	9/24/92	03	
	20161	4161124483	PRINTER	EPSON	LQ 1170	1993	$632.00	11/22/93	03	
	20162	SN-4161124500	PRINTER	EPSON	LQ 1170	1993	$632.00	11/22/93	03	
	20163	SN-4161124490	PRINTER	EPSON	LQ 1170	1993	$632.00	11/22/93	03	
	20164	SN-4161124495	PRINTER	EPSON	LQ 1170	1993	$632.00	11/22/93	03	
	20306	SN-4161124494	PRINTER	EPSON	LQ 1170	1993		12/11/93	03	RESEARCH-TAMMY
	20454	SN-1J81021163	PRINTER	EPSON	1070+	1994	$393.00	2/4/94	03	
	20455	SN-1J81021167	PRINTER	EPSON	1070+	1994	$393.00	2/4/94	03	
	20456	SN-1J81021157	PRINTER	EPSON	1070+	1994	$393.00	2/4/94	03	
	17883	SN-822152	PRINTER	FUJITSU	DL 3600	1992	$499.00	4/6/92	04	AUCTION
	19536	SN-4161114885	PRINTER	EPSON	1170 LQ	1993	$615.00	6/25/93	04	CIVIL-
	19782	SN-4161082523	PRINTER	EPSON	1170 LQ	1993	$615.00	6/18/93	04	
	19952	SN-4161114880	PRINTER	EPSON	1170 LQ	1993	$615.00	7/5/93	04	ENFORCEMENT
	20089	SN-574700	PRINTER	FUJITSU	DL 3600	1993	$526.00	10/6/93	04	CRIM-
	20155	SN-VT570185	PRINTER	FUJITSU	DL 3600	1993	$526.00	11/22/93	04	CAISHIER'S OFFICE
	20522	SN-7886	PRINTER	FUJITSU	DL 3800	1994	$568.00	2/17/94	04	CRIM-
	13982	SN-1505446	PRINTER	H.P.	3086A	1984	$3,769.00		05	SAM
	17877	SN-3140J01263	PRINTER	H.P.	LASERJET III	1992	$1,467.00	4/6/92	05	SAM
	18800	SN-52838	PRINTER	FUJITSU	DL 3600	1992	$670.00	9/24/92	05	BACK WORK AREA
	18679	SN-49G0079043	PRINTER	EPSON	LQ-1070	1992	$403.00	8/28/92	06	
	18797	SN-52839	PRINTER	FUJITSU	DL 3600	1992	$670.00	9/24/92	07	
	18667	SN-31293A27JV	PRINTER	H.P.	LASERJET III	1992	$1,535.00	8/26/92	11	
	06217	SN-03737	PRINTER	IBM	4202	1987	$908.00		12	OPS-
	20439	SN-MA986799	PRINTER	FUJITSU	DL 3600	1994	$526.00	2/4/94	14	
	15265	SN-OFG1037555	PRINTER	EPSON	LQ1050	1990	$858.00	3/16/90	16	PROBATE 1 & 2
	07149	SN-63768	PRINTER	IBM	4208	1987	$908.00		17	CINDY
	18657	SN-4161026033	PRINTER	EPSON	LQ 1170	1992	$698.00	8/26/92	17	
	18663	SN-4161026055	PRINTER	EPSON	1170 LQ	1992	$698.00	8/26/92	17	
	18799	SN-52841	PRINTER	FUJITSU	DL 3600	1992	$670.00	9/24/92	17	OLD BUILDING FRONT

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PRINTERS

NOT OURS	TAG NUMBER	SER/VIN #	DESCRIPTION	MAKE	MODEL	YEAR	COST	POSTING DATE	DEPART #	LOCATION
	20280	SN-4161127679	PRINTER	EPSON	LQ 1170	1993	$632.00	12/11/93	17	
	20282	SN-4161127672	PRINTER	EPSON	LQ 1170	1993	$632.00	12/11/93	17	
	05583	SN-0367826	PRINTER	IBM	4202	1988	$503.00		18	UPSTAIRS
	15892	SN-19013817	PRINTER	EPSON	LQ1050	1988	$940.00		18	ROBIN
	16789	SN-11-0088047	PRINTER	IBM	4208	1988	$908.00		18	HALL OLD TAG 05720
	16860	SN-41054	PRINTER	FUJITSU	DL 4600	1991	$944.00	7/10/91	18	IRA
	20284	SN-JPBK044761	PRINTER	H.P.	LASER JET IV	1993	$1,413.00	12/11/93	18	ROBIN
	16662	SN-056699	PRINTER	FUJITSU	DL 4600	1991	$989.00	5/22/91	19	
	16663	SN-056707	PRINTER	FUJITSU	DL 4600	1991	$989.00	5/22/91	19	BACK OFFICE
	19014	SN-53208	PRINTER	FUJITSU	DL 3600	1992	$670.00	12/21/92	19	
	07099	SN-0030043916	PRINTER	EPSON	LQ1050	1989	$802.70		22	FRONT OFFICE
	12259	SN-2191029	PRINTER	IBM	4201	1985	$415.00		23	
	15065	SN-1016828	PRINTER	EPSON	LQ1050	1990	$709.00	7/16/90	23	
	05930	SN-0FG1005970	PRINTER	EPSON	LQ1050	1989	$900.00	2/22/90	26	SHANNON
	20159	SN-JPBK045113	PRINTER	H.P.	LASERJET IV	1993	$1,438.00	1/10/94	26	
	04944	SN-12928	PRINTER	EPSON	LQ1500		$1,000.00		27	DETENTION
	05580	SN-0367312	PRINTER	IBM	4202	1988	$503.00		27	COMMUNICATIONS
	05998	SN-0FG1003205	PRINTER	EPSON	LQ1050	1989	$735.67		27	ID-20004
	09599	SN-11-D6824	PRINTER	IBM	5216				27	NARC
	12339	SN-MA3876	PRINTER	MEMOREX	201	1987	$476.00		27	ID
	13300	SN-872575	PRINTER	MEMOREX	2087	1985	$2,900.00		27	COMMUNICATIONS
	13305	SN-873533	PRINTER	MEMOREX	2087	1985	$2,900.00		27	DETENTION SGT.
	13999	SN-4105057	PRINTER	MEMOREX	2114-1	1987	$2,385.00		27	WARRANTS
	15266	SN-0FG1037566	PRINTER	EPSON	LQ1050	1990	$858.00	3/16/90	27	POTTS
	15267	SN-0FG1037552	PRINTER	EPSON	LQ1050	1990	$858.00	3/16/90	27	JAIL
	15830	SN-11-0063849	PRINTER	IBM	4208	1988	$908.00	7/31/90	27	RICK
	16406	SN-MA725605	PRINTER	FUJITSU	DL 3400			3/11/91	27	SGT. RUSSEK
	18656	SN-41NE172364	PRINTER	EPSON	LQ570	1992	$268.00	8/26/92	27	LARRY
	18795	SN-52840	PRINTER	FUJITSU	DL 3600	1992	$670.00	9/24/92	27	
	20092	SN-USBB192334	PRINTER	H.P.	LASERJET IV	1993	$892.00	10/6/93	28	
	15590	SN-0FG1005960	PRINTER	EPSON	LQ1050	1990	$695.00	5/29/90	29	SS-LOUNGE
	18163	SN-3136J318NF	PRINTER	H.P	LASER JET II	1992	$805.00	5/26/92	30	
	18164	SN-3136J318JJ	PRINTER	H.P	LASER JET II	1992	$805.00	5/26/92	30	
	18401	SN-41469	PRINTER	PANASONIC	KXP2624	1992	$395.00	7/23/92	30	
	18402	SN-32132	PRINTER	PANASONIC	KXP2624	1992	$395.00	7/23/92	30	
	18409	SN-39523	PRINTER	PANASONIC	KXP2624	1992	$395.00	7/23/92	30	
	18464	SN-41466	PRINTER	PANASONIC	KXP2624	1992	$395.00	7/23/92	30	
	19239	SN-3136J2485R	PRINTER	H.P.	LASER JET IIP	1993	$775.00	4/15/93	30	
	19337	SN-USBB267994	PRINTER	H.P.	LASER JET IV	1993		8/29/93	30	PUBLIC INFORMATION

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PRINTERS

NOT OURS	TAG NUMBER	SER/VIN #	DESCRIPTION	MAKE	MODEL	YEAR	COST	POSTING DATE	DEPART #	LOCATION
	19929	SN-SF13220KJ0AR	PRINTER	LASERWRITER	PRO 600	1993	$1,738.00	11/22/93	30	
	20031	SN-TF3162FY	PRINTER	APPLE	IMAGE WRITER II	1993	$396.00	9/13/93	30	
	20036	SN-2KKBCF06263	PRINTER	PANASONIC	KX-P1124I	1993	$260.00	9/13/93	30	
	20037	SN-2KKBCF06260	PRINTER	PANASONIC	KX-P1124I	1993	$260.00	9/13/93	30	
	20038	SN-2KKBCF06275	PRINTER	PANASONIC	KX-P1124I	1993	$260.00	9/13/93	30	
	20068	SN-C0090LLA	PRINTER	APPLE	IMAGE WRITER II	1993	$396.00	9/13/93	30	
	20069	SN-TF3162FP	PRINTER	APPLE	IMAGE WRITER II	1993	$396.00	9/13/93	30	
	20070	SN-TF3162E1	PRINTER	APPLE	IMAGE WRITER II	1993	$396.00	9/13/93	30	
	20085	SN-SF13352V00AR	PRINTER	APPLE	LASERWRITER 600	1993	$1,887.00	10/6/93	30	
	20086	SN-2KKBCF16544	PRINTER	PANASONIC	KXPII24I	1993	$297.00	10/6/93	30	
	20128	SN-USBB193584	PRINTER	H.P.	LASERJET IV	1993	$892.00	10/16/93	30	
	20129	SN-USBB193577	PRINTER	H.P.	LASERJET IV	1993	$892.00	10/16/93	30	
	20475	SN-USBB634356	PRINTER	H.P.	LASERJET 4L	1994	$719.00	2/11/94	30	
	05522	SN-19579	PRINTER	IBM	4210	1988	$1,260.00		34	
	05523	SN-110019570	PRINTER	IBM	4210	1988	$1,260.00		34	
	09579	SN-0045924	PRINTER	IBM	5152	1982	$320.00		34	
	10662	NONE	PRINTER	H.P.	2601A		$300.00		34	JOE
	11079	SN-2424S62172	PRINTER	H.P.	2225C	1984	$495.00		34	COMMUNICATIONS
	17947	SN-LMBRA04600	PRINTER	PANASONIC	KX-P4420	1992	$809.00	5/11/92	34	JOE
	05321	SN-2903J86803	PRINTER	H.P.	LASERJET II	1989	$2,103.00		36	ADMIN-SANDY
	05721	SN-88211	PRINTER	IBM	4208	1988	$908.00		36	ADMIN-
	06000	SN-0010910	PRINTER	IBM	4019 LASER	1990	$2,880.98	2/22/90	36	TECH-CAROLE CELL
	06200	SN-11-0063793	PRINTER	IBM	4208	1987	$908.00		36	COMM-
	06204	SN-11-0063860	PRINTER	IBM	4208	1987	$908.00		36	TRAINING ROOM
	06340	SN-063329	PRINTER	IBM	4202	1988	$908.00		36	LAW LIBRARY
	08336	SN-41-13702	PRINTER	IBM	4216	1988	$1,431.00		36	TRAINING
	09576	SN-0046320	PRINTER	IBM	5152		$450.00		36	PROG-ED PLANT
	10435	SN-88514	PRINTER	IBM	4208	1988	$908.00		36	
	17763	SN-3124A20538	SCANNER	H.P.	JET IIC		$1,432.00	4/8/92	36	ADMIN-
	17958	SN-0Y70010612	PRINTER	EPSON	860	1992		3/8/93	36	PROG-JACK PRINDIBLE
	18610	SN-1A10663	PRINTER	H.P.	LASERJET III	1992	$1,535.00	8/26/92	36	ADMIN-TOMMIE
	19185	SN-JPBG006932	PRINTER	H.P.	LASER IV	1993	$1,349.00	2/5/93	36	ADMIN-CHUCK MILLER
	19289	SN-2FMBPA71066	PRINTER	PANASONIC	KX-P2124	1993	$377.00	2/18/93	36	OPS-HYDRA PRINTER
	19336	SN-USBB267955	PRINTER	H.P.	LASER JET IV	1993		8/29/93	36	SUPPORT SERVICES
	19537	SN-4161114887	PRINTER	EPSON	1170 LQ	1993	$615.00	9/15/93	36	TECH-
	19951	SN-4161114868	PRINTER	EPSON	1170 LQ	1993	$615.00	7/5/93	36	TRAINING ROOM
	20001	SN-4161124499	PRINTER	EPSON	1170	1993	$632.00	8/29/93	36	
	20120	SN-USBB151331	PRINTER	H.P.	LASERJET IV	1993	$4,799.00	11/22/93	36	OPS-
	20312	SN-US3AL25OTT	PRINTER	H.P.	DESK JET 500	1993	$589.00	12/11/93	36	ADMIN-CHUCK

PRINTERS

NOT OURS	TAG NUMBER	SER/VIN #	DESCRIPTION	MAKE	MODEL	YEAR	COST	POSTING DATE	DEPART #	LOCATION
	05722	SN-11-0087779	PRINTER	IBM	4208	1988	$908.00		38	KAREN
	20412	SN-S3HMBGD83827	PRINTER	PANASONIC	KX-P2624	1993	$379.00	2/1/94	39	
	19781	SN-54064	PRINTER	CITIZEN	KB11-M01	1993		6/18/93	40	GARY
	06206	SN-11-0063922	PRINTER	IBM	PRO PRIN.XL24	1987	$908.00		43	ABBY
	12326	SN-007837	PRINTER	NISSHO	NP2410	1987	$3,316.50		43	DELYNN
	05976	SN-0031074114	PRINTER	EPSON	LQ1050	1990	$735.66	2/22/90	44	JACKIE
	15264	SN-OFG1037549	PRINTER	EPSON	LQ1050	1990	$858.00	3/16/90	44	JACK
	16541	SN-MA672327	PRINTER	FUJITSU	DL 3400			4/1/91	47	FRONT OFFICE
	10609	SN-11-0088024	PRINTER	IBM	4208	1988	$908.00		48	FRESNO-FRONT OFFICE
	16408	SN-3049J0066V	PRINTER	HEWLETT PACKARD	LASERJET II		$879.00	4/1/91	48	IKE
	12903	SN-11-0063862	PRINTER	IBM	4208		$900.00		49	RB #3
	15229	SN-906C0065618	PRINTER	OKIDATA	390	1990	$547.95	3/13/90	49	
	05148	SN-A00000292	PRINTER	AROTEK	1120	1985	$666.00		50	
	07098	SN-30043860	PRINTER	EPSON	LQ1050	1989	$995.70		52	FRONT OFFICE
	20523	SN-7862	PRINTER	FUJITSU	DL 3800	1994	$568.00	2/17/94	52	
	10369	SN-11-4080537	PRINTER	IBM	4201	1989	$416.78		53	JOHN
	15066	SN-OFG0032031	PRINTER	EPSON	LQ1050	1990	$1,176.00	5/29/90	53	CHARLES
	04945	SN-2903J86800	PRINTER	H.P.	LASERJET II	1989	$1,832.00		54	CIVIL-LAURA
	05750	SN-2805A52896	PRINTER	H.P. LASERJET	SERIES II	1988	$1,924.00		54	CIVIL-LINDA
	20451	SN-USBB560219	PRINTER	H.P.	LASER JET 4L	1994	$719.00	2/4/94	54	
	06201	SN-63873	PRINTER	IBM	4208	1987	$908.00		69	VOTERS-6TH FLOOR
	17777	SN-3140J04352	PRINTER	H.P.	LASERJET III	1992	$1,499.00	8/14/92	01	MARGARET
X	16159	3003JG29W8	PRINTER	H.P.	LASERJET II			THEIR PROPERTY	2	COUNTY CLERK
X	16769	37678	PRINTER	FUJITSU	DL4600			THEIR PROPERTY	2	COUNTY CLERK
X	17882	41951	PRINTER	FUJITSU	DL4600			THEIR PROPERTY	2	COUNTY CLERK
X	15896	OTG1024014	PRINTER	EPSON	1050			THEIR PROPERTY	2	COUNTY CLERK
X	19015	53209	PRITNER	FUJITSU	DL3600			THEIR PROPERTY	2	COUNTY CLERK
X	19676	C40U10310240	PRINTER	EPSON	LQ870			THEIR PROPERTY	2	COUNTY CLERK
X	20172	1F8E053229	PRINTER	EPSON	LQ570			THEIR PROPERTY	2	COUNTY CLERK

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

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 ~~et~~ 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.

84-0643A

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 17, 1995.

STARTING WITH
FILM CODE NO. 94-Vol.84 Pg.0484

ENDING WITH
FILM CODE NO. 94-Vol.84 Pg.0643

CAMERA NUMBER 4666 OR 10545
(Circle lne)

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 17th DAY OF January, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.84 Pg.0645.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
Cynthia Luera

84 0645

128

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

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

MARILYNN KINDELL, Director

MEMORANDUM

TO: Commissioners Court

FROM: Marilynn Kindell MKindell

AGENDA ITEM

DATE: June 9, 1994

RE: Commissioners Court Agenda Item

Background

On May 11, 1994, Fort Bend County requested cities within the county to participate in the Community Development Block Grant Program for three (3) years (September 1, 1995 through August 31, 1998). As we receive the agreements from the cities, we are submitting them to Commissioners Court for approval.

Request

Commissioners Court is requested to approve the Cooperation Agreements between Fort Bend County and the Cities of Arcola, Richmond, Rosenberg, ~~Simonton~~ and Thompsons, and authorize the County Judge to sign the agreements.

cc: Bud Childers
Norma Landry

0614COMM

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the City of Rosenberg, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Local Government Code, Tex. Rev. Civ. Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

The City and the County acknowledge that this Cooperation Agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program; and

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

The City understands that it may not apply for grants under the small cities or State Community Development Block Grant Programs from appropriations during the period in which it is participating in the County's CDBG Program. The City further understands that it may not participate in a HOME consortium except through the County.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this Agreement does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

IV.

This Agreement shall remain in full force and effect for the program years 1995 through 1997 (September 1, 1995 - August 31, 1998). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the County's three-year qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

The City and the County acknowledge that this Agreement remains in effect until the CDBG and HOME funds and income received with respect to the three- year qualification period and any successive qualification periods are expended and the funded activities completed and that the County and City may not terminate or withdraw from the Agreement while the Agreement remains in effect.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of CDBG funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all CDBG requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County may terminate this Agreement by giving written notice of the same to the City.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 14 day of June, 1994, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 7th day of June, 1994, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

CITY OF ROSENBERG

Mayor

ATTEST:

By: Lyn Adolphus
City Secretary

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the City.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

6/7/94
Date

City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

June 13, 1994
Date

Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 14 day of June, 1994, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the City of Rosenberg for the purpose of cooperating in the County's Community Block Grant Application for the 1994 program year, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

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 7th date of June 1994.

By Lupe A. Uresti
(signature)

LUPE A. URESTI
(typed or printed name)

MAYOR
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the City of Richmond, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Government Code, which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

The City and the County acknowledge that this Cooperation Agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program; and

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

The City understands that it may not apply for grants under the small cities or State Community Development Block Grant Programs from appropriations during the period in which it is participating in the County's CDBG Program. The City further understands that it may not participate in a HOME consortium except through the County.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this Agreement does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

IV.

This Agreement shall remain in full force and effect for the program years 1995 through 1997 (September 1, 1995 - August 31, 1998). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the County's three-year qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement except as otherwise provided hereinafter in Section XII.

Subject to the termination provisions of Section XII herein, The City and the County acknowledge that this Agreement remains in effect until the CDBG and HOME funds and income received with respect to the three- year qualification period and any successive qualification periods are expended and the funded activities completed and that the County and City may not terminate or withdraw from the Agreement while the Agreement remains in effect.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of CDBG funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all CDBG requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status

of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the City.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County shall promptly notify City of such rejection, and either party may then terminate this Agreement by giving written notice of such termination to the other party.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 14 day of June, 1994, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 8th day of June, 1994, by its Mayor and attested by its City Secretary, pursuant to action of the City Commission of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

CITY OF RICHMOND

Mayor

ATTEST:

By: Mona Motake
City Secretary

CERTIFICATE OF ATTORNEY FOR THE CITY

I have examined the foregoing Agreement, and as Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

June 8, 1994
Date

Attorney for the City

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of the Attorney for the City and the undersigned disclaims any responsibility or liability for the Attorney for the City and the errors or omissions, if any, in making such certificate.

June 13, 1994
Date

Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 14 day of June, 1994, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the City of Richmond for the purpose of cooperating in the County's Community Block Grant Application for the 1994 program year, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

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 8th date of June, 19 94.

By Hilmar G. Moore
(signature)

Hilmar G. Moore
(typed or printed name)

Mayor, City of Richmond
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the Town of Thompsons, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Government Code, which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

The City and the County acknowledge that this Cooperation Agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program; and

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

The City understands that it may not apply for grants under the small cities or State Community Development Block Grant Programs from appropriations during the period in which it is participating in the County's CDBG Program. The City further understands that it may not participate in a HOME consortium except through the County.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this Agreement does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

IV.

This Agreement shall remain in full force and effect for the program years 1995 through 1997 (September 1, 1995 - August 31, 1998). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the County's three-year qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

The City and the County acknowledge that this Agreement remains in effect until the CDBG and HOME funds and income received with respect to the three- year qualification period and any successive qualification periods are expended and the funded activities completed and that the County and City may not terminate or withdraw from the Agreement while the Agreement remains in effect.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of CDBG funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all CDBG requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the City.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County may terminate this Agreement by giving written notice of the same to the City.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 14 day of June, 1994, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 6th day of June, 1994, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

TOWN OF THOMPSONS

Mayor

ATTEST:

By:
City Secretary

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

5/31/94
Date

James A. Fuller
City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

June 13, 1994
Date

Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 14 day of June, 1994, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner D'Shields, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the Town of Thompsons for the purpose of cooperating in the County's Community Block Grant Application for the 1994 program year, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

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 1st date of June, 1994.

By _____
(signature)

G. W. LONGSERRE
(typed or printed name)

MAYOR
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

84 0670 99

FORT BEND COUNTY TREASURER

Date: 06/10/94

To: County Judge and Commissioners

From: KATHY HYNSON

Subject: Refund of voided check

Enclosed you will find copies of information pertaining to the voided refund check that Raymond Bezecny would like the County to re-issue. Item #29 on the June 14 agenda.

Enc. 1

RECEIVED
JUN 13 1994

84 0671

AS PER ORIGINAL

Kathy Hynson

Fort Bend County Treasurer

April 28, 1994

Mr. Raymond Bezecny
7430 Brinkmeyer Rd.
Needville, TX 77461

Dear Mr. Bezecny:

In regard to the stale-dated check from the Tax Assessor/Collector which your brought in to this office requesting a new check, Ms. Hynson requires a letter from you requesting this be done. If I remember correctly, you have a copy of the check but in case you don't, the check number is 12057, dated March 17, 1989 for $28.85.

I have been unable to reach you by phone, but if you have a question please feel free to call me at 341-3750.

You may mail your request letter to Ms. Hynson at P.O. Box 1202, Richmond, TX 77406-1202.

Yours truly,

Gale Hyde

Gale Hyde
Office Manager

P.O. Box 1202 • Richmond, Texas 77469 • (713) 341-3750

Glucotrol®
(glipizide) 5 mg Tablets

QUALITY CONTROL IN DIABETES MANAGEMENT

Needville TX
May 16, 1994
County Treasurer
Kathy Hynson
I Request that
a new check be mailed
to me for stale dated check
no 12057 - for $28.85
Thanks
RG Bezecny

Please See GLUCOTROL® (glipizide) prescribing information on last pages.

84 0672

AS PER ORIGINAL

MARSHA P. GAINES
TAX ASSESSOR AND COLLECTOR
FORT BEND COUNTY
1988 TAXES
P.O. BOX 399
RICHMOND, TEXAS 77469

VOID AFTER 120 DAYS

First RepublicBank Richmond
P.O. Box 579, Richmond, Texas 77469

No. 12057
88-1552/1131

FORT BEND COUNTY 28

RETURNED NOT PAID
NSF - RDS
UNLESS OTHERWISE MARKED

DEC 26 1990

PAY TO THE ORDER OF
Raymond Bezecny
7430 Brinkmeyer Rd
Needville, Tx 77461

AMOUNT $28.85

ACCOUNT CLOSED — FUNDS UNAVAILABLE
ENDORSEMENT — STOP PAYMENT
SIGNATURE — OTHER Stale dated

Kathy Lynson

003 122490 05

00040

⑈012057⑈ ⑆113115523⑆ 90 0188 3⑈ ⑈0000002885⑈

We Charge Your Account and Return Herewith for Reasons Marked by Letter in Reason Column

REASON	DRAWN BY	PAYEE	ENDORSER	AMOUNT
W	Marsha Gaines	Raymond Bezecny		28 85
			TOTAL $	28 85

A—Account Closed
B—Amount Wrong
C—Counter-Signature Required
D—Dated Ahead
F—Endorsement Missing
G—No Authority to Pay
H—Payee Missing
I—Insufficient Funds
J—No Account
K—Guarantee Amount
L—Endorse Exactly as Drawn
M—No Reason Given
N—Signature Not on File
O—Payment Refused
P—Payment Stopped
R—Sent to Us in Error
S—Signature Incomplete
T—Signature Missing
U—Signature Unauthorized
V—Unable to Locate
W—Stale date

To Raymond Bezecny

100-273-2

DATE 12-28 1990

FIRST STATE BANK
NEEDVILLE, TEXAS

BY [illegible]

FORM 4 WOYTEK SPECIALTIES

NOTICE

84 0073
AS PER ORIGINAL

MARSHA P. GAINES
TAX ASSESSOR AND COLLECTOR
FORT BEND COUNTY
1989 TAXES
P.O. BOX 399
RICHMOND, TEXAS 77469

VOID AFTER 120 DAYS

NCNB Texas National Bank
Richmond Banking Center : 216
P.O. Box 579, Richmond, Texas 77469-0579

No. 02986

FORT BEND COUNTY 2903 dol's 66 cts

PAY TO THE ORDER OF Fort Bend County Treasurer

DATE 7-22-91 AMOUNT $2,903.66

NON-NEGOTIABLE

[signature]

[signature]

02986

MARSHA P. GAINES, FORT BEND COUNTY
TAX COLLECTOR 1989 TAXES

DATE	DESCRIPTION	AMOUNT
7-22-91	Transfer of funds to County Treasurer for 1988 Tax, Acct# 90-0188-3 checks voided by Commissioners Court 7-1-91.	2,903.66

11-30-90

Post-it™ brand fax transmittal memo 7671 | # of pages ▸ 3

To	Mary Hancock	From	Debbie Howard
Co.		Co.	
Dept.	3751	Phone #	
Fax #	341-3774	Fax #	

1988 TAXES
OUTSTANDING CHECK LIST
ACCT# 90-0188-3

CHECK #	DATE WRITTEN	CHECK WRITTEN TO:	AMT.
10839	01-04-89	ROSENBERG TITLE	3.59
10856	01-06-89	U. W. WATKINS JR.	3.75
10871	01-09-89	A.R. KELL	1.51
10878	01-09-89	INCOME TAX SERVICE	1.85
10887	01-12-89	A. A. DOMINQUEZ	1.81
10896	01-12-89	D. W. EVANS	1.52
10899	01-12-89	M. C. ADAMS	1.96
10957	01-18-89	REYES VALLADARES	2.07
10978	01-18-89	CURTIS W. MCDONALD	1.58
11014	01-23-89	BECKY JOHNSTON	1.58
11016	01-23-89	W-K-M EMPLOYEES CR. UNION	4.90
11024	01-23-89	HECTOR SCHUNIOR	2.77
11031	01-23-89	LIBBIE M. THOMPSON	5.11
11045	01-23-89	JOANN HOLCK	1.62
11114	01-25-89	TITLE AGENCY OF TX.	502.26
11202	02-01-89	GRACE A. CHEN	3.70
11216	02-01-89	FIRST AMER. TITLE INS.	2.71
11223	02-01-89	CAROLINA LARA	1.90
11230	02-02-89	TX. WESTERN FEDERAL	23.34
11240	02-03-89	TITLE USA CO.	4.75
11255	02-03-89	STEWART TITLE	2.08
11257	02-03-89	FIRST FINANCIAL TITLE	2.15
11262	02-03-89	TITLE AGENCY	1.56
11273	02-03-89	DAVILL ARMSTRONG	2.33
11324	02-09-89	ANDERSON DEVEL. CO.	11.78
11355	02-13-89	TX. AMERICAN TITLE	5.91
11411	02-16-89	TITLE USA	6.52
11412	02-16-89	ROSENBERG TITLE	7.22
11483	02-17-89	GULF COAST INV. CORP	271.08
11625	02-27-89	VINCENT LUTZ	5.49
11630	02-27-89	CECIL PHILLIPS	34.87
11779	03-06-89	GILL SAVINGS	5.40
11809	03-07-89	DORIS NESBITT	11.60
11820	03-07-89	FIRST AMER. TITLE INS.	518.10
11914	03-14-89	ED HAIL II	6.31
11934	03-14-89	CORNERSTONE SAVINGS	28.01
12057	03-17-89	RAYMOND BEDEZNY	28.85
12078	03-20-89	ROSENBERG TITLE CO	5.91
12189	03-21-89	BNTSW INC.	21.77

AS PER ORIGINAL

84 0674

31. DISCUSS ACTIVITIES AND RECEIVE UPDATE ON COUNTY LANDFILL:

Ron Drachenberg, Assistant County Engineer, presented update on County landfill.

32. 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)

33. 10:00 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF RESERVES E&F, CREEKSIDE AT TOWN CENTER, PCT. 4; AND CONSIDER TAKING ACTION:

Randy McClendon, representing property owners, requested approval of replat.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve replat of Reserves E&F, Creekside at Town Center, Pct. 4.

RECESS:

Recessed at 10:45 a.m.

CLOSED SESSION:

Convened Closed Session at 10:45 a.m.
Adjourned Closed Session at 12:50 p.m.

RECONVENE:

Reconvened at 12:50 p.m.

34. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (A. FORT BEND COUNTY VS. GEORGE MCKENZIE; B. ALICE FLORES, ET AL VS. FORT BEND COUNTY & LAIDLAW WASTE SYSTEMS, INC.; (2) THREATENED LITIGATION (DEPT. OF JUSTICE); (3) PERSONNEL MATTERS (A. SHERIFF'S DEPT.; B. EMPLOYEE GRIEVANCE; C. DEPARTMENT HEADS), AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 551.071/074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) LITIGATION (A. FORT BEND COUNTY VS. GEORGE MCKENZIE):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to authorize the County Attorney to file a motion for contempt against George McKenzie in the case of Fort Bend County vs. George McKenzie.

(2) THREATENED LITIGATION (DEPT. OF JUSTICE):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage voting no, it is ordered to approve contract not to exceed $5,000 with Bickerstaff, Heath & Smiley to represent the County.

(3) PERSONNEL MATTERS (A. SHERIFF'S DEPT.):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize one step increase for Sgt. Steve Potts effective this pay period and enter into record anniversary date of January 1, 1993.

35. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

Commissioner O'Shieles will contact DiStefano/Santopetro Architects regarding fee #12 in the amount of $50,661.10 for jail project.

Fort Bend County
Landfill Intermediate Action
Monthly Summary

Summary for period ending May 31, 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 14,000 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.
- Laidlaw moved off landfill property on 4/29/94
- Started taking readings on two additional outside probes AF001 and AF002.
- Monitor exterior probes twice weekly including two new probes AF001 and AF002.
- Serviced the flare system.
- Performed maintenance repairs to equipment and pumps as needed.
- Updated computer data tables to present landfill operating reports.
- Submitted remediation report.
- Continued working on landfill interior drainage.
- Cut and repositioned 12" above ground header for the westerly extension of the gas header system to north road crossing at pipeline.

- Cromoco completed moving, extending and re-connecting 12" header.
- Cleared culvert and drained pipe line ditch.
- Installed automatic pumps on driplegs #8, and #9.
- Moved manual pump from dripleg #8 to #5.
- Installed three (3) new gas header vacuum gauges.
- Revamped air supply filter/oil system on two dripleg pumps.
- Installed three concrete drainage control swales.

Plan:

- Final designs are being drawn for a process plant for methane.
- Adjust well flows and dewater system to optimize gas extraction system.

84 0678

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 17, 1995.

STARTING WITH FILM CODE NO. 94-Vol.84 Pg.0645

ENDING WITH FILM CODE NO. 94-Vol.84 Pg.0677

CAMERA NUMBER 4666 OR 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

84 0679

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 17th DAY OF January, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.84 Pg.0680.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

84 0680 32

AS PER ORIGINAL

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 13 day of June, 1994 at a regular Session of the Commissioners Court with the following present:

County Judge	Roy L Cordes Jr
Commissioner, Precinct 1	R. L. Hueler
Commissioner, Precinct 2	Grady Prestage
Commissioner, Precinct 3	[illegible]
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: _____

84 0681

06/14/94 ** FORT BEND COUNTY ** PAGE 1
REPORT ID: B655 FOR DEPT # C01
FOR ORGN # C010 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 01C OBJECT #: 1062 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								
C0100000216	06 07 94	94	5-231-66574	13.00	0.00	13.00		
C0100002:7	06 07 94	94	5-231-66574	20.00	0.00	20.00		
OBJECT TOTAL:				33.00	0.00	33.00		
SUB-OBJECT TOTAL:				33.00	0.00	33.00		
FUND TOTAL:				33.00	0.00	33.00		

84 0682

CHECK DATE: 06/14/94

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: 741444527 BASS CONSTRUCTION COMPANY INC								
0020000609	06 08 94	94	PAY APPL #1	29,233.00	0.00	29,233.00		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
0020000610	06 08 94	94	81432	184.50	0.00	184.50		
OBJECT TOTAL:				29,417.50	0.00	29,417.50		
SUB-OBJECT TOTAL :				29,417.50	0.00	29,417.50		
FUND TOTAL:				29,417.50	0.00	29,417.50		

84 0683

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 147 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: 741742307 GLOBAL SERVICES INC								
00400000352	06 08 94	94	62702A	8,937.00	0.00	8,937.00		
OBJECT TOTAL:				8,937.00	0.00	8,937.00		
SUB-OBJECT TOTAL:				8,937.00	0.00	8,937.00		
FUND TOTAL:				8,937.00	0.00	8,937.00		
DEPARTMENT TOTAL:				38,387.50	0.00	38,387.50		

84 0684

06/14/94 ** FORT BEND COUNTY ** PAGE 4
REPORT ID: B655 FOR DEPT # 002 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0020 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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 C
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00200000611	06 09 94	94	H83399	38.80	0.00	38.80		
00200000612	06 09 94	94	H83418	96.96	0.00	96.96		
00200000613	06 09 94	94	H83398	84.42	0.00	84.42		
00200000614	06 09 94	94	H83417	110.74	0.00	110.74		
00200000615	06 09 94	94	H70674	104.43	0.00	104.43		
			H70674A	17.10-	0.00	17.10-		
			H70882	5.86	0.00	5.86		
	VOUCHER TOTAL:			93.19	0.00	93.19		
00200000616	06 09 94	94	H75471	208.42	0.00	208.42		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
00200000607	06 07 94	94	80312	162.00	0.00	162.00		
00200000608	06 07 94	94	80314	36.00	0.00	36.00		
	OBJECT TOTAL:			830.53	0.00	830.53		
	SUB-OBJECT TOTAL:			830.53	0.00	830.53		

CHECK DATE: 06/14/94

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 ********** HCLD
VENDOR: 751835235 PAGENET								
00200000617	06 10 94	94	A834159	20.10	0.00	20.10		
VENDOR: 760321017 CHACHERE-COUNCIL-COVELL								
00200000618	06 13 94	94	61PEBVP0771	2,249.00	0.00	2,249.00		
OBJECT TOTAL:				2,269.10	0.00	2,269.10		
SUB-OBJECT TOTAL:				2,269.10	0.00	2,269.10		
FUND TOTAL:				3,099.63	0.00	3,099.63		
DEPARTMENT TOTAL:				3,099.63	0.00	3,099.63		

84 0686

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449159679 WITTNEBEN, PAM								
00300000940	06 10 94	94	5/24-25/94	80.00	0.00	80.00		
VENDOR: 467607030 GAINES, MARSHA								
00300000932	06 08 94	94	5/24-25/94	230.54	0.00	230.54		
OBJECT TOTAL:				310.54	0.00	310.54		
SUB-OBJECT TOTAL:				310.54	0.00	310.54		

84 0687

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ. #:

VOUCHER NUMBER	VOUCHER DATE	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD CODE
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
0030000093 4	06 09 94	94	H82773	23.87	0.00	23.87		
VENDOR: 189629729 JMA PRODUCTS								
00300000933	06 09 94	94	00000513	460.57	0.00	460.57		
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
00300000945	06 13 94	94	142961	80.00	0.00	80.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
00300000938	06 09 94	94	315704	284.00	0.00	284.00		
OBJECT TOTAL:				848.44	0.00	848.44		
SUB-OBJECT TOTAL:				848.44	0.00	848.44		

84 0688

CHECK DATE: 06/14/94

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					
00300000935	06 09 94	94	4E6420013218	123.00	0.00	123.00		
00300000936	06 09 94	94	4E6420025907	49.00	0.00	49.00		
CC3CC000937	06 09 94	94	4E6420021120	34.CC	C.0C	34.CO		
VENDOR: 751835235			PAGENET					
00300000941	06 13 94	94	A839121	6.70	0.00	6.70		
VENDOR: 953082883			ARATEX SERVICES INC					
00300000942	06 13 94	94	1265862	6.CO	C.0C	6.CO		
			1270453	6.00	0.00	6.00		
			VOUCHER TOTAL:	12.00	0.00	12.00		
00300000943	06 13 94	94	1267604	6.00	0.00	6.00		
CC3CCCCC944	06 13 94	94	1270871	3.50	0.00	3.50		
			OBJECT TOTAL:	234.20	0.00	234.20		
			SUB-OBJECT TOTAL:	234.20	0.00	234.20		

84 0689

06/14/94 ** FORT BEND COUNTY ** PAGE 9
REPORT ID: B655 FOR DEPT # C03 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C030 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: CS 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 380934730 R L POLK & COMPANY								
00300000939	06 10 94	94	71157	140.00	0.00	140.00		
VENDOR: 760321017 CHACHERE-COUNCIL-COVELL								
00300000946	06 13 94	94	NOTARY BOND	71.00	0.00	71.00		
			OBJECT TOTAL:	211.00	0.00	211.00		
			SUB-OBJECT TOTAL:	211.00	0.00	211.00		
			FUND TOTAL:	1,604.18	0.00	1,604.18		
			DEPARTMENT TOTAL:	1,604.18	0.00	1,604.18		

84 0690

06/14/94 ** FORT BEND COUNTY ** PAGE 10
REPORT ID: B655 FOR DEPT # 004 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C040 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 742083149 TEXAS ASSOCIATION OF COUNTIES								
C0400000356	06 10 94	94	REGISTRATION	150.00	0.00	150.00		
OBJECT TOTAL:				150.00	0.00	150.00		
SUB-OBJECT TOTAL:				150.00	0.00	150.00		

CHECK DATE: 06/14/94

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 C
VENDOR: 000487570 POSTMASTER								
00400000354	06 09 94	94	AUTOMATIC	2,000.00	0.00	2,000.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00400000353	06 09 94	94	H82984	159.87	0.00	159.87		
			H83147	6.96	0.00	6.96		
VOUCHER TOTAL:				166.83	0.00	166.83		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00400000350	06 07 94	94	60927	80.14	0.00	80.14		
VENDOR: 746001969 E FBC CENTRAL STORE								
00400000351	06 07 94	94		65.58	0.00	65.58		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
00400000355	06 09 94	94	27603	913.55	0.00	913.55		
OBJECT TOTAL:				3,226.10	0.00	3,226.10		
SUB-OBJECT TOTAL:				3,226.10	0.00	3,226.10		
FUND TOTAL:				3,376.10	0.00	3,376.10		
DEPARTMENT TOTAL:				3,376.10	0.00	3,376.10		

84 0692

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	DC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L C
VENDOR: 760012483			2M OFFICE SUPPLY & FURNITURE					
00500000270	06 13 94	94	80311	188.00	0.00	188.00		
			OBJECT TOTAL:	188.00	0.00	188.00		
			SUB-OBJECT TOTAL:	188.00	0.00	188.00		

84 0693

06/14/94 ** FORT BEND COUNTY ** PAGE 13
REPORT ID: B655 FOR DEPT # 005 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C050 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00500000268	06 09 94	94	H83420	6.12	0.00	6.12		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
00500000271	06 13 94	94	80320	126.00	0.00	126.00		
VENDOR: 760111393 A HOUSTON TYPEWRITER, INC								
00500000267	06 09 94	94	20746	60.00	0.00	60.00		
OBJECT TOTAL:				192.12	0.00	192.12		
SUB-OBJECT TOTAL:				192.12	0.00	192.12		
FUND TOTAL:				380.12	0.00	380.12		
DEPARTMENT TOTAL:				380.12	0.00	380.12		

84 0694

CHECK DATE: 06/14/94

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								
006000000450	06 13 94	94	36386	142.00	0.00	142.00		
OBJECT TOTAL:				142.00	0.00	142.00		
SUB-OBJECT TOTAL:				142.00	0.00	142.00		

84 0695

CHECK DATE: 06/14/94

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	HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
00600000437	06 07 94	94		60.85	0.00	60.85		
OBJECT TOTAL:				60.85	0.00	60.85		
SUB-OBJECT TOTAL:				60.85	0.00	60.85		
FUND TOTAL:				202.85	0.00	202.85		
DEPARTMENT TOTAL:				202.85	0.00	202.85		

BANK ACCT: 99 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
00700000369	06 07 94	94		61.80	0.00	61.80		
OBJECT TOTAL:				61.80	0.00	61.80		
SUB-OBJECT TOTAL:				61.80	0.00	61.80		

84 0697

CHECK DATE: 06/14/94

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: 760357122			HOUSTON PRO MEDICAL CLINIC					
00700000371	06 09 94	94 R	RENFROW	19.00	0.00	19.00		
VENDOR: 760361017			DOCTORS ON WILCREST					
00700000370	06 07 94	94 A	CEMPA	19.00	0.00	19.00		
			J A BARCHAY	19.00	0.00	19.00		
			J MARCUS	19.00	0.00	19.00		
			K KARINOWSKI	19.00	0.00	19.00		
			M SMITH	19.00	0.00	19.00		
			S STEGER	19.00	0.00	19.00		
			S THOMPSON	19.00	0.00	19.00		
VOUCHER TOTAL:				133.00	0.00	133.00		
OBJECT TOTAL:				152.00	0.00	152.00		
SUB-OBJECT TOTAL:				152.00	0.00	152.00		
FUND TOTAL:				213.80	0.00	213.80		
DEPARTMENT TOTAL:				213.80	0.00	213.80		

84 0698

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H C L D
			CHANGES **********					
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
CC8CC001042	06 09 94	94	3417 AVE F	167.41	0.0C	167.41		
00800001053	06 13 94	94	106 S 9TH	41.18	0.00	41.18		
			108 S 9TH	62.64	0.00	62.64		
			900 MORTON	273.23	0.0C	273.23		
			902 MORTON	141.21	C.CC	141.21		
			904 MORTON	158.17	0.00	158.17		
	VOUCHER TOTAL:			676.43	0.00	676.43		
CC8CC001054	06 13 94	94	301 JACKSON	1,633.93	0.0C	1,633.93		
			309 S 4TH	15,439.68	0.00	15,439.68		
			401 1/3 S 3R	53.33	0.00	53.33		
			407 JACKSON	6,034.57	0.0C	6,034.57		
			500 LIBERTY	8,254.46	0.0C	8,254.46		
	VOUCHER TOTAL:			31,415.97	0.00	31,415.97		
VENDOR: 746001968 CITY OF RICHMOND								
00800001048	06 10 94	94	115 LEGION	104.23	0.0C	104.23		
			116 LEGION	47.28	0.00	47.28		
			301 JACKSON	149.34	0.00	149.34		
			307 FORT	21.CC	C.CC	21.CC		
			407 JACKSON	273.18	0.0C	273.18		
	VOUCHER TOTAL:			595.03	C.0C	595.03		
00800001049	06 10 94	94	309 S FOURTH	512.62	0.00	512.62		
			500 LIBERTY	259.55	0.0C	259.55		
			900 MORTON	73.00	0.0C	73.00		
			902 MORTON	34.25	0.00	34.25		
			904 MORTON	34.25	0.00	34.25		
	VOUCHER TOTAL:			913.67	0.0C	913.67		
VENDOR: 746002014 B CITY OF ROSENBERG								

84 0699

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
008C0001050	06 10 94	94	3417 AVE F	20.55	0.00	20.55		
VENDOR: 746015440			FORT BEND CO WCID #2					
008C0001052	06 13 94	94	310 ORCHARD	24.46	0.00	24.46		
			311 TX PKWY	18.79	0.00	18.79		
	VOUCHER TOTAL:			43.25	0.00	43.25		
	OBJECT TOTAL:			33,832.31	0.00	33,832.31		
	SUB-OBJECT TOTAL:			33,832.31	0.00	33,832.31		

84 0700

BANK ACCT: 09 94 TREAS ACC FUND #: C1C OBJECT #: 2C6C SUB-CBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741885526			FORT BEND FEED & FARM SUPPLY					
00800001039	06 07 94	94	15777	4.25	0.00	4.25		
VENDOR: 760172340			HILL AND HILL EXTERMINATORS					
00800001043	06 09 94	94	4EC0304	20.00	0.00	20.00		
			4EC0315	25.00	0.00	25.00		
			4E00330	30.00	0.00	30.00		
			4E00343	25.00	0.00	25.00		
			4EC0345	75.00	0.00	75.00		
			4EC0364	15.00	0.00	15.00		
			4EC0418	25.00	0.00	25.00		
			4E00428	40.00	0.00	40.00		
			VOUCHER TOTAL:	255.00	0.00	255.00		
			OBJECT TOTAL:	259.25	0.00	259.25		
			SUB-OBJECT TOTAL:	259.25	0.00	259.25		

84 0701

CHECK DATE: 06/14/94

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	HOLD
VENDOR: 751835235 PAGENET								
0080000 1051	06 10 94	94	A832595	26.80	0.00	26.80		
VENDOR: 953082883 ARATEX SERVICES INC								
00800001055	06 13 94	94	557-1247222	48.10	0.00	48.10		
			557-1252129	16.60	0.00	16.60		
			557-1256869	16.60	0.00	16.60		
			557-1261624	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		

84 0702

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: 621211267 DOVER ELEVATOR COMPANY								
00800001040	06 08 94	94	133477	900.00	0.00	900.00		
VENDOR: 76C343108 RELIABLE JANITORIAL SERVICE								
00800001046	06 10 94	94	MAY 1994	950.00	0.00	950.00		
C0800001047	06 10 94	94	MAY 1994	150.00	0.00	150.00		
OBJECT TOTAL:				2,000.00	0.00	2,000.00		
SUB-OBJECT TOTAL:				2,000.00	0.00	2,000.00		

84 0703

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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	HOLC
VENDOR: 431009217 SUTHERLAND LUMBER								
00800001056	06 13 94	94	132534	40.55	0.00	40.55		
00800001057	06 13 94	94	132463	4.98	0.00	4.98		
VENDOR: 510287654 A PAMECO CORPORATION								
00800001045	06 09 94	94	87512B1	37.85	0.00	37.85		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800001041	06 08 94	94	6392	4.50	0.00	4.50		
OBJECT TOTAL:				87.88	0.00	87.88		
SUB-OBJECT TOTAL:				87.88	0.00	87.88		
FUND TOTAL:				36,304.14	0.00	36,304.14		
DEPARTMENT TOTAL:				36,304.14	0.00	36,304.14		

84 0704

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 203C 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					
00900000811	06 08 94	94	61103	35.10	0.00	35.10		
VENDOR: 740658470			GROCERS SUPPLY INTERNATIONAL					
00900000810	06 07 94	94	TXC3674	11.20	0.00	11.20		
VENDOR: 741044938			GLAZIER FOODS CO					
00900000812	06 08 94	94	161885	55.30	0.00	55.30		
00900000813	06 08 94	94	164524	35.02	0.00	35.02		
00900000814	06 08 94	94	157123	107.81	0.00	107.81		
00900000815	06 08 94	94	160725	145.21	0.00	145.21		
VENDOR: 752333895			WHITE SWAN, AUSTIN					
00900000818	06 10 94	94	19413	2.93-	0.00	2.93-		
			24046	101.64	0.00	101.64		
			24047	51.00	0.00	51.00		
			VOUCHER TOTAL:	149.71	0.00	149.71		
00900000819	06 10 94	94	19414	0.43-	0.00	0.43-		
			21874	56.11	0.00	56.11		
			21875	51.00	0.00	51.00		
			VOUCHER TOTAL:	106.68	0.00	106.68		
00900000820	06 10 94	94	39241	85.00	0.00	85.00		
			OBJECT TOTAL:	731.03	0.00	731.03		
			SUB-OBJECT TOTAL:	731.03	0.00	731.03		

84 0705

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310345740			KROGER - PHARMACY					
00900000816	06 08 94	94	130216	67.06	0.00	67.06		
VENDOR: 317384650			GEBRE-SELASSIE, M., M. D.					
00900000823	06 13 94	94	2-2/5-16-94	70.00	0.00	70.00		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
00900000821	06 13 94	94	7960546 & 7	112.24	0.00	112.24		
VENDOR: 741994758			MARK'S PHARMACY					
00900000817	06 09 94	94	J AVALOS	21.98	0.00	21.98		
			OBJECT TOTAL:	271.28	0.00	271.28		
			SUB-OBJECT TOTAL:	271.28	0.00	271.28		

84 0706

CHECK DATE: 06/14/94

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: 361150280 W. W. GRAINGER, INC.								
00900000822	06 13 94	94	356-622611-8	30.72	0.00	30.72		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
00900000808	06 07 94	94	221285	134.70	0.00	134.70		
00900000809	06 07 94	94	221286	43.02	0.00	43.02		
OBJECT TOTAL:				208.44	0.00	208.44		
SUB-OBJECT TOTAL:				208.44	0.00	208.44		
FUND TOTAL:				1,210.75	0.00	1,210.75		
DEPARTMENT TOTAL:				1,210.75	0.00	1,210.75		

84 0707

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: 450828409 CULVER, THOMAS R III								
01000000581	06 07 94	94	REIMB EXP	97.65	0.00	97.65		
			OBJECT TOTAL:	97.65	0.00	97.65		
			SUB-CBJECT TCTAL:	97.65	0.00	97.65		

84 0708

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	HOLD
VENDOR: 640785627 MOBILECOMM								
01000000594	06 10 94	94	84945830594	32.45	0.00	32.45		
OBJECT TOTAL:				32.45	0.00	32.45		
SUB-OBJECT TOTAL:				32.45	0.00	32.45		

84 0709

CHECK DATE: 06/14/94

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: 384565887 YACK, ROBERT G								
01000000601	06 13 94	94	24917,24917A	1,050.00	0.00	1,050.00		
01000000602	06 13 94	94	25439	350.00	0.00	350.00		
VENDOR: 445624944 WEBB, JEFFERY O.								
01000000600	06 13 94	94	25067	400.00	0.00	400.00		
VENDOR: 450700668 HECKER, DON								
01000000588	06 09 94	94	LERMA	150.00	0.00	150.00		
01000000589	06 09 94	94	25539	400.00	0.00	400.00		
VENDOR: 451372494 FADEN, CARY M								
01000000580	06 07 94	94	25241	400.00	0.00	400.00		
			25537	250.00	0.00	250.00		
VOUCHER TOTAL:				650.00	0.00	650.00		
VENDOR: 455785393 KROCKER, JAN								
01000000587	06 08 94	94	25559	100.00	0.00	100.00		
VENDOR: 459820306 GONZALES, RALPH								
01000000584	06 07 94	94	25919	400.00	0.00	400.00		
VENDOR: 460350387 GILL III, NED								
01000000585	06 08 94	94	25543	350.00	0.00	350.00		
01000000586	06 08 94	94	24737	650.00	0.00	650.00		
VENDOR: 460820383 MC DANIEL, CAROLYN H.								
01000000592	06 09 94	94	21905	250.00	0.00	250.00		
			25429	400.00	0.00	400.00		
			25515	250.00	0.00	250.00		
VOUCHER TOTAL:				900.00	0.00	900.00		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
01000000595	06 10 94	94	25363	400.00	0.00	400.00		
			25461 25465	400.00	0.00	400.00		
VOUCHER TOTAL:				800.00	0.00	800.00		

84 0710

06/14/94 ** FORT BEND COUNTY ** PAGE 3C
REPORT ID: B655 FOR DEPT # 010 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0100 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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
0100C000596	06 10 94	94	25541	400.00	0.00	400.00		
VENDOR: 463583365 MEITZEN, WILLIAM A								
01000000593	06 09 94	94	25351	450.00	0.00	450.00		
VENDOR: 464768907 DAWSON, RICHARD A								
01000000582	06 07 94	94	20479,24469,	1,075.00	0.00	1,075.00		
VENDOR: 546114370 WILLIAMS, CARLETTE								
01000000599	06 10 94	94	21709	400.00	0.00	400.00		
			24201	250.00	0.00	250.00		
			VOUCHER TOTAL:	650.00	0.00	650.00		
VENDOR: 760274780 CENTER FOR PSYCHIATRIC MEDICIN								
C1CCC000603	06 13 94	94	G ALANIZ	500.00	0.00	500.00		
			OBJECT TOTAL:	9,275.00	0.00	9,275.00		
			SUB-OBJECT TOTAL:	9,275.00	0.00	9,275.00		

84 0711

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 465097144			MORALES, GEORGE					
01000000597	06 10 94	94	6-2-94	35.00	0.00	35.00		
01000000598	06 10 94	94	6-6-94	15.00	0.00	15.00		
VENDOR: 559018034			JEFFREYS, MORGAN					
01000000590	06 09 94	94	6/6/94	15.00	0.00	15.00		
01000000591	06 09 94	94	6/2/94	52.50	0.00	52.50		
			OBJECT TOTAL:	117.50	0.00	117.50		
			SUB-OBJECT TOTAL:	117.50	0.00	117.50		
			FUND TOTAL:	9,522.60	0.00	9,522.60		
			DEPARTMENT TOTAL:	9,522.60	0.00	9,522.60		

84 0712

CHECK DATE: 06/14/94

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								
01100000798	06 09 94	94	4E0011149135	25.85	0.00	25.85		
OBJECT TOTAL:				25.85	0.00	25.85		
SUB-OBJECT TOTAL:				25.85	0.00	25.85		

84 0713

CHECK DATE: 06/14/94

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: 112487200 KENNEDY, H EVERETT								
01100000796	06 09 94	94	22050 2 4 6	700.00	0.00	700.00		
VENDOR: 451372494 FADEN, CARY M								
01100000794	06 07 94	94	17094	200.00	0.00	200.00		
01100000803	06 13 94	94	25592	200.00	0.00	200.00		
VENDOR: 458902255 LANCIN, D. CRAIG								
01100000797	06 09 94	94	18752	200.00	0.00	200.00		
VENDOR: 460782698 POPE, RONALD R								
01100000799	06 09 94	94	24140 5-94	1,000.00	0.00	1,000.00		
VENDOR: 464801526 GILBERT, STEVEN J								
01100000795	06 08 94	94	24962 24964	100.00	0.00	100.00		
VENDOR: 465805953 BANKSTON, DONALD W								
01100000801	06 13 94	94	23918 B	1,000.00	0.00	1,000.00		
VENDOR: 546114370 WILLIAMS, CARLETTE								
01100000800	06 10 94	94	25580	300.00	0.00	300.00		
VENDOR: 746000148 D CLERK, SUPREME COURT OF TEXAS								
01100000802	06 13 94	94	MEMBERSHIP	235.00	0.00	235.00		
			OBJECT TOTAL:	3,935.00	0.00	3,935.00		
			SUB-OBJECT TOTAL:	3,935.00	0.00	3,935.00		
			FUND TOTAL:	3,960.85	0.00	3,960.85		
			DEPARTMENT TOTAL:	3,960.85	0.00	3,960.85		

84 0714

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: 355569124 KEYS, SALLY R								
01200000977	06 08 94	94	5/22-26/94	172.52	0.00	172.52		
OBJECT TOTAL:				172.52	0.00	172.52		
SUB-OBJECT TOTAL:				172.52	0.00	172.52		

84 0715

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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								
01200000978	06 09 94	94	H83800	190.58	0.00	190.58		
01200000979	06 09 94	94	H84004	257.32	0.00	257.32		
01200000980	06 09 94	94	H80604	32.82	0.00	32.82		
01200000981	06 09 94	94	H82989	66.00	0.00	66.00		
VENDOR: 751740271 MCCLUNG LAW BOOKS INC								
01200000982	06 09 94	94	2704	125.00	0.00	125.00		
OBJECT TOTAL:				671.72	0.00	671.72		
SUB-OBJECT TOTAL:				671.72	0.00	671.72		

84 0716

06/14/94 ** FORT BEND COUNTY ** PAGE 36
REPORT ID: 8655 FOR DEPT # 012
FOR ORGN # 0120 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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	H O L D
VENDOR: 751835235 PAGENET								
0120000985	06 10 94	94	A838015	33.75	0.00	33.75		
OBJECT TOTAL:				33.75	0.00	33.75		
SUB-OBJECT TOTAL:				33.75	0.00	33.75		

84 0717

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 HOLC
VENDOR: 486829037 ROSEN, ROBIN FULLER								
01200000983	06 10 94	94	470	94.00	0.00	94.00		
OBJECT TOTAL:				94.00	0.00	94.00		
SUB-OBJECT TOTAL:				94.00	0.00	94.00		
FUND TOTAL:				971.99	0.00	971.99		

84 0718

CHECK DATE: 06/14/94

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								
01200000984	06 10 94	94	899-6925 05	19.00	0.00	19.00		
OBJECT TOTAL:				19.00	0.00	19.00		
SUB-OBJECT TOTAL:				19.00	0.00	19.00		
FUND TOTAL:				19.00	0.00	19.00		

84 0719

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760313446 COMPLETE COMPONENTS, INC.								
01200000987	06 13 94	94	17975	989.00	0.00	989.00		
			17976	1,240.00	0.00	1,240.00		
			18095	48.00	0.00	48.00		
VOUCHER TOTAL:				2,277.00	0.00	2,277.00		
OBJECT TOTAL:				2,277.00	0.00	2,277.00		
SUB-OBJECT TOTAL:				2,277.00	0.00	2,277.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133522060 TEXAS LAWYER PRESS								
C120C000986	06 13 94	94	M22807	54.95	0.00	54.95		
VENDOR: 742207683 IDEA COMPUTERS INC								
01200000976	06 08 94	94	4433	120.00	0.00	120.00		
			OBJECT TOTAL:	174.95	0.00	174.95		
			SUB-OBJECT TOTAL:	174.95	0.00	174.95		

84 0721

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4C1C SUB-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: 746000148 D CLERK, SUPREME CT OF TEXAS								
01200000975	06 07 94	94	M W ELLIOTT	68.00	0.00	68.00		
			OBJECT TOTAL:	68.00	0.00	68.00		
			SUB-OBJECT TOTAL:	68.00	0.00	68.00		
			FUND TOTAL:	2,519.95	0.00	2,519.95		
			DEPARTMENT TOTAL:	3,510.94	0.00	3,510.94		

84 0722

CHECK DATE: 06/14/94

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	HOLD
VENDOR: 133346693 OZARKA DRINKING WATER CO								
C1300000458	06 10 94	94	6420021575	58.50	0.00	58.50		
OBJECT TOTAL:				58.50	0.00	58.50		
SUB-OBJECT TOTAL:				58.50	0.00	58.50		

84 0723

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 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								
01300000456	06 08 94	94	75236	337.50	0.00	337.50		
01300000457	06 09 94	94	79938	275.00	0.00	275.00		
VENDOR: 461782583 WILSON, LORRAINE								
01300000459	06 10 94	94	1994-1995	265.00	0.00	265.00		
OBJECT TOTAL:				877.50	0.00	877.50		
SUB-OBJECT TOTAL:				877.50	0.00	877.50		
FUND TOTAL:				936.00	0.00	936.00		
DEPARTMENT TOTAL:				936.00	0.00	936.00		

84 0724

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 420783195 MESSICK, BILL C.								
01500000924	06 09 94	94	3887	180.00	0.00	180.00		
VENDOR: 425333421 NJOKU, MICHAEL								
01500000921	06 09 94	94	57198 5-94	50.00	0.00	50.00		
VENDOR: 449375356 HANCOCK, MARJORIE W.								
01500000917	06 09 94	94	58333	200.00	0.00	200.00		
VENDOR: 449411226 LAMBERT, THEDA HARLEY								
01500000920	06 09 94	94	57561	270.00	0.00	270.00		
VENDOR: 450700668 HECKER, DON								
01500000918	06 09 94	94	56947	150.00	0.00	150.00		
VENDOR: 451372494 FADEN, CARY M								
01500000916	06 07 94	94	1753	140.00	0.00	140.00		
			3919	160.00	0.00	160.00		
	VOUCHER TOTAL:			300.00	0.00	300.00		
01500000929	06 13 94	94	1745	100.00	0.00	100.00		
VENDOR: 453431571 SAMAAN, CATHERINE								
01500000926	06 10 94	94	59626	50.00	0.00	50.00		
VENDOR: 455290949 MC MEANS, JEFFREY A								
01500000923	06 09 94	94	3935	170.00	0.00	170.00		
VENDOR: 456061549 HINES, ZERRIE L.								
01500000919	06 09 94	94	59231	50.00	0.00	50.00		
VENDOR: 456657201 BROWN, JODI								
01500000928	06 13 94	94	56741 6-94	100.00	0.00	100.00		
			59133 6-94	50.00	0.00	50.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								

84 0725

06/14/94 ** FORT BEND COUNTY ** PAGE 45
REPORT ID: B655 FOR DEPT # C15 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C150 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: C9 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
C1500000927	06 10 94	94	56868	50.00	0.00	50.00		
VENDOR: 507542821 MALDONADO, A E								
C15CC000922	06 09 94	94	58307	75.00	0.00	75.00		
VENDOR: 760316523 REED, JESSIE A., PH D								
01500000925	06 10 94	94	3983	600.00	0.00	600.00		
OBJECT TOTAL:				2,395.00	0.00	2,395.00		
SUB-OBJECT TOTAL:				2,395.00	0.00	2,395.00		
FUND TOTAL:				2,395.00	0.00	2,395.00		
DEPARTMENT TOTAL:				2,395.00	0.00	2,395.00		

84 0726

BANK ACCT: 09 94 TREAS ACC FUND #: 953 OBJECT #: 5103 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: 741850094 MR HARDWARE INC								
01700001008	06 10 94	94	40675	99.31	0.00	99.31		
OBJECT TOTAL:				99.31	0.00	99.31		
SUB-OBJECT TOTAL:				99.31	0.00	99.31		
FUND TOTAL:				99.31	0.00	99.31		

84 0727

CHECK DATE: 06/14/94

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								
01700001007	06 09 94	94	H82991	87.07	0.00	87.07		
VENDOR: 38 29 70890 HADLEY PRESS								
01700001006	06 09 94	94	2901	94.49	0.00	94.49		
OBJECT TOTAL:				181.56	0.00	181.56		
SUB-OBJECT TOTAL:				181.56	0.00	181.56		
FUND TOTAL:				181.56	0.00	181.56		
DEPARTMENT TOTAL:				280.87	0.00	280.87		

84 0728

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: 461318747 BUFORD, ANTHONY								
01800001113	06 08 94	94	6/1/94	24.28	0.00	24.28		
OBJECT TOTAL:				24.28	0.00	24.28		
SUB-OBJECT TOTAL:				24.28	0.00	24.28		

84 0729

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1C62 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 107282886 MISSOURI CITY PRINTING								
01800001116	06 10 94	94	94-184	88.50	0.00	88.50		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01800001114	06 09 94	94	H81867	144.03	0.00	144.03		
			H82066	1.95	0.00	1.95		
VOUCHER TOTAL:				145.98	0.00	145.98		
OBJECT TOTAL:				234.48	0.00	234.48		
SUB-OBJECT TOTAL:				234.48	0.00	234.48		

84 0730

06/14/94 ** FORT BEND COUNTY ** PAGE 5C
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0160 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 0604S5050 A PITNEY BOWES, INC								
01800001115	06 09 94	94	579668	59.25	0.00	59.25		
OBJECT TOTAL:				59.25	0.00	59.25		
SUB-OBJECT TOTAL:				59.25	0.00	59.25		
FUND TOTAL:				318.01	0.00	318.01		

84 0731

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 251 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: 457425748 HALL EQUIPMENT & SUPPLY CO								
04300000785	06 09 94	94	07615	1,851.49	0.00	1,851.49		
			07679	66.42	0.00	66.42		
VOUCHER TOTAL:				1,917.91	0.00	1,917.91		
OBJECT TOTAL:				1,917.91	0.00	1,917.91		
SUB-OBJECT TOTAL:				1,917.91	0.00	1,917.91		
FUND TOTAL:				1,917.91	0.00	1,917.91		

84 0732

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								
01800001117	06 10 94	94	875411	41.25	0.00	41.25		
OBJECT TOTAL:				41.25	0.00	41.25		
SUB-OBJECT TOTAL:				41.25	0.00	41.25		

84 0733

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 941 OBJECT #: 9121 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULED PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760253287			RICELAND REGIONAL MENTAL					
01800001081	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:	7,581.18	0.00	7,581.18		

84 0734

CHECK DATE: 06/14/94

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: 742168505 GRUEN, SHIRLEY N, PH D, P C								
01800001112	06 07 94	94	5-16-94	175.00	0.00	175.00		
OBJECT TOTAL:				175.00	0.00	175.00		
SUB-OBJECT TOTAL:				175.00	0.00	175.00		
FUND TOTAL:				175.00	0.00	175.00		
DEPARTMENT TOTAL:				9,992.10	0.00	9,992.10		

84 0735

06/14/94
REPORT ID: B655 FOR DEPT # C2C
FOR ORGN # 0200

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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 ********** HOLD
VENDOR: 593003884 GOULD PUBLICATIONS								
02000000212	06 13 94	94	#1170226	10.00	0.00	10.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
02000000207	06 07 94	94		28.51	0.00	28.51		
OBJECT TOTAL:				38.51	0.00	38.51		
SUB-OBJECT TOTAL:				38.51	0.00	38.51		

84 0736

CHECK DATE: 06/14/94

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								
02000000211	06 13 94	94	342-7807 05	1.99	0.00	1.99		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02000000210	06 10 94	94	342-7807 05	186.36	0.00	186.36		
			OBJECT TOTAL:	188.35	0.00	188.35		
			SUB-OBJECT TOTAL:	188.35	0.00	188.35		

84 0737

CHECK DATE: 06/14/94

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 CODE
VENDOR: 133346693 OZARKA DRINKING WATER CO								
02000000208	06 09 94	94	4E6420031574	19.00	0.00	19.00		
VENDOR: 751835235 PAGENET								
02000000209	06 10 94	94	A839120	6.70	0.00	6.70		
OBJECT TOTAL:				25.70	0.00	25.70		
SUB-OBJECT TOTAL:				25.70	0.00	25.70		
FUND TOTAL:				252.56	0.00	252.56		
DEPARTMENT TOTAL:				252.56	0.00	252.56		

84 0738

06/14/94 ** FORT BEND COUNTY ** PAGE 58
REPORT ID: B655 FOR DEPT # 021 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0210 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 449216024 TREVINO, FEBE								
02100000240	06 10 94	94	4/19-4/22/94	98.53	0.00	98.53		
VENDOR: 466725646 KALINOWSKI, BETTY								
02100000238	06 09 94	94	5/10-13/94	243.66	0.00	243.66		
			OBJECT TOTAL:	342.19	0.00	342.19		
			SUB-OBJECT TOTAL:	342.19	0.00	342.19		

84 0739

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02100000239	06 09 94	94	H82292	2.45	0.00	2.45		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
02100000237	06 07 94	94	60625	14.18	0.00	14.18		
OBJECT TOTAL:				16.63	0.00	16.63		
SUB-OBJECT TOTAL:				16.63	0.00	16.63		

84 0740

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 751835235 PAGENET								
02100000241	06 10 94	94	A839117	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:				365.52	0.00	365.52		
DEPARTMENT TOTAL:				365.52	0.00	365.52		

84 0741

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: /41672190 BAILEY'S HOUSE OF GUNS INC								
02300000144	06 13 94	94	940526	91.42	0.00	91.42		
OBJECT TOTAL:				91.42	0.00	91.42		
SUB-OBJECT TOTAL:				91.42	0.00	91.42		

84 0742

CHECK DATE: 06/14/94

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								
02300000143	06 10 94	94	A830329	46.90	0.00	46.90		
OBJECT TOTAL:				46.90	0.00	46.90		
SUB-OBJECT TOTAL:				46.90	0.00	46.90		
FUND TOTAL:				138.32	0.00	138.32		
DEPARTMENT TOTAL:				138.32	0.00	138.32		

84 0743

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD CODE
VENDOR: 438424770 GAMBINO, SAL								
02400000426	06 08 94	94	5/17-19/94	43.67	0.00	43.67		
VENDOR: 454942489 THOMPSON DARYL								
02400000430	06 10 94	94	REIMB EXP	49.46	0.00	49.46		
			OBJECT TOTAL:	93.13	0.00	93.13		
			SUB-OBJECT TOTAL:	93.13	0.00	93.13		

84 0744

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1C1C 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: 610668877 GALL'S, INC								
0240000431	06 13 94	94	455191600018	754.24	0.00	754.24		
			455191600025	141.58	0.00	141.58		
VOUCHER TOTAL:				895.82	0.00	895.82		
OBJECT TOTAL:				895.82	0.00	895.82		
SUB-OBJECT TOTAL:				895.82	0.00	895.82		

84 0745

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
02400000423	06 07 94	94		2.96	0.00	2.96		
02400000424	06 07 94	94		40.02	0.00	40.02		
02400000425	06 07 94	94		53.80	0.00	53.80		
OBJECT TOTAL:				96.78	0.00	96.78		
SUB-OBJECT TOTAL:				96.78	0.00	96.78		

84 0746

06/14/94 ** FORT BEND COUNTY ** PAGE 66
REPORT ID: B655 FOR DEPT # 024
FOR ORGN # 0240 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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								
02400000428	06 09 94	94	4E6420013184	45.50	0.00	45.50		
VENDOR: 751835235 PAGENET								
02400000429	06 10 94	94	A830585	53.60	0.00	53.60		
OBJECT TOTAL:				99.10	0.00	99.10		
SUB-OBJECT TOTAL:				99.10	0.00	99.10		

84 0747

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 401C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 420945849 FURROW BUILDING MATERIALS								
02400000422	06 06 94	94	0066-092932	46.38	0.00	46.38		
			0066-093113	49.19	0.00	49.19		
VOUCHER TOTAL:				95.57	0.00	95.57		
VENDOR: 427117730 JANI-KING OF HOUSTON								
02400000427	06 09 94	94	21620	150.00	0.00	150.00		
OBJECT TOTAL:				245.57	0.00	245.57		
SUB-OBJECT TOTAL:				245.57	0.00	245.57		
FUND TOTAL:				1,430.40	0.00	1,430.40		
DEPARTMENT TOTAL:				1,430.40	0.00	1,430.40		

84 0748

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 741977679 V O V CORPORATION								
02500000250	06 10 94	94	JUNE 1994	1,690.50	0.00	1,690.50		
VENDOR: 751835235 PAGENET								
02500000251	06 13 94	94	A839118	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:	1,737.40	0.00	1,737.40		
			DEPARTMENT TOTAL:	1,737.40	0.00	1,737.40		

84 0749

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 CODE
VENDOR: 442526766 PAC COMMUNICATIONS								
02600000268	06 09 94	94	5-25-94	2,000.00	0.00	2,000.00		
OBJECT TOTAL:				2,000.00	0.00	2,000.00		
SUB-OBJECT TOTAL:				2,000.00	0.00	2,000.00		

84 0750

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
02600000266	06 09 94	94	H83428	35.18	0.00	35.18		
02600000267	06 09 94	94	H82998	60.54	0.00	60.54		
			OBJECT TOTAL:	95.72	0.00	95.72		
			SUB-OBJECT TOTAL:	95.72	0.00	95.72		

84 0751

CHECK DATE: 06/14/94

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	HOLD
VENDOR: 175057344 A G T E MOBILNET								
02600000269	06 10 94	94	906-6633 05	46.42	0.00	46.42		
VENDOR: 751835235 PAGENET								
02600000270	06 10 94	94	A829148	38.50	0.00	38.50		
OBJECT TOTAL:				84.92	0.00	84.92		
SUB-OBJECT TOTAL:				84.92	0.00	84.92		
FUND TOTAL:				2,180.64	0.00	2,180.64		
DEPARTMENT TOTAL:				2,180.64	0.00	2,180.64		

84 0752

06/14/94 ** FORT BEND COUNTY ** PAGE 72
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C270 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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	HOLD
VENDOR: 450352014 ZIMMERHANZEL MICHAEL								
02700003121	06 13 94	94	LODGING	151.00	0.00	151.00		
VENDOR: 455526196 GREGORY, HOLMAN C.								
02700003080	06 08 94	94	5-20-94	13.73	0.00	13.73		
OBJECT TOTAL:				164.73	0.00	164.73		
SUB-OBJECT TOTAL:				164.73	0.00	164.73		

84 0753

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	HOLD
VENDOR: 730802871 DON HUME LEATHERGOODS								
02700003130	06 13 94	94	10584	1,343.88	0.00	1,343.88		
			10973	264.00	0.00	264.00		
VOUCHER TOTAL:				1,607.88	0.00	1,607.88		
VENDOR: 742421988 JOBAR, INC.								
0270000 3091	06 09 94	94	53327	65.95	0.00	65.95		
OBJECT TOTAL:				1,673.83	0.00	1,673.83		
SUB-OBJECT TOTAL:				1,673.83	0.00	1,673.83		

84 0754

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1C62 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								
02700003095	06 09 94	94	H83001	204.98	0.00	204.98		
02700003096	06 09 94	94	H80833	35.68	0.00	35.68		
			H81069	2.43	0.00	2.43		
VOUCHER TOTAL:				38.11	0.00	38.11		
OBJECT TOTAL:				243.09	0.00	243.09		
SUB-OBJECT TOTAL:				243.09	0.00	243.09		

84 0755

CHECK DATE: 06/14/94

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 D HOUSTON LIGHTING & POWER CO								
02700003145	06 13 94	94	1410 RANSOM	11,330.03	0.00	11,330.03		
			210 LEGION	340.42	0.00	340.42		
VOUCHER TOTAL:				11,670.45	0.00	11,670.45		
VENDOR: 746001968 CITY OF RICHMOND								
02700003113	06 10 94	94	1410 RANSO R	51.38	0.00	51.38		
02700003114	06 10 94	94	1410 RANSOM	4,099.80	0.00	4,099.80		
OBJECT TOTAL:				15,821.63	0.00	15,821.63		
SUB-OBJECT TOTAL:				15,821.63	0.00	15,821.63		

84 0756

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 ********** HOLD
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
02700003122	06 13 94	94	99224	813.03	0.00	813.03		
			99230	434.79	0.00	434.79		
	VOUCHER TOTAL:			1,247.82	0.00	1,247.82		
02700003123	06 13 94	94	96931	925.84	0.00	925.84		
			96933	574.10	0.00	574.10		
	VOUCHER TOTAL:			1,499.94	0.00	1,499.94		
02700003124	06 13 94	94	98018	704.87	0.00	704.87		
			99225	122.85	0.00	122.85		
	VOUCHER TOTAL:			827.72	0.00	827.72		
02700003125	06 13 94	94	CM 16474	56.04-	0.00	56.04-		
			95668-1	1,050.79	0.00	1,050.79		
			95668-2	83.77	0.00	83.77		
	VOUCHER TOTAL:			1,078.52	0.00	1,078.52		
02700003126	06 13 94	94	61479	949.82	0.00	949.82		
			61482	463.21	0.00	463.21		
	VOUCHER TOTAL:			1,413.03	0.00	1,413.03		
02700003127	06 13 94	94	CM 17478	51.96-	0.00	51.96-		
			60464	1,005.29	0.00	1,005.29		
	VOUCHER TOTAL:			953.33	0.00	953.33		
02700003128	06 13 94	94	62844-1	1,090.95	0.00	1,090.95		
			62844-2	348.76	0.00	348.76		
	VOUCHER TOTAL:			1,439.71	0.00	1,439.71		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700003107	06 10 94	94	128-139-013	35.75	0.00	35.75		
			128-140-008	39.00	0.00	39.00		
			128-141-028	107.25	0.00	107.25		
			128-143-010	71.50	0.00	71.50		

84 0757

CHECK DATE: 06/14/94

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
			128-144-009	90.02	0.00	90.02		
	VOUCHER TOTAL:			343.52	0.00	343.52		
02700003108	06 10 94	94	128-146-009	71.50	0.00	71.50		
			128-147-014	71.50	0.00	71.50		
			128-148-002	53.60	0.00	53.60		
			128-148-011	107.25	0.00	107.25		
			128-150-009	60.30	0.00	60.30		
	VOUCHER TOTAL:			364.15	0.00	364.15		
VENDOR: 740658470 GROCERS SUPPLY INTERNATIONAL								
02700003079	06 07 94	94	TX03755	4.20	0.00	4.20		
VENDOR: 7416C2753 DITTA MEAT CO								
02700003133	06 13 94	94	115175	109.15	0.00	109.15		
02700003134	06 13 94	94	115584	80.42	0.00	80.42		
02700003135	06 13 94	94	114717	311.81	0.00	311.81		
			115174	81.20	0.00	81.20		
	VOUCHER TOTAL:			393.01	0.00	393.01		
02700003136	06 13 94	94	114164	269.44	0.00	269.44		
VENDOR: 752333895 WHITE SWAN, AUSTIN								
02700003119	06 10 94	94	19412	12.60-	0.00	12.60-		
			27465	499.58	0.00	499.58		
	VOUCHER TOTAL:			486.98	0.00	486.98		
02700003120	06 10 94	94	19410	1.79-	0.00	1.79-		
			32724	489.41	0.00	489.41		
	VOUCHER TOTAL:			487.62	0.00	487.62		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700003137	06 13 94	94	95405	324.10	0.00	324.10		
02700003138	06 13 94	94	95274	354.12	0.00	354.12		

84 0758

CHECK DATE: 06/14/94

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
02700003139	06 13 94	94	95113	337.20	0.00	337.20		
	OBJECT TOTAL:			12,013.98	0.00	12,013.98		
	SUB-OBJECT TOTAL:			12,013.98	0.00	12,013.98		

84 0759

BANK ACCT: 09 94 TREAS ACC FUND #: 01C OBJECT #: 2040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760096610 KEY TECHNOLOGY INC								
0270000308 3	06 08 94	94	6476	1,368.50	0.00	1,368.50		
0270000308 5	06 08 94	94	6611	911.70	0.00	911.70		
			OBJECT TOTAL:	2,280.20	0.00	2,280.20		
			SUB-OBJECT TOTAL:	2,280.20	0.00	2,280.20		

84 0760

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 221897821 MOORE MEDICAL CORP								
02700003101	06 10 94	94	7686803	504.68	0.00	504.68		
			7667878	57.08	0.00	57.08		
	VOUCHER TOTAL:			561.76	0.00	561.76		
02700003103	06 10 94	94	7663571	203.41	0.00	203.41		
VENDOR: 741542492 A RANCALL'S PHARMACY #42								
02700003105	06 10 94	94	6198813	10.19	0.00	10.19		
VENDOR: 742033397 NICHOLS INSTITUTE								
02700003093	06 09 94	94	90301 4-94	10.50	0.00	10.50		
VENDOR: 760242351 ABC MEDICAL EQUIPMENT, INC								
02700003129	06 13 94	94	18091	49.95	0.00	49.95		
02700003143	06 13 94	94	18206	53.00	0.00	53.00		
VENDOR: 760331926 TRI-STAR MEDICAL SERVICES								
02700003118	06 10 94	94	208923	195.00	0.00	195.00		
VENDOR: 760339462 POLLY RYON HOSPITAL								
02700003098	06 09 94	94	V0000582437	670.31	0.00	670.31		
VENDOR: 760363583 FONDREN ORTHOPEDIC GP LLP								
02700003075	06 07 94	94	194129600	220.00	0.00	220.00		
OBJECT TOTAL:				1,974.12	0.00	1,974.12		
SUB-OBJECT TOTAL:				1,974.12	0.00	1,974.12		

84 0761

06/14/94 ** FORT BEND COUNTY ** PAGE 81
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760096610 KEY TECHNOLOGY INC								
02700003084	06 08 94	94	6611	639.00	0.00	639.00		
VENDOR: 760172340 HILL AND HILL EXTERMINATORS								
027C0003087	06 09 94	94	4EC0317	35.00	0.00	35.00		
OBJECT TOTAL:				674.00	0.00	674.00		
SUB-OBJECT TOTAL:				674.00	0.00	674.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3010 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: 221897821 MOORE MEDICAL CORP								
02700003102	06 10 94	94	7698418	237.60	0.00	237.60		
OBJECT TOTAL:				237.60	0.00	237.60		
SUB-OBJECT TOTAL:				237.60	0.00	237.60		

84 0763

CHECK DATE: 06/14/94

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: 168263464 COHN LOIS W								
02700003144	06 13 94	94	94050302	125.00	0.00	125.00		
VENDOR: 298387968 GARNES, DELBERT F, PH D								
02700003082	06 08 94	94	MAY 1994	800.00	0.00	800.00		
VENDOR: 464766992 SPILLERS, LARRY L.								
02700003104	06 10 94	94	675525 CAUSE	29.88	0.00	29.88		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
02700003076	06 07 94	94	5-225-82943	13.00	0.00	13.00		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
02700003140	06 13 94	94	63251	6.00	0.00	6.00		
OBJECT TOTAL:				973.88	0.00	973.88		
SUB-OBJECT TOTAL:				973.88	0.00	973.88		

84 0764

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 246284699 COWBOYS BOOT REPAIR								
02700003146	06 13 94	94	1027	15.00	0.00	15.00		
			1058	10.00	0.00	10.00		
VOUCHER TOTAL:				25.00	0.00	25.00		
VENDOR: 620855839 R & R UNIFORMS INC								
02700003109	06 10 94	94	258496	96.27	0.00	96.27		
02700003111	06 10 94	94	258539	189.50	0.00	189.50		
02700003112	06 10 94	94	258539	192.20	0.00	192.20		
			258966	26.32	0.00	26.32		
VOUCHER TOTAL:				218.52	0.00	218.52		
VENDOR: 730802871 DON HUME LEATHERGOODS								
02700003131	06 13 94	94	10520	48.56	0.00	48.56		
02700003132	06 13 94	94	10513	151.45	0.00	151.45		
OBJECT TOTAL:				729.30	0.00	729.30		
SUB-OBJECT TOTAL:				729.30	0.00	729.30		

06/14/94 84 0765 PAGE 85
REPORT ID: B655 FOR DEPT # C27
FOR ORGN # 0270

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4014 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 G FBC SHERIFF								
02700003077	06 07 94	94	5/24-29/94	223.00	0.00	223.00		
VENDOR: 752257839 L E T N								
02700003090	06 09 94	94	247150	144.00	0.00	144.00		
OBJECT TOTAL:				367.00	0.00	367.00		
SUB-OBJECT TOTAL:				367.00	0.00	367.00		

84 0766

CHECK DATE: 06/14/94

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: 454840778 CHEM DRY OF FORT BEND COUNTY								
02700003141	06 13 94	94	19412 62	177.30	0.00	177.30		
VENDOR: 741850094 MR HARDWARE INC								
02700003106	06 10 94	94	40291	84.51	0.00	84.51		
			OBJECT TOTAL:	261.81	0.00	261.81		
			SUB-OBJECT TOTAL:	261.81	0.00	261.81		
			FUND TOTAL:	37,415.17	0.00	37,415.17		

84 0767

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 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								
02700003094	06 09 94	94	H62152	7.03	0.00	7.03		
			H62395	236.64	0.00	236.64		
			H62699	7.80	0.00	7.80		
			H62699B	2.68-	0.00	2.68-		
VOUCHER TOTAL:				248.79	0.00	248.79		
VENDOR: 410343440 JCSTENS								
02700003092	06 09 94	94	590008	125.64	0.00	125.64		
OBJECT TOTAL:				374.43	0.00	374.43		
SUB-OBJECT TOTAL:				374.43	0.00	374.43		

84 0768

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760172340 HILL AND HILL EXTERMINATORS								
02700003086	06 09 94	94	4EC0348	15.00	0.00	15.00		
OBJECT TOTAL:				15.00	0.00	15.00		
SUB-OBJECT TOTAL:				15.00	0.00	15.00		

84 0769

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 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
VENDOR: 742050427 CLARK BOARDMAN CALLAGHAN								
02700003142	06 13 94	94	7122424	150.80	0.00	150.80		
VENDOR: 860682167 LEADERSHIP, INC.								
C27CCCC3088	06 09 94	94	5-10-94	95.45	0.00	95.45		
OBJECT TOTAL:				246.25	0.00	246.25		
SUB-OBJECT TOTAL:				246.25	0.00	246.25		

CHECK DATE: 06/14/94

BANK ACCT: C9 94 TREAS ACC FUND #: 126 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: 220344966 T C L E O S E								
02700003116	06 10 94	94	14C74204	28.95	0.00	28.95		
VENDOR: 261866239 ROWLAND, LLOYD								
02700003100	06 10 94	94	3/7-6/10/94	540.00	0.00	540.00		
VENDOR: 453801916 POKLUDA, JIM								
02700003117	06 10 94	94	3/7-6/10/94	270.00	0.00	270.00		
VENDOR: 456465736 MOLINA, R GEORGE								
02700003099	06 10 94	94	REIMB EXP	520.00	0.00	520.00		
			OBJECT TOTAL:	1,358.95	0.00	1,358.95		
			SUB-OBJECT TOTAL:	1,358.95	0.00	1,358.95		

84 0771

06/14/94 ** FORT BEND COUNTY ** PAGE 91
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0272 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 9% 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 L E T N								
02700003089	06 09 94	94	247150	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:				2,138.63	0.00	2,138.63		

84 0772

REPORT ID: B655 FOR DEPT # 027 ** FORT BEND COUNTY **
FOR ORGN # C273 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 133 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
02700003115	06 10 94	94	906-5211 05	74.88	0.00	74.88		
OBJECT TOTAL:				74.88	0.00	74.88		
SUB-OBJECT TOTAL:				74.88	0.00	74.88		
FUND TOTAL:				74.88	0.00	74.88		

84 0773

06/14/94 ** FORT BEND COUNTY ** PAGE 93
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 2510 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 741835835 PEPPER-LAWSON CONSTRUCTION CO								
02700003097	06 09 94	94	APPL #12	2,701,925.00	0.00	2,701,925.00		
VENDOR: 742048920 GEOTEST ENGINEERING INC								
02700003081	06 08 94	94	14M562-9	8,551.50	0.00	8,551.50		
OBJECT TOTAL:				2,710,476.50	0.00	2,710,476.50		
SUB-OBJECT TOTAL:				2,710,476.50	0.00	2,710,476.50		
FUND TOTAL:				2,710,476.50	0.00	2,710,476.50		
DEPARTMENT TOTAL:				2,750,105.18	0.00	2,750,105.18		

84 0774

BANK ACCT: 09 94 TREAS ACC FUND #: C1C OBJECT #: 1C1C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280 W. W. GRAINGER, INC.								
C28CC001955	06 13 94	94	062-074147-0	354.36	0.CC	354.36		
VENDOR: 76C43177C R N R SYSTEMS INC								
028C0001944	06 10 94	94	0905A-94IN	110.00	0.00	110.00		
OBJECT TOTAL:				464.36	0.CC	464.36		
SUB-OBJECT TOTAL:				464.36	C.CC	464.36		

84 0775

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 741605354 A HERALD-COASTER								
0280000 1937	36 09 94	94	12 MONTHS	67.80	0.00	67.80		
OBJECT TOTAL:				67.80	0.00	67.80		
SUB-OBJECT TOTAL:				67.80	0.00	67.80		

84 0776

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001968 CITY OF RICHMOND								
02800001945	06 10 94	94	230 LEGION	79.76	0.00	79.76		
			OBJECT TOTAL:	79.76	0.00	79.76		
			SUB-OBJECT TOTAL:	79.76	0.00	79.76		

84 0777

CHECK DATE: 06/14/94

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: 953082883 ARATEX SERVICES INC								
0280000195 7	06 13 94	94	557-1228851	49.40	0.00	49.40		
			557-1242224	49.40	0.00	49.40		
			557-1256871	49.40	0.00	49.40		
			557-1261627	49.40	0.00	49.40		
			557-1266403	49.40	0.00	49.40		
VOUCHER TOTAL:				247.00	0.00	247.00		
OBJECT TOTAL:				247.00	0.00	247.00		
SUB-OBJECT TOTAL:				247.00	0.00	247.00		

84 0778

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: 301142675			W T HAWKINS AUTOMOTIVE					
02800001956	06 13 94	94	17541	119.11	0.00	119.11		
VENDOR: 431009217			SUTHERLAND LUMBER					
02800001958	06 13 94	94	132441	5.59	0.00	5.59		
VENDOR: 741538184			TOMAN'S WRECKER SERVICE					
02800001946	06 10 94	94	15808	49.50	0.00	49.50		
02800001947	06 10 94	94	15810	34.00	0.00	34.00		
			15812	27.50	0.00	27.50		
	VOUCHER TOTAL:			61.50	0.00	61.50		
02800001948	06 10 94	94	15837	20.50	0.00	20.50		
VENDOR: 741850094			MR HARDWARE INC					
02800001943	06 10 94	94	40464	2.00	0.00	2.00		
VENDOR: 741920974 A			WHITTEN PARTS, INC					
02800001949	06 10 94	94	137046-2	2.99	0.00	2.99		
02800001950	06 10 94	94	137058-2	48.62	0.00	48.62		
02800001951	06 10 94	94	137145-2	35.55	0.00	35.55		
02800001952	06 10 94	94	137093-2	304.14	0.00	304.14		
			137097-2	199.64-	0.00	199.64-		
	VOUCHER TOTAL:			104.50	0.00	104.50		
02800001953	06 10 94	94	137095-2	84.55	0.00	84.55		
02800001954	06 10 94	94	137119-2	14.99	0.00	14.99		
VENDOR: 741940031			HALL CHEVROLET					
02800001935	06 09 94	94	198996	40.88	0.00	40.88		
02800001936	06 09 94	94	198908	13.94	0.00	13.94		
VENDOR: 742135938			GLOBE ELECTRIC CO., INC.					
02800001933	06 08 94	94	13746	174.50	0.00	174.50		
			14183	370.68	0.00	370.68		

84 0779

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
			14518	54.11	0.00	54.11		
	VOUCHER TOTAL:			599.29	0.00	599.29		
VENDOR: 742164146 FORT BEND MUFFLER SHOP INC								
C280000 1932	06 06 94	94	13799	146.95	0.00	146.95		
VENDOR: 746000859 GSC SURPLUS PROPERTY DIVISION								
C28C000 1934	06 08 94	94	27511EE	42.00	0.00	42.00		
VENDOR: 751245002 LAWSON PRODUCTS, INC.								
02 80000 193 E	06 09 94	94	0256219	98.88	0.00	98.88		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
02 80000 1939	06 09 94	94	31822	73.00	0.00	73.00		
VENDOR: 760423023 MCCOLLUM								
02 80000 1940	06 09 94	94	46546	47.73	0.00	47.73		
C28G000 1941	06 09 94	94	CVCS40717	24.00	0.00	24.00		
	OBJECT TOTAL:			1,636.07	0.00	1,636.07		
	SUB-OBJECT TOTAL:			1,636.07	0.00	1,636.07		
	FUND TOTAL:			2,494.99	0.00	2,494.99		
	DEPARTMENT TOTAL:			2,494.99	0.00	2,494.99		

84 0780

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 752261497 COMPUSA INC								
0290000 1425	06 13 94	94	151272384	128.00	0.00	128.00		
OBJECT TOTAL:				128.00	0.00	128.00		
SUB-OBJECT TOTAL:				128.00	0.00	128.00		

84 0781

06/14/94 ** FORT BEND COUNTY ** PAGE 101
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0290 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133302437 ECKERD DRUGS								
02900001426	06 13 94	94 1	CLIENT	50.00	0.00	50.00		
02900001427	06 13 94	94 1	CLIENT	50.00	0.00	50.00		
VENDOR: 310345740 KROGER - PHARMACY								
02900001395	06 08 94	94 5	CLIENTS	165.87	0.00	165.87		
02900001396	06 08 94	94 1	CLIENT	50.00	0.00	50.00		
VENDOR: 380729500 SUPER K CENTER								
029CCCC1429	06 13 94	94 3	CLIENTS	102.75	0.00	102.75		
VENDOR: 741315543 FORT BEND PHARMACY								
02900001384	06 07 94	94 6	CLIENTS	251.00	0.00	251.00		
VENDOR: 741505982 POST OFFICE PHARMACY								
029CCC01400	06 09 94	94 6-1-94		50.00	0.00	50.00		
VENDOR: 742093327 FRANK'S PHARMACY								
02900001428	06 13 94	94 3	CLIENTS	139.98	0.00	139.98		
VENDOR: 742143781 BROCKSHIRE PHARMACY, INC								
029CC001388	06 08 94	94 2	CLIENTS	100.00	0.00	100.00		
VENDOR: 760373781 TOM'S PHARMACY INC								
02900001410	06 10 94	94 2	CLIENTS	83.88	0.00	83.88		
OBJECT TOTAL:				1,043.48	0.00	1,043.48		
SUB-OBJECT TOTAL:				1,043.48	0.00	1,043.48		

84 0782

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C1C 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								
C2900001399	06 09 94	94	4E0011907086	59.86	0.00	59.86		
VENDOR: 175057344 A G T E MOBILNET								
0290000 1405	06 10 94	94	906-6625 06	26.00	0.00	26.00		
C2900001406	06 10 94	94	906-6624 05	77.74	0.00	77.74		
02900001407	06 10 94	94	906-6623 05	32.34	0.00	32.34		
VENDOR: 746000949 UNIVERSITY OF TEXAS								
0290000140 1	06 10 94	94	15526932000	19.00	0.00	19.00		
VENDOR: 953082883 ARATEX SERVICES INC								
02900001423	06 13 94	94	557-1247226	4.15	0.00	4.15		
			557-1252134	4.15	0.00	4.15		
			557-1256873	4.15	0.00	4.15		
			557-1261629	4.15	0.00	4.15		
VOUCHER TOTAL:				16.60	0.00	16.60		
OBJECT TOTAL:				231.54	0.00	231.54		
SUB-OBJECT TOTAL:				231.54	0.00	231.54		
FUND TOTAL:				1,403.02	0.00	1,403.02		

84 0783

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 124 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900001408	06 10 94	94 30	CLIENTS	2,273.83	0.00	2,273.83		
OBJECT TOTAL:				2,273.83	0.00	2,273.83		
SUB-OBJECT TOTAL:				2,273.83	0.00	2,273.83		
FUND TOTAL:				2,273.83	0.00	2,273.83		

84 0784

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	HOLD
VENDOR: 720120530 B ENTEX								
02900001404	06 10 94	94	1 CLIENT	52.46	0.00	52.46		
VENDOR: 720120530 D ENTEX								
02900001403	06 10 94	94	3 CLIENTS	152.35	0.00	152.35		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900001409	06 10 94	94	23 CLIENTS	2,598.71	0.00	2,598.71		
VENDOR: 760054708 B FORT BEND COUNTY MUD #19								
02900001416	06 13 94	94	8 WASHINGTON	52.88	0.00	52.88		
VENDOR: 760179811 BMS, INC								
02900001387	06 08 94	94	1 CLIENT	136.50	0.00	136.50		
			OBJECT TOTAL:	2,992.90	0.00	2,992.90		
			SUB-OBJECT TOTAL:	2,992.90	0.00	2,992.90		

84 0785

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVCICE	INVCICE AMCUNT	PAID AMCUNT	SCHEDULED PAYMENT AMCUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L D
VENDOR: 741723389 A FIESTA MART #6								
02900001383	06 07 94	94 B	CLIENTS	465.60	0.00	465.60		
VENDOR: 741723389 B FIESTA MART #14								
C29CC001382	06 07 94	94 4	CLIENTS	223.19	0.00	223.19		
			OBJECT TCTAL:	688.79	0.00	688.79		
			SUB-OBJECT TCTAL:	688.79	0.00	688.79		

84 0786

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 3C2C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES R C L C
VENDOR: 150507889 TSAI RICHARD D								
02900001413	06 10 94	94 P	RODRIGUEZ	550.00	0.00	550.00		
VENDOR: 451305419 JOSEPH, RICHARD S								
025CCC01421	06 13 94	94 J	ROSS JR	175.00	0.00	175.00		
VENDOR: 453158729 WILLIS, JULIE K								
02900001412	06 10 94	94	MAY 1994	475.00	0.00	475.00		
VENDOR: 455412290 HOSEA FAYE								
025CCC01394	06 08 94	94 P	VALLIAR	650.00	0.00	650.00		
VENDOR: 460967827 ARANDA GEORGE L								
02900001419	06 13 94	94 M	AHMED	675.00	0.00	675.00		
VENDOR: 461588512 RICHTER, DANIEL L.								
02900001418	06 13 94	94	IRMA TOVAR	200.00	0.00	200.00		
VENDOR: 462600363 GERMAN DIANE								
02900001422	06 13 94	94	LIGE EDISON	500.00	0.00	500.00		
VENDOR: 464929662 WILLIAMS, MICHAEL D.								
025CC001414	06 10 94	94	MAY 1994	485.00	0.00	485.00		
VENDOR: 467140024 ALEXANDER J D								
02900001389	06 08 94	94 G	CASTILOW	220.00	0.00	220.00		
VENDOR: 521707342 TRANSWORLD MORTGAGE CORP								
02900001411	06 10 94	94	53715C	617.68	0.00	617.68		
VENDOR: 561505554 WENDOVER								
02900001415	06 10 94	94	1612167	596.25	0.00	596.25		
VENDOR: 620268050 LEADER FEDERAL BANK								
02900001397	06 09 94	94 I	CLIENT	932.95	0.00	932.95		
VENDOR: 620500692 NATIONAL MORTGAGE COMPANY								

84 0787

BANK ACCT: 09 94 TREAS ACC FUND #: 801 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
02900001398	06 09 94	94	464700	493.48	0.00	493.48		
VENDOR: 741740741 BRAZOS BEND VILLA								
02900001390	06 08 94	94	FRED LEE	203.00	0.00	203.00		
VENDOR: 741878850 TEMPLE-INLAND MORTGAGE CORP.								
02900001402	06 10 94	94	0828407	601.12	0.00	601.12		
VENDOR: 751914349 SUNBELT NATIONAL MORTGAGE								
02900001430	06 13 94	94	1018605 ACCT	876.11	0.00	876.11		
VENDOR: 760071926 HARBOR FINANCIAL MORTAGE CORP								
02900001393	06 08 94	94	0448910	464.40	0.00	464.40		
VENDOR: 760146853 DEPARTMENT OF VETERAN AFFAIRS								
02900001392	06 08 94	94	40045808HEA	669.76	0.00	669.76		
VENDOR: 760339823 VICTORIA GARDEN APTS								
02900001420	06 13 94	94	R ESCOBEDO	320.00	0.00	320.00		
VENDOR: 760382667 BANNEL BUILDERS INC								
02900001424	06 13 94	94	BEN GILES	550.00	0.00	550.00		
VENDOR: 944007203 U S DEPT OF HUD C71036628								
02900001417	06 13 94	94	071036628	381.00	0.00	381.00		
			OBJECT TOTAL:	**10,635.75**	**0.00**	**10,635.75**		
			SUB-OBJECT TOTAL:	10,635.75	0.00	10,635.75		
			FUND TOTAL:	14,317.44	0.00	14,317.44		
			DEPARTMENT TOTAL:	**17,994.29**	**0.00**	**17,994.29**		

84 0788

CHECK DATE: 06/14/94

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: 457216464 BEAUCHAMP, CAROL ANNE								
03000003397	06 13 94	94	6-2-94	63.00	0.00	63.00		
VENDOR: 746000203 H UNIV. OF TEXAS GRADUATE SCHOOL								
03000003389	06 10 94	94	7-28-94	140.00	0.00	140.00		
OBJECT TOTAL:				203.00	0.00	203.00		
SUB-OBJECT TOTAL:				203.00	0.00	203.00		

84 0789

06/14/94 ** FORT BEND COUNTY ** PAGE 109
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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 ********** HOLC
VENDOR: 752261497 COMPUSA INC								
03000003409	06 13 94	94	151272385	51.00	0.00	51.00		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
03000003405	06 13 94	94	80326	520.00	0.00	520.00		
03000003406	06 13 94	94	80313	83.70	0.00	83.70		
OBJECT TOTAL:				654.70	0.00	654.70		
SUB-OBJECT TOTAL:				654.70	0.00	654.70		

84 0790

06/14/94
REPORT ID: B655 FOR DEPT # 030 FOR ORGN # 0300

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03000003375	06 09 94	94	H81888	107.32	0.00	107.32		
			H82071	8.52	0.00	8.52		
VOUCHER TOTAL:				115.84	0.00	115.84		
VENDOR: 133360486 GAYLORD BROTHERS								
0300000341O	06 13 94	94	0783289002	307.11	0.00	307.11		
VENDOR: 521214207 RECORDED BOOKS, INC.								
C3000003384	06 10 94	94	171175	536.25	0.00	536.25		
VENDOR: 741297835 A/V TEXAS INC								
03000003403	06 13 94	94	80810	140.00	0.00	140.00		
VENDOR: 741995503 ALLIED TECHNOLOGY, INC								
C3000003404	06 13 94	94	023167	298.00	0.00	298.00		
VENDOR: 751047710 RADIO SHACK								
03000003388	06 10 94	94	131731	33.26	0.00	33.26		
VENDOR: 760076993 MICRO COMPUTER POWER								
03000003378	06 09 94	94	315553	15.00	0.00	15.00		
VENDOR: 760280783 COMPUTER PARTS & ELECTRONICS								
03000003359	06 07 94	94	124868	59.81	0.00	59.81		
OBJECT TOTAL:				1,505.27	0.00	1,505.27		
SUB-OBJECT TOTAL:				1,505.27	0.00	1,505.27		

84 0791

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
C3CC0003390	06 10 94	94	1001 GOLFVIE	11,967.44	0.00	11,967.44		
VENDOR: 7418C1724 B BROWNING-FERRIS INDUSTRIES								
03000003394	06 13 94	94	94C50C170415	69.55	0.00	69.55		
VENDOR: 746015440 FORT BEND CO WCID #2								
C3CCCC03393	06 13 94	94	320 DULLES	17.09	C.CC	17.09		
VENDOR: 751223528 WASTE MANAGEMENT CF HOLSTON								
03000003392	06 13 94	94	4CC675	67.00	0.00	67.00		
			401442	66.00	0.00	66.00		
VOUCHER TOTAL:				133.CO	C.CC	133.00		
OBJECT TOTAL:				12,187.C8	0.00	12,187.08		
SUB-OBJECT TOTAL:				12,187.08	0.00	12,187.08		

84 0792

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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	H O L D
VENDOR: 751835235 PAGENET								
C3000003395	06 13 94	94	A852955	26.80	0.00	26.80		
OBJECT TOTAL:				26.80	0.00	26.80		
SUB-OBJECT TOTAL:				26.80	0.00	26.80		

84 0793

CHECK DATE: 06/14/94

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
VENDOR: 130433120 C HOUSTON CHRONICLE								
03000003365	06 07 94	94	70184C85	72.00	0.00	72.00		
VENDOR: 132562625 STANDARD & POOR'S CORPORATION								
C3CCC003383	06 10 94	94	6116124	1,410.00	0.00	1,410.00		
VENDOR: 222615476 GALE RESEARCH INC								
03000003408	06 13 94	94	4625403	1,501.70	0.00	1,501.70		
VENDOR: 362166947 AMERICAN LIBRARY ASSOCIATION								
03000003402	06 13 94	94	80C1227	58.40	0.00	58.40		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
03000003391	06 10 94	94	72464563	30.50	0.00	30.50		
VENDOR: 530236590 A CONGRESSIONAL QUARTERLY, INC.								
03000003411	06 13 94	94	MY1800062	199.33	0.00	199.33		
VENDOR: 620715966 INGRAM LIBRARY SERVICES								
03000003366	06 08 94	94	28368853	7.02	0.00	7.02		
			28368854	7.02	0.00	7.02		
			28368855	23.09	0.00	23.09		
			28379790	60.24	0.00	60.24		
			28479651	558.09	0.00	558.09		
			28479652	93.83	0.00	93.83		
			28479653	39.02	0.00	39.02		
			28479654	14.98	0.00	14.98		
			28482268	95.42	0.00	95.42		
		VOUCHER TOTAL:		898.71	0.00	898.71		
VENDOR: 741093399 LIBRARY BINDING COMPANY								
03000003371	06 09 94	94	36875	322.35	0.00	322.35		
VENDOR: 741840816 RICHARDSONS BOOKS INC								
03000003382	06 10 94	94	182326	27.26	0.00	27.26		

84 0794

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: C1C OBJECT #: 3C5C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			182329	891.80	C.CC	891.80		
	VOUCHER TOTAL:			919.06	0.00	919.06		
VENDOR: 742065334 HOUSTON POST								
03000003373	06 09 94	94	1903944013	66.00	C.OC	66.CO		
VENDOR: 742467256 SOUTHWEST BOOK COMPANY								
03000003398	06 13 94	94	037506	3,758.92	0.00	3,758.92		
			037737	2,116.60	0.00	2,116.60		
			037832	276.45	0.00	276.45		
	VOUCHER TOTAL:			6,151.97	0.00	6,151.97		
VENDOR: 746001969 H FBC ELECTICNS ADMIN.								
03000003360	06 07 94	94	5-12-94	25.50	0.0C	25.50		
VENDOR: 751981845 A CURTIS MEDIA CORP								
03000003361	06 07 94	94	SL9404274	56.50	0.00	56.50		
VENDOR: 870501459 A.G.E.S.								
03000003407	06 13 94	94	94-1815	550.00	C.OC	550.00		
VENDOR: 956153650 KELLEY BLUE BOOK								
03000003370	06 09 94	94	20R151994	191.00	0.00	191.00		
	OBJECT TOTAL:			12,453.02	0.0C	12,453.02		
	SUB-OBJECT TOTAL:			12,453.02	0.0C	12,453.02		

06/14/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT EY AGENCY
FOR ORGN # C3CO FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 112671252 JOYCE OFFICE PRODUCTS								
03000003374	06 09 94	94	H83429	69.05	0.00	69.05		
VENDOR: 3412700562 MILLAR ELEVATOR SERVICE CO								
03000003379	06 10 94	94	61992	341.98	0.00	341.98		
VENDOR: 451920420 FONTENOT, JAMES								
03000003358	06 07 94	94	5-31-94	60.00	0.00	60.00		
VENDOR: 463410961 PEREZ, MOSES								
C3CCC003377	06 09 94	94	5-25-94	60.00	0.00	60.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
03000003401	06 13 94	94	002646	54.00	0.00	54.00		
OBJECT TOTAL:				585.03	0.00	585.03		
SUB-OBJECT TOTAL:				585.03	0.00	585.03		

84 0796

CHECK DATE: 06/14/94

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					
03000003385	06 10 94	94	40042	27.50	0.00	27.50		
03000003386	06 10 94	94	40739	12.67	0.00	12.67		
03000003387	06 10 94	94	40741	4.74	0.00	4.74		
VENDOR: 742123400			STANCO PLUMBING SPECIALTIES CO					
03000003399	06 13 94	94	58048	65.79	0.00	65.79		
VENDOR: 760361508			GILLEN PEST CONTROL					
03000003412	06 13 94	94	6/3/94	1,013.00	0.00	1,013.00		
			OBJECT TOTAL:	1,123.70	0.00	1,123.70		
			SUB-OBJECT TOTAL:	1,123.70	0.00	1,123.70		
			FUND TOTAL:	28,738.60	0.00	28,738.60		

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 131 OBJECT #: 305C 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: 131189910 PUTMAN PUBLISHING GROUP								
03000003376	06 09 94	94	3572404	11.80	0.00	11.80		
VENDOR: 131935330 GROLIER EDUCATIONAL CORP								
03000003364	06 07 94	94	175895	914.00	0.00	914.00		
VENDOR: 561761729 BAKER AND TAYLOR								
03000003367	06 08 94	94	E19486437R	48.59	0.00	48.59		
03000003368	06 08 94	94	E1948*495R	26.79	0.00	26.79		
03000003369	06 08 94	94	E18483034R	12.06	0.00	12.06		
			OBJECT TOTAL:	1,013.24	0.00	1,013.24		
			SUB-OBJECT TOTAL:	1,013.24	0.00	1,013.24		
			FUND TOTAL:	1,013.24	0.00	1,013.24		

84 0798

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 ********** H G L C
VENDOR: 741840816 RICHARDSONS BOOKS INC								
03000003381	06 10 94	94	182330	1,088.03	0.00	1,088.03		
OBJECT TOTAL:				1,088.03	0.00	1,088.03		
SUB-OBJECT TOTAL:				1,088.03	0.00	1,088.03		
FUND TOTAL:				1,088.03	0.00	1,088.03		
DEPARTMENT TOTAL:				30,839.87	0.00	30,839.87		

84 0799

CHECK DATE: 06/14/94

BANK ACCT: 09 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 HOLD
VENDOR: 108480722 HALLGREN, ALICE								
03100000420	06 07 94	94	5-3/20-94	72.50	0.00	72.50		
VENDOR: 453675092 HORROCKS, JENNIFER								
03100000421	06 09 94	94	REIMB TRAVEL	81.25	0.00	81.25		
OBJECT TOTAL:				153.75	0.00	153.75		
SUB-OBJECT TOTAL:				153.75	0.00	153.75		

84 0800

06/14/94 ** FORT BEND COUNTY ** PAGE 12C
REPORT ID: B655 FOR DEPT # 031 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0310 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: C10 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03100000422	06 09 94	94	H82545	68.11	0.00	68.11		
OBJECT TOTAL:				68.11	0.00	68.11		
SUB-OBJECT TOTAL:				68.11	0.00	68.11		
FUND TOTAL:				221.86	0.00	221.86		
DEPARTMENT TOTAL:				221.86	0.00	221.86		

84 0801

06/14/94 ** FORT BEND COUNTY ** PAGE 121
REPORT ID: B655 FOR DEPT # C32
FOR ORGN # 0320 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: C9 94 TREAS ACC FUND #: 010 OBJECT #: 0300 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: 455115855 CALLIS, DWIGHT D								
03200000562	06 13 94	94	APRIL	358.50	0.00	358.50		
VENDOR: 461190622 KREJCI, MELODY								
03200000555	06 08 94	94	MAY 1994	43.75	0.00	43.75		
OBJECT TOTAL:				402.25	0.00	402.25		
SUB-OBJECT TOTAL:				402.25	0.00	402.25		

84 0802

06/14/94 ** FORT BEND COUNTY ** PAGE 122
REPORT ID: B655 FOR DEPT # C32 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0320 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: C1C OBJECT #: 1C62 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 453E4961 TERRY, PAMELA								
03200000558	06 10 94	94	REIMB	10.95	0.00	10.95		
VENDOR: 746000537 TEXAS AGRICULTURAL EXTENSION								
03200000559	06 10 94	94	A001416	133.00	0.00	133.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
03200000554	06 07 94	94		9.90	0.00	9.90		
			OBJECT TOTAL:	153.85	0.00	153.85		
			SUB-OBJECT TOTAL:	153.85	0.00	153.85		

84 0803

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03200000561	06 10 94	94	342-3034 05	346.67	0.00	346.67		
OBJECT TOTAL:				346.67	0.00	346.67		
SUB-OBJECT TOTAL:				346.67	0.00	346.67		

84 0804

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 133346693 OZARKA DRINKING WATER CO								
03200000556	06 09 94	94	4E6420012632	25.85	0.00	25.85		
VENDOR: 751835235 PAGENET								
03200000560	06 10 94	94	A836632	19.85	0.00	19.85		
OBJECT TOTAL:				45.70	0.00	45.70		
SUB-OBJECT TOTAL:				45.70	0.00	45.70		

CHECK DATE: 06/14/94

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: 760343108 RELIABLE JANITORIAL SERVICE								
03200000557	06 10 94	94	MAY 1994	150.00	0.00	150.00		
OBJECT TOTAL:				150.00	0.00	150.00		
SUB-OBJECT TOTAL:				150.00	0.00	150.00		
FUND TOTAL:				1,098.47	0.00	1,098.47		
DEPARTMENT TOTAL:				1,098.47	0.00	1,098.47		

84 0806

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2C6C 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								
03300000250	06 07 94	94	220736	188.75	0.00	188.75		
03300000251	06 07 94	94	220735	322.83	0.00	322.83		
OBJECT TOTAL:				511.58	0.00	511.58		
SUB-OBJECT TOTAL:				511.58	0.00	511.58		

84 0807

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: 033037000 GENERAL SERVICES COMMISSION								
C3300000254	06 08 94	94	27529HE	528.80	0.00	528.80		
VENDOR: 431009217 SUTHERLAND LUMBER								
C3300000261	06 13 94	94	132427	33.06	0.00	33.06		
C3300000262	06 13 94	94	131057	134.82	0.00	134.82		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
03300000257	06 09 94	94	779414	15.96	0.00	15.96		
VENDOR: 741287601 MUSTANG FENCE COMPANY								
03300000260	06 10 94	94	7933	475.00	0.00	475.00		
VENDOR: 741850094 MR HARDWARE INC								
03300000259	06 10 94	94	37701	61.99	0.00	61.99		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
03300000255	06 08 94	94	62958	9.28	0.00	9.28		
C3300000256	06 08 94	94	61388	6.00	0.00	6.00		
VENDOR: 742424925 ROSENBERG TRACTOR								
03300000258	06 10 94	94	2245	6.39	0.00	6.39		
OBJECT TOTAL:				1,271.30	0.00	1,271.30		
SUB-OBJECT TOTAL:				1,271.30	0.00	1,271.30		

84 0808

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: 741308934 GEORGE URBISH ELECTRIC								
03300000252	06 08 94	94	12335	391.44	0.00	391.44		
			OBJECT TOTAL:	391.44	0.00	391.44		
			SUB-OBJECT TOTAL:	391.44	0.00	391.44		
			FUND TOTAL:	2,174.32	0.00	2,174.32		
			DEPARTMENT TOTAL:	2,174.32	0.00	2,174.32		

84 0809

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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	HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03400001039	06 09 94	94	H83435	80.18	0.00	80.18		
OBJECT TOTAL:				80.18	0.00	80.18		
SUB-OBJECT TOTAL:				80.18	0.00	80.18		

84 0810

CHECK DATE: 06/14/94

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: 741880108 ACETYLENE OXYGEN COMPANY								
03400001048	06 13 94	94	188861	197.62	0.00	197.62		
			408987	53.50	0.00	53.50		
			409108	27.00	0.00	27.00		
			409501	40.50	0.00	40.50		
			409993	27.00	0.00	27.00		
			410023	40.50	0.00	40.50		
			410522	13.50	0.00	13.50		
			411055	40.50	0.00	40.50		
	VOUCHER TOTAL:			440.12	0.00	440.12		
VENDOR: 820389899 PRO MED INC								
03400001040	06 09 94	94	1056705-01	40.44	0.00	40.44		
VENDOR: 943070657 INTERNATIONAL MEDICATION								
03400001038	06 08 94	94	823057	50.00	0.00	50.00		
	OBJECT TOTAL:			530.56	0.00	530.56		
	SUB-OBJECT TOTAL:			530.56	0.00	530.56		

84 0811

06/14/94 ** FORT BEND COUNTY ** PAGE 131
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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	H O L D
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
0340000 1043	06 13 94	94	499-8914 05	47.56	0.00	47.56		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
034CC001046	06 13 94	94	342-1423 05	78.80	C.CC	78.80		
OBJECT TOTAL:				126.36	0.00	126.36		
SUB-OBJECT TOTAL:				126.36	0.00	126.36		

84 0812

CHECK DATE: 06/14/94

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								
03400001035	06 07 94	94	220751	40.00	0.00	40.00		
03400001036	06 07 94	94	220752	21.12	0.00	21.12		
OBJECT TOTAL:				61.12	0.00	61.12		
SUB-OBJECT TOTAL:				61.12	0.00	61.12		

84 0813

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3C20 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								
03400001045	06 13 94	94	A838909	13.40	0.00	13.40		
OBJECT TOTAL:				13.40	0.00	13.40		
SUB-OBJECT TOTAL:				13.40	0.00	13.40		

84 0814

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 592895017 APCO INSTITUTE								
03400001047	06 13 94	94	67650 AC	55.00	0.00	55.00		
VENDOR: 741801724 BROWNING-FERRIS INDUSTRIES								
0340000 1044	06 13 94	94	94C500183301	40.00	0.00	40.00		
			94C500197715	20.00	0.00	20.00		
			940500197723	40.00	0.00	40.00		
			940500197731	20.00	0.00	20.00		
			940500197756	40.00	0.00	40.00		
VOUCHER TOTAL:				160.00	0.00	160.00		
OBJECT TOTAL:				215.00	0.00	215.00		
SUB-OBJECT TOTAL:				215.00	0.00	215.00		

84 0815

CHECK DATE: 06/14/94

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								
03400001049	06 13 94	94	94528	112.50	0.00	112.50		
VENDOR: 76C371592 SOUTHWEST UNIFORMS INC								
03400001042	06 10 94	94	5451	471.28	0.00	471.28		
OBJECT TOTAL:				583.78	0.00	583.78		
SUB-OBJECT TOTAL:				583.78	0.00	583.78		

84 0816

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								
034C0001041	06 10 94	94	3263	784.50	C.CC	784.50		
			3264	719.60	0.00	719.60		
VOUCHER TOTAL:				1,504.10	0.CC	1,504.10		
OBJECT TOTAL:				1,504.10	C.CC	1,504.10		
SUB-OBJECT TOTAL:				1,504.10	0.00	1,504.10		
FUND TOTAL:				3,114.50	0.CC	3,114.50		
DEPARTMENT TOTAL:				3,114.50	C.00	3,114.50		

84 0817

CHECK DATE: 06/14/94

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 ********** HCLD
VENDOR: 525602313 EMBREE, C W								
03600001529	06 13 94	94	REIMB EXP	48.76	0.00	48.76		
OBJECT TOTAL:				48.76	0.00	48.76		
SUB-OBJECT TOTAL:				48.76	0.00	48.76		

84 0818

06/14/94 ** FORT BEND COUNTY ** PAGE 138
REPORT ID: B655 FOR DEPT # C36 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1C1C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: LAVALINKO LAVA COMPUTER MANF. INC.								
03600001523	06 09 94	94	7097	78.00	0.00	78.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600001516	06 09 94	94	H83008	77.00	0.00	77.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001525	06 09 94	94	315687	316.00	0.00	316.00		
OBJECT TOTAL:				471.00	0.00	471.00		
SUB-OBJECT TOTAL:				471.00	0.00	471.00		

84 0819

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								
C3600001517	06 09 94	94	H83006	36.36	0.00	36.36		
C3600001518	06 09 94	94	H83007	116.64	0.00	116.64		
C3600001519	06 09 94	94	H83004	26.02	0.00	26.02		
C3600001520	06 09 94	94	H81917	26.43	0.00	26.43		
			H82077	16.29	0.00	16.29		
	VOUCHER TOTAL:			42.72	0.00	42.72		
C3600001521	06 09 94	94	H82297	115.69	0.00	115.69		
VENDOR: 112724281 GLOBAL COMPUTER SUPPLIES								
C3600001514	06 08 94	94	24095348	83.72	0.00	83.72		
VENDOR: 130794380 GRAYBAR ELECTRIC COMPANY								
C3600001512	06 07 94	94	145-283515	318.96	0.00	318.96		
C3600001513	06 07 94	94	145-284228	192.06	0.00	192.06		
			145-284230	192.06	0.00	192.06		
	VOUCHER TOTAL:			384.12	0.00	384.12		
VENDOR: 133634707 DCC PUBLISHING, INC.								
C3600001510	06 07 94	94	43276	25.38	0.00	25.38		
			43278	25.38	0.00	25.38		
	VOUCHER TOTAL:			50.76	0.00	50.76		
VENDOR: 742167888 SAFESITE, INC.								
C3600001530	06 13 94	94	16352	255.00	0.00	255.00		
VENDOR: 751047710 RADIO SHACK								
C3600001527	06 10 94	94	130791	24.95	0.00	24.95		
VENDOR: 752261497 COMPUSA INC								

84 0820

06/14/94 ** FORT BEND COUNTY ** PAGE 140
REPORT ID: B655 FOR DEPT # C36
FOR ORGN # 0360 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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 C
03600001509	06 07 94	94	151272C40	72.00	0.00	72.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001524	06 09 94	94	315403	60.00	0.00	60.00		
VENDOR: 76C235996 VESCO								
03600001528	06 10 94	94	33772	579.57	0.00	579.57		
			OBJECT TOTAL:	2,166.51	0.00	2,166.51		
			SUB-OBJECT TOTAL:	2,166.51	C.OC	2,166.51		

84 0821

06/14/94 ** FORT BEND COUNTY ** PAGE 141
REPORT ID: B655 FOR DEPT # C36 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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 - L87								
C3600001511	06 07 94	94	5419601	1,295.00	0.00	1,295.00		
VENDOR: 133346693 OZARKA DRINKING WATER CO								
C36CC001522	06 09 94	94	4E642CC39114	99.00	C.0C	99.00		
OBJECT TOTAL:				1,394.00	C.0C	1,394.00		
SUB-OBJECT TOTAL:				1,394.00	0.00	1,394.00		

84 0822

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 942681777 MICRO FOCUS								
03600001526	06 10 94	94	92554	1,132.00	0.00	1,132.00		
OBJECT TOTAL:				1,132.00	0.00	1,132.00		
SUB-OBJECT TOTAL:				1,132.00	0.00	1,132.00		

84 0823

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: 710427007 A FEDERAL EXPRESS CORP								
03600001508	06 07 94	94	5-231-37464	19.50	0.00	19.50		
			OBJECT TOTAL:	19.50	0.00	19.50		
			SUB-CBJECT TCTAL:	19.50	0.00	19.50		
			FUND TOTAL:	5,231.77	0.00	5,231.77		
			DEPARTMENT TCTAL:	5,231.77	0.0C	5,231.77		

84 0824

06/14/94 ** FORT BEND COUNTY ** PAGE 144
REPORT ID: B655 FOR DEPT # 037
FOR ORGN # 0370
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
03700000403	06 13 94	94	1AD25664904	13,283.42	0.00	13,283.42		
OBJECT TOTAL:				13,283.42	0.00	13,283.42		
SUB-OBJECT TOTAL:				13,283.42	0.00	13,283.42		

84 0825

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2C00 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03700000401	06 10 94	94	342-1512 05	366.04	0.00	366.04		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03700000399	06 10 94	94	1414 BLUME	175.81	0.00	175.81		
			1418 BLUME	144.01	0.00	144.01		
VOUCHER TOTAL:				319.82	0.00	319.82		
OBJECT TOTAL:				685.86	0.00	685.86		
SUB-OBJECT TOTAL:				685.86	0.00	685.86		

84 0826

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: 741880108 ACETYLENE OXYGEN COMPANY								
03700000402	06 13 94	94	189375	10.36	0.00	10.36		
VENDOR: 751835235 PAGENET								
03700000400	06 10 94	94	A839119	6.70	0.00	6.70		
OBJECT TOTAL:				17.06	0.00	17.06		
SUB-OBJECT TOTAL:				17.06	0.00	17.06		
FUND TOTAL:				13,986.34	0.00	13,986.34		
DEPARTMENT TOTAL:				13,986.34	0.00	13,986.34		

84 0827

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: 442589026			WILLBANKS, KAREN					
03800000861	06 10 94	94	TRAVEL	53.16	0.00	53.16		
			OBJECT TOTAL:	53.16	0.00	53.16		
			SUB-OBJECT TOTAL:	53.16	0.00	53.16		

84 0828

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	H O L D
VENDOR: 175057344 A G T E MOBILNET								
03800000854	06 10 94	94	907-0691 05	3.95	0.00	3.95		
03800000855	06 10 94	94	906-5253 04	7.34	0.00	7.34		
VENDOR: 175057344 C G T E SOUTHWEST INCORPORATED								
03800000853	06 10 94	94	261-5829 05	102.97	0.00	102.97		
			499-1511 05	146.89	0.00	146.89		
			499-4100 05	106.51	0.00	106.51		
			VOUCHER TOTAL:	356.37	0.00	356.37		
03800000864	06 13 94	94	499-8366 05	190.73	0.00	190.73		
VENDOR: 262590448 A AT&T								
03800000851	06 10 94	94	0151446809	564.02	0.00	564.02		
VENDOR: 262590448 G AT&T								
03800000850	06 10 94	94	071-3332 05	118.31	0.00	118.31		
03800000862	06 13 94	94	116-4393 05	31.49	0.00	31.49		
			342-6222 05	36.49	0.00	36.49		
			342-7300 05	5.01	0.00	5.01		
			VOUCHER TOTAL:	72.99	0.00	72.99		
03800000863	06 13 94	94	342-2761 05	167.22	0.00	167.22		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000857	06 10 94	94	342-0557 05	103.75	0.00	103.75		
			342-2173 05	115.25	0.00	115.25		
			342-3882 05	84.81	0.00	84.81		
			VOUCHER TOTAL:	303.81	0.00	303.81		
03800000865	06 13 94	94	105-5562 06	39.21	0.00	39.21		
			105-6274 06	1.51	0.00	1.51		
			VOUCHER TOTAL:	40.72	0.00	40.72		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03800000860	06 10 94	94	342-8460 04	352.81	0.00	352.81		
			342-8460 05	352.81	0.00	352.81		

84 0829

06/14/94 ** FORT BEND COUNTY ** PAGE 149
REPORT ID: B655 FOR DEPT # C38 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0380 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			342-8460 11	358.32	0.00	358.32		
		VOUCHER TOTAL:		1,063.94	0.00	1,063.94		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
C3800000858	06 10 94	94	239-7529 05	333.08	0.00	333.08		
			342-2772 05	678.07	0.00	678.07		
			342-3411 05	8,595.31	0.00	8,595.31		
			342-4455 05	2,592.99	0.00	2,592.99		
			342-5512 05	678.97	0.00	678.97		
		VOUCHER TOTAL:		12,878.42	0.00	12,878.42		
C38C0000859	06 10 94	94	342-6222 05	307.56	0.00	307.56		
			342-7300 05	390.36	0.00	390.36		
		VOUCHER TOTAL:		697.92	0.00	697.92		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
03E0000852	06 10 94	94	793-3411 05	213.04	0.00	213.04		
			793-4270 06	53.60	0.00	53.60		
		VOUCHER TOTAL:		266.64	0.00	266.64		
VENDOR: 751835235 PAGENET								
C3800000856	06 10 94	94	A85C92C	6.70	0.00	6.70		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
C38CC000845	06 07 94	94	1896	32.00	0.00	32.00		
			2273	64.00	0.00	64.00		
			2521	62.00	0.00	62.00		
			2524	316.50	0.00	316.50		
			2526	348.00	0.00	348.00		
		VOUCHER TOTAL:		822.50	0.00	822.50		

84 0830

06/14/94 ** FORT BEND COUNTY ** PAGE 150
REPORT ID: B655 FOR DEPT # 038
FOR ORGN # C380 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
C3800000866	06 13 94	94	2528	484.00	0.00	484.00		
			OBJECT TOTAL:	18,045.58	0.00	18,045.58		
			SUB-OBJECT TOTAL:	18,045.58	0.00	18,045.58		

84 0831

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000859	06 10 94	94	342-6116 05	8,100.53	0.00	8,100.53		
			OBJECT TOTAL:	26,146.11	0.00	26,146.11		
			SUB-OBJECT TOTAL:	8,100.53	0.00	8,100.53		

84 0832

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #: 04

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000857	06 10 94	94	342-3513 05	88.20	0.00	88.20		
OBJECT TOTAL:				26,234.31	0.00	26,234.31		
SUB-OBJECT TOTAL:				88.20	0.00	88.20		
FUND TOTAL:				26,287.47	0.00	26,287.47		
DEPARTMENT TOTAL:				26,287.47	0.00	26,287.47		

84 0833

BANK ACCT: 09 94 TREAS ACC FUND #: C10 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 418662442 CHAPMAN, SHARON								
C3900000045	06 13 94	94	REIMB	9.00	0.00	9.00		
OBJECT TOTAL:				9.00	0.00	9.00		
SUB-OBJECT TOTAL:				9.00	0.00	9.00		

84 0834

06/14/94 ** FORT BEND COUNTY ** PAGE 154
REPORT ID: B655 FOR DEPT # 039 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0350 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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								
03900000044	06 09 94	94	117206	1,288.00	0.00	1,288.00		
OBJECT TOTAL:				1,288.00	0.00	1,288.00		
SUB-OBJECT TOTAL:				1,288.00	0.00	1,288.00		
FUND TOTAL:				1,297.00	0.00	1,297.00		
DEPARTMENT TOTAL:				1,297.00	0.00	1,297.00		

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741951171			CAMERAS UNLIMITED INC					
04000000721	06 13 94	94	62772	53.64	0.00	53.64		
			62856	21.56	0.00	21.56		
			63182	7.22	0.00	7.22		
			63579	16.36	0.00	16.36		
			63822	6.33	0.00	6.33		
			64039	6.33	0.00	6.33		
			VOUCHER TOTAL:	111.44	0.00	111.44		
			OBJECT TOTAL:	111.44	0.00	111.44		
			SUB-OBJECT TOTAL:	111.44	0.00	111.44		

84 0836

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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	HOLD
VENDOR: 751835235 PAGENET								
0400C000719	06 10 94	94	A829716	60.30	0.00	60.30		
OBJECT TOTAL:				60.30	0.00	60.30		
SUB-OBJECT TOTAL:				60.30	0.00	60.30		

84 0837

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C1C 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: 76C392651 AIM SAFETY USA, INC								
C400C000720	06 13 94	94	54555	220.00	0.00	220.00		
OBJECT TOTAL:				220.00	0.00	220.00		
SUB-OBJECT TOTAL:				220.00	0.00	220.00		

84 0838

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: C1C OBJECT #: 5C2C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 720972147 FERRARA FIREFIGHTING EQUIP INC								
04000000723	06 13 94	94	25989	151.22	0.00	151.22		
VENDOR: 741685167 COMMUNITY FIRE DEPT								
04000000722	06 13 94	94	APRIL	2,850.00	0.00	2,850.00		
OBJECT TOTAL:				3,001.22	0.00	3,001.22		
SUB-OBJECT TOTAL:				3,001.22	0.00	3,001.22		
FUND TOTAL:				3,392.96	0.00	3,392.96		
DEPARTMENT TOTAL:				3,392.96	0.00	3,392.96		

84 0839

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742207683 IDEA COMPUTERS INC								
00500000264	06 07 94	94	4126	40.00	0.00	40.00		
OBJECT TOTAL:				40.00	0.00	40.00		
SUB-OBJECT TOTAL:				40.00	0.00	40.00		

84 0840

REPORT ID: B655 FOR DEPT # 042 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0420 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 581853319 HOME DEPOT								
C0800C001044	06 09 94	94	9996/4182242	461.00	0.00	461.00		
OBJECT TOTAL:				461.00	0.00	461.00		
SUB-OBJECT TOTAL:				461.00	0.00	461.00		
FUND TOTAL:				501.00	0.00	501.00		
DEPARTMENT TOTAL:				501.00	0.00	501.00		

84 0841

06/14/94 ** FORT BEND COUNTY ** PAGE 161
REPORT ID: B655 FOR CEPT # 043
FOR ORGN # 0430 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 459456955 BRDECKA, LYNDA SUE								
C4300000784	06 07 94	94	5-21/28-94	1,349.22	0.00	1,349.22		
			OBJECT TOTAL:	1,349.22	0.00	1,349.22		
			SUB-OBJECT TOTAL:	1,349.22	0.00	1,349.22		

84 0842

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 A PARTS COMPANY OF AMERICA								
04300000788	06 09 94	94	970-365465-8	148.99	0.00	148.99		
OBJECT TOTAL:				148.99	0.00	148.99		
SUB-OBJECT TOTAL:				148.99	0.00	148.99		

84 0843

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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								
04300000787	06 09 94	94	H83439	25.59	0.00	25.59		
OBJECT TOTAL:				25.59	0.00	25.59		
SUB-OBJECT TOTAL:				25.59	0.00	25.59		

84 0844

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMCUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
C43CCCCC795	06 13 94	94	20C42	87.55	C.CC	87.55		
VENDOR: 710427007 FEDERAL EXPRESS CCRPCRATICN								
C43CCCCC797	06 13 94	94	5-237-87689	32.75	C.00	32.75		
VENDOR: 751835235 PAGENET								
C4300000793	06 10 94	94	A830444	23.40	0.00	23.40		
VENDOR: 76CC76993 MICRC CCMPLTER PCWER								
C43CCCCC789	C6 10 94	94	315688	418.00	0.00	418.00		
VENDOR: 760343108 RELIABLE JANITORIAL SERVICE								
04300000790	06 10 94	94	MAY 1994	3CC.CC	0.00	3CC.CC		
VENDCR: 953082883 ARATEX SERVICES INC								
04300000794	06 13 94	94	557-1248398	56.10	0.00	56.10		
			557-1253187	56.10	0.00	56.10		
			557-1257937	56.10	C.CC	56.10		
			557-1262717	56.10	0.CC	56.1C		
			VCUCHER TOTAL:	224.4C	0.00	224.40		
			OBJECT TCTAL:	1,086.10	C.CC	1,C86.1C		
			SUB-OBJECT TOTAL:	1,086.10	0.00	1,086.10		

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 731081339 FRANK W MURPHY MFR.								
04300000796	06 13 94	94	16270	99.00	0.00	99.00		
			18990	396.00	0.00	396.00		
VOUCHER TOTAL:				495.00	0.00	495.00		
VENDOR: 741850094 MR HARDWARE INC								
04300000791	06 10 94	94	40681	14.56	0.00	14.56		
04300000792	06 10 94	94	40654	36.51	0.00	36.51		
VENDOR: 953845189 LANCTEC								
04300000786	06 09 94	94	001863	695.00	0.00	695.00		
OBJECT TOTAL:				1,241.07	0.00	1,241.07		
SUB-OBJECT TOTAL:				1,241.07	0.00	1,241.07		
FUND TOTAL:				3,850.97	0.00	3,850.97		
DEPARTMENT TOTAL:				3,850.97	0.00	3,850.97		

84 0846

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

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: 112226275 BMA SOUTHWEST HOUSTON								
04400003201	06 09 94	94		1,686.79	0.00	1,686.79		
VENDOR: 586386886 THANH, NGUYEN MD								
04400003181	06 08 94	94		199.16	0.00	199.16		
VENDOR: 741659098 CULPEPPER GYNECOLOGY CLINIC								
04400003198	06 09 94	94		1,113.88	0.00	1,113.88		
VENDOR: 741667578 OPHTHALMIC TECHNOLOGY								
04400003208	06 09 94	94		189.72	0.00	189.72		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400003205	06 09 94	94		522.94	0.00	522.94		
VENDOR: 741750719 UROLOGIC CONSULTANTS								
04400003210	06 09 94	94		130.60	0.00	130.60		
VENDOR: 741761309 RADIOLOGY								
04400003178	06 07 94	94		734.24	0.00	734.24		
VENDOR: 741761309 C NEUROLOGY								
04400003179	06 08 94	94		25.80	0.00	25.80		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400003173	06 07 94	94		62.61	0.00	62.61		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400003209	06 09 94	94		160.43	0.00	160.43		
VENDOR: 742182944 RODGERS, ROGER WM, MD PA								
04400003175	06 07 94	94		538.63	0.00	538.63		
VENDOR: 746167203 S J ASSOCIATED PATHOLOGISTS								
04400003203	06 09 94	94		37.62	0.00	37.62		
VENDOR: 760010407 UTMB/INTERNAL MED								

84 0847

CHECK DATE: 06/14/94

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 ********** HCLD
0440C0C3211	06 09 94	94		26.87	C.CC	26.87		
VENDOR: 760155857 EAR, NOSE & THROAT ASSOC								
04400003204	06 09 94	94		322.07	0.00	322.07		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400003174	06 07 94	94		35.20	0.00	35.20		
VENDOR: 760294805 CARDIOVASCULAR SURGERY OF HOU								
0440000320 2	06 09 94	94		623.45	0.00	623.45		
VENDOR: 760309324 UTMB/SUR-NEUROSURGERY								
044CCCC3182	06 08 94	94		27.14	C.CC	27.14		
VENDOR: 760418147 CARDIOVASCULAR MEDICINE ASSOC.								
0440000320 6	06 09 94	94		186.50	0.00	186.50		
OBJECT TOTAL:				6,623.65	C.CC	6,623.65		
SUB-OBJECT TOTAL:				6,623.65	C.00	6,623.65		

84 0848

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310345740 E KROGER PHARMACY 03400268								
C4400C03192	06 09 94	94		15.70	0.00	15.70		
VENDOR: 361924025 A WALGREEN CC #2958								
04400003186	06 08 94	94		935.69	0.00	935.69		
VENDOR: 361924025 C WALGREENS CC #1157								
C44CCC0319C	06 08 94	94		226.67	0.0C	226.67		
VENDOR: 361924C25 E WALGREENS CC #1466								
04400003193	06 09 94	94		358.21	0.00	358.21		
VENDOR: 361924025 Q WALGREENS #132								
C44CCCC3199	06 09 94	94		192.71	C.0C	192.71		
VENDOR: 361924C25 V WALGREEN CC. #1036								
C44000032 12	06 09 94	94		73.81	0.00	73.81		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400003183	06 08 94	94		86.71	0.0C	86.71		
VENDOR: 710415188 B WAL MART PHCY 10-09 15 #2								
C4400003194	06 09 94	94		58.81	0.00	58.81		
VENDOR: 7415C5582 POST OFFICE PHARMACY								
04400003200	06 C9 94	94		677.47	0.0C	677.47		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
C44C0003187	06 08 94	94		700.58	0.00	700.58		
VENDOR: 742093327 FRANK'S PHARMACY								
C44CC003188	06 08 94	94		48.27	C.0C	48.27		
VENDOR: 760373781 TOM'S PHARMACY INC								

84 0849

06/14/94 ** FORT BEND COUNTY ** PAGE 169
REPORT ID: B655 FOR DEPT # C44 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
C4400003195	06 09 94	94		321.01	0.00	321.01		
			OBJECT TOTAL:	10,319.29	0.00	10,319.29		
			SUB-OBJECT TOTAL:	3,695.64	0.00	3,695.64		

84 0850

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741152597 MEMORIAL HOSPITAL								
04400003213	06 09 94	94		19,891.24	0.00	19,891.24		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003214	06 09 94	94		5,734.91	0.00	5,734.91		
			OBJECT TOTAL:	35,945.44	0.00	35,945.44		
			SUB-OBJECT TOTAL:	25,626.15	0.00	25,626.15		

84 0851

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4COG SUB-OBJ #: 04

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741152597 MEMORIAL HOSPITAL								
04400003191	06 09 94	94		3,022.87	0.00	3,022.87		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003196	06 09 94	94		5,536.61	0.00	5,536.61		
OBJECT TOTAL:				44,504.92	0.00	44,504.92		
SUB-OBJECT TOTAL:				8,559.48	0.00	8,559.48		

84 0852

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT CATE	CHANGES HOLD
VENDOR: 741209207 BROWN & ASSOC MEDICAL LABS								
04400003176	06 07 94	94		27.68	0.00	27.68		
VENDOR: 742033397 NICHOLS INSTITUTE								
C4400003177	06 07 94	94		45.42	C.0C	45.42		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400003185	06 08 94	94		46.76	0.00	46.76		
			OBJECT TCTAL:	44,624.78	C.0C	44,624.78		
			SUB-CBJECT TCTAL:	119.86	0.00	119.86		

84 0853

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 09

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD C
VENDOR: 760337013 FORT BEND HOSPITAL								
04400003172	06 07 94	94		77.04	0.00	77.04		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003197	06 09 94	94		5,222.31	0.00	5,222.31		
			OBJECT TOTAL:	49,924.13	0.00	49,924.13		
			SUB-OBJECT TOTAL:	5,299.35	0.00	5,299.35		

84 0854

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 98

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361924025 A WALGREEN CO #2958								
04400003189	06 08 94	94		42.86	0.00	42.86		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400003171	06 07 94	94		45.95	0.00	45.95		
			OBJECT TOTAL:	50,012.94	0.00	50,012.94		
			SUB-OBJECT TOTAL:	88.81	0.00	88.81		

84 0855

06/14/94 ** FORT BEND COUNTY ** PAGE 175
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C440 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 202400759 VANVOORHIS, DAVID L, C R N A								
C4400003207	06 09 94	94		260.44	0.00	260.44		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003214	06 09 94	94		1,254.08	0.00	1,254.08		
OBJECT TOTAL:				51,527.46	0.00	51,527.46		
SUB-OBJECT TOTAL:				1,514.52	0.00	1,514.52		

84 0856

06/14/94 ** FORT BEND COUNTY ** PAGE 176
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C440 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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							
C44CCCC03217	06 09 94	94		5,000.00	C.CC	5,CCC.CC		
04400003218	06 09 94	94		17,500.00	0.00	17,500.00		
VENDOR: 746001968	CITY OF RICHMOND							
04400003216	06 09 94	94	ACCT 704	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:	74,061.71	C.00	74,061.71		
			DEPARTMENT TOTAL:	74,061.71	0.00	74,061.71		

84 0857

06/14/94 ** FORT BEND COUNTY ** PAGE 177
REPORT ID: B655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C450 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: C55C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742083149 C TEX ASSOC OF COUNTIES								
04500000975	06 10 94	94	94-0273	230.98	0.00	230.98		
OBJECT TOTAL:				230.98	0.00	230.98		
SUB-OBJECT TOTAL:				230.98	0.00	230.98		

84 0858

06/14/94 ** FORT BEND COUNTY ** PAGE 178
REPORT ID: B655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMCLNT	PAID AMOUNT	SCHEDULED PAYMENT AMOLNT	CHANGES ********** SCHEDULE PAYMENT CATE	CHANGES ********** H O L C
VENDOR: 410417775 C 3M (JDT4679 (DO)								
00500000269	06 13 94	94	F017966	496.51	0.00	496.51		
OBJECT TCTAL:				496.51	C.0C	496.51		
SUB-CBJECT TCTAL:				496.51	C.0C	496.51		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 415721988			KROHN, NANCY, M D					
04500000972	06 08 94	94 PA	94-286	400.00	0.00	400.00		
VENDOR: 460040947			STASNEY, RONALD L					
04500000974	06 10 94	94 94	C5C278	50.00	0.00	50.00		
VENDOR: 746019451 A			HARRIS COUNTY					
04500000973	06 09 94	94 PA	94-286	500.00	0.00	500.00		
VENDOR: 760361017			DOCTORS ON WILCREST					
04500000971	06 07 94	94 A	CEMPA	34.00	0.00	34.00		
			J A BARCLAY	34.00	0.00	34.00		
			J MARCUS	34.00	0.00	34.00		
			K KARINOWSKI	34.00	0.00	34.00		
			M SMITH	34.00	0.00	34.00		
			S STEGER	34.00	0.00	34.00		
			VOUCHER TOTAL:	204.00	0.00	204.00		
			OBJECT TOTAL:	1,154.00	0.00	1,154.00		
			SUB-OBJECT TOTAL:	1,154.00	0.00	1,154.00		
			FUND TOTAL:	1,881.49	0.00	1,881.49		
			DEPARTMENT TOTAL:	1,881.49	0.00	1,881.49		

84 0860

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 CODE
VENDOR: 55 35 23360 BELYARD, REN								
0460000003 13	06 13 94	94	5-19/6-10-94	61.50	0.00	61.50		
OBJECT TOTAL:				61.50	0.00	61.50		
SUB-OBJECT TOTAL:				61.50	0.00	61.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 382975016 DEMAND PUBLISHING, INC.								
0460000311	06 13 94	94	6-2-94	83.00	0.00	83.00		
OBJECT TOTAL:				83.00	0.00	83.00		
SUB-OBJECT TOTAL:				83.00	0.00	83.00		

84 0862

06/14/94 ** FORT BEND COUNTY ** PAGE 182
REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0460 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD C
VENDOR: 4305297 10 A SOUTHWESTERN BELL TELEPHONE								
0460000031 0	06 10 94	94	342-0408 05	176.62	0.00	176.62		
OBJECT TOTAL:				176.62	0.00	176.62		
SUB-OBJECT TOTAL:				176.62	0.00	176.62		

84 0863

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 42 12 49 184 GATEWAY 2000 INC								
04600000308	06 08 94	94	7135957	510.00	0.00	510.00		
OBJECT TOTAL:				510.00	0.00	510.00		
SUB-OBJECT TOTAL:				510.00	0.00	510.00		

84 0864

06/14/94 ** FORT BEND COUNTY ** PAGE 184
REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C460 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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	HOLD
VENDOR: 751835235 PAGENET								
04600000309	06 10 94	94	A830090	20.10	C.00	20.10		
OBJECT TOTAL:				20.10	0.00	20.10		
SUB-OBJECT TOTAL:				20.10	0.00	20.10		

84 0865

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 746027491 C CITY OF SUGAR LAND								
04600000312	06 13 94	94	234	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:				951.22	0.00	951.22		
DEPARTMENT TOTAL:				951.22	0.00	951.22		

84 0866

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1C1C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742133607 SAM AND SONS TRUCK EQUIPMENT								
04700005185	06 13 94	94	37330	125.00	0.00	125.00		
			37331	3,190.00	0.00	3,190.00		
VOUCHER TOTAL:				3,315.00	0.00	3,315.00		
VENDOR: 752261497 COMPUSA INC								
04700005079	06 07 94	94	151272152	88.00	0.00	88.00		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700005127	06 09 94	94	118764	885.00	0.00	885.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
04700005142	06 09 94	94	315445	2,087.00	0.00	2,087.00		
OBJECT TOTAL:				6,375.00	0.00	6,375.00		
SUB-OBJECT TOTAL:				6,375.00	0.00	6,375.00		

84 0867

BANK ACCT: 09 94 TREAS ACC FUND #: 101 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: 107282886 MISSOURI CITY PRINTING								
04700005143	06 10 94	94	94194	96.20	0.00	96.20		
VENDOR: 467609985 SMITH, EDWARD L.								
04700005187	06 13 94	94	REIMB	18.25	0.00	18.25		
OBJECT TOTAL:				114.45	0.00	114.45		
SUB-OBJECT TOTAL:				114.45	0.00	114.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04700005164	06 13 94	94	342-0508 05	583.25	0.00	583.25		
			342-4513 05	562.49	0.00	562.49		
VOUCHER TOTAL:				1,145.74	0.00	1,145.74		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04700005161	06 13 94	94	105 IHCMP CI	33.42	0.00	33.42		
			201 PAYNE	1,464.69	0.00	1,464.69		
VOUCHER TOTAL:				1,498.11	0.00	1,498.11		
OBJECT TOTAL:				2,643.85	0.00	2,643.85		
SUB-OBJECT TOTAL:				2,643.85	0.00	2,643.85		

84 0869

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 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: 133346693 OZARKA DRINKING WATER CO								
04700005130	06 09 94	94	4E6420029909	25.50	0.00	25.50		
04700005131	06 09 94	94	4E6420013200	21.99	0.00	21.99		
VENDOR: 175057344 A G T E MOBILNET								
04700005168	06 13 94	94	542-7914 05	193.47	0.00	193.47		
VENDOR: 741801724 B BROWNING-FERRIS INDUSTRIES								
04700005175	06 13 94	94	940500	75.00	0.00	75.00		
VENDOR: 741801724 C BROWNING-FERRIS INDUSTRIES								
04700005174	06 13 94	94	94C50C	83.50	0.00	83.50		
VENDOR: 751835235 PAGENET								
04700005169	06 13 94	94	A831906	20.10	0.00	20.10		
OBJECT TOTAL:				419.56	0.00	419.56		
SUB-OBJECT TOTAL:				419.56	0.00	419.56		

84 0870

REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C470 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 401C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741932559 MTF EQUIPMENT SALES INC								
04700005153	06 10 94	94	2712	450.00	0.00	450.00		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04700005176	06 13 94	94	260	20.58	0.00	20.58		
VENDOR: 760327192 K W RECEIVABLES								
C47CC005107	06 09 94	94	053094	720.00	C.CC	720.00		
VENDOR: 76C364429 TEXAS TERMITE SPECIALIST								
04700005157	06 10 94	94	260	55.00	0.00	55.00		
OBJECT TOTAL:				1,245.58	C.CC	1,245.58		
SUB-OBJECT TOTAL:				1,245.58	0.00	1,245.58		

84 0871

CHECK DATE: 06/14/94

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: 741593742 JONES & FINKE INC								
04700005138	06 09 94	94	5964	17,701.20	0.00	17,701.20		
OBJECT TOTAL:				17,701.20	0.00	17,701.20		
SUB-OBJECT TOTAL:				17,701.20	0.00	17,701.20		

84 0872

06/14/94 ** FORT BEND COUNTY ** PAGE 192
REPORT ID: B655 FOR DEPT # C47 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 953082883			ARATEX SERVICES INC					
04700005173	06 13 94	94	1245957	266.03	0.00	266.03		
			1245968	173.45	0.00	173.45		
			1250888	267.05	0.00	267.05		
			1250899	181.70	0.00	181.70		
			1255651	300.84	0.00	300.84		
			1255662	157.70	0.00	157.70		
			1260414	267.05	0.00	267.05		
			1260425	157.70	0.00	157.70		
	VOUCHER TOTAL:			1,771.52	0.00	1,771.52		
	OBJECT TOTAL:			1,771.52	0.00	1,771.52		
	SUB-OBJECT TOTAL:			1,771.52	0.00	1,771.52		

84 0873

06/14/94 ** FORT BEND COUNTY ** PAGE 193
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280 W. W. GRAINGER, INC.								
C4700005160	06 13 94	94	356-622912-0	127.13	0.00	127.13		
VENDOR: 741850094 MR HARDWARE INC								
C4700005152	06 10 94	94	40213	139.47	0.00	139.47		
VENDOR: 760008027 SOUTHERN SALES COMPANY								
C4700005181	06 13 94	94	530843	14.27	0.00	14.27		
C4700005182	06 13 94	94	531263	14.27	0.00	14.27		
VENDOR: 760237403 H & K READY MIX COMPANY INC								
C4700005108	06 05 94	94	12183	3,600.00	0.00	3,600.00		
			12217	3,500.00	0.00	3,500.00		
VOUCHER TOTAL:				7,100.00	0.00	7,100.00		
VENDOR: 760255249 SHEPLER EQUIPMENT								
C4700005162	06 13 94	94	031011	429.25	0.00	429.25		
OBJECT TOTAL:				7,824.39	0.00	7,824.39		
SUB-OBJECT TOTAL:				7,824.39	0.00	7,824.39		

84 0874

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 341660798 CHAMPION AMERICA INC								
04700005177	06 13 94	94	134561 CI	229.70	0.00	229.70		
VENDOR: 591885365 ATHLETIC DIE COMPANY								
04700005091	06 07 94	94	896307	255.00	0.00	255.00		
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
04700005165	06 13 94	94	5358	48.12	0.00	48.12		
04700005188	06 13 94	94	5438	387.65	0.00	387.65		
OBJECT TOTAL:				920.47	0.00	920.47		
SUB-OBJECT TOTAL:				920.47	0.00	920.47		

84 0875

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741814730 O'ROURKE PETROLEUM PRODUCTS								
04700005132	06 09 94	94	7899	233.87	0.00	233.87		
OBJECT TOTAL:				233.87	0.00	233.87		
SUB-OBJECT TOTAL:				233.87	0.00	233.87		

84 0876

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700005156	06 10 94	94	66979	587.00	0.00	587.00		
04700005180	06 13 94	94	71370	1,141.38	0.00	1,141.38		
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
04700005141	06 09 94	94	23509	70.10	0.00	70.10		
OBJECT TOTAL:				1,798.48	0.00	1,798.48		
SUB-OBJECT TOTAL:				1,798.48	0.00	1,798.48		

84 0877

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7C07 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 451648915			G & S AUTO SUPPLY					
04700005095	06 08 94	94	33077	7.92	0.00	7.92		
04700005096	06 08 94	94	32810	8.28	0.00	8.28		
			32842	8.28	0.00	8.28		
	VOUCHER TOTAL:			16.56	0.00	16.56		
04700005097	06 08 94	94	32911	63.51	0.00	63.51		
04700005098	06 08 94	94	33018	2.76	0.00	2.76		
04700005099	06 08 94	94	32993	16.32	0.00	16.32		
04700005100	06 08 94	94	33099	2.98	0.00	2.98		
04700005101	06 08 94	94	33116	98.54	0.00	98.54		
04700005102	06 08 94	94	32544	5.20	0.00	5.20		
04700005103	06 08 94	94	33368	7.03	0.00	7.03		
04700005104	06 08 94	94	33338	15.20	0.00	15.20		
04700005105	06 08 94	94	33353	48.88	0.00	48.88		
			33367	26.56-	0.00	26.56-		
	VOUCHER TOTAL:			22.32	0.00	22.32		
04700005106	06 08 94	94	33429	53.43	0.00	53.43		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
04700005090	06 07 94	94	398892	89.94	0.00	89.94		
04700005171	06 13 94	94	406195	22.62	0.00	22.62		
VENDOR: 740481955			RUSSELL & SMITH FORD					
04700005148	06 10 94	94	154825	773.02	0.00	773.02		
VENDOR: 741069713			LANSDOWNE MCCOY COMPANY, INC.					
04700005121	06 09 94	94	C 084495	57.16	0.00	57.16		
04700005122	06 09 94	94	C 085231	434.40	0.00	434.40		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
04700005154	06 10 94	94	W201279	626.05	0.00	626.05		
VENDOR: 741229587			STASCO INC					

84 0878

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
04700005163	06 13 94	94	45016	386.52	0.00	386.52		
VENDOR: 741286040 INDUSTRIAL CHEMICAL CLEANER								
04700005092	06 08 94	94	23926	51.75	0.00	51.75		
VENDOR: 741503817 MOBILRADIO, INC								
04700005145	06 10 94	94	36160	207.00	0.00	207.00		
04700005146	06 10 94	94	36163	56.65	0.00	56.65		
04700005147	06 10 94	94	36456	12.79	0.00	12.79		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700005114	06 09 94	94	91744	473.57	0.00	473.57		
04700005115	06 09 94	94	92910	1,310.86	0.00	1,310.86		
04700005116	06 09 94	94	97070	550.27	0.00	550.27		
04700005117	06 09 94	94	96976	91.05	0.00	91.05		
04700005118	06 09 94	94	96996	306.74	0.00	306.74		
04700005119	06 09 94	94	96998	53.27	0.00	53.27		
04700005120	06 09 94	94	97006	111.87	0.00	111.87		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04700005088	06 07 94	94	183991	43.89	0.00	43.89		
VENDOR: 741899018 RAY GLASS COMPANY INC								
04700005149	06 10 94	94	A 14320	354.50	0.00	354.50		
04700005150	06 10 94	94	A 14319	117.87	0.00	117.87		
04700005151	06 10 94	94	A 14327	172.32	0.00	172.32		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
04700005179	06 13 94	94	08738C-00	338.16	0.00	338.16		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04700005069	06 07 94	94	102385	674.00	0.00	674.00		
04700005070	06 07 94	94	102462	231.15	0.00	231.15		
04700005071	06 07 94	94	102402	165.57	0.00	165.57		
04700005072	06 07 94	94	102363	35.00	0.00	35.00		
04700005073	06 07 94	94	102414	102.25	0.00	102.25		
04700005074	06 07 94	94	102445	16.50	0.00	16.50		
04700005075	06 07 94	94	102401	24.86	0.00	24.86		

84 0879

BANK ACCT: C9 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
04700005080	06 07 94	94	102524	17.06	0.00	17.06		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04700005083	06 07 94	94	P56583	610.06	0.00	610.06		
04700005084	06 07 94	94	P56400	239.15	0.00	239.15		
04700005178	06 13 94	94	P566	559.98	0.00	559.98		
VENDOR: 760002969 HELFMAN FORD CO INC								
04700005109	06 09 94	94	61287	57.48	0.00	57.48		
04700005110	06 09 94	94	61569	129.74	0.00	129.74		
			62967	30.00-	0.00	30.00-		
			63190	25.60-	0.00	25.60-		
	VOUCHER TOTAL:			74.14	0.00	74.14		
04700005111	06 09 94	94	63578	87.85	0.00	87.85		
04700005112	06 09 94	94	63763	39.64	0.00	39.64		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700005126	06 09 94	94	118430	190.42	0.00	190.42		
04700005128	06 09 94	94	118681	105.61	0.00	105.61		
			118837	26.70	0.00	26.70		
	VOUCHER TOTAL:			132.31	0.00	132.31		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
04700005124	06 09 94	94	4947	73.80	0.00	73.80		
04700005125	06 09 94	94	4916	47.00	0.00	47.00		
VENDOR: 760088559 SOUTHERN TRANSPORT PARTS, INC.								
04700005183	06 13 94	94	40198	30.98	0.00	30.98		
VENDOR: 760108289 SONNY HARRIS ELECTRIC CO INC								
04700005186	06 13 94	94	5-17-94	394.81	0.00	394.81		
VENDOR: 760197314 FORT BEND BATTERY &								
04700005076	06 07 94	94	42697	62.95	0.00	62.95		
04700005077	06 07 94	94	42694	39.95	0.00	39.95		
04700005078	06 07 94	94	42639	49.95	0.00	49.95		

84 0880

06/14/94 ** FORT BEND COUNTY ** PAGE 200
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 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
047CCCC5C81	06 07 94	94	42759	29.95	0.00	29.95		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
047CCC05J94	06 08 94	94	309147	97.50	0.00	97.50		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
047CCC05C82	06 07 94	94	89245	305.06	0.00	305.06		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
047CCC05123	06 09 94	94	5/13/94	21.00	0.00	21.00		
VENDOR: 760395714 NU-AIR OF TEXAS, INC								
047CCCC5129	06 09 94	94	010516	15.00	0.00	15.00		
VENDOR: 760423023 MCCOLLUM								
028CCCC1942	06 09 94	94	46422	10.16	0.00	10.16		
047000005133	06 09 94	94	46632	239.46	0.00	239.46		
OBJECT TOTAL:				11,629.03	0.00	11,629.03		
SUB-OBJECT TOTAL:				11,629.03	0.00	11,629.03		

84 0881

06/14/94 ** FORT BEND COUNTY ** PAGE 2C1
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7C08 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741469893 BAY CONCRETE PRODUCTS, INC								
04700005093	06 08 94	94	017264	2,568.20	0.00	2,568.20		
			OBJECT TOTAL:	2,568.20	0.00	2,568.20		
			SUB-OBJECT TOTAL:	2,568.20	0.00	2,568.20		
			FUND TOTAL:	55,245.60	0.00	55,245.60		

84 0882

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: 741898792 WILLIAM D. KVINTA & CO.								
04700005159	06 10 94	94	94-3	1,750.00	0.00	1,750.00		
OBJECT TOTAL:				1,750.00	0.00	1,750.00		
SUB-OBJECT TOTAL:				1,750.00	0.00	1,750.00		

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								
04700005134	06 09 94	94	5889	129.06	0.00	129.06		
			5934	240.29	0.00	240.29		
	VOUCHER TOTAL:			369.35	0.00	369.35		
04700005135	06 09 94	94	5963	277.60	0.00	277.60		
04700005136	06 09 94	94	5982	348.37	0.00	348.37		
04700005137	06 09 94	94	5976	306.06	0.00	306.06		
04700005139	06 09 94	94	5921	883.67	0.00	883.67		
			5964	2,671.39	0.00	2,671.39		
	VOUCHER TOTAL:			3,555.06	0.00	3,555.06		
VENDOR: 741822687 SOUTHWEST LIMESTONE INC								
04700005189	06 13 94	94	11845	654.16	0.00	654.16		
VENDOR: 742164490 JTM INDUSTRIES INC								
04700005140	06 09 94	94	0082482	3,221.43	0.00	3,221.43		
VENDOR: 750832210 TEXAS INDUSTRIES INC								
04700005158	06 10 94	94	03460590	8,648.23	0.00	8,648.23		
			12406	278.99	0.00	278.99		
	VOUCHER TOTAL:			8,927.22	0.00	8,927.22		
	OBJECT TOTAL:			17,659.25	0.00	17,659.25		
	SUB-OBJECT TOTAL:			17,659.25	0.00	17,659.25		

84 0884

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
04700005155	06 10 94	94	3278	2,012.35	0.00	2,012.35		
04700005166	06 13 94	94	3053	815.04	0.00	815.04		
			3124	1,037.40	0.00	1,037.40		
			3171	1,394.28	0.00	1,394.28		
			3227	1,188.18	0.00	1,188.18		
	VOUCHER TOTAL:			4,434.90	0.00	4,434.90		
04700005167	06 13 94	94	3158	1,809.66	0.00	1,809.66		
			3228	1,007.37	0.00	1,007.37		
	VOUCHER TOTAL:			2,817.03	0.00	2,817.03		
	OBJECT TOTAL:			9,264.28	0.00	9,264.28		
	SUB-OBJECT TOTAL:			9,264.28	0.00	9,264.28		

84 0885

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7C06 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 111724631 A MICHELIN TIRE CORPORATION								
04700005144	06 10 94	94	DAC000198328	1,639.10	0.00	1,639.10		
VENDOR: 741718231 STRCUHAL TIRE & RECAPPING								
04700005184	06 13 94	94	71371	755.36	0.00	755.36		
			OBJECT TOTAL:	2,394.46	0.00	2,394.46		
			SUB-OBJECT TOTAL:	2,394.46	0.00	2,394.46		

84 0886

06/14/94 ** FORT BEND COUNTY ** PAGE 206
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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	HOLD
VENDOR: 74047610 ALAMO IRON WORKS, INC								
047C0005170	06 13 94	94	402471	92.40	0.00	92.40		
VENDOR: 74197058 A I O MACHINE AND TOOL INC								
0470C005089	06 07 94	94	5311	380.00	0.00	380.00		
047000005172	06 13 94	94	5321	1,372.64	0.00	1,372.64		
OBJECT TOTAL:				1,845.04	0.00	1,845.04		
SUB-OBJECT TOTAL:				1,845.04	0.00	1,845.04		

84 0887

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: 710293688 HELENA CHEMICAL COMPANY								
C4700005113	06 09 94	94	172330	411.00	0.00	411.00		
OBJECT TOTAL:				411.00	0.00	411.00		
SUB-OBJECT TOTAL:				411.00	0.00	411.00		
FUND TOTAL:				33,324.03	0.00	33,324.03		
DEPARTMENT TOTAL:				88,569.63	0.00	88,569.63		

84 0888

06/14/94 ** FORT BEND COUNTY ** PAGE 208
REPORT ID: B655 FOR DEPT # C48
FOR ORGN # C480 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742525247 TXCDA								
04800002201	06 13 94	94	REGISTRATION	110.00	0.00	110.00		
	OBJECT TOTAL:			110.00	0.00	110.00		
	SUB-OBJECT TOTAL:			110.00	0.00	110.00		

84 0889

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMCLNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 000487570 POSTMASTER								
04800002195	06 09 94	94	POS STMPS	58.00	0.00	58.00		
VENDOR: 452644241 GLENDAVID GRAPHICS								
04800002224	06 13 94	94	931064	82.00	0.00	82.00		
OBJECT TOTAL:				140.00	0.00	140.00		
SUB-OBJECT TOTAL:				140.00	0.00	140.00		

84 0890

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 2CCC SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMCUNT	PAID AMOUNT	SCHEDULED PAYMENT AMCLNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MCBILNET								
04800002200	06 13 94	94	906-6634 05	146.43	0.00	146.43		
C4800002212	06 13 94	94	906-6626 06	76.94	0.0C	76.94		
VENDCR: 175057344 D G T E SCUTHWEST INCORPORATEC								
04800002197	06 10 94	94	431-1947 05	41.89	0.0C	41.89		
04800002198	06 10 94	94	431-0555 05	377.47	0.00	377.47		
VENDOR: 720120530 C ENTEX								
04800002211	06 13 94	94	2725 HWY 521	28.20	0.0C	28.20		
			OBJECT TOTAL:	670.93	0.00	670.93		
			SUB-OBJECT TOTAL:	670.93	0.00	670.93		

84 0891

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751835235 PAGENET								
C4800002199	06 10 94	94	A829727	66.80	0.00	66.80		
VENDOR: 76C370684 ALL TENT & TABLE RENTALS								
C48CC002208	06 13 94	94	1554	225.CO	C.OC	225.00		
OBJECT TOTAL:				291.80	0.00	291.80		
SUB-OBJECT TOTAL:				291.80	0.00	291.80		

84 0892

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 4C11 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								
04800002210	06 13 94	94	557-1265439	122.20	0.00	122.20		
			557-1269818	122.20	0.00	122.20		
VOUCHER TOTAL:				244.40	0.00	244.40		
OBJECT TOTAL:				244.40	0.00	244.40		
SUB-OBJECT TOTAL:				244.40	0.00	244.40		

84 0893

CHECK DATE: 06/14/94

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: 760296954 CSB ASPHALT COMPANY INC								
04800002219	06 13 94	94	21589	1,635.20	0.00	1,635.20		
OBJECT TOTAL:				1,635.20	0.00	1,635.20		
SUB-OBJECT TOTAL:				1,635.20	0.00	1,635.20		

84 0894

06/14/94 ** FORT BEND COUNTY ** PAGE 214
REPORT ID: B655 FOR DEPT # C48 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C480 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04800002216	06 13 94	94	61862	214.79	0.00	214.79		
C48CC002217	06 13 94	94	61890	120.22	0.00	120.22		
OBJECT TOTAL:				335.01	0.00	335.01		
SUB-OBJECT TOTAL:				335.01	0.00	335.01		

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 420945849			FURROW BUILDING MATERIALS					
04800002223	06 13 94	94	0066-094553	742.15	0.00	742.15		
VENDOR: 460749174			SENIOR'S COUNTRY STORE					
04800002218	06 13 94	94	36	9.67	0.00	9.67		
VENDOR: 741880108			ACETYLENE OXYGEN COMPANY					
04800002202	06 13 94	94	186864	32.98	0.00	32.98		
VENDOR: 741925280			ARCOLA AUTOMOTIVE SERVICE					
04800002213	06 13 94	94	25020	10.50	0.00	10.50		
			25025	10.50	0.00	10.50		
			25051	10.50	0.00	10.50		
			VOUCHER TOTAL:	31.50	0.00	31.50		
VENDOR: 742006649			ARNOLD'S AUTO SUPPLY, INC					
04800002204	06 13 94	94	323307	42.95	0.00	42.95		
04800002205	06 13 94	94	323662	49.95	0.00	49.95		
04800002206	06 13 94	94	323644	19.91	0.00	19.91		
04800002207	06 13 94	94	323577	81.95	0.00	81.95		
VENDOR: 760106989			ROGERS RADIATOR SERVICE					
04800002196	06 10 94	94	92574	50.00	0.00	50.00		
			OBJECT TOTAL:	1,061.06	0.00	1,061.06		
			SUB-OBJECT TOTAL:	1,061.06	0.00	1,061.06		
			FUND TOTAL:	4,488.40	0.00	4,488.40		

84 0896

06/14/94 ** FORT BEND COUNTY ** PAGE 216
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C481 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 741953722 AMERICAN MATERIALS INC								
04800002214	06 13 94	94	12763	181.28	0.00	181.28		
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800002221	06 13 94	94	21406	6,936.39	0.00	6,936.39		
04800002222	06 13 94	94	21632	612.54	0.00	612.54		
			OBJECT TOTAL:	7,730.21	0.00	7,730.21		
			SUB-OBJECT TOTAL:	7,730.21	0.00	7,730.21		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7C06 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								
04800002220	06 13 94	94	61220	253.02	0.00	253.02		
OBJECT TOTAL:				253.02	0.00	253.02		
SUB-OBJECT TOTAL:				253.02	0.00	253.02		

84 0898

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002203	06 13 94	94	323611	2,322.66	0.00	2,322.66		
			323612	583.38	0.00	583.38		
			323613	2,815.28	0.00	2,815.28		
	VOUCHER TOTAL:			5,721.32	0.00	5,721.32		
04800002215	06 13 94	94	323610	92.40	0.00	92.40		
VENDOR: 953082883 ARATEX SERVICES INC								
04800002209	06 13 94	94	557-1265438	28.50	0.00	28.50		
			557-1269817	28.50	0.00	28.50		
	VOUCHER TOTAL:			57.00	0.00	57.00		
	OBJECT TOTAL:			5,870.72	0.00	5,870.72		
	SUB-OBJECT TOTAL:			5,870.72	0.00	5,870.72		
	FUND TOTAL:			13,853.95	0.00	13,853.95		

84 0899

06/14/94 ** FORT BEND COUNTY ** PAGE 219
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9328 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 820 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: 0000487570 POSTMASTER								
04800002194	06 09 94	94	06-94	58.00	0.00	58.00		
			OBJECT TOTAL:	58.00	0.00	58.00		
			SUB-OBJECT TOTAL:	58.00	0.00	58.00		
			FUND TOTAL:	58.00	0.00	58.00		
			DEPARTMENT TOTAL:	18,400.35	0.00	18,400.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 460401563 PRESSLEY, ALTON B								
04900001517	06 09 94	94	5-25-94	67.57	0.00	67.57		
VENDOR: 530085950 MARRIOTT AT THE CAPITOL HOTEL								
04900001528	06 13 94	94	8-24/26-94	186.45	0.00	186.45		
			OBJECT TOTAL:	254.02	0.00	254.02		
			SUB-OBJECT TOTAL:	254.02	0.00	254.02		

84 0901

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								
C490000 1515	06 09 94	94	H83012	41.23	0.00	41.23		
OBJECT TOTAL:				41.23	0.00	41.23		
SUB-OBJECT TOTAL:				41.23	0.00	41.23		

84 0902

06/14/94 ** FORT BEND COUNTY ** PAGE 222
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C450 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 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								
C49000001524	06 10 94	94	A832382	13.40	0.00	13.40		
OBJECT TOTAL:				13.40	0.00	13.40		
SUB-OBJECT TOTAL:				13.40	0.00	13.40		

84 0903

BANK ACCT: 09 94 TREAS ACC FUND #: 103 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: 175057344 A G T E MOBILNET								
04900001522	06 10 94	94	254-3895 06	60.13	0.00	60.13		
VENDOR: 457463687 MIGHTY TIDY MAIDS OF AMERICA								
04900001519	06 10 94	94	35449	430.00	0.00	430.00		
OBJECT TOTAL:				490.13	0.00	490.13		
SUB-OBJECT TOTAL:				490.13	0.00	490.13		

84 0904

06/14/94 ** FORT BEND COUNTY ** PAGE 224
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 5C31 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 741593742 JONES G FINKE INC								
04900001516	06 09 94	94	5802	516.60	0.00	516.60		
VENDOR: 741846824 SOUTHWEST ASPHALT MATERIALS								
04900001531	06 13 94	94	5876	495.00	0.00	495.00		
OBJECT TOTAL:				1,011.60	0.00	1,011.60		
SUB-OBJECT TOTAL:				1,011.60	0.00	1,011.60		

84 0905

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMCUNT	PAID AMCUNT	SCHEDULED PAYMENT AMCUNT	CHANGES ********** SCHEDULE PAYMENT CATE	CHANGES ********** HOLC
VENDOR: 760119856 P & H TUBE DIVISION								
0490000 1518	06 09 94	94	0068283	3,968.62	0.00	3,968.62		
	OBJECT TOTAL:			3,968.62	0.00	3,968.62		
	SUB-OBJECT TOTAL:			3,968.62	0.00	3,968.62		

84 0906

06/14/94 ** FORT BEND COUNTY ** PAGE 226
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760294760 TEXACO REFINING & MARKETING								
04900001521	06 10 94	94	14C401870	14.75	0.00	14.75		
OBJECT TOTAL:				14.75	0.00	14.75		
SUB-OBJECT TOTAL:				14.75	0.00	14.75		

84 0907

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FCR PAYMENTS SCHECLLED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 391726218 LAB SAFETY SUPPLY, INC.								
04900001514	06 09 94	94	41419640	546.15	0.00	546.15		
			41419641	132.05	0.00	132.05		
	VOUCHER TOTAL:			678.20	0.00	678.20		
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04900001534	06 13 94	94	0130-053124	29.99	0.00	29.99		
VENDOR: 741607280 SOUTHLINE EQUIPMENT CO								
04900001525	06 10 94	94	01E1406200	739.80	0.00	739.80		
VENDOR: 741715232 CONROE FORD TRACTOR INC								
04900001533	06 13 94	94	CS59317	863.46	0.00	863.46		
VENDOR: 741810926 ZEE MEDICAL SERVICE								
04900001527	06 13 94	94	2467499	86.10	0.00	86.10		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04900001532	06 13 94	94	P59048	33.98	0.00	33.98		
VENDOR: 752465005 TIRE SHUTTLE								
04900001523	06 10 94	94	0341	316.80	0.00	316.80		
VENDOR: 760003408 C & E PRODUCTS INC								
04900001530	06 13 94	94	037353	85.82	0.00	85.82		
			037425	45.00	0.00	45.00		
	VOUCHER TOTAL:			130.82	0.00	130.82		
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
04900001529	06 13 94	94	80786	265.80	0.00	265.80		
VENDOR: 760343416 SUGAR LAND AUTO PARTS								

84 0908

06/14/94 ** FORT BEND COUNTY ** PAGE 228
REPORT ID: B655 FOR DEPT # C49 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C490 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7002 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
C490000 1526	06 10 94	94	74715	54.80	0.00	54.80		
			OBJECT TOTAL:	3,199.75	0.00	3,199.75		
			SUB-OBJECT TOTAL:	3,199.75	0.00	3,199.75		
			FUND TOTAL :	8,993.50	0.00	8,993.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 132 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741702032 LEBLANC'S SAND PIT								
04900001513	06 09 94	94	28193	100.00	0.00	100.00		
			28195	100.00	0.00	100.00		
			28198	100.00	0.00	100.00		
VOUCHER TOTAL:				300.00	0.00	300.00		
OBJECT TOTAL:				300.00	0.00	300.00		
SUB-OBJECT TOTAL:				300.00	0.00	300.00		
FUND TOTAL:				300.00	0.00	300.00		
DEPARTMENT TOTAL:				9,293.50	0.00	9,293.50		

84 0910

06/14/94 ** FORT BEND COUNTY ** PAGE 230
REPORT ID: B655 FOR DEPT # C5C SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C5CO FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 1C1C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742133607 SAM AND SONS TRUCK EQUIPMENT								
05000002150	06 13 94	94	0CC373CC	2,950.00	0.CC	2,95C.CC		
			OBJECT TOTAL:	2,950.00	0.00	2,950.00		
			SUB-CBJECT TOTAL:	2,950.00	0.00	2,950.00		

84 0911

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 1C62 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								
05000002129	06 09 94	94	H79523	44.42	0.00	44.42		
OBJECT TOTAL:				44.42	0.00	44.42		
SUB-OBJECT TOTAL:				44.42	0.00	44.42		

84 0912

06/14/94 ** FORT BEND COUNTY ** PAGE 232
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 720120530 D ENTEX								
C5000002153	06 13 94	94	12919 DAIRY	42.68	0.00	42.68		
VENDOR: 742154882 CITY OF PULSHEAR								
C5000002152	06 13 94	94	8100 MAIN	77.50	0.00	77.50		
			OBJECT TOTAL:	120.18	0.00	120.18		
			SUB-OBJECT TOTAL:	120.18	0.00	120.18		

84 0913

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693 OZARKA DRINKING WATER CO								
05000002130	06 09 94	94	4E6100218236	33.05	0.00	33.05		
VENDOR: 742287434 HOUSTON CELLULAR TELEPHONE CC								
05000002154	06 13 94	94	825-3626 05	56.59	0.00	56.59		
VENDOR: 751835235 PAGENET								
05000002165	06 13 94	94	A828940	61.90	0.00	61.90		
OBJECT TOTAL:				151.54	0.00	151.54		
SUB-OBJECT TOTAL:				151.54	0.00	151.54		

84 0914

06/14/94 ** FORT BEND COUNTY ** PAGE 234
REPORT ID: B655 FOR DEPT # CSC SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 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: 742051623 SIMMONS, JERRY W, M.D.								
05000002167	06 13 94	94	B HANZEIKA	38.00	0.00	38.00		
VENDOR: 760355588 MASTER CLEAN								
05000002131	06 09 94	94	00020259	65.00	0.00	65.00		
VENDOR: 760361508 GILLEN PEST CONTROL								
05000002120	06 08 94	94	5-20-94	48.97	0.00	48.97		
OBJECT TOTAL:				151.97	0.00	151.97		
SUB-OBJECT TOTAL:				151.97	0.00	151.97		
FUND TOTAL:				3,418.11	0.00	3,418.11		

84 0915

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
05000002170	06 13 94	94	9259	50,178.00	0.00	50,178.00		
OBJECT TOTAL:				50,178.00	0.00	50,178.00		
SUB-OBJECT TOTAL:				50,178.00	0.00	50,178.00		

84 0916

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: 741502450 PITTS PLUMBING								
05000002132	06 09 94	94	090812	88.50	0.00	88.50		
			090814	323.17	0.00	323.17		
			090827	112.00	0.00	112.00		
			091543	113.75	0.00	113.75		
			091544	350.50	0.00	350.50		
	VOUCHER TOTAL:			987.92	0.00	987.92		
VENDOR: 760018114 MORTON BROTHER'S INC								
05000002134	06 10 94	94	INV 7	2,210.00	0.00	2,210.00		
VENDOR: 760327042 FALCON INSURANCE AGENCY								
05000002176	06 13 94	94	21567	1,700.00	0.00	1,700.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
05000002151	06 13 94	94	19608	90.00	0.00	90.00		
			19730	90.00	0.00	90.00		
			21200	112.50	0.00	112.50		
			21255	67.50	0.00	67.50		
			21976	81.00	0.00	81.00		
			22486	90.00	0.00	90.00		
	VOUCHER TOTAL:			531.00	0.00	531.00		
	OBJECT TOTAL:			5,428.92	0.00	5,428.92		
	SUB-OBJECT TOTAL:			5,428.92	0.00	5,428.92		

84 0917

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 IREAS ACC FUND #: 109 OBJECT #: 5C31 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD CODE
VENDOR: 741739734 AZTEC RENTAL CENTER INC								
05000002169	06 13 94	94	C 4290	121.50	0.00	121.50		
OBJECT TOTAL:				121.50	0.00	121.50		
SUB-OBJECT TOTAL:				121.50	0.00	121.50		

84 0918

06/14/94 ** FORT BEND COUNTY ** PAGE 238
REPORT ID: B655 FOR DEPT # 05C SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
0500000 2133	06 10 94	94	12586	648.00	0.00	648.00		
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
05CCCCC2145	06 13 94	94	5354	52.50	0.00	52.50		
OBJECT TOTAL:				700.50	0.00	700.50		
SUB-OBJECT TOTAL:				700.50	0.00	700.50		

84 0919

06/14/94 ** FORT BEND COUNTY ** PAGE 239
REPORT ID: B655 FOR DEPT # CSC SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 99 TREAS ACC FUND #: 109 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
05C0CC02148	06 13 94	94	3146	377.40	0.00	377.40		
OBJECT TOTAL:				377.40	0.00	377.40		
SUB-OBJECT TOTAL:				377.40	0.00	377.40		

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 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: 741718231 STRCUHAL TIRE & RECAPPING								
05000002157	06 13 94	94	05867	39.50	0.0C	39.50		
			70964	100.0C-	C.0C	100.00-		
			71022	236.20	0.00	236.20		
	VOUCHER TOTAL:			175.70	0.0C	175.70		
	OBJECT TOTAL:			175.70	0.00	175.70		
	SUB-OBJECT TOTAL:			175.70	0.00	175.70		

84 0921

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: 222022919 ARMOR RESEARCH CO.								
05000002164	06 13 94	94	33342	224.69	0.00	224.69		
05000002166	06 13 94	94	32921	17.31	0.00	17.31		
VENDOR: 230552730 EXICE CORPORATION								
05000002174	06 13 94	94	07186	82.95	0.00	82.95		
05000002175	06 13 94	94	07769	238.83	0.00	238.83		
VENDOR: 452303074 BROCKSHIRE TRUCK &								
05000002156	06 13 94	94	58718	2.04	0.00	2.04		
05000002158	06 13 94	94	58938	146.73	0.00	146.73		
05000002159	06 13 94	94	57616	168.00	0.00	168.00		
05000002160	06 13 94	94	58783	44.00	0.00	44.00		
05000002161	06 13 94	94	58663	10.05	0.00	10.05		
05000002162	06 13 94	94	58693	4.44	0.00	4.44		
05000002163	06 13 94	94	59046	322.50	0.00	322.50		
VENDOR: 457135997 HAROLD'S AUTOMOTIVE								
05000002121	06 09 94	94	2134	45.00	0.00	45.00		
VENDOR: 460380062 VOR TEX INDUSTRIES								
05000002135	06 10 94	94	304113	971.73	0.00	971.73		
05000002136	06 10 94	94	304120	180.00	0.00	180.00		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
05000002118	06 07 94	94	218828	43.11	0.00	43.11		
05000002119	06 07 94	94	220080	298.80	0.00	298.80		
VENDOR: 741977404 J & B INDUSTRIES								
05000002124	06 09 94	94	35911	1,540.71	0.00	1,540.71		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
05000002171	06 13 94	94	65621	68.95	0.00	68.95		
05000002172	06 13 94	94	65271	19.24	0.00	19.24		
05000002173	06 13 94	94	65370	15.00	0.00	15.00		
VENDOR: 760002969 HELFMAN FORD CO INC								
05000002122	06 09 94	94	062565	251.72	0.00	251.72		

84 0922

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 9= 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
C5CCCC02123	06 09 94	94	061283	1.51	0.00	1.51		
VENDOR: 760008027 SOUTHERN SALES COMPANY								
05000002168	06 13 94	94	530938	18.46	0.00	18.46		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
C5CCCC02125	06 09 94	94	4434	43.92	0.00	43.92		
05000002126	06 09 94	94	4482	218.72	0.00	218.72		
05000002127	06 09 94	94	4615	234.60	0.00	234.60		
05000002128	06 09 94	94	4533	95.76	0.00	95.76		
VENDOR: 760043196 BUDDY'S FIRE PROTECTION SRV								
05000002155	06 13 94	94	5029	17.00	0.00	17.00		
VENDOR: 760207034 TEXAN FORD INC								
05000002137	06 10 94	94	39926	240.43	0.00	240.43		
C5CCC002138	06 10 94	94	39844	3.05	0.00	3.05		
05000002139	06 10 94	94	39770	263.25	0.00	263.25		
C5CCCC02140	06 10 94	94	39729	51.54	0.00	51.54		
05000002141	06 10 94	94	39465	89.14	0.00	89.14		
			39473	69.36	0.00	69.36		
	VOUCHER TOTAL:			158.50	0.00	158.50		
C5CCCC02142	06 10 94	94	39557	80.20	0.00	80.20		
05000002143	06 10 94	94	39635	42.70	0.00	42.70		
05000002144	06 10 94	94	39647	44.16	0.00	44.16		
			39667	10.12	0.00	10.12		
	VOUCHER TOTAL:			54.28	0.00	54.28		
05000002145	06 10 94	94	39419	19.14	0.00	19.14		
05000002146	06 10 94	94	38937	185.14	0.00	185.14		
VENDOR: 911304482 SASE COMPANY								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 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
0500000 2147	06 13 94	94	941766	682.00	0.00	682.00		
			OBJECT TOTAL:	7,106.00	0.00	7,106.00		
			SUB-OBJECT TOTAL:	7,106.00	0.00	7,106.00		
			FUND TOTAL:	64,088.02	0.00	64,088.02		
			DEPARTMENT TOTAL:	67,506.13	0.00	67,506.13		

84 0924

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: 457726569 GERKEN, DANIEL E								
C5100002940	06 08 94	94	5/24-27/94	327.15	0.00	327.15		
OBJECT TOTAL:				327.15	0.00	327.15		
SUB-OBJECT TOTAL:				327.15	0.00	327.15		

84 0925

CHECK DATE: 06/14/94

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	HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05100002945	06 09 94	94	H83443	24.50	0.00	24.50		
05100002946	06 09 94	94	H81921	26.09	0.00	26.09		
			H82740	1.46	0.00	1.46		
			VOUCHER TOTAL:	27.55	0.00	27.55		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
05100002934	06 07 94	94	80310	25.50	0.00	25.50		
			OBJECT TOTAL:	77.55	0.00	77.55		
			SUB-OBJECT TOTAL:	77.55	0.00	77.55		

84 0926

06/14/94 ** FORT BEND COUNTY ** PAGE 246
REPORT ID: B655 FOR DEPT # C51
FOR ORGN # C510 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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	HOLD
VENDOR: 262590448 G AT&T								
05100002960	06 13 94	94	342-0141 05	9.14	0.00	9.14		
			342-2863 05	1.47	0.00	1.47		
VOUCHER TOTAL:				10.61	0.00	10.61		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
05100002954	06 10 94	94	342-0141 05	211.29	0.00	211.29		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
C510C002955	06 10 94	94	342-2863 05	313.81	0.00	313.81		
OBJECT TOTAL:				535.71	0.00	535.71		
SUB-OBJECT TOTAL:				535.71	0.00	535.71		

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 ********** HOLC
VENDOR: 760294993 FORT BEND SUBSIDENCE DISTRICT								
0510000 2932	06 06 94	94	007	40,000.00	0.00	40,000.00		
			OBJECT TOTAL:	40,000.00	0.00	40,000.00		
			SUB-OBJECT TOTAL:	40,000.00	0.00	40,000.00		

84 0928

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 953082883			ARATEX SERVICES INC					
05100002959	06 13 94	94	557-1248399	302.20	0.00	302.20		
			557-1253188	368.55	0.00	368.55		
			557-1257938	312.55	0.00	312.55		
			557-1262718	302.55	0.00	302.55		
	VOUCHER TOTAL:			1,285.85	0.00	1,285.85		
	OBJECT TOTAL:			1,285.85	0.00	1,285.85		
	SUB-OBJECT TOTAL:			1,285.85	0.00	1,285.85		

84 0929

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760084558			WYATT DRAINAGE PRODUCTS, INC.					
05100002953	06 10 94	94	15578	5,395.35	0.00	5,395.35		
			OBJECT TOTAL:	5,395.35	0.00	5,395.35		
			SUB-OBJECT TOTAL:	5,395.35	0.00	5,395.35		

84 0930

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	SQ FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742106261 MIKE KROLCZYK INC								
05100002949	06 10 94	94	68477	60.00-	0.00	60.00-		
			68479	165.00-	0.00	165.00-		
			68496	403.24	0.00	403.24		
VOUCHER TOTAL:				178.24	0.00	178.24		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
05100002968	06 13 94	94	3246	2,505.67	0.00	2,505.67		
OBJECT TOTAL:				2,683.91	0.00	2,683.91		
SUB-OBJECT TOTAL:				2,683.91	0.00	2,683.91		

84 0931

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLD
VENDOR: 111724631 A MICHELIN TIRE CORPORATION								
05100002948	06 10 94	94	CAC000276198	663.40-	0.00	663.40-		
			DAC000188164	663.40	0.00	663.40		
			DA0000195019	645.80	0.00	645.80		
			VOUCHER TOTAL:	645.80	0.00	645.80		
VENDOR: 760220461 BLAKE PHILLIPS CAR CARE CENTER								
05100002941	06 08 94	94	0003840	930.16	0.00	930.16		
			OBJECT TOTAL:	1,575.96	0.00	1,575.96		
			SUB-OBJECT TOTAL:	1,575.96	0.00	1,575.96		

84 0932

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7C07 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 435762563			A C CHEMICAL COMPANY					
05100002935	06 07	94 94	9412	184.25	0.00	184.25		
VENDOR: 720945112			SUNBELT METAL SERVICE INC					
05100002961	06 13	94 94	00C797C2	273.00	0.00	273.00		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
05100002938	06 07	94 94	219439	74.25	0.00	74.25		
			220734	222.75	0.00	222.75		
			VOUCHER TOTAL:	297.00	0.00	297.00		
VENDOR: 741780794			BROOKSIDE EQUIPMENT SALES INC					
05100002956	06 13	94 94	IH69669	97.42	0.00	97.42		
			IH69978	362.32	0.00	362.32		
			IH69978A	238.52	0.00	238.52		
			VOUCHER TOTAL:	698.26	0.00	698.26		
VENDOR: 741814730			O'ROURKE PETROLEUM PRODUCTS					
05100002947	06 09	94 94	7898	189.60	0.00	189.60		
VENDOR: 741880108			ACETYLENE OXYGEN COMPANY					
05100002957	06 13	94 94	409417	8.09	0.00	8.09		
VENDOR: 741977058			A I O MACHINE AND TOOL INC					
05100002936	06 07	94 94	5298	29.00	0.00	29.00		
			5307	63.00	0.00	63.00		
			VOUCHER TOTAL:	92.00	0.00	92.00		
05100002958	06 13	94 94	5320	2,058.96	0.00	2,058.96		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
05100002951	06 10	94 94	087219-00	503.64	0.00	503.64		
05100002952	06 10	94 94	085756-00	39.00	0.00	39.00		
			085756-01	92.55	0.00	92.55		
			085756-02	41.80	0.00	41.80		
			VOUCHER TOTAL:	173.35	0.00	173.35		

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
0510000 2963	06 13 94	94	087128-00	144.84	0.00	144.84		
VENDOR: 74 26 24655 FORT BEND HYDRAULICS INC								
C51CCCC2567	06 13 94	94	102472	75.50	C.CC	75.50		
VENDOR: 75 09 75 772 ESTES INC								
0510000 2966	06 13 94	94	11455	437.70	0.00	437.70		
VENDOR: 75 10 78596 INTERSTATE BATTERY SYSTEM								
C51CCCC2939	06 07 94	94	22017324	292.75	C.CC	292.75		
VENDOR: 76 CC 35 26 7 LAMAR TRACTOR COMPANY								
0510000 2944	06 09 94	94	4241	4,462.05	0.00	4,462.05		
VENDOR: 760 36 3237 JIMMY BLUME'S GARAGE								
C51CCCC2943	06 09 94	94	MAY 94 INSPE	115.50	C.CC	115.50		
OBJECT TOTAL:				10,006.49	C.CC	10,006.49		
SUB-OBJECT TOTAL:				10,006.49	0.00	10,006.49		

84 0934

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: 721115450 RED RIVER SPECIALTIES INC								
05100002950	06 10 94	94	4222	8,091.00	0.00	8,091.00		
OBJECT TOTAL:				8,091.00	0.00	8,091.00		
SUB-OBJECT TOTAL:				8,091.00	0.00	8,091.00		

84 0935

BANK ACCT: 09 94 TREAS ACC FUND #: 115 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: 741145825 LANE AVIATION, INC.								
0510000294 2	06 09 94	94	511	1,599.00	0.00	1,599.00		
OBJECT TOTAL:				1,599.00	0.00	1,599.00		
SUB-OBJECT TOTAL:				1,599.00	0.00	1,599.00		
FUND TOTAL:				71,577.97	0.00	71,577.97		

84 0936

BANK ACCT: C9 94 TREAS ACC FUND #: 205 OBJECT #: 7015 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: 720945112 SUNBELT METAL SERVICE INC								
05100002962	06 13 94	94	00079701	9.27	0.00	9.27		
VENDOR: 741025187 CONROE CREOSOTING CO.								
05100002965	06 13 94	94	132211	7,422.48	0.00	7,422.48		
			132212	7,823.36	0.00	7,823.36		
VOUCHER TOTAL:				15,245.84	0.00	15,245.84		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
C51CC0C2964	06 13 94	94	89421	1,885.90	C.CC	1,885.90		
OBJECT TOTAL:				17,141.01	0.00	17,141.01		
SUB-OBJECT TOTAL:				17,141.01	0.00	17,141.01		
FUND TOTAL:				17,141.01	0.00	17,141.01		
DEPARTMENT TOTAL:				88,718.98	0.00	88,718.98		

84 0937

06/14/94 ** FORT BEND COUNTY ** PAGE 257
REPORT ID: B655 FOR DEPT # 052
FOR ORGN # 0520
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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								
05200000226	06 09 94	94	5-27-94	500.00	0.00	500.00		
OBJECT TOTAL:				500.00	0.00	500.00		
SUB-OBJECT TOTAL:				500.00	0.00	500.00		
FUND TOTAL:				500.00	0.00	500.00		
DEPARTMENT TOTAL:				500.00	0.00	500.00		

84 0938

06/14/94 ** FORT BEND COUNTY ** PAGE 258
REPORT ID: B655 FOR DEPT # 053 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0530 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: C10 OBJECT #: 1062 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								
0530000050 6	06 09 94	94	H81430	25.93	0.00	25.93		
0530000050 7	06 09 94	94	H82551	44.08	0.00	44.08		
VENDOR: 746001969 E FBC CENTRAL STORE								
C53CC000504	06 07 94	94		1.12	0.00	1.12		
OBJECT TOTAL:				71.13	0.00	71.13		
SUB-OBJECT TOTAL:				71.13	0.00	71.13		

84 0939

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 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								
05300000505	06 09 94	94	449204004	155.61	0.00	155.61		
			546565002	155.61	0.00	155.61		
			591173001	155.61	0.00	155.61		
VOUCHER TOTAL:				466.83	0.00	466.83		
OBJECT TOTAL:				466.83	0.00	466.83		
SUB-OBJECT TOTAL:				466.83	0.00	466.83		
FUND TOTAL:				537.96	0.00	537.96		
DEPARTMENT TOTAL:				537.96	0.00	537.96		

84 0940

06/14/94 ** FORT BEND COUNTY ** PAGE 26C
REPORT ID: B655 FOR DEPT # 054 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0540 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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								
05400000405	06 09 94	94	2994001	58.25	0.00	58.25		
			3065001	148.75	0.00	148.75		
VOUCHER TOTAL:				207.00	0.00	207.00		
OBJECT TOTAL:				207.00	0.00	207.00		
SUB-OBJECT TOTAL:				207.00	0.00	207.00		

84 0941

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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	H O L D
VENDOR: 133346693 OZARKA DRINKING WATER CO								
05400000406	06 09 94	94	4E6420028638	27.00	0.00	27.00		
OBJECT TOTAL:				27.00	0.00	27.00		
SUB-OBJECT TOTAL:				27.00	0.00	27.00		

84 0942

06/14/94 ** FORT BEND COUNTY ** PAGE 262
REPORT ID: B655 FOR DEPT # C54 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C540 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: C9 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 C
VENDOR: 360723150 A AMERICAN BAR ASSOCIATION								
05400000407	06 13 94	94	98677107992	137.50	0.00	137.50		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
05400000408	06 13 94	94	5-231-66582	15.50	0.00	15.50		
C54CC000409	06 13 94	94	5-231-66582	15.50	0.00	15.50		
OBJECT TOTAL:				168.50	0.00	168.50		
SUB-OBJECT TOTAL:				168.50	0.00	168.50		
FUND TOTAL:				402.50	0.00	402.50		
DEPARTMENT TOTAL:				402.50	0.00	402.50		

84 0943

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 593003884 GOULD PUBLICATIONS								
05500000831	06 07 94	94	ACCT 1170463	5.00	0.00	5.00		
OBJECT TOTAL:				5.00	0.00	5.00		
SUB-OBJECT TOTAL:				5.00	0.00	5.00		

84 0944

06/14/94 ** FORT BEND COUNTY ** PAGE 264
REPORT ID: B655 FOR DEPT # 055 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0550 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

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: 462785009 DOGGETT, STEPHEN A.								
05500000830	06 07 94	94	58086	115.00	0.00	115.00		
OBJECT TOTAL:				115.00	0.00	115.00		
SUB-OBJECT TOTAL:				115.00	0.00	115.00		

84 0945

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C1C SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 112487200 KENNEDY, H EVERETT								
05500000834	06 08 94	94	58258	185.00	0.00	185.00		
VENDOR: 203444665 THOMAS, WENDY								
05500000837	06 10 94	94	58622	150.00	0.00	150.00		
VENDOR: 262157756 FRALEY, FRANK								
C55CCCC0840	06 13 94	94	59402	65.00	C.CC	65.00		
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
05500000832	06 07 94	94	58210 5-94	250.00	0.00	250.00		
VENDOR: 386647272 ANDERSON, RICKY								
05500000838	06 13 94	94	4064 6-7-94	155.00	0.00	155.00		
VENDOR: 425333421 NJOKU, MICHAEL								
055CCCCC835	06 09 94	94	58474 5-94	150.00	C.CC	150.00		
VENDOR: 428379288 CARUTHERS BEVERLY								
05500000844	06 13 94	94	59632	65.00	0.00	65.00		
VENDOR: 451372494 FADEN, CARY M								
05500000841	06 13 94	94	1746	110.00	0.00	110.00		
05500000842	06 13 94	94	58236	85.00	0.00	85.00		
VENDOR: 456657201 BROWN, JODI								
05500000843	06 13 94	94	596976-94	135.00	0.00	135.00		
VENDOR: 507542821 MALDONADO, A E								
055CC00C836	06 09 94	94	58792	255.00	0.00	255.00		
VENDOR: 591090556 ADAMS, MICHELLE L								
05500000839	06 13 94	94	58556 6-94	75.00	0.00	75.00		
OBJECT TOTAL:				1,795.00	0.00	1,795.00		
SUB-OBJECT TOTAL:				1,680.00	0.00	1,680.00		
FUND TOTAL:				1,800.00	0.00	1,800.00		
DEPARTMENT TOTAL:				1,800.00	0.00	1,800.00		

CHECK DATE: 06/14/94

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.								
06700000276	06 09 94	94	22857	250.00	0.00	250.00		
VENDOR: 112487200 KENNEDY, H EVERETT								
06700000274	06 09 94	94	25215	450.00	0.00	450.00		
06700000275	06 09 94	94	25148	200.00	0.00	200.00		
VENDOR: 451372494 FADEN, CARY M								
06700000271	06 07 94	94	19925	350.00	0.00	350.00		
06700000272	06 07 94	94	24775	300.00	0.00	300.00		
VENDOR: 460350387 GILL III, NED								
06700000273	06 08 94	94	25528 25530	50.00	0.00	50.00		
VENDOR: 460820383 MC DANIEL, CAROLYN H.								
06700000277	06 09 94	94	25531	250.00	0.00	250.00		
VENDOR: 462341997 OCHONEY, ROBERT G.								
06700000278	06 13 94	94	5/30-6/3/94	403.67	0.00	403.67		
OBJECT TOTAL:				2,253.67	0.00	2,253.67		
SUB-OBJECT TOTAL:				2,253.67	0.00	2,253.67		
FUND TOTAL:				2,253.67	0.00	2,253.67		
DEPARTMENT TOTAL:				2,253.67	0.00	2,253.67		

84 0947

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 46742899	8 INFORMATION GUIDE ON COUNTY							
06900000373	06 07 94	94	2157	85.00	0.00	85.00		
			OBJECT TOTAL:	85.00	0.00	85.00		
			SUB-OBJECT TOTAL:	85.00	0.00	85.00		

84 0948

06/14/94 ** FORT BEND COUNTY ** PAGE 268
REPORT ID: B655 FOR DEPT # C69
FOR ORGN # 0690 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: C9 94 TREAS ACC FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
06900000376	06 10 94	94	A839276	6.70	0.00	6.70		
OBJECT TOTAL:				6.70	0.00	6.70		
SUB-OBJECT TOTAL:				6.70	0.00	6.70		

84 0949

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 131921089 MINOLTA CORPORATION								
06900000375	06 10 94	94	4052466621	375.00	0.00	375.00		
OBJECT TOTAL:				375.00	0.00	375.00		
SUB-OBJECT TOTAL:				375.00	0.00	375.00		
FUND TOTAL:				466.70	0.00	466.70		

84 0950

CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 150 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 470617567 AMERICAN INFORMATION SYSTEMS								
06900000372	06 07 94	94	19156	2,794.65	0.00	2,794.65		
VENDOR: 953248916 HART FORMS & SERVICES								
06900000374	06 09 94	94	659446	3,543.40	0.00	3,543.40		
			659447	135.08	0.00	135.08		
			659448	204.41	0.00	204.41		
			659449	1,076.38	0.00	1,076.38		
			659450	3,594.34	0.00	3,594.34		
VOUCHER TOTAL:				8,553.61	0.00	8,553.61		
OBJECT TOTAL:				11,348.26	0.00	11,348.26		
SUB-OBJECT TOTAL:				11,348.26	0.00	11,348.26		
FUND TOTAL:				11,348.26	0.00	11,348.26		
DEPARTMENT TOTAL:				11,814.96	0.00	11,814.96		

84 0951

06/14/94 ** FORT BEND COUNTY ** PAGE 271
REPORT ID: B655 FOR DEPT # C70 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0700 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
07000000017	06 10 94	94	431-2072 05	84.32	0.00	84.32		
VENDOR: 760041760 CITY OF ARCOLA								
C70000000018	06 13 94	94	JAKE ECVE	29.50	0.00	29.50		
OBJECT TOTAL:				113.82	0.00	113.82		
SUB-OBJECT TOTAL:				113.82	0.00	113.82		
FUND TOTAL:				113.82	0.00	113.82		
DEPARTMENT TOTAL:				113.82	0.00	113.82		

84 0952

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760032451 FORT BEND CO WOMEN'S CENTER								
10100000455	06 07 94	94	6-3-94	7,500.00	0.00	7,500.00		
			OBJECT TOTAL:	7,500.00	0.00	7,500.00		
			SUB-OBJECT TOTAL:	7,500.00	0.00	7,500.00		

84 0953

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 746002014 C CITY OF ROSENBERG								
10100000456	06 07 94	94	0594	726.00	0.00	726.00		
OBJECT TOTAL:				726.00	0.00	726.00		
SUB-OBJECT TOTAL:				726.00	0.00	726.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8C14 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVCICE	INVCICE AMCUNT	PAID AMCUNT	SCHEDULED PAYMENT AMCUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 741832584 CITY OF ORCHARD								
10100000458	06 08 94	94	6/2/94	7,047.00	0.00	7,047.00		
OBJECT TOTAL:				7,047.00	0.00	7,047.00		
SUB-OBJECT TOTAL:				7,047.00	0.00	7,047.00		
FUND TOTAL:				15,273.00	0.00	15,273.00		

84 0955

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								
10100000460	06 10 94	94	EXP. REIMB.	167.50	0.00	167.50		
OBJECT TOTAL:				167.50	0.00	167.50		
SUB-OBJECT TOTAL:				167.50	0.00	167.50		

84 0956

06/14/94 ** FORT BEND COUNTY ** PAGE 276
REPORT ID: 8655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR CRGN # 9428 FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 816 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: 530114636 NATIONAL ASSN OF HOMEBUILDERS								
10100000459	06 09 94	94	BOOKS	154.25	0.00	154.25		
OBJECT TOTAL:				154.25	0.00	154.25		
SUB-OBJECT TOTAL:				154.25	0.00	154.25		

84 0957

BANK ACCT: 09 94 TREAS ACC FUND #: 816 OBJECT #: 8030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 462362524 FLORENCIO MENDOZA/A J TREVINO								
10100000454	06 07 94	94	RETAINAGE	1,500.00	0.00	1,500.00		
OBJECT TOTAL:				1,500.00	0.00	1,500.00		
SUB-OBJECT TOTAL:				1,500.00	0.00	1,500.00		
FUND TOTAL:				1,821.75	0.00	1,821.75		
DEPARTMENT TOTAL:				17,094.75	0.00	17,094.75		

84 0958

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 125 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L C
VENDOR: 760322154 MONARQ								
0300000 3380	06 10 94	94	3065	31.70	0.00	31.70		
OBJECT TOTAL:				31.70	0.00	31.70		
SUB-OBJECT TOTAL:				31.70	0.00	31.70		

84 0959

CHECK DATE: 06/14/94

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: 133337931 SHEPARD'S/MCGRAW-HILL, INC								
03000003400	06 13 94	94	A509359	353.25	0.00	353.25		
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
03000003372	06 09 94	94	2284001	79.95	0.00	79.95		
			2292001	56.95	0.00	56.95		
			2315002	69.95	0.00	69.95		
			2538002	56.95	0.00	56.95		
			2599001	449.45	0.00	449.45		
VOUCHER TOTAL:				713.25	0.00	713.25		
OBJECT TOTAL:				1,066.50	0.00	1,066.50		
SUB-OBJECT TOTAL:				1,066.50	0.00	1,066.50		
FUND TOTAL:				1,098.20	0.00	1,098.20		
DEPARTMENT TOTAL:				1,098.20	0.00	1,098.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

BANK ACCT: 09 94 TREAS ACC FUND #: 503 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449740703 MILLER, KATHLEEN H								
88800000176	06 10 94	94	053194FB	4,000.00	0.00	4,000.00		
VENDOR: 760190485 TWIN CITY OPTICAL CORP								
88800000177	06 10 94	94	J VICKERS	70.00	0.00	70.00		
OBJECT TOTAL:				4,070.00	0.00	4,070.00		
SUB-OBJECT TOTAL:				4,070.00	0.00	4,070.00		
FUND TOTAL:				4,070.00	0.00	4,070.00		
DEPARTMENT TOTAL:				4,070.00	0.00	4,070.00		

84 0961

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN #
FOR PAYMENTS SCHEDULED BETWEEN 06/14/94 AND 06/14/94
CHECK DATE: 06/14/94

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				3,372,142.13	0.00	3,373,142.13		

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 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 17, 1995.

STARTING WITH
FILM CODE NO. 94-Vol.84 Pg.0680

ENDING WITH
FILM CODE NO. 94-Vol.84 Pg.0961

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
Cynthia Luera DEPUTY

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

84 0963

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 18TH DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- VOL. 84 PG. 0964.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)

MARIA RIVERA

84 0364 34/1

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING FILING MOTION FOR CONTEMPT

On this the **14th** day of **June, 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 the County Attorney is hereby authorized to file a Motion for Contempt against George McKenzie.

CORRECTED COPY item #37

84 0965

item #35 continued - meet in workshop session to discuss the following:

(2) BUDGET: AS PER ORIGINAL

1995 proposed budgets are due on Friday, June 17.

(3) PLANNING:

Summary of information from three phases of planning will be sent to all departments this week for review.

36. ADDENDUM:

CONSIDER EXTENSION OF SICK LEAVE FOR PURCHASING DEPT. EMPLOYEE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize 4 days of extended sick leave for Corina Romero, Purchasing Department employee.

RECESS:

Recessed Commissioners Court at 1:15 p.m. on Tuesday, June 14, 1994.

37. RECESS UNTIL 3:00 P.M. THURSDAY, JUNE 16 AND RECONVENE COMMISSIONERS COURT IN THE BOARD ROOM OF LAMAR C.I.S.D., 3911 AVENUE I, ROSENBERG TO MEET IN WORKSHOP SESSION WITH THE JUVENILE BOARD TO DISCUSS CREATION OF A COUNTY-WIDE ALTERNATIVE SCHOOL/DAY DETENTION FACILITY:

Reconvened in workshop session at 3:00 p.m. on THURSDAY, JUNE 16 in the Board Room of Lamar C.I.S.D. to meet with the Juvenile Board.

The meeting was attended by:

Roy L. Cordes, Jr.	County Judge
Grady Prestage	Commissioner Pct. 2
Bob Lutts	Commissioner Pct. 4
Thomas R. Culver, III	Judge, 240th District Court
Larry Wagenbach	Judge, County Court at Law #1
Walter McMeans	Judge, County Court at Law #2
Dennis McAfee	Juvenile Probation
Mike Zolkoski	Lamar C.I.S.D.
Marcia Vogelsang	Lamar C.I.S.D.
Gary Sage	Needville I.S.D.
Mary Ann Reynolds	Fort Bend I.S.D.
Bill Malinowski	Fort Bend I.S.D.
Don Stacy	Katy I.S.D.
Pete Dempsey	Katy I.S.D.
C.E. Hackstedt	Needville I.S.D. Trustee
Manuela Tobias	Commissioner Pct. 2 employee
Jodie Stavinoha	Board of Judges
Linda Munoz	Representing Dianne Wilson, County Clerk

36

84 0966 Addendum

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

MEMORANDUM

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

From: Richard Selleh, Director
of Human Resources

Subject: Request for Extended Sick Time for Purchasing Department Employee

Date: June 10, 1994

Mr. Gilbert D. Jalomo Jr., Purchasing Agent, has requested 4 days extended sick time for Mrs. Corina Romero. Mrs. Romero has been employed by the County since August 25, 1992. The less than three years service qualifies Mrs. Romero for 4 days extended sick time under the County policy. I recommend that the Court grant Mrs. Romero the 4 days extended sick time.

If you have any questions please call me.

xx: Gilbert D. Jalomo, Jr., Purchasing Agent
Dianne McWethy, Director of Administrative Services

RECEIVED
JUN 13 1994
COUNTY JUDGE

84 0967

FORT BEND COUNTY

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

June 10, 1994

Mr. Richard Sellah, Director
Human Resources
Fort Bend County, Texas

Subject: Extended sick leave - Corina Romero 465-49-3758.

Dear Mr. Sellah,

Mrs. Corina Romero, my administrative secretary, was admitted into the hospital yesterday, June 9th for an emergency appendectomy. From all indications she will out for several weeks.

Mrs. Romero's hire date is August 25, 1992. To date Corina has available at total of 35 hours leave (vacation, sick and comp.).

I request that Mrs. Romero be afforded 4 days of extended sick leave effective Wednesday, June 15th.

Sincerely,

Gilbert D. Jalomo, Jr.

cc: Each Member Purchasing Agent Appointment Board

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

84 0968

AS PER ORIGINAL

FORT BEND COUNTY JUVENILE BOARD

NOTICE OF MEETING

WORKSHOP SESSION

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 3:00 p.m. on Thursday, June 16, 1994, at the Lamar Consolidated Independent School District Administration Building, 3911 Avenue I, Rosenberg, Texas.

The purpose of the workshop session will be for discussion of the following subject, to wit:

1. The creation of a county-wide alternative day detention school for juveniles.

FILED
'94 JUN -9 P1:17
FORT BEND COUNTY, TEXAS

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

Notice of meeting posted at Courthouse, Richmond, Texas, on the 9th day of June, 1994, by Raydell Crosswhite.

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.

AS PER ORIGINAL 84 0963

6-16-94 PLEASE SIGN IN

NAME	REPRESENTING
Manuela Tobias	Prect 2 - FBC
Grady Prestage	FBC
Ray Cordes, Jr	Fort Bend County
[illegible]	LCISD
[illegible]	KISD
[illegible]	Katy ISD
Tony Sage	Needville ISD
Mary Ann Reynolds	Fort Bend ISD
Bill Malinowski	"
Dennis A. McAfee	Ft. Bend Co. Juvenile Prob.
Bob [illegible]	Comm Pct. 4
Larry [illegible]	Judge CCL#1
Walter S. McMeans	Judge CCL 2
Thomas R. Culver III	" " 240th District Ct.
Marcia Vogelsang	Lamar CISD
C.E. Hackstadt	Needville ISD Trustee
Jodie Stavinoha	Board of Judges

item #37 continued - workshop session with Juvenile Board:

Discussed joint policy statement of task force regarding juvenile conduct in school districts of Fort Bend County.

A meeting will be held on June 30, 1994 at 4:00 p.m. to consider adopting joint policy statement.

38. ADJOURNMENT:

Commissioners Court adjourned at 4:55 p.m. on Thursday, June 16, 1994.

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 14TH DAY of JUNE, 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
AUTON 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 INTERLOCAL AGREEMENT WITH FORT BEND M.U.D. NO. 41 FOR CONSTRUCTION AND MAINTENANCE OF A JOGGING TRAIL:

   Postpone.

2. CONSIDER REVIEWING AND APPROVING FOR FILING THE ANNUAL AUDIT REPORT FOR FISCAL YEAR ENDING 12-31-93:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve for filing the annual audit report for fiscal year ending 12-31-93 as presented by Chris Breaux, representing Null & Associates.

3. MONTHLY REPORT:

   May monthly report presented by Dan Gerken, Drainage District Manager.

4. ADJOURNMENT:

   The Drainage District adjourned at 10:45 a.m. on Tuesday, June 14, 1994.

RECEIVED
JUN 13 1994

DD 3
84 0972
AS PER ORIGINAL

COUNTY OF FORT BEND
DRAINAGE DISTRICT
P. O. BOX 1028 1004 BLUME ROAD
ROSENBERG, TEXAS 77471 PHONE: 713/342-2863

TO: Dianne Wilson
County Clerk

DATE: June 10, 1994

RE: Drainage District Board Agenda

WE ARE SENDING YOU _x_ Attached ___ Under separate cover via_____ the following items:

___ Shop Drawings ___ Prints ___ Plans ___ Samples
___ Specifications ___ Copy of Letter _x_ Monthly Report

COPIES	DATE	NO.	DESCRIPTION
1	5/94		Drainage District Monthly Report for May, 1994

THESE ARE TRANSMITTED AS CHECK BELOW:

___ For approval ___ Appproved 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

REMARKS:

The attached report will be placed on the June 14, 1994 Drainage District Board Agenda for review and acceptance. Any questions or comments can be directed to me at 342-2863.

COPY TO: County Judge
All Commissioners

SIGNED: David E. Gaskin

COUNTY OF FORT BEND

84 03.0

Drainage District

Daniel E. Gerken, P.E.
Manager / Engineer

Engineering / Administration
P.O. Box 1028 / 1004 Blume Road
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
1022 Blume Road
Rosenberg, Texas 77471
342-0141

MONTHLY REPORT
MAY, 1994

The removal of vegetation from channels during May, 1994 was accomplished by both shredding operations and by herbicide applications. Shredding was done on fifty-six (56) channels that included Cottonwood Creek II-B-24, Flewellen Ditch II-E-10, Rabbs Bayou II-D, and Turkey Creek II-A-2 and several of its tributaries.

Herbicides were applied to fifty-one (51) channels that included Fairchilds Creek II-B-10, Guy Creek I-A-1, Keegans Bayou VII, Mound Creek I-A, and Red Gully II-K-9.

The bridge crew worked on a variety of projects that included the installation of drop inlet pipes into Snake Creek I-C, the replacement of two (2) low water crossings of Jones Creek II-E-6, and the repair of a bridge across Rabbs Bayou II-D. The crew also assisted with the replacement of a culvert crossing of Duval Ditch II-J and the setting of approximately two hundred fifty (250) feet of PVC culvert for M.U.D. #2 through an interlocal agreement.

The LS98-C dragline continued to work on Lower Oyster Creek III, and dug approximately four thousand (4,000) cubic yards of spoil dirt.

Work also continued on the excavation of the Big Creek Bypass with several machines. The Northwest 9570 and Link Belt LS-98A draglines combined to dig approximately nineteen thousand (19,000) cubic yards of spoil material.

The reshaping of Mound Creek continued where the Rapier NCK-305 dragline dug approximately three thousand, eight hundred (3,800) cubic yards of dirt.

The following charts indicate which projects received work during May, 1994 and which equipment was assigned to each.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

84 0974

1. BLUME RD FAC	
E538-EL240HYDR. EXCAVATOR	5/10-5/11, 5/13
2. MUD 2	
D605-JD690E-LC EXCAVATOR	5/27, 5/31
3. PRECINCT 1	
D605-JD690E-LC EXCAVATOR	5/5-5/6
4. PRECINCT 3	
D604-CATERPILLAR D5H DOZER	5/18
E538-EL240HYDR. EXCAVATOR	5/20, 5/23-5/27, 5/31
5. BIG CREEK BYPASS II-B ALT	
D605-JD690E-LC EXCAVATOR	5/12-5/13, 5/16, 5/18-5/20, 5/24, 5/26
E134-LINKBELT LS98A DRAGLINE	5/2-5/6, 5/9, 5/11-5/13, 5/16-5/19
E135-NORTHWEST 9570 DRAGLINE	5/2-5/5, 5/9-5/13, 5/17-5/20, 5/23-5/27, 5/31
E225-FIATALLIS FG85MOTORGRADER	5/9-5/10, 5/23-5/26
E227-FIAT ALLIS FD30 DOZER	5/2-5/6, 5/9-5/13, 5/16-5/20, 5/23
E511-CHAMPION 710A MOTORGRADER	5/5-5/6, 5/12
E532-DRESSER TD25G DOZER	5/2-5/6, 5/9-5/13, 5/16-5/20, 5/23-5/27, 5/31
E538-EL240HYDR. EXCAVATOR	5/11-5/13, 5/16
6. COON CREEK II-B-3	
D550-D21E KOMATSU BULLDOZER	5/6
7. COUNTY LINE DITCH II-VV	
D556-LINKBELT LS98C DRAGLINE	5/31
D604-CATERPILLAR D5H DOZER	5/27, 5/31
E519-LINKBELT LS2800 TRACKHOE	5/31
8. COUNTY SANITARY LANDFILL	
D605-JD690E-LC EXCAVATOR	5/26-5/27
E538-EL240HYDR. EXCAVATOR	5/6, 5/9, 5/16-5/19
9. DRY CREEK II-B-2	
D605-JD690E-LC EXCAVATOR	5/10-5/11
10. DUVAL DITCH II-J	
D604-CATERPILLAR D5H DOZER	5/23-5/26
E247-RAPIER NCK305 DRAGLINE	5/25
E519-LINKBELT LS2800 TRACKHOE	5/23-5/24, 5/26-5/27
11. FAIRCHILDS CREEK II-B-10	
E538-EL240HYDR. EXCAVATOR	5/31

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

84 0973

12. FLEWELLEN DITCH II-E-10	
D605-JD690E-LC EXCAVATOR	5/6, 5/9-5/10
13. FULSHEAR CREEK II-F	
E113-JOHNDEERE 350C BULLDOZER	5/11
14. LOWER OYSTER CREEK III	
D556-LINKBELT LS98C DRAGLINE	5/2-5/6, 5/10-5/13, 5/17-5/20, 5/23-5/24
D604-CATERPILLAR D5H DOZER	5/17
E226-CATERPILLAR D6D DOZER	5/2-5/6, 5/9-5/10
E526-DRESSER TD25G DOZER	5/10-5/13, 5/16-5/20, 5/23-5/27, 5/31
15. MOUND CREEK I-A	
E226-CATERPILLAR D6D DOZER	5/11-5/13, 5/18, 5/23-5/26, 5/31
E247-RAPIER NCK305 DRAGLINE	5/3-5/6, 5/9-5/13
16. RABBS BAYOU II-D	
E519-LINKBELT LS2800 TRACKHOE	5/16-5/18
17. ROBINOWITZ DITCH II-M	
D550-D21E KOMATSU BULLDOZER	5/4-5/6
18. SNAKE CREEK I-C	
D604-CATERPILLAR D5H DOZER	5/10-5/13, 5/16-5/17
E133-NORTHWEST 41AIR DRAGLINE	5/2, 5/4-5/6, 5/9-5/13, 5/16
E225-FIATALLIS FG85MOTORGRADER	5/11
E519-LINKBELT LS2800 TRACKHOE	5/3-5/5
E526-DRESSER TD25G DOZER	5/2-5/5, 5/9-5/10
19. TURKEY CREEK I-D	
E113-JOHNDEERE 350C BULLDOZER	5/31
E519-LINKBELT LS2800 TRACKHOE	5/10-5/11
20. WATERS LAKE BAYOU II-C	
D605-JD690E-LC EXCAVATOR	5/3-5/4
21. WILLOW FORK OF BUFFALO BAYOU V-A	
D604-CATERPILLAR D5H DOZER	5/5-5/6, 5/9-5/10, 5/18, 5/20, 5/23
E519-LINKBELT LS2800 TRACKHOE	5/5-5/6, 5/9-5/10, 5/18, 5/20

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1. BIG CREEK II-B
   E517-MF 283 SLOPEMOWER 5/16

2. BIG CREEK II-B-6
   D595-JOHN DEERE 2555 5/25
   E229-HESSTON 7066 TRACTOR 5/25-5/26
   E512-HESSTON 7066 TRACTOR 5/25-5/26

3. BRAYS BAYOU IX
   D594-JOHN DEERE 2555 5/26
   E230-HESSTON 7066 TRACTOR 5/24-5/25

4. BRAYS BAYOU IX-A
   D594-JOHN DEERE 2555 5/24
   E230-HESSTON 7066 TRACTOR 5/24-5/25

5. BRAZOS RIVER II-H
   D572-CASE IH 695 MFD 5/4
   D616 6200MFWD TRACTOR 5/4

6. BRAZOS RIVER II-O
   D571-CASE IH 695 MFD 5/5
   D618 6200 MFD TRACTOR 5/5

7. BRAZOS RIVER II-O-1
   D571-CASE IH 695 MFD 5/5
   D618 6200 MFD TRACTOR 5/5

8. COON CREEK II-B-3
   D569-CASE IH 695 2 WD 5/2-5/3, 5/5-5/6
   D583 CASE IH MFD TRACTOR 5/5-5/6
   D617 6200MFWD TRACTOR 5/5-5/6

9. COON CREEK II-B-3-d
   E517-MF 283 SLOPEMOWER 5/25-5/27

10. COTTONWOOD CREEK II-B-24
   D569-CASE IH 695 2 WD 5/10-5/13, 5/19-5/20, 5/24-5/27, 5/31
   D582 CASE IH MFD TRACTOR 5/19-5/20
   D583 CASE IH MFD TRACTOR 5/10, 5/12-5/13, 5/25-5/27
   D595-JOHN DEERE 2555 5/6, 5/9-5/10, 5/19-5/20
   D617 6200MFWD TRACTOR 5/9-5/11
   E229-HESSTON 7066 TRACTOR 5/5-5/6, 5/9-5/11, 5/19-5/20, 5/25
   E512-HESSTON 7066 TRACTOR 5/5-5/6, 5/9, 5/11, 5/19, 5/25

11. COTTONWOOD CREEK II-B-24-b
   E229-HESSTON 7066 TRACTOR 5/20

FT. BEND COUNTY DRAINAGE DISTRICT
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12. FAIRCHILDS CREEK II-B-10-b	
D595-JOHN DEERE 2555	5/25
E229-HESSTON 7066 TRACTOR	5/26, 5/31
E512-HESSTON 7066 TRACTOR	5/31
13. FAIRCHILDS CREEK II-B-10-b-1	
D595-JOHN DEERE 2555	5/25
E229-HESSTON 7066 TRACTOR	5/26
E512-HESSTON 7066 TRACTOR	5/26
14. FLEWELLEN DITCH II-E-10	
D593-JOHN DEERE 2555	5/25-5/27
D596-JOHN DEERE 2555	5/27
E115-JOHNDEERE 350C SLOPEMOWER	5/25-5/26
E116-JOHNDEERE 350C SLOPEMOWER	5/25
E117-JOHNDEERE 350C SLOPEMOWER	5/27
E513-HESSTON 7066 TRACTOR	5/27
E531-CASE 450	5/26-5/27
15. FULSHEAR CREEK II-F	
E513-HESSTON 7066 TRACTOR	5/11
16. JONES CREEK (ANDRUS CREEK) II-E-5	
D571-CASE IH 695 MFD	5/10
D618 6200 MFD TRACTOR	5/10
17. KEEGANS BAYOU VII	
D594-JOHN DEERE 2555	5/26
D616 6200MFWD TRACTOR	5/31
E230-HESSTON 7066 TRACTOR	5/26
18. KEEGANS BAYOU VII-A	
D616 6200MFWD TRACTOR	5/31
E230-HESSTON 7066 TRACTOR	5/27
19. KEEGANS BAYOU VII-A-1	
D570-CASE IH 695 2 WD	5/31
D616 6200MFWD TRACTOR	5/26-5/27, 5/31
E230-HESSTON 7066 TRACTOR	5/27
20. KEEGANS BAYOU VII-A-1-a	
D570-CASE IH 695 2 WD	5/31
D594-JOHN DEERE 2555	5/31
D616 6200MFWD TRACTOR	5/27
E230-HESSTON 7066 TRACTOR	5/27

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21. KEEGANS BAYOU VII-C	
D594-JOHN DEERE 2555	5/31
22. KEEGANS BAYOU VII-C-1	
D594-JOHN DEERE 2555	5/31
23. KEEGANS BAYOU VII-C-2	
D594-JOHN DEERE 2555	5/31
24. LOWER OYSTER CREEK III	
D572-CASE IH 695 MFD	5/20
25. M.U.D. ELDRIDGE RD.	
E230-HESSTON 7066 TRACTOR	5/4-5/6
26. MOUND CREEK I-A	
E127-JOHNDEERE 350C SLOPEMOWER	5/26
27. MOUND CREEK I-A-4	
E127-JOHNDEERE 350C SLOPEMOWER	5/10
28. MUSTANG CREEK IV	
D570-CASE IH 695 2 WD	5/13
D594-JOHN DEERE 2555	5/13
E230-HESSTON 7066 TRACTOR	5/13, 5/20
29. MUSTANG CREEK IV-A	
D616 6200MFWD TRACTOR	5/20
E230-HESSTON 7066 TRACTOR	5/19
30. MUSTANG CREEK IV-B	
D616 6200MFWD TRACTOR	5/13
31. OYSTER CREEK II-K	
D572-CASE IH 695 MFD	5/10, 5/12
D594-JOHN DEERE 2555	5/9-5/12
D616 6200MFWD TRACTOR	5/9-5/10, 5/12
E230-HESSTON 7066 TRACTOR	5/10
E512-HESSTON 7066 TRACTOR	5/9
32. OYSTER CREEK II-K-3	
D616 6200MFWD TRACTOR	5/20
E230-HESSTON 7066 TRACTOR	5/20
33. OYSTER CREEK II-K-3-a	
D594-JOHN DEERE 2555	5/23
D616 6200MFWD TRACTOR	5/23-5/25
E230-HESSTON 7066 TRACTOR	5/23-5/24

34. RABBS BAYOU II-D	
D571-CASE IH 695 MFD	5/10-5/13, 5/20, 5/23-5/24
D593-JOHN DEERE 2555	5/5-5/6, 5/9, 5/13, 5/20, 5/23-5/24
D596-JOHN DEERE 2555	5/5-5/6, 5/9, 5/13, 5/20
D618 6200 MFD TRACTOR	5/12-5/13, 5/16, 5/20, 5/23-5/26
E115-JOHNDEERE 350C SLOPEMOWER	5/6, 5/9, 5/11-5/13, 5/20, 5/23
E116-JOHNDEERE 350C SLOPEMOWER	5/6, 5/9, 5/11-5/13, 5/20, 5/23-5/24
E513-HESSTON 7066 TRACTOR	5/11, 5/20, 5/23
E514-HESSTON 7066 TRACTOR	5/13, 5/20
E531-CASE 450	5/12-5/13, 5/20
35. RABBS BAYOU II-D-11	
D618 6200 MFD TRACTOR	5/12
36. RABBS BAYOU II-D-12	
D618 6200 MFD TRACTOR	5/26
E514-HESSTON 7066 TRACTOR	5/25-5/26
37. RABBS BAYOU II-D-5	
E115-JOHNDEERE 350C SLOPEMOWER	5/6
E116-JOHNDEERE 350C SLOPEMOWER	5/6
38. RABBS BAYOU II-D-5-a	
E115-JOHNDEERE 350C SLOPEMOWER	5/6
E116-JOHNDEERE 350C SLOPEMOWER	5/6
39. RABBS BAYOU II-D-5-b	
E115-JOHNDEERE 350C SLOPEMOWER	5/6
E116-JOHNDEERE 350C SLOPEMOWER	5/6
40. RABBS BAYOU II-D-5-b-1	
E116-JOHNDEERE 350C SLOPEMOWER	5/6
41. SCHUECH DITCH II-RR	
D571-CASE IH 695 MFD	5/6
D618 6200 MFD TRACTOR	5/6
E513-HESSTON 7066 TRACTOR	5/5
E514-HESSTON 7066 TRACTOR	5/5
42. SEABOURNE CREEK II-B-4	
D617 6200MFWD TRACTOR	5/24-5/25
D618 6200 MFD TRACTOR	5/19-5/20
E107-JOHNDEERE 350C SLOPEMOWER	5/12-5/13, 5/19-5/20, 5/24-5/25
E229-HESSTON 7066 TRACTOR	5/11, 5/13
E512-HESSTON 7066 TRACTOR	5/11-5/13

FT. BEND COUNTY DRAINAGE DISTRICT
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43. SEABOURNE CREEK II-B-4-a	
D595-JOHN DEERE 2555	5/12-5/13
D617 6200MFWD TRACTOR	5/12-5/13
E107-JOHNDEERE 350C SLOPEMOWER	5/25
44. SIMS BAYOU VIII-B-1	
D570-CASE IH 695 2 WD	5/6
E231-HESSTON 7066 TRACTOR	5/10
E515-HESSTON 7066 TRACTOR	5/6, 5/11-5/11
45. SIMS BAYOU VIII-B-1-a	
D570-CASE IH 695 2 WD	5/4, 5/6
E142-MF 255 TRACTOR	5/4-5/5
E515-HESSTON 7066 TRACTOR	5/4-5/6
46. SIMS BAYOU VIII-B-1-b	
D570-CASE IH 695 2 WD	5/4, 5/6
E142-MF 255 TRACTOR	5/4-5/5
E515-HESSTON 7066 TRACTOR	5/4-5/6
47. SIMS BAYOU VIII-B-1-c	
D570-CASE IH 695 2 WD	5/6, 5/9
E142-MF 255 TRACTOR	5/5
E231-HESSTON 7066 TRACTOR	5/10
E515-HESSTON 7066 TRACTOR	5/5-5/6, 5/9-5/10
48. SIMS BAYOU VIII-B-1-d	
E231-HESSTON 7066 TRACTOR	5/11-5/12
E515-HESSTON 7066 TRACTOR	5/11
49. SIMS BAYOU VIII-B-3	
E231-HESSTON 7066 TRACTOR	5/12
E515-HESSTON 7066 TRACTOR	5/12
50. SIMS BAYOU VIII-F	
E515-HESSTON 7066 TRACTOR	5/12
51. SNAKE CREEK I-C	
D595-JOHN DEERE 2555	5/27, 5/31
D617 6200MFWD TRACTOR	5/26, 5/31
E107-JOHNDEERE 350C SLOPEMOWER	5/25-5/27, 5/31
E525-HESSTON 7066 SLOPEMOWER	5/26-5/27
52. TURKEY CREEK II-A-2	
E231-HESSTON 7066 TRACTOR	5/24-5/25
E515-HESSTON 7066 TRACTOR	5/24-5/25, 5/31

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53. TURKEY CREEK II-A-2-a

D572-CASE IH 695 MFD	5/18-5/20
E231-HESSTON 7066 TRACTOR	5/13, 5/19-5/20
E515-HESSTON 7066 TRACTOR	5/13, 5/19

54. TURKEY CREEK II-A-2-b

E231-HESSTON 7066 TRACTOR	5/23
E515-HESSTON 7066 TRACTOR	5/23

55. TURKEY CREEK II-A-2-c

D572-CASE IH 695 MFD	5/31
E231-HESSTON 7066 TRACTOR	5/25-5/27
E515-HESSTON 7066 TRACTOR	5/25-5/27

56. WILLOW FORK OF BUFFALO BAYOU V-A-6

D571-CASE IH 695 MFD	5/27, 5/31
D618 6200 MFD TRACTOR	5/31
E146-INTL. 784 TRACTOR	5/31
E514-HESSTON 7066 TRACTOR	5/27, 5/31

FT. BEND COUNTY DRAINAGE DISTRICT
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1.	AYLOR DITCH II-NN	
	91FORDF700	5/6
2.	BIG CREEK BYPASS II-B ALT	
	88FORDF350(1FDKF38G1JNA97820)	5/27, 5/31
3.	BRAZOS RIVER II-H	
	E518-MF 283 SLOPEMOWER	5/5-5/6, 5/9-5/12
	E523-HESSTON 7066 SLOPEMOWER	5/5-5/6, 5/9-5/12
4.	BRAZOS RIVER II-JJ	
	E125-JOHNDEERE 2640 SLOPEMOWER	5/20
5.	BROOKSHIRE CREEK II-F-1	
	E243-FORD 6610 SLOPEMOWER	5/9-5/10
	E524-HESSTON 7066 TRACTOR	5/9
6.	BROOKSHIRE CREEK II-F-1-d	
	E524-HESSTON 7066 TRACTOR	5/9
7.	BULLHEAD SLOUGH II-L	
	91FORDF700	5/10, 5/12-5/13
	E125-JOHNDEERE 2640 SLOPEMOWER	5/9-5/11
8.	CEDAR CREEK I-B	
	89FORDF700	5/4, 5/10
	E130-INTL. 784 SLOPEMOWER	5/9
	E154-CASE 1390 TRACTOR	5/9
	E155-CASE 1390 TRACTOR	5/9
9.	COON CREEK II-B-3	
	89FORDF700	5/9
10.	COTTONWOOD CREEK II-B-24	
	89FORDF700	5/23
11.	DEER CREEK II-B-5	
	89FORDF700	5/23
12.	DRY CREEK II-B-2	
	88FORDF350(1FDKF38G1JNA97820)	5/5-5/6, 5/9-5/11
13.	DUVAL DITCH II-J-2	
	91FORDF700	5/26
14.	FAIRCHILDS CREEK II-B-10	
	89FORDF700	5/9
	E129-INTL. 784 SLOPEMOWER	5/23-5/24
	E154-CASE 1390 TRACTOR	5/25
	E543-MASSEY FERGUSON 282	5/23-5/24

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

15. FAIRCHILDS CREEK II-B-10-a
    E129-INTL. 784 SLOPEMOWER 5/23-5/24
    E543-MASSEY FERGUSON 282 5/23-5/24

16. FAIRCHILDS CREEK II-B-10-b
    E129-INTL. 784 SLOPEMOWER 5/9-5/10
    E543-MASSEY FERGUSON 282 5/9-5/10

17. FAIRCHILDS CREEK II-B-10-g
    89FORDF700 5/24

18. FAIRCHILDS CREEK II-B-10-i
    89FORDF700 5/24

19. FLATBANK/STEEPBANK CREEK II-K-A
    E518-MF 283 SLOPEMOWER 5/19-5/20, 5/23
    E523-HESSTON 7066 SLOPEMOWER 5/19, 5/23

20. FULSHEAR CREEK II-F
    E243-FORD 6610 SLOPEMOWER 5/11
    E524-HESSTON 7066 TRACTOR 5/10-5/11

21. FULSHEAR FARMS II-N
    E243-FORD 6610 SLOPEMOWER 5/12

22. GAPPS SLOUGH II-B-2-a
    E126-JOHNDEERE 2640 SLOPEMOWER 5/26-5/27, 5/31
    E518-MF 283 SLOPEMOWER 5/26, 5/31

23. GUY CREEK I-A-1
    89FORDF700 5/24
    E130-INTL. 784 SLOPEMOWER 5/10, 5/23-5/24
    E154-CASE 1390 TRACTOR 5/23

24. HADY CREEK II-F-2
    E524-HESSTON 7066 TRACTOR 5/12

25. JONES CREEK II-E-1
    HANDSPRAYING 5/19

26. JONES CREEK II-E-7-a
    91FORDF700 5/25

27. KEEGANS BAYOU VII
    E126-JOHNDEERE 2640 SLOPEMOWER 5/24-5/25
    E518-MF 283 SLOPEMOWER 5/24-5/25

FT. BEND COUNTY DRAINAGE DISTRICT
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28. LONGPOINT SLOUGH V-B	
91FORDF700	5/11, 5/13, 5/24
29. LONGPOINT SLOUGH V-B-1	
91FORDF700	5/24-5/25
30. LONGPOINT SLOUGH V-B-2	
91FORDF700	5/24
31. LONGPOINT SLOUGH V-B-3	
91FORDF700	5/24
32. LOWER OYSTER CREEK III	
88FORDF350(1FDKF38G1JNA97820)	5/24
33. LOWER OYSTER CREEK III-D	
88FORDF350(1FDKF38G1JNA97820)	5/11, 5/31
34. M.U.D. ELDRIDGE RD.	
E126-JOHNDEERE 2640 SLOPEMOWER	5/25
E518-MF 283 SLOPEMOWER	5/25
35. MOUND CREEK I-A	
89FORDF700	5/11
E130-INTL. 784 SLOPEMOWER	5/11-5/13
E154-CASE 1390 TRACTOR	5/11-5/13, 5/24
E155-CASE 1390 TRACTOR	5/10-5/12, 5/23-5/24
36. MOUND CREEK I-A-2	
89FORDF700	5/24
E130-INTL. 784 SLOPEMOWER	5/23
E154-CASE 1390 TRACTOR	5/23
E155-CASE 1390 TRACTOR	5/23
37. OYSTER CREEK II-K-2	
88FORDF350(1FDKF38G1JNA97820)	5/10
38. RABBS BAYOU II-D	
E112-JOHNDEERE 350C SLOPEMOWER	5/31
E118-JOHNDEERE 350C SLOPEMOWER	5/31
39. RABBS BAYOU II-D-5	
HANDSPRAYING	5/18
40. RABBS BAYOU II-D-5-a	
HANDSPRAYING	5/18

FT. BEND COUNTY DRAINAGE DISTRICT
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41. RABBS BAYOU II-D-5-b
HANDSPRAYING 5/18

42. RABBS BAYOU II-D-5-b-1
HANDSPRAYING 5/18

43. RED GULLY II-K-9
91FORDF700 5/6, 5/9
HANDSPRAYING 5/19

44. RED GULLY II-K-9-a
91FORDF700 5/9

45. SNAKE CREEK I-C-2
89FORDF700 5/4, 5/10-5/11

46. STAFFORD RUN CREEK II-K-1
88FORDF350(1FDKF38G1JNA97820) 5/11-5/12, 5/23-5/24

47. THEATRE DITCH II-B-2-e
88FORDF350(1FDKF38G1JNA97820) 5/5

48. TURKEY CREEK II-A-2
88FORDF350(1FDKF38G1JNA97820) 5/25-5/26

49. WILLOW FORK OF BUFFALO BAYOU V-A
E243-FORD 6610 SLOPEMOWER 5/23-5/26, 5/31
E524-HESSTON 7066 TRACTOR 5/23-5/26, 5/31

50. WILLOW FORK OF BUFFALO BAYOU V-A-3-b
91FORDF700 5/20

51. WILLOW FORK OF BUFFALO BAYOU V-A-7
E524-HESSTON 7066 TRACTOR 5/26

84 0950 DD#2
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FORT BEND COUNTY DRAINAGE DISTRICT

FORT BEND COUNTY, TEXAS

COMPONENT UNIT FINANCIAL REPORT

December 31, 1993

84 0937

AS PER ORIGINAL

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Sugar Land, Texas 77478
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Independent Auditors' Report

County Judge Roy L. Cordes, Jr.
and Members of the Commissioners Court
of Fort Bend County, Texas

We have audited the accompanying component unit financial statements of Fort Bend County Drainage District, a component unit of Fort Bend County, Texas as of December 31, 1993, and for the year then ended, as listed in the table of contents. These component unit financial statements are the responsibility of Fort Bend County Drainage District's management. Our responsibility is to express an opinion on these component unit financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the component unit financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the component unit financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall component unit financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the component unit financial statements referred to above present fairly, in all material respects, the financial position of Fort Bend County Drainage District, as of December 31, 1993, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

Null + Associates, P.C.

Houston, Texas
May 13, 1994

MEMBERS: AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS, TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS,
CPA ASSOCIATES INTERNATIONAL, INC. WITH ASSOCIATED OFFICES IN PRINCIPAL U.S. AND INTERNATIONAL CITIES.

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COMPONENT UNIT FINANCIAL STATEMENTS

84-0990

FORT BEND COUNTY DRAINAGE DISTRICT

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUP

December 31, 1993

	Governmental Fund Types	
	General	Capital Projects
Assets		
Cash and Temporary Investments		
Demand deposits	$ 37,184	$ 46,713
Investments	1,999,446	3,512,239
Receivables		
Property taxes - Current	2,829,308	
Less allowance for estimated uncollectibles	(141,465)	
Property taxes - Delinquent	546,412	
Less allowance for estimated uncollectibles	(464,450)	
Due from County Tax Assessor and Collector	2,308,029	
Accrued interest	5,000	
Due from General Fund		757,999
Land		
Buildings		
Equipment		
Total Assets	$ 7,119,464	$ 4,316,951
Liabilities and Fund Equity		
Liabilities		
Accounts payable	$ 52,783	$
Accrued payroll	78,105	
Accrued vacation leave	56,201	
Due to Fort Bend Flood Control Water Supply Corporation	37,184	
Due to Capital Projects Fund	757,999	
Deferred revenues	5,072,512	
Total Liabilities	6,054,784	
Fund Equity		
Investment in general fixed assets		
Fund Balances:		
Reserved for encumbrances	195,443	
Designated for capital projects		4,316,951
Undesignated	869,237	
Total Fund Equity	1,064,680	4,316,951
Total Liabilities and Fund Equity	$ 7,119,464	$ 4,316,951

See Notes to Financial Statements.

AS PER ORIGINAL

Account Group General Fixed Assets	Totals (Memorandum Only) December 31, 1993	Totals (Memorandum Only) December 31, 1992
$	$ 83,897	$ 28,399
	5,511,685	4,372,717
	2,829,308	2,482,732
	(141,465)	(124,137)
	546,412	511,611
	(464,450)	(434,869)
	2,308,029	1,974,897
	5,000	
	757,999	
170,680	170,680	170,680
1,237,631	1,237,631	1,237,631
4,711,692	4,711,692	4,737,993
$ 6,120,003	$ 17,556,418	$ 14,957,654
$	$ 52,783	$ 20,274
	78,105	
	56,201	64,100
	37,184	14,350
	757,999	
	5,072,512	4,408,849
	6,054,784	4,507,573
6,120,003	6,120,003	6,146,304
	195,443	
	4,316,951	3,239,364
	869,237	1,064,413
6,120,003	11,501,634	10,450,081
$ 6,120,003	$ 17,556,418	$ 14,957,654

FORT BEND COUNTY DRAINAGE DISTRICT

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES

Year Ended December 31, 1993

	Governmental Fund Types	
	General	Capital Projects
Revenues		
Taxes	$ 4,495,968	$
Interest	127,920	122,734
Impact fees	802,920	
Other	76,920	174,138
Total Revenues	5,503,728	296,872
Expenditures		
Current operating:		
Flood control projects - Maintenance	3,900,541	13,983
Road and bridge maintenance		
Capital outlay		5,302
Total Expenditures	3,900,541	19,285
Revenues Over Expenditures	1,603,187	277,587
Other Financing Source (Uses)		
Operating transfers in		800,000
Operating transfers (out)	(800,000)	
Operating transfer (out) of impact fees to Fort Bend Flood Control Water Supply Corporation	(802,920)	
Total Other Financing Source (Use)	(1,602,920)	800,000
Revenues and Other Financing Source Over Expenditures and Other Financing (Use)	267	1,077,587
Fund balances - Beginning	1,064,413	3,239,364
Fund Balances - Ending	$ 1,064,680	$ 4,316,951

See Notes to Financial Statements.

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Totals (Memorandum Only)	
December 31, 1993	December 31, 1992
$ 4,495,968	$ 5,084,567
250,654	271,338
802,920	39,162
251,058	35,058
5,800,600	5,430,125
3,914,524	4,519,227
	55,675
5,302	40,739
3,919,826	4,615,641
1,880,774	814,484
800,000	2,597,051
(800,000)	(2,597,051)
(802,920)	(39,162)
(802,920)	(39,162)
1,077,854	775,322
4,303,777	3,528,455
$ 5,381,631	$ 4,303,777

FORT BEND COUNTY DRAINAGE DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL (BUDGET BASIS) - GENERAL FUND

Year Ended December 31, 1993

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Taxes	$ 4,450,203	$ 4,495,968	$ 45,765
Interest	129,000	166,098	37,098
Impact fees		802,920	802,920
Other		76,920	76,920
Total Revenues	4,579,203	5,541,906	962,703
Expenditures			
Current operating:			
Flood control projects - Maintenance	4,626,008	4,180,359	445,649
Total Expenditures	4,626,008	4,180,359	445,649
Revenues Over (Under) Expenditures	(46,805)	1,361,547	1,408,352
Other Financing (Uses)			
Operating transfers (out) Capital Projects Fund	(800,000)	(800,000)	
Operating transfer (out) of impact fees to Fort Bend Flood Control Water Supply Corporation		(817,270)	(817,270)
Total Other Financing (Uses)	(800,000)	(1,617,270)	(817,270)
Revenues (Under) Expenditures and Other Financing (Use)	(846,805)	(255,723)	591,082
Fund balances - Beginning	1,124,960	1,124,960	
Fund Balances - Ending	$ 278,155	$ 869,237	$ 591,082

See Notes to Financial Statements.

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FORT BEND COUNTY DRAINAGE DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

These financial statements include all of the funds and activities of the Fort Bend County Drainage District ("District"). Based on criteria prescribed by generally accepted accounting principles the District is considered a component unit of Fort Bend County, Texas ("County"). The primary criteria for the inclusion of the District in the County's reporting entity is the County's ability to impose its will on the District.

The Commissioners Court, as the elected governing body of the County, serves as the governing body of the District(a legally separate entity). As such, the Commissioners Court is able to impose its will on the District by selecting District management personnel and by approving the District's annual budget, annual property tax rates, and all debt issuance.

As required by generally accepted accounting principles, these financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations, or functions as part of the District's financial reporting entity. Based on these considerations, no other entities, organizations, or functions have been included in the District's financial reporting entity.

B. Fund Accounting

The accounts of the District are organized on the basis of funds and an account group, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprises its assets, liabilities, fund balances, revenues, expenditures, and other financing transactions. Following is a description of the various funds and account group:

FORT BEND COUNTY DRAINAGE DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Governmental Fund Types

General Fund
The General Fund is used to account for all revenues and expenditures, not accounted for in other funds, relating to general operations.

Capital Projects Fund
The Capital Projects Fund is used to account for resources that are restricted to the construction and acquisition of major flood control projects and improvements.

Account Group

General Fixed Assets Account Group
This account group is used to account for tangible assets having a useful life longer than a year and having a monetary value large enough to warrant maintaining related custodial records.

C. Basis of Accounting

The accounts of the General Fund and Capital Projects Fund are maintained, and the financial statements have been prepared, on the modified accrual basis of accounting.

Under this basis of accounting, revenues are recognized when they become susceptible to accrual (i.e., both measurable and available). Available means collected within the current year or soon enough thereafter to be used to pay liabilities of the current year. Substantially all revenues, except property taxes, are considered to be susceptible to accrual. Property taxes, which are levied in October and collected by the County before year-end, are deferred at year-end because such revenues are considered budgeted revenues of the next calendar year.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.

FORT BEND COUNTY DRAINAGE DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D. Budgets and Budgetary Accounting

An annual appropriations budget is adopted by the Commissioners Court for the General Fund. The County Judge and County Auditor prepare the proposed budget, using revenue estimates furnished by the County Auditor, and submit the data to the Commissioners Court. A public hearing is held on the budget by the Commissioners Court. Before determining the final budget, the Commissioners Court may increase or decrease the amounts requested by District management. In the final budget, which is usually adopted in October or November, appropriations for the General Fund cannot exceed the estimated available Budgetary Fund balance in such funds at January 1, plus the estimate of revenues for the ensuing year. At any time during the year, the Commissioners Court may increase the budget for unexpected revenues. The Commissioners Court may transfer amounts among individual budget line items within major expenditure categories during the year; but, no such transfer may increase the overall total of the budget.

No annual budget adopted for the Capital Projects Fund. Effective budgetary control in the Capital Projects Fund is achieved through individual project budgeting.

In previous years, annual budgets were adopted on a cash basis. For the year ended December 31, 1993, the Commissioners Court adopted a new budget policy and an annual budget on the modified accrual basis with the following exceptions:

1. For budgetary reporting purposes, cash receipts and disbursements for prior year revenues and expenditures not recognized in previous cash basis budgets are included in current year operations.

2. Encumbrance accounting is utilized. Budgetary expenditures are recognized when encumbered. Unencumbered appropriations lapse at year end.

The first exception above is for transition purposes in implementing the new budget policy and is designed to provide budgetary authority for operating transactions not covered in the previous year's cash basis budget. The second exception is an ongoing feature of the County's new budget policy.

FORT BEND COUNTY DRAINAGE DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D. Budgets and Budgetary Accounting (continued)

A reconciliation of revenues and expenditures on the budgetary basis to revenues and expenditures on the modified accrual basis for the General Fund is as follows:

Revenues	
Budgetary basis	$ 5,541,906
Earned during 1992; but, received in 1993	(38,178)
Revenues on Modified Accrual Basis	5,503,728
Expenditures	
Budgetary basis	4,180,359
Incurred during 1992; but, paid in 1993	(84,375)
Encumbrances outstanding at December 31, 1993	(195,443)
Expenditures on Modified Accrual Basis	3,900,541
Operating Transfers Out	
Budgetary basis	1,617,270
Operating transfer recorded in 1992; but, paid in 1993	(14,350)
Operating Transfers Out on Modified Accrual Basis	1,602,920
Revenues (Under) Expenditures and Operating Transfers Out on Modified Accrual Basis	$ 267

FORT BEND COUNTY DRAINAGE DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

E. General Fixed Assets

All fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their estimated fair value on the date donated. No depreciation has been provided on general fixed assets.

The District has elected not to capitalize public domain infrastructure consisting of drainage rights-of-way and related drainage and flood control improvements.

The costs of purchasing or constructing capital assets are recorded as expenditures in the various funds and capitalized in the General Fixed Assets Account Group.

F. Vacation and Sick Leave

Employees are credited with up to 20 days a year of vacation leave; but, may only accumulate up to a maximum of 20 days. Upon termination, employees are paid for any unused, accumulated vacation. The District's liability for accumulated, earned vacation leave is recorded in the General Fund since it will be liquidated with expendable, available financial resources.

Employees are credited with eight days a year of sick leave and may accumulate an unlimited number of days. Upon termination, employees are not paid for any unused sick leave. The District's liability for accumulated, earned sick leave, which was not material at December 31, 1992, is recorded as an expenditure when used.

G. Total Columns on Combined Statements

Total columns on the combined statements are captioned (Memorandum Only) to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position or results of operations in conformity with generally accepted accounting principles. Such data is not comparable to a consolidation because interfund eliminations have not been made in the aggregation of this data.

FORT BEND COUNTY DRAINAGE DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 2 - CASH AND TEMPORARY INVESTMENTS

Cash

The District's demand deposits at December 31, 1993, were entirely covered by federal depository insurance or by pledged collateral held at a third-party bank (the County's agent) in the County's name as provided by State statutes.

State statutes authorize the District to invest in fully collateralized or insured time deposits, direct debt securities of the United States, and fully collateralized repurchase agreements. The repurchase agreements must be purchased pursuant to a master repurchase agreement which specifies the rights and obligations of both parties and which requires that the securities involved in the transaction be held in a safekeeping account subject to the control and custody of the District. Investments in security repurchase agreements may be made only with the County's depository bank or with state or national banks domiciled in the State of Texas.

Temporary Investments

During the year ended December 31, 1993, the District's investments consisted of United States agency debentures and balances in Texpool, a State managed public investment pool. The District's investments are carried at cost which approximates market value.

The United States agency debentures of approximately $1 million were held by an agent of the District in the District's name. The Texpool investments of approximately $4.5 million are not evidenced by securities that exist in physical or book entry form and, accordingly, are not subject to credit risk categorization. however, the nature of this fund requires that they be used to purchase investments authorized by the Public Funds Investment Act of 1987, as amended.

NOTE 3 - PROPERTY TAXES

Tax Calendar

Property is appraised and a lien on such property becomes enforceable as of January 1, subject to certain procedures for rendition, appraisal, appraisal review, and judicial review. Property taxes are levied by October 1 of the year in which assessed, or as soon thereafter as practicable. Taxes become delinquent February 1 of the following year and are subject to interest and penalty charges.

Property taxes for the District are billed and collected by the County Tax Assessor and Collector. Collections of these taxes pending distribution to the District are accounted for in a County agency fund.

AS PER ORIGINAL

FORT BEND COUNTY DRAINAGE DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - PROPERTY TAXES (continued)

Tax Rate and Levy

During the year ended December 31, 1993, the County assessed and levied taxes on behalf of the District of $0.0534 per $100 of valuation based on an adjusted valuation of approximately $9.7 billion to fund operational requirements for the 1994 fiscal year. Deferred revenues of $5,072,512 represent the 1993 tax levy that will be recognized as revenue in fiscal year 1994 and uncollected delinquent taxes from prior years' levies, net of applicable allowances for estimated uncollectible amounts.

Fort Bend Central Appraisal District

The Fort Bend Central Appraisal District ("CAD"), a separate governmental entity, is responsible for the recording and appraisal of property for all taxing units within the County, including the District. The CAD is required by state law to assess property at 100% of its appraised value. Further, real property must be reappraised at least every four years. Under certain circumstances, taxpayers and taxing units, including the District, may challenge orders of the CAD's Appraisal Review Board through various appeals and, if necessary, legal action.

The Commissioners Court will continue to set tax rates on property. State law also provides that, if approved by the qualified voters in the CAD, collection functions may be assigned to the CAD.

NOTE 4 - GENERAL FIXED ASSETS

General fixed assets transactions for the year ended December 31, 1993, are summarized as follow:

	Balance January 1	Additions	Disposals	Balance December 31
Land	$ 170,680	$	$	$ 170,680
Buildings	1,237,631			1,237,631
Equipment	4,737,993	230,758	257,059	4,711,692
Total	$ 6,146,304	$ 230,758	$ 257,059	$ 6,120,003

FORT BEND COUNTY DRAINAGE DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - PENSION PLAN

Plan Description

The District, as a component unit of the County, provides retirement, disability, and death benefits for all of its officials and full-time employees and part-time employees working 900 hours annually through a nontraditional, joint contributory, defined contribution plan ("Plan") in the statewide Texas County and District Retirement System ("TCDRS"), an agent multiple-employer public employee retirement system. The County as a whole participates in the TCDRS; and, therefore, separate actuarial information is not available for the District.

It is the opinion of TCDRS management that the plans in TCDRS are substantially defined contribution plans; but, they have elected to provide additional voluntary disclosure to help foster a better understanding of some of the nontraditional characteristics of the Plan.

The Plan provisions are adopted by the governing body of the County, within the options available in the state statutes governing TCDRS. Members can retire at age 60 and above with ten or more years of service or when the sum of their age and years of service equals 80 or more. A member is vested after ten years of service; but, that member must leave any accumulated contributions in the Plan. If a member withdraws his/her personal contributions in a lump sum, that member is not entitled to any amounts contributed by the employer.

Benefit amounts are determined by the sum of the employee's contributions to the Plan, with interest, and employer-financed monetary credits, with interest. The level of these monetary credits is adopted by the County conditioned by the actuarial constraints imposed by a statute that mandates that the resulting benefits can be expected to be adequately financed by the commitment of the District to contribute the same amount as the member employees. The District's current benefit plan provides for employer-financed monetary credits for service since the Plan began of 230% of the employee's accumulated contributions, and for employer-financed monetary credits for service before the Plan began of 165% of a theoretical amount equal to twice what would have been contributed by the employee, with interest, prior to establishment of the Plan. At retirement, the benefit is calculated as if the sum of the employee's accumulated contributions and employer-financed monetary credits were used to purchase an annuity within TCDRS.

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FORT BEND COUNTY DRAINAGE DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - PENSION PLAN (continued)

Contribution Requirements

The contribution rate of the District and the County is seven percent of the employee members' earnings. This rate, which is not actuarially determined, is a fixed percentage equal to the contribution rate payable by the employee-member, and is one of the rates that can be adopted in accordance with the TCDRS Act.

The District's total payroll in calendar year 1993 was approximately $1.9 million, and the District's contributions were based on a covered payroll of approximately $1.8 million. Employer and employee contributions for 1993 were made as required and each totaled $126,380. There were no related party transactions.

Although the substance of the Plan is not to provide a defined benefit in some form, some additional voluntary disclosure is appropriate due to the nontraditional (for a defined contribution plan) existence of an unfunded pension benefit obligation and employer-financed monetary credits in excess of 100% of the employees' personal contributions. Of the District's and County's seven percent contribution, the normal cost of 5.32% is to fund the currently accruing monetary credits, while the remaining portion, 1.68%, is to amortize the unfunded pension benefit obligation quantified below. The Plan had an initial unfunded pension benefit obligation due to the monetary credits granted by the District and County for services rendered before the Plan began and can have additions to the unfunded pension benefit obligation through the periodic adoption of increases in benefit credits and benefits.

While the County's and District's obligation to the Plan is only their commitment to make contributions equal to those of their employees, it is expected that the commitment to make equal contributions will eventually result in the full funding of all employer-financed monetary credits. In a practical sense, therefore, the County's and District's obligation to the Plan includes the unfunded pension benefit obligation.

Governmental Accounting Standards Board ("GASB") Statement No. 5 defines pension benefit obligation as a standardized disclosure measure of the actuarial present value of pension benefits, adjusted for the effects of projected salary increases, estimated to be payable in the future as a result of employee service to date. The measure is intended to help users assess the funding status of public employees pension plans, assess progress made in accumulating sufficient assets to pay benefits when due and make comparisons among public employee pension plans.

FORT BEND COUNTY DRAINAGE DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - PENSION PLAN (continued)

Funding Status

The pension benefit obligation shown below is similar in nature to standardized disclosure measure for defined benefit plans except that there is no need to project salary increases since the benefit credits earned for service to date are not dependent upon future salaries. The calculations were made as part of the annual actuarial valuation as of December 31, 1992. Because of the money purchase nature of the Plan, the interest rate assumption, currently at eight percent per year, does not have as much impact on the results as it does for a defined benefit plan. The market value of the assets for TCDRS, as a whole as of December 31, 1992, was 111% of book value. Market value of assets is not determined separately for the various funds.

Total unfunded pension benefit obligation of the County and District was actuarially determined at December 31, 1992, 1991 and 1990, as follows:

	1992	1991	1990
Annuitants	$ 5,173,989	$ 4,836,458	$ 4,389,879
Terminated employees	2,372,340	2,069,795	1,584,579
Current Employees			
Accumulated employee contributions including allocated investment earnings	14,084,425	12,425,434	11,284,363
Employer financed vested	9,452,078	7,791,034	6,708,873
Employer financed nonvested	5,490,636	5,076,476	4,713,441
Total Pension Benefit Obligation	36,573,468	32,199,197	28,681,135
Net assets available for benefits, at book value	34,524,870	30,115,029	26,481,501
Unfunded Pension Benefit Obligation	$ 2,048,598	$ 2,084,168	$ 2,199,634

The unfunded pension benefit obligation is being amortized with a level percent of payroll, assumed to be 1.68% each year in the valuation above. The rate available to amortize the unfunded pension benefit obligation may, however, vary slightly from year to year since it is determined as the County and District contribution rate (seven percent) minus its normal cost contribution rate (recalculated annually). As a result, the amortization period may vary from year to year.

The amortization period above applies only to the unfunded part of the total pension benefit obligation. The funded ratio, the portion of the total pension benefit obligation that is fully funded, is 94.4% for the County. Therefore, the amortization period applies only to 5.6% of the pension benefit obligation.

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FORT BEND COUNTY DRAINAGE DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - PENSION PLAN (continued)

Trend Information

Trend information gives an indication of the progress made in accumulating sufficient assets to pay benefits when due. Ten year historical trend information for the District and the County is presented in the statistical section of the County's 1993 comprehensive annual financial report. Following is a summary of trend information for the last four plan years.

Plan Year	Net Assets Available for Benefits as a Percentage of Pension Benefit Obligation	Unfunded Pension Benefit Obligation as a Percentage of Covered Payroll	Employer Contribution as a Percentage of Annual Covered Payroll
1992	94.4%	8.1%	7%
1991	93.5	8.9	7
1990	92.3	10.3	7
1989	81.3	27.0	7

NOTE 6 - FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

During 1989, the County formed the Fort Bend Flood Control Water Supply Corporation ("Corporation") for the purpose of financing the acquisition and construction of flood control and drainage services. The Corporation issued $20,325,000 of revenue bonds which are payable from impact fees assessed and collected by the District and taxes assessed and collected by the County. When the revenue bonds were issued on July 5, 1989, the District deposited all impact fees collected and $1,100,000 of the District's available funds into the Corporation, less amounts previously spent on project costs, as defined. In 1993, the District transferred $802,920 in impact fees to the Corporation. When flood control projects and improvements are completed, they will be conveyed to the County and will be maintained by the District.

NOTE 7 - CONTINGENT LIABILITIES

The District is contingently liable for lawsuits and other claims arising in the ordinary course of its operations. The settlement of such contingencies under the budgetary process would not materially affect the financial position of the District at December 31, 1993.

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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 18TH*, 1995.

STARTING WITH
FILM CODE NO. *94-VOL. 84 PG. 0964*

ENDING WITH
FILM CODE NO. *94-VOL. 84 PG. 1005*

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*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
DEPUTY

MARIA RIVERA

84 1007

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 18TH DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- VOL. 84 PG. 1008.

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, JUNE 28, 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 meeting of June 14, 1994.
4. Announcements.
5. Approve line item transfers in budgets and funds.
6. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
7. Approve agreements/contracts for County equipment or services.
8. Consider approving request for waiver of tax penalty and interest.
9. Marilynn Kindell, Community Development Director, re: consider approving cooperation agreements with cities of Arcola, Simonton, Pleak, Needville, Fulshear & Stafford for the Community Development Block Grant Program, and authorize County Judge to sign.
10. Discuss and consider the creation of a rural rail transportation district in conjunction with Wharton County.
11. Marsha Gaines, Tax Assessor/Coll., re: (1) approve over $500 refunds; (2) enter into record the dealer bonds for McCollum Automotive Group Inc., d.b.a. McCollum Chevrolet Olds GEO and d.b.a. McCollum Dodge.
12. Consider and authorize the County Attorney's office to contact affected property owners at the Sugar Creek Annex concerning cost for repair to fence, as requested by Building Maintenance Dept.
13. Discuss and consider Ecogas assignment.
14. Consider amending Pct. 1 Road & Bridge budget by transferring $100,000 into repairs & parts from Road & Bridge fund balance, and declare an emergency.
15. Consider approving agreements with Exxon Co. U.S.A., Chevron U.S.A. - Thompsons, Lucy's Florist & Tuxedos & Guy 4-H Club for the Adopt-A-County Road Program.
16. Consider approving construction plans for Cinco Ranch North Lake Village, Sec. 11, Pct. 3.
17. Consider transferring $45,000 from Pct. 3 ending balance to Road & Bridge fees & services for purchase of right-of-way for FM-1464, and declare an emergency.
18. Consider approving transfer of seized vehicles between District Attorney's office and Sheriff's Dept.
19. Consider approving interlocal agreement with the Texas Assn. of Counties County Government Risk Management Pool.
20. Consider approving amended agreement for architectural services with Dawsey Associates Architects and invoice #2 in the amount of $5,175 for Pct. 3 J.P/Constable office renovation.

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. Authorize advertising for bids for electrical services and materials to install the County's 75 KVA Liebert Uninterruptible Power Supply (UPS).

22. Consider approving the following as recommended by Engineering Dept.:

(1) releasing cashiers check #091912353 to Indo-American Corp. for completion of work on Dulles Ave., Pct. 3.

(2) releasing cashiers check #0135897 to Phillips Petroleum Co. for completion of work along several roads in the Orchard area, Pct. 1.

(3) approving application from Southwestern Bell Telephone Co. to bury cable along Kamas Lane, Pct. 1.

(4) approving release of perpetual bond to Fidelity and Deposit Co. dated 11-1-82 for $25,000; replaced by perpetual bond #09583227T for $50,000, accepted on 3-4-91 on behalf of SLT Communications Inc.

(5) releasing bond #119-3247 to Brazos River Constructors for completion of work on Dulles Ave., Pct. 3.

(6) application of Kingsbridge M.U.D. to install culverts under Strutton Dr. and grade west road ditch of Sugar Land-Howell, Pct. 3.

(7) Consider approving change order #1 and pay application #1 in the amount of $55,051 from Topique Construction for George Memorial Library 2nd Floor build-out.

$14,111 (8) Consider approving pay application #2 (final) in the amount of ~~$14,111~~ to Bass Construction for the County Clerk's office renovation.

(9) Consider approving pay application #5 (final) in the amount of $28,789 to Bass Construction for Vehicle Maint. fuel & wash facilities.

(10) Consider approving contract with Camp Dresser & McKee Inc. for evaluation of options for landfill.

23. Authorize advertising for bids for the following: (1) ambulance cab & chassis; (2) renovations at Pct. 2 Constable's office (approve bid specifications); (3) renovations at Pct. 3 offices (approve bid specifications).

24. Consider taking action on the following bids/proposals: (1) Hewlett Packard hardware & software (RFP-94-050); (2) computer hardware & software (RFP-93-083); (3) term contract for hauling & disposal of condensate/lechate liquids from County landfill (Bid-94-063); (4) term contract for purchase of gasoline (Bid-94-064); (5) term contract for purchase of diesel (Bid-94-065); (6) purchase of 1 or more new 1994 regular cab pickup truck (Bid-94-066).

25. Authorize purchase of 1 new full size 4-door police package automobile from Bid-94-048 for Pct. 4.

26. Accept checks for $14.44, $59.15 & $61.15 from Doubletree Hotel and for $371.96 from Wyatt Metal Drainage Products, and apply to Road & Bridge fund balance, Pct. 2.

27. Consider allowing Fort Bend County to apply for grant from the George Foundation.

28. Authorize advertising for bids for renovation of Jake Dove Community Center.

29. Discuss and consider taking action on contract between Fort Bend County and YMCA.

30. Consider transferring $100,000 from Pct. 2 Road & Bridge fund balance to road materials, and declare an emergency.

31. Set public hearing for installation of traffic control devices at intersections of Bee Bayou at Bartons; Bee Bayou at Settlers Grove; Flintrock at W. Rangecrest; and Flintrock at Bartons, Pct. 4.

32. Consider approving architect's fee #12 in the amount of $50,661.10 to DiStefano Santopetro Architects for jail project.

33. Approve bills.

34. 10:00 a.m. - Hold 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, and consider taking action.

35. 10:05 a.m. - Hold public hearing for replat of Promenade in Stafford Run, Sec. 1, Pct. 2, and consider taking action.

36. 10:10 a.m. - Hold public hearing to change address on Raintree Dr. in Missouri City from 5303 to 5103, and consider taking action.

37. Meet in Closed Session to discuss the following: (1) Threatened Litigation (a. County Court at Law #3; b. new jail; c. I.C.C.); (2) Litigation (Liberty Mutual Ins. Co. & Columbus McKinnon Corp. vs. Charles M. Reid, Ronald J. Kormanik & Fort Bend County); (3) Land Matters (Pct. 1); (4) Personnel Matters (a. Library; b. park deputy, Pct. 2), as authorized by Texas Government Code, Sec. 551.071,072,074; and consider taking action in open session.

38. Meet in Workshop Session to discuss the following: (1) County Jail & Juvenile Detention facilities & construction; (2) Budget; (3) Planning; (4) Mosquito control.

39. Reconvene at 4:00 p.m. June 30 to discuss and consider action on a joint policy statement regarding juvenile conduct.

40. 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.
JUN 23 1994
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, June 23, 1994 by _____.

MINUTES

BE IT REMEMBERED, That on this 28TH DAY of JUNE, 1994, Commissioners Court of Fort Bend County, Texas, met at a scheduled meeting with the following present:

ROY L. CORDES, JR.	COUNTY JUDGE
GRADY PRESTAGE	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
DIANNE WILSON	COUNTY CLERK

Commissioner Lutts and Commissioner O'Shieles absent.

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

1. Call to Order and Invocation by Commissioner Prestage.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JUNE 14, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of June 14, 1994.

4. ANNOUNCEMENTS:

   National Association of Counties presented achievement awards to the Library system and Kathy Hynson, County Treasurer.

   Judge Cordes announced that the State will accept all but 3 state inmates being held in the County Jail.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfers in budgets and funds for ANIMAL CONTROL, FMLR #2, COMMUNITY SUPERVISION & CORRECTIONS, SHERIFF, PARKS & RECREATION, COUNTY CLERK, HUMAN RESOURCES and DISTRICT ATTORNEY (ASSET FORFEITURE). (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 JUVENILE PROBATION, COUNTY ENGINEER, DRAINAGE DISTRICT, LIBRARY, INDIGENT HEALTHCARE and enter into record the travel requests for COUNTY JUDGE, COUNTY TREASURER, CONSTABLE PCT. 2, CONSTABLE PCT. 4 and SHERIFF.

   MOTION FAILED DUE TO LACK OF A SECOND.

   Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for JUVENILE PROBATION, COUNTY ENGINEER, DRAINAGE DISTRICT, INDIGENT HEALTHCARE and enter into record the travel requests for COUNTY JUDGE, COUNTY TREASURER, CONSTABLE PCT. 4, SHERIFF and LIBRARY (Austin). (Recorded in minutes in full)

NATIONAL ASSOCIATION of COUNTIES

84 1012

440 First St. NW, Washington, DC 20001
202/393-6226

June 17, 1994

Roy L. Cordes , Jr.
County Judge
Fort Bend County
P.O. Box 368
Richmond, TX 77469-0368

Dear Honorable Roy L. Cordes:

Congratulations! I am pleased to announce that your county has been awarded a 1994 NACo Achievement Award for the program entitled Library/Health Partnership For At-Risk Preschoolers. In this the 25th year of the Achievement Award program, NACo is extremely pleased with the record number of submissions and the high caliber of county programs and projects. NACo is proud to confer this award and recognize your county's hard work to promote responsible and effective county government.

To honor award winners, NACo's Research Department is sponsoring an Achievement Award booth at NACo's Annual Conference, July 31 - August 4, in Clark County, Nevada where you or your designee will be able to receive the certificate for this program. A photographer will be available for limited hours during the conference to record the presentation of the certificate to you by a NACo official. A selection of award-winning entries also will be on display at the conference booth. Finally, all award winners will be collectively recognized at a general session of the conference delegates. If you need information regarding registration for the Annual Conference, contact Horacio Gavilan at 202/942-4220. In the event that no one from your county will be able to attend the Annual Conference, your certificate(s) will be mailed to you in August.

Questions concerning the award program can be directed to the Research Department at 202/942-4226 or 202/942-4285.

NACo greatly appreciates your county's participation in our Achievement Award program. In addition to giving us an opportunity to formally recognize effective and creative programs, this program enhances our awareness of county activities and allows us to share valuable information with many counties. Again, you have our thanks and our congratulations.

Sincerely,

Larry Naake

Larry Naake
Executive Director

RECEIVED
JUN 27 1994

84 1013

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

On this the 28 day of June, 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: ANIMAL CONTROL Department #: 037

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
PROPERTY & EQUIPMENT	1010	$3000.00

TOTAL TRANSFERRED TO: $

TRANSFER FROM:

KENNEL SUPPLIES	4016	$1000.00
UNIFORMS	4011	1900.00
OFFICE SUPPLIES	1062.	100.00

TOTAL TRANSFERRED FROM: $ 3000.00

EXPLANATION: Purchase of one hand held 800 system 2 way radio. As of January 1, 1994 Sheriffs Department is no longer licensed to operate on old primary Channel 2. On call animal control officer often require assistance from Sheriffs Department. Due to change in radio system we are unable to communicate with the SO, thus making the hand held a necessity.

Department Head: Vernon L. Oshieles Date: 6-14-94

ROUND DOLLARS ONLY

THE COUNTY OF FORT BEND

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

5

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1993/4

On this the 28 day of June, 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: P.C.T. 2 - FM&R Department #: 048

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT*
RENTALS	107-3020	3,500.00	#5,000.00

TOTAL TRANSFERRED TO: $ 3,500.00 TOTAL: $ 5,000.00 (A)

TRANSFER FROM:

LUMBER & HARDWARE	107-7003	3,500.00	16,500.00

TOTAL TRANSFERRED FROM: $ 3,500.00 TOTAL: $ 16,500.00 (B)

TOTAL REVISED: $ 21,500.00 (A + B)

EXPLANATION: _____

DEPARTMENT HEAD: [signature] Department #: 048

THE COUNTY OF FORT BEND

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

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

84 1015

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1993/4

On this the 28 day of June, 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: PARKS Department Department #: 010

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT*
Property & Equip.	070-1010	$5,000.00	$45,000.00

TOTAL TRANSFERRED TO: $5,000.00 TOTAL: $45,000.00 (A)

TRANSFER FROM:

Perm. Improvement	070-1070	$5,000.00	$5,000.00

TOTAL TRANSFERRED FROM: $5,000.00 TOTAL: $5,000.00 (B)

TOTAL REVISED: $50,000.00 (A + B)

EXPLANATION: _____

DEPARTMENT HEAD: [signature] Department #: 010

THE COUNTY OF FORT BEND

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

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

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

On this the 28 day of June, 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: Community Supervision & Corrections Department #: 017

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Property and Equipment	1010	$ 609.00

TOTAL TRANSFERRED TO: $ $ 609.00

TRANSFER FROM:

Other Rentals	3020	$ 609.00

TOTAL TRANSFERRED FROM: $ $ 609.00

EXPLANATION: Another desk and chair is needed above the number projected.

Department Head: [signature] Date: 6-22-94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

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

On this the 28th day of June, 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: Sheriff's Department Department #: 027

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Medical	2050	10,000.
Repairs to Equipment	1020	1,000.

TOTAL TRANSFERRED TO: $ 11,000.

TRANSFER FROM:

Clothing/Bedding	2040	11,000.

TOTAL TRANSFERRED FROM: $ 11,000.

EXPLANATION: These Funds are necessary to pay Medical Expenses received, plus leave $3,000. for expenses not yet received. The Funds for Equipment Repairs will pay for outstanding invoices, plus leave $900. for future expenses. Medical expenses should be significantly reduces with the State taking the majority of their prisoners.

Department Head: R. George Molina R George Molina Date: 6/28/94

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

5

84 1018

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

On this the 28 day of June, 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
JUN 24 1994
COUNTY

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: COUNTY CLERK Department #: 02

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Conference & Travel	0701	$500.00

TOTAL TRANSFERRED TO: $ 500.00

TRANSFER FROM:

Fees & Services	4010	500.00

TOTAL TRANSFERRED FROM: $ 500.00

EXPLANATION: _____

Department Head: _____ Date: 6-23-94
Dianne Wilson, County Clerk

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

84 1019

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

On this the 28 day of June, 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: Human Resources Department #: 007

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Conferences & Training	0100070070-0701	$1,100.00

TOTAL TRANSFERRED TO: $ 1,100.00

TRANSFER FROM:

Fees & Services	0100070070-0401	1,100.00

TOTAL TRANSFERRED FROM: $ 1,100 .00

EXPLANATION: Shifting funds due to shortage

Department Head: Richard Sellers Date: 06-20-94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

COUNTY AUDITOR

5

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

84 1020

On this the 28 day of June, 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

AS PER ORIGINAL

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: District Attorney Department #: 012

TRANSFER TO: FUND 141 ASSET FORFEITURE ORG: 0122

LINE-ITEM NAME	NUMBER	AMOUNT
Temporary/Part-time	0201	$3,000.

TOTAL TRANSFERRED TO: $ 3,000.

TRANSFER FROM:

Property & Equipment	1010	$3,000.

TOTAL TRANSFERRED FROM: $ 3,000.

EXPLANATION: To pay salary of part-time employee through August, 1994.

Department Head: John Healey Date: 6-14-94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

84 1021 6

AS PER ORIGINAL

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 23 1994
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Kimberly Anthony

Nelson Morgan

Mary Phillips

DATE OF DEPARTURE: Thursday, November 10, 1994

DATE OF RETURN: Saturday, November 12, 1994

DESTINATION: Sheraton Astrodome Hotel, Houston, Texas

PURPOSE OF TRIP: Conference: Intervention and Prevention Programs for Youth, School and Media Violence

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 010-009-0090-0701

****

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

DATE: 06-21-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardwell

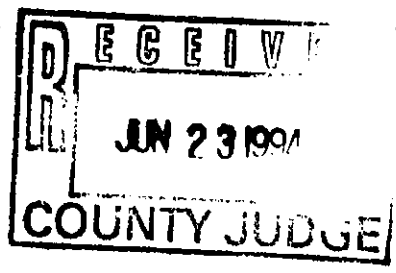
Date 6-28-94

(Emergency Approval: _____ Date_____)

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

84 1022 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:

Sandra DeVore

DATE OF DEPARTURE: Tuesday, August 9, 1994

DATE OF RETURN: Tuesday, August 9, 1994

DESTINATION: Sheraton Astrodome, Houston, Texas

PURPOSE OF TRIP: Seminar: Managing Negativity in the Workplace

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-009-0090-0701

****

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

DATE: 06-21-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

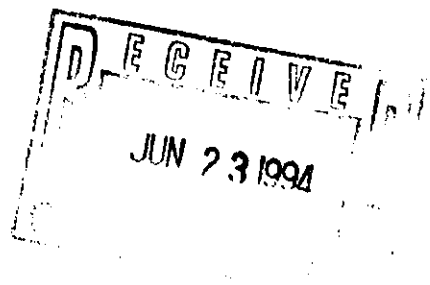
Date 6-28-94

(Emergency Approval: _____ Date_____)

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

84 1023 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: AUGUST 1, 1994

DATE OF RETURN: AUGUST 4, 1994

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: SWANA (MANAGING THE SOLID WASTES OF THE AMERICAS)

MODE OF TRANSPORTATION: VEHICLE

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: D. JESSE HEGEMIER - COUNTY ENGINEER
Name & Department

DATE: 6/23/94

Signature D. Jesse Hegemier

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes

Date 6 28 94

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 22 1994
COUNTY CLERK

6 84 1024

TO: COMMISSIONERS COURT

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

DAVID JALOWY — MICHAEL HUNDL

BRYAN BYRD — MURRAY TEYKL

DATE OF DEPARTURE: 7/11/94

DATE OF RETURN: 7/13/94

DESTINATION: SAN ANTONIO, TX

PURPOSE OF TRIP: AQUATIC PLANT MANAGEMENT SOCIETY ANNUAL MEETING

MODE OF TRANSPORTATION: PERSONAL AUTO

****

DEPARTMENT HEAD APPROVAL: DANIEL E. GERKEN - DRAINAGE DISTRICT
Name & Department

DATE: 6/20/94

X [signature]
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official [signature]

Date 6-28-94

(Emergency Approval: _____ Date_____)

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

84 1025

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 20 1994
CC

TO: COMMISSIONERS COURT

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

Molly Krukewitt (1) — Linda Newsome-Dillard

Linda Lupro

Danea Hall

DATE OF DEPARTURE: July 20, 1994

DATE OF RETURN: July 23, 1994

DESTINATION: Austin, TX

PURPOSE OF TRIP: Texas Library Association Annual Assembly

MODE OF TRANSPORTATION: drive / (1)fly

FUNDING SOURCE: #0701 conferences

****

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

DATE: June 20, 1994

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr

Date 6-28-94

(Emergency Approval: _____ Date_____)

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

84-1026/6

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
JUN 15 1994
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

JACKIE FAUGHT

FRANCES MARTIN

DATE OF DEPARTURE: JULY 6,1994

DATE OF RETURN: JULY 8,1994

DESTINATION: CORPUS CHRISTI SHERATON BAYFRONT HOTEL

PURPOSE OF TRIP: STATEWIDE INDIGENT HEALTH CARE

MODE OF TRANSPORTATION: OWN VEHICLE

FUNDING SOURCE:

****

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

DATE: 6/15/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 6-28-94

(Emergency Approval: _____ Date_____)

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

84 1027

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:

Roy L. Cordes, Jr.

DATE OF DEPARTURE: May, 1994

DATE OF RETURN: December, 1994

DESTINATION: Fort Bend County

PURPOSE OF TRIP: To attend "Leading in a Diverse Community"

MODE OF TRANSPORTATION: Personal auto

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: _____ Roy Cordes Jr
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 6-28-94

(Emergency Approval: _____ Date_____)

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

84 1028

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:

Roy L. Cordes, Jr.

DATE OF DEPARTURE: August 24, 1994

DATE OF RETURN: August 26, 1994

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend T.A.C.'s Advanced County Government Training Series

MODE OF TRANSPORTATION: Personal auto

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Roy L. Cordes, Jr., County Judge
Name & Department

DATE: _____

Roy Cordes Jr.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

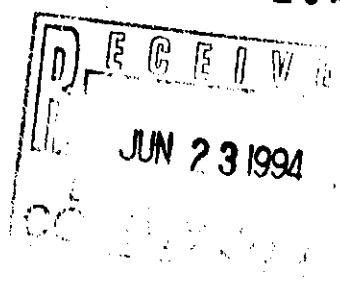
Date _____

(Emergency Approval: _____ Date_____)

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

84 1029 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:

~~Kathy Hynson~~ _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: July 31, 1994

DATE OF RETURN: August 4, 1994

DESTINATION: Clark County Nevada

PURPOSE OF TRIP: Attend National Association of Counties Transportation Steering Committee Meeting and the National Association of County Treasurer's and Finance Officer Meeting

MODE OF TRANSPORTATION: Commercial Airline

FUNDING SOURCE: 010 006 0060 0701

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE: 6/23/94

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 6-28-94

(Emergency Approval: _____ Date_____)

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

84 1030 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 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:

Jan Schneider _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: August 22, 1994

DATE OF RETURN: August 24, 1994

DESTINATION: Houston, Texas

PURPOSE OF TRIP: Attend Governmental Accounting & Financial Reporting Class

_____

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: 010 006 0060 0701

****

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

DATE: 6/13/94

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 6-28-94

(Emergency Approval: _____ Date_____)

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

84 1031

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 15 1994
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

S. H. "Hal" Werlein

DATE OF DEPARTURE: July 8, 1994

DATE OF RETURN: July 22, 1994

DESTINATION: Texas A & M University, College Station, Texas

PURPOSE OF TRIP: to attend Phase II of the Texas Law Enforcement Management Institute.

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: State of Texas

****

DEPARTMENT HEAD APPROVAL: S. H. "Hal" Werlein/Fort Bend County Constable Pct. 4
Name & Department

DATE: 06/08/94

S H. Werlein
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 6-28-94

(Emergency Approval: _____ Date_____)

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

84 1032

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 23 1994

TO: COMMISSIONERS COURT

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

~~DEPUTY KNIGHT~~

DATE OF DEPARTURE: 6-24-94

DATE OF RETURN: 6-24-94

DESTINATION: WALLS UNIT, HUNTSVILLE,TEXAS

PURPOSE OF TRIP: TRANSPORT OF PRISONER

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: TRAVEL FUND

****

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

DATE: 6-22-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-28-94

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 23 1994

6

84 1033

TO: COMMISSIONERS COURT

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

DEPUTY ANDERSON

DATE OF DEPARTURE: 6-20-94

DATE OF RETURN: 6-20-94

DESTINATION: ELLIS-2 UNIT , HUNTSVILLE, TEXAS

PURPOSE OF TRIP: TRANSPORT OF PRISONER

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: TRAVEL FUND

****

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

DATE: 6-22-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-28-94

(Emergency Approval: _____ Date_____)

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

84 1034 6

RECEIVED
JUN 23 1994
COUNTY

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Charles H. McGee

DATE OF DEPARTURE: **6-24-94**

DATE OF RETURN: **6-25-94**

DESTINATION: **DAllas Texas**

PURPOSE OF TRIP: **Taking evidence in attempted murder case for lab tests**

MODE OF TRANSPORTATION: **County Vehicle**

FUNDING SOURCE: **027**

****

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

DEPARTMENT HEAD APPROVAL: _____
Signature

DATE: **6-23-94**

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 6-28-94

(Emergency Approval: _____ Date_____)

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

84 1035 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

JUN 23 1994
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

DEPUTY CASTILLO

RESERVE DEPUTY GUAJARDO

DATE OF DEPARTURE: 6-30-94

DATE OF RETURN: 6-30-94

DESTINATION: GATESVILLE, TEXAS DEPARTMENT OF CRIMINAL JUSTICE,TEXAS

PURPOSE OF TRIP: TRANSPORT TO TDCJ FEMALE PRISONER

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: TRAVEL FUND,

****

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

DATE: 6-22-94

George Molina
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 6-28-94

(Emergency Approval: _____ Date_____)

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

84 1036

JUN 23 1994
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

DEPUTY STONE

DATE OF DEPARTURE: 6-16-94

DATE OF RETURN: 6-16-94

DESTINATION: DALLAS COUNTY VEHICLE

PURPOSE OF TRIP: TRANSPORT OF INMATE

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: TRAVEL FUND

****

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

DATE: 6-22-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6 28 94

(Emergency Approval: _____ Date_____)

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

84 1037

RECEIVED
JUN 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:

DEPUTY STONE

DATE OF DEPARTURE: 6-22-94

DATE OF RETURN: 6-22-94

DESTINATION: ANGLETON, BRAZORIA COUNTY

PURPOSE OF TRIP: TRANSPORT OF INMATE TO TDCJ FACILITY

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: TRAVEL FUND

****

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

DATE: 6-22-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-28-94

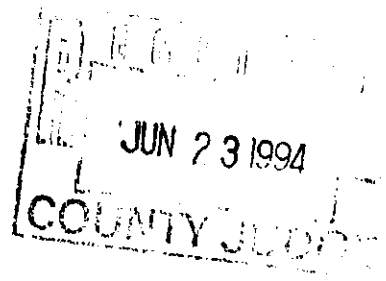
(Emergency Approval: _____ Date_____)

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

84 1038

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

DEPUTY CASTILLO

DATE OF DEPARTURE: 6-23-94

DATE OF RETURN: 6-24-94

DESTINATION: VEGA, OLDHAM COUNTY , TEXAS

PURPOSE OF TRIP: TRANSPORT OF PRISONER

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: TRAVEL FUND

OK R. M. Loera 6-22-94

****

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

DATE: 6-22-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date _____

(Emergency Approval: _____ Date_____)

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

84 1039 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 23 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

LT KLENTZMAN

DATE OF DEPARTURE: 6-22-94

DATE OF RETURN: 6-24-94

DESTINATION: SANFORD, SEMINOLE COUNTY , FLORIDA

PURPOSE OF TRIP: EXTRADITION OF PRISONER

OK. [signature] 6-22-94

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: TRAVEL FUND , GAS CREDIT CARDS

****

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

DATE: 6-22-94

[signature]
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official [signature]

Date 6-28-94

(Emergency Approval: _____ Date_____)

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

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

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

PURCHASING	- McCollum Chevrolet-Oldsmobile-Dodge, Inc.
CONSTABLE PCT. 2	- Jani King
COUNTY CLERK	- Global Services
EMS	- United Systems Technology

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve sales & equipment maintenance agreement with Pitney Bowes for COUNTY CLERK. Funds from County Clerk record management fund. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried it is ordered to approve lease agreement with Pitney Bowes for LIBRARY. (Recorded in minutes in full)

Roman Bohachevsky, County Librarian, discussed need for a new postage system.

8. CONSIDER APPROVING REQUEST FOR WAIVER OF TAX PENALTY AND INTEREST:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to deny waiver of tax penalty and interest for R. Morton Blair. (Recorded in minutes in full)

9. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE: CONSIDER APPROVING COOPERATIVE AGREEMENT WITH CITIES OF ARCOLA, SIMONTON, PLEAK, NEEDVILLE, FULSHEAR & STAFFORD FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, AND AUTHORIZE COUNTY JUDGE TO SIGN:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve cooperative agreement with Cities of Arcola, Simonton, Pleak, Needville, Fulshear & Stafford for the Community Development Block Grant Program and authorize County Judge to sign. (Recorded in minutes in full)

10. DISCUSS AND CONSIDER THE CREATION OF A RURAL RAIL TRANSPORTATION DISTRICT IN CONJUNCTION WITH WHARTON COUNTY:

Postpone.

11. MARSHA GAINES, TAX ASSESSOR/COLLECTOR RE:

(1) APPROVE OVER $500 REFUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve tax refunds for the following as presented by Pam Wittnenben, Tax Assessor/Collector's Office:
(Recorded in minutes in full)

1)	Dovenmuehle Mtg. Inc	$538.93
2)	Kenneth Smith	$904.89
3)	Dwight and JoAnne Vorpahl	$684.45
4)	Lincoln Service Corp.	$562.93
5)	Hua Tze Hsu and Feng	$583.29
6)	Rocky Falls LLC	$1,091.51
7)	Vista Partners	$791.19
8)	Vista Partners	$766.71
9)	Alamo Republic Property	$560.71
10)	Gillman Companies	$1,234.80
11)	Eband Mildred Weber	$528.53
12)	Rodney McCray	$1,034.21

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

JUDGE
JUN 14 1994
RECEIVED

June 13, 1994

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

RE: *McCollum Chevrolet-Oldsmobile-Dodge, Inc. Assignment*

Dear Judge Cordes:

This office has reviewed the enclosed Agreement Assigning Motor Vehicle Sales Proceeds Accounts between McCollum Chevrolet-Oldsmobile-Dodge, Inc. and General Motors Acceptance Corporation. The County is not a party to this agreement, however, our payments to McCollum are the subject of the assignment. It is my understanding the County has approved assignments with GMAC, Grillo and Knapp Chevrolet before. The reason for the assignment is that the County usually pays vendors within thirty (30) days not upon purchase.

The purchasing department has advised us that the check for the purchase should be to GMAC and McCollum.

This office has no objections to the Court approving the assignment.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

PP:ls/mccollum.let/2820
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Gilbert Jalomo, Purchasing Agent
Robert Grayless, County Auditor

AS PER ORIGINAL

84 1042

RECEIVED
JUN 8 1994
COUNTY JUDGE

10

COUNTY

AGREEMENT ASSIGNING MOTOR
VEHICLE SALES PROCEEDS ACCOUNTS

This Assignment Agreement is executed effective this 28th day of April, 1994 by and between McCollum Chevrolet-Oldsmobile-Dodge, Inc. located at 4925 Avenue H, Rosenberg, Texas 77471, (the "Dealer") and General Motors Acceptance Corporation, with a local business office at 11757 Katy Freeway, Houston, Texas 77079 ("GMAC");

WITNESSETH;

Whereas, Dealer and GMAC have executed a Wholesale Security Agreement by which GMAC provides wholesale floor plan financing of new motor vehicles purchased from time to time by the Dealer (the "Wholesale Security Agreement"): and

Whereas, Dealer and GMAC have executed an Agreement Amending the Wholesale Security Agreement and Conditionally Authorizing the Sale of New Floor Plan Vehicles on a Delayed Payment Privilege Basis by which, as an express exception to the Wholesale Security Agreement, Dealer is granted the privilege by GMAC to delay payment of the principal obligation for certain new motor vehicles sold by the Dealer to particular third party purchasers (the "DPP Agreement"); and

Whereas, Dealer is required under the DPP Agreement to execute this Assignment Agreement by which Dealer is to assign all right, title and interest of Dealer in and to the accounts now or hereafter arising in the purchase price for and proceeds from the sale of motor vehicles by Dealer to particular third party purchasers, as contemplated by the DPP Agreement.

Now, therefore, in consideration of the premises, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged by the Dealer and GMAC, the parties hereto hereby agree as follows:

1. Dealer hereby sells, assigns, transfers, grants and sets over to GMAC all of Dealer's right, title and interest in and to all accounts, contract rights, instruments, proceeds, monies, and sums due or to become due to the Dealer (the "Proceeds") from Fort Bend County located at POB 368, Richmond, Texas 77469 (the "Purchaser"), on account of any and all sales, leases, or other transfer by Dealer to Purchaser from time to time of new motor vehicles originally floor plan financed by GMAC for Dealer (the "Motor Vehicle Sales").

WITH ORIGINAL

2. GMAC shall have the right to collect the Motor Vehicle Sales Proceeds from the Purchaser, or the Purchaser's lender. Unless GMAC modifies and directs Purchaser to the contrary, Purchaser shall make and deliver the payment for the Motor Vehicle Sales promptly and directly to and in the name of either (a) GMAC at its address as set forth above; or (b) jointly to GMAC and the Dealer at either GMAC's or the Dealer's address as set forth herein. Purchaser may, without risk, accept a photographic or facsimile copy of this executed Assignment Agreement as the furnishing of reasonable proof that the assignment has been made, consistent with Section 9-318(3) of the Uniform Commercial Code. GMAC is authorized to, upon the execution hereof by Dealer and without the occurrence of any default or notice of acceptance by GMAC, notify the Purchaser of the existence and content of this Assignment Agreement.

3. Dealer shall hold in trust for and thereafter promptly endorse and deliver to GMAC physical possession of any payment medium tendered to it by Purchaser, as Proceeds of the Motor Vehicles Sales, whether in bearer from or payable to Dealer and GMAC, or either of them.

4. Dealer does hereby irrevocably constitute and appoint GMAC the true and lawful attorney of Dealer for the purpose of accepting, endorsing, negotiating, receipting, any medium of payment received by GMAC as Proceeds of the Motor Vehicle Sales, and to otherwise demand, sue for, recover, receive, and give effectual discharge therefor.

5. This Assignment Agreement shall be effective immediately and for the purpose of additional security only, but shall not be deemed as payment or discharge of the Dealer's primary obligation to GMAC unless, until and only to the extent of the indefeasible receipt by GMAC of the Proceeds of the Motor Vehicle Sales.

6. Dealer hereby unconditionally guarantees the full and prompt payment to GMAC of all Proceeds of Motor Vehicle Sales, and, without first requiring GMAC to proceed against the Purchaser or any other person or any security, hereby waives notice of any delay, default, or nonpayment thereof by the Purchaser. Upon any direct payment by Dealer under this paragraph, Dealer shall be subrogated and, upon demand on GMAC, shall be entitled to a partial reassignment of the rights relative to the vehicle(s) for which payment was made as well as a limited revocation of the power of attorney provided in paragraph 4 for such vehicle(s) and the Proceeds therefrom.

7. Dealer hereby warrants and represents that (a) Dealer knows of no fact or circumstance which would, if true, impair the value of the Motor Vehicle Sales, or the payment by the Purchaser of the Proceeds thereof; and (b) there is no defense, claim or setoff in favor of the Purchaser directly or indirectly against the Dealer such as might jeopardize or impede payment of the Motor Vehicle Sales Proceeds, nor will such defense, claim, or setoff be allowed to arise in the future.

8. This is a continuing assignment and shall remain in full force and effect until terminated by Dealer on a thirty days advance written notice to both Purchaser and GMAC, except that such termination shall not be effective as to any Motor Vehicle Sales in existence prior to the effective date of termination.

McCollum Chevrolet-Oldsmobile-Dodge, Inc.

By _____

Title GM

Acknowledgement of Purchaser

In order to induce GMAC to finance the acquisition of vehicles for sale to Purchaser by Dealer, Purchaser hereby acknowledges receipt of a copy of this assignment and agrees to make payments for vehicles purchased from Dealer as directed under paragraph 2 of this assignment.

Fort Bend County
Purchaser

POB 368
Richmond, Texas 77469

By _____

Title County Judge

Dated 6-28-71

Acceptance by GMAC

GMAC hereby accepts the foregoing assignment, commitments and agreements.

GENERAL MOTORS ACCEPTANCE CORPORATION

_____

_____

By _____

Title _____

Dated _____

ORDER AUTHORIZING EXECUTION OF AGREEMENT ASSIGNING MOTOR VEHICLE SALES PROCEEDS ACCOUNTS BETWEEN McCOLLUM CHEVROLET-OLDSMOBILE-DODGE, INC. AND GMAC

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 28 day of June, 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 an Agreement Assigning Motor Vehicle Sales Proceeds Accounts between McCollum Chevrolet-Oldsmobile-Dodge, Inc. and GMAC, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

FP:la/mccollum.let(ord)/2820

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF A MAINTENANCE AGREEMENT BETWEEN FORT BEND COUNTY AND JANI-KING OF HOUSTON

On this the 28 day of June, 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 a Maintenance Agreement between Fort Bend County and Jani-King of Houston for cleaning services in the office of Constable Breeding, Pct 2. Said Agreement is incorporated herein by reference for all purposes as though fully set forth herein word for word.

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

County Attorney

FORT BEND COUNTY, TEXAS

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

June 8, 1994

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

RE: Jani-King Maintenance Agreement

Dear Judge Cordes:

Enclosed is the executed Agreement and Addendum for Jani-King to provide cleaning services at Constable Breeding's office.

If this meets with your approval, this office requests the item be placed on the agenda for the Court's approval.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

/lj:cover.let:2249-2

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Constable Ray Breeding, Pct. 2

2/10/pm

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

Jani king

AS PER ORIGINAL

MAINTENANCE AGREEMENT

THIS AGREEMENT, made this_____day of_____, 1994 and effective on the_____day of_____, 1994 by and between JANI-KING ("JANI-KING") and Ft. Bend COUNTY Constable Precinct 2, [illegible] ("CLIENT").

WITNESSETH:

WHEREAS: CLIENT is desirous of the services of JANI-KING for the purpose of keeping the building properly cleaned as outlined, and:

WHEREAS: JANI-KING is in the business of providing maintenance and janitorial services under the trade name and style of "JANI-KING" and desires to contract and agree with the CLIENT for the performance of said janitorial services to be further set out in this agreement.

NOW THEREFORE: In consideration of the faithful performance of the services hereinafter specified, in the manner and at the times specified, the compensation to be paid therefore and the mutual covenants and agreements of the parties hereinafter set forth to be kept and performed and the mutual benefits to each of the parties therefrom, it is hereby contracted and agreed as follows:

I.

The premises making up the working area of this contract will be known further as the Named Areas, which are defined as: 7232 West Fuqua, Missouri City, Texas 77489.

A. Reception area, offices and hallways.

B. 3 Restrooms 0 Warehouse Restrooms

JANI-KING agrees to service the Named Areas one (1) time weekly.

Jani king

AS PER ORIGINAL

GENERAL PROCEDURES

I. SUPERVISION

A. JANI-KING will stay in close contact with the management concerning all work performed.

B. All JANI-KING personnel will be trained and supervised to perform to the best of their ability in order to accomplish the cleaning as outlined in the cleaning schedule.

C. All personnel will be checked regularly as to performance and ability to maintain JANI-KING standards.

II. WAGE SCALE

A. All personnel will be paid no less than minimum scale as required by Federal Law.

B. Work hours, work week, job methods, procedures, pay periods and pay scale will be thoroughly explained to all personnel.

III. SECURITY PROCEDURES AND INSURANCE

A. A card file is set up and maintained on all JANI-KING Franchisees.

B. JANI-KING representatives will work closely with management in regard to the use of acceptable personnel.

C. JANI-KING personnel will check to insure that the building is properly secured before they leave.

D. JANI-KING will provide all necessary insurance and bonds on all its personnel.

IV. SAFETY PROCEDURES

A. JANI-KING will ensure that all OSHA hazardous material communication standards and regulations concerning bloodborne pathogens are strictly adhered to.

B. JANI-KING will ensure that all general cleaning procedures are performed in a safe manner.

AS PER ORIGINAL

II.

JANI-KING agrees to furnish all equipment, tools, and other supplies necessary for the performance of the duties. The duties being to maintain the Named Areas in a neat, clean and orderly condition as outlined in the Cleaning Schedule attached hereto and by specific reference made a part hereof. CLIENT warrants that the areas to be service by JANI-KING are free of asbestos, hazardous chemicals and waste materials and holds JANI-KING harmless from any and all liability for its personnel's exposure to such hazardous or harmful conditions.

III.

In consideration of the faithful performance by JANI-KING of the duties hereunder, CLIENT agrees to pay to JANI-KING the total sum of (See attached Pricing Schedule) plus sales tax per month on the first day of each month for the rendition of the immediately preceding month's service during the term hereof. Credits for nationally recognized holidays were predetermined and given as part of the monthly charge herein. No adjustments will be made for said holidays.

IV.

It is expressly agreed that JANI-KING is not and shall not be, during the term hereof, employees of the CLIENT but are independent contractors, and in this regard JANI-KING will not be within the protection or coverage of CLIENT'S Workers' Compensation Insurance and no withholding of Social Security, Federal or State Income Tax or other deductions shall be made from the sums agreed to be paid to JANI-KING herein, the same being contract payments and not wages.

V.

From time to time, as the parties may agree, the amount to be paid by CLIENT may be increased or decreased to reflect an increase or a decrease in the area of space serviced and the kind, amount or frequency of service to be rendered. Such modifications shall be binding only if in writing and signed by both parties and attached hereto.

Jani king

AS PER ORIGINAL

VI.

It is agreed that JANI-KING will select all representatives to perform its obligations hereunder. CLIENT warrants, covenants and agrees that during the term of this agreement and within one hundred twenty (120) days after termination; that CLIENT will not employ any employees, agents, representatives or Franchisees of JANI-KING. JANI-KING warrants, covenants and agrees that during the term of this agreement and within one hundred and twenty (120) days after termination, it will not employ any employees, agents, representatives or franchisees of CLIENT.

VII.

All notices concerning quality of service, special request, additional services, one time jobs, additional locations, request for new Franchisee, Insurance claims, theft, or notice of cancellation, shall be directed to the JANI-KING OF HOUSTON corporate office at 3727 Greenbriar suite 208, Stafford, Texas 77477, (713) 240-6455.

VIII.

The term of this agreement shall be for one (1) year from the date hereof and thereafter shall be automatically extended on the same terms and conditions until terminated by one of the parties hereto. Each party shall have the right to terminate this contract upon thirty (30) days notice in writing to the other for any reason during the one (1) year term.

IX

Any controversy or claim arising out of or relating to this contract, or any breach thereof, shall be settled in accordance with the Rules of the American Arbitration Association, and judgment upon the award may be entered in any court having jurisdiction thereof.

Jani-King

AS PER ORIGINAL

CLEANING SCHEDULE

I. WEEKLY CLEANING

A. All Named Areas

1. All trash receptacles are to be emptied and trash removed to a collection point. (Liners to be furnished by CLIENT.)

2. Empty ashtrays, wet-wipe and dry-polish.

3. Vacuum all carpeting thoroughly. JANI-KING will not be responsible for the removal of staples from carpets.

4. Clean and polish drinking fountain(s).

5. Thoroughly dust all horizontal surfaces.

   a. Desktops
   b. Chairs
   c. Tables
   d. Pictures
   e. Window sills
   f. All other furnishings

6. Damp wipe all horizontal surfaces to remove coffee rings and spillage as needed.

7. Dust telephones.

8. Dust mop hard surface floors with a treated dust mop.

9. Damp mop hard surface floors to remove any spillage from soiled areas, taking care to get into corners, along edges and beneath furniture.

10. Damp wipe entrance metal and fingermarks on entrance glass.

11. Spot clean partition glass.

12. Use an industry standard, disinfectant for sanitizing.

13. Dust all vertical surfaces of desks, file cabinets, chairs, tables and other office furniture.

WEEKLY CLEANING (Cont'd)

B. Restrooms

1. Stock toilet tissue. (To be supplied by CLIENT.)
2. Wipe paper towel cabinet covers and refill. (Paper towels to be supplied by CLIENT)
3. Refill soap dispensers (Pink liquid soap to be supplied by CLIENT.)
4. Empty sanitary napkin receptacles and damp wipe for sanitation. (Liners to be furnished by CLIENT.)
5. Empty trash receptacles and wipe if needed. (Liners to be furnished by CLIENT.)
6. Clean and polish mirrors.
7. Toilets and urinals to be cleaned and sanitized inside and out.
8. Toilet seats to be cleaned on both sides and sanitized.
9. Polish bright work.
10. Scour and sanitize all basins.
11. Dust partitions, tops of mirrors and frames.
12. Remove fingerprints and marks from stall doors and partitions.
13. Remove splash marks from walls around basins.
14. Mop and rinse restroom floors with a disinfectant.

Janiking

II. MONTHLY CLEANING

A. All Named Areas

1. Remove dust and cobwebs from ceiling areas.
2. Dust mini and/or venetian blinds.
3. Vacuum all upholstered furniture.
4. Damp wipe and sanitize telephones.
5. Detail vacuum all corners and edges.

Janiking

OTHER SERVICES

1. Defective or inoperable building equipment shall be brought to the attention of the CLIENT such as:

   A. leakage or problem plumbing.

   B. defective lights or lighting.

   C. doors and/or gates not properly secured.

   D. or other unusual circumstances such that might affect the security, maintenance or effectiveness of the facility.

   E. Janitor closet(s), equipment and materials shall be kept in a neat and orderly condition at all times.

2. Carpeting shall be cleaned, upon request, for an additional fee.

3. An anti-static material shall be applied to all carpeting, upon request, for an additional fee.

4. A carpet protector shall be applied to all carpeting, upon request, for an additional fee.

5. All emergency and/or construction cleaning accomplished upon request for an additional fee.

6. Exterior window cleaning, upon request, for an additional fee.

7. Trash hauling from premises, upon request, for an additional fee.

8. Move in or move out clean-up, upon request for an additional fee.

9. JANI-KING will not be responsible for the care or maintenance of inside foliage and/or shrubbery.

10. Buff hard surface floors upon request for an additional fee.

11. Strip and wax hard surface floors upon request for an additional fee.

Jani-King

Jani-King of Houston
3727 Greenbriar Suite 208
Stafford, Texas 77477

JANI-KING

By: Kathleen Best
AUTHORIZED SIGNATURE

TITLE: Cust. Service Rep.

Ft. Bend [redacted] COUNTY
[redacted]
[redacted]
[redacted], [redacted]
Richmond, Texas 77469
CLIENT

By: [signature]
AUTHORIZED SIGNATURE

TITLE: _____

PRICING SCHEDULE

1 X WEEKLY
TWO HUNDRED TEN DOLLARS
($210.00)
MONTHLY

AS PER ORIGINAL 84 1057

ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY) 2/09/94

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.

PRODUCER
Patterson/Smith Associates
P.O. Box 1407
Merrifield VA 22116-1407
703-698-0788

INSURED
Jani-King of Houston
3727 Greenbriar Suite 208
Stafford
TX 77477

COMPANIES AFFORDING COVERAGE

COMPANY LETTER A: Valley Forge Ins Co.
COMPANY LETTER B: Transportation Ins Co.
COMPANY LETTER C: Federal Ins. Co.
COMPANY LETTER D:
COMPANY LETTER E:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR. OWNER'S & CONTRACTOR'S PROT. X Care,Cust&Contr	112475107	1/01/94	1/01/95	GENERAL AGGREGATE PRODUCTS-COMP/OP AGG. PERSONAL & ADV. INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED. EXPENSE (Any one person)	$ 2000000 $ 1000000 $ 1000000 $ 1000000 $ 50000 $ 5000
B	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS GARAGE LIABILITY	112475110	1/01/94	1/01/95	COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE	$ 1000000 $ $ $
B	EXCESS LIABILITY X UMBRELLA FORM OTHER THAN UMBRELLA FORM	2475124	1/01/94	1/01/95	EACH OCCURRENCE AGGREGATE	$ 2000000 $ 2000000
B	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY	WC127903692	1/15/94	1/15/95	X STATUTORY LIMITS EACH ACCIDENT DISEASE-POLICY LIMIT DISEASE-EACH EMPLOYEE	 $ 500000 $ 500000 $ 500000
A	OTHER Empl Dish Incl 3rd Party Legal Liab	112475107	1/01/94	1/01/95		$250,000
C	Excess Umbrella	79094359	1/01/94	1/01/95		$7,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

CERTIFICATE HOLDER
Sample

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE Barbara Addams. 008095000

© ACORD CORPORATION 1990

STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO MAINTENANCE AGREEMENT

THIS ADDENDUM, entered into by and between FORT BEND COUNTY, a body corporate and politic, acting herein by and through its Commissioners' Court ("County"), and JANI-KING.

WITNESSETH:

THAT WHEREAS, the parties have executed that certain Maintenance Agreement for janitorial services of even date herewith, a copy of which is attached for all purposes; and,

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

NOW THEREFORE, the parties agree that the following terms shall apply in addition or in lieu of the terms of the Agreement.

I.
TERM

1.01 The term of this Agreement shall be for one year from the date hereof. The Agreement shall not automatically renew; any renewal is subject to the written agreement of the parties.

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. A copy of a tax exempt certificate will be furnished upon request.

III.
NO HOLD HARMLESS

3.01 The laws and constitution of the State of Texas prohibit Fort Bend County from incurring contingent or future debts of uncertain amount. Therefore, the final sentence of Section

II of the Agreement, beginning with "Client warrants that the areas to be service . . ." is hereby deleted.

IV.
NO ARBITRATION

4.01 Notwithstanding anything to the contrary stated in the Agreement, any controversy or claim arising out of or relating to this contract shall not be subject to arbitration. The parties shall retain all rights and remedies as provided by law.

V.
PRICE AND PAYMENT

5.01 The total price for services hereunder shall be **TWO THOUSAND FIVE HUNDRED TWENTY AND NO/100 DOLLARS ($2,520.00)**. This equals twelve monthly payments of $210.00 each. This amount shall be due and payable on the first day of each month for the preceding month's service during the term hereof.

VI.
MISCELLANEOUS

6.01 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.

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:
The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County
P.O. Box 368
Richmond, Texas 77469
Fax: (713) 341-8609

With copy to:
The Honorable Ray Breeding
Constable Precinct Two
7232 West Fugua
Missouri City, Texas 77489

To Jani King: JANI-KING of Houston
3727 Greenbriar, Suite 208
Stafford, Texas 77477

IN WITNESS WHEREOF, the parties put their hands to this Addendum on the dates indicated below.

FORT BEND COUNTY

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

Date: 6-28-94

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

JANI-KING

By: [signature]

Title: General Manager

Date: June 6, 1994

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $2520.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless, Auditor

JS:lj:janiking.agr:2249-

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 28 day of June, 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 a Maintenance Agreement between Fort Bend County and Global Services, Inc. to service Canon Copier, Model #680, S/N 32201724 located in the Fort Bend County Clerks's office. Said Agreement is 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

June 16, 1994

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

RE: Global Services Maintenance Agreement
County Clerk's Office

Dear Judge Cordes:

Enclosed is the executed Addendum for a Maintenance Agreement with Global Services for copy machine located in the County Clerk's office.

If this meets with your approval, this office requests the item be placed on the agenda for the Court's approval. The Maintenance Agreement will then need to be executed by Global.

Very truly yours,

James Stavinoha
James Stavinoha
Assistant County Attorney

/lj:cover.let:2249-2

1630/yr

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Dianne Wilson, County Clerk

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

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.

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.

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

Date: 6-28-94

ATTEST:

_____
Dianne Wilson, County Clerk

GLOBAL SERVICES, INC.

By: _____

Date: 6-6-94

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $1630.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

JS:lj:global.agr:2249-2(052694)

S/N 32201724

III.
MISCELLANEOUS

3.01 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.

3.02 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

3.03 This Agreement, and this Addendum and the attached exhibit constitute the entire agreement of the parties with respect to the matters described herein. Any amendments to this Agreement must be in writing and signed by all of the parties.

3.04 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.

3.05 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

Date: 6-28-94

ATTEST:

_____
Dianne Wilson, County Clerk

GLOBAL SERVICES, INC.

By: _____

Date: 6-6-94

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $1630.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

JS:lj:global.agr:2249-2(052694)

S/N 32201724

March 28, 94

84 1067
AS PER ORIGINAL

GLOBAL SERVICES, INC.
YOUR CANON CONNECTION

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

#307371

MAINTENANCE AGREEMENT

CUSTOMER NAME Fort Bend County Clerk PHONE (713) 341-8685

INSTALLATION ADDRESS 301 Jackson (LOCATION/STREET) Richmond (CITY) TX (STATE) 77469 (ZIP)

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

NAME OF CONTACT Dianna Wilson EXTENSION

EQUIPMENT DESCRIPTION

PRODUCT 680	SERIAL NUMBER 32201724	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
04/14/94	1 Year			YES X NO

* Rate $ 1630.00 Plus Tax Per Year

Copies Included Copies 100,000 Per Year

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

Includes Drum? Yes ____ No X

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. See addendum attached

GLOBAL SERVICES, INC.

Accepted on _____, 19____

By: _____
General Service Manager

Rev. 9/93

CUSTOMER ACCEPTANCE

By: [signature]

Print Name

Title: County Judge

Purchase Order Number Date

84 1068

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.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN AGREEMENT WITH UNITED SYSTEMS TECHNOLOGY, INC. FOR SOFTWARE SUPPORT

On this the 28 day of June, 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 Software Support Agreements between Fort Bend County and United Systems Technology, Inc. for Emergency Medical Services (EMS) Software Applications, CAD-core services and CAD-law dispatch. Said Agreement is 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

June 23, 1994

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

RE: Mainteuance Agreement and Addendum for Software Support -EMS

Dear Judge Cordes:

Enclosed is the executed Agreement and Addendum for United Systems Technology, Inc. to provide support for C.A.D. licensed application software at EMS.

If this meets with your approval, this office requests the item be placed on the agenda for the Court's approval.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

/lj:cover.let:2249-

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

$ 9.00

CUSTOMER SUPPORT AGREEMENT
(USCS1.9403)

This Support Agreement is made by and between United Systems Technology, Inc., with principal offices at 3021 Gateway Drive, Suite 290, Irving, TX 75063, hereinafter referred to as "USTI" (an Iowa corporation), and **Fort Bend County EMS** hereinafter referred to as "CUSTOMER".

CUSTOMER hereby orders and USTI hereby agrees to provide Customer Support, as defined in the document identified as the USTI CUSTOMER SUPPORT AGREEMENT TERMS AND CONDITIONS (USCS2.9403) on the following Licensed Application Software:

CAD-core services

CUSTOMER hereby agrees to pay, upon receipt of invoice from USTI, the Support Fee of **$900.00** for Customer Support for the **Support Term** which will begin on the Support Commencement Date of **May 1, 1994** and remain in force for a period of 12 months.

CUSTOMER AND USTI further agree that Customer Support will, at the conclusion of the **Support Term,** be automatically extended for annual (12 month) **Support Terms** at the then annual Support Fee and that said Customer Support will be provided according to all the terms, conditions and definitions contained in the USTI CUSTOMER SUPPORT AGREEMENT TERMS AND CONDITIONS (USCS2.9403).

THE CUSTOMER ACKNOWLEDGES THAT HE/SHE HAS READ THIS AGREEMENT, THE TERMS AND CONDITIONS OF WHICH ARE SET FORTH IN THE USTI CUSTOMER SUPPORT AGREEMENT TERMS AND CONDITIONS (USCS2.9403)), UNDERSTANDS IT AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS. FURTHER, THE CUSTOMER AGREES THAT IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES WHICH SUPERSEDES 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:

United Systems Technology, Inc.

Authorized Signature _____

Name ____Lanny Evans_____

Title _____Manager, Customer Support _____

Date _____

ACCEPTED BY:

Fort Bend County ~~EMS~~

Authorized Signature _____

Name _____

Title County Judge

Date _____

CUSTOMER SUPPORT AGREEMENT
(USCS1.9403)

This Support Agreement is made by and between United Systems Technology, Inc., with principal offices at 3021 Gateway Drive, Suite 290, Irving, TX 75063, hereinafter referred to as "USTI" (an Iowa corporation), and **Fort Bend County EMS** hereinafter referred to as "CUSTOMER".

CUSTOMER hereby orders and USTI hereby agrees to provide Customer Support, as defined in the document identified as the USTI CUSTOMER SUPPORT AGREEMENT TERMS AND CONDITIONS (USCS2.9403) on the following Licensed Application Software:

CAD-law dispatch

CUSTOMER hereby agrees to pay, upon receipt of invoice from USTI, the Support Fee of **$530.00** for Customer Support for the **Support Term** which will begin on the Support Commencement Date of **May 1, 1994** and remain in force for a period of 12 months.

CUSTOMER AND USTI further agree that Customer Support will, at the conclusion of the **Support Term**, be automatically extended for annual (12 month) **Support Terms** at the then annual Support Fee and that said Customer Support will be provided according to all the terms, conditions and definitions contained in the USTI CUSTOMER SUPPORT AGREEMENT TERMS AND CONDITIONS (USCS2.9403).

THE CUSTOMER ACKNOWLEDGES THAT HE/SHE HAS READ THIS AGREEMENT, THE TERMS AND CONDITIONS OF WHICH ARE SET FORTH IN THE USTI CUSTOMER SUPPORT AGREEMENT TERMS AND CONDITIONS (USCS2.9403)), UNDERSTANDS IT AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS. FURTHER, THE CUSTOMER AGREES THAT IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES WHICH SUPERSEDES 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:

United Systems Technology, Inc.

Authorized Signature _____

Name ____Lanny Evans_____

Title _____Manager, Customer Support _____

Date _____

ACCEPTED BY:

Fort Bend County EMS

Authorized Signature _____

Name _____

Title _____

STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO SOFTWARE SUPPORT AGREEMENT - CORE SERVICES

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 United Systems Technology, Inc., an Iowa corporation with principal offices at 3021 Gateway Drive, Suite 290, Irving, Texas 75063 ("USTI").

WITNESSETH

THAT WHEREAS, the parties have executed that certain Customer Support 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 shall have the right to terminate this Agreement at any time by giving thirty days written notice.

1.02 The term of this Agreement shall be from May 1, 1994 through April 30, 1995. Subsequent renewals are conditioned on the written agreement of the parties. USTI shall notify the County at least thirty (30) days prior to the expiration of this Agreement.

II.
COSTS

2.01 Fort Bend County is prohibited by the laws and the Constitution of the State of Texas from incurring contingent or future debts of uncertain amount. Therefore, the final

AS PER ORIGINAL

subsection of Section 6 of the Agreement, beginning with the words "Customer agrees that should it default ..." is deleted.

III.
MISCELLANEOUS

3.01 Fort Bend County retains all rights under Texas law regarding venue and jurisdiction of any suit, or cause of action which may arise out of, under or in connection with this Agreement.

3.02 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.

IN WITNESS WHEREOF, the parties put their hand to this Agreement on the dates indicated.

FORT BEND COUNTY

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

Date: 6-24-94

ATTEST:

_____
Dianne Wilson, County Clerk

UNITED SYSTEMS TECHNOLOGY, INC.

By: _____

Title: Manager, Customer Support

Date: June 10, 1994

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $900.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

JS:lj:usti.agr(060194)(CORE SERVICES)

STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO SOFTWARE SUPPORT AGREEMENT - LAW DISPATCH

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 United Systems Technology, Inc., an Iowa corporation with principal offices at 3021 Gateway Drive, Suite 290, Irving, Texas 75063 ("USTI").

WITNESSETH

THAT WHEREAS, the parties have executed that certain Customer Support 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.

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subsection of Section 6 of the Agreement, beginning with the words "Customer agrees that should it default ..." is deleted.

III.
MISCELLANEOUS

3.01 Fort Bend County retains all rights under Texas law regarding venue and jurisdiction of any suit, or cause of action which may arise out of, under or in connection with this Agreement.

3.02 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.

IN WITNESS WHEREOF, the parties put their hand to this Agreement on the dates indicated.

FORT BEND COUNTY

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

Date: 6-28-94

ATTEST:

_____
Dianne Wilson, County Clerk

UNITED SYSTEMS TECHNOLOGY, INC.

By: _____

Title: Manager, Custom Supp

Date: June 10, 1994

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $530.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

JS:lj:usti.agr(060194)(LAW DISPATCH)

ORIGINAL

USTI CUSTOMER SUPPORT AGREEMENT TERMS AND CONDITIONS (USCS2.9403)

1. Definitions

The term **Licensed Application Software** in this Agreement shall mean all licensed data processing programs consisting of instructions or statements in machine readable form and any related licensed materials such as, but not limited to, manuals, system documentation or written or verbal instructions provided for use in connection with the licensed data processing programs. The term **Licensed Application Software** excludes any and all customizations or modifications to same whether made by USTI or another party.

USTI Customer Support, hereinafter referred to as Customer Support or Support is made up of three distinct services as defined below:

HELPLINE is a toll free telephone service provided to users of USTI **Licensed Application Software** to (a) clarify operating instructions contained in the user documentation delivered with the **Licensed Application Software**, and (b) to assist in the identification of solutions to operating problems being experienced by the CUSTOMER in the use of USTI **Licensed Application Software**. Said HELPLINE service is provided during USTI's normal working hours, through a dedicated staff of HELPLINE support representatives, and ONLY by telephone.

MAINTENANCE is a service provided to users of USTI **Licensed Application Software** to record, research, and correct verified program errors or defects arising in USTI **Licensed Application Software**. Software MAINTENANCE is provided on USTI's schedule, during USTI's normal working hours, and ONLY at USTI's normal business location(s).

ENHANCEMENT is a service provided to users of USTI **Licensed Application Software** to improve the USTI **Licensed Application Software**. Software ENHANCEMENT is provided at USTI's option, on USTI's schedule, during USTI's normal working hours and ONLY at USTI's normal business location(s). Software ENHANCEMENT is designed to assure that customers utilizing Customer Support will have available **Licensed Application Software** equivalent to the currently marketed version of the **Licensed Application Software**.

USTI expressly excludes the following services from the services to be provided under this Customer Support Agreement:

a) Hardware and Operating System configuration and implementation
b) Operator training
c) Any On-Site services including, but not limited to training, assistance, implementation, etc.
d) Training classes
e) Modifications and/or customizations other than those included in the ENHANCEMENTS delivered periodically by USTI
f) Customer Support on any software other than the **Licensed Application Software** identified herein

Any USTI services provided beyond HELPLINE, MAINTENANCE and ENHANCEMENT, as herein defined, will be furnished only by separate agreement with USTI, and at USTI's normal billing rate and terms then in effect.

2. Term and Termination

This agreement will remain in force from the Support Commencement Date until the Support Termination Date and will then be automatically extended for annual Support Periods upon payment of the Customer Support Fee at the then current rates. Either the CUSTOMER or USTI can terminate this Agreement at the end of any Support Period, USTI by providing written notice, at least 30 days prior to the end of the Support Period, and the CUSTOMER by marking the Support Fee invoice "Cancel" and returning the marked invoice without payment.

3. Fees and Payment

Payment, in full, of the appropriate Support Fee, identified in the Customer Support Agreement signature page (USCS1.9403), must be received by USTI prior to the Support Commencement Date. An invoice for the applicable Support Fee will be submitted by USTI to CUSTOMER prior to the Support Termination Date. To cancel the annual renewal, CUSTOMER must return the Support Fee invoice marked "cancel" to USTI.

All charges for shipments and mailings to USTI are the responsibility of the CUSTOMER. All returns and mailings to the CUSTOMER by USTI are via regular U.S Mail, unless specifically directed otherwise by the CUSTOMER. All express or expedited charges are the responsibility of the CUSTOMER, and will be billed separately to the CUSTOMER if paid by USTI.

USTI provides an inbound toll free 800 number to access the HELPLINE service and provides outbound callback service. All other telecommunications charges, specifically as required for "modem" connection to CUSTOMER's computer system, will be billed to CUSTOMER.

4. Guarantees, Warranties and Limitation of Liability

USTI will use its best efforts to provide HELPLINE services to answer CUSTOMER questions, to provide MAINTENANCE services to locate and correct identified program defects, and to provide ENHANCEMENT services to improve licensed applications software, but does not guarantee service results or warrant that all questions and problems will be either answered or resolved, that all defects will be corrected, or that **Licensed Application Software** will meet CUSTOMER's expectations.

USTI's liability for damages to the CUSTOMER for any cause whatsoever, and regardless of the form of actions, whether in contract or in tort including negligence, shall be limited to the actual Support Fee paid by the CUSTOMER for up to twelve month's of Customer Support for the **Licensed Application Software** indicated above. Such charges shall be those in effect for the Licensed Application Software when the cause of action arose.

In no event will USTI be liable for any damages caused by the CUSTOMER's failure to perform the CUSTOMER's responsibilities, or for any lost revenues or other consequential damages, even if USTI has been advised of the possibility of such damages, or for any claim against the CUSTOMER by any party.

THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR EMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANT ABILITY AND FITNESS FOR A PARTICULAR PURPOSE

5. Reinstatement

Reinstatement of this Agreement after having not been in force for 60 days or less will be made retroactive to the date that the Agreement was terminated with no reinstatement charge. Reinstatement of this agreement after having not been in force for more than 60 days will incur a reinstatement charge, in addition to the normal Customer Support Fee, of an amount equal to 5% of the Customer Support Fee for each month that this agreement is not in force, up to a maximum of 100% of the Customer Support Fee. Special services that may arise due to conflicting file structures or conversions are additional.

6. General

This Agreement is not assignable. None of the services granted hereunder nor any of the Licensed Software materials or copies thereof may be sub-licensed, assigned or transferred by the CUSTOMER. Any attempt to sub-license, assign or transfer any of the rights, duties or obligations under this Agreement is void.

The terms and conditions of this Agreement may be modified by USTI effective on the date of automatic renewal by providing the CUSTOMER with one month's prior written notice. Any such modification will apply unless the CUSTOMER exercises the option to terminate this Agreement as outlined in paragraph two (2) above. Otherwise, this Agreement can only be modified by a written Agreement duly signed by a person authorized to sign agreements on behalf of the CUSTOMER and of USTI and variance from the terms and conditions of this Agreement in any CUSTOMER order or other modification will be of no effect.

The CUSTOMER represents that he is the Licensee of the system under this Agreement via a valid License Agreement effected directly with USTI.

USTI is not responsible for failure to fulfill its obligations under this Agreement due to causes beyond its control.

No actions, regardless of form, arising out of this Agreement my be brought by either party more than two years after the cause of actions has arisen, or in the area of nonpayment, more than two years from the date of the last payment.

Any action at law, suit in equity or judicial proceeding for the enforcement of this agreement of any provision thereof shall be instituted only in the courts of the Commonwealth of Texas. It is mutually understood and agreed that this Agreement shall be governed by the laws of the Commonwealth of Texas both as to interpretation and performance.

It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is by the courts held to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision that is held to be invalid.

CUSTOMER agrees that should it default in any of the covenants or agreements contained herein, CUSTOMER shall pay all costs and expenses including a reasonable attorney's fee which may arise or accrue from enforcing this Agreement, whether pursued by filing suit or before or after judgment.

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County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

June 16, 1994

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

RE: Global Services Maintenance Agreement
County Clerk's Office

Dear Judge Cordes:

Enclosed is the executed Addendum for a Maintenance Agreement with Global Services for copy machine located in the County Clerk's office.

If this meets with your approval, this office requests the item be placed on the agenda for the Court's approval. The Maintenance Agreement will then need to be executed by Global.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

/lj:cover.let:2249-2

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Dianne Wilson, County Clerk

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

84-1079

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.

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.
MISCELLANEOUS

3.01 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.

3.02 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

3.03 This Agreement, and this Addendum and the attached exhibit constitute the entire agreement of the parties with respect to the matters described herein. Any amendments to this Agreement must be in writing and signed by all of the parties.

3.04 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.

3.05 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

Date: _____

ATTEST:

_____
Dianne Wilson, County Clerk

GLOBAL SERVICES, INC.

By: _____

Date: 6-6-94

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $1630.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

JS:lj:global.agr:2249-2(052694)

March 28, 94

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AS PER ORIGINAL

GLOBAL SERVICES, INC.
YOUR CANON CONNECTION

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

#307371

MAINTENANCE AGREEMENT

CUSTOMER NAME Fort Bend County Clerk PHONE (713) 341-8684 85

INSTALLATION ADDRESS 301 Jackson (LOCATION/STREET) Richmond (CITY) TX (STATE) 77469 (ZIP)

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

NAME OF CONTACT Dianne Wilson EXTENSION

EQUIPMENT DESCRIPTION

PRODUCT 680	SERIAL NUMBER 32201724	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
04/14/94	1 Year			YES X NO

* Rate
$ 1630.00 Plus Tax
Per Year

Copies Included
Copies 100,000
Per Year

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

Includes Drum?
Yes ____ No X

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

Rev. 9/93

CUSTOMER ACCEPTANCE

By: _____

_____
Print Name

Title: _____

_____
Purchase Order Number Date

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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.

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AS PER ORIGINAL

Pitney Bowes

SALES AGREEMENT & EQUIPMENT MAINTENANCE AGREEMENT

EQUIPMENT PURCHASE ORDER NO.	DATE PREPARED	EMA AGREEMENT NO.
		136500

BILL TO
FIRM NAME: FORT BEND COUNTY COUNTY CLERK
ADDRESS: PO BOX 520
CITY / STATE / ZIP: RICHMOND TX 77406-0520
BILL TO I.D. NO.

INSTALL AT IF DIFFERENT
FIRM NAME: FORT BEND COUNTY COUNTY CLERK
ADDRESS: 309 S. 4TH
CITY / STATE / ZIP: RICHMOND, TX 77406-0520
LOCATION I.D. NO.: 0046-1565-004

CUSTOMER PHONE NO.: 713-
CUSTOMER CONTACT: DIANE WILSON
TAX EXEMPT: ☐ STATE ☑ COUNTY ☐ CITY
SIC CODE:
EMP CODE:

QTY	ITEM	PROGRAM I.D.	DESCRIPTION	UNIT PRICE	DISCOUNT/ TRADE IN ALLOWANCE	NET PRICE	EMA TOTAL ANNUAL* RATE
1	USS5	STD GVT	MODULAR MAILING SYSTEM	16,795	2500	14295	
			w/ WEIGH ON WAY, 11oz CAPACITY				
			15# PLATFORM				
			POWER STACKER				
			REPORT PRINTER				
			STANDARD RATES				
			ZIP TO ZONE RATES				
2	FT440	STD GVT	UTILITY TABLE 46"	333	—	666	
					NET SUBTOTAL	14961	
					TOTAL TAXES ▶		
					TOTALS ▶	14961	

EQUIPMENT MAINTENANCE AGREEMENT: TERMS OF AGREEMENT ARE SHOWN ON THE OPPOSITE SIDE AND WILL PREVAIL NOTWITHSTANDING ANY VARIANCE WITH TERMS AND CONDITIONS OF ANY BUYERS ORDER.

CUSTOMER INITIALS:

REQUESTED INSTALLATION DATE:

SPECIAL BILLING REQUIREMENTS:

CUSTOMER APPROVAL

SIGNED BY	PRINT SIGNER'S NAME	PRINT SIGNER'S TITLE	MANAGER'S APPROVAL
X Roy Crooker			

FOR PITNEY BOWES USE

SALES REPRESENTATIVE'S NAME/SPLIT	REP. NO.	DISTRICT NO.	UNIT	SALES REPRESENTATIVE'S NAME/SPLIT	REP. NO.	DISTRICT NO.	UNIT

DELIVERY INFORMATION

ITEM	S/N	INSTALL DATE	ITEM	S/N	INSTALL DATE	ITEM	S/N	INSTALL DATE
1			4			7		
2			5			8		
3			6			9		

COMMENTS:

PICK UP INSTRUCTIONS ☐ **DEMOS** ☐ **TRADE-INS**

ITEM	S/N	T.I. PROGRAM I.D.	TAG NO.	ITEM	S/N	T.I. PROGRAM I.D.	TAG NO.
1				4			
2				5			
3				6			

FOR EMA ORDERS OR ☐ **LEASED EMA**

EFFECTIVE DATE MM	EFFECTIVE DATE YY	PRO-RATE DATE MM	PRO-RATE DATE YY	IN ARREARS? ☐ YES ☐ NO	AMOUNT PAID	PURCHASE ORDER NO.	BILL MO.	SHIFT CD	BILL CD	COUNTER READING	READING DATE MM	READING DATE DD	READING DATE YY

ORDER NO.	DATE ENTERED WRITTEN	O.K. INITIALS	DATE ENTERED INSTALLED	O.K. INITIALS	LEASE P.O./WAIVER NO.	OTHER

71298 - MAY 92

DISTRICT

(NO ENTRIES IN SHADED AREAS)

ORIGINAL 84 1085

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT COUNTY CLERK | DEPARTMENT PHONE NO. 653 | DATE: 6-13-94

DELIVERY ADDRESS: P.O. Box 520 Richmond, Texas 77406-0530 | DEPT. REQN. NO.

DIST CODE: #144 001 0011 2020 (Record management fund) | P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
1	Sales agreement and equiptment agreement for USS5		
	Srd GVT Modular Mailing System		14,295.00
2	FT4UO Std Gvt Utility table 46"	333.00	666.00
	Pitney Bowes Sales Agreement Attached		
	approved in CC on June 27		

☐ DELIVERED ☐ WILL CALL ☐ MSDS REQUIRED

REASON NEEDED (IF APPLICABLE):

TOTAL COST 14,961.00

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

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS):

LAST KNOWN SOURCE (FOR OTHER ITEMS):

DEPARTMENT HEAD SIGNATURE: [signature] DATE: 6-13-94

Dianne Wilson, Cpunty Clerk

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED): [signature]

SELECTED VENDOR (PURCHASING):

FBC PA 101 (1 Dec. 92) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 28 day of June, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Prestage, 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 Pitney Bowes, Inc.***, said Agreement being incoporated herein by reference for all purposes as though fully set forth herein word for word.

JS:la/pitney.agr(ord)/

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

June 27, 1994

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

RE: ***LEASE AGREEMENT - LIBRARY***

Dear Judge Cordes:

This office has reviewed the enclosed Lease Agreement with Pitney Bowes and prepared the Addendum. Pitney Bowes has agreed to the terms of the Addendum. The Lease Agreement is for a mailing machine and related items at the George Memorial Library.

Please consider this item under "Agreements/contracts for County Equipment" at the next Commissioners' Court meeting.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:la/pitney.agr/
Enclosure

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

1626

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 and Pitney Bowes, Inc.

WITNESSETH:

THAT WHEREAS, the parties have executed that certain Lease Agreement of even date herewith, a copy of which is attached for all purposes as Exhibit A, and the parties desire to amend portions of that Agreement;

NOW THEREFORE, the parties expressly agree that:

I.

Section 21 of the Lease Agreement entitled "INDEMNITY" is deleted in its entirety.

II.

Section 23 of the Lease Agreement entitled "LESSOR'S EXPENSE" is deleted in its entirety.

IN WITNESS WHEREOF the parties have executed this Addendum on the date indicated.

FORT BEND COUNTY, TEXAS

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

Date: 6-28-94

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

PITNEY BOWES, INC.

By: _____

Title: _____

Date: _____

AUDITOR'S CERTIFICATE

I hereby certify that funds are available to pay **$14,766.00** the obligation of Fort Bend County under and within the foregoing agreement.

Robert Grayless
County Auditor

JS:la/pitney.agr/

AS PER ORIGINAL

LEASE AGREEMENT STATE AND LOCAL GOVERNMENT

CO. NO. 60 | ACCOUNT NO. 84 1090 | SCHEDULE NO. 4

VENDOR NAME AND ADDRESS
Pitney Bowes Inc.
4200 WESTHEIMER #101
HOUSTON, TX
77027-4426

SALES REP. TERRI GLOYNA | SALES REP. NO. 976778
SALES REP. | SALES REP NO.
DISTRICT NAME HOUSTON | DISTRICT NO. 040
DISTRICT PHONE NUMBER (713) 622-4681

QUAN.	MODEL NO.	EQUIPMENT DESCRIPTION	EMA PRICE	CPPP PRICE	EQUIPMENT PRICE
1	6105	MAILING MACHINE W/ CONSOLE			
1	6160	SHIPPING SYSTEM			
		IO BOARD			
		LTA PRINTER			
		RATES			

INITIAL LEASE TERM (IN MONTHS) 39
BILLING FREQUENCY ☐ MONTHLY ☐ OTHER ☑ QUARTERLY
TRADE-IN EQUIPMENT OWNED BY: ☐ CUSTOMER ☐ PBCC ☐ OTHER
EQUIPMENT REPLACEMENT OPTION ☐ YES ☐ NO

# OF PAYMENTS	LEASE PAYMENT	EMA PAYMENT	CPPP PAYMENT	METER/REGISTER PAYMENT	SUB TOTAL	SALES TAX	TOTAL PAYMENT
FIRST 2	$ NC	—	—	NC	NC	—	$ NC
NEXT 2	$ 753.00	—	—	NC	753.00	—	$ 753.00
NEXT 2	$ 753	—	—	186.00	939.00	—	$ 939.00
NEXT 7	$ 1440.00	—	—	186.00	1626.00	—	$ 1626.00

LAST LEASE PAYMENT(S): # | $ EACH
TAX EXEMPT NO. (ATTACH CERTIFICATE)
CUSTOMER P.O. #
INITIAL CHECK $

EQUIP. TOTAL $
TRADE-IN $
SUB-TOTAL $
FREIGHT/OTHER $
TRADE-UP $
TAX $
TOTAL COST $

LEASE TERMS AND CONDITIONS

The undersigned Lessee hereby requests Lessor to lease the personal property described above or on any schedule attached hereto (herein called "Equipment") on the terms and conditions of the Lease set forth above and on the reverse side hereof. This offer to lease shall not be valid and enforceable until written acceptance hereof shall be signed at Lessor's home office in Connecticut by an authorized employee of Lessor. Upon such signed acceptance, Lessor agrees to lease the Equipment to Lessee. All rents, and other amounts due and to become due shall be payable to Pitney Bowes Inc. and mailed to 201 Merritt 7, Norwalk, Connecticut 06856-5151 unless Lessor directs that payments be mailed to another location.

1. **NON-CANCELLABLE LEASE.** This Lease cannot be cancelled or terminated except as expressly provided herein.

2. **LAST LEASE PAYMENT(S).** If there is an amount shown in the Last Lease Payment(s) box above, such payment(s) shall be applied to the Last Lease Payment(s) of the Initial Lease Term.

3. **ASSIGNMENT; OFFSET.** Without Lessor's prior written consent, Lessee shall not assign, sublet, or lend Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor agrees that this Lease shall not be transferred or assigned by Lessor. Lessor warrants that Lessee shall quietly enjoy use of Equipment subject to the terms and conditions of this Lease. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the successors and assigns of the parties hereto.

4. **LEASE PAYMENT; TERM.** Lessee shall pay the Lease payments, shown above the first of which shall be due 30 days after the lease commencement date, and subsequent payments shall be due on the same day of each month (or other calendar period indicated above) thereafter. Lease payments shall be due whether or not Lessee has received any notice that such payments are due. Lessee acknowledges having been offered the choice of purchasing at the Total Cost set forth on the face page or leasing on the deferred lease payment schedule specified therein, and has elected to lease.

5. **EQUIPMENT MAINTENANCE AGREEMENT ("EMA"). WHEN THERE IS AN AMOUNT SHOWN IN THE EMA PAYMENT BOX ABOVE, LESSEE HAS ENTERED INTO AN EMA WITH PITNEY BOWES INC. AND WILL REMIT PAYMENTS THEREUNDER TO LESSOR. PITNEY BOWES INC. IS RESPONSIBLE FOR PERFORMANCE UNDER THE EMA. REFER TO YOUR EMA FOR ITS TERMS AND CONDITIONS.**

6. **COPIER PRICE PROTECTION PLAN ("CPPP"). WHEN THERE IS AN AMOUNT SHOWN IN THE CPPP PAYMENT BOX ABOVE, LESSEE HAS ENTERED INTO A CPPP WITH PITNEY BOWES INC. AND WILL REMIT PAYMENTS THEREUNDER TO LESSOR. PITNEY BOWES INC. IS RESPONSIBLE FOR PERFORMANCE UNDER THIS CPPP. REFER TO YOUR CPPP FOR ITS TERMS AND CONDITIONS.**

7. **METER/REGISTER PAYMENT. WHEN THERE IS AN AMOUNT SHOWN IN THE METER/REGISTER PAYMENT BOX ABOVE, LESSEE HAS ENTERED INTO A POSTAGE METER RENTAL AGREEMENT AND/OR REGISTER RENTAL AGREEMENT WITH PITNEY BOWES INC., AND WILL REMIT PAYMENTS THEREUNDER TO LESSOR. PITNEY BOWES INC. IS RESPONSIBLE FOR PERFORMANCE UNDER THE POSTAGE METER RENTAL AGREEMENT AND/OR REGISTER RENTAL AGREEMENT. REFER TO YOUR POSTAGE METER RENTAL AGREEMENT AND/OR REGISTER RENTAL AGREEMENT FOR THEIR TERMS AND CONDITIONS. NOTWITHSTANDING ANYTHING CONTAINED HEREIN, ANY METER(S) AND/OR REGISTER(S) WILL AT ALL TIMES REMAIN THE PROPERTY OF PITNEY BOWES INC.**

SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS WHICH ARE PART OF THIS LEASE.

HAS LESSEE BEEN FUNDED FOR LAST TWO FISCAL PERIODS? ☐ YES ☐ NO
DEFERRED INTEREST AMOUNT $
FISCAL PERIOD: FROM _____ TO _____
DEFERRED INTEREST CHARGES TO MATURITY, IN THE AMOUNT INDICATED ABOVE, ARE INCLUDED IN THE LEASE PAYMENTS TO BE MADE UNDER THE TERMS OF THIS LEASE

BANK
ADDRESS
PHONE # ( ) | CONTACT

FULL LEGAL NAME OF LESSEE (PLEASE PRINT)
FT BEND COUNTY LIBRARIES
DBA NAME
BILLING ADDRESS 1001 GOLFVIEW DR
CITY RICHMOND | COUNTY FTBND | STATE TX | ZIP + 4 77469-
EQUIPMENT LOCATION IF NOT SAME AS ABOVE
CITY | COUNTY | STATE | ZIP +4
SEND INVOICE TO THE ATTENTION OF | CONTACT | PHONE ( )

ORIGINAL

84 1091 6-28 P

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: June 10, 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 - R. Morton Blair
Account #3002-03-003-0250-901
Precinct #1

Mr. Blair is requesting waiver of penalty and interest for tax year 1993.

1. The Blairs purchased the property and deed was filed in March 1993.
2. The 1993 tax statement was mailed to the Blairs at 3010 Par Rd, Sibrino, FL 33872.
3. On 11-18-93, the city was corrected to Sebring, FL and a corrected statement was mailed on that date.
4. A March notice was mailed 03/02/94 and payment was received effective 03/28/94.

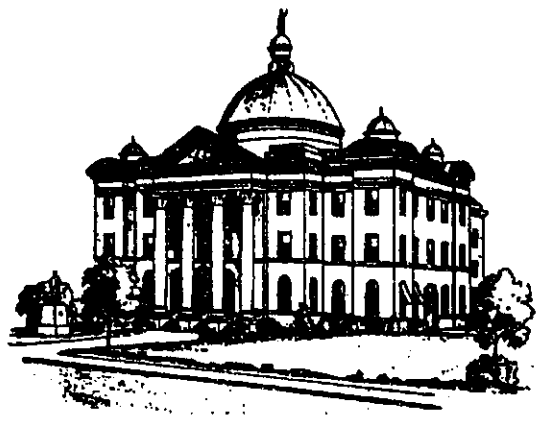
Breakdown of Taxes Paid:

Base Tax	$1,021.04
Penalty & Interest	91.90
Total Paid	$1,112.94

I do not recommend waiver as there is no evidence of error on the part of the appraisal district or the tax office to prevent Mr. Blair from paying prior to the account going delinquent.

CC AGENDA 06/28/94

84 1092



Office of
ROY L. CORDES, JR.
County Judge

P.O. Box 368
Richmond, Texas 77469
(713) 341-8608

STATE OF TEXAS COUNTY OF FORT BEND

June 13, 1994

Mr. R. Morton Blair
3010 Par Rd.
Sebring, FL 33872

Dear Mr. Blair:

Your request for waiver of tax penalty and interest has been received.

This request will be considered by Commissioners Court on Tuesday, June 28th 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

Enclosure

*You may have your daughter represent you at this meeting.

as we discussed attached is the recommendation of Mr. Gaines.
PJL

84 1093

5/26 xc: Tax Assessor/Collector

AS PER ORIGINAL

3010 Par Rd.
Sebring, FL 33872
May 20, 1994

County Judge Roy L. Cordes, Jr.
P. O. Box 368
Richmond, TX 77469

Dear Judge Cordes:

I am writing to you about a tax bill which is account #3002-03-003-0250-901. This is for a house in Greatwood in which my daughter lives. I live in Florida. I was late in paying part of the taxes and would like to ask for a refund of $91.90.

There are, I think, four separate bills on this property and I only received three bills which I paid in a timely manner. Then on March 12, 1994 I received what I think is a past due notice for what may be referred to as Ft. Bend LID. This was the first notice I had received on this. Since this is the first year I have paid taxes I had no way of knowing there were four different bills.

I immediately called the office of Ms. Gaines and she sent me a copy of the bill. Her letter was dated March 7th and I received it on March 12th. Then on March 13th I sent in a check for the levy of $1021.04 but did not include $91.90 for the "P & I" because I had been unaware that I owed another bill.

She then sent my check back saying the full amount was due in her letter of March 22nd which I received around March 26th or 27th. I then immediately sent a new check for the full amount on March 28th.

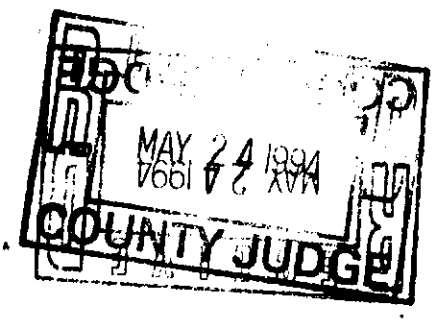
You can see from the dates shown I paid the total amount due within 21 days which is required for a refund of the "P & I".

I would appreciate it if this can be handled by mail because of my Florida residence. If not, can I have my daughter represent me if a court appearance is necessary?

Yours sincerely,
Morton Blair
R. Morton Blair

Additional information:
R. Morton Blair
3010 Par Rd., Sebring, FL 33872
Phone: (813)471-2421

Tax Account #3002-03-003-0250-901
For the 1993 tax year
House at Greatwood Trails
Sec 3 R/P, Block 3, Lot 25



P.W. Ison

84 1094

AGENDA ITEM 8

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: June 10, 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 - R. Morton Blair
Account #3002-03-003-0250-901
Precinct #1

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Breakdown of Taxes Paid:

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Penalty & Interest	91.90
Total Paid	$1,112.94

I do not recommend waiver as there is no evidence of error on the part of the appraisal district or the tax office to prevent Mr. Blair from paying prior to the account going delinquent.

CC AGENDA 06/28/94

84 1095

5/26 xc: Tax Assessor/Collector

ORIGINAL

3010 Par Rd.
Sebring, FL 33872
May 20, 1994

County Judge Roy L. Cordes, Jr.
P. O. Box 368
Richmond, TX 77469

Dear Judge Cordes:

I am writing to you about a tax bill which is account #3002-03-003-0250-901. This is for a house in Greatwood in which my daughter lives. I live in Florida. I was late in paying part of the taxes and would like to ask for a refund of $91.90.

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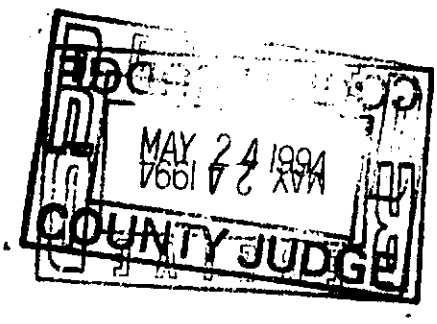
Yours sincerely,
Morton Blair
R. Morton Blair

Additional information:
R. Morton Blair
3010 Par Rd., Sebring, FL 33872
Phone: (813)471-2421

Tax Account #3002-03-003-0250-901
For the 1993 tax year
House at Greatwood Trails
Sec 3 R/P, Block 3, Lot 25



84 1096 7

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: June 23, 1994

RE: Commissioners Court Agenda Item

Background

On May 11, 1994, Fort Bend County requested cities within the county to participate in the Community Development Block Grant Program for three (3) years (September 1, 1995 through August 31, 1998). As we receive the agreements from the cities, we are submitting them to Commissioners Court for approval.

Request

Commissioners Court is requested to approve the Cooperation Agreements between Fort Bend County and the Cities of Arcola, Fulshear, Needville, Pleak, Simonton and Stafford, and authorize the County Judge to sign the agreements.

cc: Bud Childers
Norma Landry

COMMAGDA

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the City of Arcola, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Local Government Code, Tex. Rev. Civ. Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

The City and the County acknowledge that this Cooperation Agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program; and

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

The City understands that it may not apply for grants under the small cities or State Community Development Block Grant Programs from appropriations during the period in which it is participating in the County's CDBG Program. The City further understands that it may not participate in a HOME consortium except through the County.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this Agreement does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

IV.

This Agreement shall remain in full force and effect for the program years 1995 through 1997 (September 1, 1995 - August 31, 1998). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the County's three-year qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

The City and the County acknowledge that this Agreement remains in effect until the CDBG and HOME funds and income received with respect to the three- year qualification period and any successive qualification periods are expended and the funded activities completed and that the County and City may not terminate or withdraw from the Agreement while the Agreement remains in effect.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of CDBG funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all CDBG requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the City.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County may terminate this Agreement by giving written notice of the same to the City.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 28 day of June, 1994, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 7th day of June, 1994, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

CITY OF ARCOLA

Mayor

ATTEST:

By: Gloria C. Washington
City Secretary

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

6-17-94
Date

City of Arcola
Attorney for the Temporary Receiver
Cause 93-08498
201st Judicial District

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this Agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of the City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney and the errors or omissions, if any, in making such certificate.

June 27, 1994
Date

Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 28 day of June, 1994, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Prestage, seconded by Commissioner Pressley, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the City of Arcola for the purpose of cooperating in the County's Community Block Grant Application, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

84 1104A

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 7th date of June, 1994.

By _____
(signature)

Linda DeLeon
(typed or printed name)

Mayor ProTem
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the City of Simonton, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Government Code, which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

The City and the County acknowledge that this Cooperation Agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program; and

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

The City understands that it may not apply for grants under the small cities or State Community Development Block Grant Programs from appropriations during the period in which it is participating in the County's CDBG Program. The City further understands that it may not participate in a HOME consortium except through the County.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this Agreement does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

IV.

This Agreement shall remain in full force and effect for the program years 1995 through 1997 (September 1, 1995 - August 31, 1998). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the County's three-year qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement except as otherwise provided hereinafter in Section XII.

Subject to the termination provisions of Section XII herein, The City and the County acknowledge that this Agreement remains in effect until the CDBG and HOME funds and income received with respect to the three- year qualification period and any successive qualification periods are expended and the funded activities completed and that the County and City may not terminate or withdraw from the Agreement while the Agreement remains in effect.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of CDBG funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all CDBG requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or

change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the City.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County shall promptly notify City of such rejection, and either party may then terminate this Agreement by giving written notice of such termination to the other party.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 28 day of June, 1994, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 17 day of MAY, 1994, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

CITY OF SIMONTON

Mayor

ATTEST:

By: Dorothy M. Kent
City Secretary

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

6-6-94
Date

Todd Stewart
City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

June 27, 1994
Date

Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 28 day of June, 1994, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Prestage, seconded by Commissioner Pressley, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the City of Simonton for the purpose of cooperating in the County's Community Block Grant Application, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

Certification for Contracts, Grants, Loans
and Cooperative Agreements

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

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

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

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

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

Executed this 17th date of May, 1994

By Maurice Berkman
(signature)

Maurice Berkman
(typed or printed name)

Mayor
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the Village of Pleak, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Local Government Code, Tex. Rev. Civ. Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

The City and the County acknowledge that this Cooperation Agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program; and

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

The City understands that it may not apply for grants under the small cities or State Community Development Block Grant Programs from appropriations during the period in which it is participating in the County's CDBG Program. The City further understands that it may not participate in a HOME consortium except through the County.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this Agreement does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

IV.

This Agreement shall remain in full force and effect for the program years 1995 through 1997 (September 1, 1995 - August 31, 1998). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the County's three-year qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

The City and the County acknowledge that this Agreement remains in effect until the CDBG and HOME funds and income received with respect to the three- year qualification period and any successive qualification periods are expended and the funded activities completed and that the County and City may not terminate or withdraw from the Agreement while the Agreement remains in effect.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of CDBG funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all CDBG requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the City.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County may terminate this Agreement by giving written notice of the same to the City.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 28 day of June, 1994, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 20 day of May, 1994, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy Cordes Jr.

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson

Dianne Wilson, County Clerk

VILLAGE OF PLEAK

William Poncik

Mayor

ATTEST:

By: Margie Krenek

City Secretary

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

May 25, 1994
Date

City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

June 27, 1994
Date

Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 28 day of June, 1994, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Prestage, seconded by Commissioner Pressley, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the Village of Pleak for the purpose of cooperating in the County's Community Block Grant Application, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

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 JULY, 1994

By William Poncik
(signature)

WILLIAM PONCIK
(typed or printed name)

JULY OR
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the City of Needville, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Local Government Code, Tex. Rev. Civ. Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

The City and the County acknowledge that this Cooperation Agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program; and

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

The City understands that it may not apply for grants under the small cities or State Community Development Block Grant Programs from appropriations during the period in which it is participating in the County's CDBG Program. The City further understands that it may not participate in a HOME consortium except through the County.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this Agreement does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

IV.

This Agreement shall remain in full force and effect for the program years 1995 through 1997 (September 1, 1995 - August 31, 1998). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the County's three-year qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

The City and the County acknowledge that this Agreement remains in effect until the CDBG and HOME funds and income received with respect to the three- year qualification period and any successive qualification periods are expended and the funded activities completed and that the County and City may not terminate or withdraw from the Agreement while the Agreement remains in effect.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of CDBG funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all CDBG requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the City.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County may terminate this Agreement by giving written notice of the same to the City.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 28 day of June, 1994, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 25 day of May, 1994, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

CITY OF NEEDVILLE

Kermit Blezinger
Mayor

ATTEST:

By: Michael Robb
City Secretary

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

June 9, 1994
Date

City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

June 27 1994
Date

Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 28 day of June, 1994, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Pressley, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the City of Needville for the purpose of cooperating in the County's Community Block Grant Application for the 1994 program year, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

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 25th date of May, 1994.

By Kermit Blezinger
(signature)
KERMIT BLEZINGER
(typed or printed name)
MAYOR
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the City of Fulshear, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Local Government Code, Tex. Rev. Civ. Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

The City and the County acknowledge that this Cooperation Agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program; and

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

The City understands that it may not apply for grants under the small cities or State Community Development Block Grant Programs from appropriations during the period in which it is participating in the County's CDBG Program. The City further understands that it may not participate in a HOME consortium except through the County.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this Agreement does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

IV.

This Agreement shall remain in full force and effect for the program years 1995 through 1997 (September 1, 1995 - August 31, 1998). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the County's three-year qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

The City and the County acknowledge that this Agreement remains in effect until the CDBG and HOME funds and income received with respect to the three- year qualification period and any successive qualification periods are expended and the funded activities completed and that the County and City may not terminate or withdraw from the Agreement while the Agreement remains in effect.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of CDBG funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all CDBG requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the City.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County may terminate this Agreement by giving written notice of the same to the City.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 28 day of June, 1994, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 15 day of June, 1994, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

CITY OF FULSHEAR

Viola Randle
Mayor

ATTEST:

By: Carolyn H Smith
City Secretary

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

June 21, 1994
Date

City Attorney
DAVID FRISHMAN

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

June 27, 1994
Date

Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 28 day of June, 1994, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Prestage, seconded by Commissioner Pressley, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the City of Fulshear for the purpose of cooperating in the County's Community Block Grant Application for the 1994 program year, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

84- 1136

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 15 date of JUNE, 19 94.

By Viola Randle
(signature)

VIOLA RANDLE
(typed or printed name)

MAYOR
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the City of Stafford, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Local Government Code, Tex. Rev. Civ. Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

The City and the County acknowledge that this Cooperation Agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program; and

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

The City understands that it may not apply for grants under the small cities or State Community Development Block Grant Programs from appropriations during the period in which it is participating in the County's CDBG Program. The City further understands that it may not participate in a HOME consortium except through the County.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this Agreement does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

IV.

This Agreement shall remain in full force and effect for the program years 1995 through 1997 (September 1, 1995 - August 31, 1998). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the County's three-year qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

The City and the County acknowledge that this Agreement remains in effect until the CDBG and HOME funds and income received with respect to the three- year qualification period and any successive qualification periods are expended and the funded activities completed and that the County and City may not terminate or withdraw from the Agreement while the Agreement remains in effect.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of CDBG funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all CDBG requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the City.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County may terminate this Agreement by giving written notice of the same to the City.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 27 day of June, 1994, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 13th day of June, 1994, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

CITY OF STAFFORD

Mayor

ATTEST:

By: Bonnie Bauman
City Secretary

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

6/17/94
Date

John F. Olson
City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

June 27, 1994
Date

Ben W. Childers
Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 28 day of June, 1994, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Prestage, seconded by Commissioner Pressley, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the City of Stafford for the purpose of cooperating in the County's Community Block Grant Application for the 1994 program year, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

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 13th date of June, 19__.

By _____
(signature)

Leonard Scarcella
(typed or printed name)

Mayor
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

84 1145

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: June 16, 1994

Re: Commissioners Court Agenda

Please place the following over $500.00 refunds on the June 21, 1994, Commissioners Court Agenda for approval:

1. Dovenmuehle Mtg. Inc.
   #2614-01-002-0220-907 $538.93
   Owner Dean H. Garrett, Pct. #4047
   Credit Homestead for 1993

2. Kenneth Smith
   #7800-02-006-0080-907 $904.89
   Pct. #4047, Credit Homestead for 1993

3. Dwight and JoAnne Vorpahl
   #1000-02-002-0800-907 $684.45
   Pct. #4107, Credit Homestead for 1993

4. Lincoln Service Corp.
   #8907-01-001-0090-907 $562.93
   Pct. #2034, Credit Homestead and Over 65 for 1993

5. Hua Tze Hsu and Feng
   #1620-02-002-0010-907 $583.29
   Pct. #4026, Credit Homestead and Over 65 for 1993

6. Rocky Falls LLC
   #0023-00-000-0160-901
   Pct. #1040, Lower Improvement Value for 1993

FBC	$ 481.15
City of Richmond	610.36
Total	$1,091.51

7. Vista Partners
   #0403-00-001-0000-914 $791.19
   Pct. #3014, Lower Value for 1993

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT.
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

8. Vista Partners
#0307-00-001-0031-914 $766.71
Pct. #3014, Lower Value for 1993

9. Alamo Republic Property Inc.
#5660-00-000-0070-901 $560.71
Owner Robert and Lurinda Stephens
Pct. #3005, Credit Homestead for 1993

10. Gillman Companies
#0187-00-000-0278-901
Pct. #1025, Lower Improvement Value for 1993

FBC	$ 659.80
City of Rosenberg	575.00
Total	$ 1,234.80

11. Edand Mildred Weber
#3003-02-002-0120-901 $528.53
Pct. #1067, Credit Homestead and Over 65 for 1993

12. Rodney McCray
#0089-00-000-3403-907 $1,034.21
Pct. #3009, Credit Homestead for 1992

84 1147

THE SOFTWARE GROUP — A D A D S Y S T E M — 04/07/94 11:38am
1993 SUPPLEMENTAL ROLL #5 FOR: FORT BEND DRNG (D01) — PAGE 15

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R60588 (7C1T+) 2610-02-004-0170-907 F5 BLANCHARD A J 14736 CHARLMONT DR HOUSTON, TX 77083-5644	COLONY BEND SEC 2, BLOCK 4, LOT 17 SITUS: 2603 GREEN FIELDS DR ENTITIES: G01, S07, M31, W01, D01, F01, E07, C21	D01	LAND HS $ 18,000 IMPR HS $ 76,090 ASSESSED $ 94,090 TAXABLE $ 94,090	18,000 76,090 94,090 75,272	0 18,818
S/C 04-13-94 SUP # MEP	EXEMPTIONS: SUPP CODE: CEX - CHANGE EXEMPTION DELETE H/S PER OWNER - CLAIMING ON R93975					
R145771 (248492) 2614-01-002-0220-907 F5 GARRETT DEAN H 4010 S OAK CR SUGAR LAND, TX 77479-2426	COLONY OAKS SEC 1, BLOCK 2, LOT 22 SITUS: 4010 SOUTH OAK CR ENTITIES: G01, S07, M09, W01, D01, E01, E07	D01	LAND HS $ 48,000 IMPR HS $ 359,540 ASSESSED $ 407,540 TAXABLE $ 326,032	48,000 359,540 407,540 407,540	0 -81,508
S/C 04-13-94 SUP # MEP	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE					
R61058 (227468) 2615-01-001-0580-907 F5 BURROUGHS WILLIAM R & EDITH J 2703 TRAIL CREEK DR SUGAR LAND, TX 77479-1557	COLONY GRANT SEC 1, BLOCK 1, LOT 58 SITUS: 2703 TRAIL CREEK DR ENTITIES: G01, S07, M31, W01, D01, E01, E07, C21	D01	LAND HS $ 22,000 IMPR HS $ 90,580 ASSESSED $ 112,580 TAXABLE $ 90,064	22,000 90,580 112,580 112,580	0 -22,516
S/C 04-13-94 SUP # MEP	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE					
R61198 (247664) 2617-00-004-0110-907 F5 GIBBERT STEPHEN C & PRISCILLA 3022 E AUTUMN RUN CIR SUGAR LAND, TX 77479-2611	COLONY PARK, BLOCK 4, LOT 11 SITUS: 3022 E AUTUMN RUN CR ENTITIES: G01, S07, M31, W01, D01, F01, E07, C21	D01	LAND HS $ 38,500 IMPR HS $ 312,990 ASSESSED $ 351,490 TAXABLE $ 281,192	38,500 312,990 351,490 351,490	0 -70,298
S/C 04-13-94 SUP # MEP	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE					

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.

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

FBC/TAC MAY 1 0 1994

APPLICATION FOR TAX REFUND MAY 0 9 1994

AS PER ORIGINAL

84 1148

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: Dean H Garrett ~~% Holland Mortgage Corporation~~
Address: ~~PO Box 3085, Houston, TX 77253~~
Telephone Number (if additional information is needed): [illegible]

c/o Dovenmuehle Mtg
1501 Woodfield R
Schaumburg, IL 60
Attn Tax Dept

IDENTIFICATION OF PROPERTY:
Description of Property: Colony Oaks Sec 1, Block 2, Lot 22
Address or Location of Property: 4010 South Oak Cr
Account Number of Property: 2614-01-002-0220-907 or Receipt #93121333068

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	1993	12/06/93	$2,688.95	$538.93
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
1993 Credit homestead exemption per Sup #5.

"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." M. Kaplin 5-4-94

Signature Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer Date

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

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

Refund 31.11 LOAN HAS BEEN TRANSFERED
NOTE NEW ADDRESS

84 1146

MARSHA P. GAINES

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

05-25-94

Plat 4047

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/12/93

Effective = 12/06/93

Account # 2614010020220907
As of 1993 value 407,540
Legal COLONY OAKS SEC 1, BLOCK 2, LOT 22

CCAD # R145771
EXEMPTIONS HS

Receipt # 93121333068
Collected $2,688.95

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	154.46	.00	.00	154.46
93	78	217.63	.00	.00	217.63
93	79	2,316.86	.00	.00	2,316.86
93	77	154.46-	.00	.00	154.46-
93	77	122.43	.00	.00	122.43
93	77	32.03	.00	.00	32.03
93	78	217.63-	.00	.00	217.63-
93	78	174.10	.00	.00	174.10
93	78	43.53	.00	.00	43.53
93	79	2,316.86-	.00	.00	2,316.86-
93	79	1,853.49	.00	.00	1,853.49
93	79	463.37	.00	.00	463.37

TOTAL APPLIED TO
LEVY $2,688.95
P&I
FEES

TOTAL $2,688.95 PAID

GARRETT DEAN H
4010 S OAK CR

SUGAR LAND TX 77479-2126

RECORDER'S MEMORANDUM
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STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
...ER NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

84 1150

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

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

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

U G S A T A X C O L L E C T I O N S Y S T E M

TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....2614010020220907 COLLECT YEAR....93
RECEIPT NUMBER.....93121333068
PAYOR.....HOLLAND MORTGAGE CORPORATION - LIEN # 000456

			TOTAL TAX PAID
DRAWER ID.....33470169	PAY TYPE.....CK		
RECEIVED DATE..121293	REC CHECK NO..9272		
EFFECT DATE....120693	TOTAL AMOUNT..	-2688.95	-2688.95

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
2614010020220907	93	GARRETT DEAN H	-2688.95

RECORD 1 OF 1

Loan ID # 0940715

5-10-94 @ 11:05 Holland @ Cleveland
Michael @ Holland
1-800-546-6466
Will try to fax us authorization to send to Dovenmuehle

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.

Fort Bend County Appraisal District
THE SOFTWARE GROUP, INC.
A C A D S Y S T E M
1993 SUPPLEMENTAL ROLL #2 FOR: FORT BEND DPNG (001)
12/16/93 03:59pm
PAGE 101

AS PER ORIGINAL 84 1151

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #	CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R11204 (126909) 7800-01-011-0040-907 MOLINA-LAMAS EDWARD R & ROSE M 25 ORKNEY ISLE CT SUGAR LAND, TX 77479-2511 Done 12-20-93	SWEETWATER SEC 1, BLOCK 11, LOT 4 SITUS: 25 ORKNEY ISLE CT ENTITIES: G01, S07, M07, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CP - CHANGE PROPERTY CHANGE NAME/ADDRESS	001	LAND HS $ 144,000 IMPR HS $ 479,060 ASSESSED $ 623,060 TAXABLE $ 498,448	144,000 479,060 623,060 498,448	0 0
R11216 (243951) 7800-01-011-0160-907 MCMENEMY SCOTT & ANGELA 3425 HWY 6 S NO 105 SUGAR LAND, TX 77478-4459 S.C. 01-05-94 SUP # MEP Ref. 619.69	SWEETWATER SEC 1, BLOCK 11, LOT 16 SITUS: GREENSWARD LN ENTITIES: G01, S07, M07, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	001	LAND HS $ 152,060 IMPR HS $ 316,690 ASSESSED $ 468,750 TAXABLE $ 375,000	152,060 316,690 468,750 468,750	0 -93,750
R11290 (150120) 7800-02-004-0010-907 CHAMBERS BUFORD E & VERNON S 24 THE OVAL ST SUGAR LAND, TX 77479-2535 Done 11-23-93	SWEETWATER SEC 2, BLOCK 4, LOT 1 SITUS: 24 THE OVAL ENTITIES: G01, S07, M07, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CV - CHANGE VALUE CHANGE VALUE	001	LAND HS $ 104,080 IMPR HS $ 223,550 ASSESSED $ 327,630 TAXABLE $ 262,104	104,080 349,300 453,380 362,704	-125,750 -100,600
R11309 (248006) 7800-02-006-0030-907 SMITH KENNETH % ADVANTAGE 1025 THOMAS JEFFERSON ST WASHINGTON, DC 20007-5216 S.C. 01-05-94 SUP # MEP Ref. 904.89	SWEETWATER SEC 2, BLOCK 6, LOT 8 SITUS: 25 WHITWORTH WAY ENTITIES: G01, S07, M07, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	001	LAND HS $ 82,230 IMPR HS $ 602,640 ASSESSED $ 684,870 TAXABLE $ 547,896	82,230 602,640 684,870 684,870	0 -136,974
R125753 (165776) 7800-12-001-0210-907 TAYLOR CHARLES N 3926 ST MICHAELS CT SUGAR LAND, TX 77479-2912 01-05-94 SUP # Ref. 287.89	SWEETWATER SEC 12, BLOCK 1, LOT 21 SITUS: 3926 ST.MICHAELS CT ENTITIES: G01, S07, M05, W22, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	001	LAND HS $ 42,500 IMPR HS $ 174,800 ASSESSED $ 217,300 TAXABLE $ 173,840	42,500 174,800 217,300 217,300	0 -43,460

AS PER ORIGINAL

84 1152

No Phone Number Provided on Judy L. 3.2.94

.te Property Tax Board
.ax Refund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Kenneth Smith % Advantage Investments
Address: 1025 Thomas Jefferson St. Washington, DC 20007
Telephone Number (if additional information is needed): (202) 333-3838 FRANK Reed

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 2, Block 6, Lot 8
Address or Location of Property: 25 Whitworth Way
Account Number of Property: 7800-02-006-0080-907 or Receipt #93111322183

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 93	11/24/93	$4,518.78	$ 904.89
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Credit homestead exemption per Sup #2 for 1993

"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."

Kenneth Smith — 3/28/94
Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

S/C Refund 904.89
93 cr H/S

AS PER ORIGINAL

LHS 82,230
IHS 602,640

84 11153

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

04-06-

93 SUP #2
MEP CR H/S

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

P.T. 4047

OFFICIAL TAX RECEIPT

Posted = 11/30/93

Effective = 11/24/93

Account # 7800020060080907
As of 1993 value 684,870
Legal SWEETWATER SEC 2, BLOCK 6, LOT 8

CCAD # R11309
EXEMPTIONS HS

Receipt # 93111322183
Collected $4,518.78

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	259.57	.00	.00	259.57
93	78	365.72	.00	.00	365.72
93	79	3,893.49	.00	.00	3,893.49
93	77	259.57-	.00	.00	259.57-
93	77	206.52	.00	.00	206.52
93	77	53.05	.00	.00	53.05
93	78	365.72-	.00	.00	365.72-
93	78	292.58	.00	.00	292.58
93	78	73.14	.00	.00	73.14
93	79	3,893.49-	.00	.00	3,893.49-
93	78	73.14	.00	.00	73.14
93	79	3,893.49-	.00	.00	3,893.49-
93	79	3,114.79	.00	.00	3,114.79
93	79	778.70	.00	.00	778.70

TOTAL APPLIED TO
LEVY $4,518.78
P&I
FEES
TOTAL $4,518.78 PAID

****
* SMITH KENNETH *
* % ADVANTAGE *
* 1025 THOMAS JEFFERSON ST *
*
* WASHINGTON DC 20007 *
****

84 1154

AS PER ORIGINAL

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

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....7800020060080907 COLLECT YEAR....93
RECEIPT NUMBER.....93111322183
PAYOR.....SMITH KENNETH

DRAWER ID.....33340089 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..113093 REC CHECK NO..10545 -4518.78
EFFECT DATE....112493 TOTAL AMOUNT.. -4518.78

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
7800020060080907	93	SMITH KENNETH	-4518.78

84 1155 AS PER ORIGINAL

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #			CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R154946 (232464) 0671-00-000-0341-906 PASIECKA MICHAEL 7538 WILLIAMS SCHOOL RD NEEDVILLE, TX 77461	0671 S J ASHLEY, ACRES 1.847 SITUS: 7610 WILLIAMS SCHOOL RD ENTITIES: G01, S05, D01, F01, J01, E05 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE - CHANGE ADDRESS - CHANGE LAND HOMESITE TO "YES"			LAND HS $ LAND NHS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	13,800 0 72,510 86,310 69,048	0 13,800 72,510 86,310 86,310	0 -17,262
S/C 03-21-94 SUP # MEP							
R49662 (232590) 0746-00-000-0240-906 HERNANDEZ LUIS A & FELICITAS C RADKE 13335 FM 442 NEEDVILLE, TX 77461-9114	0746 J SIMON, TRACT 48, ACRES 2.00, SITUS: 13335 FM.442 ENTITIES: G01, S05, D01, F01, J01, E05 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE			LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	16,610 6,940 23,550 18,550	16,610 6,940 23,550 23,550	0 -5,000
S/C 03-21-94 SUP # MEP							
R50045 (235893) 1000-02-002-0800-907 VORPAHL DWIGHT E & JOANNE M 1206 HORSESHOE DR SUGAR LAND, TX 77478-3415	ALKIRE LAKE S/D SEC 2, BLOCK 2, LOT 8, ACRES 3.203 SITUS: 1206 HORSESHOE DR ENTITIES: G01, C21, S07, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE			LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	422,180 95,640 517,820 414,256	422,180 95,640 517,820 517,820	0 -103,564
S/C 03-21-94 SUP # MEP							
R50199 (50199) 1041-02-000-0110-901 KELLEY WALTER F 3621 AVE P ROSENBERG, TX 77471-4727	ALAMO S/D SEC 2, LOT 11 SITUS: 3621 AVE.P ENTITIES: G01, C17, S01, D01, F01, E01 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE			LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	11,170 50,510 61,680 49,344	11,170 50,510 61,680 61,680	0 -12,336
S/C 03-21-94 SUP # MEP							

FBC/TAC

APR 0 4 1994

84 1156

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

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Dwight E & Joanne M Vorpahl
Address: 1206 Horseshoe Dr, Sugar Land, TX 77478-3415
Telephone Number (if additional information is needed): 713-242-0641

IDENTIFICATION OF PROPERTY:
Description of Property: Alkire Lake S/D Sec 2, Block 2, Lot 8, Acres 3.203
Address or Location of Property: 1206 Horseshoe Dr
Account Number of Property: 1000-02-002-0800-907 or Receipt #93121350681

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	1993	12/15/93	$3,416.58	$684.45
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Credit 1993 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

3-30-94
Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

S/C Ref. 684.45
93 ca H/S
LHS 422,180
IHS 95,640

84 1157

04-06-

93 4
ca H/S

P. E. 4107

Ref. authorization [illegible]

MARSHA P. GAINES

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

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/17/93

Effective = 12/15/93

Account # 1000020020800907
As of 1993 value 517,820
Legal ALKIRE LAKE S/D SEC 2, BLOCK 2, LOT 8, ACRES 3.203

CCAD # R50045
EXEMPTIONS HS

Receipt # 93121350681
Collected $3,416.58

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	196.25	.00	.00	196.25
93	78	276.52	.00	.00	276.52
93	79	2,943.81	.00	.00	2,943.81
93	77	196.25-	.00	.00	196.25-
93	77	155.87	.00	.00	155.87
93	77	40.38	.00	.00	40.38
93	78	276.52-	.00	.00	276.52-
93	78	221.21	.00	.00	221.21
93	78	55.31	.00	.00	55.31
93	79	2,943.81-	.00	.00	2,943.81-
93	79	2,355.05	.00	.00	2,355.05
93	79	588.76	.00	.00	588.76

TOTAL APPLIED TO
LEVY $3,416.58
P&I
FEES

TOTAL $3,416.58 PAID

VORPAHL DWIGHT E & JOANNE M
1206 HORSESHOE DR

SUGAR LAND TX 77478-3415

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.

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

84 1158

AS PER ORIGINAL

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....1000020020800907 COLLECT YEAR....93
RECEIPT NUMBER.....93121350681
PAYOR.....VORPAHL DWIGHT E & JOANNE M

DRAWER ID.....33510253 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..121793 REC CHECK NO..7112
EFFECT DATE....121593 TOTAL AMOUNT.. -3416.58 -3416.58

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
1000020020800907	93	VORPAHL DWIGHT E & JOANNE M	-3416.58

RECORD 1 OF 1

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.

84 1159

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #			CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R17429 (249341) 8845-00-005-0310-907 F5 KRAUSE ALICE P 1025 LINDSEY DR ROSENBERG, TX 77471-2109 S/C 05-04-94 SUP # MEP	TIMBERLANE ADDN, BLOCK 5, LOT 31 SITUS: 1025 LINDSEY DR ENTITIES: G01, C17, S01, D01, F01, E01 EXEMPTIONS: HS,OA FRZ93 $246.97 SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S & O/A PER APP ON FILE		LAND HS $ IMPR HS $ D01 ASSESSED $ TAXABLE $		10,610 20,800 31,410 0	10,610 20,800 31,410 31,410	0 -31,410
R18115 (231977) 8907-01-001-0090-907 F5 CLIMMONS WILLIE M & VERA L 2922 BULL RUN CT MISSOURI CITY, TX 77459-4912 S/C 05-06-94 SUP # MEP	VICKSBURG VILLAGE OF SHILOH SEC 1, BLOCK 1, LOT 9, R/P SITUS: 2922 BULL RUN CT ENTITIES: G01, CC9, SC7, M54, W09, C01, F01, E07 EXEMPTIONS: HS,OA FRZ93 $2472.48 SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S & O/A PER APP ON FILE		D01 ASSESSED $ TAXABLE $		176,600 91,280	176,600 176,600	0 -85,320
R18267 (243072) 8907-01-004-0190-907 F5 JONAS AUSTIN E & ALICE SCOTT 3147 CONFEDERATE SOUTH DR MISSOURI CITY, TX 77459-4919 S/C 05-06-94 SUP # MEP	VICKSBURG VILLAGE OF SHILOH SEC 1, BLOCK 4, LOT 19, R/P SITUS: 3147 CONFEDERATE S DR ENTITIES: G01, CC9, SC7, M54, W09, C01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE		LAND HS $ IMPR HS $ D01 ASSESSED $ TAXABLE $		12,380 121,180 133,560 106,848	12,380 121,180 133,560 133,560	0 -26,712
R19432 (144436) 8965-02-000-1360-901 F5 ABRAMSKI JOHN E & PAMELA S 5019 DOGWOOD TRAIL RICHMOND, TX 77469-9676 S/C 05-06-94 SUP # MEP	WOODS EDGE SEC 2, LOT 136, ACRES 2.03 SITUS: 5019 DOGWOOD TRAIL ENTITIES: G01, SC1, C01, F01, E01 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE		LAND HS $ IMPR HS $ D01 ASSESSED $ TAXABLE $		46,150 214,410 260,560 208,448	46,150 214,410 260,560 260,560	0 -52,112

RECORDER'S MEMORANDUM
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MAY 1 7 1994 FBC/TAC

84 1190

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

MAY 16 1994

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Willie M & Vera L Climmons % Lincoln Serv Corp
Address: PO Box 989, Owensboro, KY 42302-0989
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Vicksburg Village of Shiloh Sec 1, Block 1, Lot 9, R/P
Address or Location of Property: 2922 Bull Run Ct
Account Number of Property: 8907-01-001-0090-907 or Receipt # 93121345353

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 93	12/06/93	$ 1,165.20	$ 562.93
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation):
1993 Credit homestead and over sixty-five exemptions per Sup #6.

"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."

Mary Yvonne Allen — May 13 94
Signature — Date of Application of Tax Refund
Lincoln Service Mortgage

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

RECORDER'S MEMORANDUM
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S/C K/J 562.93
93 2 111 S & O/A
LNS 16.5 D
I NS 16.0 (16)
05-17-94

93 6
CC H/S & O/A

Plat 2034
See attached
Ref

84 11161

MARSHA P. GAINES

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

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/13/93

Effective = 12/06/93

Account # 8907010010090907
As of 1993 value 176,600
Legal VICKSBURG VILLAGE OF SHILOH
SEC 1, BLOCK 1, LOT 9, R/P

CCAD # R18115
EXEMPTIONS HS/DS

Receipt # 93121345353
Collected $1,165.20

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	66.93	.00	.00	66.93
93	78	94.30	.00	.00	94.30
93	79	1,003.97	.00	.00	1,003.97
93	77	66.93-	.00	.00	66.93-
93	77	52.41	.00	.00	52.41
93	77	14.52 ✓	.00	.00	14.52
93	78	94.30-	.00	.00	94.30-
93	78	75.44	.00	.00	75.44
93	78	18.86 ✓	.00	.00	18.86
93	79	1,003.97-	.00	.00	1,003.97-
93	79	803.18	.00	.00	803.18
93	79	200.79	.00	.00	200.79
93	77	52.41-	.00	.00	52.41-
93	77	34.60	.00	.00	34.60
93	77	17.81 ✓	.00	.00	17.81
93	78	75.44-	.00	.00	75.44-
93	78	48.74	.00	.00	48.74
93	78	26.70 ✓	.00	.00	26.70
93	79	803.18-	.00	.00	803.18-
93	79	518.93	.00	.00	518.93
93	79	284.25	.00	.00	284.25

TOTAL APPLIED TO
LEVY $1,165.20
P&I
FEES

TOTAL $1,165.20 PAID

CLIMMONS WILLIE M & VERA L
2922 BULL RUN CT

MISSOURI CITY TX 77459-4912

STATEMENT EQUAL EMPLOYMENT OPPORTUNITY STATEMENT

RECORDER'S MEMORANDUM
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84 1162

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

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

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

U G S A T A X C O L L E C T I O N S Y S T E M

TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....8907010010090907 COLLECT YEAR....93
RECEIPT NUMBER.....93121345353
PAYOR.....LINCOLN SERVICE CORPORATION - LIEN # 000976

DRAWER ID.....33480213	PAY TYPE.....CK		TOTAL TAX PAID
RECEIVED DATE..121393	REC CHECK NO..926959		
EFFECT DATE....120693	TOTAL AMOUNT..	-1165.20	-1165.20

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
8907010010090907	93	CLIMMONS WILLIE M & VERA L	-1165.20

RECORD 1 OF 1

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT.

84 1163

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #	CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R154618 (247839)					
1620-01-002-0460-907 FS	BLAKELY BEND SEC 1, BLOCK 2, LOT 46		LAND HS $ 30,000	30,000	
FINES JERRY R & REBECCA S	SITUS: 711 GARRETT WAY		IMPR HS $ 141,280	141,280	
711 GARRETT WAY					
SUGAR LAND, TX 77479-5086	ENTITIES: G01, S07, M78, W13, D01,	001	ASSESSED $ 171,280	171,280	0
S/C 04-13-94	F01, E07		TAXABLE $ 137,024	171,280	-34,256
SUP #	EXEMPTIONS: HS				
MEP	SUPP CODE: CEX - CHANGE EXEMPTION				
	ADD H/S PER APP ON FILE				
R161098 (253720)					
1620-02-002-0010-907 FS	BLAKELY BEND SEC 2, BLOCK 2, LOT 1		LAND HS $ 32,000	32,000	
HSU HUA TZE & I FENG HSU	SITUS: 6418 TAIMER CT		IMPR HS $ 160,020	160,020	
6418 TAIMER CT					
SUGAR LAND, TX 77479-5903	ENTITIES: G01, S07, M78, W13, D01,	001	ASSESSED $ 192,020	192,020	0
S/C 04-13-94	F01, E07		TAXABLE $ 103,616	192,020	-88,404
SUP #	EXEMPTIONS: HS,OA FRZ93 $2708.41				
MEP	SUPP CODE: CEX - CHANGE EXEMPTION				
	ADD H/S & O/A PER APP ON FILE				
R153505 (53452)					
1740-01-006-0003-901 FS	BORDENS ADDN SEC 1, BLOCK 6 (PT),		LAND HS $ 4,440	0	
WINE LILLIE MAE	ACRES .145, (42.45 X 148.22)		LAND NHS $ 0	4,440	
720 MABEL ST	SITUS: 720 MABEL ST		IMPR HS $ 4,230	0	
RICHMOND, TX 77469-2717					
	ENTITIES: G01, C15, S01, D01, E01,	001	ASSESSED $ 8,670	4,440	4,230
	E01		TAXABLE $ 3,670	4,440	-770
S/C 04-13-94	EXEMPTIONS: HS				
SUP #	SUPP CODE: CV - CHANGE VALUE				
MEP	ADD IMP VALUE (HOUSE LEFT OFF ROLL				
	IN ERROR '93) & ADD H/S PER APP ON				
	FILE				
R54886 (54886)					
2015-02-002-0200-901 FS	CAMBRIDGE VILLAGE SEC 2, BLOCK 2,		LAND HS $ 14,000	14,000	
VERNON JAMES & JUDITH	LOT 20		IMPR HS $ 56,720	56,720	
2523 MONROE AVE	SITUS: 2523 MONROE AVE				
ROSENBERG, TX 77471-5209		001	ASSESSED $ 70,720	70,720	0
	ENTITIES: G01, C17, S01, D01, F01,		TAXABLE $ 56,576	70,720	-14,144
	E01				
S/C 04-13-94	EXEMPTIONS: HS				
SUP #	SUPP CODE: CEX - CHANGE EXEMPTION				
MEP	ADD H/S PER APP ON FILE				

RECORDER'S MEMORANDUM
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84 1164
FBC/TAC

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

MAY 16 1994

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Hua Tze & I Feng Hsu
Address: 6418 Taimer Ct, Sugar Land, TX 77479-5903
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Blakely Bend Sec 2, Block 2, Lot 1
Address or Location of Property: 6418 Taimer CT
Account Number of Property: 1620-02-002-0010-907 or Receipt #94011396051

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	01/26/94	$1,266.95	$583.29
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation) 1993 Credit homestead and over sixty-five exemptions per Sup #5.

"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."

Hua-Tze Hsu I-Feng Hsu May 1, 94
Signature Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

DC Ref. 96521
93 CC H/S 40/A
LND 30,000
IMP 160,020
05-12-94
93 P #5
MEM CC H/S 40/A
Prot 4026
See attached Rejection Letter

84 1165

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

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/28/94

Effective = 01/26/94

Account # 1620020020010907
As of 1993 value 192,020
Legal BLAKELY BEND SEC 2, BLOCK 2, LOT 1

CCAD # R161098
EXEMPTIONS HS/DS

Receipt # 94011396051
Collected $1,266.95

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	72.78	.00	.00	72.78
93	78	102.54	.00	.00	102.54
93	79	1,091.63	.00	.00	1,091.63
93	77	72.78-	.00	.00	72.78-
93	77	39.27	.00	.00	39.27
93	77	33.51	.00	.00	33.51
93	78	102.54-	.00	.00	102.54-
93	78	55.33	.00	.00	55.33
93	78	47.21	.00	.00	47.21
93	79	1,091.63-	.00	.00	1,091.63-
93	79	589.06	.00	.00	589.06
93	79	502.57	.00	.00	502.57

TOTAL APPLIED TO
LEVY $1,266.95
P&I
FEES

TOTAL $1,266.95 PAID

HSU HUA TZE & I FENG HSU
6118 TAINER CT
SUGAR LAND TX 77479-5903

RECORDER'S MEMORANDUM
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STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT.
[illegible] COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES

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

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....1620020020010907 COLLECT YEAR....93
RECEIPT NUMBER.....94011396051
PAYOR.....HSU HUA TZE & I FENG HSU

DRAWER ID.....40280678 PAY TYPE.....CK
RECEIVED DATE..012894 REC CHECK NO..0150
EFFECT DATE....012694 TOTAL AMOUNT.. -1266.95

TOTAL TAX PAID
-1266.95

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
1620020020010907	93	HSU HUA TZE & I FENG HSU	-1266.95

RECORD 1 OF 1

RECORDER'S MEMORANDUM
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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

84 1167

TAX YEAR(S): 1993 CHANGE # APR 26 1994

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE FBCAD
APPROVED BY Diana Walker
DATE 4/13/94

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

ORIGINAL ACCOUNT INFO

ACCT # 0023-00-000-0160-901 FB
PROPERTY I.D. - R # R 32285
OWNER Dan Schwartz
ADDRESS 1521 Mons Ave
Rosenberg, TX 77471-5909

G 01	C 15	S 01	M	W	D 01
P 01	J	R	E		

LEGAL J T Edwards, Tract 16, Acres 1.72 (296.99 X 254.2)

ACRES ____
SITUS ____
MAP # ____

NEW ACCOUNT INFO

ACCT # 0023-00-000-0160-901
PROPERTY I.D. - R # 32285
OWNER Rocky Falls LLC
ADDRESS PO Box 5626
Katy, TX 77491-5626

G 01	C 15	S 01	M	W	D 01
P 01	J	R	E		

LEGAL J T Edwards, Tract 16, Acres 1.72 (296.99 X 254.2)

ACRES ____
SITUS ____
MAP # ____

EXPLANATION - SOURCE: Owner 4-25-94

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY
IMP. HS ____		IMP. HS ____	
IMP. NHS 229,910 ✓	B1	IMP. NHS 186,987 ✓	B1 ✓
LAND HS ____		LAND HS ____	
LAND NHS 29,670 ✓	B1	LAND NHS 29,670 ✓	B1
LAND AG. MKT. ____		LAND AG. MKT. ____	
LAND AG. USE ____		LAND AG. USE ____	
PERSONAL ____		PERSONAL ____	
MINERAL ____		MINERAL ____	
RENDERED VALUE ____		RENDERED VALUE ____	
HOMESTEAD (LOCAL) ____ (CED) ____		HOMESTEAD (LOCAL) ____ (CED) ____	
OVER 65 (LOCAL) ____ (CED) ____		OVER 65 (LOCAL) ____ (CED) ____	
FROZEN LEVY ____ YEAR ____		FROZEN LEVY ____ YEAR ____	
DISABILITY ____		DISABILITY ____	
VETERAN ____		VETERAN ____	

DEPARTMENT/CHANGES MADE:

COM. ____ REG. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

NV

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84 1168

AS PER ORIGINAL

MAY 0 4 1994

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

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Rocky Fallas L L C % Don Schwartz & Bruce Worhsam
Address: 1503 Windys Way, Katy, TX 77449
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0023 J T Edwards, Tract 16, Acres 1.72, (296.99 x 254.2 x IRR)
Address or Location of Property: 1930 Rocky Falls Rd
Account Number of Property: 0023-00-000-0160-901 or Receipt # 94021403274

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 & Richmond	19 93	01/31/94	$3,885.39	$1,091.51
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
1993 Lower improvement value per Cause #85929.

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature — Date of Application of Tax Refund: 05/02/94

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 1,091.51
93 Lower Impro Value
ORIG LNHS 29,670 CORR LNHS 29,670
ORIG INHS 229,910 CORR INHS 156,987

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

~~4-29-94~~ 05-04-94
S/C 93 Lower Impro Value
per paper dated 4-13-94
Cause # 85929 &
Con N/A

84 1169

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

Pct 1040
See attached Refund
authorization

OFFICIAL TAX RECEIPT

Posted = 02/03/94

Effective = 01/31/94

Account # 0023000000160901
As of 1993 value 186,657
Legal 0023 J T EDWARDS, TRACT 16,
ACRES 1.72, (296.99 X 254.2 X
IRR)

CCAD # R32285
NO EXEMPTIONS

Receipt # 94021403274
Collected $3,885.39

AS PER ORIGINAL

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	42	2,172.68	.00	.00	2,172.68
93	77	98.38	.00	.00	98.38
93	78	138.62	.00	.00	138.62
93	79	1,475.71	.00	.00	1,475.71
93	77	98.38-	.00	.00	98.38-
93	77	70.74	.00	.00	70.74
93	77	27.64	.00	.00	27.64
93	78	138.62-	.00	.00	138.62-
93	78	99.67	.00	.00	99.67
93	78	38.95	.00	.00	38.95
93	79	1,475.71-	.00	.00	1,475.71-
93	79	1,061.15	.00	.00	1,061.15
93	79	414.56	.00	.00	414.56
93	42	2,172.68-	.00	.00	2,172.68-
93	42	1,562.32	.00	.00	1,562.32
93	42	610.36	.00	.00	610.36

OTAL APPLIED TO
LEVY $3,885.39
P&I
FEES

TOTAL $3,885.39 PAID

****
* ROCKY FALLS L L C *
* SCHWARTZ DON & BRUCE WORSHAM *
* 1503 WINDYS WAY *
* *
* KATY TX 77449 *
****

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

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

AS PER ORIGINAL

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....0023000000160901 COLLECT YEAR....93
RECEIPT NUMBER.....94021403274
PAYOR.....ROCKY FALLS L L C

DRAWER ID.....40340748 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..020394 REC CHECK NO..001 -3885.39
EFFECT DATE....013194 TOTAL AMOUNT.. -3885.39

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
0023000000160901	93	SCHWARTZ DON & BRUCE WORSHAM	-3885.39

RECORD 1 OF 1

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT.

84 1171

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R47134 (38045)						
0403-00-001-0000-914	0403 JOEL E MCCRARY, TRACT 1, ACRES		LAND NHS $	317,500	432,200	
VISTA MORTGAGE & REALTY INC	39.638					
% REAL ESTATE TAX SERVICE	SITUS: FM.1093		G01 ASSESSED $	317,500	432,200	-114,700
111 W SPRING VALLEY STE 100			TAXABLE $	317,500	432,200	-114,700
RICHARDSON, TX 75081-4016	ENTITIES: G01, S13, M52, D01, F01, R05, E13					
	EXEMPTIONS:					
	SUPP CODE: CV - CHANGE VALUE					
	CHANGE VALUE					
R150302 (38045)						
0403-00-001-0002-914	0403 JOEL E MCCRARY, ACRES 1.836,		LAND NHS $	14,690	19,990	
VISTA MORTGAGE & REALTY INC	GRAND PKWY CORNER					
% REAL ESTATE TAX SERVICE	SITUS: GRAND PKWY		G01 ASSESSED $	14,690	19,990	-5,300
111 W SPRING VALLEY STE 100			TAXABLE $	14,690	19,990	-5,300
RICHARDSON, TX 75081-4016	ENTITIES: G01, S13, M52, D01, F01, R05, E13					
	EXEMPTIONS:					
	SUPP CODE: CV - CHANGE VALUE					
	CHANGE VALUE					
R30104 (235735)						
0416-00-030-0003-901	0416 L E CROSS SEC 6, BLOCK 30		LAND HS $	7,000	7,000	
HILTZ KURT L & GAYLE A LOVE	(PT), ACRES 0.5, TURKEY CREEK		IMPR HS $	34,630	34,630	
RR 1 BOX 146	SITUS: FM.1875					
BEASLEY, TX 77417-9612			G01 ASSESSED $	41,630	41,630	0
	ENTITIES: G01, S01, D01, F01, E01		TAXABLE $	33,304	41,630	-8,326
	EXEMPTIONS: HS					
	SUPP CODE: CEX - CHANGE EXEMPTION					
	ADD H/S PER APP ON FILE					
R142036 (169487)						
0442-00-000-0562-906	0442 CHAS BLOHM, ACRES 1.397, (225		LAND HS $	12,280	12,280	
VECERA GLENN	X 270.4)		IMPR HS $	45,770	45,770	
9445 OLD NEEDVILLE FAIRCHILD R	SITUS: 9445 OLD NEEDVILLE FAIRCHILD					
NEEDVILLE, TX 77461-9036			G01 ASSESSED $	58,050	58,050	0
	ENTITIES: G01, S05, D01, F01, J01, E05		TAXABLE $	46,440	58,050	-11,610
	EXEMPTIONS: HS					
	SUPP CODE: CEX - CHANGE EXEMPTION					
	ADD H/S PER APP ON FILE					

S/C 03-21-94
SUP #
MEP

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

84 1172

...e Property Tax Board
...ax Refund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Vista Partners
Address: 5950 Berkshire Ln Ste 400, Dallas, TX 75225-5810
Telephone Number (if additional information is needed): _____

IDENTIFICATION OF PROPERTY:
Description of Property: 0403 Joel E McCrary, Tract 1, Acres 39.688
Address or Location of Property: FM 1093
Account Number of Property: 0403-00-001-0000-914 or Receipt # 94011373597

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	1993	12/23/93	$2,981.31	$791.19
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Lower 1993 land value 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."

Tommy Chapman — Signature
4/5/94 — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

S/C Ref. 791.17
73 Lower Value
ORIG LNHS 432,200
CURR LNHS 317,500

84 1178

04-11

93 4
Lower Value

Prot. 3014 ?

See [illegible]

MARSHA P. GAINES

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

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/02/94

Effective = 12/23/93

Account # 0403000010000914
As of 1993 value 317,500
Legal 0403 JOEL E MCCRARY, TRACT 1,
ACRES 39.688

CCAD # R47134
NO EXEMPTIONS

Receipt # 94011373597
Collected $2,981.31

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	38	129.66	.00	.00	129.66
93	77	163.80	.00	.00	163.80
93	78	230.79	.00	.00	230.79
93	79	2,457.06	.00	.00	2,457.06
93	38	129.66-	.00	.00	129.66-
93	38	95.25	.00	.00	95.25
93	38	34.41	.00	.00	34.41
93	77	163.80-	.00	.00	163.80-
93	77	120.33	.00	.00	120.33
93	77	43.47	.00	.00	43.47
93	78	230.79-	.00	.00	230.79-
93	78	169.55	.00	.00	169.55
93	78	61.24	.00	.00	61.24
93	79	2,457.06-	.00	.00	2,457.06-
93	79	1,804.99	.00	.00	1,804.99
93	79	652.07	.00	.00	652.07

TOTAL APPLIED TO
LEVY $2,981.31
P&I
FEES

TOTAL $2,981.31 PAID

VISTA PARTNERS
5950 BERKSHIRE LN STE 400
DALLAS TX 75225-5810

RECORDER'S MEMORANDUM
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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 SERVICE

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

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....0403000010000914 COLLECT YEAR....93
RECEIPT NUMBER.....94011373597
PAYOR.....VISTA PARTNERS

DRAWER ID.....40020425 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..010294 REC CHECK NO..003851 -2981.31
EFFECT DATE....122393 TOTAL AMOUNT.. -2981.31

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
0403000010000914	93	VISTA PARTNERS	-2981.31

RECORD 1 OF 1

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

84 1175

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #			CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R45648 (245268) 0298-00-000-0190-901 ANDRADE SANTOS & ANA (LIFE EST X IRENE L ANDRADE PO BOX 1764 ROSENBERG, TX 77471-1764	0298 G S PENTECOST, TRACT 19, ACRES .458, (87.47 X 228) SITUS: PECHA RD ENTITIES: G01, C14, S01, D01, F01, E01 EXEMPTIONS: HS,OP SUPP CODE: CEX - CHANGE EXEMPTION ADD'L EX PER APP ON FILE		LAND HS IMPR HS G01 ASSESSED TAXABLE	$ $ $ $	10,270 16,790 27,060 0	10,270 16,790 27,060 21,648	0 -21,648
S/C 03-21-94 SUP # MEP							
R134265 (38045) 0307-00-001-0031-914 VISTA MORTGAGE & REALTY INC % REAL ESTATE TAX SERVICE 111 W SPRING VALLEY STE 100 RICHARDSON, TX 75081-4016	0307 L A PATILLO, TRACT 1, ACRES 38.459 SITUS: FM.1093 ENTITIES: G01, S13, M52, D01, F01, R05, E13 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CHANGE VALUE		LAND NHS G01 ASSESSED TAXABLE	$ $ $	307,670 307,670 307,670	418,820 418,820 418,820	-111,150 -111,150
S/C 03-21-94 SUP # MEP							
R134267 (38045) 0307-00-001-0032-914 VISTA MORTGAGE & REALTY INC % REAL ESTATE TAX SERVICE 111 W SPRING VALLEY STE 100 RICHARDSON, TX 75081-4016	0307 L A PATILLO, ACRES 17.594 SITUS: FM.1093 ENTITIES: G01, S13, M52, D01, F01, R05, E13 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CHANGE VALUE		LAND NHS G01 ASSESSED TAXABLE	$ $ $	156,990 156,990 156,990	191,600 191,600 191,600	-34,610 -34,610
S/C 03-21-94 SUP # MEP							
R150307 (38045) 0307-00-001-0034-914 VISTA MORTGAGE & REALTY INC % REAL ESTATE TAX SERVICE 111 W SPRING VALLEY STE 100 RICHARDSON, TX 75081-4016	0307 L A PATILLO, ACRES 10.864, (PT NEAR GRAND PKWY ROW) SITUS: GRAND PKWY ENTITIES: G01, S13, M52, D01, F01, R05, E13 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CHANGE VALUE		LAND NHS G01 ASSESSED TAXABLE	$ $ $	103,150 103,150 103,150	118,310 118,310 118,310	-15,160 -15,160
S/C 03-21-94 SUP # MEP							

RECORDER'S MEMORANDUM
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84 1176

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

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Vista Partners
Address: 5950 Berkshire Ln Ste 400, Dallas, TX 75225-5832
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0307 L A Patillo, Tract 1, Acres 38.459
Address or Location of Property: FM 1093
Account Number of Property: 0307-00-001-0031-914 or Receipt # 94011373599

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 93	12/23/93	$ 2,889.02	$ 766.71
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Lower 1993 land value 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."

Tammy Chapman — Signature
4-5-94 — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

S/C Ref 766.71
93 Lower Value
ORIG LNHS 418,820
CORR LNHS 307,670

84 1177

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

04-11
93 SEP # 4
MEP Lower Value
Prot. 3014 ?
See attached
Rec'd [illegible]

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/02/94

Effective = 12/23/93

Account # 0307000010031914
As of 1993 value 307,670
Legal 0307 L A PATILLO, TRACT 1,
ACRES 38.459

CCAD # R134265
NO EXEMPTIONS

Receipt # 94011373599
Collected $2,889.02

RECORDER'S MEMORANDUM
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Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	38	125.65	.00	.00	125.65
93	77	158.73	.00	.00	158.73
93	78	223.65	.00	.00	223.65
93	79	2,380.99	.00	.00	2,380.99
93	38	125.65-	.00	.00	125.65-
93	38	92.30	.00	.00	92.30
93	38	33.35	.00	.00	33.35
93	77	158.73-	.00	.00	158.73-
93	77	116.61	.00	.00	116.61
93	77	42.12	.00	.00	42.12
93	78	223.65-	.00	.00	223.65-
93	78	164.30	.00	.00	164.30
93	78	59.35	.00	.00	59.35
93	79	2,380.99-	.00	.00	2,380.99-
93	79	1,749.10	.00	.00	1,749.10
93	79	631.89	.00	.00	631.89

TOTAL APPLIED TO
LEVY $2,889.02
P&I
FEES

TOTAL $2,889.02 PAID

VISTA PARTNERS
5950 BERKSHIRE LN STE 400
DALLAS TX 75225-5832

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES

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

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....0307000010031914 COLLECT YEAR....93
RECEIPT NUMBER.....94011373599
PAYOR.....VISTA PARTNERS

DRAWER ID.....40020425 PAY TYPE.....CK
RECEIVED DATE..010294 REC CHECK NO..003851
EFFECT DATE....122393 TOTAL AMOUNT.. -2889.02

TOTAL TAX PAID
-2889.02

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
0307000010031914	93	VISTA PARTNERS	-2889.02

RECORD 1 OF 1

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

84 1179

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #	CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R90045 (223433)					
5660-00-000-0070-901	OLDE PECAN PLANTATION, LOT 7, ACRES		LAND HS $ 35,010	35,010	
STEPHENS ROBERT G & LURINDA L	2.0070		IMPR HS $ 389,030	389,030	
520 POST OAK BLVD STE 600	SITUS: 6310 OLDE PECAN DR				
HOUSTON, TX 77027-9405			G01 ASSESSED $ 424,040	424,040	0
S/C 03-30-94	ENTITIES: G01, S01, D01, F01, E01		TAXABLE $ 339,232	424,040	-84,808
SUP #	EXEMPTIONS: HS				
MER	SUPP CODE: CEX - CHANGE EXEMPTION				
	ADD H/S PER APP ON FILE				
R140672 (266836)					
5704-02-001-0120-907	OXFORD SEC 2, BLOCK 1, LOT 12		LAND HS $ 25,000	25,000	
CORBIN DAVID G & BILLIE J	SITUS: 3815 BRATTON ST		IMPR HS $ 128,630	128,630	
3815 BRATTON ST					
SUGAR LAND, TX 77479-2979	ENTITIES: G01, S07, H05, W22, D01,		G01 ASSESSED $ 153,630	153,630	0
	F01, E07		TAXABLE $ 122,904	153,630	-30,726
	EXEMPTIONS: HS				
	SUPP CODE: CEX - CHANGE EXEMPTION				
	ADD H/S PER APP ON FILE - ADDRESS				
	CHANGE				
R137452 (242563)					
5718-03-002-0040-907	OYSTER POINT SEC 3 2ND R/P, BLOCK		LAND HS $ 40,000	40,000	
CHRISTOPULOS LOUIS J & MARSHA	2, LOT 4		IMPR HS $ 281,380	281,380	
DEL L & NORITA M WIEGAND	SITUS: 3402 CLEARWATER CT				
3402 CLEARWATER CT			G01 ASSESSED $ 321,380	321,380	0
SUGAR LAND, TX 77478-4293	ENTITIES: G01, C21, S07, M35, W01,		TAXABLE $ 257,104	321,380	-64,276
	D01, F01, E07				
	EXEMPTIONS: HS				
	SUPP CODE: CEX - CHANGE EXEMPTION				
	ADD H/S PER APP ON FILE				
R137458 (252901)					
5718-03-002-0100-907	OYSTER POINT SEC 3 2ND R/P, BLOCK		LAND HS $ 32,000	32,000	
HODGES JEFFREY R & GABRIELE G	2, LOT 10		IMPR HS $ 214,700	214,700	
3411 WOODBROOK LN	SITUS: 3411 WOODBROOK LN				
SUGAR LAND, TX 77478-4296			G01 ASSESSED $ 246,700	246,700	0
	ENTITIES: G01, C21, S07, M35, W01,		TAXABLE $ 197,360	246,700	-49,340
	D01, F01, E07				
	EXEMPTIONS: HS				
	SUPP CODE: CEX - CHANGE EXEMPTION				
	ADD H/S PER APP ON FILE				

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

APR 0 8 1994

FBC/TAC

APR 0 8 1994

84 1180

e Property Tax Board
ax Refund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Robert G & Lurinda L Stephens % Alamo Republic Properties Inc
Address: 520 Post Oak Blvd Ste 600, Houston, TX 77027-9405
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Olde Pecan Plantation, Lot 7, Acres 2.0070
Address or Location of Property: 6310 Olde Pecan Dr
Account Number of Property: 5660-00-000-0070-901 or Receipt #94011373881

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 93	12/28/93	$2,797.82	$ 560.71
	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.

R. Larry Stephens — 4-4-94
Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

SIC Ref 560.71
93 & H/S

84 11181

MARSHA P. GAINES

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

LHS 35,010
IHS 389,030

04-11
SIC 12-20-93
93 4
C H/S
Prct. 3005

See attached
Refund authorization

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/02/94

Effective = 12/28/93

Account # 5660000000070901
As of 1993 value 424,040
Legal OLDE PECAN PLANTATION, LOT 7, ACRES 2.0070

CCAD # R90045
EXEMPTIONS HS

Receipt # 94011373881
Collected $2,797.82

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	160.71	.00	.00	160.71
93	78	226.44	.00	.00	226.44
93	79	2,410.67	.00	.00	2,410.67
93	77	160.71-	.00	.00	160.71-
93	77	127.43	.00	.00	127.43
93	77	33.28	.00	.00	33.28
93	78	226.44-	.00	.00	226.44-
93	78	181.15	.00	.00	181.15
93	78	45.29	.00	.00	45.29
93	79	2,410.67-	.00	.00	2,410.67-
93	79	1,928.53	.00	.00	1,928.53
93	79	482.14	.00	.00	482.14

TOTAL APPLIED TO
LEVY $2,797.82
P&I
FEES
TOTAL $2,797.82 PAID

****
* ALAMO REPUBLIC PROPERTIES INC *
* STEPHENS ROBERT G & LURINDA L *
* 520 POST OAK BLVD STE 600 *
*
* HOUSTON TX 77027-9405 *
****

RECORDERS MEMORANDUM
This page is not satisfactory for photographic recordation due to poor quality of original, carbon or photo copy, typing, drawings, etc., all blockouts, additions and changes were present at time instrument was filed and recorded.

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

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

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....5660000000070901 COLLECT YEAR....93
RECEIPT NUMBER.....94011373881
PAYOR.....ALAMO REPUBLIC PROPERTIES INC

DRAWER ID.....40020425 PAY TYPE.....CK
RECEIVED DATE..010294 REC CHECK NO..01367
EFFECT DATE....122893 TOTAL AMOUNT.. -2797.82

TOTAL TAX PAID
-2797.82

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
5660000000070901	93	STEPHENS ROBERT G & LURINDA L	-2797.82

RECORD 1 OF 1

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

84 1183

Fort Bend County Appraisal District
THE SOFTWARE GROUP, INC.

A C A D S Y S T E M
1993 SUPPLEMENTAL ROLL #4 FOR: FB CO GEN FUND (G01)

03/07/94 08:03am
PAGE 15

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R42607 (122435) 0170-00-000-5001-907 JUREK JIMMY B & PEGGY R RR 1 BOX 1510 FRESNO, TX 77545-9111	0170 M ESCALERO, ACRES 1.25 SITUS: 122 SYCAMORE ST ENTITIES: G01, S07, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	G01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	9,380 36,270 45,650 36,520	9,380 36,270 45,650 45,650	0 -9,130
R42822 (253693) 0187-00-000-0278-901 GILLMAN RAMSAY H TRUSTEE 7611 BELLAIRE BLVD HOUSTON, TX 77036-5805	0187 R E HANDY, ACRES 3.032, RESERVE "A", M G PARTNERSHIP DIVISION SITUS: 3501 FM 2218 ENTITIES: G01, C17, S01, D01, F01, E01 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CHANGE-IMPROVEMENT VALUE - AGREED ON AT HEARING	G01	LAND NHS $ IMPR NHS $ ASSESSED $ TAXABLE $	178,300 213,020 391,320 391,320	178,300 313,020 491,320 491,320	-100,000 -100,000
R42872 (42872) 0187-00-000-0820-901 LOERA LUCIO JR & LILIANA 2405 ALLWRIGHT ST ROSENBERG, TX 77471-5601	0187 R E HANDY, ACRES 0.62, LOT 45, U/R SUBURBAN ESTATES #2 SITUS: 2405 ALLWRIGHT ST ENTITIES: G01, C17, S01, D01, F01, E01 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	G01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	17,080 81,060 98,140 78,512	17,080 81,060 98,140 98,140	0 -19,628
R169226 (223007) 0190-03-000-1055-914 WILLOW FORK DRAINAGE DISTRICT 2800 FIRST CITY TOWER HOUSTON, TX 77002-6710	0190 T HOBERMAKER, ACRES 5.976, (PT DRAINAGE DITCH), EXEMPT SITUS: PEEK RD ENTITIES: G01, S13, W20, D01, F01, E13 EXEMPTIONS: ** EXEMPT ** SUPP CODE: CEX - CHANGE EXEMPTION CORRECT LEGAL & ADD EXEMPT STATUS	G01	LAND NHS $ ASSESSED $ TAXABLE $	300 0 0	300 300 300	-300 -300

S/C 03-16-94
SUP #
MEP

S/C 03-16-94
SUP #
MEP

S/C 03-16-94
SUP #
MEP

S/C 03-16-94
SUP #
MEP

RECORDER'S MEMORANDUM

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FBC/TAC

APR 0 7 1994

84 1184

Property Tax Board
Refund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Gillman Companies % Ramsay H Gillman Trustee
Address: 3501 B F Terry, Rosenberg, TX 77471
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0187 R E Handy, Acres 3.032, Reserve "A", M G Partnership Division
Address or Location of Property: 3501 FM.2218
Account Number of Property: 0187-00-000-0278-901 or Receipt # 94021401954

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 & Rosenberg	1993	01/26/94	$6,066.81	$1,234.80
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Lower improvement value as agreed on at hearing per Sup #4, for 1993.

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature — Date of Application of Tax Refund

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

C/C Ref. 1,234.80
93 Lower Impro Val

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

ORIG LAND 178,300 CORR LAND 178,30
ORIG IMPS 313,020 CORR IMPS 313,02

84 1185

04-11
93 4
Lower Impro-Valu

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

Prct 1025
See attached Refund & authorization

OFFICIAL TAX RECEIPT

Posted = 02/02/94

Effective = 01/26/94

Account # 0187000000278901
As of 1993 value 391,320
Legal 0187 R E HANDY, ACRES 3.032, RESERVE "A", M G PARTNERSHIP DIVISION

CCAD # R42822
NO EXEMPTIONS

Receipt # 94021401954
Collected $6,673.21

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	43	2,825.09	.00	.00	2,825.09
93	77	186.21	.00	.00	186.21
93	78	262.36	.00	.00	262.36
93	79	2,793.15	.00	.00	2,793.15
93	77	186.21-	.00	.00	186.21-
93	77	148.31	.00	.00	148.31
93	77	37.90 ✓	.00	.00	37.90
93	78	262.36-	.00	.00	262.36-
93	78	208.96	.00	.00	208.96
93	78	53.40	.00	.00	53.40
93	79	2,793.15-	.00	.00	2,793.15-
93	79	2,224.65	.00	.00	2,224.65
93	79	568.50 ✓	.00	.00	568.50
93	43	2,825.09-	.00	.00	2,825.09-
93	43	2,250.09 ✓	.00	.00	2,250.09
93	43	575.00 ✓	.00	.00	575.00

TOTAL APPLIED TO
LEVY $6,066.81
P&I
FEES
TOTAL $6,066.81 PAID

****
* GILLMAN COMPANIES *
* RAMSAY H GILLMAN TRUSTEE *
* 3501 B F TERRY *
*
* ROSENBERG TX 77471 *
****

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

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

84 1186

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

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

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

U G S A T A X C O L L E C T I O N S Y S T E M

TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....0187000000278901 COLLECT YEAR....93
RECEIPT NUMBER.....94021401954
PAYOR.....GILLMAN COMPANIES

DRAWER ID.....40330738 PAY TYPE.....CK
RECEIVED DATE..020294 REC CHECK NO..2669
EFFECT DATE....012694 TOTAL AMOUNT.. -3336.60

TOTAL TAX PAID: -6673.21

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
0187000000278901	93	GILLMAN RAMSAY H TRUSTEE	-6066.81
0187000000289901	93	GILLMAN RAMSAY H TRUSTEE	-606.40

RECORD 1 OF 2

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

84 1187

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R151123 (241474) 3003-02-001-0190-901 FS LEE JOYCE S & YICHUAN LIU 6602 BERRYTREE LN SUGAR LAND, TX 77479-6062	GREATWOOD VILLAGE SEC 2, BLOCK 1, LOT 19 SITUS: 6602 BERRYTREE LN ENTITIES: G01, S01, M157, W28, D01, F01, E01 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	29,930 115,000 144,930 115,944	29,930 115,000 144,930 144,930	0 -28,986
R151187 (241027) 3003-02-001-0300-901 FS DANIELS LEO H PO BOX 232 ROSENBERG, TX 77471-0232	GREATWOOD VILLAGE SEC 2, BLOCK 1, LOT 30 SITUS: 6619 CYPRESS VILLAGE DR ENTITIES: G01, S01, M157, W28, D01, F01, E01 EXEMPTIONS: HS,OA FRZ92 $1558.53 SUPP CODE: CEX - CHANGE EXEMPTION ADD O/A PER APP ON FILE		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	28,500 116,150 144,650 65,720	28,500 116,150 144,650 115,720	0 -50,000
R151210 (244743) 3003-02-002-0120-901 FS WEBER ED & MILDRED 1415 HONEYSUCKLE LN SUGAR LAND, TX 77479-6066	GREATWOOD VILLAGE SEC-2, BLOCK 2, LOT 12 SITUS: 1415 HONEYSUCKLE LN ENTITIES: G01, S01, M157, W28, D01, F01, E01 EXEMPTIONS: HS,OA FRZ93 $2039.73 SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S & O/A PER APP ON FILE		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	28,500 122,030 150,530 70,424	28,500 122,030 150,530 150,530	0 -80,106
R151215 (245284) 3003-02-002-0190-901 FS OLIVER JAMES L 1414 BERRYTREE DR SUGAR LAND, TX 77479-6063	GREATWOOD VILLAGE SEC 2, BLOCK 2, LOT 19 SITUS: 1414 BERRYTREE DR ENTITIES: G01, S01, M157, W28, D01, F01, E01 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	28,500 121,800 150,300 120,240	28,500 121,800 150,300 150,300	0 -30,060

RECORDER'S MEMORANDUM
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Property Tax Board
Refund Application 31.11 (4/82)

84 1188

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Ed & Mildred Weber Loan #016798 % North American Mortgage Co
Address: 3883 Airway Dr, Santa Rosa, CA 95403
Telephone Number (if additional information is needed): (707) 523-5528

IDENTIFICATION OF PROPERTY:
Description of Property: Greatwood Village Sec 2, Block 2 Lot 12

Address or Location of Property: 1415 Honeysuckle Ln
Account Number of Property: 3003-02-002-0120-901 or Receipt #94011392569

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 93	01/21/94	$ 993.19	$528.53
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
1993 Credit homestead and over sixty-five exemptions 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."

Amy Clme — 3-30-94
Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

S/C Rol 52x.5
93 CA 11/2: 4 0/A
LNS 28,500
INS 122,030

84 1189

MARSHA P. GAINES

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

Ent-06

93 4
CA 11/58 0/A

Prct 1067

Ref. authorization attached

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/25/94 issue to nonescrow

Effective = 01/21/94

Account # 3003020020120901
As of 1993 value 150,530
Legal GREATWOOD VILLAGE SEC 2,
BLOCK 2, LOT 12

CCAD # R151210
EXEMPTIONS HS/DS

Receipt # 94011392569
Collected $993.19

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	57.05	.00	.00	57.05
93	78	80.38	.00	.00	80.38
93	79	855.76	.00	.00	855.76
93	77	57.05-	.00	.00	57.05-
93	77	26.69	.00	.00	26.69
93	77	30.36	.00	.00	30.36
93	78	80.38-	.00	.00	80.38-
93	78	37.61	.00	.00	37.61
93	78	42.77	.00	.00	42.77
93	79	855.76-	.00	.00	855.76-
93	78	42.77	.00	.00	42.77
93	79	855.76-	.00	.00	855.76-
93	79	400.36	.00	.00	400.36
93	79	455.40	.00	.00	455.40

TOTAL APPLIED TO
LEVY $993.19
P&I
FEES
TOTAL $993.19 PAID

****
* NORTH AMERICAN MORTGAGE CO *
* WEBER ED & MILDRED *
* LOAN # 016798 *
* 3883 AIRWAY DR *
* SANTA ROSA CA 95403 *
****

RECORDER'S MEMORANDUM
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STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT.

84 1190

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

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

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

U G S A T A X C O L L E C T I O N S Y S T E M

TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....3003020020120901 COLLECT YEAR....93
RECEIPT NUMBER.....94011392569
PAYOR.....NORTH AMERICAN MORTGAGE CO

DRAWER ID.....40250641 PAY TYPE.....CK
RECEIVED DATE..012594 REC CHECK NO..949717
EFFECT DATE....012194 TOTAL AMOUNT.. -993.19

TOTAL TAX PAID: -993.19

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
3003020020120901	93	WEBER ED & MILDRED	-993.19

RECORD 1 OF 1

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT.

84 1191

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOS
R39758 (173621)	0089 WM STAFFORD, ACRES 2.001, LOT		LAND HS	$ 325,770	325,770	
0089-00-000-3403-907	1 SUGAR CREEK SEC 19-A		IMPR HS	$ 456,820	456,820	
MCCRAY RODNEY E	SITUS: 901 SUGAR CREEK BLVD					
901 SUGAR CREEK BLVD						
SUGAR LAND, TX 77478-3919	ENTITIES: G01, C21, S07, M65, D01, F01, E07		G01 ASSESSED	$ 782,590	782,590	
			TAXABLE	$ 626,072	782,590	-156,5
S/C 94-3-38	EXEMPTIONS: HS					
SUP #	SUPP CODE: CEX - CHANGE EXEMPTION					
MEB	ADD EXS PER APP ON FILE					
R41569 (132884)	0133 BBB AND C RY, TRACT 5 (TRACT		LAND NHS	$ 0	588,800	
0133-00-015-0050-901	3), ACRES 98.134		AG MKT	$ 588,800	0	
AMERICAN BRECO CORP INC	SITUS: HWY 36		AG USE	$ 28,460	0	
% BOUDREAUX/HARKNESS INC						
16420 PARK TEN PL STE 240						
HOUSTON, TX 77084-5051	ENTITIES: G01, S01, M97, D01, F01, E01		G01 ASSESSED	$ 28,460	588,800	-560,34
Processed 2/4/94			TAXABLE	$ 28,460	588,800	-560,34
	EXEMPTIONS:					
	SUPP CODE: CV - CHANGE VALUE					
	CHANGE AG VALUE PER TEXAS SUPREME COURT					
R135624 (132884)	0133 BBB AND C RY, TRACT 5 (PT),		LAND NHS	$ 0	1,061,030	
0133-00-015-0055-901	ACRES 176.839		AG MKT	$ 1,061,030	0	
AMERICAN BRECO CORP INC	SITUS: HWY 36		AG USE	$ 51,280	0	
% BOUDREAUX/HARKNESS INC						
16420 PARK TEN PL STE 240						
HOUSTON, TX 77084-5051	ENTITIES: G01, S01, M152, D01, F01, E01		G01 ASSESSED	$ 51,280	1,061,030	-1,009,75
Processed 2/4/94			TAXABLE	$ 51,280	1,061,030	-1,009,75
	EXEMPTIONS:					
	SUPP CODE: CV - CHANGE VALUE					
	CHANGE AG VALUE PER TEXAS SUPREME COURT					
R130319 (132884)	0134 BBB AND C RY, ACRES 246.159		LAND HS	$ 10,500	10,500	
0134-23-000-0450-903	SITUS: 4539 HWY.36		LAND NHS	$ 0	980,640	
AMERICAN BRECO CORP INC			AG MKT	$ 980,640	0	
% BOUDREAUX/HARKNESS INC			AG USE	$ 71,100	0	
16420 PARK TEN PL STE 240			IMPR HS	$ 6,010	6,010	
HOUSTON, TX 77084-5051	ENTITIES: G01, S03, M153, D01, F01, E03		G01 ASSESSED	$ 87,610	997,150	-909,5
Processed 2/4/94			TAXABLE	$ 87,610	997,150	-909,5
	EXEMPTIONS:					
	SUPP CODE: CV - CHANGE VALUE					
	CHANGE AG VALUE PER TEXAS SUPREME COURT					

RECORDER'S MEMORANDUM
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State Property Tax Board
Tax Refund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Rodney E McCray
Address: 901 Sugar Creek Blvd, Sugar Land, TX 77478-3919
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0089 Wm Stafford, Acres 2.001, Lot 1 Sugar Creek Sec 19-A
Address or Location of Property: 901 Sugar Creek Blvd
Account Number of Property: 0089-00-000-3403-907 or Receipt #93021264090

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 92	01/21/93	$5,165.10	$1,034.21
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
1992 Credit homestead exemption per Sup #17.

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Rodney E McCray — 6.1.94
Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

S/C Ref. 1,001.21
92 Cl #/S
LHS 325,770
IHS 456,820

84 1193

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

~~06-08-94~~
~~S/C 22-28-94~~
92 #17
Cl #/S
Pct. 3009
1993 Same Payn

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

See attached [illegible] authorization

OFFICIAL TAX RECEIPT

Posted = 02/04/93

Effective = 01/21/93

Account # 0089000003403907
As of 1993 value 917,940
Legal 0089 WM STAFFORD, ACRES
2.001, LOT 1 SUGAR CREEK SEC
19-A

CCAD # R39758
EXEMPTIONS HS

Receipt # 93021264090
Collected $5,165.10

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	309.91	.00	.00	309.91
92	78	382.69	.00	.00	382.69
92	79	4,472.50	.00	.00	4,472.50
92	77	309.91-	.00	.00	309.91-
92	77	246.74	.00	.00	246.74
92	77	63.17	.00	.00	63.17
92	78	382.69-	.00	.00	382.69-
92	78	306.15	.00	.00	306.15
92	78	76.54	.00	.00	76.54
92	79	4,472.50-	.00	.00	4,472.50-
92	79	3,578.00	.00	.00	3,578.00
92	79	894.50	.00	.00	894.50

TOTAL APPLIED TO
LEVY $5,165.10
P&I
FEES

TOTAL $5,165.10 PAID

****
* MCCRAY RODNEY E *
* 901 SUGAR CREEK BLVD *
*
*
* SUGAR LAND TX 77478-3919 *
****

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

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
[illegible] RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES

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

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....0089000003403907 COLLECT YEAR....92
RECEIPT NUMBER.....93021264090
PAYOR.............MCCRAY RODNEY E

DRAWER ID......30359105 PAY TYPE......CK TOTAL TAX PAID
RECEIVED DATE..020493 REC CHECK NO..567 -5165.10
EFFECT DATE....012193 TOTAL AMOUNT.. -5165.10

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
0089000003403907	92	MCCRAY RODNEY E	-5165.10

RECORD 1 OF 1

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.

84 1195

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 18TH, 1995.

STARTING WITH FILM CODE NO. 94- VOL. 84 PG. 1008

ENDING WITH FILM CODE NO. 94- VOL. 84 PG. 1194

CAMERA NUMBER 4666 OR (10545) (Circle one)

REDUCTION RATION 29X &*32X *Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera DEPUTY

MARIA RIVERA

COMMISSIONERS COURT * FORT BEND COUNTY TEXAS *

84 1196

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 18TH DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- VOL. 84 PG. 1197.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)

MARIA RIVERA

item #11 continued - Marsha Gaines, Tax Assessor/Collector re:

(2) ENTER INTO RECORD THE DEALER BONDS FOR MCCOLLUM AUTOMOTIVE GROUP INC., D.B.A. MCCOLLUM CHEVROLET OLDS GEO AND D.B.A. MCCOLLUM DODGE:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to enter into record the dealer bonds for McCollum Automotive Group, Inc., d.b.a. McCollum Chevrolet Olds Geo and d.b.a. McCollum Dodge. (Recorded in minutes in full)

12. CONSIDER AND AUTHORIZE THE COUNTY ATTORNEY'S OFFICE TO CONTACT AFFECTED PROPERTY OWNERS AT THE SUGAR CREEK ANNEX CONCERNING COST FOR REPAIR TO FENCE, AS REQUESTED BY BUILDING MAINTENANCE DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize the County Attorney's office to contact affected property owners at the Sugar Creek Annex concerning cost for repair to fence, as requested by Building Maintenance Department and presented by Dianne McWethy, Director of Administrative Services.

13. DISCUSS AND CONSIDER ECOGAS ASSIGNMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve Ecogas assignment. (Recorded in minutes in full)

14. CONSIDER AMENDING PCT. 1 ROAD & BRIDGE BUDGET BY TRANSFERRING $100,000 INTO REPAIRS & PARTS FROM ROAD & BRIDGE FUND BALANCE, AND DECLARE AN EMERGENCY:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to declare an emergency and amend Pct. 1 Road & Bridge budget by transferring $100,000 into repairs & parts from Road & Bridge fund balance.

15. CONSIDER APPROVING AGREEMENTS WITH EXXON CO. U.S.A., CHEVRON U.S.A. - THOMPSONS, LUCY'S FLORIST & TUXEDOS & GUY 4-H CLUB FOR THE ADOPT-A-COUNTY ROAD PROGRAM:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve agreements with Exxon Co. U.S.A., Chevron U.S.A.-Thompson, Lucy's Florist & Tuxedos & Guy 4-H Club for the Adopt-A-County Road Program. (Recorded in minutes in full)

16. CONSIDER APPROVING CONSTRUCTION PLANS FOR CINCO RANCH NORTH LAKE VILLAGE, SEC. 11, PCT. 3:

Cancel.

17. CONSIDER TRANSFERRING $45,000 FROM PCT. 3 ENDING BALANCE TO ROAD & BRIDGE FEES & SERVICES FOR PURCHASE OF RIGHT-OF-WAY FOR FM-1464, AND DECLARE AN EMERGENCY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to declare an emergency and amend Pct. 3 ending balance in the amount of $45,000 to Road & Bridge fees & services for purchase of right-of-way for FM-1464.

84 1198 11/2

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: June 16, 1994

Re: Commissioners Court Agenda

Please place the following information on the June 28, 1994, Commissioners Court Agenda:

1. Record in the minutes that dealer bonds have been issued to the following so as to participate in the Dealer Program :

   a. McCollum Automotive Group, Inc.
   d/b/a McCollum Chevrolet Olds GEO

   b. McCollum Automotive Group, Inc.
   d/b/a McCollum Dodge

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.

THE STATE OF TEXAS
COUNTY OF FORT BEND

AGREEMENT BETWEEN THE FORT BEND COUNTY TAX ASSESSOR-COLLECTOR
AND AN AUTOMOBILE DEALER FOR THE COLLECTION
AND PAYMENT OF FEES

This Agreement made on this 18 day of May, 19__ between the Fort Bend County Tax Assessor-Collector hereinafter referred to as "Tax Assessor-Collector" and McCollum Automotive Group, Inc. d/b/a McCollum Dodge an automobile dealer doing business in Fort Bend County, hereinafter referred to as "Dealer":

WHEREAS, the Tax Assessor-Collector desires the assistance of a dealer in the collection and payment of motor vehicle taxes and fees; and,

WHEREAS, the Dealer desires to assist the Tax Assessor-Collector in the collection and payment of motor vehicles taxes and fees; and,

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

Section I
DEFINITIONS

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

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

(b) Deputy: An employee of the Dealer who has been appointed Deputy-Tax Assessor-Collector by the Fort Bend County Tax Assessor-Collector, taken the required oath, and whose $30,000 bond has been accepted by Commissioners Court.

(c) Fees: Motor vehicle license sales tax, motor vehicle title fees, road and bridge fees.

(d) Supplies: Universal validation stickers, title receipts Form 31 and truck and auto license plates.

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

SECTION II
TERM

2.01 This agreement shall be for a length of time determined by the Tax Assessor-Collector. This agreement shall terminate earlier upon the occurrence of one of the following events:

a. The commencement of a voluntary or involuntary bankruptcy.

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

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

SECTION III
CONDITION PRECEDENT

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

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

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

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

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

e. The Tax Assessor-Collector duly appointing a Deputy and the appointee executing an oath and bond of office.

3.02 It is expressly understood and agreed that the establishment of a sub-office or branch office pursuant to this agreement is not transferrable by Dealer without the prior written approval of Commissioners Court and the Tax Assessor-Collector.

SECTION IV
DEALERS DUTIES AND RESPONSIBILITIES

4.01 The appointed office of Deputy Tax Assessor-Collector is not transferrable.

a. Only those persons that have been duly deputized by the Tax Assessor-Collector may collect Fees and issue Supplies at the sub-office or branch office at Dealer's place of business.

b. No employees of Dealer or any other person that has not been duly approved by Tax Assessor-Collector shall assist in the collection of Fees or issuance of Supplies at the sub-office or branch office at Dealer's place of business.

4.02 The Dealer shall provide an insurable safe at his place of business to maintain the Fees and Supplies under the direct and exclusive care, custody and control of the Deputy.

4.03 The Deputy shall immediately provide a current invoice of Supplies at the request of the Tax Assessor-Collector.

4.04 The Dealer shall notify the Tax Assessor-Collector within 24 hours whenever an appointed Deputy has terminated employment with the Dealer, or when an appointed Deputy is unable or refuses to perform the duties of Deputy Tax Assessor-Collector.

4.05 The Dealer shall be responsible for the collection of all Fees from a purchaser of a motor vehicle from his Dealership at the time of the sale and a Deputy shall not deliver receipts, title or licenses to a purchaser until all Fees have been collected by said Deputy.

4.06 The Deputy shall either deposit all Fees collected daily, directly with the Tax Assessor-Collector at her office in the Jane Long Building, Fort Bend County Courthouse, Richmond, Texas or the Deputy shall deposit all Fees collected daily in a financial depository insured by the Federal Deposit Insurance Corporation within 24 hours of the collection of same.

a. In the event the financial depository is used, the account in which the funds are deposited shall be a joint account of both the Dealer and the Tax Assessor-Collector, requiring the signature of both to withdraw funds.

b. The Dealer shall be responsible for any and all service charges and expenses associated with the account at a depository.

4.07 Regardless of the procedure of depositing funds, the Deputy shall perform and do the following:

a. Meet with the Tax Assessor-Collector or designee at least weekly at her office in the Jane Long Building, Fort Bend County Courthouse, Richmond, Texas and file a detailed weekly report on all Fees collected and Supplies issued during the period since the last reporting date.

b. The meeting shall be at 2:30 o'clock P.m. each and every day hereafter.

c. In the event the Deputy is unable to attend the above stated meeting, the Deputy shall make arrangements on a mutually agreeable time not later than 24 hours from the above stated regular scheduled time.

d. At the above referred weekly meeting all Fees collected during the reporting period shall have either been deposited daily with the Tax Assessor-Collector or placed in the above stated joint account. In the event the Fees were deposited in a joint account, the Deputy shall present a check drawn on the joint account in the sum representing all Fees collected for the reporting period, subject to the signature of the Tax Assessor-Collector.

e. The Deputy shall follow all other rules and procedures prescribed from time to time hereafter by the Tax Assessor-Collector.

4.08 The Dealer shall give written notice to the Tax Assessor-Collector whenever his business undergoes a change of ownership on or before the day of the change, and the Dealer shall return to Tax Assessor-Collector all Fees collected and Supplies not used before the effective date of the ownership change.

SECTION V

TAX ASSESSOR-COLLECTOR DUTIES AND RESPONSIBILITIES

5.01 The Tax Assessor-Collector shall supply the Deputy with the following when the Dealer and the Deputy have complied with the conditions precedent of the agreement:

a. Title receipts or Form 31,

b. Universal validation stickers, and

c. Truck and Passenger motor vehicle license plates.

SECTION VI
ASSIGNMENTS

6.01 This agreement is not assignable.

SECTION VII
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

7.01 Independent Contractor:

a. It is agreed by the parties that at all times and for all purposes hereunder Dealer 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 Dealer an employee of the County, and Dealer, its agents and employees shall be entitled to none of the rights, privileges, or benefits of the county employees.

b. The Dealer is to be and shall remain an independent contractor with respect to all services performed under this agreement.

7.02 No Co-Partnership:

a. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting Dealer (including its officers, employees, and agents) the agent, representative, or employee of the County for any purpose, or in any manner, whatsoever.

SECTION VIII
HOLD HARMLESS

8.01 The Dealer agrees to indemnify and hold the Tax Assessor-Collector harmless with respect to any claim, demand, or suit commencing during the time this contract is in effect pursuant to and associated with the payment and collection of Fees and providing Supplies.

SECTION IX
SEVERABILITY

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

SECTION X
ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

10.01 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 matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION XI
SERVICES NOT PROVIDED FOR

11.01 Services Not Provided: No claim for services furnished by The Dealer, not specifically provided in the agreement, will be allowed by the Tax Assessor-Collector, nor shall the Dealer do any work or furnish any material not covered by the agreement, unless this is approved in writing by the Tax Assessor-Collector and the Dealer. Such approval shall be considered to be a modification of the agreement.

SECTION XII
COMPLIANCE WITH LAWS AND REGULATIONS

12.01 Compliance with Laws:

a. It is understood that the terms and conditions of this agreement are governed by the laws of the State of Texas.

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

SECTION XIII
VALIDITY OF CONTRACT

13.01 This contract shall not become valid and enforceable until the same has been accepted and filed with Commissioners Court of Fort Bend County, Texas.

SECTION XIV
NOTICE

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

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

Notice to Dealer shall be delivered to:

McCollum Automotive Group, Inc. d/b/a McCollum Dodge
Name

P.O. Box 911
Address

Rosenberg, Texas 77471
City, State, Zip-code

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

COUNTY OF FORT BEND

By: _____
Tax Assessor-Collector

DEALER

By: _____

Title: President

Date: May 31, 1994

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

_____
Dianne Wilson, Fort Bend County Clerk

84 —1207

PUBLIC OFFICIAL DIVISION

BOND NO. RN 4683966

AS PER ORIGINAL

THE HARTFORD

OFFICIAL BOND

Know All Men By These Presents, That we, Mark McCollum, McCollum Automotive Group, Inc. d/b/a McCollum Dodge of Rosenberg in the State of Texas as Principal, and the Hartford Casualty Insurance Company, Hartford, CT, a corporation duly organized and existing under and by virtue of the Laws of the State of Indiana, and authorized to become sole surety on bonds in the State of Texas

Hartford Casualty Insurance Company, as Surety, are held and firmly bound unto the County of Fort Bend

in the State of Texas, in the full and just sum of -Thirty Thousand and No/100----- Dollars ($ 30,000.00) lawful money of the United States, for payment of which well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed and sealed this 20th day of May A.D. 19 94

Whereas, the said Mark McCollum, McCollum Automotive Group, Inc. d/b/a McCollum Dodge has been duly elected or appointed to the office of Deputy Tax Assessor-Collector

in and for the County of Fort Bend, Texas

for the term beginning on the 20th day of May ,19 94

and ending on the 20th day of May ,19 95

Now, Therefore, The Condition of the Above Obligation is Such, that if the above bounden Mark McCollum, McCollum Automotive Group, Inc. d/b/a McCollum Dodge shall, during the aforesaid term, faithfully and truly perform all the duties of his office and shall pay over and account for all funds coming into his hands by virtue of

his said office of Ddputy Tax Assessor-Collector as required by law, then this obligation to be void, otherwise to be and remain in full force and virtue.

In Witness Whereof, the said Principal has hereunto set his hand and seal, and the said Hartford Casualty Insurance Company has caused these presents to be signed by its officers proper for the purpose the day and year first above written.

.....
Principal

Hartford Casualty Insurance Company
Surety

By.....
Orin N. Covell
.....Attorney-in-Fact.....

State of
} ss.
County of

Before me, this day of , A.D. 19
personally appeared the said
to me known and known to me to be the individual described in and who executed the foregoing bond, and he acknowledged to me that he executed the same.

Form S-3770-1 Printed in U.S.A.

THE STATE OF TEXAS
COUNTY OF FORT BEND

AGREEMENT BETWEEN THE FORT BEND COUNTY TAX ASSESSOR-COLLECTOR
AND AN AUTOMOBILE DEALER FOR THE COLLECTION
AND PAYMENT OF FEES

This Agreement made on this 18 day of May, 1994 between the Fort Bend County Tax Assessor-Collector hereinafter referred to as "Tax Assessor-Collector" and McCollum Automotive Group, Inc. ~~d/b/a McCollum Chevrolet Olds GEO~~ an automobile dealer doing business in Fort Bend County, hereinafter referred to as "Dealer":

WHEREAS, the Tax Assessor-Collector desires the assistance of a dealer in the collection and payment of motor vehicle taxes and fees; and,

WHEREAS, the Dealer desires to assist the Tax Assessor-Collector in the collection and payment of motor vehicles taxes and fees; and,

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

Section I
DEFINITIONS

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

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

(b) Deputy: An employee of the Dealer who has been appointed Deputy-Tax Assessor-Collector by the Fort Bend County Tax Assessor-Collector, taken the required oath, and whose $30,000 bond has been accepted by Commissioners Court.

(c) Fees: Motor vehicle license sales tax, motor vehicle title fees, road and bridge fees.

(d) Supplies: Universal validation stickers, title receipts Form 31 and truck and auto license plates.

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

SECTION II
TERM

2.01 This agreement shall be for a length of time determined by the Tax Assessor-Collector. This agreement shall terminate earlier upon the occurrence of one of the following events:

a. The commencement of a voluntary or involuntary bankruptcy.

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

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

SECTION III
CONDITION PRECEDENT

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

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

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

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

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

e. The Tax Assessor-Collector duly appointing a Deputy and the appointee executing an oath and bond of office.

3.02 It is expressly understood and agreed that the establishment of a sub-office or branch office pursuant to this agreement is not transferrable by Dealer without the prior written approval of Commissioners Court and the Tax Assessor-Collector.

SECTION IV
DEALERS DUTIES AND RESPONSIBILITIES

4.01 The appointed office of Deputy Tax Assessor-Collector is not transferrable.

a. Only those persons that have been duly deputized by the Tax Assessor-Collector may collect Fees and issue Supplies at the sub-office or branch office at Dealer's place of business.

b. No employees of Dealer or any other person that has not been duly approved by Tax Assessor-Collector shall assist in the collection of Fees or issuance of Supplies at the sub-office or branch office at Dealer's place of business.

4.02 The Dealer shall provide an insurable safe at his place of business to maintain the Fees and Supplies under the direct and exclusive care, custody and control of the Deputy.

4.03 The Deputy shall immediately provide a current invoice of Supplies at the request of the Tax Assessor-Collector.

4.04 The Dealer shall notify the Tax Assessor-Collector within 24 hours whenever an appointed Deputy has terminated employment with the Dealer, or when an appointed Deputy is unable or refuses to perform the duties of Deputy Tax Assessor-Collector.

4.05 The Dealer shall be responsible for the collection of all Fees from a purchaser of a motor vehicle from his Dealership at the time of the sale and a Deputy shall not deliver receipts, title or licenses to a purchaser until all Fees have been collected by said Deputy.

4.06 The Deputy shall either deposit all Fees collected daily, directly with the Tax Assessor-Collector at her office in the Jane Long Building, Fort Bend County Courthouse, Richmond, Texas or the Deputy shall deposit all Fees collected daily in a financial depository insured by the Federal Deposit Insurance Corporation within 24 hours of the collection of same.

a. In the event the financial depository is used, the account in which the funds are deposited shall be a joint account of both the Dealer and the Tax Assessor-Collector, requiring the signature of both to withdraw funds.

b. The Dealer shall be responsible for any and all service charges and expenses associated with the account at a depository.

4.07 Regardless of the procedure of depositing funds, the Deputy shall perform and do the following:

a. Meet with the Tax Assessor-Collector or designee at least weekly at her office in the Jane Long Building, Fort Bend County Courthouse, Richmond, Texas and file a detailed weekly report on all Fees collected and Supplies issued during the period since the last reporting date.

b. The meeting shall be at 2:30 o'clock P .m. each and every day hereafter.

c. In the event the Deputy is unable to attend the above stated meeting, the Deputy shall make arrangements on a mutually agreeable time not later than 24 hours from the above stated regular scheduled time.

d. At the above referred weekly meeting all Fees collected during the reporting period shall have either been deposited daily with the Tax Assessor-Collector or placed in the above stated joint account. In the event the Fees were deposited in a joint account, the Deputy shall present a check drawn on the joint account in the sum representing all Fees collected for the reporting period, subject to the signature of the Tax Assessor-Collector.

e. The Deputy shall follow all other rules and procedures prescribed from time to time hereafter by the Tax Assessor-Collector.

4.08 The Dealer shall give written notice to the Tax Assessor-Collector whenever his business undergoes a change of ownership on or before the day of the change, and the Dealer shall return to Tax Assessor-Collector all Fees collected and Supplies not used before the effective date of the ownership change.

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5.01 The Tax Assessor-Collector shall supply the Deputy with the following when the Dealer and the Deputy have complied with the conditions precedent of the agreement:

a. Title receipts or Form 31,

b. Universal validation stickers, and

c. Truck and Passenger motor vehicle license plates.

SECTION VI
ASSIGNMENTS

6.01 This agreement is not assignable.

SECTION VII
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

7.01 Independent Contractor:

a. It is agreed by the parties that at all times and for all purposes hereunder Dealer 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 Dealer an employee of the County, and Dealer, its agents and employees shall be entitled to none of the rights, privileges, or benefits of the county employees.

b. The Dealer is to be and shall remain an independent contractor with respect to all services performed under this agreement.

7.02 No Co-Partnership:

a. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting Dealer (including its officers, employees, and agents) the agent, representative, or employee of the County for any purpose, or in any manner, whatsoever.

SECTION VIII
HOLD HARMLESS

8.01 The Dealer agrees to indemnify and hold the Tax Assessor-Collector harmless with respect to any claim, demand, or suit commencing during the time this contract is in effect pursuant to and associated with the payment and collection of Fees and providing Supplies.

SECTION IX
SEVERABILITY

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

SECTION X
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

10.01 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 matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION XI
SERVICES NOT PROVIDED FOR

11.01 Services Not Provided: No claim for services furnished by The Dealer, not specifically provided in the agreement, will be allowed by the Tax Assessor-Collector, nor shall the Dealer do any work or furnish any material not covered by the agreement, unless this is approved in writing by the Tax Assessor-Collector and the Dealer. Such approval shall be considered to be a modification of the agreement.

SECTION XII
COMPLIANCE WITH LAWS AND REGULATIONS

12.01 Compliance with Laws:

a. It is understood that the terms and conditions of this agreement are governed by the laws of the State of Texas.

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

SECTION XIII
VALIDITY OF CONTRACT

13.01 This contract shall not become valid and enforceable until the same has been accepted and filed with Commissioners Court of Fort Bend County, Texas.

84-1215

AS PER ORIGINAL

SECTION XIV
NOTICE

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

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

Notice to Dealer shall be delivered to:

McCollum Automotive Group, Inc. d/b/a McCollum Chev Olds GEO
Name

P.O. Box 911
Address

Rosenberg, Texas 77471
City, State, Zip-code

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

COUNTY OF FORT BEND

By: _____
Tax Assessor-Collector

DEALER

By: _____

Title: President

Date: May 31, 1994

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

_____
Dianne Wilson, Fort Bend County Clerk

84 1216

PUBLIC OFFICIAL DIVISION

BOND NO. RN 4683967

AFTER ORIGINAL

THE HARTFORD

OFFICIAL BOND

Know All Men By These Presents, That we, Mark McCollum, McCollum Automotive Group, Inc. d/b/a McCollum Chevrolet Oldsmobile GEO

of Rosenberg in the State of Texas as Principal,

and the Hartford Casualty Insurance Company, Hartford, CT, a corporation duly organized and existing under and by virtue of the Laws of the State of Indiana, and authorized to become sole surety on bonds in the State of Texas

Hartford Casualty Insurance Company, as Surety, are held and firmly bound

unto the County of Fort Bend

in the State of Texas, in the full and just sum

of -Thirty Thousand and No/100----- Dollars ($ 30,000.00)
lawful money of the United States, for payment of which well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed and sealed this 20th day of May A.D. 19 94

Whereas, the said Mark McCollum, McCollum Automotive Group, Inc. d/b/a McCollum Chevrolet Oldsmobile GEO
has been duly elected or appointed to the office of Deputy Tax Assessor-Collector

in and for the County of Fort Bend, Texas

for the term beginning on the 20th day of May ,19 94

and ending on the 20th day of May ,19 95

Now, Therefore, The Condition of the Above Obligation is Such, that if the above bounden Mark McCollum, McCollum Automotive Group, Inc. d/b/a McCollum Chevrolet Oldsmobile GEO shall, during the aforesaid term, faithfully and truly perform all the duties of his office and shall pay over and account for all funds coming into his hands by virtue of

his said office of Deputy Tax Assessor-Collector
as required by law, then this obligation to be void, otherwise to be and remain in full force and virtue.

In Witness Whereof, the said Principal has hereunto set his hand and seal, and the said Hartford Casualty Insurance Company has caused these presents to be signed by its officers proper for the purpose the day and year first above written.

.....
Principal

Hartford Casualty Insurance Company
Surety

By.....
Orin N. Covell
Attorney-in-Fact

State of
County of } ss.

Before me, this day of , A.D. 19
personally appeared the said
to me known and known to me to be the individual described in and who executed the foregoing bond, and he acknowledged to me that he executed the same.

Form S-3720-1 Printed in U.S.A.

84 1217 /2

R. DIANNE MCWETHY

DIRECTOR OF ADMINISTRATIVE SERVICES
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

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

FROM: Dianne McWethy, Director of Administrative Services

SUBJECT: Sugar Creek Annex - Fence Repair

DATE: June 27, 1994

Background:

The Building Maintenance staff was notified that the wooden fence at the Sugar Creek Annex, which consists of a shared property line with property owners within the Sugar Creek subdivision, was in need of repair.

Analysis:

Staff contacted Mr. Gary Sanford, representative of the Sugar Creek Homeowner's Association, to secure information concerning the names and addresses of the affected property owners. (See attached list). The Engineering Department was requested to develop the bid specifications for this project. Upon receipt of the bid specifications, the Purchasing Department secured bids for this project for a total cost of $3,386.00. The cost for this project will need to be shared with each of the affected property owners. If a property owner has repaired the wooden fence at their expense, the county will need to establish a mechanism for reimbursement to the property owner upon receipt of billing information.

Request and Recommendation:

Staff requests that the County Attorney notify the affected property owners concerning the project cost to establish a mechanism for reimbursement to the county. If you have any questions or need additional information, contact me at 341-8670. Thank you for your assistance with this request.

xx: George Beran, Building Services Supervisor
Portia Poindexter, 1st Assistant County Attorney

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

Affected Property Owners
Sugar Creek Subdivision

Melvin Mullins
1527 Country Club
Sugar Land, Texas 77478

Robert Navarro
1523 Country Club
Sugar Land, Texas 77478

Ms. Bobby Owen (Owner replaced fence and requests reimbursement from the County)
1519 Country Club
Sugar Land, Texas 77478

Ms. Bernice Murray
1515 Country Club
Sugar Land, Texas 77478

Karen Dougherty
1511 Country Club
Sugar Land, Texas 77478

Richard Kreiger
1507 Country Club
Sugar Land, Texas 77478

Ms. Angela Gregerser
1503 Country Club
Sugar Land, Texas 77478

84 1219 13

FORT BEND COUNTY

Office of
ROY L. CORDES, JR.
County Judge

P.O. Box 368
309 S. 4th St., Suite 719
Richmond, Texas 77406-0368

(713) 341-8608
Fax 341-8609

June 27, 1994

Landfill Ecogas, Inc.
6300 Bridgepoint Parkway
Suite 400
Austin, Texas 78730

Landfill Gas Production, L.L.C.
6300 Bridgepoint Parkway
Suite 400
Austin, Texas 78730

Gentlemen:

Reference is hereby made to the Lease to Develop Landfill Gas dated October 20, 1993 by and between Landfill Ecogas, Inc. and Fort Bend County and as amended by the Letter of Agreement dated December 6, 1993 (the "Contract")

Pursuant to Section 15.01 of the Contract, Fort Bend County hereby gives its approval to the assignment of the Contract together with all rights and obligations with respect thereto by Landfill Ecogas, Inc. to Landfill Gas Production, L.L.C., and Landfill Ecogas, Inc. is hereby released from all obligations under the Contract provided that Ecogas Corp guarantees the performance of Landfill Gas Production, L.L.C. under the contract.

FORT BEND COUNTY

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

Date: 6-28-94

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING THE FORT BEND COUNTY JUDGE TO EXECUTE THE LANDFILL ECOGAS, INC ASSIGNMENT

On this the 28 day of June, 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 the Fort Bend County Judge execute the Landfill Ecogas, Inc. assignment. Said assignment is incorporated herein by reference for all purposes as though fully set forth herein word for word.

84 1221

ORDER AUTHORIZING EXECUTION OF AGREEMENTS BETWEEN FORT BEND COUNTY AND EXXON CO. USA, CHEVRON USA, LUCY'S FLORIST & TUXEDOS AND GUY 4-H CLUB

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 28 day of June, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Prestage, 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 Agreements between ***Fort Bend County and Exxon Co. USA, Chevron USA, Lucy's Florist & Tuxedos and Guy 4-H Club***, said Agreements being incoporated 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 Exxon Co. USA , (hereinafter called "Exxon").

WITNESSETH:

WHEREAS, The parties recognize the need and the desirability of litter-free County Roads; and,

WHEREAS, Exxon 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 Exxon

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, Exxon shall furnish adequate supervision by one or more adults.

1.03 Exxon 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 Exxon shall adopt a section of roadway that is at least two miles long.

1.05 Exxon shall be required to adopt for a minimum period of two (2) years.

1.06 Exxon shall pick up litter a minimum of four (4) times a year and at such additional times as required by the **County.**

1.07 Exxon shall not subcontract or assign its duties or responsibilities to any other group, organization or enterprise.

1.08 Exxon shall appoint or select a chairperson to serve as spokesperson for Exxon

1.09 Exxon 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 Exxon 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 Exxon 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 Exxon shall be responsible for prohibiting participants from either possessing or consuming alcoholic beverages while on the adopted section.

1.15 Exxon shall be responsible for maintaining a first-aid kit and adequate drinking water while participating in litter pickup on the adopted section.

1.16 Exxon will be required to complete a "Performance Report" from after each cleanup. The form will be supplied to Exxon 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 Exxon to determine the specific section of the **County** to be adopted.

2.02 Erect a sign at each end of the adopted section with Exxon 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 Exxon, 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 Exxon under this Agreement.

IV.
INDEPENDENT CONTRACTOR

4.01 In the performance of work or services hereunder, Exxon 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 Exxon or, where permitted, of its subcontractors.

4.02 Exxon 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 Exxon Co. USA as the adopting organization for Thompson Oilfield Road, a distance of approximately 2.5 miles, and Exxon 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 July 1, 1994, and ending June 30, 1996.

Signed this 28 day of June, 19 94

FORT BEND COUNTY, TEXAS

By: Roy Cordes Jr

Roy L. Cordes, Jr.
County Judge

Date: 6-28-94

ATTEST:

Dianne Wilson

Dianne Wilson
County Clerk

By: Arthur Edwards

Arthur Edwards
Exxon Co. USA

Date: 6/16/94

84 1227

AS PER ORIGINAL

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.

Exxon & USA
(Name of Organization)

PO Box 3D
(Mailing Address)

Thompson, 77481
(City, Zip Code)

TYPE OF ORGANIZATION

Service	____	Civic	____
Religion	____	Govt.	____
Business	X	Hobby	____
College	____	Scout	____
School	____	Other	____

Arthur Edwards
(President, Chairperson, Authorized Representative)

Arthur Edwards
(Name of Contact Person)

(713) 343-0522
(Day Phone No.)

PO Box 3D
(Mailing Address)

(713) 343-0402
(Evening Phone No.)

Thompson 77481
(City, Zip Code)

Approximate number of people participating in each cleanup 10

County Road Section you are interested in adopting: _____

OILFIELD ROAD

6/13/94
Date

Arthur Edwards
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

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 CHEVRON U.S.A. , (hereinafter called "CHEVRON").

WITNESSETH:

WHEREAS, The parties recognize the need and the desirability of litter-free County Roads; and,

WHEREAS, CHEVRON 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 CHEVRON

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, CHEVRON shall furnish adequate supervision by one or more adults.

1.03 CHEVRON 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 CHEVRON shall adopt a section of roadway that is at least two miles long.

1.05 CHEVRON shall be required to adopt for a minimum period of two (2) years.

1.06 CHEVRON shall pick up litter a minimum of four (4) times a year and at such additional times as required by the **County**.

1.07 CHEVRON shall not subcontract or assign its duties or responsibilities to any other group, organization or enterprise.

1.08 CHEVRON shall appoint or select a chairperson to serve as spokesperson for CHEVRON

1.09 CHEVRON 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 CHEVRON 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 CHEVRON 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 CHEVRON shall be responsible for prohibiting participants from either possessing or consuming alcoholic beverages while on the adopted section.

1.15 CHEVRON shall be responsible for maintaining a first-aid kit and adequate drinking water while participating in litter pickup on the adopted section.

1.16 CHEVRON will be required to complete a "Performance Report" from after each cleanup. The form will be supplied to CHEVRON 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 CHEVRON to determine the specific section of the **County** to be adopted.

2.02 Erect a sign at each end of the adopted section with CHEVRON 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 CHEVRON, 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 CHEVRON under this Agreement.

IV.

INDEPENDENT CONTRACTOR

4.01 In the performance of work or services hereunder, CHEVRON 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 CHEVRON or, where permitted, of its subcontractors.

4.02 CHEVRON 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 CHEVRON U.S.A. as the adopting organization for Gubbels Road, a distance of approximately 2.4 miles, and Chevron U.S.A. 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 July 1, 1994, and ending June 30, 1996.

FORT BEND COUNTY, TEXAS

By: Roy Cordes Jr

Roy L. Cordes, Jr
County Judge

Date: 6-28-94

ATTEST:

Dianne Wilson

Dianne Wilson
County Clerk

W M Pickering

W. M. "Bill" PICKERING
CHEVRON U.S.A.

6/23/94

DATE

COPY
84 1233

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.

Chevron U.S.A.
(Name of Organization)

P.O. Box 11-D
(Mailing Address)

Thompsons, Texas 77481
(City, Zip Code)

TYPE OF ORGANIZATION

Service	____	Civic	____
Religion	____	Govt.	____
Business	✓	Hobby	____
College	____	Scout	____
School	____	Other	____

W.M. (Bill) Pickering
(President, Chairperson, Authorized Representative)

W.M. (Bill) Pickering
(Name of Contact Person)

343-0511 or 343-1061
(Day Phone No.)

P.O. Box 11-D
(Mailing Address)

558-6748
(Evening Phone No.)

Thompsons, Texas 77481
(City, Zip Code)

Approximate number of people participating in each cleanup 5

County Road Section you are interested in adopting:

Cobbets Road- Thompson 2.4 Miles

6/21/94
Date

W M Pickering
Authorized Signature

Mail this form to:

Sign To Read- (2 lines)
Employees of:
Chevron U.S.A. Thompsons

Commissioner "Bud" O'Shieles
Fort Bend County
P.O. Box 148
Richmond, Texas 77406-0148

Attn: Adopt-A-County-Road

84 1234/5

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 Lucy's Florist & Tuxedos , (hereinafter called " Lucy's ").

WITNESSETH:

WHEREAS, The parties recognize the need and the desirability of litter-free County Roads; and,

WHEREAS, Lucy's 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 Lucy's

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, Lucy's shall furnish adequate supervision by one or more adults.

1.03 Lucy's 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 Lucy's shall adopt a section of roadway that is at least two miles long.

1.05 Lucy's shall be required to adopt for a minimum period of two (2) years.

1.06 Lucy's shall pick up litter a minimum of four (4) times a year and at such additional times as required by the **County.**

1.07 Lucy's shall not subcontract or assign its duties or responsibilities to any other group, organization or enterprise.

1.08 Lucy's shall appoint or select a chairperson to serve as spokesperson for Lucy's

1.09 Lucy's 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 Lucy's 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 Lucy's 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 Lucy's shall be responsible for prohibiting participants from either possessing or consuming alcoholic beverages while on the adopted section.

1.15 Lucy's shall be responsible for maintaining a first-aid kit and adequate drinking water while participating in litter pickup on the adopted section.

1.16 Lucy's will be required to complete a "Performance Report" from after each cleanup. The form will be supplied to Lucy's 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 Lucy's to determine the specific section of the **County** to be adopted.

2.02 Erect a sign at each end of the adopted section with Lucy's 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 Lucy's, 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 Lucy's under this Agreement.

IV.

INDEPENDENT CONTRACTOR

4.01 In the performance of work or services hereunder, Lucy's 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 Lucy's or, where permitted, of its subcontractors.

4.02 Lucy's 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 Lucy's Florist & Tuxedos as the adopting organization for Band Road, a distance of approximately 2.5 miles and Lucy's 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 July 1, 1994, and ending June 30, 1996.

Signed this 15 (28) day of June (June), 19 94 (94)

FORT BEND COUNTY, TEXAS

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

Date: 6-28-94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

Lucy Zulkowski
Lucy Zulkowski
"Lucy's Florist & Tuxedos"

Date: June 15-94

84 1239

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.

Lucy's Florist & Tuxedos
(Name of Organization)

101-3 Riveredge Dr
(Mailing Address)

Richmond, Texas 77469
(City, Zip Code)

TYPE OF ORGANIZATION

Service		Civic	
Religion		Govt.	
Business	X	Hobby	
College		Scout	
School		Other	

Lucy Zulkowski
(President, Chairperson, Authorized Representative)

Lucy Zulkowski
(Name of Contact Person)

(713) 342-2182
(Day Phone No.)

101-3 Riveredge Dr
(Mailing Address)

(Evening Phone No.)

Richmond, Texas 77469
(City, Zip Code)

Approximate number of people participating in each cleanup 4

County Road Section you are interested in adopting:

Band Road from State 36 South to Hartledge Road (2.5 miles)

June 15-94
Date

Lucy Zulkowski
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

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 GUY 4-H CLUB , (hereinafter called "GUY 4-H ").

WITNESSETH:

WHEREAS, The parties recognize the need and the desirability of litter-free County Roads; and,

WHEREAS, GUY 4-H 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 GUY 4-H

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, GUY 4-H shall furnish adequate supervision by one or more adults.

1.03 GUY 4-H 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 GUY 4-H shall adopt a section of roadway that is at least two miles long.

1.05 GUY 4-H shall be required to adopt for a minimum period of two (2) years.

1.06 GUY 4-H shall pick up litter a minimum of four (4) times a year and at such additional times as required by the **County**.

1.07 GUY 4-H shall not subcontract or assign its duties or responsibilities to any other group, organization or enterprise.

1.08 GUY 4-H shall appoint or select a chairperson to serve as spokesperson for GUY 4-H

1.09 GUY 4-H 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 GUY 4-H 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 GUY 4-H 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 GUY 4-H shall be responsible for prohibiting participants from either possessing or consuming alcoholic beverages while on the adopted section.

1.15 GUY 4-H shall be responsible for maintaining a first-aid kit and adequate drinking water while participating in litter pickup on the adopted section.

1.16 GUY 4-H will be required to complete a "Performance Report" from after each cleanup. The form will be supplied to GUY 4-H 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 GUY 4-H to determine the specific section of the **County** to be adopted.

2.02 Erect a sign at each end of the adopted section with GUY 4-H CLUB 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 GUY 4-H, 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 GUY 4-H under this Agreement.

IV.

INDEPENDENT CONTRACTOR

4.01 In the performance of work or services hereunder, GUY 4-H 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 GUY 4-H or, where permitted, of its subcontractors.

4.02 GUY 4-H 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 GUY 4-H CLUB as the adopting organization for Old Needville-Fairchilds Road from FM 361 South to Jeske Road, a distance of approximately 2 miles, and 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 July 1, 1994, and ending June 30, 1996.

Signed this 28 day of June, 1994.

FORT BEND COUNTY, TEXAS

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

Date: 6-28-94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

Bobby Fuchs
Bobby Fuchs
GUY 4-H CLUB

Date: 6/14/94

84 1245

AS PER ORIGINAL

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.

Gusy 4H Club
(Name of Organization)

9101 Modena School Rd.
(Mailing Address)

Rosenberg, Tx 77471
(City, Zip Code)

TYPE OF ORGANIZATION

Service	____	Civic	____
Religion	____	Govt.	____
Business	____	Hobby	____
College	____	Scout	____
School	____	Other	✓

Bobby Fuchs
(President, Chairperson, Authorized Representative)

Bobby Fuchs
(Name of Contact Person)

(713) 343-2182 (WORK)
(Day Phone No.)

9101 Modena School Rd
(Mailing Address)

(409) 793-4836
(Evening Phone No.)

Rosenberg, TX 77471
(City, Zip Code)

Approximate number of people participating in each cleanup 50

County Road Section you are interested in adopting: _____

OLD VEEDVILLE-FAIRCHILDS ROAD FROM FM 361 SOUTH TO JESKE ROAD (2 MILES)

6/10/94
Date

Bobby Fuchs
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

84 1246 17

COUNTY OF FORT BEND

AS PER ORIGINAL

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

RECEIVED JUN 2 0 1994

June 16, 1994

Commissioner Alton B. Pressley
1809 Eldridge Road
Sugar Land, Texas 77478

Dear Commissioner Alton B. Pressley,

Attached is a summary status report for the right-of-way acquisition along 1464 at the new school. Several of the tract owners have expressed an interest in donating the ROW.

We have estimated the cost of obtaining the remaining tracts as shown. The value is only an estimate and is not based on an appraisal.

TX DOT has stated that they would like to have all of the ROW obtained by the end of 1994.

If there are any questions or need for additional information please call.

Sincerely,

Louis E. Hood

Louis E. Hood
First Asst. County Engineer

24700
3455

84 1247

FM 1464 ROW AQUISITION REPORT

TRACT #	OWNER	ACQUISITION STATUS	TRACT LENGTH	TRACT WIDTH	ACRES	PRICE / ACRE	TRACT TOTAL
1	Texas Safari	Will Not Donate	600	35	0.482094	$12,000.00	$5,785.12
2	Clinton Wong & Schools	Dedication		35	0		$0.00
2B	Darlco	Under Discussion /if Purchased	435	35	0.349518	$12,000.00	$4,194.21
3	Clinton Wong & Schools	Dedication		35	0		$0.00
4	Herman Hospital Estate	Donation		35	0		$0.00
5	Texas Com Bnk Kippling Properties	Under Discussion /if Purchased	2780	35	2.233701	$11,000.00	$24,570.71
6	FDIC	Donation		35	0		$0.00
7	Tx Dot	Donation		35	0		$0.00
							$34,550.05

18. CONSIDER APPROVING TRANSFER OF SEIZED VEHICLES BETWEEN DISTRICT ATTORNEY'S OFFICE AND SHERIFF'S DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve transfer of seized vehicles between District Attorney's Office and Sheriff's Department.

1986 Buick	VIN #1G4GK4771GP448974
1987 Honda	VIN #JHMEC1345HS09134

19. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH THE TEXAS ASSN. OF COUNTIES COUNTY GOVERNMENT RISK MANAGEMENT POOL:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal agreement with Texas Association of Counties County Government Risk Management Pool. (Recorded in minutes in full)

20. CONSIDER APPROVING AMENDED AGREEMENT FOR ARCHITECTURAL SERVICES WITH DAWSEY ASSOCIATES ARCHITECTS AND INVOICE #2 IN THE AMOUNT OF $5,175 FOR PCT. 3 J.P./CONSTABLE OFFICE RENOVATION:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve amended agreement for architectural services with Dawsey Associates Architects and invoice #2 in the amount of $5,175 for Pct. 3 J.P./Constable office renovation. (Recorded in minutes in full)

21. AUTHORIZE ADVERTISING FOR BIDS FOR ELECTRICAL SERVICES AND MATERIALS TO INSTALL THE COUNTY'S 75 KVA LIEBERT UNINTERRUPTIBLE POWER SUPPLY (UPS):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids for electrical services and materials to install the County's 75 KVA Liebert Uninterruptible Power Supply (UPS).

22. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY ENGINEERING DEPT.: (1) RELEASING CASHIERS CHECK #091912353 TO INDO-AMERICAN CORP. FOR COMPLETION OF WORK ON DULLES AVE., PCT. 3; (2) RELEASING CASHIERS CHECK #0135897 TO PHILLIPS PETROLEUM CO FOR COMPLETION OF WORK ALONG SEVERAL ROADS IN ORCHARD AREA, PCT. 1; (3) APPROVING APPLICATION FROM SOUTHWESTERN BELL TELEPHONE CO. TO BURY CABLE ALONG KAMAS LANE, PCT. 1; (4) APPROVING RELEASE OF PERPETUAL BOND TO FIDELITY AND DEPOSIT CO. DATED 11-1-82 FOR $25,000; REPLACED BY PERPETUAL BOND #09583227T FOR $50,000, ACCEPTED ON 3-4-91 ON BEHALF OF SLT COMMUNICATIONS INC.; (5) RELEASING BOND #119-3247 TO BRAZOS RIVER CONSTRUCTORS FOR COMPLETION OF WORK ON DULLES AVE., PCT. 3; (6) APPLICATION OF KINGSBRIDGE M.U.D. TO INSTALL CULVERTS UNDER STRUTTON DR. AND GRADE WEST ROAD DITCH OF SUGAR LAND-HOWELL, PCT. 3; (7) CONSIDER APPROVING CHANGE ORDER #1 AND PAY APPLICATION #1 IN THE AMOUNT OF $55,051 FROM TOPIQUE CONSTRUCTION FOR GEORGE MEMORIAL LIBRARY 2ND FLOOR BUILD-OUT; (8) CONSIDER APPROVING PAY APPLICATION #2 (FINAL) IN THE AMOUNT $4,111 TO BASS CONSTRUCTION FOR THE COUNTY CLERK'S OFFICE RENOVATION; (9) CONSIDER APPROVING PAY APPLICATION #5 (FINAL) IN THE AMOUNT OF $28,789 TO BASS CONSTRUCTION FOR VEHICLE MAINT. FUEL & WASH FACILITIES; (10) CONSIDER APPROVING CONTRACT WITH CAMP DRESSER & MCKEE, INC. FOR EVALUATION OF OPTIONS FOR LANDFILL:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve items 1 through 9 and item #8 in the amount of $4,111 to Bass Construction. (Recorded in minutes in full)

84-1249
AGENDA ITEM 18

AS PER ORIGINAL

MEMORANDUM

TO : FORT BEND COUNTY COMMISSIONER'S COURT

FROM: DETECTIVE J.G. RUSSELL
FORT BEND COUNTY NARCOTICS TASK FORCE

RE : INVENTORY ACTION NOTICE DISPOSED ASSETS

DATE: JUNE 16, 1994

WE RESPECTFULLY REQUEST THAT THE COMMISSIONER'S COURT APPROVE THE ATTACHED DISPOSED ASSET FORM SO THAT THE INVOLVED VEHICLE MAY BE SOLD AT AUCTION. THE FORMS WILL FORMALLY TRANSFER POSSESSION OF A 1987 HONDA CRX FROM THE FORT BEND COUNTY DISTRICT ATTORNEY'S OFFICE TO THE FORT BEND COUNTY SHERIFF'S DEPARTMENT.

THE TWO VEHICLES INVOLVED WERE TRADED BETWEEN THE SHERIFF'S DEPARTMENT AND THE DISTRICT ATTORNEY'S OFFICE. BOTH VEHICLES HAD BEEN SEIZED UNDER CHAPTER 59 OF THE TEXAS CODE OF CRIMINAL PROCEDURE. SUBSEQUENT TO THE TRADE OF THE VEHICLES, THE DISTRICT ATTORNEY'S OFFICE AUCTIONED THE 1986 BUICK GRAND NATIONAL. THE NARCOTICS TASK FORCE NOW DESIRES TO AUCTION THE 1987 HONDA CRX; HOWEVER IT IS NOW NECESSARY THAT THE ATTACHED FORMS BE APPROVED BY COMMISSIONER'S SO THAT A TITLE MAY BE OBTAINED FOR THE HONDA CRX.

THANK YOU FOR YOUR ATTENTION TO THIS MATTER,

J.G. Russell

DETECTIVE J.G. RUSSELL
FORT BEND COUNTY NARCOTICS TASK FORCE

84 1250

FORT BEND COUNTY
County Auditor's Form 1059-B
Revised 9/1/88

AS PER ORIGINAL

INVENTORY ACTION NOTICE

DISPOSED ASSETS

(circle one) AUCTION DESTROY LOST STOLEN TRADE-IN (TRANSFER OUT)

DEPARTMENT: SHERIFF'S DEPT. DEPT. #: 27

ASSET DESCRIPTION: 1986 Buick

ASSET#: 5218 / FORFEITURE MODEL #: GRAND NAT'L 2 DR. SERIAL #: 1G4GK4721GP448974

SOLD Date: ____/____/____ AMOUNT REC'D FROM SALE $ _____

DESTROY Date: ____/____/____ REASON _____

If destroyed in accident attach copy of Police or Sheriff's report and any newspaper articles or pictures.
If additional space is needed, use back.

LOST Date last seen: ____/____/____
Circumstances: _____

STOLEN Date Stolen: ____/____/____
Circumstances: _____

Attach copy of Police or Sheriff's report and any newspaper articles or pictures.

TRADE-IN Vendor: _____ Vendor #: _____
For: _____ Amount rec'd in trade $ _____

TRANSFER TO DEPT:
Reason for transfer: SALE OF VEHICLE DEPT. #: 012
New location: FORT BEND D.A. Loc #: _____ Traf date: 6 / 13 / 94
FOR SEIZED

THIS IS TO CERTIFY THAT THE ABOVE ASSET HAS BEEN DISPOSED AS NOTED AND IS NO LONGER IN MY CUSTODY.
THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DEPARTMENT HEAD SIGNATURE: H. C. Gregg DATE: 06 / 13 / 94

REVIEWED, COMMENTS:

AUDITED BY: _____ DATE: ____/____/____
PROCESSED BY: _____ DATE: ____/____/____

DISTRIBUTION:
Original: Auditor Yellow: Inv/Audit Suspense Blue: Inventory Control Goldenrod: Dept.

84 1251

NO. 62,672

THE STATE OF TEXAS	)(	IN THE DISTRICT COURT
VS.	)(	OF FORT BEND COUNTY
1986 BUICK VIN 1G4GK4771GP448974	)(	268TH JUDICIAL DISTRICT

ORDER OF FORFEITURE

On this the 20th day of September, 1991, a hearing was held on Plaintiff's application for Order of Forfeiture in the above entitled and numbered cause.

Plaintiff, the State of Texas, appeared by and through the District Attorney of Fort Bend County, Texas and announced ready.

Defendant, Ruth Davila Villagomez, appeared in person pro se and announced ready.

The Court finds that the said 1986 Buick, VIN 1G4GK4771GP448974, was illegally used for the purposes of commission of the felony offense to wit: Aggravated Possession of a Controlled Substance and Delivery of a Controlled Substance and thereby was used and intended for use to transport, or facilitate the transportation, sale, receipt, possession, concealment, or delivery of a controlled substance to wit: cocaine in violation of Article 4476-15, V.A.C.S., on July 28, 1988 in Fort Bend County, Texas.

Further, the Court finds that the said 1986 Buick, VIN 1G4GK4771GP448974, should be forfeited to the State of Texas as prayed for by Plaintiff.

It is accordingly ORDERED, ADJUDGED, and DECREED that the said 1986 Buick, VIN 1G4GK4771GP448974, is HEREBY FORFEITED to the State of Texas.

IT IS FURTHER ORDERED, ADJUDGED, and DECREED that pursuant to statute, the Fort Bend County Sheriff's Department, is hereby authorized to use, maintain, repair and operate the said 1986 Buick, VIN 1G4GK4771GP448974 after it has paid all storage charges and liens, if any, which may have accrued against said vehicle that will perfect clear title on said motor vehicle to the Fort Bend County Sheriff's Department for its use and benefit after payment of said storage charges and liens and that the State of Texas is hereby authorized and directed to issue good and sufficient title to said motor vehicle that will perfect clear title on said motor vehicle and that all costs of court be waived.

SIGNED on this the 20 day of September, 1991.

PRESIDING JUDGE

I, Glory Hopkins, District Clerk of Fort Bend County, Texas, do hereby certify that the foregoing is a true, correct and full copy of the instrument herein set out as appears of record in Vol 29C Page 530 in the District Court of Fort Bend County, Texas. This 15th day of June, 1994

GLORY HOPKINS, DISTRICT CLERK

By Emily Martinez Deputy

EMILY MARTINEZ

FILED

SEP 20 1991

AT 10:25A M.

Glory Hopkins

Clerk District Court, Fort Bend Co., Tx.

REC. VOL 29C. PG 657.

84 1253

FORT BEND COUNTY
County Auditor's Form 1059-B
Revised 9/1/88

INVENTORY ACTION NOTICE
DISPOSED ASSETS

(circle one) AUCTION DESTROY LOST STOLEN TRADE-IN TRANSFER OUT

DEPARTMENT: DISTRICT ATTORNEY/ DEPT. #: 012
ASSET DESCRIPTION: 1987 HONDA CRX
ASSET#: SEIZURE/FORFEITURE MODEL #: CRX - 2DR 347 - RPF SERIAL #: JHMEC1345HS039134

SOLD Date: ___/___/___ AMOUNT REC'D FROM SALE $ _____

DESTROY Date: ___/___/___ REASON _____
If destroyed in accident attach copy of Police or Sheriff's report and any newspaper articles or pictures.
If additional space is needed, use back.

LOST Date last seen: ___/___/___
Circumstances: _____

STOLEN Date Stolen: ___/___/___
Circumstances: _____
Attach copy of Police or Sheriff's report and any newspaper articles or pictures.

TRADE-IN Vendor: _____ Vendor #: _____
For: _____ Amount rec'd in trade $ _____

TRANSFER TO DEPT: _____ DEPT. #: 27
Reason for transfer: FOR USE BY SHERIFF'S DEPT
New location: SHERIFF'S DEPT Loc #: _____ Traf date: 6/13/94

THIS IS TO CERTIFY THAT THE ABOVE ASSET HAS BEEN DISPOSED AS NOTED AND IS NO LONGER IN MY CUSTODY.
THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DEPARTMENT HEAD SIGNATURE: John Hawley DATE: 6/13/94

REVIEWED, COMMENTS:

AUDITED BY: _____ DATE: ___/___/___
PROCESSED BY: _____ DATE: ___/___/___

DISTRIBUTION:
Original: Auditor Yellow: Inv/Audit Suspense Blue: Inventory Control Goldenrod: Dept.

AS PER ORIGINAL

84 1254

NOV 10 92

NO. 78,242

THE STATE OF TEXAS	)(	IN THE DISTRICT COURT
VS.	)(	OF FORT BEND COUNTY
1987 HONDA VIN JHMEC1345HSO39134	)(	268TH JUDICIAL DISTRICT

DEFAULT ORDER OF FORFEITURE

On this the 10TH day of November, 1992, Plaintiff's moved for Default Judgment, after due notice to the party herein, Defendant, JOHN ELDON GROSS failed to appear, and came the Plaintiff, the State of Texas, by and through, it Assistant District Attorney of Fort Bend County; the Plaintiff presented Prima Facie evidence through her Notice of Seizure and Intended Forfeiture pursuant to Chapter 59, C.C.P.. That the said 1987 HONDA, VIN JHMEC1345HSO39134, Texas License Number 347RPF, on the 26th day of June, 1992 was used in the commission of a felony offense to-wit: illegal investment; in an attempt to purchase a controlled substance, to-wit: lysergic acid diethylamide (LSD) that JOHN ELDON GROSS, the owner of the vehicle having been timely served, and the Court after duly considering the same, as well as the law involved herein, finds that the 1987 HONDA, VIN JHMEC1345HSO39134, Texas License Number 347RPF, should be forfeited to the State of Texas as prayed.

It is accordingly ORDERED, ADJUDGED, and DECREED that the said is found to have been illegally used for the purposes of commission of the felony offense to-wit: illegal investment; in an attempt to purchase a controlled substance, to-wit: lysergic acid diethylamide (LSD) vehicle on June 26, 1992 and is hereby forfeited

ENTERED

84 1255
AS PER ORIGINAL

to the State of Texas.

IT IS FURTHER ORDERED, ADJUDGED, and DECREED that pursuant to statute the Fort Bend County District Attorney's Office, is hereby authorized to use, maintain, repair and operated the said 1987 HONDA, VIN JHMEC1345HSO39134, Texas License Number 347RPF, after it has paid all storage charges and liens, if any, which may have accrued against said vehicle that will perfect clear title on said motor vehicle to the Fort Bend County District Attorney's Office for its use and benefit after payment of said storage charges and liens and that the State of Texas is hereby authorized and directed to issue good and sufficient title to said motor vehicle that will perfect clear title on said motor vehicle and that all costs of court be waived.

SIGNED on this the 13 day of November, 1992.

PRESIDING JUDGE

FILED

NOV 13 1992

AT 5:00 P.M.

Glory Hopkins
Clerk District Court, Fort Bend Co., Tx.

I, Glory Hopkins, District Clerk of Fort Bend County, Texas, do hereby certify that the foregoing is a true, correct and full copy of the instrument herein set out as appears of record in ... Page ... In the District Court of Fort Bend County, Texas.
This 20th day of January, 1993
GLORY HOPKINS, DISTRICT CLERK
By Thelma Neild Deputy

REC. VOL. 36 PG 101

84- 1256 19

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 25, 1994

RECEIVED 6-3-94

Kathleen Miller
Certified Insurance Counselor
6601 A Bee Caves Rd.
Austin, Texas 78746

RE: Texas Association of Counties Interlocal Agreement

Dear Ms. Miller:

This office has reviewed the proposed Agreement with the Texas Association of Counties Risk Management Pool. The Agreement is acceptable as to form.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

/lj:miller.let:2717

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

RECEIVED JUN 10 1994 COUNTY JUDGE

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

INTERLOCAL PARTICIPATION AGREEMENT

for

TEXAS ASSOCIATION OF COUNTIES
COUNTY GOVERNMENT RISK MANAGEMENT POOL

This Agreement, entered into by and between the Texas Association of Counties County Government Risk Management Pool (hereinafter called "Pool") and FORT BEND COUNTY (hereinafter called "Member") shall be effective as of the date hereinafter shown.

RECITALS:

WHEREAS, the Pool is sponsored by the Texas Association of Counties (hereinafter called "TAC"), and the Pool was formed by the entry into interlocal agreements by Members. The Pool is an unincorporated association of counties and other political subdivisions that was created to provide liability coverage to its Members pursuant to Chapter 791, *Government Code, V.T.C.A.* and Chapter 119, *Local Government Code, V.T.C.A.*

WHEREAS, Member, a Texas political subdivision, desires to take advantage of the benefits made available through the Pool; and

WHEREAS, the parties recognize that the Pool is a Risk Management Pool authorized by statute and the coverage provided is not considered and does not constitute insurance under any Texas law, including the *Texas Insurance Code* nor under the common law;

NOW, THEREFORE, it is Agreed and Understood among the parties as follows:

SECTION 1. ELECTION OF PARTICIPATION

1.01. Election

Member hereby elects to become a Member of the Pool. THIS IS NOT A CONTRACT OF INSURANCE and member does not and cannot hereby elect to create any contract of insurance.

1.02. Benefits Described in Coverage Documents

Member shall participate and receive the benefits as more particularly described in the coverage document(s) which will be provided to Member as part of the Pool's and Member's agreement upon the terms and conditions of any particular Pool coverage purchased by Member pursuant to this Agreement. A coverage acceptance form, or a coverage renewal acceptance form, received by the Pool after completion of the underwriting process, and issuance of a Declarations Page by the Pool for the coverage, shall evidence the acceptance of the terms and conditions of the coverage purchased.

1.03. Term of Agreement

The term of this Agreement shall commence on the ____ day of _____, 19___, and shall continue in full force and effect for a period of one (1) year. This Agreement shall be automatically renewed annually for an additional one

(1) year term without the necessity of any action by the parties other than the acceptance of any amendments to the coverage contract and rates. Either party may elect not to renew this Agreement by giving written notice at least thirty (30) days prior to the end of the original term or any renewal term. In the event some coverage is added during the term of this Agreement, the Agreement shall be automatically extended to coincide with the coverage document period provided for the new coverage, except that the term of the Agreement shall continue in accordance with the term(s) of coverage(s) in effect, should any such new coverage be subsequently terminated.

1.04. Termination

A. Termination of This Agreement

This Agreement may be terminated by either party by giving thirty (30) days written notice of intent to terminate the Agreement to the other party. Any notice of intent to terminate must be delivered by deposit in the U. S. Mail, certified, return receipt requested.

In addition to and as an alternative to any right of the Pool to terminate an Interlocal Agreement as provided therein, any Member may be expelled by a majority vote of all Trustees, and any existing Interlocal Agreement providing for liability coverage shall terminate at that time. Such an alternative may be exercised at the sole option of the Pool.

B. Termination of a Coverage Provided Under This Agreement

Any coverage provided under this Agreement may be terminated by either party by giving thirty (30) days written notice of intent to terminate the coverage to the other party. Any notice of intent to terminate must be delivered by deposit in the U. S. Mail, certified, return receipt requested. This Agreement shall have been amended when these conditions for termination of coverage are fulfilled.

C. Accord with *Local Government Code*

The provisions for termination herein shall be applied only in a manner consistent with Chapter 119 of the *Local Government Code.*

1.05. Addition or Change of Coverages

Pool coverages may be added to the Member's existing coverage(s) provided pursuant to this Agreement, or the provisions of any coverage may be changed, by agreement in writing of the parties.

1.06. Failure to Maintain Coverage

The failure to maintain liability coverage through the Pool will result in the automatic and immediate withdrawal of the Member from the Pool.

1.07. Contract Forms

The coverage contract forms used by the Pool shall be approved by the Board, or by the Fund Manager, subject to review by the Board.

SECTION 2. POWER, DUTIES

2.01. Powers of Pool

The Pool shall have any power necessary to carry out the purpose of this Agreement which may be conferred by Chapter 791, *V.T.C.A., Government Code*, or by Chapter 119, *V.T.C.A., Local Government Code*, by any other law empowering the Pool, or by this Agreement and the rules, regulations, and Bylaws of the Pool. The Pool shall have the power to employ a Fund Manager and independent contractors to assist in carrying out this Agreement.

2.02. Duty to Act

The Pool shall be under no duty to take any action, except as specifically provided for in this Agreement and except as it shall hereinafter agree in writing to take.

2.03. Obligation of Member

By execution of this Agreement, Member agrees to comply with and abide by the Bylaws, rules and regulations of the Pool.

2.04. Incorporation of Bylaws and Bylaws' Amendments

The Bylaws of the Texas Association of Counties County Government Risk Management Pool, excepting any Exhibits which are referenced in, attached to, or included as a part of such Bylaws, are incorporated by reference and made a part of this Agreement for all purposes as if fully set out herein. Any amendment to the Bylaws adopted by the Board shall become binding on Member immediately upon its adoption unless it is in direct conflict with specific accrued rights of Member under this Agreement. The provisions of any amendment which alters accrued rights of a Member under this Agreement shall be effective on the tenth (10th) day after written notice of the provision has been served on Member, or otherwise as the parties may agree. If Member objects to any change in the Bylaws affecting existing rights, Member may appeal the matter to the Board within ten (10) days of receipt of the notice. The effective date of the proposed change shall then be abated pending resolution of the matter by the Board.

2.05 Execution of New Agreement

The Pool may require at any time, the execution by a Member of a new Pool interlocal agreement within thirty (30) days of receipt of such new contract by mail or in the absence of execution to terminate the Member's participation in the Pool at the option of the Board.

SECTION 3. POOL COORDINATOR

3.01. Appointment

Member shall by written instrument appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided below. The Pool Coordinator shall be responsible to Pool for promptly providing Pool or its contractor any required

information.

3.02. Change of Pool Coordinator

Member may change its Pool Coordinator and/or the address for notice by giving written notice to Pool of such change prior to the effective date of the change.

3.03. Responsibility of Pool Coordinator

Any failure or omission of the Member's Pool Coordinator shall be deemed a failure or omission of Member. The Pool or its contractor is not required to contact any other individual with respect to Member's business except the named Pool Coordinator. Any notice given the Pool Coordinator by Pool or its contractor shall be deemed notice to Member.

SECTION 4. COMPENSATION

4.01. Charges

The rate or charges for each liability coverage provided by the Pool to Member shall be as described and included with each coverage provided under this Agreement. Rates and charges may be adjusted annually or otherwise by the Pool in any manner permissible under the laws governing the Pool. In the event that rates are adjusted, the new fees will become effective on the annual renewal of the contract. The Pool shall give Member notice of any fee adjustment at least thirty (30) days prior to renewal time. Rates shall be billed annually and shall be payable within thirty (30) days of the date that the invoice is issued by the Pool and shall be paid from Member's current revenues.

4.02. Charges or Rates in Recognition of High Loss Experience

With respect to any Pool coverage, in the event any Member has a higher loss experience than identified in the underwriting standards relevant to that coverage, the Pool may, in any manner permissible under the laws empowering the Pool, impose a different or additional rate structure or charge for any coverage on that Member than those otherwise generally provided to other Members, as a condition of that Member's participation in the relevant coverage, or as a condition of that Member's continued participation in the Pool.

4.03. Short Rate for Early Withdrawal

Should the Member withdraw before the end of the annual contract period, Member will be subject to normal short rate earned premium factors.

4.04 Payment of Charges as Condition of Coverage

The existence of any coverage provided pursuant to this Agreement is expressly conditioned upon, in addition to any other requirements under this Agreement, full payment of charges for any such coverage by Member.

SECTION 5. MISCELLANEOUS

5.01. Eligibility of Pool Member

The Pool may permit membership of any entity authorized by statute to participate in the Pool.

5.02. Agreement to Comply with Bylaws

Member agrees to comply with the Bylaws of the Pool and the rules and regulations promulgated thereunder.

5.03. Amendment

This Agreement shall not be amended or modified other than in a written agreement signed by the parties, or as otherwise provided under this Agreement.

5.04. Applicable Law

This Agreement is entered into, and executed and is totally performable in the State of Texas, County of Travis, and all questions pertaining to its validity or construction shall be determined in accordance with the laws of the State of Texas.

5.05. Acts of Forbearance

No act of forbearance on the part of either party to enforce any of the provisions of this Agreement shall be construed as a modification of this Agreement nor shall the failure of any party to exercise any right or privilege herein granted be considered as a waiver of such right or privilege.

5.06. Effect of Partial Invalidity

In case any provision of this Agreement is held illegal or invalid for any reason, said illegality or invalidity shall not affect the remaining provisions of this Agreement.

5.07. Notices

Any notice required to be given or payment required to be made to Pool shall be deemed properly sent if addressed to:

Texas Association of Counties
County Government Risk Management Pool
Attention: Pool Program Manager
P. O. Box 2131
Austin, Texas 78768

and deposited in the United States mail with proper postage. The Pool may change its address by giving notice to Member. However, with respect to any notices regarding claims under Member's coverages, any particular provisions in the applicable coverage document governing Pool coverages obtained by Member prevail and govern the matters of such notices.

Any notice required to be given or payment required to be made to Member shall be deemed properly sent if addressed to the Member's Pool Coordinator at the address set forth below.

5.08. Counterparts

This Agreement may be executed in counterparts, each of which, when taken separately, shall be deemed an original.

5.09. Exclusive Right to Enforce

The Pool and the Member have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.

EXECUTION

IN WITNESS WHEREOF, we hereunto affix our signatures as of the date indicated below.

TEXAS ASSOCIATION OF COUNTIES
COUNTY GOVERNMENT RISK
MANAGEMENT POOL

By: _____
Sam D. Seale,
Executive Director, or
authorized designee for
Texas Association of Counties

Date: 3-2-94

Fort Bend County
MEMBER

By: _____
Title

Date: _____

POOL COORDINATOR
Name: _____
Address: _____

BYLAWS AND PLAN OF OPERATION OF THE TEXAS ASSOCIATION OF COUNTIES COUNTY GOVERNMENT RISK MANAGEMENT POOL

ARTICLE I

Creation of Pool

The County Government Risk Management Pool sponsored by the Texas Association of Counties, is hereby formed by the entry into interlocal participation agreements by Members. The Pool is an unincorporated association of counties and other political subdivisions that was created to provide liability coverage to its Members pursuant to Chapter 791, *Government Code, V.T.C.A.* and Chapter 119, *Local Government Code, V.T.C.A.*

ARTICLE II

Definitions

As used in this agreement, the following terms shall have the meaning hereinafter set out:

A. BOARD -- Board of Trustees of the Pool;

B. EMPLOYEE -- Employee of the Pool, all employees of the Pool are employees of the Board of Trustees;

C. FUND -- the County Government Risk Management Fund which is a fund of public monies established by the Pool to self-insure certain risks jointly within a defined scope, to purchase excess insurance when deemed prudent, and to pay the necessary expenses for the operation of the Pool;

D. FUND MANAGER -- Texas Association of Counties or its duly authorized designee;

E. MEMBER -- A political subdivision which enters into this intergovernmental agreement;

F. POOL -- County Government Risk Management Pool established pursuant to the provisions of Chapter 791, *Government Code, V.T.C.A.* and Chapter 119, *Local Government Code, V.T.C.A.*, and sponsored by the Texas Association of Counties;

G. SELF-INSURANCE -- The decision by the Pool not to Purchase insurance coverage for risks below certain limits; to seek all exemptions and immunities provided by law for any Member and the officers and employees thereof; to rely upon the Pool's financial capabilities to pay any losses which fall within the Pool's coverage and for which a Member is liable; and to purchase excess insurance to protect against losses when deemed prudent.

ARTICLE III

Purpose

A. The Pool is organized exclusively for the benefit of Texas counties and other political subdivisions to provide a risk management pool for defined liability coverages and to assist Members in controlling costs by providing specialized governmental risk management services

and systems. The Pool does not operate as an insurance company and does not create or provide contracts of insurance for Members, but rather is intended to be the contracting mechanism by which counties may join together to protect themselves from liability, in accordance with statutory authorization for such a manner of risk protection.

B. It is the intent of the Members to use Member contributions to defend and indemnify, in accordance with these Bylaws, any Member against stated liability or loss to the limit of the financial resources of the risk management fund. It is also the intent of the Members to have the Pool provide needed coverages at reasonable costs. All income and assets of the Pool shall be at all times dedicated to the exclusive benefit of its Members.

C. The principal and income of all property received and accepted by the Board of Trustees to be administered under these Bylaws may be held and invested for the Pool in such manner as the Board shall determine. The investment policy of the Pool is set forth in an exhibit to these Bylaws and all amended or supplemental investment policies shall be substituted and attached to any official copy of current Bylaws. The Board may make payments or distributions from income or principal, or both, to or for the use or benefit of Members in such manner as the Board shall determine to be proper under these Bylaws.

D. No part of the net earnings of the Pool shall inure to the benefit of or be distributable to its Trustees or officers or other private persons, except that the Pool may pay reasonable compensation for services rendered and may make payments and distributions in furtherance of the purposes set forth herein.

E. Upon the dissolution of the Pool, the Board of Trustees shall, after paying or making provisions for the payment of all of the liabilities of the Pool, distribute all the assets of the Pool to its Members at the time of dissolution.

F. In recognition of the role of the Pool as one of the governmental programs of the Texas Association of Counties, the Pool shall seek cooperative arrangements concerning administration, investments, joint programs, and other matters of mutual concern in order to achieve economies and to effectuate objectives shared by the said Association and any other sponsored programs.

ARTICLE IV

Non-Waiver of Governmental or Other Immunity or Monetary Limits

All money, plus earned interest, contained within the risk management fund is money derived from the Members. It is the intent of the Members that, by entering into interlocal participation agreements to become Members of the Pool, they do not waive and are not waiving any immunity provided to the Members or their employees by any law, nor do they waive any monetary limits on the liability of the Members or their employees provided by any law.

ARTICLE V

Powers

A. The powers of the Pool to perform and accomplish the purposes set forth above shall be the following, subject to the Pool and the procedures set forth in these Bylaws:

1. To adopt underwriting standards and standards for membership for participation in the Pool, such standards are attached as or included in an exhibit to these Bylaws and any amended or supplemental standards shall be substituted and

attached to any official copy of current Bylaws;

2. To retain agents and independent contractors necessary to administer and achieve the purposes of the Pool, including, but not limited to, a Fund Manager, attorneys, accountants, financial advisors, claims and loss control administrators, actuaries, investigators, experts, consultants, and others;

3. To adopt interlocal agreements for use by the Pool and its Members;

4. To establish the types of liability coverage to be used and adopt form contracts approved by the Board or by the Fund Manager, subject to review by the Board;

5. To establish the fees, contributions and financial arrangements necessary to cover the initial expenses of the Pool, such estimates shall be supported by statistical data, and a description of such fees, contributions and financial arrangements is attached as or included in an exhibit to these Bylaws, and any amended or supplemental descriptions shall be substituted and attached to any official copy of current Bylaws;

6. To establish the methods, procedures or guidelines for establishing rates for Member contributions and for limits of coverage in the Pool. Such methods, procedures and guidelines are attached as or included in an exhibit to these Bylaws, and any amended or supplemental versions shall be substituted and attached to any official copy of current Bylaws;

7. To establish the procedures for the processing and payment of claims, such procedures are attached as or included in an exhibit to these Bylaws, and any amended or supplemental versions shall be substituted and attached to any official copy of current Bylaws;

8. To purchase and lease real property, equipment , machinery, and personal property through the Fund Manager;

9. To invest money in those investments authorized by the Board pursuant to its investment policy;

10. To provide funds to contract with the Texas Association of Counties and other service providers for the administration of the Pool and Pool functions;

11. To purchase excess insurance;

12. To carry out such other activities as are necessarily implied or required to carry out the purposes of the Pool;

13. To sue and be sued;

14. To enter into contracts;

15. To reimburse Trustees for reasonable and approved expenses, but any expense incurred in attending Board meetings shall be reimbursed in accordance with the Texas Association of Counties' travel policies in effect at the time the expense is incurred;

16. To purchase fidelity bonds from an insurance company approved by the State

Board of Insurance of the State of Texas to write surety bonds in Texas;

17. To carry out risk management programs and provide risk management services and systems through the Fund Manager;

18. To establish reasonable and necessary loss reduction and prevention procedures to be followed by the Members;

19. To provide or contract for handling and servicing of claims, including claims adjustment services; and

20. To contract with the Texas Association of Counties or its duly authorized designee for general administrative services, and to provide indemnity for Texas Association of Counties' Directors, officers, and employees in connection with the provision of any services for the Pool.

21. To terminate any Interlocal Agreement or coverage by giving thirty (30) days written notice of intent to terminate to the Member, provided such power to terminate any Interlocal Agreement or coverage shall be applied only in a manner consistent with the *Local Government Code*.

B. The Pool shall have the powers permitted it by the laws governing the Pool, the Pool's Interlocal Agreements with Members, these Bylaws and any amendments adopted to those laws, contracts or legal documents.

ARTICLE VI

Participation

The membership of the Pool may consist of any political subdivisions authorized by statute to participate in the Pool. Membership in the Pool is restricted to those political subdivisions which agree to abide by the standards for membership adopted by the board, to abide by these Bylaws and to enter into an intergovernmental interlocal agreement for Pool coverage. The Board may establish a minimum initial period of coverage for new Members which shall be for a period not less than one year, subject to the payment of such sums and under the conditions established in these Bylaws. The Board may apply higher than usual or additional charges or rates with regard to any risk that does not meet the general underwriting criteria established by the Board.

ARTICLE VII

Obligations of Members

The obligations of the Members are:

A. To pay promptly all contributions or other payments to the Pool at such times and in such amounts as shall be established pursuant to these Bylaws. Any delinquent payments shall be paid with interest which shall be equivalent to the prime interest rate quoted in the *Wall Street Journal* on the date of the commencement of the delinquency or any lower rate determined by the Pool, and in no case greater than the amount of interest allowed by law;

B. To designate in writing a Pool Coordinator to serve as Member's representative in contacts with the Pool. The Pool Coordinator must be an employee or officer of the Member county, and may be changed from time to time by written notice to the Pool;

C. To allow the Pool and its Fund Manager, agents, contractors, and officers reasonable access to all facilities of the Member and all records including, but not limited to, financial records, as required for the administration of the Pool;

D. To cooperate fully with the Pool's attorneys and Fund Manager, and any other representative, agent, contractor or officer of the Pool in activities relating to the purposes and powers of the Pool;

E. To provide the Pool, upon request, information on exposures identified by the Pool;

F. To allow attorneys and others designated by the Pool to represent the Member in the investigation, settlement and litigation of any claim made against the Member within the scope of loss protection furnished by the Pool, and to cooperate fully in the investigation and defense of claims;

G. To follow the loss reduction and prevention procedures established by the Board and implemented through the Fund Manager;

H. To report to the Pool, in the form required by the Board and as promptly as possible, all incidents or occurrences which would reasonably be expected to result in the Pool being required to consider a claim against the Member, its agents, officers, or employees or for losses to a Member's property within the scope of loss protection furnished by the Pool; and

I. To report to the Pool, in the form required by the Board, within thirty (30) days of the addition of new programs and facilities or the significant reduction or expansion of existing programs and facilities or other new circumstances or acts which will cause material changes on the Members potential loss.

ARTICLE VIII

Contributions

A. The Pool shall establish contributions of the Members to the Pool.

B. Any savings to the Fund resulting from overall loss experience shall be available for dividend credit. Any money, and interest thereon, not needed for the purposes of the Pool, will be distributed as dividends among those current Members which contributed money during such Member's participation in the Pool pursuant to a formula approved by the Board. The money shall not be so distributed until it is determined by the Board or its authorized representative that it is financially feasible to declare experience and investment dividends.

ARTICLE IX

Board of Trustees and Officers

A. The Board of Trustees shall be composed of nine (9) persons appointed by the President of the Texas Association of Counties with the approval of the Texas Association of Counties Board of Directors. The President of the Texas Association of Counties or his respective designee shall serve as an ex Officio, non-voting Trustee. Each member of the original Board must be either an employee or an elected official of a Texas county, and the failure to maintain such status shall cause such Trustee to vacate his office as a member of the Board. No county may have more than one employee or elected official on the Board. All board members after January 1, 1988 must be an employee or an elected or appointed official of a county which is a Member of the Pool. After January 1, 1988, the withdrawal of a Member county shall vacate the membership on

the Board of Trustees of any employee or elected or appointed official from the withdrawing county. Any Board member that ceases to be an employee or elected official of a Member county shall immediately cease to be a member of the Board of Trustees. However, such Board member shall serve until a successor takes office pursuant to these Bylaws.

B. The President of the Texas Association of Counties shall appoint an initial regular Board of Trustees within 15 days after the temporary board completes the Plan of Operation. The nine (9) member initial regular board shall take office and serve until December 31, 1986.

The President of the Texas Association of Counties, with the approval of the Texas Association of Counties Board of Directors, shall then appoint a board whose term shall begin on January 1, 1987 with initial terms of appointment being as follows: three (3) persons for a one (1) year term (January 1, 1987 through December 31, 1987), three (3) persons for a two (2) year term (January 1, 1987 through December 31, 1989). Each term after these initial terms appointment shall be for a three (3) year term. No person shall serve more than two (2) consecutive three (3) year terms. Any Board member who fails to attend three (3) or more consecutive meetings without having been excused by the Chairman shall be deemed to have resigned, and the vacancy thereby created shall be filled by appointment by the President of the Texas Association of Counties for the unexpired term in the same manner that the original member was appointed.

C. The officers of the Board shall consist of a Chairman and a Vice Chairman who shall be designated annually by the President of the Texas Association of Counties. The Board shall designate a Secretary to keep the minutes and records of the Board, who may or may not be a member of the Board itself. A majority of members of the Board shall constitute a quorum. Concurrence of a majority of those present and voting shall be necessary for any official action taken by the Board, except as otherwise provided herein. Any vacancy on the Board due to death, resignation, disqualification, or inability to act shall be filled for the unexpired term by appointment of another member in the same manner that the original member was appointed.

D. The duly elected, qualified and acting members of the Board shall serve without compensation, but shall be entitled to reimbursement of actual expenses incurred in the performance of their official duties upon the approval of such expenses by the Board.

ARTICLE X

Powers and Duties of the Board of Trustees

A. The Board, in addition to other powers and duties herein conferred and imposed or authorized by law, shall have the following powers and duties:

1. To contract for such professional services as it may deem necessary and shall fix the time, manner, and payment therefor;

2. To contract with any qualified organization as it may deem appropriate or expedient to perform any of the functions necessary for the carrying out of a self insured liability pool arrangement, including excess loss insurance, "stop loss" insurance, handling of claims, safety engineering services, administrative services, and any and all other services that the Board shall deem expedient for the proper servicing of those Pool members who use the services of the Pool;

3. To carry out all of the duties necessary for the proper operation and administration of the Fund on behalf of the Pool Members and to that end shall have all of the powers necessary and desirable for the effective administration of the affairs of the Pool;

4. To adopt rules to carry out the requirements of and implement the Bylaws and Plan of Operation.

5. To establish the contributions to be paid by the Members;

6. To establish the types of coverage, including any tail coverage made available if desirable, to expelled or withdrawn Members or to Members upon dissolution of the Pool, limits of liability on any excess insurance policies, and the type of deductible which the Pool provides;

7. To adopt and provide the interlocal participation agreement forms to be entered into by a political subdivision to become a Member of the Pool;

8. To approve claims administration services, and other services providers necessary for the administration of the Pool upon recommendation of the Fund Manager, or its agents or contractors;

9. To set a budget and any necessary revisions to the budget;

10. To establish policies for claims and loss control procedures, to establish conditions to be met prior to the payment or defense of a claim, and to deny a claim or the defense of a claim if the conditions are not met and if any affected excess insurance carriers and claim adjustment services concur in the denial;

11. To establish policies for the investment and disbursement of funds;

12. To arrange for the investing of the monies of the Pool so as to keep the same invested according to law and, consistent with security and other policies and interests of the Fund, at the best rates of return obtainable for the benefit of the Pool Members. It shall provide for the banking of the monies of the Pool to the extent required by any adopted investment policy, and the proper security of any and all investments;

13. To have an audit of the financial affairs of the Pool made by a certified public accountant at the end of each fiscal year.

14. To form committees and to provide other services as needed by the Pool;

15. To do all acts necessary and proper for the operation of the Pool and implementation of these Bylaws subject to the limits of these Bylaws and not in conflict with these Bylaws;

16. To implement the dissolution and disbursement of assets of the Pool following the determination made pursuant to the provision of Article III, paragraph E;

17. To select a qualified actuary who shall conduct an annual review of the risk management fund and shall make recommendations to the Fund Manager and Board based on such review.

18. To approve attorneys or firms of attorneys retained to represent Members in claims within the scope of loss protection furnished by the Pool; and

19. To establish policies for claims and loss control procedures, as it may deem appropriate;

20. To establish underwriting criteria;

21. To establish the fees, contributions, loss reserves and other financial arrangements to cover the cost of operating each Pool coverage program and the Pool;

22. To require at any time the execution by a Member of a new interlocal contract within thirty (30) days of receipt of such new contract by mail or in the absence of execution to terminate the Member's participation in the Pool at the option of the Board;

23. The Board shall have the general power to make and enter into all contracts, leases, and agreements necessary or convenient to carry out any of the powers granted under these Bylaws or by any other law, all such contracts, leases, and agreements necessary or convenient to carry out any of the powers granted under these Bylaws or by any other law. All such contracts, leases, and agreements shall be approved by resolution. In the absence of such designation, they shall be executed by the Chairman or Vice Chairman or the Executive Director of the Texas Association of Counties and attested by the Secretary of the Board.

B. The Chairman of the Board shall appoint an Executive Committee or designee of the Board to handle the affairs of the Board between the regular Board meetings or any of the called Board meetings. The Board shall review the actions of the Executive Committee at each Board meeting to ratify any actions taken. In addition, subcommittees may be appointed with specifically granted tasks and authority.

C. The board shall contract with the Texas Association of Counties or its designee for general administrative services. The entity performing the administrative services shall be known as "the Fund Manager." The contract shall include a reasonable fee to cover the cost of administrative services being provided. Services to be provided by or through the Fund Manager shall include, but not necessarily be limited to, bookkeeping services; financial statements; necessary reports on claims, incidences and loss prevention not provided by other service providers; periodic loss prevention inspections as specified by the Board; recording and depositing of payments; providing information to potential Members; reviewing claims from Members; reviewing and making recommendations on all Pool contracts; maintaining a complaint register; acting as a liaison with state authorities and responding to inquiries from state authorities; computing and providing Membership contribution billings; filing required forms and reports with state and other governmental authorities; maintaining appropriate files; assisting the Pool's auditor and actuary as necessary; reviewing the performance of all contract service providers; coordinating banking functions, and handling deposits and reconciliations; implementing investment policies established by the Board; providing the necessary notices of Member meetings; supplying resource material for Member and Board meetings; attending Member and Board meetings and other meetings necessary to the administration of the Pool; keeping detailed minutes of Member and Board meetings; providing risk management services; and administering committees established by the Board. The Fund Manager may execute all contracts on behalf of the Pool which are necessary to provide the general administrative services described herein if any monies to be expended under the contract are included in the Pool's approved budget or any approved revision thereto.

ARTICLE XI

Meetings of the Board of Trustees

A. Meetings may be called by the Chairman or by a majority of the Trustees by mailing written notice at least ten (10) days in advance to all Trustees or by unanimously executed waiver

of notice.

B. Five (5) Trustees shall constitute a quorum to do business. All acts of the Board of trustees shall require a majority vote of the Trustees present, except as otherwise specifically provided in these Bylaws.

C. Any meeting of the Board of Trustees may be held by telephone conference call in which all or certain of the Trustees are not physically present at the place of the meeting, but all participate in the conduct thereof by telephone. For the purpose of determining the presence of a quorum and for all voting purposes at such meeting, all participating Trustees shall be considered present and acting.

D. In lieu of a formal meeting, the Board of Trustees may transact its business by mail, provided that, in the event of a vote by mail, the vote must be a unanimous vote by the full Board in order to be valid and effective, and if not unanimous, shall be considered a nullity.

ARTICLE XII

Liability of Board of Trustees, Officers, and Employees

In the event of any proceeding or threat of proceeding against any member of the Board of Trustees of the Pool or any officer or employee of the Pool brought in connection with services performed by any such person for the Pool, the Pool shall provide to such person indemnification for all damages and expenses incurred as a result of such proceeding or threatened proceeding and in the defense thereof. The Pool or the Fund Manager may purchase errors and omissions insurance providing coverage for the Trustees and officers and employees of the Pool. Amounts of damages and expenses not payable under the terms and conditions of any such errors and omissions insurance policy purchased in favor of the Pool's Trustees, officers, and employees are nevertheless included under the indemnity provision of this Article. However, indemnification for any damages or expenses of any Pool Trustee, officer or employee by way of this Article shall only apply to such amounts as are not paid and payable by the terms and conditions of any errors and omissions insurance policy purchased in favor of the Pool, its Trustees, officers, and employees. Nothing herein shall be deemed to prevent compromises of any such litigation where the compromise is deemed advisable in order to prevent greater expense or cost in the defense or prosecutions of such litigation.

The term "proceeding" under this Article does not include the termination of any officer or employee from his or her employment, nor any pre-termination or post-termination hearing, nor any adverse employment action towards an officer or employee, nor any procedure for the removal of an officer, or Trustee of the Pool. However, this indemnity shall apply to proceedings or threats of proceedings, against the Trustees, officers, and employees of the Pool brought by any other Trustees, officers, and employees of the Pool in connection with procedures for or the actual termination or removal of such other persons who are the subject of such potential or actual termination or removal.

The Pool may obtain a bond or other security to guarantee the faithful performance of the duties of each Trustee.

ARTICLE XIII

Bond Required

Each Trustee of the Board and each employee who has any authority over money in the Fund or money collected or invested by the Pool may be required by the Board to execute a bond

in an amount determined by the Board, conditioned on faithful performance of his duties. The cost of the bond shall be paid by the Pool.

ARTICLE XIV

Withdrawal from Membership

A. Any Member may withdraw from the Pool by giving at least thirty (30) days notice in writing to the Board and the Fund Manager of its desire to withdraw or by failure to maintain a contractual relationship with the Pool.

B. The withdrawn Member shall not be entitled to any reimbursement of contributions that are to be paid or that shall become payable in the future, and shall continue to be obligated to make payment for an obligation which arose prior to withdrawal. The withdrawn Member shall be entitled to receive any investment dividends and experience dividends that are paid by the Pool that are given for the period during which the withdrawn Member was a participant in the Pool.

ARTICLE XV

Expulsion of Members

A. In addition to and as an alternative to any right of the Pool to terminate an Interlocal Agreement as provided therein or pursuant to Article V of these Bylaws, any Member may be expelled by a majority vote of all Trustees, and any existing Interlocal Agreement providing for liability coverage shall terminate at that time. Such an alternative may be exercised at the sole option of the Pool. The expulsion and coverage termination under this Article may be carried out for one or more of the following reasons:

1. Failure to make any payments due to the Pool;

2. Failure to allow the Pool reasonable access to all facilities and records of the Member necessary for proper administration of the Pool;

3. Failure to fully cooperate with the Pool's Fund Manager or other agent, contractor, or any officer of the Pool;

4. Failure to carry out any obligation of a Member which impairs the ability of the Pool to carry out its purposes or powers;

5. Failure to undertake or continue loss reduction and prevention procedures adopted by the Board; or

6. Failure to comply with the obligations of Members as set forth in Article VIII of the Bylaws.

B. The vote of a Trustee who is from the county proposed to be expelled shall not be counted in determining the number of votes required nor shall such Trustee be entitled to vote on the expulsion of his or her own county.

C. Under this Article no Member may be expelled except after notice from the Board of Trustees of the alleged failure along with a reasonable opportunity to cure the alleged failure. The Member may request a hearing before the Board before any final decision, which shall be held within fifteen (15) days after expiration for the time to cure has passed. A decision by the Board to expel a Member after notice and hearing and failure to cure the alleged defect shall be final and

take effect sixty (60) days after the decision to expel is rendered by the Board. After expulsion, the former Member shall continue to be liable for any unpaid contributions and to make any payment for which an obligation arose prior to expulsion. The expelled Member shall not be entitled to any reimbursement of contributions that are to be paid or that shall become payable in the future. The expelled Member shall be entitled to receive all experience dividends and investment dividends that are given for the period during which the expelled Member was a participant in the Pool, subject to a setoff for any outstanding obligation to the Pool.

D. The expulsion provision of this Article shall not be construed to diminish or prevail over any right of the Pool to terminate an interlocal participation agreement in accordance with the provisions of the interlocal participation agreement.

E. The provisions for expulsion herein shall be applied only in a manner consistent with Chapter 119 of the *Local Government Code.*

ARTICLE XVI

Contractual Obligations

A. A copy of each Member's executed interlocal participation agreement shall remain on file with the Pool.

B. Except to the extent of the financial contributions to the Pool agreed to herein or such additional obligations as may come about through amendments to these Bylaws, no Member agrees or contracts herein to be held responsible for any claims made against any other Member. The contracting parties intend in the creation of the Pool to establish an organization to operate only within the scope herein set out and have not herein created as between Member and Member any relationship of surety, indemnification or responsibility for the debt of or claims against any other Member.

ARTICLE XVII

Severability

In the event that any article, provision, clause or other part of these Bylaws is held invalid or unenforceable by a court of competent jurisdiction, such a holding of invalidity or unenforceability shall not affect the validity or enforceability with respect to other articles, provisions, clauses, applications or occurrences, and these Bylaws are expressly declared to be severable.

ARTICLE XVIII

Amendment of Bylaws

These Bylaws may be altered, amended or repealed by a majority of the Trustees present at any regular meeting or at any special meeting of the Board if at least two day's written notice is given of an intention to alter, amend or repeal these Bylaws or to adopt new Bylaws at such meeting.

TEXAS ASSOCIATION OF COUNTIES

COUNTY GOVERNMENT RISK MANAGEMENT POOL

UNDERWRITING STANDARDS
AND
STANDARDS FOR MEMBERSHIP

Section I: Underwriting Criteria

Section II: Methods, Procedures and Guidelines for Establishing Rates

Section III: Description of Fees, Contributions and Financial Arrangements

September 24, 1993

County Government Risk Management Fund
Exhibit 1

TEXAS ASSOCIATION OF COUNTIES
COUNTY GOVERNMENT RISK MANAGEMENT POOL
UNDERWRITING STANDARDS

I. UNDERWRITING CRITERIA:

Section A. General Liability/ Auto Liability

These underwriting standards and procedures are to be utilized in the maintenance of the Risk Management Pool. Review of these underwriting standards and procedures will be conducted periodically and appropriate revisions will be made as needed.

Availability

In accordance with Section 119.004(4) and Section 118.009, TEX. LOCAL GOVT. CODE, the Texas Association of Counties County Government Risk Management Pool will make both Comprehensive General Liability and Automobile Liability coverage available to any Texas county making application to the Pool, regardless of loss history. This coverage will be provided for an initial period of not less than one year. The county applicant will participate in a risk management appraisal and adhere to recommendations presented in the appraisal. If the risk management techniques implemented do not result in the county's attaining a risk level sufficient to meet the Pool's underwriting criteria within the initial coverage period of one year, the county may be denied subsequent coverage by the Pool.

Surcharges will be applied during the initial period if the applicant does not meet basic underwriting criteria as established by the Board.

A political subdivision other than a county may participate in the Pool and is entitled to the same coverage provided to a county and may participate under the same terms and conditions as a county. Authority is section 119.009, Local Government Code, amended to be effective September 1, 1993.

Underwriting Approach

The Pool may follow Texas Department of Insurance rates. General Liability contributions will be based on rates and increased limits factors as approved by the Risk Management Board of Directors and as published as an addendum to this standard. Rates and increased limits factors as approved by the Texas Department of Insurance and as published by

the Insurance Service Office (ISO) may be used when warranted and will be used as a base to determine adequacy of the Pool Rates.

As creditable loss data is developed by the Fund, Actuarially determined rates, discounts and or deviations will be approved by the Board for Fund use.

Summary of Coverages (Detailed explanation of coverages, definitions, exclusions and endorsements may be found within the current, approved coverage documents.)

Comprehensive General Liability

* Comprehensive General Liability coverage including protection for claims arising from county premises, operations, independent contractors, contractual liability, and products/completed operations.

* Employee Benefit Liability coverage affording protection for claims arising out of errors in the administration of employee benefit programs.

* Broad Form Comprehensive General Liability endorsement including the following coverages:

  - Contractual Liability
  - Advertising Injury Liability
  - Personal Injury coverage including false arrest will be restricted. This protection is not intended to cover the claims arising out of the actions of law enforcement activities
  - Premises Medical Payments coverage
  - Host Liquor Law Liability coverage
  - Fire Legal Liability coverage - Real Property
  - Broad Form Property Damage Liability coverage (including completed operations)
  - Incidental medical malpractice Liability coverage
  - Nonowned Watercraft Liability coverage (under 26 feet in length)
  - Limited Worldwide Liability coverage
  - Additional Persons Insured coverage
  - Extended Bodily Injury coverage stating definition of occurrence includes any intentional act by or at the direction of the insured if resulting injury arises from use of reasonable force for the purpose of protecting persons or property.
  - Automatic coverage for newly acquired organizations (90 days)

* Sixty-day notice of cancellation or other material change in coverage.

* Unintentional Errors and Omissions endorsement stating that the unintentional failure of the insured to disclose all hazards existing as of the inception date of the policy shall not prejudice the insured with respect to coverage under the Pool.

* Waiver of Subrogation endorsement under which the Pool waives its right of subrogation for any person or organization for which the participant has agreed to provide such a waiver of subrogation.

* Amendatory Endorsement - notice stating that unless the Pool is prejudiced by the insured's failure to provide notice of loss, the Pool's liability under the agreement shall not be barred.

* Blanket Additional Insured endorsement stating coverage is provided for additional insured as required by contracts entered by the county.

Comprehensive Auto Liability Coverage

* Comprehensive Auto Liability coverages to include coverage for bodily injury and property damage claims against the county arising from use of:
  - all Autos, owned, nonowned and hired
  - owned autos only

* Uninsured/Underinsured Motorist coverage - limits are Bodily Injury of $20,000 each person, $40,000 each occurrence; Property Damage $15,000 each occurrence. Optional coverage also available up to $100,000 each person, $300,000 each occurrence for Bodily Injury and Property Damage at $100,000 each occurrence.

* Personal Injury protection is provided; limits of liability are $5,000 each person. This coverage is as respects any private-passenger owned auto and/or any owned pickup or light van.

* Amendatory Endorsement - notice stating that unless the Pool is prejudiced by the insured's failure to provide notice of loss, the Pool's liability under the agreement shall not be barred.

* Limited Mexico Coverage endorsement providing limited protection for up to 25 miles from the boundary of the United States.

* Sixty-day notice of cancellation or other material change in the policy.

* Unintentional Errors and Omissions endorsement stating that the unintentional failure of the insured to disclose all hazards existing as of the inception date of the policy shall not prejudice the insured with respect to coverage.

* Waiver of Subrogation endorsement, under which the Pool waives its right of subrogation for any person or organization for which the participant has agreed to provide such a waiver of subrogation.

* Blanket Additional Insured endorsement stating coverage is provided for additional insureds as required by contract.

Contract Forms

The coverage contract forms used may be of a manuscript form or those policy forms that have been approved for general use in the state by the Texas Department of Insurance. Both the Comprehensive General Liability and Auto Liability protection will be offered on an occurrence-form basis. (Coverage is provided for claims arising out of activities during the policy period regardless of when the claim is made or presented.) When the Texas Department of Insurance adopts a new form, the new form may be used by the Pool for coverage written after the effective date of the new form.

Limits of Liability

The Limits of Liability for the Pool will be as follows:

Bodily Injury	-	$100,000 per person $300,000 per occurrence
Property Damage	-	$100,000 per occurrence

Coverage Contracts are to be written on a continuous basis. There will be an annual review and adjustment of rates.

There will be a special provision indicating that a member with adverse loss experience when entering the Pool will be subject to nonrenewal or cancellation, depending on its response to Risk Management suggestions and results after the first year.

Coverage Contract Period

The Contract will contain normal cancellation provisions to enable either party to withdraw from the contract period, normal short-rate earned premium factors will be utilized.

Underwriting of Individual Counties

The individual risk management review of an applicant will focus on the known incurred (paid and reserved) losses for the applicant over the last five years. An average of those losses over the last five years divided by the anticipated contribution for the first year in the Pool will generate a loss ratio. This loss ratio and the experience modifier, if available, will be used in the initial review to determine the extent of risk management assistance required and contribution surcharge to be assessed during the initial period.

Risk Management/Loss Control Efforts

Risk management efforts will include the following factors:

Comprehensive General Liability

* Members should focus on transfer of risk techniques, under which parties contracting with the Member agree to indemnify and hold the Member harmless should any claims against the Member arise out of those activities.

* Entities doing business with a member should be required to provide evidence of insurance that includes contractual liability protection to protect the contractor or supplier for the contractual responsibility undertaken. A contractor should verify to the member that appropriate limits of liability are provided.

* Members should be named as Additional Insureds on liability policies for the suppliers and contractors.

* Comprehensive General Liability seminars for information focusing on responsibilities of the county for operations and maintenance of their facilities will be stressed.

Auto Liability

* Defensive driving courses will be stressed, particularly for law enforcement personnel.

* Motor vehicle record checks should be obtained on new employees before they undertake their driving responsibilities. Motor vehicles record checks should also be obtained annually on current employees with driving responsibilities.

Section B. County Public Officials
Liability/County Law Enforcement Liability

The underwriting standards and procedures contained herein are to be utilized for the County Public Officials and County Law Enforcement program. Review of these underwriting standards and procedures will be conducted periodically, and appropriate revisions will be made as needed.

Availability

In accordance with Section 119.004(4), TEX. LOCAL GOVT. CODE, the Texas Association of Counties County Government Risk Management Pool will make both County Public Officials and County Law Enforcement Liability coverage available to any Texas county

making application to the Pool regardless of loss history. This coverage will be provided for an initial period of not less than one year. The county applicant will participate in risk management appraisal and adhere to recommendations presented in the appraisal. If the risk management techniques implemented do not result in the County's attaining a level sufficient to meet the program's underwriting criteria within the initial coverage period of one year, the county may be denied subsequent coverage by the Pool

A political subdivision other than a county may participate in the Pool and is entitled to the same coverage provided to a county and may participate under the same terms and conditions as a county. Authority is Section 119.009, Local Government Code, Amended to be effective September 1, 1993.

Underwriting Approach

There are no Texas Department of Insurance rates for these lines of business. The rates charged will be adjusted in subsequent reviews based on the actual experience of the program.

County Public Officials Liability is rated on the basis of "operating expenditures." The figure used for "operating expenditure" is intended to exclude expenditures for major capital additions or projects and expenditures for non-covered exposures such as hospitals, airports, schools, and housing authorities. The expenditures for these exposures will be added back if coverage is requested. Different rates will apply for these specific exposures. The basis for rating E & O coverage for applicants other than counties will be operating expenditures or other exposure units determined acceptable to our Pool reinsurers.

County Law Enforcement Liability is rated on the basis of number of law enforcement personnel. Various classes of exposure are developed and rates vary by class.

In addition to the standard rating, each application will be subjected to a review of prior loss experience and other pertinent underwriting criteria. A surcharge will be applied if the applicant does not meet basic underwriting criteria as established by the Board.

Coverages

There are no standard forms for Public Officials or Law Enforcement Liability in Texas. The forms used are manuscript forms approved by the Risk Management Pool Board. Both coverages are on a "claims made" basis. A brief description of the forms is set forth below:

County Public Officials Liability

This coverage is designed as a comprehensive "Wrongful Act" form. "Wrongful Act" is defined as:

> any actual or alleged error or misstatement, omission, act of neglect or breach of duty including misfeasance, malfeasance or nonfeasance by the MEMBER OFFICIALS in their OFFICIAL CAPACITY, individually or collectively, or any matter claimed against them solely by reason of their having served or acted in AN OFFICIAL CAPACITY under the definition of MEMBER OFFICIALS.
>
> Further, the coverage document states that:
>
> 'WRONGFUL ACT' includes claims made or actions brought pursuant to the United States Constitution or any State Constitution, or any law affording a civil right of action providing coverage is otherwise afforded hereunder for said WRONGFUL ACT.

Individuals and Positions covered include the following while acting within their official duties:

County Judge
County Commissioners
County Auditor
County Clerk
All Elected or appointed officials
All employees and volunteers

Activities not covered, unless specifically added by endorsement, are any school, airport, hospital, nursing home or medical care facility, gas or electric utility, public housing authority, or transit authority.

Certain Exclusions apply such as:

* fraud, dishonesty, bad faith, criminal acts
* bodily injury or property damage
* claims arising out of the law enforcement activities
* pollution
* claims covered under other policies or coverages
* non-monetary claims
* Claims by the County against an official or employee or claims by one County Official against another
* Punitive Damages (unless added back by endorsement)

The coverage contains a "discovery clause" and an "option to extend claims reporting period." Various endorsements may be made available for modified coverage.

Note: Special endorsements, as needed, will be issued to tailor this coverage document for use with political subdivisions other than counties.

County Law Enforcement Liability

This coverage is designed as a named perils form with the perils including:

* Personal Injury - defined as:

    1. False arrest, false imprisonment, wrongful detention, wrongful eviction, wrongful entry or other invasion of the right of private occupancy, malicious prosecution or individual's right of privacy.

    2. Wrongful or improper service of process.

    3. Libel, slander, defamation of character, or violation of an individual's right of privacy.

* Violations of Civil Rights

* Bodily Injury - defined as physical injury to any person (including death) and any mental anguish or mental suffering associated with or arising from such physical injury.

* Property Damage - defined as:

    1. Physical injury to or destruction of tangible property, including the loss of use thereof, or

    2. Loss of use of tangible property which has not been physically injured or destroyed.

Provided that the claims arise out of the law enforcement activities of the MEMBER, and shall included their errors, omissions or negligent acts.

Individuals covered include:

* Sheriff
* Chief Deputy
* All officers and employees

* County Officials and employees
* County Attorney
* Constables
* County Probation Officers

Certain Exclusions apply such as:

* Automobile and Aircraft
* Punitive Damages (unless added back by endorsement)
* Workers' Compensation
* Contractual Liability
* Fraud, dishonesty, criminal acts
* Non-monetary damages

The coverage includes a "discovery clause" and an "option to extend claims reporting period." Certain endorsement may be made available to modify coverage.

Limits of Liability

The limits of liability of the program (Public Officials and Law Enforcement Coverage) are

$2,000,000 per claim
$2,000,000 aggregate per annual coverage period

Coverage Contract Period

Coverage Contracts are to be written on a continuous basis; there will be an annual review and adjustment of rates. This adjustment will be based on the program experience and will be affected by the loss experience and risk management effort for the individual Member county. Such annual review and adjustment of rates may also incorporate any changes in the coverage contract.

The contract will contain normal cancellation provisions to enable either party to withdraw from the contract. Should the county withdraw before the end of the contract period, normal short-rate earned premium factors will be utilized.

Underwriting of Individual Counties

The individual risk management review of an applicant will focus on the known incurred (paid and reserved) losses for the county over the last five years. An average of those losses over the last five years divided by the anticipated contribution for the first year in the Pool will generate a loss ratio. This loss ratio will be used in the initial review to determine the

extent of risk management assistance required and the contribution surcharge to be assessed during the initial period.

Initial Risk Management/Loss Control Efforts

It is intended that each Pool member develop a comprehensive risk management/loss control program.

The risk management efforts should include:

County Public Officials Liability

* Early recognition and reporting of incidents and occurrences which are likely to give rise to a claim

* Communication techniques for avoiding early legal action

* Correct methods of dealing with employment related issues

County Law Enforcement Liability

* Early recognition and reporting of incidents and occurrences which are likely to give rise to a claim

* Avoidance techniques for certain types of bodily injury claims

* Jail rules, procedures, and maintenance

II. METHODS, PROCEDURES AND GUIDELINES FOR ESTABLISHING RATES

Section A. General Liability/ Automobile Liability

(a) Basic general liability coverage will be provided at the rates set by the Board:

Per every $1,000 of county's operating budget for bodily injury and

Per every $1,000 of county's operating budget for property damage.

There will also be a charge assessed per mile of existing county roadway

An Additional Charge will apply for the following activities/facilities:

- Amusement facilities
- Exhibits
- Dams
- Golf course
- Housing and urban development
- Medical care facilities (other than hospitals)
- Penal institutions/jails
- Schools and colleges
- Ski facilities
- Stadium with capacity exceeding 5,000 spectators
- Transportation system
  - Airport
  - Bus system
  - Mass transit
- Utilities:
  - Electric
  - Gas
  - Water
  - Steam
- Wharves
- Piers
- Marina
- Watercraft
- Zoo
- Library

SPECIFIC, DEVELOPED GENERAL LIABILITY RATES WILL BE APPROVED BY THE BOARD AND WILL BE REVIEWED FROM TIME TO TIME TO ENSURE SUFFICIENT CONTRIBUTIONS ARE COLLECTED TO MEET POOL NEEDS.

(b) Automobile liability rates. Rates for this Fund may be based on the Texas State Automobile Standard rates or other rates as approved by the Board. These rates will be reviewed periodically to ensure that they are sufficient to meet the Fund's needs

The pool may impose an additional automobile or general liability surcharge on risks in which the applying county has had adverse claim experience. when warranted, surcharge may also be applied at renewal.

Section B. County Public Officials/ County Law Enforcement

Rates, Deductibles and Other Coverage Modifications

The rates, deductibles and other coverage modifications for these coverages will be based upon an actuarial study of expected loss experience, anticipated program expenses and reinsurance premiums. Rates and deductibles were developed at the 75% confidence level for counties exceeding 10,000 population. This is due to the desire to provide additional margin for adverse deviation from the actuarially projected loss levels.

(a) County Public Officials Liability

Specific rates for Public Officials Liability will be set by the Board based on the actuarial determination of the rate level necessary to generate sufficient contribution to cover expected claims and pool expenses.

(1) Endorsement Modifications:

Punitive Damages Coverage Endorsement

Limits	Additional Charge - % of Base Contribution
50,000	2.5%
100,000	5.0%
1,000,000	10.0%

County Clerks and District Clerks Coverage Endorsement to be rated based on 60% of Lloyd's rates or other rates to be determined.

Prior Acts Coverage - Percentages to apply to actuarially determined "Recommended Total Rate" for primary and excess at deductible level selected for prior acts period.

1 year	-	15.0%
2 years	-	20.0%
3 years	-	22.5%
Full Prior Acts	-	25.0%

(b) County Law Enforcement Liability

Specific rates for Law Enforcement Liability will be set by the Board based on the actuarial determination of the rate level necessary to generate sufficient contribution to cover expected claims and pool expenses.

(1) Endorsements and Modifications:

Punitive Damages Coverage Endorsement

Limits	Additional Charge - % of Base Contribution
50,000	2.5%
100,000	5.0%
1,000,000	10.0%

Prior Acts Coverage Endorsement - Percentages to apply to actuarially determined "Recommended Total Rate" for primary and excess at deductible level selected for prior acts period.

1 year	-	20%
2 years	-	25%
3 years	-	30%
Full Prior Acts	-	35%

(c) Rates for political subdivisions, other than counties, will be based on those rates the Pool's underwriter has developed for market use. As the Pool develops experience, rates can be adjusted to reflect that experience.

TEXAS ASSOCIATION OF COUNTIES

COUNTY GOVERNMENT RISK MANAGEMENT POOL

CLAIMS PROCEDURES
FOR THE
RISK MANAGEMENT FUND

September 24, 1993

County Government Risk Management Fund
Exhibit 2

Claims Procedures
Texas Association of Counties
Risk Management Fund

Statement of Purpose

As claims professionals on Texas Association of Counties' staff we pledge to conduct ourselves within the guidelines set forth by the Texas Department of Insurance. Although not regulated by the state insurance law, the staff abides by rules governing good faith and fair dealing.

Claims of the Risk Management Fund are processed and adjusted by the following ten steps to successful claim handling:

1. To provide staff oversight to all approved vendors, contractors, and claims professionals who work on Fund files.

2. To monitor and oversee reserve setting on a case basis that adequately reflects current investigation, merits, and realistic exposure.

3. To pay fairly and timely those claims owed by the Fund.

4. To resist paying fraudulent and frivolous claims without merit.

5. Investigate and evaluate claims without regard to its limit of liability.

6. To promptly attempt to negotiate settlement.

7. To give notice to the excess carrier as soon as exposure in excess of the primary limit appears reasonably likely.

8. To open its file to examination by the excess carrier, members, auditors or official parties.

9. Never to seek a contribution from the excess carrier to a settlement within its limits.

10. To consult with the excess carrier before deciding on action, if a judgment exceeds the primary limit.

Additional duties include but are not limited to:

- Liaison between members and claims contractors
- Approve or disapprove requests from claims contractors for settlements, vendor usage, and denial of claims
- Assure quality control of claims handling by auditing, training assistance and oversight of outside contractors
- On-going maintenance and review of loss runs for each member entity
- Monitor an average of 3,000 open claims, handled by 46 outside adjusters in three different contractor locations
- Track and monitor subrogation & litigation claims
- Provide educational material and training to entities to ensure proper claims procedures for New Workers' Comp Law and Revised Casualty claims handling requirements
- Provide Board members with staff assistance
- Review correspondence daily and respond with appropriate action (usually by memo)
- Assist members regarding completion of loss reporting forms and various loss reporting procedures.
- Report on trends of improper claims handling by claims service contractor
- Perform related duties within area of responsibility assigned.

BASIC CLAIMS SERVICES

Expected claims services provided by claims handling contractor will include, but not necessarily be limited to:

1. **Receive, assign, and verify claims**

   *Establish/maintain file for each claim.

   *Code losses (injury code, body code, department code).

2. **Special Handling**

   *Identify and comply with possible handling requirements requested by the member (investigation, "rush" payment, etc.).

   *Contact the member if specified.

3. **Evaluate and Reserve**

   *Determine full exposure under statute.

   *Evaluate questions of compensability.

   *Establish and maintain reserves.

4. **Medical Management Programs**

   *Manage the extreme cost of catastrophic claims (i.e.; brain and spinal cord injuries).

   *Recommend face-to-face RN case management to the insured.

5. **Negotiate/Dispose of Claim**

   *Actively encourage alternative dispute resolution (Mediation) as alternative to litigation.

   *Determine negotiation plan.

   *Advise member on potential settlements.

6. Payments

*Make payments to comply with Texas statutes and regulations.

7. Reporting

*Maintain file documentation and running notes.

*Provide supervisory/management reviews.

*Monthly check register.

*Excess reinsurance claim reporting.

*Comply with all Texas Insurance Department quarterly reports on bodily injury paid claims.

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TEXAS ASSOCIATION OF COUNTIES

COUNTY GOVERNMENT RISK MANAGEMENT POOL

INVESTMENT POLICY
FOR THE
RISK MANAGEMENT FUND

September 24, 1993

County Government Risk Management Fund
Exhibit 3

AS PER ORIGINAL

INVESTMENT POLICY

BE IT REMEMBERED AT A MEETING OF THE INVESTMENT COMMITTEE OF THE TEXAS ASSOCIATION OF COUNTIES, HELD ON THE 30TH DAY OF OCTOBER, 1991, ON MOTION MADE BY KATHY HYNSON AND SECONDED BY MICKEY WEST, THE FOLLOWING ORDER WAS ADOPTED:

WHEREAS, THE INVESTMENT COMMITTEE OF THE TEXAS ASSOCIATION OF COUNTIES DESIRES THE ESTABLISHMENT OF PRUDENT INVESTMENT POLICIES IN COMPLIANCE WITH ARTICLE 4413 (34C), VERNONS TEXAS CIVIL STATUTES ; AND

WHEREAS, THE INVESTMENT COMMITTEE OF THE TEXAS ASSOCIATION OF COUNTIES HAS REVIEWED THE FOLLOWING INVESTMENT POLICY AND BELIEVES ITS ENACTMENT WOULD BE TO THE FINANCIAL BENEFIT OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS;

NOW, THEREFORE, THE FOLLOWING INVESTMENT POLICY IS HEREBY RECOMMENDED FOR ADOPTION TO THE BOARDS OF DIRECTORS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS:

OBJECTIVES AND PRIORITIES

THE INVESTMENT OBJECTIVES OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS SHALL BE AS FOLLOWS:

TO INSURE THE SAFETY OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS AND TO AVOID SPECULATIVE INVESTING.

TO PROVIDE FUNDS TO MEET THE CASH NEEDS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS.

TO EARN THE MAXIMUM INTEREST RATE ALLOWED THROUGH PRUDENT AND LEGAL INVESTING OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS CONSISTENT WITH THE INVESTMENT POLICY.

PRIORITY WILL BE SAFETY OF PRINCIPAL UTILIZING INVESTMENTS AND INVESTMENT PROCEDURES THAT ARE SOUND AND SECURE.

MANAGEMENT OF ASSETS

THE EXECUTIVE DIRECTOR/ADMINISTRATOR SHALL INVEST AND REINVEST THE ASSETS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS, CONSISTENT WITH STATE AND FEDERAL REGULATION, WITHOUT DISTINCTION AS TO THEIR SOURCE IN:

(1). INTEREST-BEARING OBLIGATIONS OF COMMERCIAL BANKS AND SAVINGS AND LOAN ASSOCIATIONS THAT ARE INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR THE FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION. FUNDS THAT EXCEED THE INSURED AMOUNT WILL BE FULLY COLLATERALIZED WITH SECURITIES THAT CONFORM TO THE FOLLOWING CRITERIA:

(A). SECURITIES FOR WHICH THE UNITED STATES OR ANY AUTHORITY OR AN AGENCY OF THE UNITED STATES GUARANTEES THE PAYMENT OF PRINCIPAL AND INTEREST;

(B). INTEREST-BEARING OBLIGATIONS OR OTHER EVIDENCE OF INDEBTEDNESS OF THIS STATE, A COUNTY, SCHOOL DISTRICT, CITY, OR OTHER MUNICIPAL CORPORATION OF THIS STATE AND ARE RATED SINGLE

"A " OR BETTER BY THE MOODY'S INVESTORS SERVICE INC.

SUCH SECURITIES PLEDGED AS COLLATERAL SHALL BE DEPOSITED IN TRUST WITH A FEDERAL RESERVE BANK AND/OR AN INDEPENDENT INVESTMENT INSTITUTION DIRECTED BY AN APPROPRIATE DEPOSITORY PLEDGE CONTRACT. THE AMOUNT OF SECURITIES PLEDGED SHALL BE DETERMINED BY THEIR MARKET VALUE. THE EXECUTIVE DIRECTOR/ADMINISTRATOR SHALL REQUIRE ALL PARTICIPATING FINANCIAL INSTITUTIONS TO PROVIDE A MONTHLY ACCOUNTING AND ANNUAL VERIFICATION OF PLEDGED SECURITIES.

(2). SECURITIES FOR WHICH THE UNITED STATES OR ANY AUTHORITY OR AGENCY OF THE UNITED STATES GUARANTEES THE PAYMENT OF PRINCIPAL AND INTEREST;

(3). INTEREST-BEARING BONDS OR OTHER EVIDENCE OF INDEBTEDNESS OF THIS STATE, A COUNTY, SCHOOL DISTRICT, CITY, OR OTHER MUNICIPAL CORPORATION OF THIS STATE, RATED SINGLE"A" OR BETTER BY THE MOODY'S INVESTORS SERVICE INC.;

(4). INTEREST BEARING AND DISCOUNT BONDS, NOTES, OR OTHER EVIDENCE OF INDEBTEDNESS THAT ARE ISSUED BY A COMPANY, CORPORATION OR TRUST;

(A). INCORPORATED OR ORGANIZED IN THE UNITED STATES OF AMERICA;

(B). WHOSE SECURITIES ARE RATED "A" OR BETTER BY EITHER MOODY'S INVESTORS SERVICE OR THE STANDARD AND POOR'S CORPORATION;

(C). THE MAXIMUM PERCENTAGE AMOUNT INVESTED PER ISSUER, UNDER (4) ABOVE, CANNOT EXCEED TEN PERCENT (10%) OF THE TOTAL ASSETS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS;

(D). THE MAXIMUM CUMULATIVE AMOUNT INVESTED IN CORPORATE ISSUES (SAVE AND EXCEPT BANK AND SAVINGS AND LOAN ISSUES) SHALL NOT EXCEED FIFTY PERCENT (50%) OF THE TOTAL ASSETS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS;

(5). SECURITIES REPURCHASE AGREEMENTS UTILIZING FINANCIAL INSTITUTIONS AND AGREEMENTS THAT ARE APPROVED BY THE BOARDS OF DIRECTORS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS.

(6). NOT MORE THAN TEN PERCENT (10%) OF THE ASSETS OF A TEXAS ASSOCIATION OF COUNTIES' FUNDS ASSETS IN A NO-LOAD, SEC-REGISTERED, MONEY MARKET MUTUAL FUNDS WITH DOLLAR-DOLLAR WEIGHTED AVERAGE PORTFOLIO MATURITIES OF 120 DAYS OR LESS WHOSE ASSETS CONSIST EXCLUSIVELY OF OBLIGATIONS APPROVED FOR INVESTMENT WITHIN THIS POLICY AND WHOSE INVESTMENT OBJECTIVES INCLUDE SEEKING TO MAINTAIN A STABLE NET ASSET OF $1 PER SHARE.

UPON APPROVAL OF THE BOARDS OF DIRECTORS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS, OTHER PRUDENT AND LEGAL INVESTMENTS WILL BE CONSIDERED. THE BOARDS OF DIRECTORS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS SHALL REQUIRE CONFIRMATION OF ALL SECURITIES OR SHALL HAVE THESE SECURITIES HELD IN THE NAMES OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS BY AN INDEPENDENT, THIRD PARTY PRIOR TO PAYMENT BEING MADE FOR THE INVESTMENT.

ANY INVESTMENT BY THE EXECUTIVE DIRECTOR /ADMINISTRATOR WITH OR UTILIZING A FINANCIAL INSTITUTION SHALL COMPLY WITH STATE AND NATIONAL LAWS AND BE MADE WITH ANY OR ALL OF THE FOLLOWING INSTITUTIONS :

(1). COMMERCIAL BANKS THAT ARE INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION AND ARE DOMICILED IN THE STATE OF TEXAS;

(A). THE BANK MUST HAVE CURRENT PRIMARY REGULATORY CAPITAL IN EXCESS OF FIVE PER CENT (5%).

(B). THE MAXIMUM AMOUNT INVESTED IN AN INDIVIDUAL COMMERCIAL BANK SHALL NOT EXCEED FIVE PER CENT (5%) OF THE TOTAL ASSETS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS.

(C). THE MAXIMUM CUMULATIVE AMOUNT PERMITTED TO BE INVESTED IN COMMERCIAL BANKS AND SAVINGS AND LOAN INSTITUTIONS SHALL NOT EXCEED THIRTY-THREE PER CENT (33%) OF THE TOTAL ASSETS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS.

(2). SAVINGS AND LOAN ASSOCIATIONS THAT ARE INSURED BY THE FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION AND ARE DOMICILED IN THE STATE OF TEXAS;

(A). THE ASSOCIATION MUST HAVE CURRENT PRIMARY REGULATORY CAPITAL IN EXCESS OF FIVE PER CENT (5%).

(B). THE MAXIMUM AMOUNT INVESTED IN AN INDIVIDUAL SAVINGS AND LOAN ASSOCIATION SHALL NOT EXCEED FIVE PER CENT (5%) OF THE TOTAL ASSETS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS.

(C). THE MAXIMUM CUMULATIVE AMOUNT PERMITTED TO BE INVESTED IN COMMERCIAL BANKS AND SAVINGS AND LOAN INSTITUTIONS SHALL NOT EXCEED THIRTY-THREE PER CENT (33 %) OF THE TOTAL ASSETS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS.

(3). SECURITIES DEALERS THAT MAINTAIN A CAPITAL ACCOUNT IN EXCESS OF TEN MILLION DOLLARS ($10,000,000), ARE MEMBERS OF THE SECURITIES INVESTORS PROTECTION CORPORATION .

LIQUIDITY

THE EXECUTIVE DIRECTOR/ADMINISTRATOR SHALL RETAIN ADEQUATE INVESTMENT LIQUIDITY TO FUND THE CASH NEEDS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS AND SHALL STRIVE TO DIVERSIFY THE INVESTMENTS CONSISTENT WITH AN ESTABLISHED INVESTMENT ASSET/LIABILITY ALLOCATION AND THE OBJECTIVES OF THIS POLICY.

LIABILITY

THE EXECUTIVE DIRECTOR/ADMINISTRATOR SHALL NOT BE RESPONSIBLE FOR ANY LOSS OF FUNDS THROUGH THE FAILURE OR NEGLIGENCE OF ANY FINANCIAL INSTITUTION. THIS POLICY DOES NOT RELEASE THE EXECUTIVE DIRECTOR/ADMINISTRATOR OR ANY OTHER PERSON FOR ANY LOSS RESULTING FROM ANY ACT OF OFFICIAL MISCONDUCT, OR NEGLIGENCE, OR FOR ANY MISAPPROPRIATIONS OF SUCH FUNDS.

REPORTING

IT SHALL BE THE DUTY OF THE EXECUTIVE DIRECTOR/ADMINISTRATOR TO NOTIFY THE BOARDS OF DIRECTORS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS OF ANY SIGNIFICANT CHANGES IN CURRENT INVESTMENT METHODS AND PROCEDURES PRIOR TO THE IMPLEMENTATION THEREOF. MONTHLY REPORTS OF INVESTMENTS, INVESTMENT TRANSACTIONS, BANK FUND BALANCES AND COLLATERAL, AND ALL POLICY ITEMS REQUIRING APPROVAL WILL BE SUBMITTED TO THE BOARDS OF DIRECTORS OF THE TEXAS ASSOCIATION OF COUNTIES' FUNDS FOR APPROVAL.

INVESTMENT PROCEDURES

THE EXECUTIVE DIRECTOR/ADMINISTRATOR SHALL DETERMINE THE AMOUNT OF CASH AVAILABLE FOR PAYMENTS REQUIRED BY THE FUND, SHALL INVEST THE FUNDS OF THE FUND NOT SO REQUIRED IN THE PERFORMANCE OF THAT DUTY, THE EXECUTIVE DIRECTOR/ADMINISTRATOR SHALL EXERCISE HIS BEST JUDGEMENT AND DISCRETION TO EFFECTUATE THE POLICIES HEREIN SET FORTH. THE EXECUTIVE DIRECTOR/ADMINISTRATOR SHALL BE AUTHORIZED TO DELEGATE TO AN INVESTMENT COUNSEL, SELECTED BY THE EXECUTIVE DIRECTOR/ADMINISTRATOR WITH THE APPROVAL OF THE BOARD, THE AUTHORITY AND DUTY OF SELECTING INVESTMENTS PURSUANT TO THESE POLICIES, AND THE EXECUTIVE DIRECTOR/ADMINISTRATOR MAY DELEGATE TO THE INVESTMENT COUNSEL, OR ANY OTHER EMPLOYEE OR EMPLOYEES DESIGNATED BY THE EXECUTIVE DIRECTOR/ADMINISTRATOR AND APPROVED BY THE BOARD, THE AUTHORITY TO PLACE ORDERS FOR SUCH INVESTMENTS AND TO PERFORM ALL ACTS REQUIRED TO ACQUIRE, PAY FOR, HOLD, SELL, EXCHANGE, TENDER OR COLLECT INVESTMENTS.

ADOPTED THIS THE 30TH DAY OF OCTOBER 1991.

III. DESCRIPTION OF FEES, CONTRIBUTIONS AND FINANCIAL ARRANGEMENTS

The Pool shall assess Pool Members the charge for the coverage selected determined by using the rates established by the Board for providing such coverage.

Contributions will be pooled by liability program. Contributions from participants in the General Liability/Automobile Liability program will be kept separately from contributions of participants in the County Government Public Official Liability/Law Enforcement Liability program. Contributions from the County Government Public Official Liability/Law Enforcement Liability program will be used for the administration of the program and for payment of claims thereunder, and such contributions will not be used for the payment of claims or the administration of the General Liability/Automobile Liability program. Contributions from the General Liability/Automobile Liability program will be used for the administration of the program and for payment of claims thereunder, and such contributions will not be used for payment of claims or the administration of the County Government Public Official Liability/Law Enforcement Liability Program. Contributions from both programs may be used to pay for the general operating expenses of the Pool.

84 1299 20

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

June 22, 1994

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

RE: ***Architectural Services Agreement for remodeling of Precinct No. 3 Building***

Dear Judge Cordes:

The enclosed agreement was drafted by this office for the purpose of paying the Architect an additional $5,000.00 fee. A new agreement was prepared because the former agreement expired.

This office has no objections to the agreement's legal form.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/dawsey.agr/3003
Enclosures

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Sandy Kucera, Insurance Dept.
Gilbert Jalomo, Purchasing Agent

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

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND DAWSEY/ASSOCIATES/ARCHITECTS

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 28 day of June, 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 an Agreement between Fort Bend County and Dawsey/Associates/Architects, for architectural services, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

PP:la/dawsey.agr/3003(061794)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT FOR ARCHITECTURAL SERVICES

THIS AGREEMENT made, entered into and executed by and between Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter called the **"County"**, and Dawsey/Associates/Architects, a sole proprietorship, hereinafter called **"Consultant"**.

WHEREAS, the **County** desires the design of the new Justice of the Peace and Constable Office, for Fort Bend County, Precinct 3 called the "Facility"; and

WHEREAS, the **Consultant** represents that it is fully capable of making and qualified to design the Facility; and

WHEREAS, the **County** desires the design of said Facilities to be in compliance with the Americans with Disabilities Act; and,

WHEREAS, **Consultant** wishes to provide all of the labor, materials, permits and architectural drawings and services for said renovation, in compliance with the ADA Compliance Guidebook, Boma International, ISBN 0-94-3130-00-X, Copyright September, 1991. A copy of the title page of the Compliance Guidebook, EXHIBIT "B", shall be part of this Agreement.

NOW THEREFORE, the parties hereby agree as follows:

SECTION I
SCOPE OF AGREEMENT

The **Consultant** agrees to perform certain professional architectural services in connection with the Facility, as defined in Exhibit "A" attached hereto and made a part hereof, hereinafter sometimes called "Scope of Work," and for having rendered such services, the **County** agrees to pay to the **Consultant** compensation as stated in the sections to follow.

SECTION II
CHARACTER AND EXTEND OF SERVICES

The **Consultant** shall render the professional services in connection with the facility as defined in Exhibit "A" attached hereto. The **County** shall be the absolute and unqualified owner of all studies, reports, analyses, determinations, recommendations, and other documents prepared pursuant to this agreement with the same force and effect as if the **County** has prepared the same.

SECTION III
TIME FOR PERFORMANCE

Consultant agrees to prosecute the work to be performed hereunder diligently and to complete the design of the Facility, including all services called for in Exhibit "A" attached hereto, within thirty (30) days from the date of execution of this Agreement. Upon written request of the **Consultant**, the **County** may grant time extensions to the extent of any delays caused by the **County** or other agencies with whom the work must be coordinated and over whom the **Consultant** has no control.

SECTION IV
COMPLIANCE AND STANDARDS

The **Consultant** agrees to perform the work hereunder in accordance with generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the architectural profession to comply with all applicable federal, state, and local laws, ordinances, permitting requirements, rules, and regulations relating to the work to be performed hereunder and to the architectural performance. Specifically, the work described herein shall comply with any and all requirements of the Americans with Disabilities Act of 1990, 42USC, Section 12101 et. seq.

The **Consultant** agrees to indemnify, defend and hold the **County** harmless from each and every claim, demand, suit, action, proceeding, lien or judgement caused by or arising out of or in

connection with the acts, errors or omissions of the **Consultant** or **Consultant's** subcontractors.

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

SECTION V
THE CONSULTANT'S COMPENSATION

For and in consideration of the services rendered by the **Consultant** pursuant to the Exhibit "A" Basic Services of this Agreement, the **County** shall pay to the **Consultant** the sum of $5,000.00, and said sum being hereinafter referred to as the fixed fee. For and in consideration of the services rendered by the **Consultant** pursuant to the Exhibit "A" Scope of Work, the **County** shall pay the **Consultant** up to and not to exceed $5,000.00.

The architectural fees shall not be paid to the **Consultant** until the Fort Bend County Commissioners' Court approves same.

SECTION VI
TIME OF PAYMENT

The **Consultant** shall submit to the **County** by the 15th day of the month an invoice with accompanying statement of work performed in the previous month. The **County** shall upon acceptance of the invoice and the statement of work performed, pay to the **Consultant** the full amount of the invoice.

SECTION VII
TERMINATION

The **County** or the **Consultant** may terminate this Agreement at any time by fifteen (15) days notice in writing to the other party. Upon receipt of such notice, the **Consultant** shall discontinue all services in connection with the performance of this agreement and

shall proceed to promptly cancel all existing orders and contracts insofar as such orders or contracts are chargeable to the Agreement and such cancellation would be in the best interest of the **County**. As soon as practicable after receipt of notice of termination, the **Consultant** shall submit a sworn statement, showing in detail the services performed under this Agreement to the date of termination. The **County** shall then pay the **Consultant** that proportion of the prescribed charges for those services which were actually performed under this Agreement, less such payments on account thereof that have been previously made. Copies of all completed or partially completed designs, maps, studies, and other work product prepared under this Agreement shall be delivered to the **County** when and if this Agreement is terminated.

SECTION VIII
ADDRESS FOR NOTICES AND COMMUNICATIONS

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to the **Consultant** at the following address:

Dawsey/Associates/Architects
13515 Southwest Freeway
Suite 204
Sugar Land, Texas 77478
Attn:
Phone: (713) 491-9330
Fax: (713) 242-1157

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to the **County** at the following address:

To County: Fort Bend County
P. O. Box 368
Richmond, Texas 77469
Attn: Roy L. Cordes, Jr.
County Judge
Phone: (713) 341-8608
Fax: (713) 341-8609

With copies to: Ben W. "Bud" Childers
County Attorney
309 S. 4th St., Suite 621
Richmond, Texas 77471
Phone: (713) 341-4555
Fax: (713) 341-4557

SECTION IX
SUCCESSORS AND ASSIGNS

Neither the **County** nor the **Consultant** shall assign, sublet or transfer its or his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the party of any officer or agent of any public body which may be a party hereto.

SECTION X
COPYRIGHT

Consultant does hereby grant to **County** the royalty-free to reproduce all material furnished by **Consultant** to **County** under the terms of this Agreement.

SECTION XI
INSURANCE

Consultant shall provide the **County**, prior to commencement of work pursuant to the Agreement with evidence of insurance satisfactory to the **County**. In this regard, **Consultant** shall provide the **County's** Risk Management/Insurance Department with satisfactory documentation of such coverage.

SECTION XII
MODIFICATIONS

This instrument contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and

effect excepting a subsequent modification in writing signed by both parties hereto.

APPROVED AS TO FORM:

By: _____
Ben W. "Bud" Childers
County Attorney

FORT BEND COUNTY, TEXAS

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

Date: 6-28-94

ATTEST:

_____
Dianne Wilson
County Clerk

DAWSEY/ASSOCIATES/ARCHITECTS

By: _____

Title: PRINCIPAL
Date: 6/20/94

ATTEST:

_____

AUDITOR'S CERTIFICATE

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

_____
Robert Grayless
County Auditor

PP:la/dawsey.agr/3003(061794)

84 1307

AS PER ORIGINAL

DAWSEY/ASSOCIATES/ARCHITECTS

May 24, 1994

Honorable Roy Cordes, County Judge
Alton Pressley, Commissioner Precinct 3
Fort Bend County
P.O. Box 368
Richmond, Texas 77406-0368

RE: NEW QUARTERS FOR CONSTABLE AND JUSTICE OF PEACE
PRECINCT 3, SUGAR LAND, TEXAS

Dear Judge Cordes & Commissioner Pressley:

We are in the final completion of the design for bidding on the project in question. Project will be ready for your addition of general conditions and placing for bids by the end of this week.

We are enclosing an updated cost estimate of the work which reflects a $72,725.00 increase in our original estimate last February. This increase is brought about by enlargement in scope of work in the following areas.

(3) New Partitions (incl. doors and hardware)
(5) New lay in ceiling (incl. 9" insulation above ceiling)
(10) New lighting and power (incl. security system)
(11) New heating A/C & vent (additional A/C unit required)
(12) New addition of foyer and public toilets (50% increase)

Our total estimate of cost is presently $231,725.00. this equates to $33.78 a s/f for 6,860 s/f of building. This estimate does not include JP Bench and Jury Box or Parking Lot improvements.

We also respectfully request a $5,000 increase in our A&E fee to compensate for the additional work required to gather existing conditions because of lack of documents showing same, and for additional time required scoping the work with the two Users.

Original Agreement L/S	$11,500.00
Added Scope Change L/S	5,000.00
Total A&E Fee	$16,500.00

We recommend placing the project for bidding. If the low bid price exceeds the owners budget, we will make changes to contract documents, as required to get project within owners budget.

Sincerely,

T. Leo Dawsey, Jr.

TLD:dgv

ALSO FAX TO: PORTIA POUNDEXTER FT. BEND CO. ATTY. FAX #: 341-4557
FROM: JIM DOUGLAS DAWSEY/ASSOC/ARCH. FAX #: 242-1157 PHONE #: 491-9330
DATE: 6/17/94 PAGES INCLUDING THIS PAGE: 2

13515 SOUTHWEST FREEWAY, SUITE 204, SUGAR LAND, TEXAS 77478
(713) 491-9330 (INTERSTATE 59, 3 MILES SOUTHWEST OF HOUSTON)
FAX: (713) 242-1157

EXHIBIT "A"

AS PER ORIGINAL

DAWSEY/ASSOCIATES/ARCHITECTS

May 24, 1994

COST ESTIMATE

Quarters for Justice of Peace Precinct 3 & Constable for Fort Bend County in Sugar Land, Texas

(1)	Demolition - Interior and Exterior features drywall partitioning, doors/frames windows, ceiling systems, flooring etc.	Lump Sum	$ 7,500.00
(2)	New Conc. Sidewalks		3,000.00
(3)	New partitioning (incl. doors & hardware)		20,000.00
(4)	New misc. millwork (Judge Bench & Jury Box)	By owner	10,000.00
(5)	New lay in ceiling (incl. insulation)		15,000.00
(6)	New misc counters, shelving		3,500.00
(7)	New paint wall		7,500.00
(8)	New finish flooring		12,000.00
(9)	New wall enclosure on bldg front		3,000.00
(10)	New lighting, power & security systems		25,000.00
(11)	New heating/AC & vent		25,000.00
(12)	New addition foyer and public toilets		70,000.00
	Sub Total		$201,500.00
	Fee (Bond, Insurance, OH & Profit) (15%)		30,225.00
	6,860 S/F @ $33.78		$231,725.00

A&E fee estimate of work $16,500.00

Printing will be billed as a direct cost reimbursable

13515 SOUTHWEST FREEWAY, SUITE 204, SUGAR LAND, TEXAS 77478
(713) 491-9330 (INTERSTATE 59, 3 MILES SOUTHWEST OF HOUSTON)
FAX:(713) 242-1157

84 1309

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

AS PER ORIGINAL

P. O. NUMBER: PC 00500000125 20

SPECIAL INSTRUCTIONS:

PARTIAL

PAGE #: 01
P. O. DATE: 04 25 94

DELIVER BY: 04 25 94

BUYER: 02
CONFIRMING: NO
FOB: D

VENDOR: 760214208 -
DAWSEY/ASSOCIATES/ARCHITECTS
13515 SW FRWY
STE 204
SUGARLAND TX 77478

SHIP TO:
COUNTY AUDITOR
309 S 4TH STREET, SUITE 533
RICHMOND TX 77469

BILL TO:
COUNTY AUDITOR
P O BOX 549
RICHMOND TX 77469

DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 905	1.000 EA a	11,500.000000	11,500.00
010 042 04 20 2000 1070 01			
ARCHITECTURAL SERVICES-RENOVATION JP3/C3 OFFICE			
APPROVED IN COMMISSIONER COURT ON 4-12-94 ITEM #15			

INV. #2

5,175.00

PAGE TOTAL : ~~11,500.00~~
GRAND TOTAL : 11,500.00

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

GNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

KBy

CA FORM 1074 (MAY 92)

RECEIVING REPORT

DAWSEY/ASSOCIATES/ARCHITECTS

RECEIVED
JUN 8 1994
COUNTY JUDGE

INVOICE (2)

AS PER ORIGINAL

84 1310

DATE June 6, 1994

INVOICE NO. Two

SERVICES RENDERED FOR
County Judge Roy Cordes, Jr.
309 S. 4th Street
Richmond, TX 77406

PROJECT (9402) - Justice of Peace & Constable Offices

LOCATION Sugar Land, TX 77478

Five Thousand One Hundred and Seventy Five and no/100.....$5,175.00

A&E Base Fee $11,500.00	
(85% through Construction Documents)	$9,775.00
Less Payment to date:	4,600.00
Sub-Total	5,175.00
Reimbursables:	-0-
TOTAL INVOICE	$5,175.00

Thank You!

DAA
13515 SOUTHWEST FREEWAY, SUITE 204 SUGAR LAND, TEXAS 77478
(713) 491-9330 (INTERSTATE 59, 3 MILES SOUTHWEST OF HOUSTON)

84 1311

DAWSEY/ASSOCIATES/ARCHITECTS

INVOICE (2)

DATE June 6, 1994

INVOICE NO. Two

SERVICES RENDERED FOR
County Judge Roy Cordes, Jr.
309 S. 4th Street
Richmond, TX 77406

PROJECT (9402) - Justice of Peace & Constable Offices

LOCATION Sugar Land, TX 77478

Five Thousand One Hundred and Seventy Five and no/100.....$5,175.00

A&E Base Fee $11,500.00	
(85% through Construction Documents)	$9,775.00
Less Payment to date:	4,600.00
Sub-Total	5,175.00
Reimbursables:	-0-
TOTAL INVOICE	$5,175.00

Thank You!

13515 SOUTHWEST FREEWAY, SUITE 204 SUGAR LAND, TEXAS 77478
(713) 491-9330 (INTERSTATE 59, 3 MILES SOUTHWEST OF HOUSTON)

TO: The Honorable Commissioners'
Court of Fort Bend County

Judge Roy Cordes, Jr.,	County Judge
R.L. "Bud" O'Shieles,	Commissioner Pct. 1
Grady Prestage,	Commissioner Pct. 2
Alton Pressley,	Commissioner Pct. 3
Bob Lutts.	Commissioner Pct. 4

M.I.S. Request for Commissioners' Court Action

M.I.S. requests the Court's permission to solicit bids for the electrical services and materials to install the county's 75 KVA Liebert Uninterruptible Power Supply (UPS). The bid will include installation and preventive maintenance for the unit and its batteries.

The existing UPS, a 37.5 KVA Elgar unit, is connected but inoperable because it cannot handle the load of our present computer room equipment. As a result, the mainframe computers and peripheral devices are vulnerable to "crashes" caused by electrical surges and outages which occur with alarming frequency. Recovery from such "hits" requires a minimum of one hour to reset devices and reinstate programs. It often takes longer.

Electrical problems such as these are costly:

> County employees who rely upon the mainframes cannot perform their mainframe tasks while the machines are down.
>
> Crashes often result in data being out of sync because file updates are interrupted. Fixing such problems can be time-consuming, causing further inconvenience for the users.
>
> The toll on the hardware is heavy. Burned-out power supplies, switches and fan motors are directly attributable to these power problems.

Once the Liebert unit is installed, it will work in tandem with the existing unit to protect all the equipment on the second floor of the Jane Long Annex. On a day to day basis, the unit will protect hardware from the momentary surges and glitches that currently interrupt electrical service, causing the equipment to fail. In the case of a complete power outage, the unit will allow us 12 to 15 minutes to perform a graceful shutdown, thus avoiding a crash and possible loss of data. In addition, the computer room will then have access to

the electrical power needed to hook up the new 4381 Model 91E and its peripheral hardware which are currently located in the hall.

In preparation, M.I.S. has contacted Engineering to review the technical specifications and prepare the drawings. Purchasing will develop an Invitation for Bids and arrange for a mandatory pre-bid conference for vendors to walk through the construction site.

Time Line estimate:

Engineering studies the proposal and prepares drawings - 2 weeks

Bid process - 4 weeks between invitation and acceptance

Actual work - 2 weeks from start to completion

Mary Shemanski

Mary Shemanski
Acting Director of M.I.S.

AS PER ORIGINAL 84 1314 2/1

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

091912353 $ 2,000.

Name: INDO AMERICAN CORP.

RIDER TO BOND

#_____ $_____

Name: _____

PERMIT NUMBER (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: INDO- AMERICAN CORPORATION
Address: 10200 I-10 EAST, SUITE 208
City/State/Zip: HOUSTON, TX 77029-1967
ATTN: MR. SURESH S. PATEL

AGREED:

_____
FORT BEND COUNTY ENGINEER

_____
COMMISSIONER, PRECINCT #_____

COURT APPROVED:_____#____
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

C:\WP51\FORM\COMCRT.PMT

84 1315

COVER SHEET
CABLE, CONDUIT, AND POLE LINE
ACTIVITY IN FORT BEND COUNTY

Company Name: INDO-AMERICAN CORPORATION

Permit No. 81563 Date: _____

General Description: CONSTRUCT DRIVEWAY TIE-IN ONTO DULLES AVE, PCT 3

Contact: SURESH S. PATEL Phone No. 994-5386

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 6/15/94

Commissioner Precinct's Representative — Date

N/A
Drainage District's Representative — Date

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\COVERSHT

84 1316

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

0135897 $ 2,000.

Name: PHILLIPS PETROLEUM COMPANY

RIDER TO BOND

#_____ $_____

Name: _____

PERMIT NUMBER (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: PHILLIPS PETROLEUM COMPANY
Address: 170 GEOSCIENCE BUILDING
City/State/Zip: BARTLESVILLE, OK 74004

AGREED:

_____
FORT BEND COUNTY ENGINEER

_____
COMMISSIONER, PRECINCT #_____

COURT APPROVED:_____#____
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

C:\WP51\FORM\CONCRT.PMT

84 1317
AS PER ORIGINAL

COVER SHEET
CABLE, CONDUIT, AND POLE LINE
ACTIVITY IN FORT BEND COUNTY

COPY

Company Name: Phillips Petroleum Co.

Permit No. 81528 Date: 10-27-93

General Description: Temporary placement of seismic geophones along several roads in the Orchard Area, Pct 1.

Contact: Kenneth Beazley Phone No. (918) 661-3316

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: _____

[signature] 6-16-94
Engineering Department's Representative Date

[signature] 6-16-94
Commissioner Precinct's Representative Date

_____ _____
Drainage District's Representative Date

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\COVERSHT

84 1318

2/3

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 28 day of JUNE, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTHWESTERN BELL TELEPHONE CO.

Job Location KAMAS LANE

Dated 6-20-94 Bond No. 81282, Permit No. 81579

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 Prestage, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so 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 M Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

84 1319

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. 81579

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. 81282
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 6-20-94
Sidney M. Shaver
Permit Administrator
Date

3/5/91 REV.

84 1320

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. D543227
PERMIT NO. 81579 PCT. NO. 1
BOND NO. 81282

Formal notice is hereby given that SOUTHWESTERN BELL 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

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
KAMAS LN	8/10 MILE EAST OF HWY 36	EAST ON KAMAS LN	1,090

General Description

PLACE TELECOMMUNICATIONS CABLE 2' SOUTH OF NORTH R.O.W. LINE

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: SOUTHWESTERN BELL TELCO.
AGENT and/or OWNER

Louis P. Endlich
(Signature)

NAME & TITLE LOUIS P. ENDLICH - MGR. ENG. DESIGN
(Please Print)

DATE: 06-20-94

ADDRESS: 1110 LOUISE RM 200
(Street/P.O. Box)

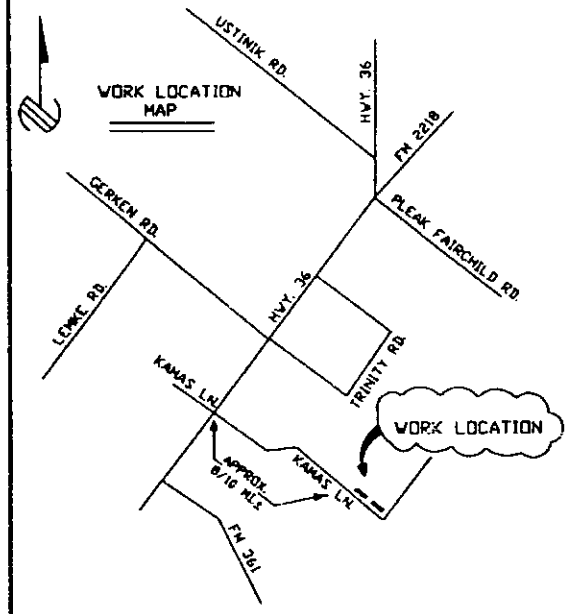
ROSENBERG TX 77471
City State Zip

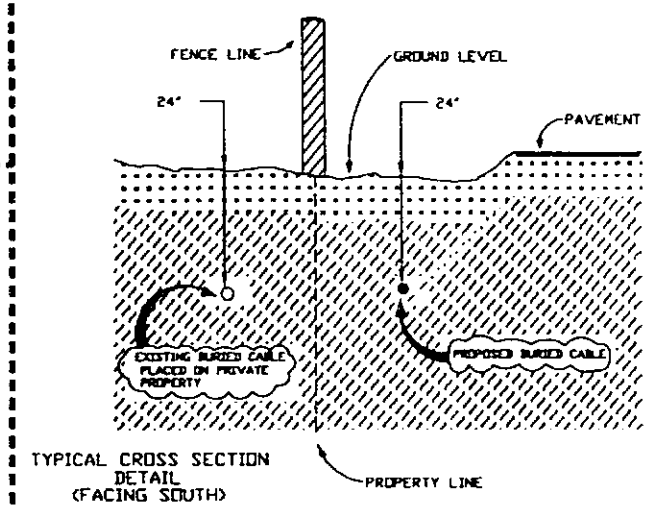
TELEPHONE NO: 341-4311
(accessible 24 hrs/day, 7 days/week)

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

CONTACT: PHIL ENDLICH
MGR.-ENG. DESIGN
TEL. #: (713) 341-4311
DUE DATE: 07/15/94





TYPICAL CROSS SECTION DETAIL (FACING SOUTH)

LEGEND

- —B—EX—B— EXISTING BURIED CABLE
- —B—×—EX—×—B— EXISTING BURIED CABLE TO BE ABANDONED
- —B—×—EX—×—B— EXISTING BURIED CABLE ON PRIVATE PROPERTY TO TO BE ABANDONED
- —B— PROPOSED BURIED CABLE
- EXISTING CLOSURE TO BE REMOVED
- PROPOSED CLOSURE
- EXISTING POWER CO. POLE
- EXISTING CULVERT
- FENCE LINE

SPECIAL CIRCUITS	N
6203 FORWARDED	N
PERMIT REQUIRED	Y

NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

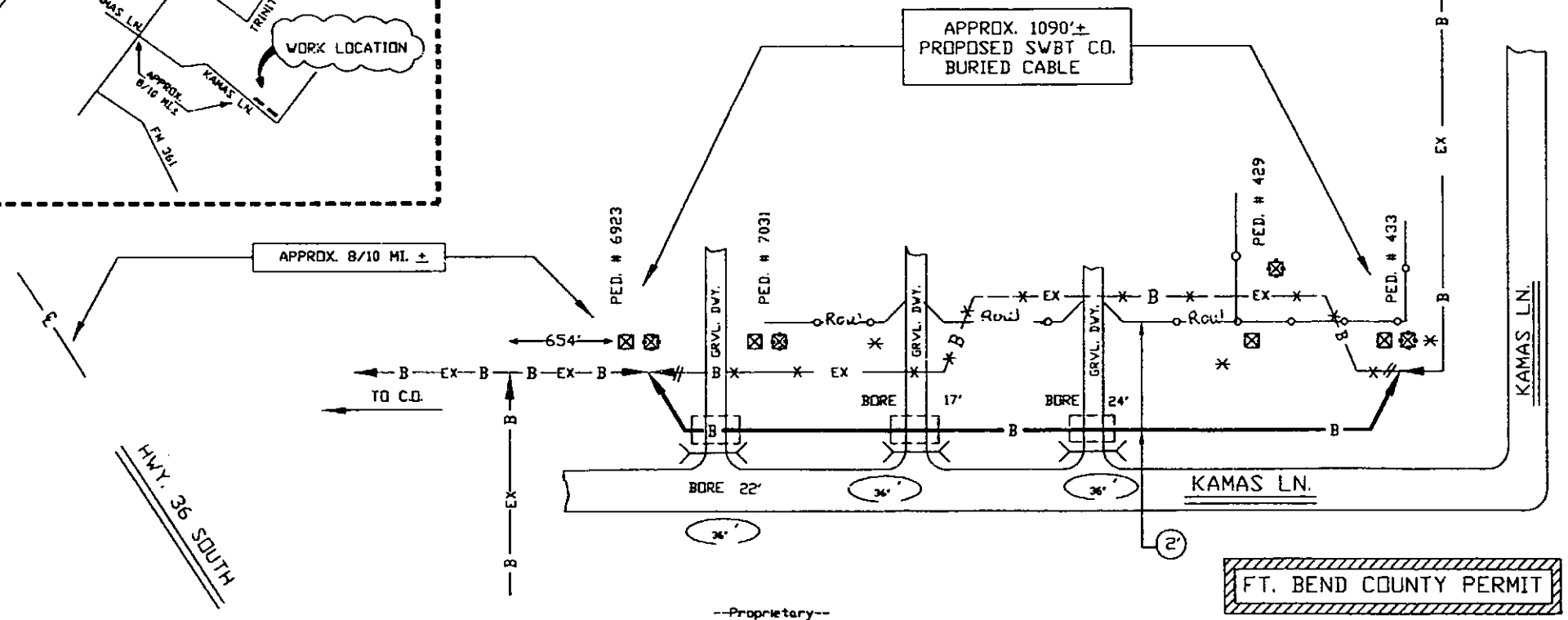
RZ CZ TAPER CODE

CAUTION HIGH VOLTAGE

KV AERIAL N BURIED N

POLE CONTACTS (+) (-)
PWR CO

NOTES



ORDER NO. D543227CP

TOT.PRINTS 1 PRINT NO. 1
C.O. 713-232
EXCH. RICH-ROSE
TAX DIST. FC009
GEO LOC. W89232
ENGR. LPE DRAWN EJS
TELEPHONE NO. (713) 341-4311
REC. REF.
MAP REF.
SCALE NONE
DATE INIT. 06/15/94
DATE REV.
JOB TITLE FT BEND CO PERMIT

--Proprietary--
Not For disclosure outside Southwestern Bell Telephone Company except under written agreement.

84 1321

84 1322

AS PER ORIGINAL

2/4

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

No Bond Number
#Dated 11-1-82 $ 25,000.

Name: Fidelity and Deposit Company

CASHIER'S CHECK

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

PERMIT NUMBER (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Fidelity and Deposit Company of Maryland
Address: 12222 Merit Drive, Suite 1360
City/State/Zip: Dallas TX 75251
Attn: Karen Perez

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

COURT APPROVED:_____#____
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

C:\WP51\FORM\COMCRT.PMT

84 1323

AS PER ORIGINAL

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
HOME OFFICES: P.O. BOX 1227
BALTIMORE, MD 21203

April 16, 19 94

Fort Bend County Clerk
301 Jackson Street
P.O. Box 520
Richmond, Texas 77469

The undersigned Surety upon a certain Phone & Cable Installation Bond in your favor as follows:

PRINCIPAL	BOND NO.	AMOUNT OF COVERAGE	ORIGINAL EFFECTIVE DATE
SLT Communications, Inc.	09583227	$25,000.00	11-1-82

and covering (1) as stated.

hereby notifies you that it desires to ~~XXXXXXXXX~~ cancel and does hereby ~~XXXXXXXXX~~ cancel said bond as an entirety.

Such ~~XXXXXXXXXXX~~ cancellation to become effective (2) Thirty (30) Days after your receipt of this notice.

This notice is given to you in accordance with the ~~XXXXXXXXXXX~~ cancellation provision in said bond contained.

[ ] FIDELITY AND DEPOSIT COMPANY OF MARYLAND
[X] COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
Surety

Attest: _____

By: Karen Perez
Karen Perez, Attorney-in-fact
DALLAS BRANCH OFFICE
12222 Merit Drive, Suite 1360
Dallas, TX 75251
(214) 701-9254

PLEASE SEND ANY RESPONSES OR INQUIRIES TO THE ABOVE ADDRESS

KAP/jkl

cc: SLT Communications, Inc.
Branch File
King-Phillips Insurance Agency, Inc.

J310\ed.05/92. ORIGINAL TO OBLIGEE

15. DISCUSS INCREASE IN PREMIUMS FOR COUNTY INSURANCE:

Kathleen Miller, representing TAC and Kathy Hynson, County Treasurer, discussed the increase premium cost for County insurance.
No Court action.

COPY

16. ENTER INTO RECORD THE RECORDS MANAGEMENT PLANS FOR COUNTY TREASURER AND PCT. 4 COMMISSIONER:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to enter into record the Records Management Plan for County Treasurer and Precinct 4 Commissioner. (Recorded in minutes in full)

17. CONSIDER ACCEPTING AND REBUDGETING CHECKS FOR PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check in the amount of $4,197.62 from Crawford and Company for Harlem Rd., and amend Commissioner Precinct 3, Road and Bridge 1991 budget and deposit into line item #5031. (Recorded in minutes in full)

18. CONSIDER AMENDED AGREEMENT BETWEEN FORT BEND COUNTY, Y.M.C.A. AND DEPT. OF THE ARMY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept amended agreement between Fort Bend County, Y.M.C.A. and Department of the Army. (Recorded in minutes in full)

19. ADVERTISE FOR BIDS FOR ONE OR MORE DOUBLE DRUM VIBRATORY ROLLER:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for one or more double drum vibratory roller.

20. CONSIDER ACCEPTING CHECK IN THE AMOUNT OF $22,458.30 FOR ROAD MAINTENANCE ON WATERFORD SEC. 1, PHASE II, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check in the amount of $22,458.30 from Sloco, Inc. for road maintenance on Waterford Sec. 1, Phase II, Precinct 3 and amend Commissioner Precinct 3, Road and Bridge 1991 budget and deposit into line item #5031.

3-4-91

21. CONSIDER ACCEPTING PERPETUAL BOND FROM SLT COMMUNICATIONS, INC. FOR FUTURE WORK IN FORT BEND COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept perpetual bond in the amount of $50,000.00 from SLT Communications, Inc. for future work in Fort Bend County. (Recorded in minutes in full)

COPY

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

To: Home Office Control Division Date 2-5-91
From: Houston Branch Processing Dept. Carol Webb
Subject Change of Home Office Records
Bond # 9583227 Sufix # T If the bond has a suffix it must be written in
Bond/Policy Amount $25,000.
Short Reported x Long Reported
Department: LP Principal: SLT Communications, Inc.
Obligee: Judge of Fort Bend County Exp. Date 11-1-91

ITEM	FROM	TO
Bond.policy		
Suffix		
Eff. Date		
Exp. date	11-1-91	12-28-91
Term		
Inst.		
D/C		
Var.		
Form		
Class		

This is the new Exp. date for renewal.

ITEM	FROM	TO
Size		
State		
County		
Coverage code		
Exposure		
Deductible P./L.		
Amount of Coverage	25,000.	50,000.
Fire tax Location		
Percent of manual		

ITEM	FROM	TO
Comm. rate		
Hazard		
Rate Mod.		
Rate departure		
Am. Gen Co.		
Comm. bank		
Prot. dev.		
Policy type		
Contract I.D.		
Other		

A1181b-4M, 1-90 231616

AS PER ORIGINAL 84 1325

84 1326

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
FIDELITY AND DEPOSIT COMPANY
HOME OFFICES: BALTIMORE, MD. 21203

COPY

AS PER ORIGINAL

$ 25,000

Phone & Cable Installation LICENSE BOND

THE STATE OF TEXAS
COUNTY OF Harris

KNOW ALL MEN BY THESE PRESENTS:

That we SLT Communications, Inc.
of Sugarland, Tx, as Principal,
and FIDELITY AND DEPOSIT COMPANY, as Surety, are held and firmly bound unto the ~~XXXXX~~ Judge of Fort Bend County, Texas, in the full and just sum of Twenty-Five Thousand and no/100----------(25,000) Dollars, lawful money of the United States for the payment of which sum, we bind ourselves, our heirs, our executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS the above bounden Principal has been granted a license to engage in business as Phone and Cable Installation within said ~~City~~ County in accordance with ordinances and regulations of said ~~City~~ County pertaining to such business.

NOW, THEREFORE, THE CONDITION OF SAID OBLIGATION IS SUCH, That, if the above bounden Principal shall well and truly comply with all of the conditions imposed upon him by the ~~City~~ County ordinances and regulations pertaining to this occupation, then this obligation shall be null and void. The term of this bond is for a period of one year commencing November 1, 1982, and terminating November 1, 1983, and may be continued from year to year by the issuance of official continuation certificates of the Surety.

This obligation may be canceled by said Surety by giving thirty (30) days notice in writing of its intention so to do, to the said ~~City~~ County, and the said Surety shall be relieved of any further liability under this bond thirty (30) days from receipt of said notice by the said ~~City~~ County.

IN WITNESS WHEREOF, the said Principal has hereunto set his hand and the said Surety has caused these presents to be executed by its duly authorized Attorney-in-Fact this 1st day of November 1982.

SLT Communications, Inc.
BY _____ (SEAL)
Principal

☐ FIDELITY AND DEPOSIT COMPANY OF MARYLAND (SEAL)
☒ FIDELITY AND DEPOSIT COMPANY (SEAL)

By _____
Vernon E. Walenta *Attorney-in-Fact*

J5090(TX)—7.M 5-79 207914

84 1327

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
FIDELITY AND DEPOSIT COMPANY

HOME OFFICES: BALTIMORE, MD. 21203

COPY

AS PER ORIGINAL

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the FIDELITY AND DEPOSIT COMPANY, corporations of the State of Maryland, by C. M. PECOT, JR., Vice-President, and C. W. ROBBINS, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2 of the respective By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute and appoint Max D. Scott, John H. Trueheart, Stewart R. Duke, Douglas L. Stockman, Vernon E. Walenta, Dorothy Gunn and Gregory N. Wallingford, all of Houston, Texas, EACH.....

the true and lawful agent and Attorney-in-Fact of each, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings...EXCEPT bonds on behalf of Independent Executors, Community Survivors and Community Guardians....

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the respective Companies at their offices in Baltimore, Md., in their own proper persons. This power of attorney revokes that issued on behalf of Max D. Scott, etal, dated, September 4, 1979.

IN WITNESS WHEREOF, the said Vice-Presidents and Assistant Secretaries have hereunto subscribed their names and affixed the Corporate Seals of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY this 1st day of June, A.D. 1982.

SEAL

C W Robbins
Assistant Secretary

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By C M Trueh
Vice-President

SEAL

C W Robbins
Assistant Secretary

FIDELITY AND DEPOSIT COMPANY

By C M Trueh
Vice-President

STATE OF MARYLAND
CITY OF BALTIMORE } ss:

On this 1st day of June, A.D. 19 82, before the subscriber, a Notary Public of the State of Maryland, in and for the City of Baltimore, duly commissioned and qualified, came the above-named Vice-Presidents and Assistant Secretaries of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY, to me personally known to be the individuals and officers described herein and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself deposeth and saith, that they are the said officers of the Companies aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at the City of Baltimore the day and year first above written.

NOTARY PUBLIC

Notary Public

My commission expires July 1, 1982

CERTIFICATE

I, the undersigned Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the Vice-Presidents who executed the said Power of Attorney were Vice-Presidents specially authorized by the Boards of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2 of the respective By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY.

This certificate may be signed by facsimile under and by authority of resolutions of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 16th day of July, 1969 and of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY at a meeting duly called and held on the 2nd day of November, 1978

RESOLVED: "That the facsimile or mechanically reproduced signature of any Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies this 1st day of November, 19 82.

Assistant Secretary

L1419(TX)—Ctf. 3M, 12-81 214396 –870

FOR YOUR PROTECTION LOOK FOR THE F&D WATERMARK

84 1328

AS PER ORIGINAL

2/5

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

119-3247 $ 2000.

Name: UNIVERSAL SURETY OF AMERICA

CASHIER'S CHECK

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

PERMIT NUMBER (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: BRAZOS RIVER CONSTRUCTORS, INC
Address: P.O. BOX 1050 (2141 PRESTON)
City/State/Zip: RICHMOND TX 77406-1050
ATTN: MR. TODD L. HARRIS

AGREED:

_____
FORT BEND COUNTY ENGINEER

_____
COMMISSIONER, PRECINCT #_____

COURT APPROVED:_____#____
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

C:\WP51\FORM\COMCRT.PMT

84 1329

COVER SHEET
CABLE, CONDUIT, AND POLE LIN.
ACTIVITY IN FORT BEND COUNTY

COPY

Company Name: BRAZOS RIVER CONSTRUCTORS, INC.

Permit No. 81565 Date: 4-20-94

General Description: CONSTRUCT ~~DRIVEWAY~~ STREET TIE-IN & ESPLANADE MODIFICATION ON DULLES AVE., PCT 3

Contact: TODD L. HARRIS Phone No. 341-1600

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 6/20/94
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

- 84 1330

2/6

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 28 day of JUNE, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of KINGSBRIDGE MUNICIPAL UTILITY DISTRICT Job Location STRUTTON DR. & SUGARLAND-HOWELL RD. Dated 6-8-94 Bond No. NO BOND REQUIRED, Permit No. 81578 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 Prestage, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so 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

84 1331

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. 81578

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

- ✓ a. Name of road, street and/or drainage ditch affected.
- ✓ b. Vicinity map showing course of direction.
- ✓ c. Plans and specifications.

✓ (2) Bond: No Bond Required
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Permit Administrator

6-8-94
Date

3/5/91 REV.

MA

MILLER, ALLEN & ASSOCIATES

Consulting Engineers and Planners

June 8, 1994

Permit Administration
Fort Bend County Engineering
1124-52 Blume Road
P.O. Box 1449
Rosenberg, Texas 77471

Re: Strutton Drive and Sugar Land - Howell Road
Drainage Improvements

Gentlemen:

Kingsbridge Municipal Utility District proposes to install culverts under Strutton Drive at Sugar Land - Howell Road and regrade the road ditch to drain as intended.

Enclosed please find completed permit application and appurtenances, in duplicate, for your review and approval. On behalf of the District, we respectfully request a waiver of the bond requirement.

Further, we request an early start on this construction to expedite re-opening this entrance to the subdivision.

If you require any additional information, please call me at 713/932-8200.

Sincerely,

MILLER, ALLEN & ASSOCIATES

Engineers for the District

Michael A. Malcolm-Hicks

cc: Mr. Robert C. Shindler, President, Kingsbridge M.U.D.
Ms. Jeanne McDonald - Vinson & Elkins
File: 0601-026-00

84 1333

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. 91578 PCT. NO. 3
BOND NO. No Bond Required

Formal notice is hereby given that Kingsbridge Municipal Utility District proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
A -	Strutton Dr.	At Sugar Land-Howell Rd.	80'		Open-Cut		

Along Roads and/or Drainage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
B -	Sugar Land-Howell Rd. West Road Ditch	200' South of Strutton	Keegans Bayou	800'

General Description

Install 2 - 18" RCP Culverts with Safety End Treatment under Strutton Drive.

Regrade west road ditch of Sugar Land - Howell Road.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Kingsbridge M.U.D.
AGENT and/or OWNER

Robert C. Shindler
(Signature)

NAME & TITLE Robert C. Shindler, President
(Please Print)

DATE: June 8, 1994

ADDRESS: 2500 First City Tower
1001 Fannin
(Street/P.O. Box)

Houston, Texas 77002-6760
City State Zip

TELEPHONE NO: (713) 758-2222
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

84 1334 2/7

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

TO (OWNER):
Fort Bend County
500 Liberty Street, Ste 103
Richmond, Texas 77469

FROM (CONTRACTOR):
TOPique Construction
P.O. Box 55909
Houston, Texas 77255-5909

CONTRACT FOR:

PROJECT:
George Memorial Library
1001 Golfview
Richmond, Texas 77469

VIA (ARCHITECT):
Roman Bohachevsky
1001 Golfview
Richmond, Texas 77469

APPLICATION NO: 1
PERIOD TO: 6/5/94
ARCHITECT'S PROJECT NO:
CONTRACT DATE: April 26, 1994

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: Bess Herzog Date: 6/13/94

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

1. **ORIGINAL CONTRACT SUM**	$	212,402.00
2. **Net change by Change Orders**	$	.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	212,402.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	61,168.00
5. **RETAINAGE:**		
a. ___ % of Completed Work (Column D + E on G703)	$	6,117.00
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	6,117.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	55,051.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	.00
8. **CURRENT PAYMENT DUE**	$	55,051.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	157,351.00

State of: Texas County of: Harris
Subscribed and sworn to before me this 13th day of June ,1994
Notary Public: Pamela Grant
My Commission expires: NOV. 11, 1994 11/17/94

PAMELA GRANT NOTARY PUBLIC STATE OF TEXAS MY COMMISSION EXPIRES

AMOUNT CERTIFIED $ $ 55,051.00

(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~~ OWNER:

By: [signature] Date: 6/22/94

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

CONTINUATION SHEET

Project: George Memorial Library Expansion
Address: 1001 Golfview, Richmond, TX

Application No.
Submitted Date: June 13, 1994
Period To: June 10, 1994

DESCRIPTION OF WORK 84 1335	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD	WORK COMPLETED FROM PREVIOUS APPLICATION	MATERIALS PRESENTLY STORED (NOT IN C OR D)	TOTAL COMPLETED AND STORED TO DATE (C+D+E)	% (F/B)	BALANCE TO FINISH (B-F)	RETAINAGE
A	B	C	D	E	F	G	H	I
Temporary Service	2,000	700			700	.35	1,300	70
Supervision	8,000	2,400			2,400	.30	5,600	240
Demo & Site Work	5,000	5,000			5,000	1.	0	500
Concrete		0			0		0	0
Plumbing		0			0		0	0
Electric Wiring, Lighting	46,855	21,085			21,085	.45	25,770	2,108
Doors/Frames, Hardware	21,188	0			0		21,188	0
Painting	8,100	0			0		8,100	0
Steel Fabrication & Erection		0			0		0	0
Resilient Floors	9,620	0			0		9,620	0
Roofing	520	0			0		520	0
Masonry		0			0		0	0
Aluminum, Glass & Mirrors	890	0			0		890	0
HVAC	20,030	4,006			4,006	.20	16,024	401
Drywall	25,000	17,500			17,500	.70	7,500	1,750
Millwork or Cabinetry	29,518	0			0		29,518	0
Acoustic Ceiling	8,938	1,341			1,341	.15	7,597	134
Landscape, Bath Accessories & Other Misc		0			0		0	0
Permits, Bonds and Sales Tax	7,000	4,200			4,200	.6	2,800	420
Contingency		0			0		0	0
Overhead & Profit	19,743	4,936			4,936	.25	14,807	494
TOTALS	212,402	✓ 61,168			61,168	0.29	✓ 151,234	✓ 6,117

June 27, 1994

George Memorial Library - 2nd Floor Build-Out

Request for Change Order # 1
Itemized Summary

1. Relocate existing 1 1/4 in and 1/2 " conduit for wiring for fire alarm system that was revealed in the wall demolition. Wiring must be relocated to the new wall.

TOTAL $3,163.00

2. Add three (3) junction boxes and conduit for distance learning.

TOTAL $ 60.00

3. Relocate nine (9) electrical out-let junction boxes now located on structural deck that fire walls are being built on.

TOTAL $ 594.00

4. Build a furr out around a HVAC trunk line that intersects a proposed one (1) hour fire rated partition. The furr around will maintain the one (1) hour rating.

TOTAL $ 602.00

5. Add a zone module in the existing fire alarm panel. Add One (1) amp power supply circuit for needed power for ADA strobes. Replace existing speaker strobes instair well to match existing speaker strobes.

TOTAL $2,085.05

TOTAL COST OF CHANGE ORDER $ 6,504.05
(not to exceed)

June 27, 1994

George Memorial Library - 2nd Floor Build-Out

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Itemized Summary

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June 27, 1994

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(not to exceed)

June 27, 1994

George Memorial Library - 2nd Floor Build-Out

Request for Change Order # 1
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5. Add a zone module in the existing fire alarm panel. Add One (1) amp power supply circuit for needed power for ADA strobes. Replace existing speaker strobes instair well to match existing speaker strobes.

TOTAL $2,085.05

TOTAL COST OF CHANGE ORDER $ 6,504.05
(not to exceed)

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: 2 FINAL
PERIOD TO: 06/01/94

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg,,Texas 77471

VIA (ARCHITECT): Ft. Bend County Engineering
1124 Blume Road
Rosenberg, Texas 77471

ARCHITECT'S PROJECT NO: PC00200000349

CONTRACT FOR: Material and Labor Complete

CONTRACT DATE: March 31, 1994

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS $ 982.08	DEDUCTIONS
Approved this Month			
Number	Date Approved		
1	05/11/94	$ 982.08	
TOTALS		$ 982.08	
Net change by Change Orders			

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

CONTRACTOR: Bass Construction Co., Inc.

By: _____ Date: June 1, 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)	$ 33,344.00
5. **RETAINAGE:**	
a. ____ % of Completed Work (Column D + E on G703)	$ N.A.
b. ____ % of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ N.A.
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 33,344.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$ 29,233.00
8. **CURRENT PAYMENT DUE** + Retainage	$ 4,111.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$ --0--

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 22nd day of June, 1994
Notary Public: BRIDGET McWILLIAMS Notary Public, State of Texas Commission Expires 11-4-95
My Commission expires: 11-4-95

AMOUNT CERTIFIED $ 4,111.00

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

By: _____ Date: 6/22/94

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006
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G702-1983

84 1342

AGENDA ITEM 22

CONTINUATION SHEET — AIA DOCUMENT G702A

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

APPLICATION NUMBER: 2 FINAL

ARCHITECT'S PROJECT NO: PC00200000349

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	2,742	0	0	2,742	100	0	274
06	Carpentry	14,398	14,152	246	0	14,398	100	0	1,415
08	Windows & Doors	2,257	1,640	617	0	2,257	100	0	164
09	Finishes	9,848	9,848	0	0	9,848	100	0	985
16	Electrical	3,117	3,117	0	0	3,117	100	0	312
	CO #1 Laminate Work	982	982	0	0	982	100	0	98
	SUB TOTAL OR TOTAL	33,344	32,481	863	0	33,344	100	0	3,248

84 1343

84 1344

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

STATE OF TEXAS
COUNTY OF

Personally, before me the undersigned authority, on this day appeared Nelson I. Bass, Jr. _____, who being duly sworn, on oath, says that he is a duly authorized representative of Bass Construction Co., Inc. and that all terms of the contract for the construction of:
(Full name of contractor as in contract)

Fort Bend County Clerk's Office

301 Jackson Street, Richmond, Texas 77469

have been satisfactorily completed and that all sums of money due for labor, materials, and equipment furnished for the purpose of such improvements provided for in the contract, to the best of my knowledge and belief, have been paid, except such unpaid sums for which claims have been filed under provisions of laws.

Nelson I. Bass

(Signature) Nelson I. Bass, Jr.

President

(Title)

Sworn to and subscribed before me this 2nd day of June 19 94

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95

Bridget McWilliams

Notary Public in and for
Fort Bend County, Texas

(Seal)

INSTRUCTIONS:

If the contractor is an individual, he shall sign the affidavit. If the Contractor is a partnership, any partner may sign it. If the contractor is a corporation, a person authorized by the by-laws or by the Board of Directors shall sign it. If the contractor is a joint-venture of individuals, any of individuals may sign it. If the contractor is a joint-venture of partnerships or of individuals and partnerships, the affidavit may be signed by the individual or any partner of any partnership. If the contractor is a joint-venture in which a corporation is a party, separate affidavits must be executed in the name of the joint-venture; one by each corporation and one by each individual or partnership. Signatures for corporations should be by a duly authorized officer. If signature is by another, a showing of authority to sign must accompany the affidavit.

WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

FOR AND IN CONSIDERATION OF $ 2,710.00 WOODS ELECTRIC SERVICE does hereby waive and relinquish any and all claims and rights of lien for the work, labor, materials, machinery, state/local tax of other goods, equipment or services performed or furnished.

As per invoice number(s): # 940181

billed to Bass Construction Co., Inc., and located at the site hereinafter describe to wit: Fort Bend County Clerk's Office
301 Jackson St.
Richmond, TX 77469

PROVIDED FURTHER, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

IN WITNESS WHEREFORE, the undersigned has caused these present to be duly executed this 1ST day of JUNE 1994.

BY: Gary A Woods

TITLE: President

STATE OF TEXAS]
]
COUNTY OF FOR BEND]

This 1ST day of June 1994, GARY A WOODS being personally known to me appeared before me and executed the foregoing Waiver of Lien and acknowledged such execution to be his/her free act and deed.

MAXINE DICKEHUT
Notary Public, State of Texas
My Commission Expires
AUGUST 31, 1996.

Maxine Dickehut
NOTARY PUBLIC STATE OF TEXAS

84 1346

WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

FOR AND IN CONSIDERATION OF $ 2,657.00 KAPPLER INSTALATION does hereby waive and relinquish any and all claims and rights of lien for the work, labor, materials, machinery, state/local tax of other goods, equipment or services performed or furnished.

As per invoice number(s): #101377

billed to Bass Construction Co., Inc., and located at the site hereinafter describe to wit: Fort Bend County Clerk's Office
301 Jackson
Richmond, TX 77469

PROVIDED FURTHER, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

IN WITNESS WHEREFORE, the undersigned has caused these present to be duly executed this 12th day of May 1994.

BY: Ken Kappler

TITLE: VP

STATE OF TEXAS]
]
COUNTY OF FOR BEND]

This 12th day of May 1994, Ken Kappler being personally known to me appeared before me and executed the foregoing Waiver of Lien and acknowledged such execution to be his/her free act and deed.

Bridget McWilliams
NOTARY PUBLIC STATE OF TEXAS

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95

WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

FOR AND IN CONSIDERATION OF $ 10,775.00 MKM CREATIVE DESIGN does hereby waive and relinquish any and all claims and rights of lien for the work, labor, materials, machinery, state/local tax of other goods, equipment or services performed or furnished. As per invoice number(s): CONTRACT AMOUNT billed to Bass Construction Co., Inc., and located at the site hereinafter describe to wit: Fort Bend County Clerk's Office
301 JACKSON ST
Richmond, TX 77469

PROVIDED FURTHER, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

IN WITNESS WHEREFORE, the undersigned has caused these present to be duly executed this 1st day of June 1994.

BY: Mary Jane Day

TITLE: Owner MKM Creative Design

STATE OF TEXAS]
]
COUNTY OF FOR BEND]

This 1st day of June 1994, Mary Jane Day being personally known to me appeared before me and executed the foregoing Waiver of Lien and acknowledged such execution to be his/her free act and deed.

Bridget McWilliams
NOTARY PUBLIC STATE OF TEXAS

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95

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'04-03-02 09:21

84 1349

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

AS PER ORIGINAL

P.O. NUMBER: PC 02800000266

SPECIAL INSTRUCTIONS:

FINAL

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

23.84
11/4 84

	DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
01 224	GASOLINE HANDLING FACILITY, WASH RACK AND RELATED			
51 027 2510 2000 7015 01		1.000 EA @	148,340.000000	148,340.00
	UTILITIES FOR COUNTY VEHICLE MAINTENANCE FACILITY PER BID #93-101 AND CHANGE ORDER #1 (SEE ATTACHED)			

INV. #5

Roy Cordell

28,789.00

PAGE TOTAL : ~~148,340.00~~
GRAND TOTAL : 140,340.00

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

ITURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

FORM 1074 (MAY 92)

RECEIVING REPORT

84 1350

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: 5 FINAL
PERIOD TO: 05/31/94
ARCHITECT'S PROJECT NO: 93-101
CONTRACT DATE: 12-15-93

Distribution to:
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Jones & Carter, Inc.
6335 Gulfton, Suite 100
Houston, Texas 77081

CONTRACT FOR: P.O. #PC02800000266

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL	$ 18,765.00	<$50,755.00>
Approved this Month		
Number / Date Approved		
1 / 11-16-93	0	<$50,755.00>
2 / 05-11-94	$ 18,765.00	
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: _____ Date: June 1, 1994

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

1. ORIGINAL CONTRACT SUM	$ 199,095.00
2. Net change by Change Orders	$ <50,755.00>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 167,105.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 167,105.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	$ N.A.
b. ___ % of Stored Material (Column F on G703)	$ _____
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ N.A.
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 167,105.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 138,316.00
8. CURRENT PAYMENT DUE + Retainage	$ 28,789.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ --0--

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this First day of June ,19 94
Notary Public: BRIDGET McWILLIAMS Notary Public, State of Texas
My Commission expires: 11-4-95

AMOUNT CERTIFIED $ 28,789.00

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

By: _____ Date: 6/22/94

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1983
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84-1351

AS PER ORIGINAL

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:

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	80,053.00	0	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	5,345.00	13,420.00	0	18,765.00	100	0	535.00
	SUB TOTAL OR TOTAL	167,165.00	153,685.00	13,420.00	0	167,105.00	100	0	15,369.00

84 1352

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

AS PER ORIGINAL

STATE OF TEXAS
COUNTY OF

Personally, before me the undersigned authority, on this day appeared Nelson I. Bass, Jr. _____, who being duly sworn, on oath, says that he is a duly authorized representative of Bass Construction Co., Inc. and that all terms of the contract for the construction of:
(Full name of contractor as in contract)

Fort Bend Fuel & Wash Facilities

230 Legion Drive; Richmond, Texas 77469

have been satisfactorily completed and that all sums of money due for labor, materials, and equipment furnished for the purpose of such improvements provided for in the contract, to the best of my knowledge and belief, have been paid, except such unpaid sums for which claims have been filed under provisions of laws.

(Signature) Nelson I. Bass, Jr.

President
(Title)

Sworn to and subscribed before me this 1st day of June 19 94

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95
(Seal)

Notary Public in and for
Fort Bend County, Texas

INSTRUCTIONS:

If the contractor is an individual, he shall sign the affidavit. If the Contractor is a partnership, any partner may sign it. If the contractor is a corporation, a person authorized by the by-laws or by the Board of Directors shall sign it. If the contractor is a joint-venture of individuals, any of individuals may sign it. If the contractor is a joint-venture of partnerships or of individuals and partnerships, the affidavit may be signed by the individual or any partner of any partnership. If the contractor is a joint-venture in which a corporation is a party, separate affidavits must be executed in the name of the joint-venture; one by each corporation and one by each individual or partnership. Signatures for corporations should be by a duly authorized officer. If signature is by another, a showing of authority to sign must accompany the affidavit.

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: 5 FINAL
PERIOD TO: 05/31/94
ARCHITECT'S PROJECT NO: 93-101
CONTRACT DATE: 12-15-93

Distribution to:
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Jones & Carter, Inc.
6335 Gulfton, Suite 100
Houston, Texas 77081

CONTRACT FOR: P.O. #PC02800000266

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL		$ 18,765.00	<$50,755.00>
Approved this Month			
Number	Date Approved		
1	11-16-93	0	<$50,755.00>
2	05-11-94	$ 18,765.00	
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: _____ Date: June 1, 1994

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

1. **ORIGINAL CONTRACT SUM**	$ 199,095.00
2. **Net change by Change Orders**	$ <50,755.00>
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 167,105.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 167,105.00
5. **RETAINAGE:**	
a. 10 % of Completed Work (Column D + E on G703)	$ N.A.
b. ___ % of Stored Material (Column F on G703)	$ _____
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ N.A.
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 167,105.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$ 138,316.00
8. **CURRENT PAYMENT DUE** + Retainage	$ 28,789.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$ --0--

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this First day of June ,19 94
Notary Public: BUDGET McWILLIAMS Notary Public, State of Texas
My Commission expires: 11-4-97

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 28,789.00

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

ARCHITECT:

By: _____ Date: 6/22/94

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.

AGENDA ITEM 22/9

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G702-1983

AS PER ORIGINAL

84 1353

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

APPLICATION NUMBER:

ARCHITECT'S PROJECT NO: 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	80,053.00	0	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	5,345.00	13,420.00	0	18,765.00	100	0	535.00
	SUB TOTAL OR TOTAL	167,105.00	153,685.00	13,420.00	0	167,105.00	100	0	15,369.00

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84 13354

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

STATE OF TEXAS
COUNTY OF

Personally, before me the undersigned authority, on this day appeared Nelson I. Bass, Jr. _____, who being duly sworn, on oath, says that he is a duly authorized representative of Bass Construction Co., Inc. and that all terms of the contract for the construction of:
(Full name of contractor as in contract)

Fort Bend Fuel & Wash Facilities

230 Legion Drive; Richmond, Texas 77469

have been satisfactorily completed and that all sums of money due for labor, materials, and equipment furnished for the purpose of such improvements provided for in the contract, to the best of my knowledge and belief, have been paid, except such unpaid sums for which claims have been filed under provisions of laws.

(Signature) Nelson I. Bass, Jr.

President
(Title)

Sworn to and subscribed before me this 1st day of June 19 94

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95

(Seal)

Notary Public in and for
Fort Bend County, Texas

INSTRUCTIONS:

If the contractor is an individual, he shall sign the affidavit. If the Contractor is a partnership, any partner may sign it. If the contractor is a corporation, a person authorized by the by-laws or by the Board of Directors shall sign it. If the contractor is a joint-venture of individuals, any of individuals may sign it. If the contractor is a joint-venture of partnerships or of individuals and partnerships, the affidavit may be signed by the individual or any partner of any partnership. If the contractor is a joint-venture in which a corporation is a party, separate affidavits must be executed in the name of the joint-venture; one by each corporation and one by each individual or partnership. Signatures for corporations should be by a duly authorized officer. If signature is by another, a showing of authority to sign must accompany the affidavit.

WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

FOR AND IN CONSIDERATION OF $ 9,929.00 HALBISON PLUMBING CO. does hereby waive and relinquish any and all claims and rights of lien for the work, labor, materials, machinery, state/local tax of other goods, equipment or services performed or furnished.

As per invoice number(s): #8119A

billed to Bass Construction Co., Inc., and located at the site hereinafter describe to wit: Fort Bend County
Gasoline Handling Facility
230 Legion Dr.
Richmond, TX 77469

PROVIDED FURTHER, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

IN WITNESS WHEREFORE, the undersigned has caused these present to be duly executed this 12 day of May 1994.

BY: Rheman Halbison

TITLE: Owner

STATE OF TEXAS]
]
COUNTY OF FOR BEND]

This 12 day of May 1994, Rheman Halbison being personally known to me appeared before me and executed the foregoing Waiver of Lien and acknowledged such execution to be his/her free act and deed.

KAYE H. GILLIAM
Notary Public, State of Texas
My Commission Expires 6/7/94

Kaye Gillam
NOTARY PUBLIC STATE OF TEXAS

WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

FOR AND IN CONSIDERATION OF $6,440.00 C & S MASONRY, INC. does hereby waive and relinquish any and all claims and rights of lien for the work, labor, materials, machinery, state/local tax of other goods, equipment or services performed or furnished. As per invoice number(s): DRAW #1,2,3,&4 billed to Bass Construction Co., Inc., and located at the site hereinafter describe to wit: Fort Bend County
Gasoline Handling Facility
230 Legion Dr.
Richmond, TX 77469

PROVIDED FURTHER, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

IN WITNESS WHEREFORE, the undersigned has caused these present to be duly executed this 1st day of June 1994.

BY: Ray Stapleton

TITLE: Pres.

STATE OF TEXAS]
]
COUNTY OF FOR BEND]

This 1st day of June 1994, RAY STAPELTON being personally known to me appeared before me and executed the foregoing Waiver of Lien and acknowledged such execution to be his/her free act and deed.

Notary Public, State of ...
My Commission Expires
AUGUST 31, 1996.

Marsina Duckhurst
NOTARY PUBLIC STATE OF TEXAS

84 1358

WAIVER OF LIEN

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

FOR AND IN CONSIDERATION OF $ 15,740.00 WOODS ELECTRIC SERVICE does hereby waive and relinquish any and all claims and rights of lien for the work, labor, materials, machinery, state/local tax of other goods, equipment or services performed or furnished.
As per invoice number(s): #940076 & 940138
billed to Bass Construction Co., Inc., and located at the site hereinafter describe to wit: Fort Bend County
Gasoline Handling Facility
230 Legion Dr.
Richmond, TX 77469

PROVIDED FURTHER, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

IN WITNESS WHEREFORE, the undersigned has caused these present to be duly executed this 1ST day of JUNE 1994.

BY: Gary A. Woods

TITLE: President

STATE OF TEXAS)
)
COUNTY OF FOR BEND)

This 1ST day of June 1994, GARY A. WOODS being personally known to me appeared before me and executed the foregoing Waiver of Lien and acknowledged such execution to be his/her free act and deed.

MAXINE DICKEHUT
Notary Public, State of Texas
My Commission Expires
AUGUST 31, 1996.

Maxine Dickehut
NOTARY PUBLIC STATE OF TEXAS

FROM 7133756634

WAIVER OF LEIN

TO WHOM IT MAY CONCERN: C&S Masonry

FOR AND IN CONSIDERATION OF: $ 1,940.00

does Hereby waive and relinquish any and all claims and rights of lein for the work, labor, materials, machinery, state/local taxes, or other goods, equipment or services performed or furnished.

As per invoice number(s): Final on Contract Amount

billed to BASS CONSTRUCTION, and located at the site hereinafter described to wit:

Fort Bend County Fuel & Wash Facility
Legion Drive
Richmond,,Texas

PROVIDE FURTHER, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

IN WITNESS WHEREFORE. the undersigned has caused these present to be duly executed this 10th day of May, 1994.

BY: Jerry Carver

TITLE: V. Pres.

STATE OF TEXAS)
COUNTY OF FORT BEND)

This 10th day of May, 1994, _____ being personally known to me appeared before me and executed the foregoing Waiver of Lien and acknowledged such execution to be his/her free act and deed.

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95

Bridget McWilliams
Notary Public, in and for

Fort Bend County, Texas

WAIVER OF LIEN

84 1360

TO WHOM IT MAY CONCERN:

FOR AND IN CONSIDERATION OF $ 1,655.00 . KAPPLER INSTALATION does hereby waive and relinquish any and all claims and rights of lien for the work, labor, materials, machinery, state/local tax of other goods, equipment or services performed or furnished.

As per invoice number(s):101356

billed to Bass Construction Co., Inc., and located at the site hereinafter describe to wit: Fort Bend County
Gasoline Handling Facility
230 Legion Dr.
Richmond, TX 77469

PROVIDED FURTHER, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

IN WITNESS WHEREFORE, the undersigned has caused these present to be duly executed this 12th day of May 1994.

BY: Ken Kappler

TITLE: VP

STATE OF TEXAS]
]
COUNTY OF FOR BEND]

This 12th day of May 1994, Ken Kappler being personally known to me appeared before me and executed the foregoing Waiver of Lien and acknowledged such execution to be his/her free act and deed.

Bridget McWilliams
NOTARY PUBLIC STATE OF TEXAS

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-96

84 1361

AS PER ORIGINAL

WAIVER OF LIEN

TO WHOM IT MAY CONCERN: S.T. Marshall & Son Construction Co., Inc.

FOR AND IN CONSIDERATION OF $ 34,728.00

does hereby waive and relinquish any and all claims and rights of lien for the work, labor, materials, machinery, state/local taxes, or other goods, equipment or services performed or furnished.

As per invoice number(s): 2843 & 2851

billed to Bass Construction Co., Inc., and located at the site hereinafter described to wit:

Fort Bend County
Fuel & Wash Facility
230 Legion Drive
Richmond, Texas 77469

PROVIDED FURTHER, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

IN WITNESS WHEREFORE, the undersigned has caused these present to be duly executed this Fourth day of April 1994.

BY: _____

TITLE: _____

STATE OF TEXAS)
)
COUNTY OF FORT BEND)

This Fourth day of April 1994, _____ being personally known to me appeared before me and executed the foregoing Waiver of Lien and acknowledged such execution to be his/her free act and deed.

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-94

_____
NOTARY PUBLIC STATE OF TEXAS

WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

FOR AND IN CONSIDERATION OF $4,983.00 RAMCO ERECTORS, INC. does hereby waive and relinquish any and all claims and rights of lien for the work, labor, materials, machinery, state/local tax of other goods, equipment or services performed or furnished.

As per invoice number(s): 1087-510

billed to Bass Construction Co., Inc., and located at the site hereinafter describe to wit: Fort Bend County Fuel & Wash
Pct. 1
230 Legion Dr.
Richmond, TX 77469

PROVIDED FURTHER, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

IN WITNESS WHEREFORE, the undersigned has caused these present to be duly executed this 20th day of May 1994.

BY: B Shaw

TITLE: President

STATE OF TEXAS]
]
COUNTY OF FOR BEND]

This 20th day of May 1994, Bruce E Shaw being personally known to me appeared before me and executed the foregoing Waiver of Lien and acknowledged such execution to be his/her free act and deed.

Rosemary Lindsey
NOTARY PUBLIC STATE OF TEXAS

CAMP DRESSER & McKEE INC.
84 1363

22/10

MEMORANDUM

TO: Jess Hegemier, P.E.

FROM: Al Sun (by Patricia Allen)

PROJECT: Landfill Operations CDM #

SUBJECT: Revised Contract

DATE: 6-21-94

I will call you Thursday to be sure all is well.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR ENGINEERING SERVICES

THIS AGREEMENT, entered into by and between Camp Dresser & McKee, Inc. (hereinafter referred to as "ENGINEER"), and Fort Bend COUNTY, Texas, a body corporate and politic, acting by and through its Commissioner's Court, (hereinafter referred to as, "COUNTY").

WITNESSETH:

THAT WHEREAS, the COUNTY desires to evaluate the options regarding the operations of its landfill (hereinafter referred to as the PROJECT); and

WHEREAS, the ENGINEER desires to provide to the COUNTY engineering services to evaluate viable alternatives for the landfill operations and make recommendations as to the cost effective and practical alternative to pursue;

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

I.

SCOPE OF WORK

1.1 THE ENGINEER agrees to provide the following services to the COUNTY pursuant to this CONTRACT:

1.1.1 Task 1 Site Visit and Evaluation of Existing Systems. Visit the existing landfill site and observe the conditions of the facilities. Collect data on existing system including site maps, gas collection and disposal equipment, monitoring systems, and other pertinent information. Evaluate the existing systems to determine potential code deficiencies.

1.1.2 Task 2 Develop and Evaluate Viable Alternatives. Two alternatives are to be evaluated. These alternatives are:

1. Utilize fully the remaining 40 acres at county landfill site including operation as a type I or IV landfill, provide proper closure in accordance with Subtitle D and maintain post-closure activities, and

2. Discontinue the operation at the existing landfill, provide proper closure in accordance with Subtitle D and maintain post-closure activities as required.

The work to be performed under each alternative includes:

Alternative No. 1. Continuing Operation at Existing Landfill.

- Evaluation of two types of liner designs; composite and alternate.
- Prepare a conceptual design.

- Estimate of construction cost for liner, leachate collection and treatment systems, gas collection systems, monitoring system, and site work.
- Estimate of operation and maintenance costs, such as leachate collection and treatment, landfill operation, environmental monitoring, closure and post-closure care, gas treatment, final cover maintenance, site inspection, etc.
- Estimate of engineering costs for study, design, bidding assistance, and permit modification.

Alternative No. 2. Closure of Existing Landfill.

- Evaluation of alternative closure plans to minimize need for off-site soils.
- Develop a conceptual design.
- Estimate of construction cost of the capping system, monitoring system, and site grading.
- Estimate of operation and maintenance cost including environmental monitoring, capping system maintenance, and post-closure care.
- Estimate of engineering costs for study, design, bidding assistance, permit modification and preparation of post-closure care plan.

1.1.3 Task 3 Cost Effectiveness Analysis. The alternatives will be compared using their life cycle costs that consist of initial cost and operations/maintenance cost on present worth basis. The initial costs include engineering expenditures and construction of liner, landfill cap, leachate collection and treatment facilities, monitoring system, site work, etc. The O&M costs consist of landfill operations, leachate treatment, environmental monitoring, closure and post-closure care, gas treatment, final cover maintenance, site inspection, etc. The present worth of O&M costs will be calculated using an interest rate of 8 percent, an inflation rate of 5 percent and a life expectancy of 5 years. For Alternative No. 1, revenue from landfill operations will be estimated to off-set the O&M costs.

1.1.4 Task 4 Technical Review (QA/QC). Provide senior level engineer experienced in landfill design and operations to review the methodology, findings, and results of this study. The

reviewer will offer comments on the documents produced to date and will provide direction to the project team as appropriate.

1.1.5 Task 5 Study Report. Upon the completion of the alternative cost analysis, ENGINEER will prepare a summary of all costs associated with each alternative. This document will be presented to Fort Bend County Staff for their review prior to preparation of the final report. Once the County has reviewed all of the data, ENGINEER will incorporate COUNTY's comments and will prepare a final report that summarizes the cost evaluation, the advantages and disadvantages associated with each alternative and make a recommendation to the COUNTY as to the alternative to pursue. Submit five (5) copies of final report for COUNTY use.

II.

TERM

2.1 The ENGINEER agrees to begin work immediately upon execution of this Contract and to proceed diligently to completion with said work described below. The ENGINEER shall submit the preliminary results within twenty-eight (28) days from the effective date hereof and shall finalize the study report within two weeks after receiving COUNTY's review comments on the preliminary report.

If the COUNTY, through Commissioners' Court Order, requests or approves significant modifications or changes in the extent of the PROJECT, the time of performance of the

ENGINEER's services and the amount of the ENGINEER's compensation shall be adjusted appropriately.

III.

OWNERSHIP OF DOCUMENTS

3.1 The original preliminary sketches, notes, and/or preliminary studies shall remain in the possession of the ENGINEER. All of the drawings, notes, studies, reports, documents, and any other materials created pursuant to this Contract of quality acceptable to the COUNTY shall be delivered to and shall remain the property of the COUNTY. These materials shall be delivered to the COUNTY prior to final payment to the ENGINEER.

IV.

PAYMENTS

4.1 The COUNTY shall pay the ENGINEER for services rendered under Section I a lump sum fee of $20,000.

4.2 The ENGINEER shall submit to the COUNTY an invoice upon completion of the preliminary report and a final invoice after submitting the final study report. A charge of 0.75% per month will be added to the unpaid balance of invoices not paid within forty-five (45) days after the date of invoice.

V.

REIMBURSABLE EXPENSES

(NOT APPLICABLE)

VI.

TERMINATION

6.1 This Contract may be terminated by either party without cause in accordance with the terms of this Contract.

A party desiring to terminate this Contract shall present to the other party a signed, written Notice of Termination which cites this paragraph. Termination shall occur on the seventh (7th) day following receipt of said notice. This notice required by this subsection must be sent by certified mail, return receipt requested, or by confirmed electronic FAX.

6.2 Procedures for ENGINEER to Follow Upon Receipt of Notice of Termination. Upon receipt of a Notice of Termination and prior to the effective date of the termination, the ENGINEER shall, unless the notice otherwise directs, immediately discontinue all services in connection with the performance of the Contract and shall proceed to promptly cancel all existing orders and Contracts which have been entered into by the ENGINEER for the benefit for the COUNTY pursuant to this Contract.

6.3 Within thirty (30) days after receipt of the Notice of Termination, the ENGINEER shall submit a statement showing, in detail, the services performed under this Contract prior to termination.

6.4 Copies of all completed or partially completed specifications and reproducibles of all completed or partially completed designs, plans, and reports shall be delivered to the COUNTY as a pre-condition to final payment. These documents shall be subject to the restrictions and conditions set forth in the Contract. Upon the above conditions being met, the COUNTY shall promptly pay the ENGINEER that proportion of the prescribed fee provided for in Section 4.1 which the services actually performed under the Contract bear to the total services called for under this Contract, less any payments of the fee previously paid by the COUNTY to the ENGINEER.

6.5 The parties hereto agree to negotiate the prorata amount due to the ENGINEER, under Section 6.4 in good faith.

VII.

INSURANCE

7.1 The ENGINEER agrees to furnish, if requested by the COUNTY, a certificate reflecting its workmen's compensation insurance and public liability insurance for bodily injury and property damage in amounts and with carriers satisfactory to the COUNTY, and agrees that such

coverages shall be maintained during the term of this Agreement. The ENGINEER shall also be responsible for determining that his subcontractors or subconsultants carry and maintain insurance coverages of the type and amount and with carriers acceptable to the COUNTY.

VIII.

SUCCESSORS AND ASSIGNS

8.1 This Contract shall be binding on the heirs, successors, and assigns of the parties hereto. The ENGINEER shall not assign, sublet, or transfer its interests or obligations in and under this agreement without the prior, written consent of the COUNTY. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the COUNTY.

IX.

INDEMNIFICATION

9.1 The ENGINEER agrees to and shall indemnify and hold harmless the COUNTY and its elected officials, officers, employees, and agents, from and against any and all claims, losses, damage, causes of action, suits, and liability of any kind, including all expenses of litigations, court costs, attorney's fees, arbitrations, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or destruction of any property, including consequential damages, arising out of or resulting from the professional acts, errors, and omissions of the ENGINEER under this Contract.

X.

SUBCONTRACTS

10.1 In fulfilling its duties pursuant to this Contract, the ENGINEER may, subject to the prior written approval of the COUNTY, subcontract with individuals, partnerships, associations, corporations, political subdivisions, or agencies, or such other entities as it deems necessary or advisable. Such subcontracts shall in no way increase the cost to the COUNTY for any engineering services.

XI.

AUDITS AND RECORDS

11.1 At any time during normal business hours and as often as the COUNTY may reasonably deem necessary, the ENGINEER shall make available for examination by representatives of the COUNTY all of its records with respect to all matters covered by this Contract, and will permit representatives of the COUNTY to audit, examine, and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment, and other data relating to all matters covered by the Contract, for a period of three (3) years from the date of completion of the services performed hereunder or for such other or longer period as may be required by applicable law.

XII.

NOTICE

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

Fort Bend County
Attn: County Judge
500 Jackson Street
Richmond, Texas 77469

Fax No. (713) 341-8609

Camp Dresser & McKee Inc.
12770 Coit Road, Suite 800
Dallas, Texas 75251

Fax No. (214) 960-2313

12.2 All invoices submitted to the COUNTY pursuant to Section 4.2 shall be addressed as follows:

Fort Bend County
Attn: Jess Hegemier
County Engineer
P.O. Box 1449
Rosenberg, Texas 77471-1449

XIII.

AMENDMENTS

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

XIV.

MISCELLANEOUS

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

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

14.3 The ENGINEER shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any or other entities with local jurisdiction.

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

14.5 If requested by the COUNTY, the ENGINEER shall submit progress reports and attend progress meetings as scheduled by the COUNTY. Any such requested report shall outline work accomplished and any special problems or delays encountered during the previous report period

and the planned work activities and special problems or delays, if any, anticipated for the next report period.

XV.

INDEPENDENT CONTRACTOR

15.1 In the performance of work or services hereunder, the ENGINEER shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely as employees of the ENGINEER or, where permitted, of its subcosultants.

15.2 The ENGINEER and its employees shall not, by performing work pursuant to this contract, be deemed to be employees, agents, or servants of the COUNTY and shall not be entitled to any of the privileges or benefits of COUNTY employment.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective the _____ day of _____, 1994.

FORT BEND COUNTY, TEXAS

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

ATTEST:

_____

Dianne Wilson
County Clerk

Date: _____

CAMP DRESSER & McKEE INC.

BY: _____

Date: June 22, 1994

23. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) AMBULANCE CAB & CHASSIS; (2) RENOVATIONS AT PCT. 2 CONSTABLE'S OFFICE (APPROVE BID SPECIFICATIONS); (3) RENOVATIONS AT PCT. 3 OFFICES (APPROVE BID SPECIFICATIONS):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids for the following:

(1) ambulance cab & chassis
(2) renovations at Pct. 2 Constable's office (approve bid specifications)
(3) renovations at Pct. 3 offices (approve bid specifications)

24. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS/PROPOSALS:

(1) HEWLETT PACKARD HARDWARE & SOFTWARE (RFP-94-050):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reject all RFPs for Hewlett Packard Hardware & Software (RFP 94-050).

(2) COMPUTER HARDWARE & SOFTWARE (RFP-93-083):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve lease/purchase agreement with Hewlett-Packard for computer hardware & software (rfp #93-083) in the amount of $162,904 for MIS as presented by Mary Shemanski, MIS Department.

(3) TERM CONTRACT FOR HAULING & DISPOSAL OF CONDENSATE/LECHATE LIQUIDS FROM COUNTY LANDFILL (BID-94-063):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #94-063 to Magna-Flow Environmental at $.16 per gallon for hauling & disposal of condensate/ lechate liquids from county landfill as presented by Gilbert Jalomo, Purchasing Agent.

(4) TERM CONTRACT FOR PURCHASE OF GASOLINE (BID-94-064):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #94-064 to O'Rourke Petroleum for Pct. 2 Commissioner and Sun-Coast Resources to all other locations for purchase of gasoline as presented by Gilbert Jalomo, Purchasing Agent.

(5) TERM CONTRACT FOR PURCHASE OF DIESEL (BID-94-065):

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #94-065 to Sun-Coast Resources and O'Rourke Petroleum, low bidder per location, for purchase of diesel as presented by Gilbert Jalomo, Purchasing Agent.

(6) PURCHASE OF 1 OR MORE NEW 1994 REGULAR CAB PICKUP TRUCK (BID-94-066):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #94-066 to Dodge City Tomball, Inc. in the amount of $19,345.70 for purchase of 1 new 1994 regular cab pickup truck for Pct. 3 Commissioner as presented by Gilbert Jalomo, Purchasing Agent.

25. AUTHORIZE PURCHASE OF 1 NEW FULL SIZE 4-DOOR POLICE PACKAGE AUTOMOBILE FROM BID-94-048 FOR PCT. 4:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize purchase of 1 new full size 4-door police package automobile in the amount of $13,999 from Helfman Ford, bid #94-048, for Pct. 4 Commissioner.

84 1378 #23/243

FORT BEND COUNTY

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

TO: Each Member
Commissioners Court

FROM: Gilbert D. Jalomo, Jr.

SUBJECT: Renovations Constable Precinct 2 Office. — $30,000 — source
Alterations and Addition to Precinct 3 Office Facility.

DATE: June 24, 1994

Attached for your consideration are the bid documents for the above referenced projects. On Tuesday, June 28th I will seek the Court's approval to move forward with the bidding process.

Both of these projects have been reviewed and approved by the ADA Compliance Subcommittee.

If you have any questions please call me.

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

84 1379

AS PER ORIGINAL

AOA. Mtg 6-8-94 @ 2:30
Est. Const. Cost
$30,000.—

Fort Bend County
Precinct 2
Constable's Office Renovation

Honorable Roy Cordes, Jr.
Fort Bend County Judge

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

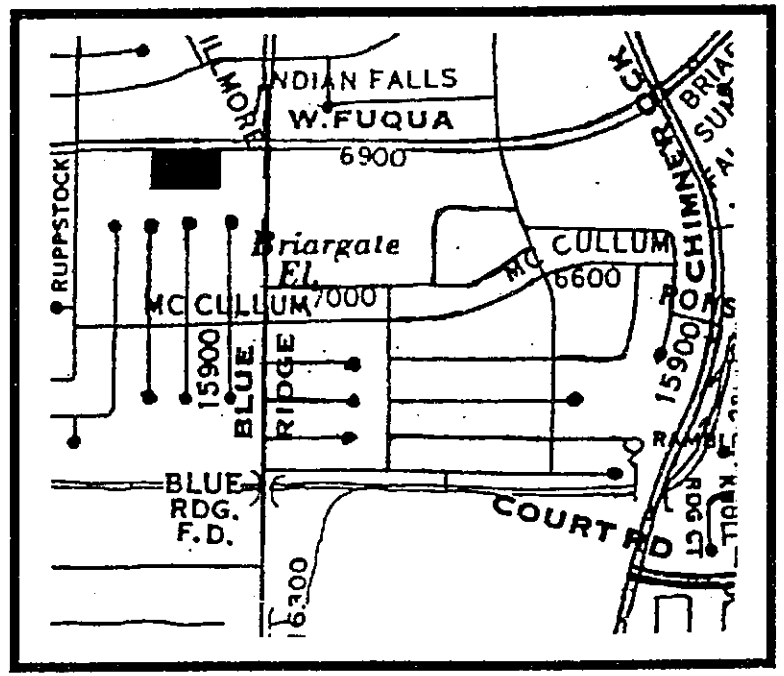
Commissioner Grady Prestage
Precinct 2

Commissioner Alton B. Pressley
Precinct 3

Commissioner Bob Lutts
Precinct 4

Constable Ray Breeding
Precinct 2

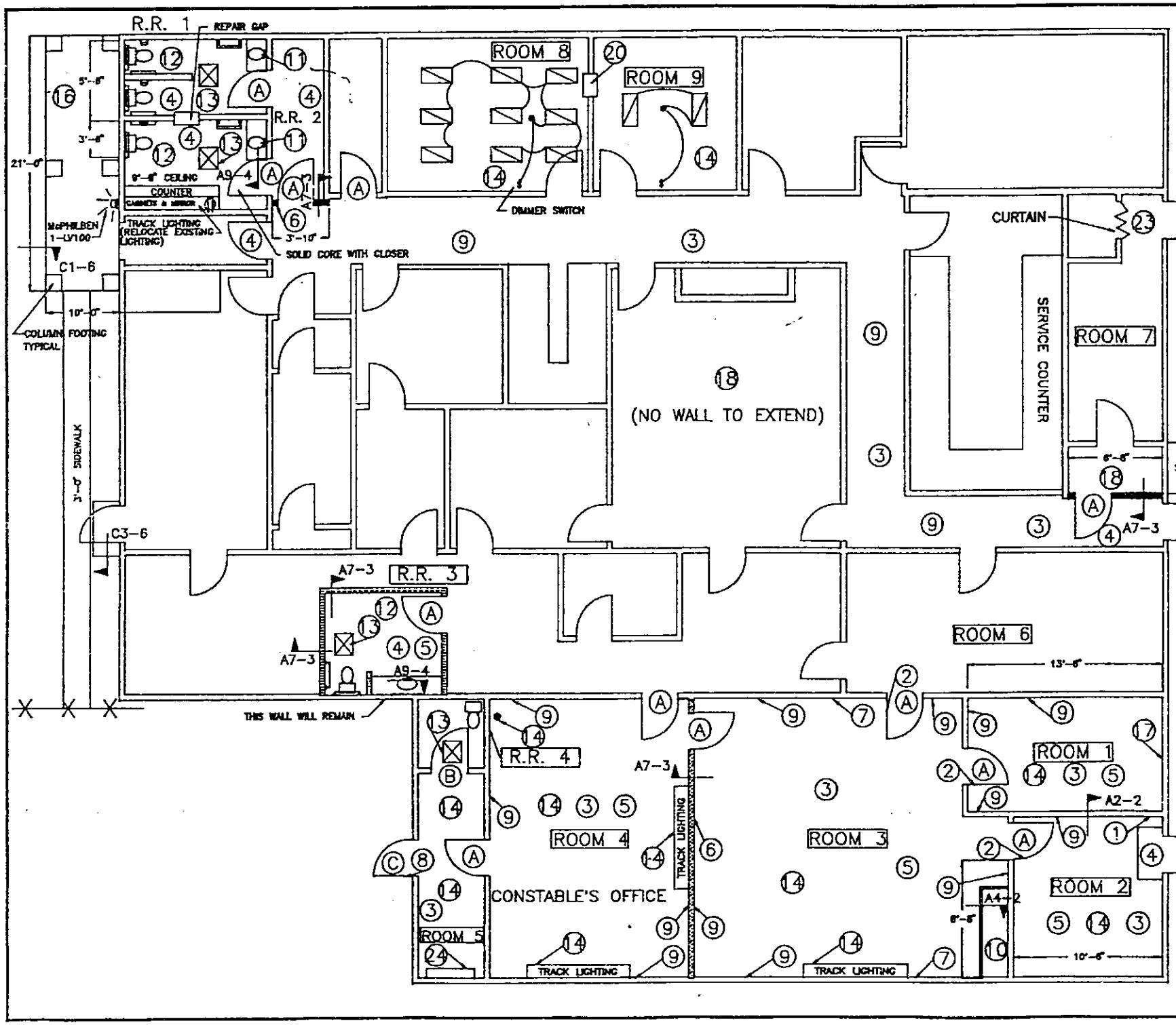
Site Plan
Location: 7131 West Fuqua



Prepared by Fort Bend County Engineering Dept.

84 1380

AS PER ORIGINAL



SCOPE OF WORK

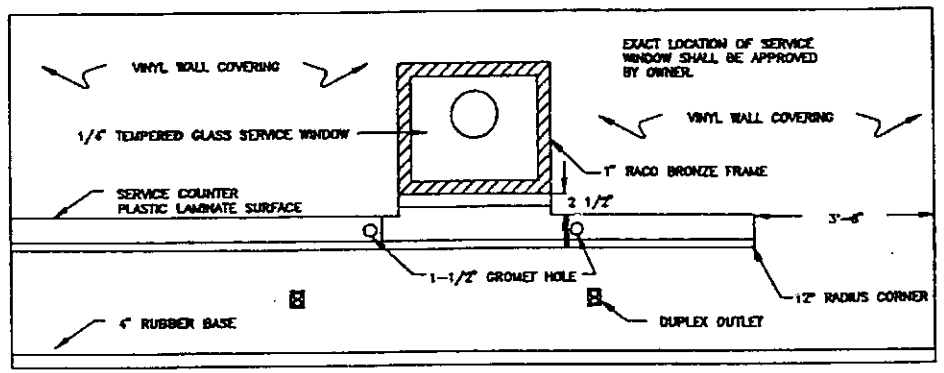
1. REMOVE EXISTING PANELING ON THIS WALL, CUT OUT WALL AND CONSTRUCT SERVICE COUNTER (SEE DETAIL). FINISH WALL WITH VINYL WALL COVERING.
2. REPLACE DOOR AND FRAME WITH RACO FRAME, 3' x 7' SOLID CORE WOOD DOOR AND LEVERS.
3. REMOVE EXISTING CARPET IN ROOMS 1, 2, 3, 4, 5 AND HALLWAY AND REPLACE WITH NEW CARPET AS PER SPECS.
4. REMOVE EXISTING CARPET AND REPLACE WITH VINYL TILE.
5. REPLACE CEILING TILE IN ROOMS 1, 2, 3, AND 4 AND RESTROOMS 1 AND 2.
6. CONSTRUCT NEW WALL AND DOOR AS PER SPECIFICATIONS.
7. REMOVE EXISTING EXPOSED CONDUIT AND OUTLETS ALONG WALLS.
8. REMOVE EXISTING DOOR AND FRAME AND REPLACE WITH 3' x 7' HOLLOW CORE METAL DOOR AND FRAME EQUIPPED WITH PANIC HARDWARE.
9. FINISH WALLS WITH VINYL WALL COVERING.
10. BUILD IN COUNTER / CABINET UNIT.
11. BUILD IN MEN'S AND WOMEN'S RESTROOMS USING EXISTING SINK AND FIXTURES.
12. INSTALL GRAB BARS, SOAP DISPENSORS AND PAPER TOWEL HOLDERS IN RESTROOMS.
13. INSTALL EXHAUST FANS IN RESTROOMS.
14. REORIENT AND RELAMP EXISTING LIGHTING, PROVIDE NEW FIXTURES OR BALLAST AS REQUIRED IN ROOMS 1, 2, 3, 4, 5, 6 AND 9. CONTRACTOR SHALL ALSO INSTALL THREE SETS OF TRACK LIGHTING AND ONE RECESSED CONE LIGHT IN ROOMS 3 AND 4.
15. RELOCATE EXISTING FLEX DUCT AND DIFFUSERS. ALSO PROVIDE NEW FLEXIBLE DUCT AND DIFFUSERS AND MAKE CONNECTION TO MAIN DUCT AS REQUIRED IN ROOMS 1, 2, 3, 4, 5, 6 AND RESTROOMS 1, 2 AND 4.
16. CONSTRUCT CANOPY AND CONCRETE PATIO (ACTUAL CANOPY DESIGN SHALL BE DONE BY CANOPY MANUFACTURER AND ERECTED AS PER MANUFACTURER'S RECOMMENDATIONS.
17. INSTALL VERTICAL WINDOW BLINDS TO COVER THE NORTH WINDOW OF ROOM 1.
18. REMOVE EXISTING RAISED FLOOR, REMOVE EXISTING COUNTER, EXTEND EAST WALL DOWN TO THE FINISHED FLOOR AND REINSTALL EXISTING COUNTER AT NEW FINISHED FLOOR ELEVATION. REUSE THE EXISTING CARPET.
19. IN RESTROOM 2, REMOVE EXISTING TILE FROM WALLS AND REPLACE WITH CERAMIC TILE FROM THE FLOOR UP 8'-0". FROM THAT POINT UP SHALL BE VINYL WALL COVERING. REPLACE EXISTING SINK FIXTURES IN RESTROOMS 1, 2 AND 4.
20. INSTALL A 12" x 12" BRONZE FRAME VIEWING WINDOW WITH DARK TINTING FILM ATTACHED ON THE SIDE FACING ROOM 9.
21. CONTRACTOR SHALL PATCH, TAPE AND FLOAT HOLES IN EXISTING WALL AND FINISH AS SPECIFIED.
22. CONTRACTOR SHALL ERECT CANOPY COVER OVER DOOR AS PER DETAILS.
23. CONTRACTOR SHALL REMOVE EXISTING DOOR AND REPLACE WITH PANEL TYPE CURTAIN.
24. REMOVE EXISTING TELEPHONE CIRCUIT PANEL BOARD.
25. CONSTRUCT 3'-0" WIDE SIDEWALK TO EXISTING FENCE AND "T" UP TO 3' x 7' DOOR.

F.B.C.	FORT BEND COUNTY PRECINCT 2 CONSTABLE'S OFFICE	
REVISED: 6-7-94 BY: L. BRDECKA		
DRAWN: 5-4-94 BY: L. BRDECKA	FORT BEND COUNTY ENGINEERING DEPT. 1124 BLUME ROAD ROSENBERG, TX. 77471	
SCALE: N.T.S.	APPROVED: 5-4-94 BY: KIRK TURNER	DRAWING NO. SHEET 1 OF 9

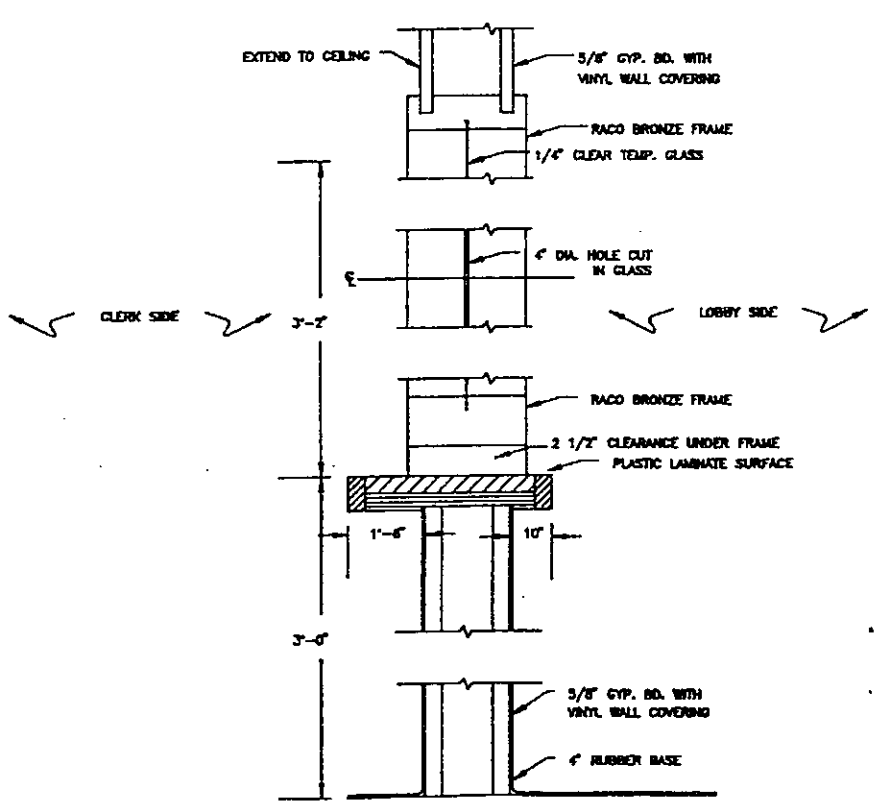
84 1381

AS PER ORIGINAL

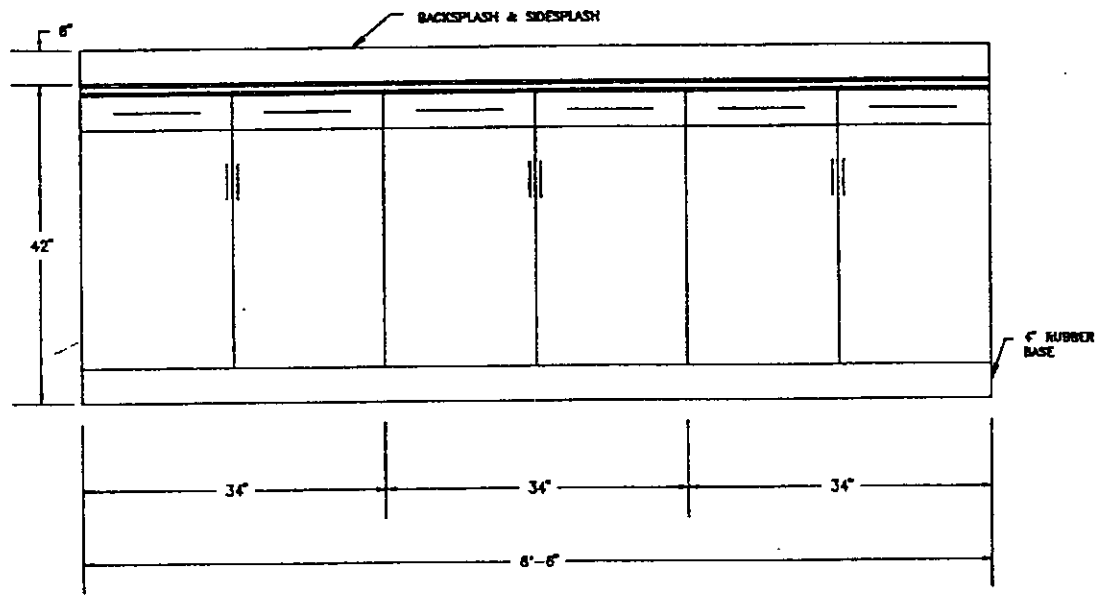
A–1 CLERK SIDE SERVICE WINDOW – ELEVATION



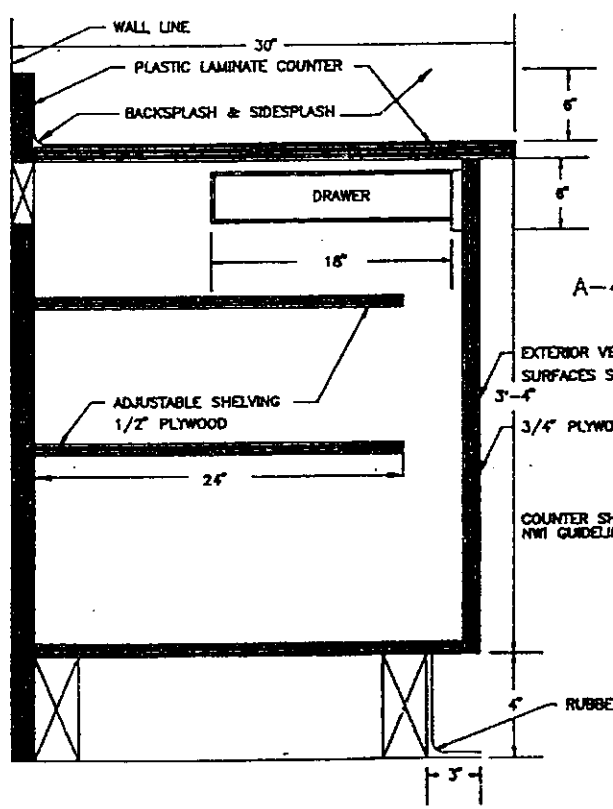
A–2 SERVICE WINDOW – SECTION



A–3 BRIEFING ROOM COUNTER – ELEVATION



A–4 BRIEFING ROOM COUNTER – SECTION

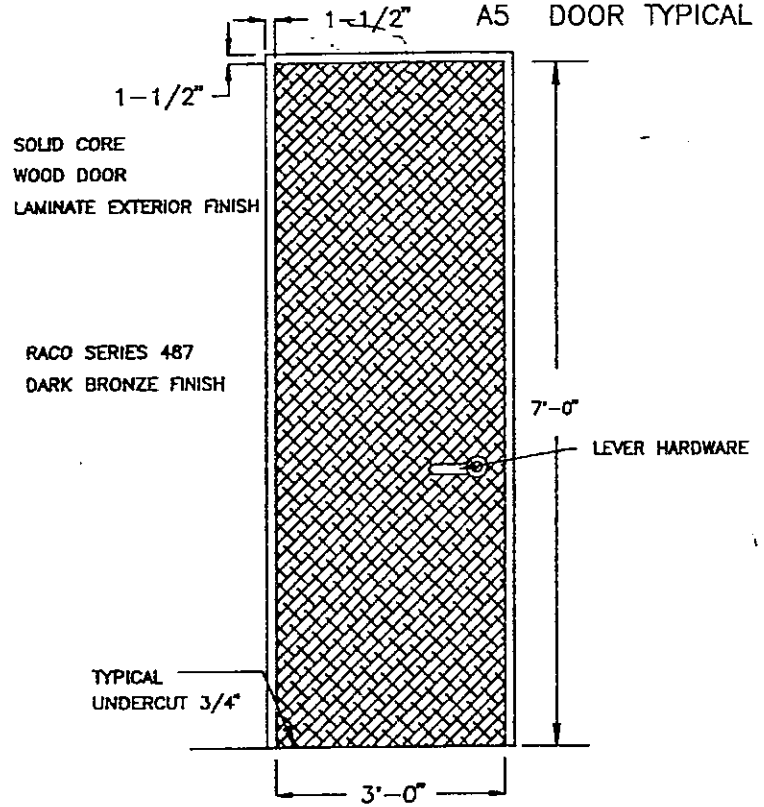


F.B.C.	FORT BEND COUNTY PCT. 2 CONSTABLE'S OFFICE WINDOW & COUNTER DETAILS
NUMBER: DWG	
DRAWN: 8-4-94 BY: L. BRIDGES	FORT BEND COUNTY ENGINEERING DEPT. 1124 BLUME ROAD ROSENBERG, TX. 77471
SCALE: N.T.S.	APPROVED: 8-4-94 BY: MIKE TURNER DRAWING NO. SHEET 2 OF 7

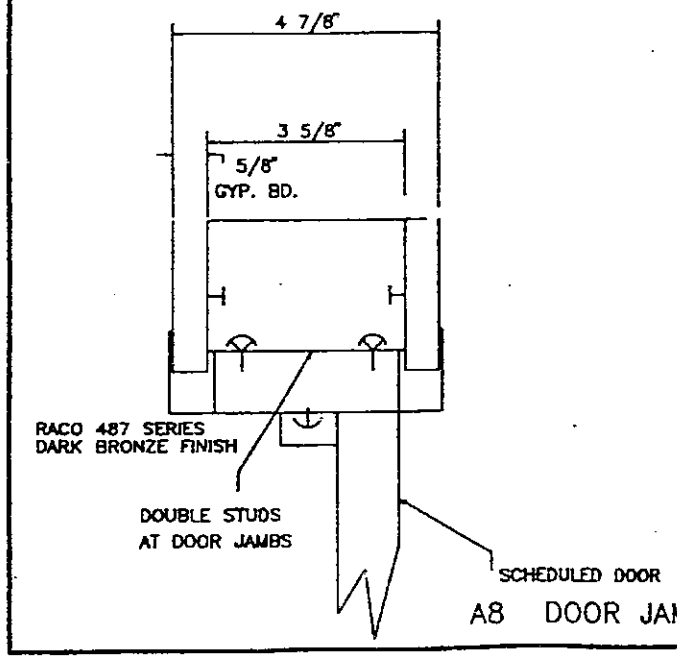
84 1382

AS PER ORIGINAL

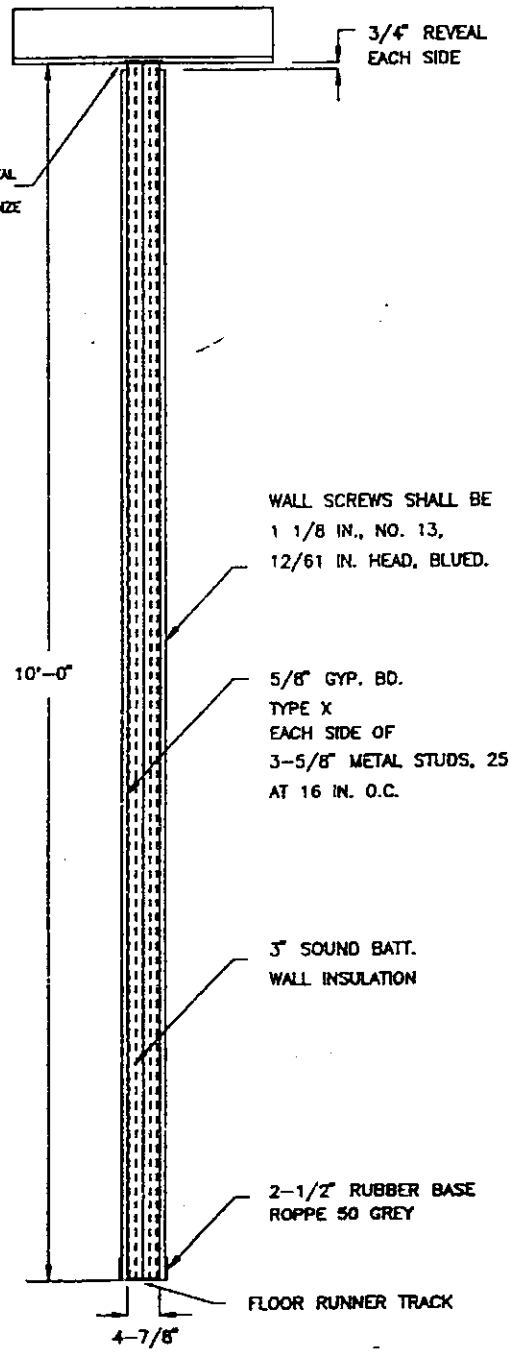
A5 DOOR TYPICAL



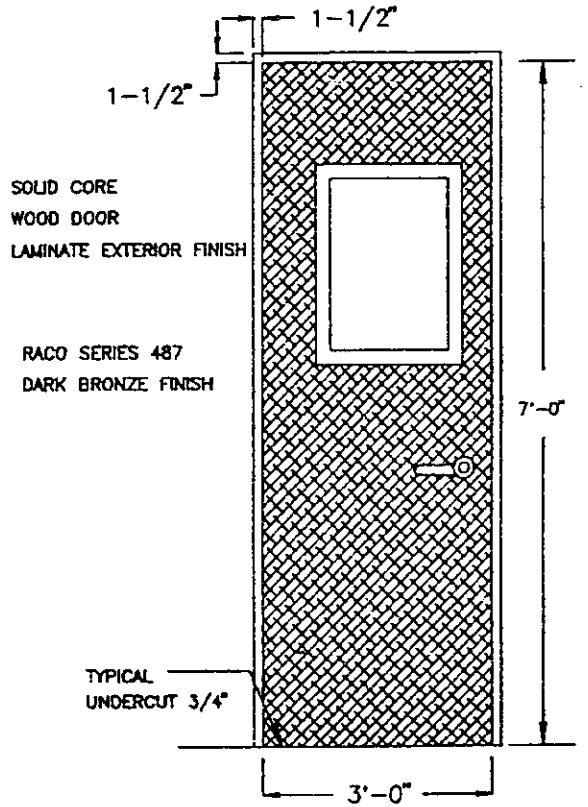
A8 DOOR JAMB TYPICAL



A7 WALL SECTION TYPICAL



A6 DOOR TYPICAL

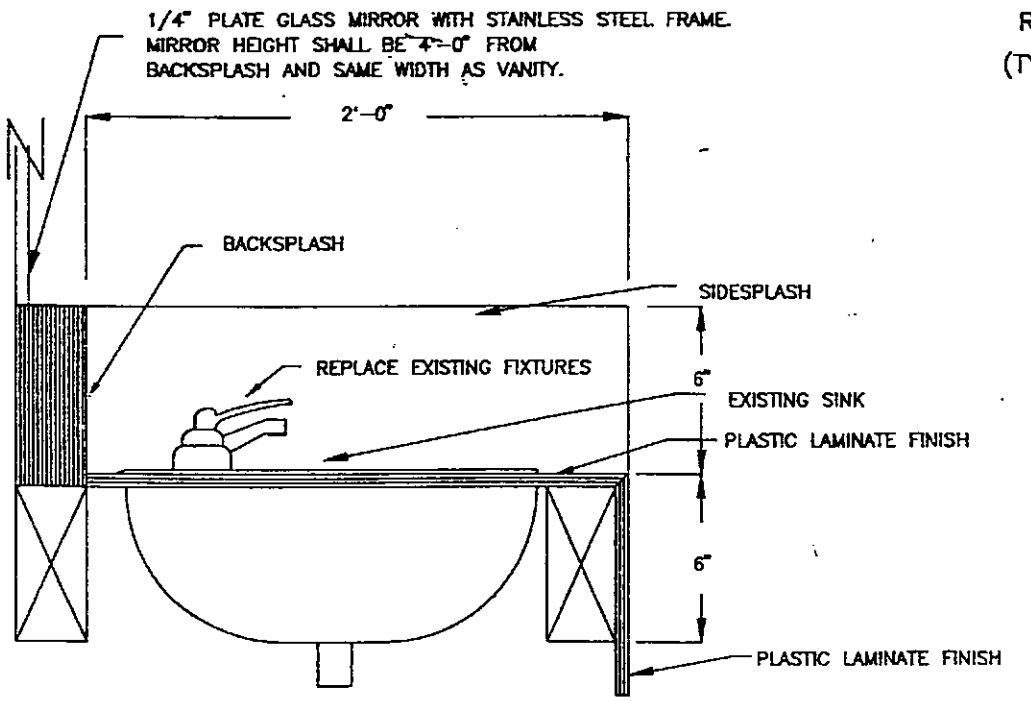


NOTE: ALL DOORS SHALL BE PROVIDED WITH DOOR STOPS. WHERE DOORCLOSERS ARE USED, KICK PEG STOPS SHALL ALSO BE PROVIDED.

F.B.C.	FORT BEND COUNTY PCT. 2 CONSTABLE'S OFFICE WALL SECTION & DOOR/JAMB DETAIL
REVISED DATE	FORT BEND COUNTY ENGINEERING DEPT. 1124 BLUME ROAD ROSENBERG, TX. 77471
DRAWN 6-4-96 BY: L. GARCIA	APPROVED 6-4-96 BY: KIRK TURNER
SCALE N.T.S.	DRAWING NO. SHEET 3 OF 7

84 1383

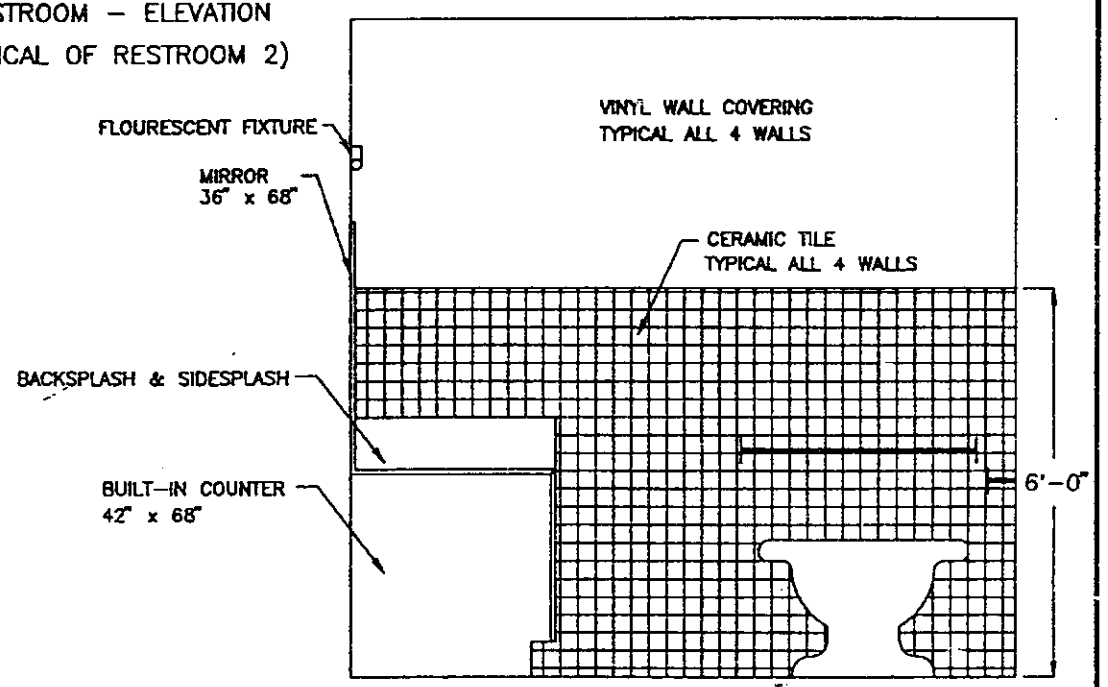
AS PER ORIGINAL

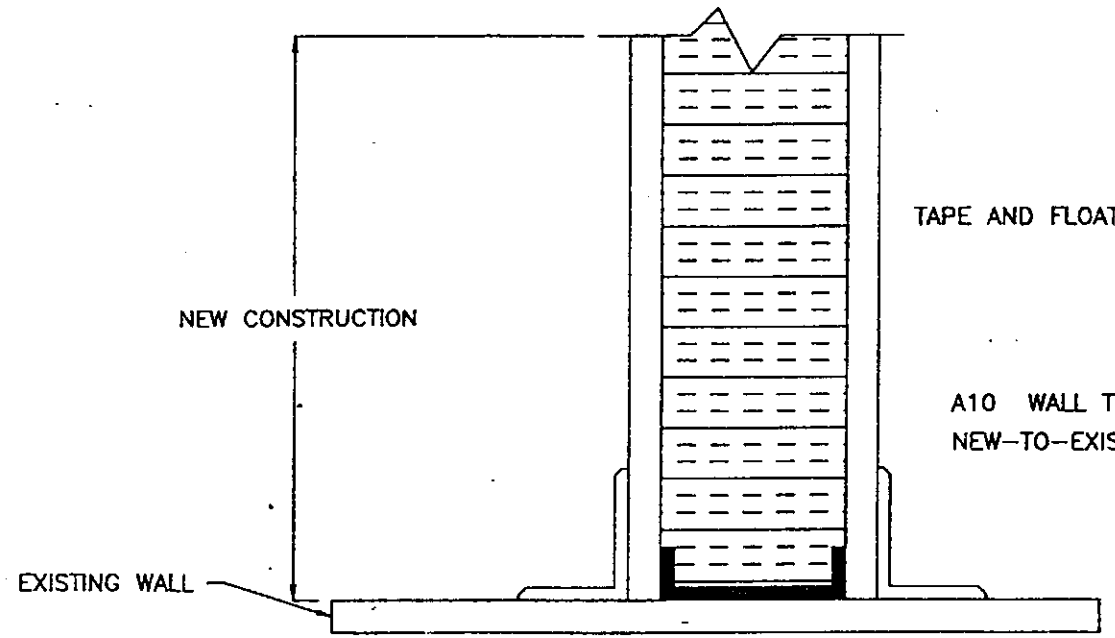


ALL WOODWORK SHALL BE FIRE RETARDANT.

A9 VANITY SECTION

RESTROOM – ELEVATION
(TYPICAL OF RESTROOM 2)





A10 WALL TIE-IN
NEW-TO-EXISTING

F.B.C.	FORT BEND COUNTY PCT. 2 CONSTABLE'S OFFICE WALL SECT., VANITY/RESTROOM DETAIL
REVISED: DATED:	
DRAWN: 6-4-94 BY: L. BARRERA	FORT BEND COUNTY ENGINEERING DEPT. 1124 BLUME ROAD ROSENBERG, TX. 77471
SCALE: N.T.S.	APPROVED: 6-4-94 BY: JOHN TURNER DRAWING NO. SHEET 4 OF 7.

84 1384

AS PER ORIGINAL

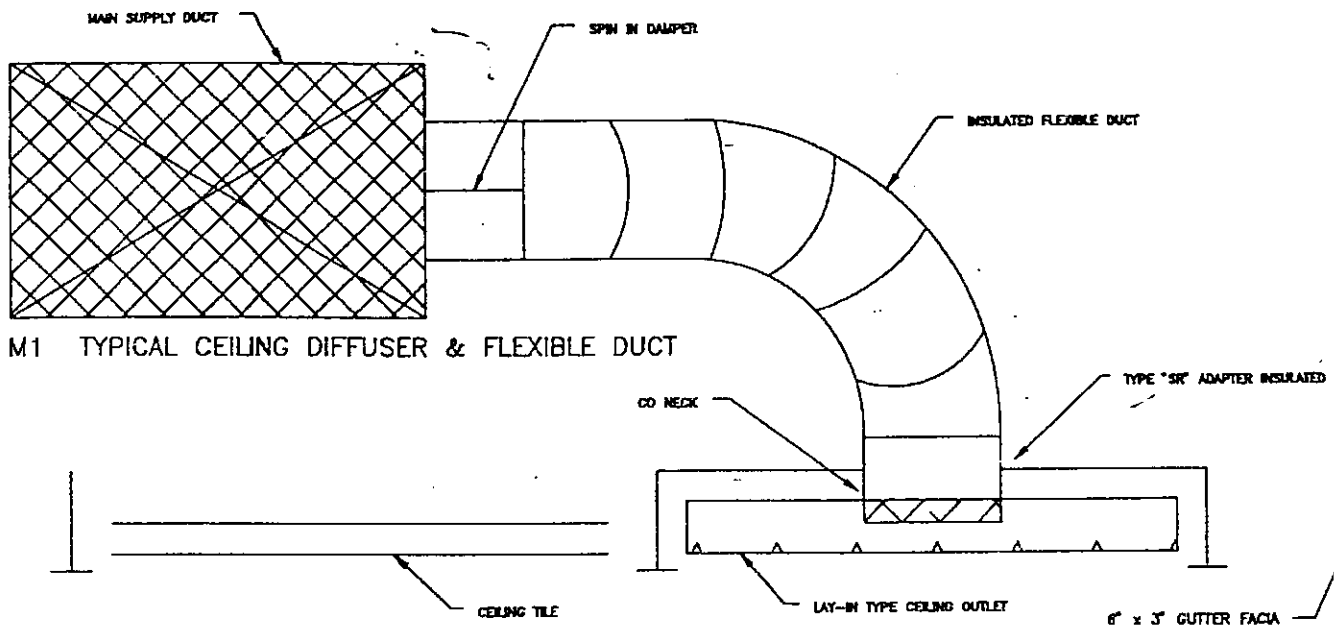
ROOM FINISH SCHEDULE

ROOM	FLOORING	DOORS	WALL TREATMENT	CEILING	COMMENTS
ROOM 1 CLK. AREA	CARPET – BIGELOW SANFORD OR EQUAL, .250 LOOP PILE 34 OZ. MIN.	SOLID CORE WOOD, RACO FRAME WITH LEVER, LAMINATE FINISH	VINYL WALL COVERING	REMOVE AND REPLACE WITH ACCOUSTICAL CLG.	
ROOM 2 WAITING ROOM	CARPET – BIGELOW SANFORD OR EQUAL, .250 LOOP PILE 34 OZ. MIN.	SOLID CORE WOOD, LAMINATE FINISH, RACO FRAME WITH LEVER HARDWARE & CLOSER	VINYL WALL COVERING	REMOVE AND REPLACE WITH ACCOUSTICAL CLG.	
ROOM 3 BRIEFING ROOM	CARPET – BIGELOW SANFORD OR EQUAL, .250 LOOP PILE 34 OZ. MIN.	SELF–CLOSING, WOOD, SOLID CORE WITH RACO FRAME	VINYL WALL COVERING	REMOVE AND REPLACE WITH ACCOUSTICAL CLG.	
ROOM 4 CONSTABLE'S OFFICE	CARPET – BIGELOW SANFORD OR EQUAL, .250 LOOP PILE 34 OZ. MIN.	WOOD, SOLID CORE WITH RACO FRAME	VINYL WALL COVERING	REPLACE EXISTING WITH ACCOUSTICAL CEILING	
ROOM 5	CARPET – BIGELOW SANFORD OR EQUAL, .250 LOOP PILE 34 OZ. MIN.	REPLACE EXT. DOOR AND FRAME WITH HOLLOW CORE METAL & FRAME	PAINT WITH S.W. PRO–MAR 400 B30W401	NO WORK	
RESTROOM 1	REMOVE EXISTING CARPET – REPLACE WITH VINYL TILE	SOLID CORE WOOD, RACO FRAME WITH LEVER HARDWARE AND CLOSER	VINYL WALL COVERING & GLAZE WALL TILE 4 1/4" x 4 1/4" REDI SET100 BY AMERICAN OLEAN OR EQUAL	REPLACE EXISTING WITH ACCOUSTICAL CEILING	
RESTROOM 2	REMOVE EXISTING CARPET – REPLACE WITH VINYL TILE	SOLID CORE WOOD, RACO FRAME WITH LEVER HARDWARE AND CLOSER	VINYL WALL COVERING & GLAZE WALL TILE 4 1/4" x 4 1/4" REDI SET100 BY AMERICAN OLEAN OR EQUAL	REPLACE EXISTING WITH ACCOUSTICAL CEILING	
RESTROOM 3	NO WORK				
RESTROOM 4			PAINT WITH S.W. PRO–MAR 400 B30W401		

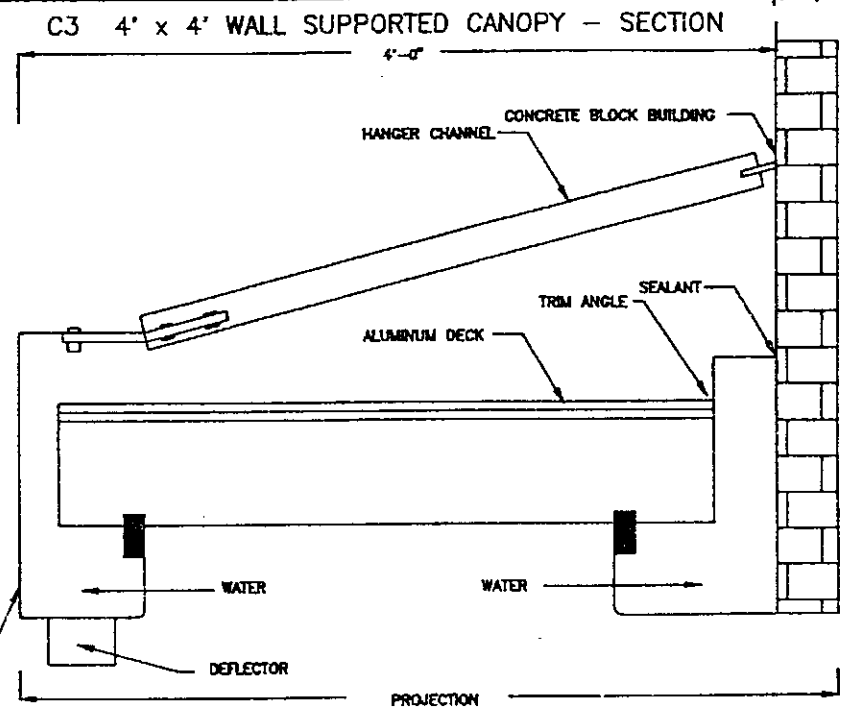
NOTE: ALL WOOD DOORS SHALL BE EQUIPPED WITH CLASSROOM TYPE LEVER HARDWARE, KEYED TO MATCH EXISTING.

84 1385

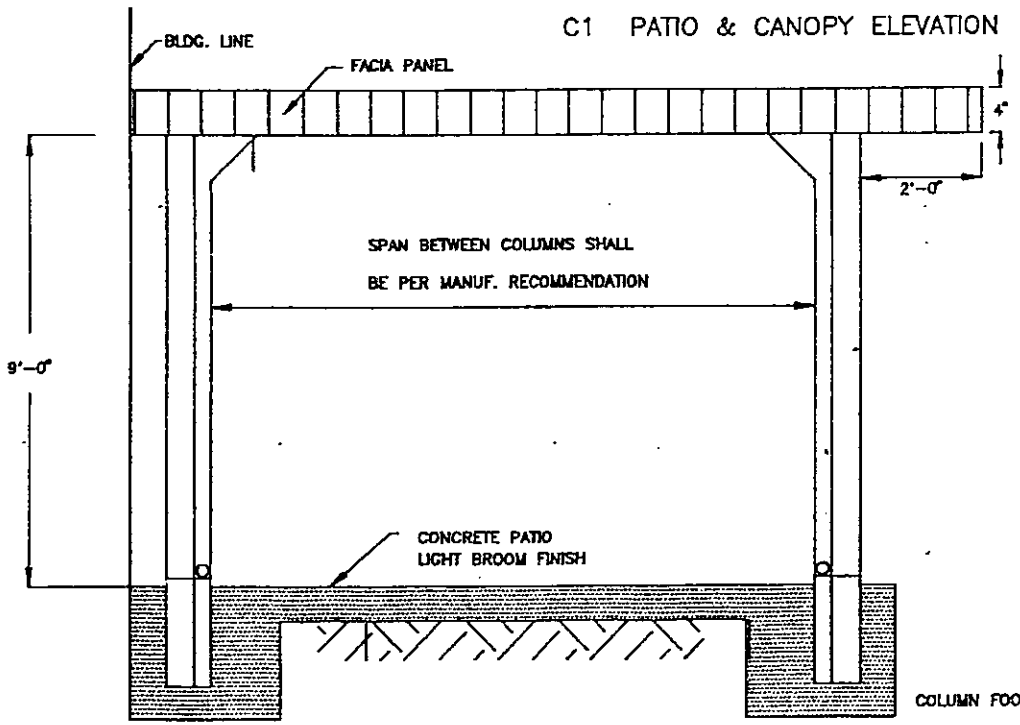
AS PER ORIGINAL



M1 TYPICAL CEILING DIFFUSER & FLEXIBLE DUCT

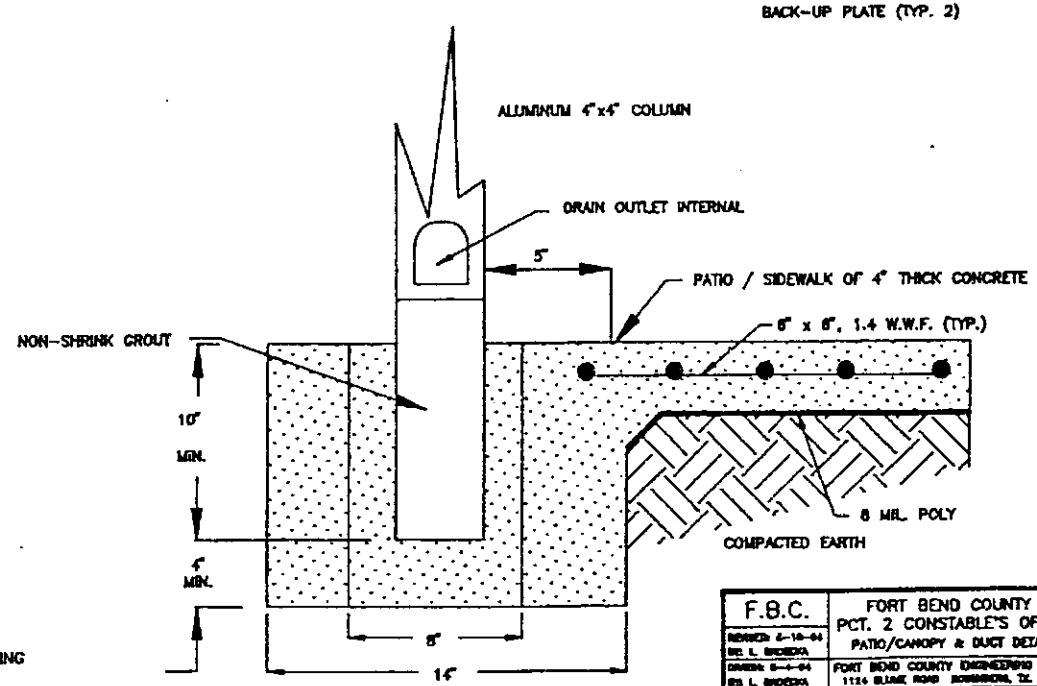


C3 4' x 4' WALL SUPPORTED CANOPY – SECTION



C1 PATIO & CANOPY ELEVATION

1/2" DIA. THROUGH BOLT WITH
1/4" x 4" x 4"
BACK-UP PLATE (TYP. 2)

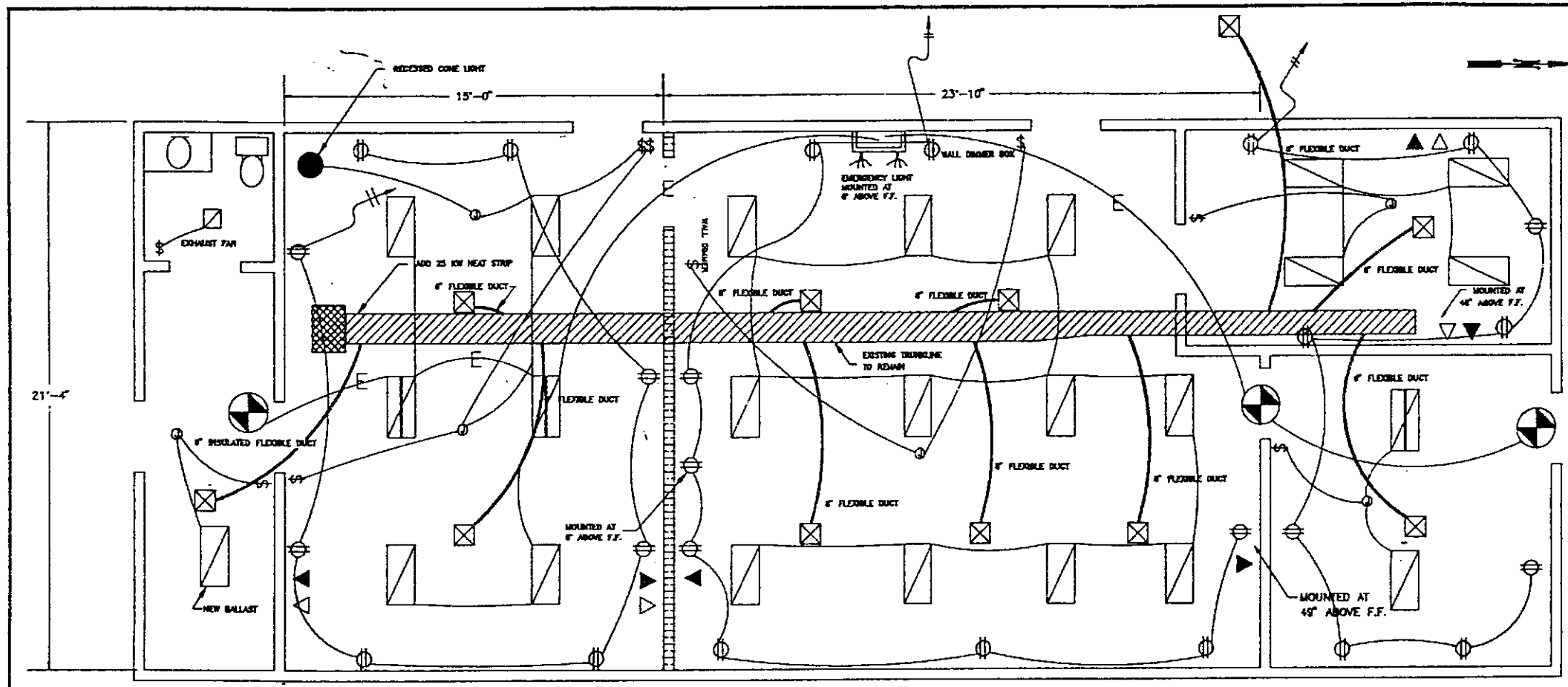


C2 TYPICAL COLUMN FOOTING

F.B.C.	FORT BEND COUNTY PCT. 2 CONSTABLE'S OFFICE PATIO/CANOPY & DUCT DETAILS	
REVISED 6-10-94 BY: L. BRZEZKA		
DRAWN: 6-4-94 BY: L. BRZEZKA	FORT BEND COUNTY ENGINEERING DEPT. 1124 BLUME ROAD ROSENBERG, TX. 77471	
SCALE: N.T.S.	APPROVED: 6-4-94 BY: KIRK TURNER	DRAWING NO. SHEET 6 OF 7

84 1386

AS PER ORIGINAL



LEGEND

- $ — WALL SWITCH
- EXISTING MAIN HVAC DUCT
- 2'x4' FLOURESCENT FIXTURE LITHONIA NO. 3 F40CW
- 2'x2' DIFFUSER
- EXIT
- ELECTRICAL RECEPTICLE
- TELEPHONE JACK
- COMPUTER DATA CABLE OUTLET
- (J) JUNCTION BOX

ELECTRICAL NOTES

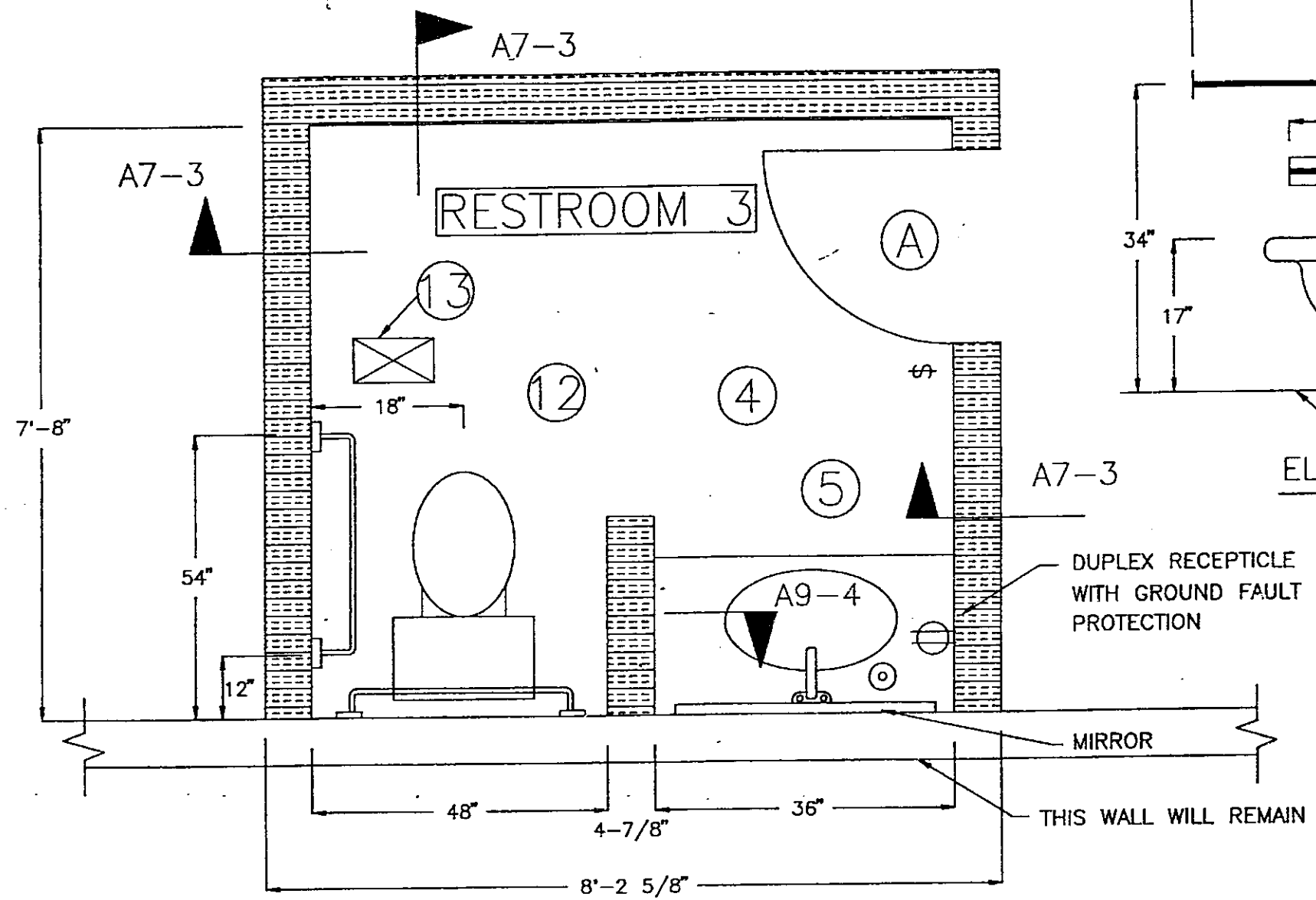
1. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO HAVE VERIFIED THE EXISTING JOB SITE CONDITIONS DURING THE BIDDING PERIOD TO OBTAIN THE SCOPE OF ELECTRICAL WORK INVOLVED AS A RESULT OF MODIFICATIONS TO THE EXISTING BUILDING. THE SCOPE OF WORK INCLUDES MATERIALS AND LABOR, CONSISTING OF BUT NOT LIMITED TO OUTLETS, FIXTURES, DEVICES, EQUIPMENT OR APPARATUS WHICH MUST BE REROUTED, RELOCATED OR REMOVED EITHER TEMPORARILY OR PERMANENTLY, OR WHICH MUST BE PROVIDED SO THAT THE INDICATED REMODELING MAY BE ACCOMPLISHED. EXISTING OUTLETS, FIXTURES AND DIFFUSERS ARE NOT SHOWN ON THE DRAWING.
2. RE-ESTABLISH SERVICE TO ALL OUTLETS THAT MAY BE INTERRUPTED BECAUSE OF REMODELING WORK.
3. PROVIDE ALL APPURTENANCES REQUIRED TO REROUTE, RELOCATE, REMOVE OR INSTALL ALL REFERENCED ELECTRICAL ITEMS.
4. VERIFY THE LOADING OF EACH CIRCUIT AFFECTED BY THIS WORK. THE MAXIMUM LOAD OF ANY BRANCH CIRCUIT SHALL NOT EXCEED 80% OF ITS RATING.
5. ALL EXISTING LIGHT FIXTURES THAT ARE TO BE RELOCATED MUST BE CLEANED AND RELAMPED AS REQUIRED AND TOUCHED UP WITH PAINT WITH ALL DAMAGED PARTS BEING REPLACED AND REINSTALLED AS REQUIRED.
6. REUSE EXISTING JUNCTION BOXES ABOVE CEILING VERIFYING EXACT LOCATIONS.
7. PROVIDE LINEAR SLIDE SWITCH, LUTRON NOVA T #NT-1PS.
8. WHEN OUTLETS ARE ABANDONED, WIRE MUST BE PULLED OUT OF CONDUIT BACK TO THE NEAREST REMAINING BOX OR CABINET AND EXPOSED CONDUIT THAT HAS BEEN ABANDONED MUST BE REMOVED.
9. ROUTE EXIT AND EMERGENCY LIGHTING THROUGH BATTERY INVERTER UNIT, CHLORIDE NO. CSM760-OCB(1)-CM-FS BY MULE OR EQUAL.

F.B.C.	FORT BEND COUNTY PCT. 2 CONSTABLE'S OFFICE HVAC & ELECTRICAL DETAIL
REVISED: 6-16-04 BY: L. BRIDEWA	
DRAWN: 5-4-04 BY: L. BRIDEWA	FORT BEND COUNTY ENGINEERING DEPT. 1124 BLUME ROAD ROSENBERG, TX. 77471
SCALE: N.T.S.	APPROVED: 5-4-04 BY: MIKE TURNER — DRAWING NO. SHEET 7 OF 7

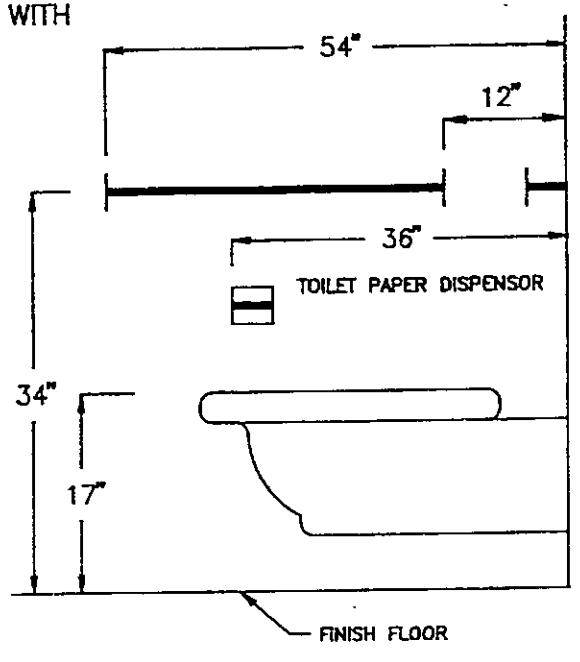
84 1387

AS PER ORIGINAL

NOTE: ALL RESTROOM DOORS SHALL BE EQUIPPED WITH CLOSERS AND CLASSROOM LOCKS.



PLAN VIEW



ELEVATION

F.B.C.	FORT BEND COUNTY PCT. 2 CONSTABLE'S OFFICE RESTROOM 3 DETAIL
DRAWN: 6-7-04 BY: L. BROOKS	FORT BEND COUNTY ENGINEERING DEPT. 1124 BLAKE ROAD ROSENBERG, TX. 77471
SCALE: N.T.S.	APPROVED: 6-7-04 BY: KIRK TURNER	DRAWING NO. SHEET 8 OF 8

INVITATION FOR BIDS

FORT BEND COUNTY PRECINCT 2
CONSTABLE'S OFFICE RENOVATION

BID #94-071

ISSUED BY: THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for Precinct 2 Constable's Office Renovation, 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, JULY 18, 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 (01JULY94)

A. SCOPE:

It is the intent of Fort Bend County to contract for all materials, supplies, equipment, tools, services, labor and supervision necessary to perform office renovations, Constable Precinct 2, Fort Bend County as specified herein.

B. FORT BEND COUNTY REPRESENTATIVE:

Point of contact will be Mr. Kirk Turner at (713) 342-3039.

C. MANDATORY PRE-BID CONFERENCE:

A mandatory pre-bid conference will be conducted on **MONDAY, JULY 11, 1994** at **9:00 AM.** The pre-bid conference will be held at the Fort Bend County Constable Precinct 2 Office located at 7131 West Fuqua, Missouri City, 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, initial each page, **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. All work must be completed within 45 calendar days after receipt of notice to proceed and a purchase order issued by the Fort Bend County Purchasing Agent.

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

6. Contractor shall provide a unit price per linear foot of additional pier depth, as specified on Note No. 5 of the drawing (Enclosure #4).

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: _____

AS PER ORIGINAL

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. Nathan Hatcher, County Engineers Office, 1124-52 Blume Rd., Rosenberg, Texas 77471, phone number (713) 342-3039, fax number (713) 342-7366. 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 accepted bid price exceeds $25,000 the successful bidder must provide to the Office of the County Purchasing Agent, a performance bond and a payment bond, each in the amount of 100% of the total contract sum 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:_____

...ER ORIGINAL

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.

   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,

K. INSURANCE cont'd:

(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.

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.

INITIALS OF BIDDER:

AS PER ORIGINAL

FORT BEND COUNTY BID #94-071

L. INDEMNIFICATION cont'd:

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.

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.

INITIALS OF BIDDER:_____

AS PER ORIGINAL

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.

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.

ORIGINAL

O. CONTRACTOR'S RESPONSIBILITY FOR WORK cont'd:

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, proceed 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.

   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:

INITIALS OF BIDDER: _____

P. TERMINATION (Continued):

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.

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.

INITIALS OF BIDDER: _____

AS PER ORIGINAL

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 - Technical specifications and Drawings.

T. UNIT BID PRICE:

TOTAL BID PRICE TO ACCOMPLISH RENOVATIONS AS SPECIFIED HEREIN, F.O.B. POINT OF DELIVERY IN FORT BEND COUNTY, TEXAS:

$_____

_____

WORDS

INITIALS OF BIDDER: _____

CONTRACT SHEET

84-1399

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 **Precinct 2 Constable's Office Renovations** 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.

84-1400

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
RICHMOND, 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.

84-1401

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.

84-1402

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.

84 - 1403

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.

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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.

84-1405

FORT BEND COUNTY
PURCHASE ORDER
TERMS AND CONDITIONS

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 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.

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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.

84-1409

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)

84-1410

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.

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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.
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.

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JOB TITLE	PREVAILING WAGE
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)

84-1413

FORT BEND COUNTY
PRECINCT 2
CONSTABLE OFFICE RENOVATION

TECHNICAL SPECIFICATIONS

I. Scope

The scope of work for this contract consists of constructing interior walls, cutting through existing walls and installing new door & frames, fabricating and installing millwork, flooring, concrete, canopy, HVAC duct work, electrical fixtures and wiring.

II. General Conditions

A. All work shall be performed in compliance with local code requirements and these contract documents.

B. Contractor shall provide for proper disposal of all debris.

C. All debris shall be stored in containers approved by the owners representative. Owners property shall be kept clean of any construction debris.

D. Coordinate all work with the owner to minimize any disruption of owners operation.

E. Contractor shall take all precautions during construction to protect the building and adjacent property and surfaces from being soiled or damaged.

F. Contractor shall restore to original condition any damage caused during work performed under this contract.

G. Any quantities or dimensions given shall be considered as only approximate, and should be verified in the field by the contractor, prior to bidding.

III. Submittals

A. Shop drawings shall be submitted on millwork, plastic laminate, door and hardware, carpet, rest room accessories and duct work.

1. Millwork Shop Drawings shall indicate size, material, veneer and AWI Grade construction details of each millwork item at the project. Show locations and installation procedures. Include details of joints, attachments, and clearances.

2. Submit samples of carpet in full range of colors.

84-1414

3. Submit full range of colors, patterns, textures, and finishes of plastic laminate and vinyl wall covering and wall tile available for selection by owner.

IV Products and Procedure

A. Millwork - shall comply with applicable requirements of AWI "Architectural Woodwork Quality Standards", except where more stringent requirements are specified herein. Fabricator and installer shall not have less than 5 years successful experience in fabrication and finishing of woodwork of scope and type similar to required work. Unless otherwise specified, provide lumber and panel products of the grades required by the referenced architectural woodwork "Quality Standard" for each exposure condition and type of finish required to produce each architectural woodwork item required. Where optional materials are indicated within each "Quality Standard" grade required, choice is left to fabricator, unless otherwise specified. Wood specie, cut and match required are specified for each architectural woodwork item required.

B. Fabrication

1. Comply with AWI "Quality Standards" for lumber moisture content at time of fabrication and for relative humidity conditions in the installation areas.

2. Complete fabrication, assembly, finish hardware application, and other work before shipment to the Project Site to the maximum extent possible. Allow for scribing and fitting. Pre-cut openings for related work of other trades.

3. Take field measurements for work required to be fitted to other construction.

4. Apply plastic laminate finish in full uninterrupted sheets consistent with manufactured sizes. Make corners and joints hairline. Slightly bevel arises. Apply plastic laminate face sheets after application of plastic laminate to edges.

5. Cap exposed plastic laminate edges with material of same finish and pattern.

6. Apply laminate backing sheet to concealed side of plastic laminate finished surfaces.

84-1415

2. Edges: Self-edge unless shown or specified otherwise. Ease sharp edges of all plastic laminate sheets.

E. **Hardware** shall match existing hardware and shall be approved by owners representative prior to installation.

1. Drawer pulls shall be Stanley 4483 1/2 X US 26D dull chrome, or approved equal.

2. Drawer locks shall be Yale 5591 X US 26D X 6 PIN tumbler, keyed differently for each work station. Provide a master key for all locks.

3. Counter top grommets shall be Doug Mockett & Co., Inc., BC series black plastic.

4. Drawer slides shall be Grant 5632, 100 lb. load, full extension type typical, except provide Accuride C-4025A, 150 lb. load, full extension at file and heavy load drawers.

5. Shelf support pins shall be solid brass with sleeve, as approved by owners representative.

F. Gypsum Drywall construction shall be where indicated on attached drawings. Drywall construction shall extend to deck.

1. Studs and runners shall be screw type steel, ASTM C 645, 3 7/8 in. thick, zinc coated, place 24 in. O>C>

2. Gypsum drywall board shall be ASTM C 36, 5/8" thick.

3. Fire rating shall be as required by the City of Richmond.

4. All new wall construction shall be covered with vinyl wall covering. Wall covering shall be the same as the sample provided by the owner.

G. Doors shall be installed where indicated on attached drawings. Doors shall be solid core wood doors, plastic laminate faced. Doors shall be 3 X 7 X 1 3/4", with a 1' 6" X 2' 0", framed 1/4" tempered glass opening.

1. Door frames shall be Roco Dark Bronze Duralaq frames.

84-1416

2. Door opening device shall be levers, equipped with classroom type locks, keyed to match existing door locks. Levers shall have a polished chrome finish.

3. Doors shall have a 3/4 in. reveal at the bottom.

H. Carpet shall be 100% 4 ply Antron III nylon with static control. Tarn weight shall be min. 34.5 oz. per sq. yrd. with a synthetic backing. Pile height shall be .390 loop, as manufactured by Bigelow-Sanford Inc. or approved equal.

1. Furnish 5% extra carpet from same production run for future use by owner.

2. Manufacture shall warrant carpet for 15 years against edge raveling, delamination of backing and wear in excess of 10 percent.

3. Carpet shall be free of any irregularities in weave or materials. Each color shall be from one dye lot and shall be pre-shrunk. Lay carpet wall-to-wall or as otherwise shown on drawings. Allow absolute minimum number of seams. Installation procedure shall be as per manufacturers recommendation. Finish installation shall be smooth, free of ripples and puckers.

I. VINYL COMPOSITION TILE 1/16" gauge, solid vinyl in 12" X 12" size. Tile shall be used in those areas indicated in the finish schedule and on the plans.

1. Tile shall have a fire spread rating of less than 75 when tested in accordance with ASTM E-84.

2. After removing existing flooring material, contractor shall clean concrete off all foreign matter.

3. Installation of tile shall not began until the work of other trades is completed.

4. Installation procedure shall be in strict accordance with manufacturers recommendations.

J. Vertical louver blinds shall be located where shown on the drawings. Blinds shall cover the entire length and width of window to be covered.

1. Louvers shall be 100 percent B. F. Goodrich CRON 82661 extruded, rigid PVC, .030 inches thick X 31/2 inches wide, capable of 180 degree rotation. Color selected by owner.

84-1417

2. Channels shall be aluminum alloy, 2 inches X 1 1/2 in. wide, with 5/3 inch opening.

3. Gearing shall be zinc die cast alloy, with a minimum 14 to 1 mechanical advantage.

4. Carrier Trucks shall be maximum 3/8 inch wide. Traverse on permanently attached ball bearing wheels. No glides or sliders allowed. Teeth or worm gear shall be precision machined to a tolerance of plus or minus .002 inch.

5. Spacer links shall be 3/8 inch wide, stainless steel.

6. Installation shall be in accordance with manufacturers recommendations.

K. Glazed wall tile shall be 4 1/4 in. X 4 1/4 in. Redi Set 100 as manufactured by American Olean Trim and colors shall be chosen by owner.

1. Contractor shall supply 2% extra tile of same colors used.

2. Tile shall be installed as per manufacturers recommendations and ANSI A 137. Only first quality workmanship shall be acceptable.

L. Acoustic Ceiling Tile shall be Mineral Board, nondirectional finish, medium textured similar to Armstrong Minaboard.

1. Tile size shall be 24 X 48 X 5/8 in., with a noise reduction coefficient of .60. Tile shall be class A flame resistance and a flame spread class I rating, as per ASTM E 84.

2. Contractor shall not enclose duct work, or wiring before it is approved.

3. Provide 5% extra ceiling tile from the same production run for future replacement by owner.

4. Install in accordance with manufacturers recommendations.

M. **Rest Room Accessories** shall include grab bars, paper towel dispenser, toilet tissue dispenser. Accessories shall be made 304L stainless steel, as manufactured by American Specialties Inc.

84-1418

1. Mounting Devices shall be galvanized steel, as per ASTM A 153.

2. Towel Dispensers with disposal compartment shall have a capacity of not less than 300 C-fold or 400 Multifold paper towels, without need for special adaptor.

3. Toilet Tissue Dispensers shall be roll in-reserve type fabricated to dispense 4 1/2" or 5 in. diameter rolls. Hinge front of unit with pivot hinge and secure with tumbler lockset.

4. Liquid Soap Dispenser shall be chrome plated brass above basin, stainless steel piston and spout secured by stainless steel grout screws.

5. Provide concealed anchorage wherever possible. Accessories shall be vandal resistant.

6. Grab Bars shall be fabricated of 18 Ga. type 304L stainless steel tubing. Tubing shall be 1 1/2 in. diameter, 24 in. long and 1 1/2 in X 36 in. long. Each bar shall withstand a min. of 900 lbs. of force. Concealed mounting flanges shall be 1/2 in. deep 3 in. diameter and shall secure to a 13 ga. concealed tenon plate with 3 S>S> set screws.

7. Tissue Dispenser shall be ASI 025999, recessed or approved equal.

8. Single Robe Hook shall be ASI 7340 or approved equal.

9. Feminine Napkin Disposal shall be completely enclosed and lockable. Napkin disposal shall be made of 22GD, 304SS as manufactured by ASI No. 0473, or approved equal.

N. Flexible Duct and Accessories shall be sized as per the drawings exact location of diffusers and shall be approved in the field by the owner. Duct work shall be in compliance with applicable portions of SMACNA " HVAC duct construction standards. Work shall also comply with ASHRSA recommendations pertaining to duct work accessories.

84-1419

1. Provide curtain type dampers of single blade type or multi-blade constructed in accordance with SMACNA and UL standard 55. Dampers shall be 16 ga. galvanized steel frame and blades, oil-impregnated bronze sleeve bearings and plated steel axles 1/8 X 1/2 in. plated steel concealed linkage stainless steel closure spring blade stops and locks.

2. Taps to trunk duct for round flexible duct shall be spin-in fitting with locking quadrant butterfly dampers, Model No. SM--1DSL by Genflex or approved equal.

3. Duct Access Doors shall be in accordance with SMACNA, low pressure duct construction standards.

4. Provide Shop Drawings for shop fabricated assemblies of all hardware used.

O. Canopy:

Work in this section shall include manufacturers design, fabrication and installation of complete aluminum canopy cover system, of the dimensions and location shown on the plans.

1. Contractor shall submit complete shop drawings including all necessary plan dimensions, elevations and details. Design shall comply with wind requirements of ANSI 58.1 and be in accordance with local code.

2. Canopy shall be all welded extruded aluminum system complete with internal drainage.

3. Aluminum members shall be 6063 aluminum alloy, heat treated. Fasteners shall be aluminum or 18-8 stainless steel. Aluminum columns embedded in concrete shall be protected by clear acrylic. Grout shall be 2)D)PSI min. compressive strength.

4. Columns shall be sized by manufacturer. Columns shall have a cutout with a internal diverter for drainage.

5. Beams shall be tubular with top edges thickened for strength and designed to receive deck members in self flashing manner. Extruded structural ties shall be installed in tops of all beams.

84-1420

5. Beams shall be tubular with top edges thickened for strength and designed to receive deck members in self flashing manner. Extruded structural ties shall be installed in tops of all beams.

6. Deck shall be self flashing with sections that interlock into a composite unit. Deck shall be designed to offset dead load deflection and wind uplift, as per code. Canopy shall also have positive drainage.

7. Canopy Finish shall be factory baked acrylic enamel.

8. Canopy shall be erected true to line level, plumb as per manufacturers recommendations.

P. Concrete shall be proportioned, mixed and placed in accord with ACI 304, "Recommended Practice for Measuring, Mixing and Placing Concrete". Portland cement shall be ASTM C-150, Type I.

1. Maximum aggregate size shall be 1 inch and shall conform to ASTM C-33.

2. Apply curing compound wherever concrete slab is to remain as a wearing surface. Compound shall be as manufactured by Anti Hydro Co. "A-H Clear Cure: or approved equal.

3. Concrete shall be 2500 p.s.i. at 28 days.

4. Concrete shall be procured from a ready mix concrete plant. 'All concrete not placed within 90 minutes after batching at the batch plant shall be rejected. Maximum allowable slump shall be 3 inches to 5 inches.

5. Notify the Owner as far in advance of placement (24 hrs. min.) as possible in order to allow adequate time for review of formwork, excavation and reinforcing and other items before concrete is placed.

6. Remove water from excavation and forms prior to depositing concrete. Remove hardened concrete, debris and foreign matter from interior of forms and inner surfaces of mixing and conveying

84-1421

7. Convey from mixer to forms immediately in manner to avoid segregation. Where possible, deposit in final position. Do not allow concrete to drop freely more than (5') in unexposed work, not more than (3') in exposed work. Deposit continuously so that no concrete will be deposited on concrete that has hardened sufficiently to cause formation of seams and planes of weakness. Form construction joints at such points and in manner directed. Keep vibrating to a minimum. Tapping or other external vibration of forms will not be permitted.

8. Any honey-combed surfaces of new concrete shall be cut finished with a mortar of one part cement and two parts sand.

9. Concrete between construction joints shall be placed in one continuous operation. Location of construction joints shall be as shown on Drawings or as directed by Owner. Clean and grout hardened surfaces before placing new concrete.

10. Concrete surfaces that will remain exposed shall be level and smooth. When tested with 3m (10') straightedge, no part of the finished surfaces shall very more than 3mm (1/8") from the testing edge.

11. Immediately after placing and finishing, protect concrete surfaces from loss of moisture by spraying with a liquid curing agent that is recommended by the manufacturer of the liquid concrete hardener to be used. Apply curing spray in strict accordance with the manufacturer's recommendations.

12. If any concrete work is not as indicated, or is not true to intended alignment, or is not plumb or level where so intended, or is not true to intended levels, or has voids, or has been cut or resurfaced, or has voids that have been filled (unless under the direction of the Architect), or has skinned or otherwise defective surface, or has any sawdust, shaving, wood, or debris embedded in it, or does not fully conform to the provisions of the Contract, than such concrete work shall be deemed to be defective material and faulty workmanship, and the Contractor shall remove this work from the site and replace at the Contractor's expense.

84-1422

Q. Electrical Work shall be performed in accordance with the NEC. Electrical switches, receptacles, telephone jack and computer cable termination shall be as per drawing. However exact location should be coordinated with owners representative.

1. Provide factory assembled wiring devices with the rating type as called for and color to match existing. Provide wall plates for each device, as well as existing devices in rooms 1 through 9 and rest rooms 1, 2, and 3.

2. Wall switches shall be 20 AMP, 120-277 volt, Hubble line series 21 or equal.

3. Receptacles shall be duplex 20A, 125V-self grounding, Hubble style line series 21.

4. Computer PBX cable will be supplied by the county, however a separate 1/2 in. rigid conduit shall be provided and installed by the contractor from the telephone equipment room to each individual work station, as well as other locations shown on the plans. Contractor shall also pull the PBX cable. Termination will be made by the County.

5. Contractor shall recircuit and reorient lighting as required by the plans.

V. Warranty & Guarantee

A. Contractor shall provide owner with a written warranty, guaranteeing workmanship and product for a period of 2 years, from date of substantial completion.

VI. Measurement & Payment

A. All work shall be paid lump sum, complete and in place. There shall be no payment for materials on hand.

B. Contractor shall include in his base bid cost for replacing 5 ballast for existing 2' X 4' flouresent fixtures.

C. Contractor shall include a ($300.00) three hundred dollar allowance in the base bid for (3) sets of tract lighting and one recessed cone light. The $300.00 allowance is to cover the cost of fixtures only. All labor and miscellaneous material should also be reflected in the contractors base bid.

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84-1423

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 18TH*, 1995.

STARTING WITH
FILM CODE NO. *94- VOL. 84 PG. 1197*

ENDING WITH
FILM CODE NO. *94- VOL. 84 PG. 1422*

CAMERA NUMBER 4666 OR (10545)
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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
MARIA RIVERA DEPUTY

84-1424

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 18th DAY OF January, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.84 Pg.1425.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
Cynthia Luera

INVITATION FOR BIDS

FORT BEND COUNTY PRECINCT 3
ADDITIONS AND ALTERATIONS TO CONSTABLE AND JUSTICE OF THE PEACE OFFICE FACILITY

BID #94-072

ISSUED BY: THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for Precinct 3 additions and alterations to Constable and Justice of the Peace Office Facility, 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, JULY 18, 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

A. SCOPE:

It is the intent of Fort Bend County to contract for all materials, supplies, equipment, tools, services, labor and supervision necessary to perform additions and alterations to Constable and Justice of the Peace, Precinct 3 Office Facility as specified herein.

B. FORT BEND COUNTY REPRESENTATIVE:

Point of contact will be Mr. James D. Douglas, Dawsey/Associates/Architects, 13515 Southwest Freeway, Sugar Land, Texas 77478 (713) 491-9330.

C. MANDATORY PRE-BID CONFERENCE:

A mandatory pre-bid conference will be conducted on **MONDAY, JULY 11, 1994 at 11:00 AM.** The pre-bid conference will be held at the Fort Bend County Constable and Justice of the Peace Precinct 3 Office Facility located at 12803 Park One, Sugar Land, 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, initial each page, 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

6. Contractor shall provide a unit price per linear foot of additional pier depth, as specified on Note No. 5 of the drawing (Enclosure #4).

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 the County's Representative/Architect. 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 accepted bid price exceeds $25,000 the successful bidder must provide to the Office of the County Purchasing Agent, a performance bond and a payment bond, each in the amount of 100% of the total contract sum 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.

   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,

INITIALS OF BIDDER: ___

K. INSURANCE cont'd:

(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.

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.

INITIALS OF BIDDER: ____

L. INDEMNIFICATION cont'd:

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.

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.

INITIALS OF BIDDER:_____

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.

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.

 INITIALS OF BIDDER: ____

O. CONTRACTOR'S RESPONSIBILITY FOR WORK cont'd:

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, proceed 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.

   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:

P. TERMINATION (Continued):

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.

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.

 INITIALS OF BIDDER:

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 - Technical specifications and Drawings.

T. UNIT BID PRICE:

TOTAL BID PRICE TO ACCOMPLISH ADDITIONS AND ALTERATIONS AS SPECIFIED HEREIN, F.O.B. POINT OF DELIVERY IN FORT BEND COUNTY, TEXAS:

$_____

_____

WORDS

CONTRACTOR AGREES TO COMPLETE WORK WITHIN _____ CONSECUTIVE CALENDAR DAYS AFTER RECEIPT OF A PURCHASE ORDER ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT.

INITIALS OF BIDDER: _____

84 1436

CONTRACT SHEET

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 **Precinct 3 Additions and Alterations to Constable and Justice of the Peace Office Facility** 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
RICHMOND, 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

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 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.
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.

JOB TITLE	PREVAILING WAGE
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)

84 1450 24/2

#24

P. M

TO: The Honorable Commissioners'
Court of Fort Bend County

Judge Roy Cordes, Jr.,	County Judge
R.L. "Bud" O'Shieles,	Commissioner Pct. 1
Grady Prestage,	Commissioner Pct. 2
Alton Pressley,	Commissioner Pct. 3
Bob Lutts,	Commissioner Pct. 4

M.I.S. Request for Commissioners' Court Action

Attached is the cost benefit analysis of the acquisition of an HP 937RX computer to replace the HP 3000, model 58.

Supporting information of equipment and software prices is available should you need it.

Thanks for your consideration.

HEWLETT PACKARD SYSTEM UPGRADE PROPOSAL
RFP #93083 (Valid through June 30, 1994)

Proposed savings over a 5 year period = $62,422.00

ANNUAL EXPENSES

	Current System H.P. System Support + Third party software support	Proposed System H.P. lease/purchase + H.P. system support + third party software support	
Year 1	$38,150 + $2905 = $41,055	$37,369 + $0** + $3805 + $6850*** =	$48,024
Year 2 *	$40,057 + $2905 = $42,962	$37,369 + $5782 + $3805 =	$46,956
Year 3 *	$42,060 + $2905 = $44,965	$37,369 + $6071 + $3805 =	$47,245
Year 4 *	$44,163 + $2905 = $47,068	$0 + $6375 + $3805 =	$10,180
Year 5 *	$46,371 + $2905 = $49,276	$0 + $6694 + $3805 =	$10,499
Total	**$225,326**		**$162,904**

* These are approximations based on an average 5% increase each year (per H.P.).
** System support for the first year is included in the cost of the system.
*** This is a one-time charge for an upgrade fee.

HEWLETT PACKARD SYSTEM UPGRADE PROPOSAL
RFP #93083 (Valid through June 30, 1994)

CONCERN	CURRENT SYSTEM	PROPOSED SYSTEM
#1 Ability to complete the 1994 tax statement processing	The system is inadequate to complete the tax collection process for 1994.	Possible delivery date may delay this processing. Vendor will not commit to an actual date until an order is placed.
#2 System availability for Tax Office users, taxpayers, mortgage companies, attorneys, etc.	Requires more MIS time and resources on a daily basis to back up the data and run reports. Users must be off the system during this time. This is critical during peak payment processing time when they must work late and on weekends.	Time needed to process daily backups and reports would be reduced dramatically due to faster tape drives and computer.
#3 Response/processing time (system performance).	Slow response time and lengthy report processing time cause delays for the auditing and posting of tax collections.	Rated at 4 times faster than the current system.
#4 Equipment reliability.	An example is that we currently must create two sets of backups when the H.P. requires service or preventative maintenance. Parts availability has been a problem causing delays for users processing tax payer information. Hardware failures have adversely affected data integrity and caused loss of data.	Only one set of tapes would be required due to greater reliability with new equipment. Parts availability should not be a problem due to local inventory.

6/24/94

CONCERN	CURRENT SYSTEM	PROPOSED SYSTEM
#5 H.P. support for hardware.	H.P. has already dropped support for one of our major computer devices and will eventually cease support of the equipment we currently use. Also, in anticipation of purchasing a new computer system, maintenance was recently dropped for several of our disk drives. If we keep this system, maintenance should be reinstated for this equipment to avoid costly repair bills and possible system downtime.	All equipment is supported by H.P. at a significant reduction in cost.
#6 Expandability of hardware.	We reached the maximum equipment limit H.P. recommends some time ago. Additional equipment would degrade system performance. Prior years' payroll and accounts payable data could be temporarily removed to provide additional disk space, however, this will not be sufficient for processing 1994 tax statements.	Able to meet our needs now and into the future without impacting system performance.
#7 Implementation of Tax System enhancements as agreed to in the delinquent attorneys' contract for years 1993 and 1994.	Not Possible.	Able to implement changes.
#8 Shortage of computer room floor space.	Takes 4 times as much floor space as the proposed system.	Takes 1/4 the floor space of the current system, thus lessening the consumption of air conditioning and electrical power.

6/24/94

TABULATION 84 1454

TERM CONTRACT FOR HAULING AND DISPOSAL OF CONDENSATE/LECHATE LIQUIDS FROM THE FORT BEND COUNTY LANDFILL
BID #94-063

AS PER ORIGINAL

COMPANY	UNIT BID PRICE, PER GALLON, 6,000 GALLON MINIMUM PER HAUL
MAGNA-FLOW ENVIRONMENTAL P O BOX 60709 HOUSTON TX 77205-0709	$0.16

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: JUNE 5TH AND 12TH.

INDIVIDUAL NOTICES MAILED: 1

BID PACKETS MAILED OR PICKED UP: 2

BIDS RECEIVED: 1

AGENDA ITEM # 24(3)

AGENDA ITEM # 24(4)

84 1455

TABULATION

TERM CONTRACT FOR THE PURCHASE OF GASOLINE FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, THE CITY OF SUGAR LAND AND THE CITY OF MISSOURI CITY

BID #94-064

92 OCTANE

Price bid (+ or -) Opis Pad 3 average prfor Houston, Tx, per gallon.

LOCATION	BERNSHAUSEN OIL CO.	MIKE KROLCZYK, INC.	O'ROURKE PETROLEUM	SUGAR LAND BULK	SUN-COAST RES.
City of Rosenberg Fire Department 1021 Fourth St.	+.0598 93 octane	+.0833 93 octane	+.0400	+.051	+.0079
City of Rosenberg Fleet Maintenance Div. 210 Mulcahy	+.0598 93 octane	+.0833 93 octane	+.0400	+.051	+.0079
City of Sugar Land 111 Gillingham Lane	N/A	+.0833 93 octane	+.0300	+.0195	-.0133
City of Sugar Land 111 Gillingham Lane	N/A	+.0833 93 octane	+.0400	+.0349	-.0133
City of Sugar Land Airport 12888 Hwy 6 South	N/A	+.0833 93 octane	+.0450	+.0349	-.0021
City of Missouri City Public Works Dept. 1919 Scanlin Rd.	N/A	+.0833 93 octane	+.0300	+.0195	-.0133

84 1455

84-1456

AGENDA ITEM # 24(4)

84 1456

TABULATION

TERM CONTRACT FOR THE PURCHASE OF GASOLINE FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, THE CITY OF SUGAR LAND AND THE CITY OF MISSOURI CITY

BID #94-064

89 OCTANE

AS PER ORIGINAL

Price bid (+ or -) Opis Pad 3 average prfor Houston, Tx, per gallon.

	BERNSHAUSEN OIL CO. P O BOX 872 ROSENBERG TX 77471 713-342-2461	MIKE KROLCZYK, INC. P O BOX 63 ROSENBERG TX 77471 713-342-2162	O'ROURKE PETROLEUM 223 MCCARTY HOUSTON TX 77029 713-672-9666	SUGAR LAND BULK P O BOX 133 SUGAR LAND TX 77487 713-242-1212	SUN-COAST RESOURCES P O BOX 671445 HOUSTON TX 77267 800-677-3835
Pct #1 Commissioner 201 Payne Lane Crabb	+.0598	+.0663	+.048	+.0349	+.0079
Pct #1 Commissioner 9110 Long Needville	+.0598	+.0663	+.048	+.0349	+.0229
Pct #2 Commissioner 2725 FM 521 Fresno	N/A	+.10	+.048	+.049	+.0640
Pct #3 Commissioner 1809 Eldridge Sugar Land	N/A	+.0663	+.048	+.0349	+.0079
Pct #3 Commissioner 19310 Beechnut Rd. Richmond	N/A	+.0663	+.0300	+.0195	-.0053
Pct #4 Commissioner 8100 Hwy 359 South Pulshear	+.0598	+.0663	+.048	+.051	+.0465

84-1457

84 1457

FORT BEND COUNTY BID #94-064

LOCATION	BERNSHAUSEN OIL CO.	MIKE KROLCZYK, INC.	O'ROURKE PETROLEUM	SUGAR LAND BULK	SUN COAST RES.
Pct #4 Commissioner 12919 1/2 Dairy Ashford Sugar Land	N/A	+.0663	+.048	+.051	+.0365
Sheriff Department 230 Legion Richmond	+.0598	+.0663	+.0350	+.0349	+.0029
Drainage District 1022 Blume Rd. Rosenberg	+.0598	+.0663	+.0400	+.0349	+.0079
Oil Jail 307 S. Fort St. Richmond	+.0598	+.0763	+.0480	+.25	+.0465
Emergency Medical Serv. 4336 Hwy 36 Rosenberg	+.0598	+.0663	+.0480	+.0349	+.0079
Sugar Creek Annex 1514 Parkway Blvd. Sugar Land	N/A	+.0663	+.0480	+.0349	+.0229
City of Rosenberg Fire Department 1021 Fourth St. Rosenberg	+.0598	+.0663	+.0480	+.051	+.0440
City of Rosenberg Fleet Maintenance Div. 210 Mulcahy Rosenberg	+.0598	+.0663	+.0480	+.051	+.0440

AS PER ORIGINAL

84-1458

AS PER ORIGINAL

84 1458

FORT BEND COUNTY BID #94-064

LOCATION	BERNSHAUSEN OIL CO.	MIKE KROLCZYK, INC.	O'ROURKE PETROLEUM	SUGAR LAND BULK	SUN COAST RES.
City of Sugar Land 111 Gillingham Lane Sugar Land	N/A	+.0663	+.0300	+.0195	-.0053
City of Sugar Land 111 Gillingham Lane Sugar Land	N/A	+.0663	+.0400	+.0349	+.0079
City of Sugar Land Airport 12888 Hwy 6 South Sugar Land	N/A	+.0663	+.0450	+.0349	+.0229
City of Missouri City Public Works Dept. 1919 Scanlin Rd. Missouri City	N/A	+.0663	+.0300	+.0195	-.0053

Ada Resources, Inc.: BID DISQUALIFIED: IRS REGISTRY NOT INCLUDED AS REQUIRED.

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: JUNE 12TH AND 19TH.

INDIVIDUAL NOTICES MAILED: 17

BID PACKETS MAILED OR PICKED UP: 14

BIDS RECEIVED: 6

84-1459

AS PER ORIGINAL

AGENDA ITEM # 24(5)

84 1459

TABULATION

TERM CONTRACT FOR THE PURCHASE OF DIESEL FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, THE CITY OF SUGAR LAND AND THE CITY OF MISSOURI CITY

BID #94-065

Price bid (+ or -) Opis Pad 3 average for Houston, Texas, per gallon.

LOCATION	BERNSHAUSEN OIL CO. P O BOX 872 ROSENBERG TX 77471 713-342-2461	MIKE KROLCZYK, INC. P O BOX 63 ROSENBERG TX 77471 713-342-2162	O'ROURKE PETROLEUM 223 MCCARTY HOUSTON TX 77029 713-672-9666	SUGAR LAND BULK P O BOX 133 SUGAR LAND TX 77487 713-242-1212	SUN-COAST RES. 14825 WILLIS HOUSTON TX 77039 800-677-3835
Pct #1 Commissioner 201 Payne Lane Crabb	+.0598	+.0643	+.0490	+.0399	+.0340
Pct #1 Commissioner 9110 Long Needville	+.0598	+.0643	+.0490	+.0399	+.0340
Pct #2 Commissioner 2725 FM 521 Fresno	N/A	+.0743	+.0490	+.0399	+.0340
Pct #3 Commissioner 1809 Eldridge Sugar Land	N/A	+.0643	+.0490	+.0229	-.0001
Pct #3 Commissioner 19310 Beechnut Rd. Richmond	N/A	+.0643	+.0300	+.0229	-.0001
Pct #4 Commissioner 8100 Hwy 359 South Fulshear	+.0598	+.0643	+.0490	+.0399	+.0340
Pct #4 Commissioner 12919 1/2 Dairy Ashford Sugar Land	N/A	+.0643	+.0490	+.054	+.0490
Drainage District 6400 Homestead Rd. Rosenberg	+.0598	+.0643	+.0490	+.0399	+.0240

84-1960

84 1460

FORT BEND COUNTY BID #94-065

LOCATION	BERNSHAUSEN OIL CO.	MIKE KROLCZYK, INC.	O'ROURKE PETROLEUM	SUGAR LAND BULK	SUN-COAST RES.
Drainage District 1022 Blume Rd Rosenberg	+.0598	+.0643	+.0490	+.0399	+.0240
Sugar Creek Annex 1514 Parkway Blvd. Sugar Land	N/A	+.0643	+.0490	+.054	+.0490
Emergency Medical Serv 4336 Hwy 36 Rosenberg	+.0598	+.0643	+.0490	+.0399	+.0340
George Memorial Lib. Auxilary Generator 1001 Golfview Dr. Richmond	+.1598	+.10	+.0490	+.25	+.0890
Sheriff Department Auxilary Generator 1410 Ransom Rd. Richmond	+.1598	+.10	+.0490	+.25	+.0890
City of Rosenberg Fire Department 1021 Forth St. Rosenberg	+.0598	+.0643	+.0490	+.054	+.0590
City of Rosenberg Fleet Maintenance Div. 210 Mulcahy Rosenberg	+.0598	+.0643	+.0490	+.25	+.0890
City of Rosenberg Waste Water Plant 1A 2700 Avenue A Rosenberg	+.0598	+.0643	+.0490	+.25	+.0890

AS PER ORIGINAL

84-1461

AS PER ORIGINAL 84-1461

84 1461

LOCATION	BERNSHAUSEN OIL CO.	MIKE KROLCZYK, INC.	O'ROURKE PETROLEUM	SUGAR LAND BULK	SUN-COAST RES.
City of Sugar Land 111 Gillingham Lane Sugar Land	N/A	+.0643	+.0490	+.0399	+.0135
City of Sugar Land Airport 12888 Hwy 6 South Sugar Land	N/A	+.0643	+.0490	+.0399	+.0340
City of Missouri City Public Works Dept. 1919 Scanlin Rd. Missouri City	N/A	+.0643	+.0490	+.0399	+.0135
City of Missouri City Auxilary Generator 1522 Tx Parkway FM2234 Missouri City	N/A	+.10	+.0490	+.25	+.0890

Ada Resources: BID DISQUALIFIED: IRS REGISTRY NOT SUBMITTED AS REQUIRED.
Moffitt Oil Co: BID DISQUALIFIED: INSURANCE AND IRS REGISTRY NOT SUBMITTED AS REQUIRED.

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: JUNE 12TH AND 19TH.

INDIVIDUAL NOTICES MAILED: 17

BID PACKETS MAILED OR PICKED UP: 14

BIDS RECEIVED: 7

84 1462

AS PER ORIGINAL

TABULATION

PURCHASE OF ONE (1) OR MORE NEW 1994 REGULAR CAB PICKUP TRUCK

BID #94-066

COMPANY	UNIT BID PRICE
Dodge City Tomball, Inc. P O Box 129 Tomball TX 77375	$19,345.70 Dodge 2500 V-10

RECAPITULATION OF BID

NOTICE RUN IN NEWSPAPER:	JUNE 12TH AND 19TH.
INDIVIDUAL NOTICES MAILED:	23
BID PACKETS MAILED OR PICKED UP:	5
BID PACKETS RECEIVED:	1

AGENDA ITEM # 24(6)

84 1463

AS PER ORIGINAL

TABULATION

PURCHASE OF ONE (1) OR MORE NEW FULL SIZE, 4-DOOR AUTOMOBILES
BID #94-048

AGENDA ITEM # 25

POLICE PACKAGE - 30 DAY DELIVERY:

COMPANY	UNIT PRICE	VIN #	VIN #	VIN #	VIN #	VIN #	VIN #	VIN #	VIN #
Helfman Ford Inc. 12220 Southwest Freeway Stafford TX 77477	$13,999.00	2RX162060	2RX162057	9RX162055	6RX162062	5RX162053	3RX162052	1RX162051	4RX162061
Knapp Chevrolet Inc.	DOES NOT MEET SPECIFICATIONS: Bid form submitted incomplete, bid disqualified.								
Arendale Ford Sales Inc.	DOES NOT MEET SPECIFICATIONS: Bid form submitted incomplete, bid disqualified.								

NON-POLICE PACKAGE - 100 DAY DELIVERY:

COMPANY	UNIT BASE PRICE	POWER DOOR LOCKS	POWER WINDOWS	SEAT: Power front split seat 60/40	SEAT: Cloth front 55/45 split with arm rest; rear vinyl	TWO TONE PAINT	SINGLE COLOR PAINT: Special order	ENGINE: 350 CID V-8, fuel injected
Knapp Chevrolet Inc. P O Box 4179 Houston TX 77210	$13,099.00	$205.00	$278.80	Will be 55/45 + $438.24	Rear vinyl police only + $185.09	$121.26	Standard colors only-too late to order special	N/A
Helfman Ford Inc. 12220 Southwest Freeway Stafford TX 77477	$13,489.00	$432.00 includes power locks, rear defogger and heavy duty battery	Included-standard equipment	$316.00 cloth	Front and rear must match without police package	N/A	Standard colors only-too late to order special	N/A
Arendale Ford Sales Inc.	DOES NOT MEET SPECIFICATIONS: Bid form submitted incomplete, bid disqualified.							

RECAPITULATION OF BID

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

INDIVIDUAL NOTICES MAILED: 18

BID PACKETS MAILED OR PICKED UP: 9

BIDS RECEIVED: 3

AS PER ORIGINAL

26. ACCEPT CHECKS FOR $14.44, $59.15 & $61.15 FROM DOUBLETREE HOTEL AND FOR $371.96 FROM WYATT METAL DRAINAGE PRODUCTS, AND APPLY TO ROAD & BRIDGE FUND BALANCE, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept checks for $14.44, $59.15 & $61.15 from Doubletree Hotel and for $371.96 from Wyatt Metal Drainage Products, and apply to Road & Bridge fund balance, Pct. 2.

27. CONSIDER ALLOWING FORT BEND COUNTY TO APPLY FOR GRANT FROM THE GEORGE FOUNDATION:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to allow Fort Bend County to apply for grant from the George Foundation for the Jake Dove Community Center and match from Parks & Recreation budget.

28. AUTHORIZE ADVERTISING FOR BIDS FOR RENOVATION OF JAKE DOVE COMMUNITY CENTER:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bids for renovation of Jake Dove Community Center. Funds from Pct. 2.

29. DISCUSS AND CONSIDER TAKING ACTION ON CONTRACT BETWEEN FORT BEND COUNTY AND YMCA:

Postpone.

30. CONSIDER TRANSFERRING $100,000 FROM PCT. 2 ROAD & BRIDGE FUND BALANCE TO ROAD MATERIALS, AND DECLARE AND EMERGENCY:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to declare an emergency and amend Pct. 2 Road & Bridge fund balance in the amount of $100,000 to road materials.

31. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES AT INTERSECTIONS OF BEE BAYOU AT BARTONS; BEE BAYOU AT SETTLERS GROVE; FLINTROCK AT W. RANGECREST; AND FLINTROCK AT BARTONS, PCT. 4:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing on July 26, 1994 at 10:00 a.m. for installation of traffic control devices at intersections of Bee Bayou at Bartons; Bee Bayou at Settlers Grove; Flintrock at W. Rangecrest; and Flintrock at Bartons, Pct. 4.
(Recorded in minutes in full)

32. CONSIDER APPROVING ARCHITECT'S FEE #12 IN THE AMOUNT OF $50,661.10 TO DISTEFANO/SANTROPETRO ARCHITECTS FOR JAIL PROJECT:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve architect's fee #12 in the amount of $50,661.10 to DiStefano/Santopetro Architects for jail project. (Recorded in minutes in full)

33. 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.

84 1465

AS PER ORIGINAL

031637

DOUBLETREE

INVOICE#	CASH	DISCOUNT	INVOICE#	CASH	DISCOUNT
REFUND 051194	16.44				

CHECK#-031637 TOTAL CASH- 16.44 TOTAL DISCOUNT-

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

031637

DOUBLETREE

DT Management Inc.
DT River Hotel Ltd. I
6505 IH 35 North
Austin, TX 78752

BANK ONE, TEXAS, NA
AUSTIN, TX 78723

VENDOR NO.	DATE
000051	6/15/94

VOID AFTER 30 DAYS

AMOUNT
**********16.44

PAY SIXTEEN DOLLARS AND 44 CENTS **********

TO THE ORDER OF HAZEL LESTER
PO BOX 247
FRESNO TX 77845

DOUBLETREE MANAGERS ACCOUNT

AUTHORIZED SIGNATURES

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈031637⑈ ⑆114923675⑆ 0410007215⑈

84 1466

AS PER ORIGINAL

DOUBLETREE

031647

INVOICE#	CASH	DISCOUNT	INVOICE#	CASH	DISCOUNT
REFUND 053194	59.15				

CHECK#-031647 TOTAL CASH- 59.15 TOTAL DISCOUNT-

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

031647

DOUBLETREE

DT Management Inc.
HF River Hotel Ltd. I
6505 IR 35 North
Austin TX 78702

BANK ONE, TEXAS, NA
AUSTIN TX 78728

VOID VOID VOID

VENDOR NO.	DATE
000083	6/15/94

VOID AFTER 90 DAYS

AMOUNT

PAY FIFTY NINE DOLLARS AND 15 CENTS**********59.15

TO THE ORDER OF

KE WATKINS
PO BOX 2[illegible]
FRESNO TX 7[illegible]

DOUBLETREE MANAGERS ACCOUNT

AUTHORIZED SIGNATURES

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

84 1467

IS PER ORIGINAL

DOUBLETREE

031646

INVOICE#	CASH	DISCOUNT	INVOICE#	CASH	DISCOUNT
REFUND 052794	61.15				

CHECK#-031646 TOTAL CASH- 61.15 TOTAL DISCOUNT-

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

031646

DOUBLETREE

DT Management Inc.
ITF River Hotel Ltd. I
6505 IH 35 North
Austin, TX 78752

BANK ONE, TEXAS, NA
AUSTIN, TX 78783

VENDOR NO.	DATE
000082	6/15/94

VOID AFTER 90 DAYS

AMOUNT

PAY SIXTY ONE DOLLARS AND 15 CENTS **********61.15

TO THE ORDER OF

BEWAYNE DAVIS
PO BOX 249
FRESNO TX 77545

DOUBLETREE MANAGERS ACCOUNT

AUTHORIZED SIGNATURES

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

JUN-23-1994 09:09 FROM PRECINCT 2 -FRESNO TO COUNTY.JUDGE... P.03

WYATT METAL DRAINAGE PRODUCTS, INC
P.O. BOX 744 5623 FM 359 N.
FULSHEAR, TX 77441
(713) 391-6444

NATIONAL BANK OF WALLER COUNTY 88-1340-1131
BROOKSHIRE, TEXAS 77423

008586

Three Hundred Seventy-one and 96/100 DOLLARS

June 20, 1994 *********371.96**

FORT BEND CO. PCT. #2
P.O. BOX 249
FRESNO, TX 77545

Don L Wallace

⑈008586⑈ ⑆113113402⑆ 5003261⑈

WYATT METAL DRAINAGE PRODUCTS, INC. 008586

AMOUNT	REF	INV #	DESCRIPTION
371.96	6904	98586	REFUND OF OVER PMT. REF.INV.#14136, DATED 8-25-93

---- FROM NEXT PURCHASE INVOICE.

84 1468

AS PER ORIGINAL

84 1469 #31

PUBLIC HEARING NOTICE

FOR: installation of traffic control devices at intersections of Bee Bayou at Bartons; Bee Bayou at Settlers Grove; Flintrock at W. Rangecrest; and Flintrock at Bartons, Pct. 4.

DATE: July 26, 1994

TIME: 10:00 a.m.

NEWSPAPER(S) SWT

INVOICE: County

CCM 6-28-94

84 1470

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 1 day of July, 1994

I ~~sent~~ faxed to the following newspaper(s): FORT BEND/SOUTHWEST STAR

regarding a public hearing on (date and topic) _____

to be published for 1 consecutive day/~~weeks~~ beginning with the

6 day of July, 1994.

Also, ----- property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 7/1/94

84 1471

32

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

AS PER ORIGINAL

P. O. NUMBER: PC 02700000927

SPECIAL INSTRUCTIONS:

PARTIAL

PAGE #: 01
P. O. DATE: 03 09 94

DELIVER BY: 03 09 94

BUYER:	CONFIRMING:	FOB:
02	NO	D

VENDOR: 741701566 –
CI STEFANO/SANTOPETRO 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

Inv. #12
Comm. Ct. ~~6-14-94~~ 6-28-94

50,661.10

PAGE TOTAL : ~~368,288.49~~
GRAND TOTAL : 368,288.49

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

BCA FORM 1074 (MAY 92)

RECEIVING REPORT

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: June 2, 1994

RE: CONTRACTOR'S PAYMENT APPLICATION #12
ARCHITECT'S FEE ON #12

PROJECT: FORT BEND COUNTY JAIL

-PEPPER-LAWSON CONSTRUCTION, INC. #1: $2,701,925

-DiStefano/Santopetro Architects Inc.: $50,661.10
(2,701,925 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

RECEIVED
JUN 27 1994
COUNTY JUDGE

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 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 18, 1995.

STARTING WITH
FILM CODE NO. 94-Vol.84 Pg.1425

ENDING WITH
FILM CODE NO. 94-Vol.84 Pg.1472

CAMERA NUMBER 4666 OR 10545
(Circle One)

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 18th DAY OF January, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.84 Pg.1475.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

84 1475 33

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 28 day of June, 1994 at a regular Session of the Commissioners Court with the following present:

County Judge Roy Cordes

Commissioner, Precinct 1 _____

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Tom Pressley

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 **********

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

84 1476

06/27/94 ** FORT BEND COUNTY ** PAGE 1
REPORT ID: B655 FOR DEPT # 001 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0010 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
00100000223	06 22 94	94		8.82	0.00	8.82		
OBJECT TOTAL:				8.82	0.00	8.82		
SUB-OBJECT TOTAL:				8.82	0.00	8.82		
FUND TOTAL:				8.82	0.00	8.82		

84 1477

06/27/94 ** FORT BEND COUNTY ** PAGE 2
REPORT ID: B655 FOR DEPT # 001 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # CC11 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 144 OBJECT #: 2C20 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								
CC200000635	06 24 94	94	316685	795.00	0.00	795.00		
OBJECT TOTAL:				795.00	0.00	795.00		
SUB-OBJECT TOTAL:				795.00	0.00	795.00		
FUND TOTAL:				795.00	0.00	795.00		

84 1478

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 402 OBJECT #: 4010 SUB-CBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H C L C
			CHANGES **********					
VENDOR: 742150637 WILKINSON, J W & LARRY DRS								
0010000002 24	06 24 94	94	5-31-94	92.00	0.00	92.00		
OBJECT TOTAL:				92.00	0.00	92.00		
SUB-OBJECT TOTAL:				92.00	0.00	92.00		
FUND TOTAL:				92.00	0.00	92.00		
DEPARTMENT TOTAL:				895.82	0.00	895.82		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES
****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00200000633	06 23 94	94	H86357	10.19	0.00	10.19		
VENDOR: 741750374 BOSWORTH PAPERS INC								
00200000637	06 27 94	94	DI 769259	96.53	0.00	96.53		
VENDOR: 741881209 REPRODUCTION EQUIPMENT SERVICE								
00200000636	06 24 94	94	0946820	343.56	0.00	343.56		
VENDOR: 746001969 E FBC CENTRAL STORE								
00200000630	06 22 94	94		2.06	0.00	2.06		
00200000631	06 22 94	94		11.16	0.00	11.16		
VENDOR: 752261497 COMPUSA, INC.								
00200000639	06 27 94	94	151273904	43.99	0.00	43.99		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00200000634	06 24 94	94	116624	896.00	0.00	896.00		
OBJECT TOTAL:				1,403.49	0.00	1,403.49		
SUB-OBJECT TOTAL:				1,403.49	0.00	1,403.49		

84 1480

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
00200000632	06 23 94	94	525170932	24.25	0.00	24.25		
VENDOR: 741742307 GLOBAL SERVICES INC								
00200000638	06 27 94	94	473946	1,680.00	0.00	1,680.00		
OBJECT TOTAL:				1,704.25	0.00	1,704.25		
SUB-OBJECT TOTAL:				1,704.25	0.00	1,704.25		
FUND TOTAL:				3,107.74	0.00	3,107.74		
DEPARTMENT TOTAL:				3,107.74	0.00	3,107.74		

84 1481

06/27/94 ** FORT BEND COUNTY ** PAGE 6
REPORT ID: 8655 FOR DEPT # 003 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0030 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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 C L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00300000955	06 22 94	94	H85861	251.18	0.00	251.18		
VENDOR: 752261497 COMPUSA, INC.								
00300000971	06 27 94	94	151273978	52.07	0.00	52.07		
OBJECT TOTAL:				303.25	0.00	303.25		
SUB-OBJECT TOTAL:				303.25	0.00	303.25		

84 1482

CHECK DATE: 06/28/94

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							
00300000956	06 22 94	94	H85228	168.31	0.00	168.31		
			H85526	33.87	0.00	33.87		
	VOUCHER TOTAL:			202.18	0.00	202.18		
00300000957	06 22 94	94	H84901	195.87	0.00	195.87		
00300000958	06 22 94	94	H80594	80.86	0.00	80.86		
VENDOR: 463941192	BEE'S TEES AND TROPHIES							
00300000953	06 21 94	94	6-15-94	20.00	0.00	20.00		
VENDOR: 742132399	DITTERT RUBBER STAMP CO							
00300000954	06 21 94	94	61209	47.70	0.00	47.70		
00300000970	06 27 94	94	61507	14.18	0.00	14.18		
	OBJECT TOTAL:			560.79	0.00	560.79		
	SUB-OBJECT TOTAL:			560.79	0.00	560.79		

84 1483

06/27/94 ** FORT BEND COUNTY ** PAGE 8
REPORT ID: 8655 FOR DEPT # 003 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0030 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 D G T E SOUTHWEST INCORPORATED								
00300000963	06 27 94	94	906 5250	11.34	0.00	11.34		
VENDOR: 953082883 ARATEX SERVICES INC								
00300000959	06 22 94	94	557-1275330	6.00	0.00	6.00		
00300000960	06 22 94	94	557-1272440	6.00	0.00	6.00		
00300000964	06 27 94	94	1280762	6.00	0.00	6.00		
00300000965	06 27 94	94	1280551	3.50	0.00	3.50		
00300000966	06 27 94	94	1277258	6.00	0.00	6.00		
OBJECT TOTAL:				38.84	0.00	38.84		
SUB-OBJECT TOTAL:				38.84	0.00	38.84		

84 1484

CHECK DATE: 06/28/94

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 C L C
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00300000967	06 27 94	94	6-17-94	75.00	0.00	75.00		
00300000968	06 27 94	94	6-17-94	75.00	0.00	75.00		
VENDOR: 752179860 BUSINESS RECORDS CORP - WEST								
00300000952	06 21 94	94	4729644	35.09	0.00	35.09		
VENDOR: 760222088 HOUSTON BUSINESS JOURNAL								
00300000962	06 23 94	94	ACCT 092742	89.00	0.00	89.00		
VENDOR: 911233491 EGGHEAD SOFTWARE								
00300000969	06 27 94	94	10221000	6,618.00	0.00	6,618.00		
			10273651	476.00	0.00	476.00		
			VOUCHER TOTAL:	7,094.00	0.00	7,094.00		
			OBJECT TOTAL:	7,368.09	0.00	7,368.09		
			SUB-OBJECT TOTAL:	7,368.09	0.00	7,368.09		
			FUND TOTAL:	8,270.97	0.00	8,270.97		
			DEPARTMENT TOTAL:	8,270.97	0.00	8,270.97		

CHECK DATE: 06/28/94

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: 440463230 WILE, JANICE								
00400000368	06 24 94	94	6-7-94	4.86	0.00	4.86		
VENDOR: 457279221 PRIHODA, ANNETTE								
00400000370	06 27 94	94	6-7-94	5.35	0.00	5.35		
OBJECT TOTAL:				10.21	0.00	10.21		
SUB-OBJECT TOTAL:				10.21	0.00	10.21		

84 1486

CHECK DATE: 06/28/94

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								
00400000369	06 24 94	94	785697838525	31.50	0.00	31.50		
VENDOR: 742132399 DITTERT RUBBER STAMP CC								
00400000363	06 21 94	94	61298	74.74	0.00	74.74		
00400000364	06 21 94	94	61299	115.82	0.00	115.82		
VENDOR: 746001969 E FBC CENTRAL STORE								
00400000371	06 27 94	94		103.00	0.00	103.00		
00400000372	06 27 94	94		41.25	0.00	41.25		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00400000366	06 24 94	94	117465	252.00	0.00	252.00		
OBJECT TOTAL:				618.31	0.00	618.31		
SUB-OBJECT TOTAL:				618.31	0.00	618.31		

84 1487

06/27/94 ** FORT BEND COUNTY ** PAGE 12
REPORT ID: B655 FOR DEPT # 004 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0040 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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: 742013537 TIME CLOCK SALES & SERVICE INC								
00400000367	06 24 94	94	9406049	179.00	0.00	179.00		
VENDOR: 760321017 CHACHERE-COUNCIL-COVELL								
00400000365	06 23 94	94	FORBA1-9	1,102.00	0.00	1,102.00		
OBJECT TOTAL:				1,281.00	0.00	1,281.00		
SUB-OBJECT TOTAL:				1,281.00	0.00	1,281.00		
FUND TOTAL:				1,909.52	0.00	1,909.52		
DEPARTMENT TOTAL:				1,909.52	0.00	1,909.52		

84 1488

06/27/94 ** FORT BEND COUNTY ** PAGE 13
REPORT ID: B655 FOR DEPT # 005 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0050 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00500000285	06 22 94	94	H84702	84.42	0.00	84.42		
OBJECT TOTAL:				84.42	0.00	84.42		
SUB-OBJECT TOTAL:				84.42	0.00	84.42		
FUND TOTAL:				84.42	0.00	84.42		
DEPARTMENT TOTAL:				84.42	0.00	84.42		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
00600000456	06 22 94	94		57.36	0.00	57.36		
VENDOR: 752261497 COMPUSA, INC.								
00600000459	06 24 94	94	151273352	26.00	0.00	26.00		
OBJECT TOTAL:				83.36	0.00	83.36		
SUB-OBJECT TOTAL:				83.36	0.00	83.36		
FUND TOTAL:				83.36	0.00	83.36		
DEPARTMENT TOTAL:				83.36	0.00	83.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741750374 BOSWORTH PAPERS INC								
00700000382	06 21 94	94	DI 768456	63.80	0.00	63.80		
VENDOR: 746001969 E FBC CENTRAL STORE								
00700000384	06 22 94	94		61.80	0.00	61.80		
00700000385	06 22 94	94		3.84	0.00	3.84		
00700000389	06 27 94	94		4.94	0.00	4.94		
OBJECT TOTAL:				134.38	0.00	134.38		
SUB-OBJECT TOTAL:				134.38	0.00	134.38		

84 1491

CHECK DATE: 06/28/94

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: 36C732690 ARTHUR ANDERSON & CO., SC								
00700000386	06 22 94	94	460690	150.00	0.00	150.00		
VENDOR: 760340650 FT BEND FAMILY CARE								
00700000387	06 23 94	94	A BOHACHEVJK	19.00	0.00	19.00		
			A RICHTER	19.00	0.00	19.00		
			A SALUDARES	19.00	0.00	19.00		
			B BECK	19.00	0.00	19.00		
			B HANZELKA	19.00	0.00	19.00		
			C GHOLSON	19.00	0.00	19.00		
			C KALKOMEY	19.00	0.00	19.00		
			C REAGAN	19.00	0.00	19.00		
			D GORDON	19.00	0.00	19.00		
			D HEITMANN	19.00	0.00	19.00		
			D KOEPPEN	19.00	0.00	19.00		
			E CESTREICH	19.00	0.00	19.00		
			E VITEK	19.00	0.00	19.00		
			F LANDERS	19.00	0.00	19.00		
			G JANCZOH	19.00	0.00	19.00		
			G T LEISSNER	19.00	0.00	19.00		
			I BEAUCHAMP	19.00	0.00	19.00		
			J CARPENTER	19.00	0.00	19.00		
			J COURT	19.00	0.00	19.00		
			J DWORAH	19.00	0.00	19.00		
			J GIESE	19.00	0.00	19.00		
			J GRILLO	19.00	0.00	19.00		
			J HARTMAN	19.00	0.00	19.00		
			J MARTINEZ	19.00	0.00	19.00		
			J R MORELLO	19.00	0.00	19.00		
			J STEWARD	19.00	0.00	19.00		
			K BAKER	19.00	0.00	19.00		
			K WIEDERSTER	19.00	0.00	19.00		
			L PETITT	19.00	0.00	19.00		
			L STANSBURY	19.00	0.00	19.00		
			M EGAN	19.00	0.00	19.00		
			M GONZALES	19.00	0.00	19.00		
			M KUGLER	19.00	0.00	19.00		
			M MILLER	19.00	0.00	19.00		
			M MORA	19.00	0.00	19.00		
			M POE	19.00	0.00	19.00		
			M STARKEY	19.00	0.00	19.00		
			P KOLANDER	19.00	0.00	19.00		
			P SHURETTE	19.00	0.00	19.00		
			R G GRAF	19.00	0.00	19.00		
			R HARRIS	19.00	0.00	19.00		
			R J GARZA JR	19.00	0.00	19.00		
			S CORALETTA	19.00	0.00	19.00		

CHECK DATE: 06/28/94

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
			S FOSTER	19.00	0.00	19.00		
			T CUMMINS	19.00	0.00	19.00		
			V V WILLIAMS	19.00	0.00	19.00		
			W CARTER	19.00	0.00	19.00		
			VOUCHER TOTAL:	893.00	0.00	893.00		
VENDOR: 760361017			DOCTORS ON WILCREST					
00700000383	06 22 94	94	8 ALBRITTON	19.00	0.00	19.00		
			C RAINER	19.00	0.00	19.00		
			E BUNJAS	19.00	0.00	19.00		
			E CREW	19.00	0.00	19.00		
			E MYERS	19.00	0.00	19.00		
			F ARRIAGA	19.00	0.00	19.00		
			J JOHNSON	19.00	0.00	19.00		
			J M GOBAR	19.00	0.00	19.00		
			J VILLARREAL	19.00	0.00	19.00		
			K BURNS	19.00	0.00	19.00		
			N STEVENS	19.00	0.00	19.00		
			O WILLIAMS	19.00	0.00	19.00		
			P HOLM	19.00	0.00	19.00		
			PATSY BEMIS	19.00	0.00	19.00		
			S CANO	19.00	0.00	19.00		
			T RENCHER	19.00	0.00	19.00		
			V JOHNSON	19.00	0.00	19.00		
			VOUCHER TOTAL:	323.00	0.00	323.00		
00700000388	06 27 94	94	56735	19.00	0.00	19.00		
			OBJECT TOTAL:	1,385.00	0.00	1,385.00		
			SUB-OBJECT TOTAL:	1,385.00	0.00	1,385.00		
			FUND TOTAL:	1,519.38	0.00	1,519.38		
			DEPARTMENT TOTAL:	1,519.38	0.00	1,519.38		

84 1493

06/27/94 ** FORT BEND COUNTY ** PAGE 18
REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 741850094 MR HARDWARE INC								
00800001080	06 24 94	94	41100	136.39	0.00	136.39		
			41102	10.75	0.00	10.75		
VOUCHER TOTAL:				147.14	0.00	147.14		
OBJECT TOTAL:				147.14	0.00	147.14		
SUB-OBJECT TOTAL:				147.14	0.00	147.14		

84 1494

06/27/94 ** FORT BEND COUNTY ** PAGE 19
REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
0080000 1087	06 27 94	94		2.25	0.00	2.25		
OBJECT TOTAL:				2.25	0.00	2.25		
SUB-OBJECT TOTAL:				2.25	0.00	2.25		

84 1495

CHECK DATE: 06/28/94

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: 720120530 D ENTEX								
0080000 1072	06 23 94	94	307 FORT	63.77	0.00	63.77		
			900 MORTON	23.12	0.00	23.12		
VOUCHER TOTAL:				86.89	0.00	86.89		
0080000 1085	06 24 94	94	301 JACKSON	12.28	0.00	12.28		
			407 JACKSON	12.91	0.00	12.91		
VOUCHER TOTAL:				25.19	0.00	25.19		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
0080000 1073	06 23 94	94	12919 DAIRY	1,468.57	0.00	1,468.57		
OBJECT TOTAL:				1,580.65	0.00	1,580.65		
SUB-OBJECT TOTAL:				1,580.65	0.00	1,580.65		

06/27/94 ** FORT BEND COUNTY ** PAGE 21
REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 ********** H C L C
VENDOR: 741533700 GULF COAST PAPER COMPANY								
00800001076	06 23 94	94	222532	440.65	0.00	440.65		
OBJECT TOTAL:				440.65	0.00	440.65		
SUB-OBJECT TOTAL:				440.65	0.00	440.65		

84 1497

06/27/94 ** FORT BEND COUNTY ** PAGE 22
REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 741327134 IDEAL ENGINEERING, INC.								
00800001077	06 24 94	94	9405039-IN	740.33	0.00	740.33		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800001074	06 23 94	94	6-17-94	75.00	0.00	75.00		
VENDOR: 741801724 B BROWNING-FERRIS INDUSTRIES								
00800001068	06 21 94	94	940500116459	89.00	0.00	89.00		
OBJECT TOTAL:				904.33	0.00	904.33		
SUB-OBJECT TOTAL:				904.33	0.00	904.33		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7C12 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 317600265 JUSTICE HEATING AND COOLING								
00800001071	06 22 94	94	94-110	48.50	0.00	48.50		
VENDOR: 361150280 W. W. GRAINGER, INC.								
00800001084	06 24 94	94	356-625467-2	169.06	0.00	169.06		
VENDOR: 741308934 GEORGE URBISH ELECTRIC								
00800001088	06 27 94	94	6-1970	64.32	0.00	64.32		
VENDOR: 741850094 MR HARDWARE INC								
00800001078	06 24 94	94	41321	2.79	0.00	2.79		
00800001079	06 24 94	94	41299	24.16	0.00	24.16		
00800001081	06 24 94	94	41113	4.79	0.00	4.79		
00800001082	06 24 94	94	41281	3.84	0.00	3.84		
00800001083	06 24 94	94	41252	24.46	0.00	24.46		
VENDOR: 741885526 FORT BEND FEED & FARM SUPPLY								
00800001070	06 21 94	94	20269	13.90	0.00	13.90		
VENDOR: 760129962 Z WATER WORKS								
00800001086	06 24 94	94	121371	145.82	0.00	145.82		
OBJECT TOTAL:				501.64	0.00	501.64		
SUB-OBJECT TOTAL:				501.64	0.00	501.64		
FUND TOTAL:				3,576.66	0.00	3,576.66		
DEPARTMENT TOTAL:				3,576.66	0.00	3,576.66		

CHECK DATE: 06/28/94

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: 746001430 UNIVERSITY HOTEL								
00900000846	06 27 94	94	JU 24-29,94	418.10	0.00	418.10		
VENDOR: 746001430 A SAM HOUSTON STATE UNIVERSITY								
00900000845	06 24 94	94	7/25-29/94	300.00	0.00	300.00		
			OBJECT TOTAL:	718.10	0.00	718.10		
			SUB-OBJECT TOTAL:	718.10	0.00	718.10		

84 1500

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L C
VENDOR: 740525210	BRENHAM WHOLESALE GROCERY CO							
00900000826	06 21 94	94	62733	11.61	0.00	11.61		
00900000827	06 21 94	94	65048	98.44	0.00	98.44		
VENDOR: 741044938	GLAZIER FOODS CO							
00900000839	06 23 94	94	169458	111.52	0.00	111.52		
00900000840	06 23 94	94	172133	87.30	0.00	87.30		
VENDOR: 741602753	DITTA MEAT CO							
00900000829	06 21 94	94	116088	109.89	0.00	109.89		
VENDOR: 752333895	WHITE SWAN, AUSTIN							
00900000830	06 22 94	94	42026	14.85	0.00	14.85		
00900000831	06 22 94	94	42027	68.00	0.00	68.00		
00900000832	06 22 94	94	19415	6.72-	0.00	6.72-		
			32723	549.71	0.00	549.71		
	VOUCHER TOTAL:			542.99	0.00	542.99		
00900000836	06 22 94	94	48488	68.00	0.00	68.00		
00900000837	06 22 94	94	46615	112.41	0.00	112.41		
00900000838	06 22 94	94	46616	85.00	0.00	85.00		
	OBJECT TOTAL:			1,310.01	0.00	1,310.01		
	SUB-OBJECT TOTAL:			1,310.01	0.00	1,310.01		

CHECK DATE: 06/28/94

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: 760096610 KEY TECHNOLOGY INC								
00900000843	06 24 94	94	6666	214.08	0.00	214.08		
			OBJECT TOTAL:	214.08	0.00	214.08		
			SUB-OBJECT TOTAL:	214.08	0.00	214.08		

84 1502

06/27/94 ** FORT BEND COUNTY ** PAGE 27
REPORT ID: B655 FOR DEPT # 609 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0090 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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: 361150280 W. W. GRAINGER, INC.								
00900000834	06 22 94	94	3566246868	59.00	0.00	59.00		
VENDOR: 630545293 WILLO PRODUCTS COMPANY INC								
00900000833	06 22 94	94	A56700	72.70	0.00	72.70		
VENDOR: 742502327 ICS								
00900000841	06 24 94	94	35475	341.66	0.00	341.66		
VENDOR: 760096610 KEY TECHNOLOGY INC								
00900000842	06 24 94	94	6666	79.90	0.00	79.90		
			OBJECT TOTAL:	553.26	0.00	553.26		
			SUB-OBJECT TOTAL:	553.26	0.00	553.26		

84 1503

CHECK DATE: 06/28/94

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: 340526850 SHERWIN-WILLIAMS CO								
00900000844	06 24 94	94	0473-1	149.90	0.00	149.90		
OBJECT TOTAL:				149.90	0.00	149.90		
SUB-OBJECT TOTAL:				149.90	0.00	149.90		
FUND TOTAL:				2,945.35	0.00	2,945.35		
DEPARTMENT TOTAL:				2,945.35	0.00	2,945.35		

84 1504

06/27/94 ** FORT BEND COUNTY ** PAGE 29
REPORT ID: B655 FOR DEPT # 010 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C1C0 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
01000000613	06 22 94	94		26.90	0.00	26.90		
OBJECT TOTAL:				26.90	0.00	26.90		
SUB-OBJECT TOTAL:				26.90	0.00	26.90		

CHECK DATE: 06/28/94

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.								
01000000611	06 21 94	94	25597,25599	450.00	0.00	450.00		
VENDOR: 263743653 PUBCHARA, SILVIA								
01000000616	06 24 94	94	250816-94	650.00	0.00	650.00		
VENDOR: 450700668 HECKER, DON								
01000000620	06 27 94	94	25173	400.00	0.00	400.00		
VENDOR: 460350387 GILL III, NED								
01000000614	06 23 94	94	16411 6-94	400.00	0.00	400.00		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
01000000619	06 24 94	94	25445	400.00	0.00	400.00		
VENDOR: 463583365 MEITZEN, WILLIAM A								
01000000618	06 24 94	94	18887	450.00	0.00	450.00		
OBJECT TOTAL:				2,750.00	0.00	2,750.00		
SUB-OBJECT TOTAL:				2,750.00	0.00	2,750.00		

06/27/94 ** FORT BEND COUNTY ** PAGE 31
REPORT ID: B655 FOR DEPT # 010 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0100 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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	H C L D
VENDOR: 465097144 MORALES, GEORGE								
01000000617	06 24 94	94	6-20-94	15.00	0.00	15.00		
VENDOR: 559018034 JEFFREYS, MORGAN								
01000000615	06 23 94	94	6-20-94	22.50	0.00	22.50		
OBJECT TOTAL:				37.50	0.00	37.50		
SUB-OBJECT TOTAL:				37.50	0.00	37.50		
FUND TOTAL:				2,814.40	0.00	2,814.40		
DEPARTMENT TOTAL:				2,814.40	0.00	2,814.40		

84 1507

06/27/94 ** FORT BEND COUNTY ** PAGE 32
REPORT ID: B655 FOR DEPT # 011 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0110 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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								
01100000815	06 27 94	94	POSTAGE	290.00	0.00	290.00		
OBJECT TOTAL:				290.00	0.00	290.00		
SUB-OBJECT TOTAL:				290.00	0.00	290.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 455785393 KROCKER, JAN								
01100000813	06 24 94	94	21126	200.00	0.00	200.00		
VENDOR: 459820306 GONZALES, RALPH								
0110000081 2	06 23 94	94	23594,23594A	2,600.00	0.00	2,600.00		
VENDOR: 460820383 MC DANIEL, CAROLYN H.								
01100000814	06 24 94	94	25294	200.00	0.00	200.00		
OBJECT TOTAL:				3,000.00	0.00	3,000.00		
SUB-OBJECT TOTAL:				3,000.00	0.00	3,000.00		
FUND TOTAL:				3,290.00	0.00	3,290.00		
DEPARTMENT TOTAL:				3,290.00	0.00	3,290.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
01200001001	06 24 94	94	117392	311.45	0.00	311.45		
OBJECT TOTAL:				311.45	0.00	311.45		
SUB-OBJECT TOTAL:				311.45	0.00	311.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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	SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 760233220 KOPI R SERVICES								
01200001000	06 24 94	94	1331	102.48	0.00	102.48		
OBJECT TOTAL:				102.48	0.00	102.48		
SUB-OBJECT TOTAL:				102.48	0.00	102.48		
FUND TOTAL:				413.93	0.00	413.93		

CHECK DATE: 06/28/94

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 C
VENDOR: I7505734 4 A G T E MOBILNET								
0120000997	06 23 94	94	254-7906 06	52.19	0.00	52.19		
OBJECT TOTAL:				52.19	0.00	52.19		
SUB-OBJECT TOTAL:				52.19	0.00	52.19		
FUND TOTAL:				52.19	0.00	52.19		

84 1512

06/27/94 ** FORT BEND COUNTY ** PAGE 37
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0123 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 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 CODE
VENDOR: 107282886 MISSOURI CITY PRINTING								
01200001002	06 24 94	94	94-227	106.00	0.00	106.00		
VENDOR: 452644241 GLENDAVID GRAPHICS								
01200000998	06 24 94	94	931133	675.00	0.00	675.00		
VENDOR: 466806914 MARKECH, DENISE								
01200001004	06 24 94	94	EXP. REIMB.	5.81	0.00	5.81		
VENDOR: 742207683 IDEA COMPUTERS INC								
01200000999	06 24 94	94	4454	241.50	0.00	241.50		
			OBJECT TOTAL:	1,028.31	0.00	1,028.31		
			SUB-OBJECT TOTAL:	1,028.31	0.00	1,028.31		

84 1513

06/27/94 ** FORT BEND COUNTY ** PAGE 38
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0123 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4C1C 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								
01200001003	06 24 94	94	6-94/6-95	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:				1,063.31	0.00	1,063.31		
DEPARTMENT TOTAL:				1,529.43	0.00	1,529.43		

84 1514

06/27/94 ** FORT BEND COUNTY ** PAGE 39
REPORT ID: 8655 FOR DEPT # 013 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0130 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 FAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
01300000469	06 27 94	94		120.44	0.00	120.44		
OBJECT TOTAL:				120.44	0.00	120.44		
SUB-OBJECT TOTAL:				120.44	0.00	120.44		

84 1515

06/27/94 ** FORT BEND COUNTY ** PAGE 40
REPORT ID: B655 FOR DEPT # 013 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0130 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 345304047 ALTMAN, PATRICIA L								
01300000465	06 22 94	94	86555	1,825.00	0.00	1,825.00		
VENDOR: 760198233 CHILDS, SAMUEL L								
01300000466	06 23 94	94	39992	62.50	0.00	62.50		
01300000467	06 24 94	94	46916	281.25	0.00	281.25		
01300000468	06 24 94	94	86283	250.00	0.00	250.00		
			OBJECT TOTAL:	2,418.75	0.00	2,418.75		
			SUB-OBJECT TOTAL:	2,418.75	0.00	2,418.75		
			FUND TOTAL:	2,539.19	0.00	2,539.19		
			DEPARTMENT TOTAL:	2,539.19	0.00	2,539.19		

84 1516

06/27/94 ** FORT BEND COUNTY ** PAGE 41
REPORT ID: B655 FOR DEPT # 014 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0140 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
01400000083	06 27 94	94	62702	124.95	0.00	124.95		
OBJECT TOTAL:				124.95	0.00	124.95		
SUB-OBJECT TOTAL:				124.95	0.00	124.95		

84 1517

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
01400000082	06 22 94	94		68.10	0.00	68.10		
OBJECT TOTAL:				68.10	0.00	68.10		
SUB-OBJECT TOTAL:				68.10	0.00	68.10		
FUND TOTAL:				193.05	0.00	193.05		
DEPARTMENT TOTAL:				193.05	0.00	193.05		

84 1518

06/27/94 ** FORT BEND COUNTY ** PAGE 43
REPORT ID: B655 FOR DEPT # 015 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0150 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
01500000943	06 23 94	94	59758	50.00	0.00	50.00		
VENDOR: 455290949 MC MEANS, JEFFREY A								
01500000946	06 24 94	94	57797	170.00	0.00	170.00		
01500000947	06 24 94	94	57925	200.00	0.00	200.00		
VENDOR: 456061549 HINES, ZERRIE L.								
01500000944	06 23 94	94	59752	50.00	0.00	50.00		
VENDOR: 456657201 BROWN, JODI								
01500000942	06 21 94	94	53236	50.00	0.00	50.00		
VENDOR: 507542821 MALDONADO, A E								
01500000945	06 24 94	94	57256	50.00	0.00	50.00		
OBJECT TOTAL:				570.00	0.00	570.00		
SUB-OBJECT TOTAL:				570.00	0.00	570.00		
FUND TOTAL:				570.00	0.00	570.00		
DEPARTMENT TOTAL:				570.00	0.00	570.00		

84 1519

06/27/94 ** FORT BEND COUNTY ** PAGE 44
REPORT ID: B655 FOR DEPT # C17 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0170 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 C
VENDOR: 135641896 ABBOTT OFFICE SUPPLIES								
01700001067	06 24 94	94	23422	67.00	0.00	67.00		
OBJECT TOTAL:				67.00	0.00	67.00		
SUB-OBJECT TOTAL:				67.00	0.00	67.00		
FUND TOTAL:				67.00	0.00	67.00		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 953 OBJECT #: 9105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760309754 DISCOUNT COMMUNICATIONS, INC.								
01700001070	06 27 94	94	R1492	298.00	0.00	298.00		
OBJECT TOTAL:				298.00	0.00	298.00		
SUB-OBJECT TOTAL:				298.00	0.00	298.00		
FUND TOTAL:				298.00	0.00	298.00		

84 1521

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 0700 SUB-CBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H G L C
VENDOR: 449139745 THOMAS, DANNY								
01700001062	06 24 94	94	5-12-94	11.91	0.00	11.91		
VENDOR: 457310524 GUEBARA, EDNA								
01700001058	06 23 94	94	6-7/10-94	79.76	0.00	79.76		
VENDOR: 457702449 BASSETT, RAE								
01700001053	06 21 94	94	6/12-15/94	21.95	0.00	21.95		
VENDOR: 457721422 MOORE, CAROL J.								
01700001063	06 24 94	94	EXP. REIMB	109.16	0.00	109.16		
VENDOR: 462555402 GRIGAR, SANDY L.								
01700001069	06 27 94	94	6/12-15/94	24.02	0.00	24.02		
VENDOR: 466434806 KERZEE, LINDA M.								
01700001060	06 24 94	94	5/19-6/2/94	37.80	0.00	37.80		
			6/12-15/94	20.95	0.00	20.95		
VOUCHER TOTAL:				58.75	0.00	58.75		
VENDOR: 467296587 SCHWARZ, MAX								
01700001064	06 24 94	94	5/4-6/1/94	75.04	0.00	75.04		
OBJECT TOTAL:				380.59	0.00	380.59		
SUB-OBJECT TOTAL:				380.59	0.00	380.59		

84 1522

06/27/94 ** FORT BEND COUNTY ** PAGE 47
REPORT ID: 8655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 4170 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 CODE
VENDOR: 741873333 FORT BEND REGIONAL COUNCIL ON								
0170000 1057	06 23 94	94	9400117	160.00	0.00	160.00		
OBJECT TOTAL:				160.00	0.00	160.00		
SUB-OBJECT TOTAL:				160.00	0.00	160.00		

84 1523

CHECK DATE: 06/28/94

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								
0170000 1056	06 22 94	94	H85531	20.16	0.00	20.16		
			H85863	203.22	0.00	203.22		
VOUCHER TOTAL:				223.38	0.00	223.38		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
01700001044	06 21 94	94	52525368	264.79	0.00	264.79		
OBJECT TOTAL:				488.17	0.00	488.17		
SUB-OBJECT TOTAL:				488.17	0.00	488.17		

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: 741850094 MR HARDWARE INC								
0170000 1066	06 24 94	94	41426	136.26	0.00	136.26		
VENDOR: 760309754 DISCOUNT COMMUNICATIONS, INC.								
01700001071	06 27 94	94	R1492	149.00	0.00	149.00		
OBJECT TOTAL:				285.26	0.00	285.26		
SUB-OBJECT TOTAL:				285.26	0.00	285.26		
FUND TOTAL:				1,314.02	0.00	1,314.02		

84 1525

06/27/94 ** FORT BEND COUNTY ** PAGE 50
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 4176 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD CODE
VENDOR: 461623795 GARCIA, TEODORO								
01700001059	06 23 94	94	5-16/6-15-94	738.00	0.00	738.00		
OBJECT TOTAL:				738.00	0.00	738.00		
SUB-OBJECT TOTAL:				738.00	0.00	738.00		
FUND TOTAL:				738.00	0.00	738.00		

84 1526

06/27/94 ** FORT BEND COUNTY ** PAGE 51
REPORT ID: 8655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9424 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 461707829 EVERSOLE CAROLYN								
01700001052	06 21 94	94	REIMB EXP	70.55	0.00	70.55		
VENDOR: 463457116 KASPER, RICHARD DWAYNE								
01700001061	06 24 94	94	5-12-94	7.00	0.00	7.00		
			OBJECT TOTAL:	77.55	0.00	77.55		
			SUB-OBJECT TOTAL:	77.55	0.00	77.55		

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760133438			PHOTO SOURCE					
01700001068	06 27 94	94	02785	667.97	0.00	667.97		
			OBJECT TOTAL:	667.97	0.00	667.97		
			SUB-OBJECT TOTAL:	667.97	0.00	667.97		
			FUND TOTAL:	745.52	0.00	745.52		

84 1528

06/27/94 ** FORT BEND COUNTY ** PAGE 53
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9426 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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 CODE
VENDOR: 450819584 MATOCHA, KRISTI								
01700001065	06 24 94	94	EXP 6-7-10	71.39	0.00	71.39		
OBJECT TOTAL:				71.39	0.00	71.39		
SUB-OBJECT TOTAL:				71.39	0.00	71.39		

CHECK DATE: 06/28/94

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 CODE
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
0170000 1055	06 22 94	94	H85864	22.96	0.00	22.96		
			H86053	5.74	0.00	5.74		
VOUCHER TOTAL:				28.70	0.00	28.70		
OBJECT TOTAL:				28.70	0.00	28.70		
SUB-OBJECT TOTAL:				28.70	0.00	28.70		
FUND TOTAL:				100.09	0.00	100.09		
DEPARTMENT TOTAL:				3,262.63	0.00	3,262.63		

84 1530

06/27/94 ** FORT BEND COUNTY ** PAGE 55
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0180 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 460235378 DAVIS, KATHY								
01800001124	06 21 94	94	REIMB EXP	44.31	0.00	44.31		
VENDOR: 461318747 BUFORD, ANTHONY								
01800001123	06 21 94	94	6/12-15/94	69.38	0.00	69.38		
			OBJECT TOTAL:	113.69	0.00	113.69		
			SUB-OBJECT TOTAL:	113.69	0.00	113.69		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 1126 71252 JOYCE OFFICE PRODUCTS								
01800001125	06 22 94	94	H83426	17.13	0.00	17.13		
OBJECT TOTAL:				17.13	0.00	17.13		
SUB-OBJECT TOTAL:				17.13	0.00	17.13		

84 1532

CHECK DATE: 06/28/94

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: 131988404 FOOTLOCKER #7046								
01800001132	06 23 94	94	JACKET	130.00	0.00	130.00		
VENDOR: 237181064 HOPE CENTER								
01800001130	06 23 94	94	0001404-IN	17.00	0.00	17.00		
01800001131	06 23 94	94	0001386-IN	38.22	0.00	38.22		
			OBJECT TOTAL:	185.22	0.00	185.22		
			SUB-OBJECT TOTAL:	185.22	0.00	185.22		
			FUND TOTAL:	316.04	0.00	316.04		

84 1533

06/27/94 ** FORT BEND COUNTY ** PAGE 58
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0184 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 953 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: 237181064	HOPE CENTER							
01800001126	06 23 94	94	0001404-IN	1,860.00	0.00	1,860.00		
01800001127	06 23 94	94	0001392-IN	1,860.00	0.00	1,860.00		
			0001397-IN	1,860.00	0.00	1,860.00		
			0001402-IN	1,860.00	0.00	1,860.00		
	VOUCHER TOTAL:			5,580.00	0.00	5,580.00		
01800001128	06 23 94	94	0001393-IN	1,860.00	0.00	1,860.00		
01800001129	06 23 94	94	0001386-IN	1,860.00	0.00	1,860.00		
	OBJECT TOTAL:			11,160.00	0.00	11,160.00		
	SUB-OBJECT TOTAL:			11,160.00	0.00	11,160.00		
	FUND TOTAL:			11,160.00	0.00	11,160.00		

84 1534

06/27/94 ** FORT BEND COUNTY ** PAGE 59
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 2511 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 H C L C
VENDOR: 741701566 DI STEFANO/SANTOPETRO ARCH INC								
01800001122	06 21 94	94	FINAL PYT	3,414.62	0.00	3,414.62		
VENDOR: 760119290 ROGERS CONSTRUCTORS, INC.								
01800001133	06 24 94	94	FINAL PYT	15,181.40	0.00	15,181.40		
VENDOR: 760337459 MATA/TURF								
01800001134	06 24 94	94	006177	600.00	0.00	600.00		
			OBJECT TOTAL:	19,196.02	0.00	19,196.02		
			SUB-OBJECT TOTAL:	19,196.02	0.00	19,196.02		
			FUND TOTAL:	19,196.02	0.00	19,196.02		
			DEPARTMENT TOTAL:	30,672.06	0.00	30,672.06		

CHECK DATE: 06/28/94

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: 465867110 GEICK, GARY A								
C1900000136	06 23 94	94	2-6/10-94	190.81	0.00	190.81		
			OBJECT TOTAL:	190.81	0.00	190.81		
			SUB-OBJECT TOTAL:	190.81	0.00	190.81		

84 1536

06/27/94 ** FORT BEND COUNTY ** PAGE 61
REPORT ID: B655 FOR DEPT # 019 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0190 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 411426973 WEST PUBLISHING CORPORATION								
01900000138	06 24 94	94	72387335	36.50	0.00	36.50		
OBJECT TOTAL:				36.50	0.00	36.50		
SUB-OBJECT TOTAL:				36.50	0.00	36.50		

84 1537

06/27/94 ** FORT BEND COUNTY ** PAGE 62
REPORT ID: 8655 FOR DEPT # 019 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0190 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
01900000137	06 24 94	94	A829396	13.40	0.00	13.40		
OBJECT TOTAL:				13.40	0.00	13.40		
SUB-OBJECT TOTAL:				13.40	0.00	13.40		

84 1538

06/27/94 ** FORT BEND COUNTY ** PAGE 63
REPORT ID: B655 FOR DEPT # C19 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0190 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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: 741670185 LEO DANIELS INSURANCE AGENCY								
01900000135	06 22 94	94	BULK 55289	142.00	0.00	142.00		
OBJECT TOTAL:				142.00	0.00	142.00		
SUB-OBJECT TOTAL:				142.00	0.00	142.00		
FUND TOTAL:				382.71	0.00	382.71		
DEPARTMENT TOTAL:				382.71	0.00	382.71		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L C
VENDOR: 000487570 POSTMASTER								
0200000218	06 27 94	94	POSTAGE	500.00	0.00	500.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
02000000214	06 22 94	94		26.90	0.00	26.90		
02000000215	06 22 94	94		10.33	0.00	10.33		
OBJECT TOTAL:				537.23	0.00	537.23		
SUB-OBJECT TOTAL:				537.23	0.00	537.23		

84 1540

06/27/94 ** FORT BEND COUNTY ** PAGE 65
REPORT ID: B655 FOR DEPT # 020 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0200 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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								
02000000216	06 23 94	94	4F6420031574	20.00	0.00	20.00		
VENDOR: 746196071 K B OTTO, TRUSTEE A SCHENDEL								
020000002 17	06 24 94	94	JULY 1994	1,000.00	0.00	1,000.00		
OBJECT TOTAL:				1,020.00	0.00	1,020.00		
SUB-OBJECT TOTAL:				1,020.00	0.00	1,020.00		
FUND TOTAL:				1,557.23	0.00	1,557.23		
DEPARTMENT TOTAL:				1,557.23	0.00	1,557.23		

84 1541

CHECK DATE: 06/28/94

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								
02100000245	06 22 94	94	H85865	6.36	0.00	6.36		
VENDOR: 440468435 FREEMAN EDUCATION ENTERPRISES								
02100000248	06 27 94	94	1070	35.00	0.00	35.00		
			OBJECT TOTAL:	41.36	0.00	41.36		
			SUB-OBJECT TOTAL:	41.36	0.00	41.36		

84 1542

06/27/94 ** FORT BEND COUNTY ** PAGE 67
REPORT ID: B655 FOR DEPT # 021 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0210 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
02100000246	06 24 94	94	906-5252 05	83.96	0.00	83.96		
VENDOR: 741977679 V O V CORPORATION								
02100000247	06 24 94	94	JULY	1,911.87	0.00	1,911.87		
OBJECT TOTAL:				1,995.83	0.00	1,995.83		
SUB-OBJECT TOTAL:				1,995.83	0.00	1,995.83		
FUND TOTAL:				2,037.19	0.00	2,037.19		
DEPARTMENT TOTAL:				2,037.19	0.00	2,037.19		

84 1543

06/27/94 ** FORT BEND COUNTY ** PAGE 68
REPORT ID: B655 FOR DEPT # 023 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0230 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 760034412 DEAN WILLIAMS BUSINESS MACHINE								
02300000148	06 24 94	94	A 31436	500.00	0.00	500.00		
OBJECT TOTAL:				500.00	0.00	500.00		
SUB-OBJECT TOTAL:				500.00	0.00	500.00		

84 1544

06/27/94 ** FORT BEND COUNTY ** PAGE 69
REPORT ID: B655 FOR DEPT # 023 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0230 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
02300000146	06 22 94	94		14.34	0.00	14.34		
OBJECT TOTAL:				14.34	0.00	14.34		
SUB-OBJECT TOTAL:				14.34	0.00	14.34		

84 1545

CHECK DATE: 06/28/94

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 ********** H O L D
VENDOR: 17505734 4 A G T E MOBILNET								
0230000147	06 23 94	94	906-5200 06	27.76	0.00	27.76		
OBJECT TOTAL:				27.76	0.00	27.76		
SUB-OBJECT TOTAL:				27.76	0.00	27.76		
FUND TOTAL:				542.10	0.00	542.10		
DEPARTMENT TOTAL:				542.10	0.00	542.10		

84 1546

06/27/94 ** FORT BEND COUNTY ** PAGE 71
REPORT ID: B655 FOR DEPT # 024 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0240 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
02400000443	06 27 94	94	H85871	52.05	0.00	52.05		
02400000444	06 27 94	94	H85866	30.24	0.00	30.24		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
02400000439	06 24 94	94	70467496	15.50	0.00	15.50		
			OBJECT TOTAL:	97.79	0.00	97.79		
			SUB-OBJECT TOTAL:	97.79	0.00	97.79		

84 1547

06/27/94 ** FORT BEND COUNTY ** PAGE 72
REPORT ID: B655 FOR DEPT # 024 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0240 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L C
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
02400000440	06 24 94	94	261-8665 06	199.06	0.00	199.06		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02400000441	06 24 94	94	7131 W FUQUA	197.71	0.00	197.71		
			7133 W FUQUA	509.17	0.00	509.17		
VOUCHER TOTAL:				706.88	0.00	706.88		
OBJECT TOTAL:				905.94	0.00	905.94		
SUB-OBJECT TOTAL:				905.94	0.00	905.94		

84 1548

06/27/94 ** FORT BEND COUNTY ** PAGE 73
REPORT ID: B655 FOR DEPT # C24 SCHEDULED PAYMENT TURNAROUND REPORT EY AGENCY
FOR ORGN # 0240 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 ********** HOLC
VENDOR: 133077188 WILLOWRIDGE SHOPPING CENTER								
00500000283	06 22 94	94	JULY	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		

CHECK DATE: 06/28/94

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: 610668877 GALL'S, INC								
02400000442	06 27 94	94	587377600014	24.49	0.00	24.49		
OBJECT TOTAL:				24.49	0.00	24.49		
SUB-OBJECT TOTAL:				24.49	0.00	24.49		
FUND TOTAL:				2,222.22	0.00	2,222.22		
DEPARTMENT TOTAL:				2,222.22	0.00	2,222.22		

CHECK DATE: 06/28/94

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 CODE
VENDOR: 710415188 E WAL-MART #915								
0250000025 4	06 24 94	94	6278949	59.61	0.00	59.61		
OBJECT TOTAL:				59.61	0.00	59.61		
SUB-OBJECT TOTAL:				59.61	0.00	59.61		

84 1551

06/27/94 ** FORT BEND COUNTY ** PAGE 76
REPORT ID: B655 FOR DEPT # 025 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0250 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
02500000255	06 24 94	94	JULY	1,690.50	0.00	1,690.50		
OBJECT TOTAL:				1,690.50	0.00	1,690.50		
SUB-OBJECT TOTAL:				1,690.50	0.00	1,690.50		

FOR DEPT # 025 ** FORT BEND COUNTY **
FOR ORGN # 0250 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 129308568 KIRWAN, CHARLES								
0250000253	06 24 94	94	6-14-94	6.41	0.00	6.41		
OBJECT TOTAL:				6.41	0.00	6.41		
SUB-OBJECT TOTAL:				6.41	0.00	6.41		
FUND TOTAL:				1,756.52	0.00	1,756.52		
DEPARTMENT TOTAL:				1,756.52	0.00	1,756.52		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741801285 STAN MIGURA INSURANCE AGENCY								
02600000276	06 24 94	94	6-13-94	50.00	0.00	50.00		
OBJECT TOTAL:				50.00	0.00	50.00		
SUB-OBJECT TOTAL:				50.00	0.00	50.00		

84 1554

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: 760034412 DEAN WILLIAMS BUSINESS MACHINE								
02600000275	06 23 94	94	A31385	500.00	0.00	500.00		
OBJECT TOTAL:				500.00	0.00	500.00		
SUB-OBJECT TOTAL:				500.00	0.00	500.00		
FUND TOTAL:				550.00	0.00	550.00		
DEPARTMENT TOTAL:				550.00	0.00	550.00		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 G FBC SHERIFF								
02700003247	06 21 94	94	4/28-6/7/94	180.37	0.00	180.37		
02700003248	06 21 94	94	5/26-5/28/94	209.99	0.00	209.99		
	OBJECT TOTAL:			390.36	0.00	390.36		
	SUB-OBJECT TOTAL:			390.36	0.00	390.36		

84 1556

CHECK DATE: 06/28/94

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: 760340363 SYSCO FOOD SERVICES INC								
02700003282	06 24 94	94	403292139	14.90	0.00	14.90		
			404222382	39.00	0.00	39.00		
VOUCHER TOTAL:				53.90	0.00	53.90		
OBJECT TOTAL:				53.90	0.00	53.90		
SUB-OBJECT TOTAL:				53.90	0.00	53.90		

84 1557

06/27/94 ** FORT BEND COUNTY ** PAGE 82
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 CODE
VENDOR: 760040113 HUGH G HENDERSON MACHINERY CO								
02700003264	06 23 94	94	17667	113.19	0.00	113.19		
OBJECT TOTAL:				113.19	0.00	113.19		
SUB-OBJECT TOTAL:				113.19	0.00	113.19		

84 1558

06/27/94 ** FORT BEND COUNTY ** PAGE 83
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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: 061192793 A MICRO WAREHOUSE								
02700003267	06 24 94	94	E0084442	56.95	0.00	56.95		
VENDOR: 746001969 E FBC CENTRAL STORE								
02700003251	06 22 94	94		233.95	0.00	233.95		
VENDOR: 911233491 EGGHEAD SOFTWARE								
02700003254	06 23 94	94	10231659	205.00	0.00	205.00		
VENDOR: 911319242 SHOMER-TEC								
02700003286	06 24 94	94	L-74	23.00	0.00	23.00		
			L=74	5.00	0.00	5.00		
VOUCHER TOTAL:				28.00	0.00	28.00		
OBJECT TOTAL:				523.90	0.00	523.90		
SUB-OBJECT TOTAL:				523.90	0.00	523.90		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 175057344 A G T E MOBILNET								
02700003256	06 23 94	94	906-6656 06	158.52	0.00	158.52		
VENDOR: 720120530 D ENTEX								
02700003255	06 23 94	94	1410 RANSOM	720.48	0.00	720.48		
OBJECT TOTAL:				879.00	0.00	879.00		
SUB-OBJECT TOTAL:				879.00	0.00	879.00		

84 1560

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							
02700003238	06 21 94	94	CM 18425	11.71-	0.00	11.71-		
			65231	634.20	0.00	634.20		
	VOUCHER TOTAL:			622.49	0.00	622.49		
02700003261	06 23 94	94	C/M I8585	45.18-	0.00	45.18-		
			60010	977.82	0.00	977.82		
			66015	312.42	0.00	312.42		
	VOUCHER TOTAL:			1,245.06	0.00	1,245.06		
VENDOR: 740621500	RAINBO BAKING CO OF HOUSTON							
02700003280	06 24 94	94	128169010	266.07	0.00	266.07		
02700003281	06 24 94	94	12816 2016	107.25	0.00	107.25		
			128165012	90.02	0.00	90.02		
			128167012	71.50	0.00	71.50		
			128168009	71.50	0.00	71.50		
	VOUCHER TOTAL:			340.27	0.00	340.27		
VENDOR: 741044938	GLAZIER FOODS CO							
02700003253	06 23 94	94	161886	514.35	0.00	514.35		
			161886 CM	36.60-	0.00	36.60-		
			161984	13.62	0.00	13.62		
	VOUCHER TOTAL:			491.37	0.00	491.37		
02700003259	06 23 94	94	170738	568.33	0.00	568.33		
VENDOR: 741602753	DITTA MEAT CO							
02700003246	06 21 94	94	116300	91.58	0.00	91.58		
VENDOR: 752333895	WHITE SWAN, AUSTIN							
02700003249	06 22 94	94	44046	391.92	0.00	391.92		
02700003250	06 22 94	94	48490	320.00	0.00	320.00		
02700003289	06 24 94	94	19417	3.58-	0.00	3.58-		
			42028	671.61	0.00	671.61		
	VOUCHER TOTAL:			668.03	0.00	668.03		
02700003290	06 24 94	94	19416	15.69-	0.00	15.69-		
			39242	523.78	0.00	523.78		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLD
			39244	126.00	0.00	126.00		
	VOUCHER TOTAL:			634.09	0.00	634.09		
02700003291	06 24 94	94 19418		20.63-	0.00	20.63-		
			34722	1,146.37	0.00	1,146.37		
	VOUCHER TOTAL:			1,125.74	0.00	1,125.74		
02700003292	06 24 94	94 19422		9.42-	0.00	9.42-		
			46617	663.18	0.00	663.18		
	VOUCHER TOTAL:			653.76	0.00	653.76		
02700003294	06 24 94	94 19421		8.06-	0.00	8.06-		
			44045	498.11	0.00	498.11		
	VOUCHER TOTAL:			490.05	0.00	490.05		
02700003296	06 24 94	94 19419		17.04-	0.00	17.04-		
			24048	901.87	0.00	901.87		
	VOUCHER TOTAL:			884.83	0.00	884.83		
02700003297	06 24 94	94 19411		23.45-	0.00	23.45-		
			29561 D	2,627.03-	0.00	2,627.03-		
			29591	3,796.35	0.00	3,796.35		
	VOUCHER TOTAL:			1,145.87	0.00	1,145.87		
VENDOR: 760147380	DIEZI WHOLESALE MEAT CO INC							
02700003243	06 21 94	94 95551		275.00	0.00	275.00		
02700003244	06 21 94	94 955551		275.00	0.00	275.00		
02700003245	06 21 94	94 95453		110.47	0.00	110.47		
VENDOR: 760340363	SYSCO FOOD SERVICES INC							
02700003283	06 24 94	94 401121192		35.74	0.00	35.74		
			401181519	5.44-	0.00	5.44-		

84 1562

06/27/94 ** FORT BEND COUNTY ** PAGE 87
REPORT ID: 8655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C270 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 ********** HOLD
			402251682	19.35-	0.00	19.35-		
	VOUCHER TOTAL:			10.95	0.00	10.95		
	OBJECT TOTAL:			10,610.88	0.00	10,610.88		
	SUB-OBJECT TOTAL:			10,610.88	0.00	10,610.88		

CHECK DATE: 06/28/94

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: 760096610 KEY TECHNOLOGY INC								
02700003301	06 27 94	94	6681	1,261.70	0.00	1,261.70		
OBJECT TOTAL:				1,261.70	0.00	1,261.70		
SUB-OBJECT TOTAL:				1,261.70	0.00	1,261.70		

84 1564

06/27/94 ** FORT BEND COUNTY ** PAGE 89
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 NOL C
VENDOR: 221897821 MOORE MEDICAL CORP								
02700003299	06 24 94	94	7718728	377.46	0.00	377.46		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
02700003302	06 27 94	94	9000603373	31.00	0.00	31.00		
			9000603399	31.00	0.00	31.00		
VOUCHER TOTAL :				62.00	0.00	62.00		
VENDOR: 741750719 UROLOGIC CONSULTANTS								
02700003295	06 24 94	94	01576000	185.00	0.00	185.00		
VENDOR: 742033397 NICHOLS INSTITUTE								
02700003288	06 24 94	94	ACCT 90301	350.00	0.00	350.00		
VENDOR: 760226794 HOLLOWAY, MARK W, DDS								
02700003263	06 23 94	94	2/28-6/10/94	2,968.00	0.00	2,968.00		
VENDOR: 760339462 POLLY RYON HOSPITAL								
02700003271	06 24 94	94	V00000611616	634.69	0.00	634.69		
OBJECT TOTAL:				4,577.15	0.00	4,577.15		
SUB-OBJECT TOTAL:				4,577.15	0.00	4,577.15		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 489446703			ROSENBERG JANITORIAL SUPPLY					
02700003285	06 24 94	94	13752	50.00	0.00	50.00		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
02700003260	06 23 94	94	222536	67.10	0.00	67.10		
VENDOR: 760096610			KEY TECHNOLOGY INC					
02700003300	06 27 94	94	6681	1,038.50	0.00	1,038.50		
			OBJECT TOTAL:	1,155.60	0.00	1,155.60		
			SUB-OBJECT TOTAL:	1,155.60	0.00	1,155.60		

84 1566

06/27/94 ** FORT BEND COUNTY ** PAGE 91
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 741951171 CAMERAS UNLIMITED INC								
02700003239	06 21 94	94	725	36.86	0.00	36.86		
VENDOR: 742204782 INDUSTRIAL PHOTOGRAPHIC SUPPLY								
02700003266	06 24 94	94	92225	208.20	0.00	208.20		
			OBJECT TOTAL:	245.06	0.00	245.06		
			SUB-OBJECT TOTAL:	245.06	0.00	245.06		

84 1567

06/27/94 ** FORT BEND COUNTY ** PAGE 92
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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 ********** N O L C
VENDOR: 746019451 B HARRIS COUNTY - J I M S								
02700003257	06 23 94	94	9406002	56.60	0.00	56.60		
VENDOR: 760315954 ECCOR HOUSTON								
02700003240	06 21 94	94	405327	20.00	0.00	20.00		
OBJECT TOTAL:				76.60	0.00	76.60		
SUB-OBJECT TOTAL:				76.60	0.00	76.60		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 620855839 R & R UNIFORMS INC								
02700C03278	06 24 94	94	258271	1,143.00	0.00	1,143.00		
			261230	783.87	0.00	783.87		
			262036	27.41-	0.00	27.41-		
			VOUCHER TOTAL:	1,899.46	0.00	1,899.46		
02700003279	06 24 94	94	254079	266.60	0.00	266.60		
			254541	54.00	0.00	54.00		
			254761	32.00	0.00	32.00		
			261455	189.60	0.00	189.60		
			261609	155.00	0.00	155.00		
			262035	27.00-	0.00	27.00-		
			VOUCHER TOTAL:	670.20	0.00	670.20		
VENDOR: 954068319 U. S. ARMOR CORPORATION								
02700003293	06 24 94	94	022344	358.74	0.00	358.74		
			OBJECT TOTAL:	2,928.40	0.00	2,928.40		
			SUB-OBJECT TOTAL:	2,928.40	0.00	2,928.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4014 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 752257839 L E T N								
02700003272	06 24 94	94	259525	144.00	0.00	144.00		
VENDOR: 752303404 DALLAS CHILDREN'S								
02700003258	06 23 94	94	CONF. MATER.	40.00	0.00	40.00		
			OBJECT TOTAL:	184.00	0.00	184.00		
			SUB-OBJECT TOTAL:	184.00	0.00	184.00		

84 1570

06/27/94 ** FORT BEND COUNTY ** PAGE 95
REPORT ID: 8655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4018 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
						CHANGES **********		
VENDOR: 746001017 LIMESTONE COUNTY SHERIFF DEPT								
02700003275	06 24 94	94	MAY 94	36,900.55	0.00	36,900.55		
VENDOR: 746001452 JASPER COUNTY SHERIFF'S DEPT								
02700003262	06 23 94	94	6-3-94	18,600.00	0.00	18,600.00		
			OBJECT TOTAL:	55,500.55	0.00	55,500.55		
			SUB-OBJECT TOTAL:	55,500.55	0.00	55,500.55		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 361150280			W. W. GRAINGER, INC.					
02700003284	06 24 94	94	356-624690-0	98.37	0.00	98.37		
VENDOR: 361520480			NALCO CHEMICAL COMPANY					
02700003269	06 24 94	94	FL225	545.67	0.00	545.67		
VENDOR: 741850094			MR HARDWARE INC					
02700003268	06 24 94	94	41507	23.43	0.00	23.43		
			OBJECT TOTAL:	667.47	0.00	667.47		
			SUB-OBJECT TOTAL:	667.47	0.00	667.47		
			FUND TOTAL:	79,167.76	0.00	79,167.76		

84 1572

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 ********** HOLC
VENDOR: 456467091 MARTIN, DONALD H								
02700003287	06 24 94	94	6-13-14-94	90.92	0.00	90.92		
VENDOR: 490607994 PHILLIPS, ROBERT H								
02700003270	06 24 94	94	6-14/16-94	360.00	0.00	360.00		
VENDOR: 742079964 TEXAS ART EMBROIDERY								
02700003276	06 24 94	94	80103	484.00	0.00	484.00		
02700003277	06 24 94	94	80104	647.50	0.00	647.50		
VENDOR: 746002016 LAMAR C I S D								
02700003298	06 24 94	94	6/10/94	60.00	0.00	60.00		
OBJECT TOTAL:				1,642.42	0.00	1,642.42		
SUB-OBJECT TOTAL:				1,642.42	0.00	1,642.42		

84 1573

06/27/94 ** FORT BEND COUNTY ** PAGE 98
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0272 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 4013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752257839 L E T N								
02700003273	06 24 94	94	259525	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:	1,786.42	0.00	1,786.42		

84 1574

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 133 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 746001969 E FBC CENTRAL STORE								
02700003252	06 22 94	94		22.21	0.00	22.21		
OBJECT TOTAL:				22.21	0.00	22.21		
SUB-OBJECT TOTAL:				22.21	0.00	22.21		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 133 OBJECT #: 4C12 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 G FBC SHERIFF								
02700003265	06 24 94	94	SP CRIM INVE	15,000.00	0.00	15,000.00		
OBJECT TOTAL:				15,000.00	0.00	15,000.00		
SUB-OBJECT TOTAL:				15,000.00	0.00	15,000.00		
FUND TOTAL:				15,022.21	0.00	15,022.21		

84 1576

06/27/94 ** FORT BEND COUNTY ** PAGE 101
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 2510 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741792255 RUST LICHLITER/JAMESON								
02700003274	06 24 94	94	INV #16	22,808.34	0.00	22,808.34		
OBJECT TOTAL:				22,808.34	0.00	22,808.34		
SUB-OBJECT TOTAL:				22,808.34	0.00	22,808.34		
FUND TOTAL:				22,808.34	0.00	22,808.34		
DEPARTMENT TOTAL:				118,784.73	0.00	118,784.73		

84 1577

06/27/94 ** FORT BEND COUNTY ** PAGE 102
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 ********** B C L C
VENDOR: 911233491 EGGHEAD SOFTWARE								
0280000 2001	06 23 94	94	10206356	317.00	0.00	317.00		
OBJECT TOTAL:				317.00	0.00	317.00		
SUB-OBJECT TOTAL:				317.00	0.00	317.00		

84 1578

06/27/94 ** FORT BEND COUNTY ** PAGE 103
REPORT ID: 8655 FOR DEPT # 026 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
02800002015	06 23 94	94	H85532	18.30	0.00	18.30		
			H85876	9.80	0.00	9.80		
VOUCHER TOTAL:				28.10	0.00	28.10		
OBJECT TOTAL:				28.10	0.00	28.10		
SUB-OBJECT TOTAL:				28.10	0.00	28.10		

84 1579

06/27/94 ** FORT BEND COUNTY ** PAGE 104
REPORT ID: 8655 FOR DEPT # C28 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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 ********** HCLD
VENDOR: 720120530 D ENTEX								
02800002016	06 24 94	94	230 LEGION	12.28	0.00	12.28		
			230 LEGION A	528.61	0.00	528.61		
VOUCHER TOTAL:				540.89	0.00	540.89		
OBJECT TOTAL:				540.89	0.00	540.89		
SUB-OBJECT TOTAL:				540.89	0.00	540.89		

CHECK DATE: 06/28/94

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: 135409005			EXXON COMPANY USA					
02800002035	06 27 94	94	182805935006	59.95	0.00	59.95		
VENDOR: 741299580			BERNSHAUSEN OIL COMPANY					
02800002000	06 22 94	94	89797	445.50	0.00	445.50		
02800002034	06 27 94	94	89838	1,768.64	0.00	1,768.64		
			89840	590.45	0.00	590.45		
			89846	3,020.56	0.00	3,020.56		
			VOUCHER TOTAL:	5,379.65	0.00	5,379.65		
VENDOR: 760349973			CITY FINANCIAL SERVICES, INC					
02800002022	06 24 94	94	2993	410.00	0.00	410.00		
			3016	1,619.73	0.00	1,619.73		
			3054	1,159.95	0.00	1,159.95		
			3084	1,881.97	0.00	1,881.97		
			3085	813.47	0.00	813.47		
			3144	1,738.35	0.00	1,738.35		
			3145	408.20	0.00	408.20		
			3209	1,236.16	0.00	1,236.16		
			3210	653.12	0.00	653.12		
			3211	937.27	0.00	937.27		
			3252	2,091.74	0.00	2,091.74		
			3253	568.77	0.00	568.77		
			3301	936.60	0.00	936.60		
			3302	548.98	0.00	548.98		
			3303	1,078.29	0.00	1,078.29		
			3314	1,104.60	0.00	1,104.60		
			3315	216.53	0.00	216.53		
			3385	707.88	0.00	707.88		
			3386	909.65	0.00	909.65		
			VOUCHER TOTAL:	19,021.26	0.00	19,021.26		
			OBJECT TOTAL:	24,906.36	0.00	24,906.36		
			SUB-OBJECT TOTAL:	24,906.36	0.00	24,906.36		

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								
02800002033	06 24 94	94	182805347806	508.60	0.00	508.60		
OBJECT TOTAL:				508.60	0.00	508.60		
SUB-OBJECT TOTAL:				508.60	0.00	508.60		

84 1582

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: 301142675 H T HAWKINS AUTOMOTIVE								
02800002023	06 24 94	94	17630	45.10	0.00	45.10		
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
02800002025	06 24 94	94	0244816	16.65	0.00	16.65		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
02800002024	06 24 94	94	7960700	79.99	0.00	79.99		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800002018	06 24 94	94	15627	133.50	0.00	133.50		
02800002019	06 24 94	94	15937	35.00	0.00	35.00		
			15938	37.50	0.00	37.50		
VOUCHER TOTAL:				72.50	0.00	72.50		
VOUCHER TOTAL:				72.50	0.00	72.50		
02800002020	06 24 94	94	16049	37.50	0.00	37.50		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
02800002026	06 24 94	94	138169-2	8.79	0.00	8.79		
02800002027	06 24 94	94	137941-2	14.88	0.00	14.88		
02800002028	06 24 94	94	138001-2	5.98	0.00	5.98		
02800002029	06 24 94	94	138030-2	304.14	0.00	304.14		
02800002030	06 24 94	94	138033-2	20.00-	0.00	20.00-		
			138051-2	299.00	0.00	299.00		
VOUCHER TOTAL:				279.00	0.00	279.00		
02800002031	06 24 94	94	137936-2	299.00	0.00	299.00		
02800002032	06 24 94	94	138055-2	23.95	0.00	23.95		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800001998	06 21 94	94	137693-2	1.66	0.00	1.66		
02800001999	06 21 94	94	137754-2	27.76	0.00	27.76		
VENDOR: 741940031 HALL CHEVROLET								
02800002009	06 23 94	94	202296	35.59	0.00	35.59		
02800002010	06 23 94	94	CM201895	282.04-	0.00	282.04-		
			201895	362.29	0.00	362.29		
VOUCHER TOTAL:				80.25	0.00	80.25		

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
02800002011	06 23 94	94	202040	270.77	0.00	270.77		
02800002012	06 23 94	94	201811	14.05	0.00	14.05		
02800002013	06 23 94	94	201866	46.04	0.00	46.04		
02800002014	06 23 94	94	202552	1,309.96	0.00	1,309.96		
VENDOR: 742048374 DISTINCTIVE GLASS CO INC								
02800002003	06 23 94	94	29011	113.76	0.00	113.76		
VENDOR: 751245002 LAWSON PRODUCTS, INC.								
02800002017	06 24 94	94	0264402	226.01	0.00	226.01		
VENDOR: 760002969 HELFMAN FORD CO INC								
02800002004	06 23 94	94	066305	57.56	0.00	57.56		
02800002005	06 23 94	94	066478	54.80	0.00	54.80		
02800002006	06 23 94	94	065689	60.14	0.00	60.14		
			065731	21.10	0.00	21.10		
			065803	18.92-	0.00	18.92-		
	VOUCHER TOTAL:			62.32	0.00	62.32		
02800002007	06 23 94	94	066990	13.50	0.00	13.50		
02800002008	06 23 94	94	RD C32709-6	276.73	0.00	276.73		
	OBJECT TOTAL:			3,911.74	0.00	3,911.74		
	SUB-OBJECT TOTAL:			3,911.74	0.00	3,911.74		

CHECK DATE: 06/28/94

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: 760039427 TOWN & COUNTRY AIR								
02800002021	06 24 94	94	6-20-94	21.85	0.00	21.85		
OBJECT TOTAL:				21.85	0.00	21.85		
SUB-OBJECT TOTAL:				21.85	0.00	21.85		
FUND TOTAL:				30,234.54	0.00	30,234.54		
DEPARTMENT TOTAL:				30,234.54	0.00	30,234.54		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 1452	06 21 94	94 L	BEYMER	50.00	0.00	50.00		
0290000 1462	06 23 94	94 9	CLIENTS	424.73	0.00	424.73		
VENDOR: 361924025 N			WALGREENS					
0290000 1464	06 24 94	94 6-20-94		674.99	0.00	674.99		
			OBJECT TOTAL:	1,149.72	0.00	1,149.72		
			SUB-OBJECT TOTAL:	1,149.72	0.00	1,149.72		
			FUND TOTAL:	1,149.72	0.00	1,149.72		

84 1586

06/27/94 ** FORT BEND COUNTY ** PAGE 111
REPORT ID: B655 FOR DEPT # 029
FOR ORGN # 0291 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 124 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900001460	06 23 94	94	45 CLIENTS	2,782.56	0.00	2,782.56		
OBJECT TOTAL:				2,782.56	0.00	2,782.56		
SUB-OBJECT TOTAL:				2,782.56	0.00	2,782.56		
FUND TOTAL:				2,782.56	0.00	2,782.56		

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: 740694415 C HOUSTON LIGHTING & POWER CO								
02900001459	06 23 94	94	24 CLIENTS	2,911.72	0.00	2,911.72		
VENDOR: 746001164 CITY OF HOUSTON								
02900001456	06 23 94	94	1 CLIENT	98.25	0.00	98.25		
VENDOR: 746002014 B CITY OF ROSENBERG								
02900001457	06 23 94	94	1 CLIENT	62.20	0.00	62.20		
VENDOR: 760054708 A FORT BEND COUNTY MUD #30								
02900001458	06 23 94	94	1 CLIENT	30.04	0.00	30.04		
			OBJECT TOTAL:	3,102.21	0.00	3,102.21		
			SUB-OBJECT TOTAL:	3,102.21	0.00	3,102.21		

CHECK DATE: 06/28/94

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: 741468759 PRICE LO								
02900001463	06 24 94	94	6-20-94	1,196.11	0.00	1,196.11		
VENDOR: 741723389 FIESTA #22								
02900001453	06 21 94	94	5 CLIENTS	321.52	0.00	321.52		
			OBJECT TOTAL:	1,517.63	0.00	1,517.63		
			SUB-OBJECT TOTAL:	1,517.63	0.00	1,517.63		

CHECK DATE: 06/28/94

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
VENDOR: 411458267 NORWEST MORTGAGE, INC								
02900001454	06 22 94	94	A LOUD	768.96	0.00	768.96		
VENDOR: 952021917 WEYERHAEUSER MORTGAGE CO								
02900001455	06 22 94	94	R ROBINSON	526.24	0.00	526.24		
OBJECT TOTAL:				1,295.20	0.00	1,295.20		
SUB-OBJECT TOTAL:				1,295.20	0.00	1,295.20		
FUND TOTAL:				5,915.04	0.00	5,915.04		
DEPARTMENT TOTAL:				9,847.32	0.00	9,847.32		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 391311089 DEMCO INC								
03000003523	06 27 94	94	D 947441	1,286.07	0.00	1,286.07		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
03000003491	06 23 94	94	61409	109.94	0.00	109.94		
VENDOR: 751047710 RADIO SHACK								
03000003526	06 27 94	94	133594	16.96	0.00	16.96		
VENDOR: 911233491 EGGHEAD SOFTWARE								
03000003531	06 27 94	94	10327158	1,442.00	0.00	1,442.00		
VENDOR: 951625191 VANIER BUSINESS FORMS & SERVIC								
03000003522	06 24 94	94	283958-11	1,053.00	0.00	1,053.00		
VENDOR: 953778226 TOUCHSTONE SOFTWARE CORP.								
03000003527	06 27 94	94	DUG-0031002	14.95	0.00	14.95		
OBJECT TOTAL:				3,922.92	0.00	3,922.92		
SUB-OBJECT TOTAL:				3,922.92	0.00	3,922.92		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 D ENTEX								
03000003496	06 23 94	94	1001 GOLFVIE	920.78	0.00	920.78		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000003487	06 23 94	94	2121 AUST PK	4,231.64	0.00	4,231.64		
VENDOR: 742408569 CITY OF SUGAR LAND								
03000003530	06 27 94	94	2121AUSTIN P	132.76	0.00	132.76		
VENDOR: 746027491 A CITY OF SUGAR LAND								
03000003520	06 24 94	94	2121 AUS PKY	104.53	0.00	104.53		
VENDOR: 746224952 BLUE RIDGE WEST M.U.D.								
03000003486	06 23 94	94	3-0-355	26.50	0.00	26.50		
			3-0-356	7.00	0.00	7.00		
VCUCHER TOTAL:				33.50	0.00	33.50		
OBJECT TOTAL:				5,423.21	0.00	5,423.21		
SUB-OBJECT TOTAL:				5,423.21	0.00	5,423.21		

84 1592

06/27/94 ** FORT BEND COUNTY ** PAGE 117
REPORT ID: B655 FOR DEPT # 03C SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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 CODE
VENDOR: 361520480 NALCO CHEMICAL COMPANY								
0300000350 2	06 24 94	94	F0260	102.09	0.00	102.09		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
03CCC003494	06 23 94	94	222535	190.74	0.00	190.74		
OBJECT TOTAL:				292.83	0.00	292.83		
SUB-OBJECT TOTAL:				292.83	0.00	292.83		

84 1593

06/27/94 ** FORT BEND COUNTY ** PAGE 118
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 760233220 KOPI R SERVICES								
03000003501	06 24 94	94	1333	159.88	0.00	159.88		
VENDOR: 942984524 NEOPOST LEASING								
03000003505	06 24 94	94	1110480	251.10	0.00	251.10		
			OBJECT TOTAL:	410.98	0.00	410.98		
			SUB-OBJECT TOTAL:	410.98	0.00	410.98		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3C5C SUB-CBJ #:

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: 061084869 NEWSBANK								
03000003504	06 24 94	94	84951	5,585.00	0.00	5,585.00		
VENDOR: 131599108 CAMBRIDGE UNIVERSITY PRESS								
03000003499	06 23 94	94	241166	122.81	0.00	122.81		
VENDOR: 131864492 REGENT BOOK CO, INC								
03000003512	06 24 94	94	114692	6.61	0.00	6.61		
VENDOR: 133015410 COLE PUBLICATIONS								
03000003469	06 21 94	94	27529	310.39	0.00	310.39		
VENDOR: 133562641 VALUE LINE PUBLISHING, INC.								
03000003521	06 24 94	94	FIRT7746901A	525.00	0.00	525.00		
VENDOR: 363297908 MORNINGSTAR INCORPORATED								
03000003517	06 24 94	94	175825	395.00	0.00	395.00		
VENDOR: 431524108 WORLDWIDE DIRECTORY								
03000003471	06 21 94	94	736169	21.43	0.00	21.43		
			736170	196.85	0.00	196.85		
			736172	91.46	0.00	91.46		
			739587	289.03	0.00	289.03		
	VOUCHER TOTAL:			598.77	0.00	598.77		
VENDOR: 431524108 A WORLDWIDE DIRECTORY PRODUCTS								
03000003514	06 24 94	94	63C373	119.88	0.00	119.88		
VENDOR: 521214207 RECORDED BOOKS, INC.								
03000003509	06 24 94	94	194036	2,204.25	0.00	2,204.25		
VENDOR: 521471842 C REED REFERENCE PUBLISHING								
03000003510	06 24 94	94	108132	157.56	0.00	157.56		
VENDOR: 561761729 BAKER AND TAYLOR								
03000003472	06 21 94	94	F01502777R	581.58	0.00	581.58		
			F01503624R	52.50	0.00	52.50		
			F01503625R	16.95	0.00	16.95		
			F01503626R	39.80	0.00	39.80		
			F02504833R	21.86	0.00	21.86		
			F02504834R	66.24	0.00	66.24		
			F02504835R	48.12	0.00	48.12		
			F02504836R	103.37	0.00	103.37		
			F02504837R	12.14	0.00	12.14		

84 1595

06/27/94 ** FORT BEND COUNTY ** PAGE 120
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 H C L C
			F02504838R	52.92	0.00	52.92		
	VOUCHER TOTAL:			995.48	0.00	995.48		
03000003473	06 21 94	94	F02504839R	35.54	0.00	35.54		
			F02504840R	248.45	0.00	248.45		
			F02504841R	319.02	0.00	319.02		
			F02504842R	141.11	0.00	141.11		
			F02504843R	290.91	0.00	290.91		
			F02504844R	61.92	0.00	61.92		
			F02504845R	99.34	0.00	99.34		
			F02504846R	159.82	0.00	159.82		
	VOUCHER TOTAL:			1,356.11	0.00	1,356.11		
03000003483	06 22 94	94	F08513638R	47.60	0.00	47.60		
			F08513639R	261.75	0.00	261.75		
			F08513640R	116.12	0.00	116.12		
	VOUCHER TOTAL:			425.47	0.00	425.47		
03000003484	06 22 94	94	F07510834R	693.93	0.00	693.93		
			F07511695R	12.14	0.00	12.14		
			F07511696R	68.04	0.00	68.04		
			F08513631R	16.95	0.00	16.95		
			F08513632R	64.12	0.00	64.12		
			F08513633R	44.12	0.00	44.12		
			F08513634R	115.80	0.00	115.80		
			F08513635R	89.94	0.00	89.94		
			F08513636R	48.12	0.00	48.12		
			F08513637R	130.23	0.00	130.23		
	VOUCHER TOTAL:			1,283.39	0.00	1,283.39		
03000003485	06 23 94	94	E20489028R	440.75	0.00	440.75		
			E20489029R	40.22	0.00	40.22		
			E20489030R	21.57	0.00	21.57		
			F03506248R	145.78	0.00	145.78		
			F06508494R	104.25	0.00	104.25		
			F06509319R	106.75	0.00	106.75		
			F06509320R	34.02	0.00	34.02		
			F06509321R	24.34	0.00	24.34		
			F06509323R	80.67	0.00	80.67		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			F06509324R	89.78	0.00	89.78		
	VOUCHER TOTAL:			1,088.13	0.00	1,088.13		
VENDOR: 561761729 A BAKER & TAYLOR								
03000003474	06 21 94	94	E24 8488	379.44	0.00	379.44		
VENDOR: 620715966 INGRAM LIBRARY SERVICES								
03000003500	06 24 94	94	28601006	18.68	0.00	18.68		
			28627150	55.78	0.00	55.78		
			28627151	12.08	0.00	12.08		
			28627152	80.63	0.00	80.63		
	VOUCHER TOTAL:			167.17	0.00	167.17		
VENDOR: 74206533 4 HOUSTON POST								
03000003490	06 23 94	94	1778998-011	66.00	0.00	66.00		
VENDOR: 953759342 PROFESSIONAL MEDIA SERVICE								
03000003506	06 24 94	94	178733	116.92	0.00	116.92		
03000003507	06 24 94	94	178564	52.20	0.00	52.20		
	OBJECT TOTAL:			15,955.58	0.00	15,955.58		
	SUB-OBJECT TOTAL:			15,955.58	0.00	15,955.58		

CHECK DATE: 06/28/94

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 CODE
VENDOR: 221895850 CHECKPOINT SYSTEMS INC								
03000003488	06 23 94	94	129587	167.00	0.00	167.00		
VENDOR: 453463585 LUNDIEN, ERIC								
03000003470	06 21 94	94	08-4-2	85.00	0.00	85.00		
VENDOR: 731134655 DATATIMES								
03000003493	06 23 94	94	84352679	206.41	0.00	206.41		
03000003524	06 27 94	94	84356798	414.21	0.00	414.21		
VENDOR: 741051605 STEWART & STEVENSON SERVICES								
03000003528	06 27 94	94	11821697	335.07	0.00	335.07		
VENDOR: 742011381 SOUTHWEST TEACHER SUPPLY								
03000003529	06 27 94	94	107316	163.85	0.00	163.85		
VENDOR: 760271919 SOUTH COAST COMPUTING SERVICE								
03000003515	06 24 94	94	2974	42.99	0.00	42.99		
VENDOR: 870402421 DYNIX INC								
03000003492	06 23 94	94	38216	942.84	0.00	942.84		
OBJECT TOTAL:				2,357.37	0.00	2,357.37		
SUB-OBJECT TOTAL:				2,357.37	0.00	2,357.37		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-CBJ #:

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								
03000003495	06 23 94	94	557-1280552	21.00	0.00	21.00		
			OBJECT TOTAL:	21.00	0.00	21.00		
			SUB-OBJECT TOTAL:	21.00	0.00	21.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 ********** H O L D
VENDOR: 431009217 SUTHERLAND LUMBER								
03000003513	06 24 94	94	080284	38.82	0.00	38.82		
			080285	11.50-	0.00	11.50-		
			080286	11.56	0.00	11.56		
			080422	1.94	0.00	1.94		
VOUCHER TOTAL:				40.82	0.00	40.82		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000003516	06 24 94	94	7954290	45.31	0.00	45.31		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
03000003497	06 23 94	94	6510	2.50	0.00	2.50		
OBJECT TOTAL:				88.63	0.00	88.63		
SUB-OBJECT TOTAL:				88.63	0.00	88.63		
FUND TOTAL:				28,472.52	0.00	28,472.52		

84 1600

CHECK DATE: 06/28/94

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							
0300000347 5	06 21 94	94	F06509322R	13.80	0.00	13.80		
03000003476	06 21 94	94	E27498594R	34.18	0.00	34.18		
03000003477	06 21 94	94	E27498595R	14.83	0.00	14.83		
03000003478	06 21 94	94	E20487594R	29.39	0.00	29.39		
			E27498593R	74.90	0.00	74.90		
	VOUCHER TOTAL:			104.29	0.00	104.29		
03000003479	06 21 94	94	E27498592R	45.95	0.00	45.95		
03000003480	06 21 94	94	E27498596R	11.76	0.00	11.76		
03000003482	06 22 94	94	F08512827R	33.38	0.00	33.38		
			F09514668R	13.44	0.00	13.44		
	VOUCHER TOTAL:			46.82	0.00	46.82		
	OBJECT TOTAL:			271.63	0.00	271.63		
	SUB-OBJECT TOTAL:			271.63	0.00	271.63		
	FUND TOTAL:			271.63	0.00	271.63		
	DEPARTMENT TOTAL:			28,744.15	0.00	28,744.15		

84 1601

06/27/94 ** FORT BEND COUNTY ** PAGE 126
REPORT ID: B655 FOR DEPT # 031 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0310 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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								
03100000436	06 23 94	94	H86056	17.40	0.00	17.40		
VENDOR: 541168333 NATIONAL TECHNICAL INFO. SERV.								
03100000437	06 24 94	94	FOOD CODE BK	26.00	0.00	26.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
03100000431	06 22 94	94		29.04	0.00	29.04		
OBJECT TOTAL:				72.44	0.00	72.44		
SUB-OBJECT TOTAL:				72.44	0.00	72.44		

84 1602

06/27/94 ** FORT BEND COUNTY ** PAGE 127
REPORT ID: 8655 FOR DEPT # 031 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0310 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 ********** R O L D
VENDOR: 262590448 G AT&T								
03100000434	06 23 94	94	342-6414 05	29.53	0.00	29.53		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03100000435	06 23 94	94	342-6414 05	214.37	0.00	214.37		
			OBJECT TOTAL:	243.90	0.00	243.90		
			SUB-OBJECT TOTAL:	243.90	0.00	243.90		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 760318443			FORT BEND IMAGING, INC					
03100000432	06 23 94	94	000004	30.00	0.00	30.00		
			016374	30.00	0.00	30.00		
			17215	30.00	0.00	30.00		
			17218	30.00	0.00	30.00		
			VOUCHER TOTAL:	120.00	0.00	120.00		
03100000433	06 23 94	94	16486	30.00	0.00	30.00		
			16616	30.00	0.00	30.00		
			16723	30.00	0.00	30.00		
			16766	30.00	0.00	30.00		
			16786	30.00	0.00	30.00		
			VOUCHER TOTAL:	150.00	0.00	150.00		
			OBJECT TOTAL:	270.00	0.00	270.00		
			SUB-OBJECT TOTAL:	270.00	0.00	270.00		
			FUND TOTAL:	586.34	0.00	586.34		
			DEPARTMENT TOTAL:	586.34	0.00	586.34		

CHECK DATE: 06/28/94

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: 371004119			INTERNATIONAL SOCIETY OF					
03200000576	06 27 94	94	P0350	75.00	0.00	75.00		
OBJECT TOTAL:				75.00	0.00	75.00		
SUB-OBJECT TOTAL:				75.00	0.00	75.00		

84 1605

06/27/94 ** FORT BEND COUNTY ** PAGE 13C
REPORT ID: 8655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0320 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 ********** H O L D
VENDOR: 262590448 G AT&T								
03200000572	06 27 94	94	232 4591	69.22	0.00	69.22		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03200000573	06 27 94	94	232 4591	239.56	0.00	239.56		
VENDOR: 746002014 B CITY OF ROSENBERG								
03200000574	06 27 94	94	1436 BAND RD	76.74	0.00	76.74		
OBJECT TOTAL:				385.52	0.00	385.52		
SUB-OBJECT TOTAL:				385.52	0.00	385.52		
FUND TOTAL:				460.52	0.00	460.52		
DEPARTMENT TOTAL:				460.52	0.00	460.52		

CHECK DATE: 06/28/94

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								
03300000271	06 24 94	94	36459	59.00	0.00	59.00		
03300000272	06 24 94	94	34847	52.00	0.00	52.00		
OBJECT TOTAL:				111.00	0.00	111.00		
SUB-OBJECT TOTAL:				111.00	0.00	111.00		

84 1607

06/27/94 ** FORT BEND COUNTY ** PAGE 132
REPORT ID: B655 FOR DEPT # 033 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0330 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
03300000267	06 22 94	94	5729	141.81	0.00	141.81		
OBJECT TOTAL:				141.81	0.00	141.81		
SUB-OBJECT TOTAL:				141.81	0.00	141.81		

84 1608

06/27/94 ** FORT BEND COUNTY ** PAGE 133
REPORT ID: B655 FOR DEPT # 033 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C330 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H C L C
VENDOR: 741533700 GULF COAST PAPER COMPANY								
03300000268	06 23 94	94	216204	210.20	0.00	210.20		
			222533	54.62	0.00	54.62		
VOUCHER TOTAL:				264.82	0.00	264.82		
OBJECT TOTAL:				264.82	0.00	264.82		
SUB-OBJECT TOTAL:				264.82	0.00	264.82		

84 1609

CHECK DATE: 06/28/94

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 ********** HOLC
VENDOR: 741850094 MR HARDWARE INC								
03300000270	06 24 94	94	40501	2.69	0.00	2.69		
OBJECT TOTAL:				2.69	0.00	2.69		
SUB-OBJECT TOTAL:				2.69	0.00	2.69		
FUND TOTAL:				520.32	0.00	520.32		
DEPARTMENT TOTAL:				520.32	0.00	520.32		

CHECK DATE: 06/28/94

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: 741921925 ARREDONDO FURNITURE CO INC								
03400001074	06 24 94	94	6-3-94	597.00	0.00	597.00		
VENDOR: 910697691 PHYSIO CONTROL CORPORATION								
0340000 1072	06 24 94	94	A 47660	300.13	0.00	300.13		
OBJECT TOTAL:				897.13	0.00	897.13		
SUB-OBJECT TOTAL:				897.13	0.00	897.13		

84 1611

06/27/94 ** FORT BEND COUNTY ** PAGE 136
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-CBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 107282886 MISSOURI CITY PRINTING								
0340000 1076	06 27 94	94	94226	662.09	0.00	662.09		
VENDOR: 112671252 JCYCE OFFICE PRODUCTS								
03400001065	06 22 94	94	H84705	77.55	0.00	77.55		
			H84973	17.74	0.00	17.74		
			H85521	12.18-	0.00	12.18-		
	VOUCHER TOTAL:			83.11	0.00	83.11		
03400001066	06 22 94	94	H83436	6.26	0.00	6.26		
VENDOR: 746001969 E FBC CENTRAL STORE								
0340000 1067	06 22 94	94		19.65	0.00	19.65		
VENDOR: 760186110 PRINTING TRADE SERVICES								
03400001069	06 24 94	94	117264	115.40	0.00	115.40		
0340000 1070	06 24 94	94	117208	36.40	0.00	36.40		
	OBJECT TOTAL:			922.91	0.00	922.91		
	SUB-CBJECT TCTAL:			922.91	0.00	922.91		

84 1612

06/27/94 ** FORT BEND COUNTY ** PAGE 137
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
03400001073	06 24 94	94	020-0040 06	135.25	0.00	135.25		
OBJECT TOTAL:				135.25	0.00	135.25		
SUB-OBJECT TOTAL:				135.25	0.00	135.25		

84 1613

06/27/94 ** FORT BEND COUNTY ** PAGE 138
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
03400001068	06 23 94	94	79847	34.40	0.00	34.40		
			81500	30.00	0.00	30.00		
VOUCHER TOTAL:				64.40	0.00	64.40		
OBJECT TOTAL:				64.40	0.00	64.40		
SUB-OBJECT TOTAL:				64.40	0.00	64.40		

84 1614

06/27/94 ** FORT BEND COUNTY ** PAGE 139
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 060495050 A PITNEY BOWES, INC								
0340000 10 75	06 27 94	94	481818	148.50	0.00	148.50		
OBJECT TOTAL:				148.50	0.00	148.50		
SUB-OBJECT TOTAL:				148.50	0.00	148.50		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431848961 BERRY, BLAKE, M D								
0340000 1061	06 21 94	94	1059	1,000.00	0.00	1,000.00		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
03400001062	06 21 94	94	6-14-94	6.00	0.00	6.00		
OBJECT TOTAL:				1,006.00	0.00	1,006.00		
SUB-OBJECT TOTAL:				1,006.00	0.00	1,006.00		

FOR DEPT # 034 ** FORT BEND COUNTY **
FOR ORGN # 0340 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
03400001077	06 27 94	94	5544	137.05	0.00	137.05		
OBJECT TOTAL:				137.05	0.00	137.05		
SUB-OBJECT TOTAL:				137.05	0.00	137.05		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4014 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 911395126 EMERGENCY MEDICAL UPDATE								
03400001063	06 21 94	94	11051	40.00	0.00	40.00		
OBJECT TOTAL:				40.00	0.00	40.00		
SUB-OBJECT TOTAL:				40.00	0.00	40.00		

84 1618

06/27/94 ** FORT BEND COUNTY ** PAGE 143
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
03400001064	06 21 94	94	37654	73.35	0.00	73.35		
OBJECT TOTAL:				73.35	0.00	73.35		
SUB-OBJECT TOTAL:				73.35	0.00	73.35		
FUND TOTAL:				3,424.59	0.00	3,424.59		
DEPARTMENT TOTAL:				3,424.59	0.00	3,424.59		

CHECK DATE: 06/28/94

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 FAYMENT DATE	CHANGES ********** HOLC
VENDOR: 390989816			BUSINESS & INSTITUTIONAL					
0360000 1546	06 21 94	94	39307-0	136.45	0.00	136.45		
			OBJECT TOTAL:	136.45	0.00	136.45		
			SUB-OBJECT TOTAL:	136.45	0.00	136.45		

84 1620

06/27/94 ** FORT BEND COUNTY ** PAGE 145
REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
03600001550	06 22 94	94	H85881	26.75	0.00	26.75		
03600001551	06 22 94	94	H85239	47.83	0.00	47.83		
VENDOR: 130794380 GRAYBAR ELECTRIC COMPANY								
03600001555	06 23 94	94	145-284910	61.88	0.00	61.88		
VENDOR: 161105670 CABLEXPRESS								
03600001553	06 23 94	94	66930	138.70	0.00	138.70		
VENDOR: 251272662 BLACK BOX CORPORATION								
03600001549	06 21 94	94	193655	469.29	0.00	469.29		
VENDOR: 390602450 SCHWAAB, INC.								
03600001558	06 24 94	94	L425746	26.05	0.00	26.05		
VENDOR: 466072349 BORCHERT'S SPECIALTY WORLD								
03600001547	06 21 94	94	3396	239.60	0.00	239.60		
VENDOR: 752261497 COMPUSA, INC.								
03600001552	06 23 94	94	151273668	95.88	0.00	95.88		
VENDOR: 942181450 MIKE MURACH & ASSCCIATES INC								
03600001559	06 24 94	94	305814	193.91	0.00	193.91		
OBJECT TOTAL:				1,299.89	0.00	1,299.89		
SUB-OBJECT TOTAL:				1,299.89	0.00	1,299.89		

84 1621

06/27/94 ** FORT BEND COUNTY ** PAGE 146
REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 000015399 ROBELLE CONSULTING LTD								
03600001557	06 24 94	94	RO405	800.00	0.00	800.00		
OBJECT TOTAL:				800.00	0.00	800.00		
SUB-OBJECT TOTAL:				800.00	0.00	800.00		

84 1622

06/27/94 ** FORT BEND COUNTY ** PAGE 147
REPCRT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 130871985 D IBM CORPORATION - LB7								
03600001556	06 24 94	94	64N5641	31,990.88	0.00	31,990.88		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001560	06 24 94	94	316883	204.00	0.00	204.00		
OBJECT TOTAL:				32,194.88	0.00	32,194.88		
SUB-OBJECT TOTAL:				32,194.88	0.00	32,194.88		

84 1623

06/27/94 ** FORT BEND COUNTY ** PAGE 148
REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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: 466072349 BORCHERT'S SPECIALTY WORLD								
03600001548	06 21 94	94	3395	60.00	0.00	60.00		
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
03600001554	06 23 94	94	524579929	15.00	0.00	15.00		
OBJECT TOTAL:				75.00	0.00	75.00		
SUB-OBJECT TOTAL:				75.00	0.00	75.00		
FUND TOTAL:				34,506.22	0.00	34,506.22		
DEPARTMENT TOTAL:				34,506.22	0.00	34,506.22		

84 1624

06/27/94 ** FORT BEND COUNTY ** PAGE 149
REPORT ID: B655 FOR DEPT # 037 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0370 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
03700000411	06 27 94	94		5.28	0.00	5.28		
03700000412	06 27 94	94		20.60	0.00	20.60		
03700000413	06 27 94	94		14.88	0.00	14.88		
OBJECT TOTAL:				40.76	0.00	40.76		
SUB-OBJECT TOTAL:				40.76	0.00	40.76		
FUND TOTAL:				40.76	0.00	40.76		
DEPARTMENT TOTAL:				40.76	0.00	40.76		

84 1625

CHECK DATE: 06/28/94

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: 593003884 GOULD PUBLICATIONS								
04000000746	06 23 94	94	1172511-6-94	10.00	0.00	10.00		
OBJECT TOTAL:				10.00	0.00	10.00		
SUB-OBJECT TOTAL:				10.00	0.00	10.00		

84 1626

06/27/94 ** FORT BEND COUNTY ** PAGE 151
REPORT ID: B655 FOR DEPT # 04C SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0400 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
04000000754	06 27 94	94	REIMB	14.95	0.00	14.95		
VENDOR: 461683820 WEE BEE TUGS/SHERRY CAVITT								
04000000755	06 27 94	94	1273	200.00	0.00	200.00		
VENDOR: 751759877 ARMSTRONG FORENSIC LABORATORY								
04000000747	06 23 94	94	023239	290.00	0.00	290.00		
OBJECT TOTAL:				504.95	0.00	504.95		
SUB-OBJECT TOTAL:				504.95	0.00	504.95		

84 1627

06/27/94 ** FORT BEND COUNTY ** PAGE 152
REPORT ID: 8655 FOR DEPT # 04C SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0400 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
04000000752	06 24 94	94	5613	75.87	0.00	75.87		
OBJECT TOTAL:				75.87	0.00	75.87		
SUB-OBJECT TOTAL:				75.87	0.00	75.87		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 237109677 FRESNO FIRE DEPT								
04000000743	06 22 94	94	MAY 94	1,950.00	0.00	1,950.00		
VENDOR: 746001968 C RICHMOND FIRE DEPT								
04000000749	06 24 94	94	MAY	6,950.00	0.00	6,950.00		
VENDOR: 746002014 ROSENBERG FIRE DEPT								
04000000750	06 24 94	94	INV 5341	2,350.00	0.00	2,350.00		
VENDOR: 746026239 STAFFORD FIRE DEPT								
04000000751	06 24 94	94	MAY 1994	1,750.00	0.00	1,750.00		
VENDOR: 746027491 SUGAR LAND FIRE DEPT								
04000000753	06 24 94	94	MAY 94	8,750.00	0.00	8,750.00		
VENDOR: 760069658 PECAN GROVE FIRE DEPT								
04000000748	06 24 94	94	MAY 1994	2,150.00	0.00	2,150.00		
VENDOR: 760133487 FAIRCHILD FIRE DEPT								
04000000742	06 21 94	94	MAY 94	1,350.00	0.00	1,350.00		
VENDOR: 762073576 BEASLEY FIRE DEPT								
04000000741	06 21 94	94	MAY 1994	1,550.00	0.00	1,550.00		
OBJECT TOTAL:				26,800.00	0.00	26,800.00		
SUB-OBJECT TOTAL:				26,800.00	0.00	26,800.00		
FUND TOTAL:				27,390.82	0.00	27,390.82		
DEPARTMENT TOTAL:				27,390.82	0.00	27,390.82		

CHECK DATE: 06/28/94

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 C
VENDOR: 760034412 DEAN WILLIAMS BUSINESS MACHINE								
01400000084	06 27 94	94	A31427	1,378.00	0.00	1,378.00		
OBJECT TOTAL:				1,378.00	0.00	1,378.00		
SUB-OBJECT TOTAL:				1,378.00	0.00	1,378.00		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 741308934 GEORGE URBISH ELECTRIC								
0080000 1075	06 23 94	94	12617	1,156.32	0.00	1,156.32		
OBJECT TOTAL:				1,156.32	0.00	1,156.32		
SUB-OBJECT TOTAL:				1,156.32	0.00	1,156.32		
FUND TOTAL:				2,534.32	0.00	2,534.32		
DEPARTMENT TOTAL:				2,534.32	0.00	2,534.32		

CHECK DATE: 06/28/94

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: 449965584 DRACHENBERG, RON								
04300000819	06 23 94	94	EXP. REIMB.	171.95	0.00	171.95		
VENDOR: 756000640 TEXAS PUBLIC WORKS ASSOCIATION								
04300000825	06 24 94	94	6-15/18-94	150.00	0.00	150.00		
OBJECT TOTAL:				321.95	0.00	321.95		
SUB-OBJECT TOTAL:				321.95	0.00	321.95		

CHECK DATE: 06/28/94

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								
0430000082 4	06 24 94	94	34806	33.50	0.00	33.50		
VENDOR: 742207683 IDEA COMPUTERS INC								
0430000082 3	06 24 94	94	4445	274.50	0.00	274.50		
OBJECT TOTAL:				308.00	0.00	308.00		
SUB-OBJECT TOTAL:				308.00	0.00	308.00		

84 1633

06/27/94 ** FORT BEND COUNTY ** PAGE 158
REPORT ID: 8655 FOR DEPT # C43 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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								
04300000816	06 22 94	94	H85890	15.40	0.00	15.40		
VENDOR: 363778689 OCE-BRUNING, INC								
04300000822	06 24 94	94	01358695	308.70	0.00	308.70		
OBJECT TOTAL:				324.10	0.00	324.10		
SUB-OBJECT TOTAL:				324.10	0.00	324.10		

84 1634

06/27/94 ** FORT BEND COUNTY ** PAGE 159
REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 280521453 HEGEMIER, JESSE								
0430000082 1	06 23 94	94	6/10-7/9/94	19.95	0.00	19.95		
VENDOR: 746002014 B CITY OF ROSENBERG								
C43C0000817	06 23 94	94	1124 BLU #52	52.87	0.00	52.87		
			OBJECT TOTAL:	72.82	0.00	72.82		
			SUB-OBJECT TOTAL:	72.82	0.00	72.82		

84 1635

06/27/94 ** FORT BEND COUNTY ** PAGE 160
REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2C01 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746000170 B TEXAS DEPT. OF TRANSPORTATION								
04300000820	06 23 94	94	TEXAS MANUAL	67.60	0.00	67.60		
OBJECT TOTAL:				67.60	0.00	67.60		
SUB-OBJECT TOTAL:				67.60	0.00	67.60		

84 1636

CHECK DATE: 06/28/94

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: 760172340 HILL AND HILL EXTERMINATORS								
04300000818	06 23 94	94	4B00254	35.00	0.00	35.00		
			4C00309	35.00	0.00	35.00		
			4D00356	35.00	0.00	35.00		
			4E00316	35.00	0.00	35.00		
			4FC0310	35.00	0.00	35.00		
VOUCHER TOTAL:				175.00	0.00	175.00		
OBJECT TOTAL:				175.00	0.00	175.00		
SUB-OBJECT TOTAL:				175.00	0.00	175.00		
FUND TOTAL:				1,269.47	0.00	1,269.47		
DEPARTMENT TOTAL:				1,269.47	0.00	1,269.47		

CHECK DATE: 06/28/94

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								
04400003313	06 22 94	94	H84979	310.07	0.00	310.07		
OBJECT TOTAL:				310.07	0.00	310.07		
SUB-OBJECT TOTAL:				310.07	0.00	310.07		

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	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741659098 CULPEPPER GYNECOLOGY CLINIC								
04400003316	06 27 94	94		872.30	0.00	872.30		
VENDOR: 760010407 UTMB/INTERNAL MED								
04400003338	06 27 94	94		725.34	0.00	725.34		
VENDOR: 760155857 EAR, NOSE & THROAT ASSOC								
04400003318	06 27 94	94		35.20	0.00	35.20		
VENDOR: 760240933 UTMB/PATHOLOGY								
04400003339	06 27 94	94		79.53	0.00	79.53		
VENDOR: 760240933 A WALKER, MD/PATHOLOGY								
04400003314	06 27 94	94		12.90	0.00	12.90		
VENDOR: 760240933 B UTMB/CYTOPATHOLOGY								
04400003329	06 27 94	94		73.09	0.00	73.09		
VENDOR: 760243461 UTMB/DERMATOLOGY								
04400003341	06 27 94	94		55.63	0.00	55.63		
VENDOR: 760244907 UTMB/ANESTHESIOLOGY								
04400003328	06 27 94	94		153.20	0.00	153.20		
VENDOR: 760244908 UTMB/ER MEDICAL GRP								
04400003342	06 27 94	94		104.80	0.00	104.80		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS, LLP								
04400003315	06 27 94	94		55.90	0.00	55.90		
			OBJECT TOTAL:	2,167.89	0.00	2,167.89		
			SUB-OBJECT TOTAL:	2,167.89	0.00	2,167.89		

84 1639

CHECK DATE: 06/28/94

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	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361924025 A WALGREEN CO #2958								
04400003343	06 27 94	94		1,641.81	0.00	1,641.81		
VENDOR: 361924025 C WALGREENS CO #1157								
04400003346	06 27 94	94		450.08	0.00	450.08		
VENDOR: 361924025 E WALGREENS CO #1466								
04400003330	06 27 94	94		400.39	0.00	400.39		
VENDOR: 361924025 I WALGREENS CO #841								
04400003345	06 27 94	94		130.94	0.00	130.94		
VENDOR: 380729500 SUPER K CENTER								
04400003319	06 27 94	94		1,332.13	0.00	1,332.13		
VENDOR: 760265517 LIFECHEK, INC								
04400003317	06 27 94	94		2,501.67	0.00	2,501.67		
OBJECT TOTAL:				8,624.91	0.00	8,624.91		
SUB-OBJECT TOTAL:				6,457.02	0.00	6,457.02		

84 1640

06/27/94 ** FORT BEND COUNTY ** PAGE 165
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 62 1321359 GULF COAST MED CENTER								
04400003321	06 27 94	94		11,560.20	0.00	11,560.20		
VENDOR: 741282700 HERMANN HOSPITAL								
04400003322	06 27 94	94		28,963.70	0.00	28,963.70		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003334	06 27 94	94		10,565.81	0.00	10,565.81		
OBJECT TOTAL:				59,714.62	0.00	59,714.62		
SUB-OBJECT TOTAL:				51,089.71	0.00	51,089.71		

84 1641

06/27/94 ** FORT BEND COUNTY ** PAGE 166
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 HOLC
VENDOR: 741152597 MEMORIAL HOSPITAL								
04400003323	06 27 94	94		4,125.94	0.00	4,125.94		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003332	06 27 94	94		8,405.61	0.00	8,405.61		
			OBJECT TOTAL:	72,246.17	0.00	72,246.17		
			SUB-OBJECT TOTAL:	12,531.55	0.00	12,531.55		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741646861 RADIOLOGY WEST								
04400003325	06 27 94	94		29.83	0.00	29.83		
VENDOR: 741666524 MEMCRIAL RACIOLOGY ASSCCIATES								
04400003337	06 27 94	94		62.61	0.00	62.61		
VENDOR: 741761309 RADIOLOGY								
04400003336	06 27 94	94		120.12	0.00	120.12		
VENDOR: 742174232 UTMB/RACIOLOGY								
04400003327	06 27 94	94		59.13	0.00	59.13		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400003326	06 27 94	94		9.14	0.00	9.14		
			OBJECT TOTAL:	72,527.00	0.00	72,527.00		
			SUB-OBJECT TOTAL:	280.83	0.00	280.83		

CHECK DATE: 06/28/94

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 ********** HOLC
VENDOR: 621113738 WEST HOUSTON MEDICAL CTR								
04400003324	06 27 94	94		572.00	0.00	572.00		
VENDOR: 76C337013 FORT BEND HOSPITAL								
04400003335	06 27 94	94		169.64	C.OC	169.64		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003331	06 27 94	94		2,953.36	0.00	2,953.36		
			OBJECT TCTAL:	76,222.00	C.OC	76,222.00		
			SUB-CBJECT TCTAL:	3,695.00	0.OC	3,695.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 98

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 310345740 C KROGER PHARMACY 03400111								
04400003320	06 27 94	94		109.77	0.00	109.77		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400003344	06 27 94	94		26.61	0.00	26.61		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003333	06 27 94	94		411.24	0.00	411.24		
OBJECT TOTAL:				76,769.62	0.00	76,769.62		
SUB-OBJECT TOTAL:				547.62	0.00	547.62		
FUND TOTAL:				77,079.69	0.00	77,079.69		
DEPARTMENT TOTAL:				77,079.69	0.00	77,079.69		

CHECK DATE: 06/28/94

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 ********** HOLC
VENDOR: 741791253 HIRSCH, ROBINSON, SHEINESS &								
04500001004	06 23 94	94	923721	1,756.80	0.00	1,756.80		
OBJECT TOTAL:				1,756.80	0.00	1,756.80		
SUB-OBJECT TOTAL:				1,756.80	0.00	1,756.80		

CHECK DATE: 06/28/94

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: 034052284 AAA PAYMASTER								
00600000457	06 22 94	94	13079	199.00	0.00	199.00		
VENDOR: 123445232 C Q COPIER SERVICES								
00300000961	06 23 94	94	940289	444.95	0.00	444.95		
			OBJECT TOTAL:	643.95	0.00	643.95		
			SUB-OBJECT TOTAL:	643.95	0.00	643.95		

84 1647

06/27/94 ** FORT BEND COUNTY ** PAGE 172
REPORT ID: 8655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1021 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
05300000518	06 27 94	94	10378	592.56	0.00	592.56		
OBJECT TOTAL:				592.56	0.00	592.56		
SUB-OBJECT TOTAL:				592.56	0.00	592.56		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 459265043 BEZECNY, RAYMOND								
0450000 1003	06 23 94	94	REISSUE CK	28.85	0.00	28.85		
			OBJECT TOTAL:	28.85	0.00	28.85		
			SUB-OBJECT TOTAL:	28.85	0.00	28.85		

CHECK DATE: 06/28/94

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: 760158143 PRINTING COMMUNICATIONS INC								
00600000458	06 24 94	94	27712	1,364.55	0.00	1,364.55		
OBJECT TOTAL:				1,364.55	0.00	1,364.55		
SUB-OBJECT TOTAL:				1,364.55	0.00	1,364.55		

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								
04500001000	06 21 94	94	JULY 1994	1,500.00	0.00	1,500.00		
OBJECT TOTAL:				1,500.00	0.00	1,500.00		
SUB-OBJECT TOTAL:				1,500.00	0.00	1,500.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431358610			BEAR GRAPHICS INC					
00600000455	06 21 94	94	0116600	1,744.22	0.00	1,744.22		
VENDOR: 449133632			BELLAS, EDUARDO M D					
04500001002	06 22 94	94	PA94-330	400.00	0.00	400.00		
VENDOR: 540856778			AMERICAN MANAGEMENT SYSTEMS					
00500000286	06 22 94	94	00980700	5,839.98	0.00	5,839.98		
VENDOR: 741974968			FORT BEND/SOUTHWEST STAR					
04500001005	06 23 94	94	12042	30.63	0.00	30.63		
VENDOR: 746019451 A			HARRIS COUNTY					
04500001007	06 23 94	94	PA94-330	500.00	0.00	500.00		
04500001010	06 27 94	94	PA94-346	500.00	0.00	500.00		
VENDOR: 746105651			FORT BEND MUSEUM ASSOCIATION					
C0500000284	06 22 94	94	1ST PYMT	8,500.00	0.00	8,500.00		
VENDOR: 750117200			LOOMIS ARMORED					
04500001008	06 24 94	94	1076926	2,760.00	0.00	2,760.00		
VENDOR: 760340650			FT BEND FAMILY CARE					
04500001006	06 23 94	94	A BOHACHEVYJ	38.00	0.00	38.00		
			J COURT	38.00	0.00	38.00		
			P KOLANDER	38.00	0.00	38.00		
			VOUCHER TOTAL:	114.00	0.00	114.00		
VENDOR: 760361017			DOCTORS ON WILCREST					
04500000999	06 21 94	94	E BUNJAS	34.00	0.00	34.00		
			J M GOBAR	34.00	0.00	34.00		
			VOUCHER TOTAL:	68.00	0.00	68.00		
			OBJECT TOTAL:	20,456.83	0.00	20,456.83		
			SUB-OBJECT TOTAL:	20,456.83	0.00	20,456.83		
			FUND TOTAL:	26,343.54	0.00	26,343.54		

CHECK DATE: 06/28/94

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: 455942727 MILLER, RITA								
04500001009	06 24 94	94	EXP REIMB	7.45	0.00	7.45		
OBJECT TOTAL:				7.45	0.00	7.45		
SUB-OBJECT TOTAL:				7.45	0.00	7.45		
FUND TOTAL:				7.45	0.00	7.45		
DEPARTMENT TOTAL:				26,350.99	0.00	26,350.99		

84 1653

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760392651 AIM SAFETY USA, INC								
04600000319	06 27 94	94	54918	370.00	0.00	370.00		
OBJECT TOTAL:				370.00	0.00	370.00		
SUB-OBJECT TOTAL:				370.00	0.00	370.00		

84 1654

06/27/94 ** FORT BEND COUNTY ** PAGE 179
REPORT ID: 8655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0460 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751039736 UNIVERSAL WEATHER & AVIATION								
04600000318	06 24 94	94	241774	320.00	0.00	320.00		
OBJECT TOTAL:				320.00	0.00	320.00		
SUB-OBJECT TOTAL:				320.00	0.00	320.00		
FUND TOTAL:				690.00	0.00	690.00		
DEPARTMENT TOTAL:				690.00	0.00	690.00		

CHECK DATE: 06/28/94

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: 751587451 ADVANCED PROFESSIONAL								
04700005230	06 23 94	94	REGIST. FEE	315.00	0.00	315.00		
OBJECT TOTAL:				315.00	0.00	315.00		
SUB-OBJECT TOTAL:				315.00	0.00	315.00		

CHECK DATE: 06/28/94

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: 44 94 39668 EQUIPMENT SERVICES & PRODUCT								
04700005240	06 27 94	94	10380	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		

84 1657

06/27/94 ** FORT BEND COUNTY ** PAGE 182
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 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								
04700005217	06 22 94	94	H85241	72.49	0.00	72.49		
04700005218	06 22 94	94	H84981	53.34	0.00	53.34		
VENDOR: 230343740 CLEMENT COMMUNICATIONS, INC.								
04700005221	06 23 94	94	A-6907061	881.40	0.00	881.40		
			OBJECT TOTAL:	1,007.23	0.00	1,007.23		
			SUB-OBJECT TOTAL:	1,007.23	0.00	1,007.23		

84 1658

CHECK DATE: 06/28/94

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: 060495050 A PITNEY BOWES, INC								
04700005245	06 27 94	94	548263	83.25	0.00	83.25		
VENDOR: 133346693 OZARKA DRINKING WATER CO								
04700005241	06 27 94	94	4F642CC29909	20.50	0.00	20.50		
04700005242	06 27 94	94	4F6420013200	26.25	0.00	26.25		
VENDOR: 175057344 A G T E MOBILNET								
04700005237	06 24 94	94	724-4767 06	28.12	0.00	28.12		
OBJECT TOTAL:				158.12	0.00	158.12		
SUB-OBJECT TOTAL:				158.12	0.00	158.12		

84 1659

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: 452783890			ZDUNKEWICZ WELDING					
04700005238	06 24 94	94	FENCING	6,890.00	0.00	6,890.00		
VENDOR: 457707599			SMITH, JACKIE					
04700005251	06 27 94	94	APR-DEC 1994	2,700.00	0.00	2,700.00		
VENDOR: 741751927			FORT BEND CHAMBER					
04700005223	06 23 94	94	INV 5-25-94	350.00	0.00	350.00		
VENDOR: 76C039427			TOWN & COUNTRY AIR					
04700005235	06 24 94	94	6-8-94	195.00	0.00	195.00		
VENDOR: 760364429			TEXAS TERMITE SPECIALIST					
04700005249	06 27 94	94	328	25.00	0.00	25.00		
			60195	45.00	0.00	45.00		
			VOUCHER TOTAL:	70.00	0.00	70.00		
			OBJECT TOTAL:	10,205.00	0.00	10,205.00		
			SUB-OBJECT TOTAL:	10,205.00	0.00	10,205.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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 ********** HOLC
VENDOR: 435762563 A C CHEMICAL COMPANY								
04700005239	06 24 94	94	9414	3,685.00	0.00	3,685.00		
VENDOR: 741593742 JONES G FINKE INC								
047C0005243	06 27 94	94	6118	8,943.87	0.00	8,943.87		
OBJECT TOTAL:				12,628.87	0.00	12,628.87		
SUB-OBJECT TOTAL:				12,628.87	0.00	12,628.87		

84 1661

06/27/94 ** FORT BEND COUNTY ** PAGE 186
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700005222	06 23 94	94	89264	30.23	0.00	30.23		
OBJECT TOTAL:				30.23	0.00	30.23		
SUB-OBJECT TOTAL:				30.23	0.00	30.23		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L C
				CHANGES **********				
VENDOR: 361150280			W. W. GRAINGER, INC.					
04700005219	06 22 94	94	35622939-3	109.87	0.00	109.87		
			3566254102	11.57-	0.00	11.57-		
VOUCHER TOTAL:				98.30	0.00	98.30		
VENDOR: 752057165			ROADRUNNER TRAFFIC SUPPLY INC					
04700005236	06 24 94	94	12635	815.69	0.00	815.69		
OBJECT TOTAL:				913.99	0.00	913.99		
SUB-OBJECT TOTAL:				913.99	0.00	913.99		

84 1663

06/27/94 ** FORT BEND COUNTY ** PAGE 188
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 741934700 SUGAR LAND BULK OIL CO.								
04700005250	06 27 94	94	26409	2,061.62	0.00	2,061.62		
			26464	1,384.01	0.00	1,384.01		
VOUCHER TOTAL:				3,445.63	0.00	3,445.63		
OBJECT TOTAL:				3,445.63	0.00	3,445.63		
SUB-OBJECT TOTAL:				3,445.63	0.00	3,445.63		

84 1664

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H C L D
			CHANGES **********					
VENDOR: 741533700			GULF COAST PAPER COMPANY					
04700005234	06 23 94	94	222537	86.32	0.00	86.32		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04700005224	06 23 94	94	97719	234.71	0.00	234.71		
04700005225	06 23 94	94	97722	296.85	0.00	296.85		
04700005226	06 23 94	94	97707	1,166.60	0.00	1,166.60		
04700005227	06 23 94	94	97768	590.66	0.00	590.66		
04700005228	06 23 94	94	97783	2,495.86	0.00	2,495.86		
04700005229	06 23 94	94	97798	1,502.02	0.00	1,502.02		
			OBJECT TOTAL:	6,373.02	0.00	6,373.02		
			SUB-OBJECT TOTAL:	6,373.02	0.00	6,373.02		
			FUND TOTAL:	37,862.09	0.00	37,862.09		

84 1665

06/27/94 ** FORT BEND COUNTY ** PAGE 190
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L C
VENDOR: 7600181 14 MORTON BROTHER'S INC								
04700005248	06 27 94	94	INV 3	4,850.00	0.00	4,850.00		
OBJECT TOTAL:				4,850.00	0.00	4,850.00		
SUB-OBJECT TOTAL:				4,850.00	0.00	4,850.00		

84 1666

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742	JONES G FINKE INC							
04700005244	06 27 94	94	5961	609.27	0.00	609.27		
04700005246	06 27 94	94	5920	316.11	0.00	316.11		
			5962	156.52	0.00	156.52		
			6117	1,848.92	0.00	1,848.92		
	VOUCHER TOTAL:			2,321.55	0.00	2,321.55		
04700005247	06 27 94	94	5378	276.75	0.00	276.75		
			5578-1	19.25-	0.00	19.25-		
			5604	309.98	0.00	309.98		
			5604-1	21.55-	0.00	21.55-		
			5801	83.21	0.00	83.21		
			6076	4,034.03	0.00	4,034.03		
			6132	1,357.27	0.00	1,357.27		
	VOUCHER TOTAL:			6,020.44	0.00	6,020.44		
	OBJECT TOTAL:			8,951.26	0.00	8,951.26		
	SUB-OBJECT TOTAL:			8,951.26	0.00	8,951.26		

84 1667

06/27/94 ** FORT BEND COUNTY ** PAGE 192
REPORT ID: 8655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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: 741977058 A I O MACHINE AND TOOL INC								
0470000522O	06 22 94	94	6768	53.30	0.00	53.30		
OBJECT TOTAL:				53.30	0.00	53.30		
SUB-OBJECT TOTAL:				53.30	0.00	53.30		
FUND TOTAL:				13,854.56	0.00	13,854.56		
DEPARTMENT TOTAL:				51,716.65	0.00	51,716.65		

84 1668

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: 456312830 DAVIS, DEWAYNE O.								
04800002277	06 22 94	94	REIMB TAC	54.57	0.00	54.57		
VENDOR: 741751927 FORT BEND CHAMBER								
04800002309	06 27 94	94	05-25-94	350.00	0.00	350.00		
VENDOR: 746000119 TEXAS WORKERS COMPENSATION COM								
04800002315	06 27 94	94	6-22-94	25.00	0.00	25.00		
			OBJECT TOTAL:	429.57	0.00	429.57		
			SUB-OBJECT TOTAL:	429.57	0.00	429.57		

84 1669

06/27/94 ** FORT BEND COUNTY ** PAGE 194
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
04800002319	06 27 94	94		63.70	0.00	63.70		
OBJECT TOTAL:				63.70	0.00	63.70		
SUB-OBJECT TOTAL:				63.70	0.00	63.70		

84 1670

06/27/94 ** FORT BEND COUNTY ** PAGE 195
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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: 740694415 C HOUSTON LIGHTING & POWER CO								
04800002284	06 23 94	94	9555 HWY 6	73.31	0.00	73.31		
04800002292	06 24 94	94	16030 BLUE R	56.37	0.00	56.37		
OBJECT TOTAL:				129.68	0.00	129.68		
SUB-OBJECT TOTAL:				129.68	0.00	129.68		

84 1671

06/27/94 ** FORT BEND COUNTY ** PAGE 196
REPORT ID: 8655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 464626858 HERMAN BROTHERS								
04800002288	06 23 94	94	40231	140.00	0.00	140.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
04800002313	06 27 94	94	31307	335.00	0.00	335.00		
			31336	187.50	0.00	187.50		
VOUCHER TOTAL:				522.50	0.00	522.50		
OBJECT TOTAL:				662.50	0.00	662.50		
SUB-OBJECT TOTAL:				662.50	0.00	662.50		

84 1672

06/27/94 ** FORT BEND COUNTY ** PAGE 197
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 4C11 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								
04800002281	06 22 94	94	557-1279576	122.20	0.00	122.20		
OBJECT TOTAL:				122.20	0.00	122.20		
SUB-OBJECT TOTAL:				122.20	0.00	122.20		

84 1673

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 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 G FINKE INC								
04800002312	06 27 94	94	5513	2,756.04	0.00	2,756.04		
			5515	1,178.52	0.00	1,178.52		
			5538	1,176.00	0.00	1,176.00		
	VOUCHER TOTAL:			5,110.56	0.00	5,110.56		
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800002285	06 23 94	94	21829	1,022.81	0.00	1,022.81		
04800002305	06 27 94	94	21886	3,378.97	0.00	3,378.97		
VENDOR: 760307513 ALLSTAR READY-MIX, INC.								
04800002295	06 24 94	94	002162	864.00	0.00	864.00		
	OBJECT TOTAL:			10,376.34	0.00	10,376.34		
	SUB-OBJECT TOTAL:			10,376.34	0.00	10,376.34		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04800002306	06 27 94	94	0066096610	45.92	0.00	45.92		
OBJECT TOTAL:				45.92	0.00	45.92		
SUB-OBJECT TOTAL:				45.92	0.00	45.92		

84 1675

06/27/94 ** FORT BEND COUNTY ** PAGE 2CC
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741972760 PRICE BARRACADE & SIGNAL CO IN								
04800002310	06 27 94	94	05732	2,019.20	0.00	2,019.20		
OBJECT TOTAL:				2,019.20	0.00	2,019.20		
SUB-OBJECT TOTAL:				2,019.20	0.00	2,019.20		

84 1676

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 362913172 DRUMMOND AMERICAN CORPORATION								
04800002300	06 27 94	94	5210628	130.50	0.00	130.50		
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04800002278	06 22 94	94	0066-095368	58.43	0.00	58.43		
04800002279	06 22 94	94	0066-095055	27.90	0.00	27.90		
04800002280	06 22 94	94	0066-094817	571.40	0.00	571.40		
04800002307	06 27 94	94	0066096257	466.95	0.00	466.95		
VENDOR: 449085083 ECR PLUMBING COMPANY								
04800002273	06 21 94	94	5435	115.00	0.00	115.00		
VENDOR: 451549284 PETERSON ENTERPRISES								
04800002311	06 27 94	94	3778	182.16	0.00	182.16		
VENDOR: 451880245 STR AUTO ELECTRIC								
04800002320	06 27 94	94	112211	247.95	0.00	247.95		
VENDOR: 741069713 LANSDOWNE MOODY COMPANY, INC.								
04800002276	06 21 94	94	C086603	168.59	0.00	168.59		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04800002304	06 27 94	94	98223	774.59	0.00	774.59		
VENDOR: 741925280 ARCOLA AUTOMOTIVE SERVICE								
04800002294	06 24 94	94	25097	10.50	0.00	10.50		
VENDOR: 741932559 MTF EQUIPMENT SALES INC								
04800002314	06 27 94	94	3307	252.50	0.00	252.50		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002293	06 24 94	94	324123	55.66	0.00	55.66		
VENDOR: 760029746 OLYMPIC INTERNATIONAL TRUCKS								
04800002308	06 27 94	94	591254	73.12	0.00	73.12		
VENDOR: 760088559 SOUTHERN TRANSPORT PARTS, INC.								

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
C4800002318	06 27 94	94	50426	13.79	0.00	13.79		
VENDOR: 760162969	BAYOU CITY FORD TRUCK SALES							
04800002298	06 27 94	94	82040	116.75	0.00	116.75		
04800002299	06 27 94	94	82432	87.37	0.00	87.37		
VENDOR: 760316369	CLEAN IT CHEMICALS AND SUPPLY							
04800002301	06 27 94	94	0608941	382.15	0.00	382.15		
			OBJECT TOTAL:	3,735.31	0.00	3,735.31		
			SUB-OBJECT TOTAL:	3,735.31	0.00	3,735.31		

84 1678

06/27/94 ** FORT BEND COUNTY ** PAGE 203
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7012 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: 760411545 4M AIR CONDITIONING CO								
0480000229 6	06 24 94	94	5966	132.00	0.00	132.00		
OBJECT TOTAL:				132.00	0.00	132.00		
SUB-OBJECT TOTAL:				132.00	0.00	132.00		
FUND TOTAL:				17,716.42	0.00	17,716.42		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04800002287	06 23 94	94	97990	4,400.00	0.00	4,400.00		
OBJECT TOTAL:				4,400.00	0.00	4,400.00		
SUB-OBJECT TOTAL:				4,400.00	0.00	4,400.00		

84 1680

06/27/94 ** FORT BEND COUNTY ** PAGE 205
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 74202425 BEST WASTE SYSTEMS INC								
04800002297	06 27 94	94	200051	69.26	0.00	69.26		
OBJECT TOTAL:				69.26	0.00	69.26		
SUB-OBJECT TOTAL:				69.26	0.00	69.26		

84 1681

CHECK DATE: 06/28/94

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 ********** H C L C
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800002270	06 21 94	94	21107	140.01	0.00	140.01		
			21464	158.73	0.00	158.73		
VOUCHER TOTAL:				298.74	0.00	298.74		
04800002286	06 23 94	94	21828	2,984.16	0.00	2,984.16		
OBJECT TOTAL:				3,282.90	0.00	3,282.90		
SUB-OBJECT TOTAL:				3,282.90	0.00	3,282.90		

84 1682

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742106261 MIKE KROLCZYK INC								
04800002289	06 24 94	94	68605 A	833.80	0.00	833.80		
04800002290	06 24 94	94	68604 A	415.80	0.00	415.80		
04800002291	06 24 94	94	68603 A	490.60	0.00	490.60		
			OBJECT TOTAL:	1,740.20	0.00	1,740.20		
			SUB-OBJECT TOTAL:	1,740.20	0.00	1,740.20		

06/27/94 ** FORT BEND COUNTY ** PAGE 208
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111724631 STROUHAL TIRE OF BRAZORIA INC								
04800002317	06 27 94	94	63048	54.00	0.00	54.00		
OBJECT TOTAL:				54.00	0.00	54.00		
SUB-OBJECT TOTAL:				54.00	0.00	54.00		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7C07 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 540141190			BINSWANGER GLASS CO					
04800002283	06 23 94	94	02935471	76.00	0.00	76.00		
VENDOR: 760316369			CLEAN IT CHEMICALS AND SUPPLY					
04800002302	06 27 94	94	06079400	42.00	0.00	42.00		
VENDOR: 953082883			ARATEX SERVICES INC					
04800002282	06 22 94	94	557-1279575	28.50	0.00	28.50		
			OBJECT TOTAL:	146.50	0.00	146.50		
			SUB-OBJECT TOTAL:	146.50	0.00	146.50		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 CBJECT #: 7013 SUE-CBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMCUNT	PAID AMCUNT	SCHEDULED PAYMENT AMCUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 751183467 B & G CHEMICALS & EQUIPMENT CO								
04800002274	06 21 94	94	184735	2,907.84	0.00	2,907.84		
			OBJECT TOTAL:	2,907.84	0.00	2,907.84		
			SUB-CBJECT TCTAL:	2,907.84	0.00	2,907.84		
			FUND TCTAL:	12,600.70	0.00	12,600.70		

84 1686

06/27/94 ** FORT BEND COUNTY ** PAGE 211
REPCRT ID: B655 FOR DEPT # 048 SCHEDULEC PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9328 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 820 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 380729500 SUPER K CENTER								
04800002316	06 27 94	94	268153	43.56	0.00	43.56		
OBJECT TOTAL:				43.56	0.00	43.56		
SUB-OBJECT TOTAL:				43.56	0.00	43.56		
FUND TOTAL:				43.56	0.00	43.56		
DEPARTMENT TOTAL:				30,360.68	0.00	30,360.68		

84 1687

06/27/94 ** FORT BEND COUNTY ** PAGE 212
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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	SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742450863 TEX POOL								
04900001589	06 24 94	94	10-6-94	25.00	0.00	25.00		
OBJECT TOTAL:				25.00	0.00	25.00		
SUB-OBJECT TOTAL:				25.00	0.00	25.00		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 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: 593003884 GOULD PUBLICATIONS								
04900001596	06 27 94	94	ACCT 1178812	5.36	0.00	5.36		
VENDOR: 760230077 PROVEN COPIER PRODUCTS								
03400001071	06 24 94	94	107379	137.50	0.00	137.50		
OBJECT TOTAL:				142.86	0.00	142.86		
SUB-OBJECT TOTAL:				142.86	0.00	142.86		

84 1689

06/27/94 ** FORT BEND COUNTY ** PAGE 214
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
04900001577	06 22 94	94	5879	4,401.49	0.00	4,401.49		
			5969	3,873.27	0.00	3,873.27		
	VOUCHER TOTAL:			8,274.76	0.00	8,274.76		
04900001578	06 22 94	94	5969	1,678.99	0.00	1,678.99		
04900001579	06 22 94	94	5969	4,288.78	0.00	4,288.78		
04900001580	06 22 94	94	5969	4,835.47	0.00	4,835.47		
04900001581	06 22 94	94	5879	12,464.64	0.00	12,464.64		
04900001582	06 22 94	94	5860	5,609.41	0.00	5,609.41		
			5860-1	79.01-	0.00	79.01-		
			5861	10,841.57	0.00	10,841.57		
			5879	10,051.89	0.00	10,051.89		
	VOUCHER TOTAL:			26,423.86	0.00	26,423.86		
04900001587	06 23 94	94	6078	14,477.12	0.00	14,477.12		
			6133	3,036.57	0.00	3,036.57		
	VOUCHER TOTAL:			17,513.69	0.00	17,513.69		
04900001588	06 23 94	94	5969-2	955.14	0.00	955.14		
VENDOR: 741846824 SOUTHWEST ASPHALT MATERIALS								
04900001594	06 24 94	94	6052	855.00	0.00	855.00		
	OBJECT TOTAL:			77,290.33	0.00	77,290.33		
	SUB-OBJECT TOTAL:			77,290.33	0.00	77,290.33		

84 1690

06/27/94 ** FORT BEND COUNTY ** PAGE 215
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 ********** HOLD
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04900001584	06 23 94	94	0130054547	43.92	0.00	43.92		
OBJECT TOTAL:				43.92	0.00	43.92		
SUB-OBJECT TOTAL:				43.92	0.00	43.92		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741539439 BROOKS DUPLICATOR COMPANY								
04900001575	06 21 94	94	52893	1,141.35	0.00	1,141.35		
OBJECT TOTAL:				1,141.35	0.00	1,141.35		
SUB-OBJECT TOTAL:				1,141.35	0.00	1,141.35		

84 1692

06/27/94 ** FORT BEND COUNTY ** PAGE 217
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMCLNT	PAID AMOUNT	SCHEDULED PAYMENT AMOLNT	CHANGES ********** SCHEDULE PAYMENT CATE	CHANGES ********** H O L D
VENDOR: 135409005 EXXON COMPANY USA								
04900001583	06 23 94	94	182808695 7	31.51	0.00	31.51		
			OBJECT TOTAL:	31.51	0.00	31.51		
			SUB-OBJECT TOTAL:	31.51	0.00	31.51		

06/27/94 ** FORT BEND COUNTY ** PAGE 218
REPORT ID: B655 FOR DEPT # 049
FOR ORGN # 0490 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760031979 D & N PARTS & EQUIPMENT								
04900001597	06 27 94	94	9791	81.00	0.00	81.00		
OBJECT TOTAL:				81.00	0.00	81.00		
SUB-OBJECT TOTAL:				81.00	0.00	81.00		

CHECK DATE: 06/28/94

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.					
0490000 1591	06 24 94	94	356-622352-9	185.29	0.00	185.29		
			356-626273-3	2.21-	0.00	2.21-		
			359-095353-9	20.15	0.00	20.15		
			VOUCHER TOTAL:	203.23	0.00	203.23		
VENDOR: 580812914			BEN MEADOWS COMPANY INC					
04900001586	06 23 94	94	0E94575002	285.86	0.00	285.86		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
0490000 1590	06 24 94	94	088389-00	196.81	0.00	196.81		
VENDOR: 760343416			SUGAR LAND AUTO PARTS					
04900001592	06 24 94	94	75490	93.68	0.00	93.68		
04900001593	06 24 94	94	75795	61.98	0.00	61.98		
			OBJECT TOTAL:	841.56	0.00	841.56		
			SUB-OBJECT TOTAL:	841.56	0.00	841.56		
			FUND TOTAL:	79,597.53	0.00	79,597.53		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 132 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLD
VENDOR: 760054708 A FORT BEND COUNTY MUD #30								
04900001585	06 23 94	94	FB CNTY SS	178.75	0.00	178.75		
			OBJECT TOTAL:	178.75	0.00	178.75		
			SUB-OBJECT TOTAL:	178.75	0.00	178.75		
			FUND TOTAL:	178.75	0.00	178.75		
			DEPARTMENT TOTAL:	79,776.28	0.00	79,776.28		

84 1696

06/27/94 ** FORT BEND COUNTY ** PAGE 221
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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: 449439668 EQUIPMENT SERVICES & PRODUCT								
05000002244	06 21 94	94	10362	1,600.00	0.00	1,600.00		
OBJECT TOTAL:				1,600.00	0.00	1,600.00		
SUB-OBJECT TOTAL:				1,600.00	0.00	1,600.00		

84 1697

06/27/94 ** FORT BEND COUNTY ** PAGE 222
REPORT ID: 8655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 746001969 E FBC CENTRAL STORE								
0500000 2245	06 22 94	94		41.20	0.00	41.20		
VENDOR: 752261497 COMPUSA, INC.								
05000002248	06 23 94	94	151272585	13.99	0.00	13.99		
OBJECT TOTAL:				55.19	0.00	55.19		
SUB-OBJECT TOTAL:				55.19	0.00	55.19		

84 1698

06/27/94 ** FORT BEND COUNTY ** PAGE 223
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
0500000247	06 23 94	94	346-1432 06	403.73	0.00	403.73		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
0500000265	06 24 94	94	12919 1/2 DA	754.64	0.00	754.64		
0500000266	06 24 94	94	4035 1/2 ELK	191.66	0.00	191.66		
			OBJECT TOTAL:	1,350.03	0.00	1,350.03		
			SUB-OBJECT TOTAL:	1,350.03	0.00	1,350.03		

CHECK DATE: 06/28/94

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: 396090019 SAFETY KLEEN CORPORATION								
05000002279	06 27 94	94	P26631	70.55	0.00	70.55		
			P93174	413.30	0.00	413.30		
	VOUCHER TOTAL:			483.85	0.00	483.85		
VENDOR: 453646306 MERLOS, JESSIE								
05000002276	06 27 94	94	MOWING	300.00	0.00	300.00		
VENDOR: 742051623 SIMMONS, JERRY W, M.D.								
05000002263	06 24 94	94	ACCT 100C68	38.00	0.00	38.00		
VENDOR: 742098647 BATTERSON INC								
05000002243	06 21 94	94	55094	2,856.00	0.00	2,856.00		
	OBJECT TOTAL:			3,677.85	0.00	3,677.85		
	SUB-OBJECT TOTAL:			3,677.85	0.00	3,677.85		

84 1700

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 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 G FINKE INC								
05000002257	06 23 94	94	6001	4,665.06	0.00	4,665.06		
05000002258	06 23 94	94	6047	3,220.00	0.00	3,220.00		
OBJECT TOTAL:				7,885.06	0.00	7,885.06		
SUB-OBJECT TOTAL:				7,885.06	0.00	7,885.06		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 466401648 FLOORS 'N MORE								
05000002250	06 23 94	94	061694 A	357.15	0.00	357.15		
OBJECT TOTAL:				357.15	0.00	357.15		
SUB-OBJECT TOTAL:				357.15	0.00	357.15		
FUND TOTAL:				14,925.28	0.00	14,925.28		

84 1702

06/27/94 ** FORT BEND COUNTY ** PAGE 227
REPORT ID: 8655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760126268 ALBO PEST CONTROL, INC								
05000002270	06 24 94	94	53215	115.00	0.00	115.00		
			53216	325.00	0.00	325.00		
VOUCHER TOTAL:				440.00	0.00	440.00		
OBJECT TOTAL:				440.00	0.00	440.00		
SUB-OBJECT TOTAL:				440.00	0.00	440.00		

84 1703

06/27/94 ** FORT BEND COUNTY ** PAGE 228
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 74159374 2 JONES G FINKE INC								
05000002256	06 23 94	94	5983	793.71	0.00	793.71		
VENDOR: 742164490 JTM INDUSTRIES INC								
05000002259	06 23 94	94	00 82477	1,147.78	0.00	1,147.78		
			OBJECT TOTAL:	1,941.49	0.00	1,941.49		
			SUB-OBJECT TOTAL:	1,941.49	0.00	1,941.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 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: 742311722 ALLTEX INTERIOR SUPPLY, INC.								
05000002269	06 24 94	94	3438	78.28	0.00	78.28		
OBJECT TOTAL:				78.28	0.00	78.28		
SUB-OBJECT TOTAL:				78.28	0.00	78.28		

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L C
VENDOR: 314408759 KIMBALL MIDWEST								
0500000 22 60	06 24 94	94	475198	284.22	0.00	284.22		
			483512	97.44	0.00	97.44		
VOUCHER TOTAL:				381.66	0.00	381.66		
VENDOR: 361750680 A SEARS COMMERCIAL CREDIT								
05000002277	06 27 94	94	SR843951711	146.97	0.00	146.97		
05000002278	06 27 94	94	SR843951711	193.92	0.00	193.92		
VENDOR: 452495447 TREVINO BROS RADIATOR REPAIR								
05000002261	06 24 94	94	1256	76.25	0.00	76.25		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
05000002264	06 24 94	94	7960628	13.59	0.00	13.59		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
0500000 2246	06 22 94	94	415930	203.28	0.00	203.28		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05000002253	06 23 94	94	97414	489.93	0.00	489.93		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05000002271	06 24 94	94	188867	20.61	0.00	20.61		
05000002272	06 24 94	94	411729	11.40	0.00	11.40		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05000002262	06 24 94	94	088193-00	70.74	0.00	70.74		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
05000002273	06 27 94	94	P59698	418.59	0.00	418.59		
VENDOR: 760002969 HELFMAN FORD CO INC								
05000002254	06 23 94	94	066206	25.98	0.00	25.98		
05000002255	06 23 94	94	064916	31.99	0.00	31.99		
VENDOR: 760067322 DILLARD'S MECHANICAL SPECIAL'S								
05000002249	06 23 94	94	19674	10.50	0.00	10.50		

84 1706

06/27/94 ** FORT BEND COUNTY ** PAGE 231
REPORT ID: B655 FOR DEPT # 05C SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 05C1 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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
05000002251	06 23 94	94	19651	10.50	0.00	10.50		
VENDOR: 760084558 WYATT DRAINAGE PRODUCTS, INC.								
05000002267	06 24 94	94	15574	267.00	0.00	267.00		
VENDOR: 760227073 LECCLIFT								
05000002274	06 27 94	94	2030	750.00	0.00	750.00		
05000002275	06 27 94	94	2022	2,950.00	0.00	2,950.00		
			2063	815.00	0.00	815.00		
	VOUCHER TOTAL:			3,765.00	0.00	3,765.00		
	OBJECT TOTAL:			6,887.91	0.00	6,887.91		
	SUB-OBJECT TOTAL:			6,887.91	0.00	6,887.91		

84 1707

06/27/94 ** FORT BEND COUNTY ** PAGE 232
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760084558 WYATT DRAINAGE PRODUCTS, INC.								
05000002268	06 24 94	94	15612	229.90	0.00	229.90		
OBJECT TOTAL:				229.90	0.00	229.90		
SUB-OBJECT TOTAL:				229.90	0.00	229.90		

84 1708

06/27/94 ** FORT BEND COUNTY ** PAGE 233
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 ********** HOLC
VENDOR: 741486359 DAMON FARM & RANCH								
05000002252	06 23 94	94	A107485	316.25	0.00	316.25		
OBJECT TOTAL:				316.25	0.00	316.25		
SUB-OBJECT TOTAL:				316.25	0.00	316.25		
FUND TOTAL:				9,893.83	0.00	9,893.83		
DEPARTMENT TOTAL:				24,819.11	0.00	24,819.11		

84 1709

06/27/94 ** FORT BEND COUNTY ** PAGE 234
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
05100003056	06 24 94	94	13627	198.00	0.00	198.00		
OBJECT TOTAL:				198.00	0.00	198.00		
SUB-OBJECT TOTAL:				198.00	0.00	198.00		

84 1710

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 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								
05100003003	06 22 94	94	H85895	13.16	0.00	13.16		
05100003004	06 22 94	94	H84988	44.22	0.00	44.22		
			H85244	5.86	0.00	5.86		
			VOUCHER TOTAL:	50.08	0.00	50.08		
05100003005	06 22 94	94	H71789	7.04	0.00	7.04		
			H71988	179.86	0.00	179.86		
			H72425	23.46	0.00	23.46		
			H72898	23.46	0.00	23.46		
			H74220	3.91-	0.00	3.91-		
			H85520	89.93-	0.00	89.93-		
			VOUCHER TOTAL:	139.98	0.00	139.98		
05100003035	06 23 94	94	H86538	17.74	0.00	17.74		
VENDOR: 746001969 E FBC CENTRAL STORE								
05100003006	06 22 94	94		13.93	0.00	13.93		
05100003063	06 27 94	94		29.46	0.00	29.46		
			OBJECT TOTAL:	264.35	0.00	264.35		
			SUB-OBJECT TOTAL:	264.35	0.00	264.35		

84 1711

06/27/94 ** FORT BEND COUNTY ** PAGE 236
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 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 CODE
VENDOR: 175057344 A G T E MOBILNET								
05100003027	06 23 94	94	906-6617 06	66.95	0.00	66.95		
05100003029	06 23 94	94	906-5226 06	4.25	0.00	4.25		
OBJECT TOTAL:				71.20	0.00	71.20		
SUB-OBJECT TOTAL:				71.20	0.00	71.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742387893 ICE-CO, INC								
05100003045	06 24 94	94	94628	209.00	0.00	209.00		
OBJECT TOTAL:				209.00	0.00	209.00		
SUB-OBJECT TOTAL:				209.00	0.00	209.00		

84 1713

06/27/94 ** FORT BEND COUNTY ** PAGE 238
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 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: 335485375 DUNBAR, LAWRENCE G								
0510000030 14	06 23 94	94	INV 6-15-94	7,100.00	0.00	7,100.00		
VENDOR: 760119868 QUALITY JANITORIAL, INC								
05100003052	06 24 94	94	83021	165.00	0.00	165.00		
			83022	195.00	0.00	195.00		
VOUCHER TOTAL:				360.00	0.00	360.00		
VENDOR: 760340650 FT BEND FAMILY CARE								
05100003019	06 23 94	94	C KALKOMEY	38.00	0.00	38.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
05100003059	06 24 94	94	002697	27.00	0.00	27.00		
OBJECT TOTAL:				7,525.00	0.00	7,525.00		
SUB-OBJECT TOTAL:				7,525.00	0.00	7,525.00		

84 1714

06/27/94 ** FORT BEND COUNTY ** PAGE 239
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 C
VENDOR: 430916928 METAL CULVERTS, INC								
05100003047	06 24 94	94	5064	1,567.50	0.00	1,567.50		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100003023	06 23 94	94	808506	44.55	0.00	44.55		
05100003024	06 23 94	94	806695	69.75	0.00	69.75		
05100003041	06 23 94	94	809910	14.70	0.00	14.70		
VENDOR: 741197479 ALLIED CONCRETE MATERIAL INC								
05100003034	06 23 94	94	116839	192.00	0.00	192.00		
VENDOR: 741739734 AZTEC RENTAL CENTER INC								
05100003007	06 22 94	94	524923	145.80	0.00	145.80		
VENDOR: 760086569 HASARA CULVERT & CONTRACTING								
05100003030	06 23 94	94	2873	4,416.00	0.00	4,416.00		
OBJECT TOTAL:				6,450.30	0.00	6,450.30		
SUB-OBJECT TOTAL:				6,450.30	0.00	6,450.30		

84 1715

06/27/94 ** FORT BEND COUNTY ** PAGE 240
REPORT ID: 8655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 111724631 A MICHELIN TIRE CORPORATION								
05100003049	06 24 94	94	DA0000198652	642.24	0.00	642.24		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100003011	06 23 94	94	4048	112.28	0.00	112.28		
			OBJECT TOTAL:	754.52	0.00	754.52		
			SUB-OBJECT TOTAL:	754.52	0.00	754.52		

84 1716

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								
0510C003008	06 22 94	94	RO 2766	195.00	0.00	195.00		
VENDOR: 305383430 GARRY'S RADIATOR SERVICE								
05100003032	06 23 94	94	R 7676	40.00	0.00	40.00		
VENDOR: 361150280 W. W. GRAINGER, INC.								
05100003057	06 24 94	94	356-622797-5	124.95	0.00	124.95		
VENDOR: 720945112 SUNBELT METAL SERVICE INC								
05100003058	06 24 94	94	00080082	574.45	0.00	574.45		
VENDOR: 740841790 WAUKESHA-PEARCE INDUSTRIES INC								
05100003060	06 24 94	94	03-59709	29.20	0.00	29.20		
VENDOR: 741069713 LANSDOWNE MCCOY COMPANY, INC.								
05100003050	06 24 94	94	C086966	66.05	0.00	66.05		
05100003062	06 27 94	94	C084914	102.73	0.00	102.73		
			C085403	103.81	0.00	103.81		
VENDOR: 741069713 LANSDOWNE MCCOY COMPANY, INC.								
05100003050	06 24 94	94	C086966	66.05	0.00	66.05		
05100003062	06 27 94	94	C084914	102.73	0.00	102.73		
			C085403	103.81	0.00	103.81		
VOUCHER TOTAL:				206.54	0.00	206.54		
VENDOR: 741202875 HERBERT A. HEITMAN CO., INC.								
05100003039	06 23 94	94	1150234	292.56	0.00	292.56		
VENDOR: 741464544 BAYOU CITY BOLT & SUPPLY CO IN								
05100003002	06 21 94	94	00019547	32.56	0.00	32.56		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
05100003001	06 21 94	94	31758	10.67	0.00	10.67		
05100003013	06 23 94	94	31920	301.56	0.00	301.56		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
05100003036	06 23 94	94	219437	575.62	0.00	575.62		
			219438	129.48	0.00	129.48		
			221846	96.12	0.00	96.12		
05100003013	06 23 94	94	31920	301.56	0.00	301.56		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
05100003036	06 23 94	94	219437	575.62	0.00	575.62		
			219438	129.48	0.00	129.48		
			221846	96.12	0.00	96.12		

CHECK DATE: 06/28/94

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
			221895	96.12	0.00	96.12		
		VOUCHER TOTAL:		897.34	0.00	897.34		
VENDOR: 741603008 DUB MILLER FORD, INC								
05100003016	06 23 94	94	95173	10.71	0.00	10.71		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								
05100003042	06 23 94	94	7604	137.14	0.00	137.14		
05100003061	06 27 94	94	7577	12.92	0.00	12.92		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05100003025	06 23 94	94	97322	78.52	0.00	78.52		
05100003026	06 23 94	94	96144	82.58	0.00	82.58		
			97033	181.36	0.00	181.36		
			995770	185.38-	0.00	185.38-		
		VOUCHER TOTAL:		78.56	0.00	78.56		
VENDOR: 741850094 MR HARDWARE INC								
05100003053	06 24 94	94	40544	11.07	0.00	11.07		
			40618	8.94	0.00	8.94		
		VOUCHER TOTAL:		20.01	0.00	20.01		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100003037	06 23 94	94	79567	56.28	0.00	56.28		
05100003043	06 24 94	94	81173	6.28	0.00	6.28		
VENDOR: 741977058 A I O MACHINE & TOOL INC								
05100003033	06 23 94	94	5329	407.01	0.00	407.01		
VENDOR: 741977058 A I O MACHINE AND TOOL INC								
05100003009	06 22 94	94	5309	17.97	0.00	17.97		

84 1718

CHECK DATE: 06/28/94

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
05100003010	06 22 94	94	5330	105.63	0.00	105.63		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
05100003000	06 21 94	94	65699	61.40	0.00	61.40		
05100003028	06 23 94	94	65876	24.09	0.00	24.09		
05100003031	06 23 94	94	65988	139.90	0.00	139.90		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
05100003055	06 24 94	94	087430-00	1,428.00	0.00	1,428.00		
VENDOR: 742393112			PENKERT TIRE SUPPLY INC					
05100003048	06 24 94	94	23723	26.00	0.00	26.00		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
05100003018	06 23 94	94	102532	25.48	0.00	25.48		
			102540	65.09	0.00	65.09		
	VOUCHER TOTAL:			90.57	0.00	90.57		
05100003021	06 23 94	94	102706	13.72	0.00	13.72		
			102727	41.16	0.00	41.16		
	VOUCHER TOTAL:			54.88	0.00	54.88		
VENDOR: 750205210			CONLEY LOTT NICHOLS MACHINERY					
05100003015	06 23 94	94	P57728	16.36	0.00	16.36		
VENDOR: 760025809			COASTAL AUTO & FARM SUPPLY INC					
05100003017	06 23 94	94	118456	3.64	0.00	3.64		
VENDOR: 760031979			D & N PARTS & EQUIPMENT					
05100003022	06 23 94	94	9781	1,524.30	0.00	1,524.30		
VENDOR: 760228461			BLAKE PHILLIPS CAR CARE CENTER					
05100003012	06 23 94	94	10492	16.00	0.00	16.00		
VENDOR: 760271476			CON-EQUIP INC					

84 1719

CHECK DATE: 06/28/94

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
05100003044	06 24 94	94	760271476	884.00	0.00	884.00		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100003040	06 23 94	94	D721849	38.83	0.00	38.83		
			D723142	6.55	0.00	6.55		
			D723444	5.78-	0.00	5.78-		
VOUCHER TOTAL:				39.60	0.00	39.60		
VENDOR: 760423023 MCCOLLUM								
05100003046	06 24 94	94	47175	39.00	0.00	39.00		
OBJECT TOTAL:				8,049.65	0.00	8,049.65		
SUB-OBJECT TOTAL:				8,049.65	0.00	8,049.65		

84 1720

06/27/94 ** FORT BEND COUNTY ** PAGE 245
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
05100003051	06 24 94	94	502771	1,977.75	0.00	1,977.75		
VENDOR: 721115450 RED RIVER SPECIALTIES INC								
05100003054	06 24 94	94	4344	5,392.50	0.00	5,392.50		
OBJECT TOTAL:				7,370.25	0.00	7,370.25		
SUB-OBJECT TOTAL:				7,370.25	0.00	7,370.25		

84 1721

06/27/94 ** FORT BEND COUNTY ** PAGE 246
REPORT ID: B655 FOR DEPT # 051
FOR ORGN # 0510 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 9021 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741885526 FORT BEND FEED & FARM SUPPLY								
05100003020	06 23 94	94	21412	900.00	0.00	900.00		
OBJECT TOTAL:				900.00	0.00	900.00		
SUB-OBJECT TOTAL:				900.00	0.00	900.00		
FUND TOTAL:				31,792.27	0.00	31,792.27		
DEPARTMENT TOTAL:				31,792.27	0.00	31,792.27		

84 1722

CHECK DATE: 06/28/94

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: 465078519 DAVIS, J M								
05200000227	06 21 94	94	JULY	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		

84 1723

06/27/94 ** FORT BEND COUNTY ** PAGE 248
REPORT ID: B655 FOR DEPT # 054 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0540 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 377443870 POINDEXTER, PORTIA								
0540000041 9	06 27 94	94	6/22-23/94	34.00	0.00	34.00		
OBJECT TOTAL:				34.00	0.00	34.00		
SUB-OBJECT TOTAL:				34.00	0.00	34.00		

84 1724

06/27/94 ** FORT BEND COUNTY ** PAGE 249
REPORT ID: B655 FOR DEPT # 054 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0540 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 751594338 COUNTY PROGRESS MAGAZINE								
05400000418	06 21 94	94	1/95-12/95	12.50	0.00	12.50		
OBJECT TOTAL:				12.50	0.00	12.50		
SUB-OBJECT TOTAL:				12.50	0.00	12.50		
FUND TOTAL:				46.50	0.00	46.50		
DEPARTMENT TOTAL:				46.50	0.00	46.50		

84 1725

06/27/94 ** FORT BEND COUNTY ** PAGE 250
REPORT ID: B655 FOR DEPT # 055 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0550 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
05500000860	06 22 94	94	H68234	28.14	0.00	28.14		
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
05500000870	06 24 94	94	2918001	69.95	0.00	69.95		
VENDOR: 746001969 E FBC CENTRAL STORE								
05500000873	06 27 94	94		16.66	0.00	16.66		
OBJECT TOTAL:				114.75	0.00	114.75		
SUB-OBJECT TOTAL:				114.75	0.00	114.75		

84 1726

06/27/94 ** FORT BEND COUNTY ** PAGE 251
REPORT ID: B655 FOR DEPT # 055 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0550 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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: 742168505 GRUEN, SHIRLEY N, PH D, P C								
05500000868	06 24 94	94	4018 4-21-94	737.00	0.00	737.00		
VENDOR: 760255972 ASSOCIATES OF PSYCHIATRY PA								
05500000864	06 23 94	94	4018	750.00	0.00	750.00		
VENDOR: 760287953 BETTEGA, PAULO R, M D								
05500000858	06 21 94	94	58792	175.00	0.00	175.00		
OBJECT TOTAL:				1,662.00	0.00	1,662.00		
SUB-OBJECT TOTAL:				1,662.00	0.00	1,662.00		

84 1727

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262157756 FRALEY, FRANK								
05500000865	06 23 94	94	45850	635.00	0.00	635.00		
05500000872	06 27 94	94	59358	50.00	0.00	50.00		
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
05500000863	06 23 94	94	55888	180.00	0.00	180.00		
VENDOR: 444660405 JOHNSON, ALICIA R.								
05500000862	06 22 94	94	4050	90.00	0.00	90.00		
VENDOR: 449375356 HANCOCK, MARJORIE W.								
05500000867	06 23 94	94	51736	140.00	0.00	140.00		
VENDOR: 450700668 HECKER, DON								
05500000866	06 23 94	94	59124	95.00	0.00	95.00		
VENDOR: 493667814 KISLUK, BRET								
05500000869	06 24 94	94	59338	80.00	0.00	80.00		
VENDOR: 507542821 MALDONADO, A E								
05500000871	06 24 94	94	58550	150.00	0.00	150.00		
OBJECT TOTAL:				3,082.00	0.00	3,082.00		
SUB-OBJECT TOTAL:				1,420.00	0.00	1,420.00		
FUND TOTAL:				3,196.75	0.00	3,196.75		
DEPARTMENT TOTAL:				3,196.75	0.00	3,196.75		

84 1728

06/27/94 ** FORT BEND COUNTY ** PAGE 253
REPORT ID: B655 FOR DEPT # 067 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0670 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
06700000284	06 22 94	94		1.82	0.00	1.82		
06700000290	06 27 94	94		15.92	0.00	15.92		
			OBJECT TOTAL:	17.74	0.00	17.74		
			SUB-OBJECT TOTAL:	17.74	0.00	17.74		

84 1729

06/27/94 ** FORT BEND COUNTY ** PAGE 254
REPORT ID: B655 FOR DEPT # 067 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0670 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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 C L C
VENDOR: 425333421 NJOKU, MICHAEL								
06700000287	06 24 94	94	25568	200.00	0.00	200.00		
VENDOR: 451372494 FADEN, CARY M								
06700000285	06 23 94	94	25042	200.00	0.00	200.00		
VENDOR: 462341997 DOHONEY, ROBERT G.								
06700000286	06 23 94	94	6-12-17-94	478.65	0.00	478.65		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
06700000289	06 24 94	94	25612	200.00	0.00	200.00		
VENDOR: 742123993 RED'S GRILL								
06700000288	06 24 94	94	1887	79.42	0.00	79.42		
OBJECT TOTAL:				1,158.07	0.00	1,158.07		
SUB-OBJECT TOTAL:				1,158.07	0.00	1,158.07		
FUND TOTAL:				1,175.81	0.00	1,175.81		
DEPARTMENT TOTAL:				1,175.81	0.00	1,175.81		

84 1730

06/27/94 ** FORT BEND COUNTY ** PAGE 255
REPORT ID: 8655 FOR DEPT # 068
FOR ORGN # 0680 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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 C
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
06800000121	06 23 94	94	80399	76.50	0.00	76.50		
OBJECT TOTAL:				76.50	0.00	76.50		
SUB-OBJECT TOTAL:				76.50	0.00	76.50		

84 1731

06/27/94 ** FORT BEND COUNTY ** PAGE 256
REPORT ID: B655 FOR DEPT # 068 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0680 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
06800G00123	06 23 94	94	H8654G	33.75	0.00	33.75		
VENDOR: 741750374 BOSWORTH PAPERS INC								
06800000122	06 23 94	94	DI768526	63.80	0.0C	63.80		
VENDOR: 746001969 E FBC CENTRAL STORE								
06800000120	06 22 94	94		53.43	0.00	53.43		
OBJECT TOTAL:				150.98	C.OC	150.98		
SUB-OBJECT TOTAL:				150.98	0.0C	150.98		
FUND TOTAL:				227.48	0.00	227.48		
DEPARTMENT TOTAL:				227.48	C.OC	227.48		

84 1732

06/27/94 ** FORT BEND COUNTY ** PAGE 257
REPORT ID: B655 FOR DEPT # C69 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0690 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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	HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
06900000380	06 22 94	94		5.86	0.00	5.86		
OBJECT TOTAL:				5.86	0.00	5.86		
SUB-OBJECT TOTAL:				5.86	0.00	5.86		
FUND TOTAL:				5.86	0.00	5.86		
DEPARTMENT TOTAL:				5.86	0.00	5.86		

84 1733

06/27/94 ** FORT BEND COUNTY ** PAGE 258
REPORT ID: 8655 FOR DEPT # 070 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0700 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

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: 752227272 HUNTER KNEPSHIELD OF TEXAS INC								
0480000 2303	06 27 94	94	2144	219.00	0.00	219.00		
OBJECT TOTAL:				219.00	0.00	219.00		
SUB-OBJECT TOTAL:				219.00	0.00	219.00		
FUND TOTAL:				219.00	0.00	219.00		
DEPARTMENT TOTAL:				219.00	0.00	219.00		

84 1734

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								
10100000470	06 27 94	94	H87033	4.88	0.00	4.88		
VENDOR: 153549000 KOPY KAT PRINTING CO								
10100000468	06 24 94	94	2411	84.90	0.00	84.90		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
10100000471	06 27 94	94	5-231-66583	9.00	0.00	9.00		
			5-251-70938	13.00	0.00	13.00		
VOUCHER TOTAL:				22.00	0.00	22.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
10100000467	06 22 94	94		21.60	0.00	21.60		
OBJECT TOTAL:				133.38	0.00	133.38		
SUB-OBJECT TOTAL:				133.38	0.00	133.38		

84 1735

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741109757 AMERICAN RED CROSS								
10100000472	06 27 94	94	1994-231	1,147.91	0.00	1,147.91		
OBJECT TOTAL:				1,147.91	0.00	1,147.91		
SUB-OBJECT TOTAL:				1,147.91	0.00	1,147.91		
FUND TOTAL:				1,281.29	0.00	1,281.29		

84 1736

06/27/94 ** FORT BEND COUNTY ** PAGE 261
REPORT ID: 8655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9428 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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: 746001969 E FBC CENTRAL STORE								
10100000469	06 27 94	94		41.20	0.00	41.20		
OBJECT TOTAL:				41.20	0.00	41.20		
SUB-OBJECT TOTAL:				41.20	0.00	41.20		
FUND TOTAL:				41.20	0.00	41.20		
DEPARTMENT TOTAL:				1,322.49	0.00	1,322.49		

84 1737

06/27/94 ** FORT BEND COUNTY ** PAGE 262
REPORT ID: B655 FOR DEPT # 616 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 6160 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

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								
03000003503	06 24 94	94	1332	108.75	0.00	108.75		
OBJECT TOTAL:				108.75	0.00	108.75		
SUB-OBJECT TOTAL:				108.75	0.00	108.75		

84 1738

06/27/94 ** FORT BEND COUNTY ** PAGE 263
REPORT ID: 8655 FOR DEPT # 616 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 6160 FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94

CHECK DATE: 06/28/94

BANK ACCT: 09 94 TREAS ACC FUND #: 125 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133273851 LAW JOURNAL PRESS								
03000003508	06 24 94	94	759828	50.42	0.00	50.42		
VENDOR: 133337931 SHEPARD'S/MCGRAW-HILL, INC								
03000003518	06 24 94	94	A511985	53.25	0.00	53.25		
03000003519	06 24 94	94	V784221	47.00	0.00	47.00		
VENDOR: 360936850 CCH INCORPORATED								
03000003489	06 23 94	94	43227240	850.00	0.00	850.00		
OBJECT TOTAL:				1,000.67	0.00	1,000.67		
SUB-OBJECT TOTAL:				1,000.67	0.00	1,000.67		
FUND TOTAL:				1,109.42	0.00	1,109.42		
DEPARTMENT TOTAL:				1,109.42	0.00	1,109.42		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # FOR PAYMENTS SCHEDULED BETWEEN 06/28/94 AND 06/28/94
CHECK DATE: 06/28/94

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				665,545.03	0.00	665,545.03		

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 18, 1995.

STARTING WITH FILM CODE NO. 94-Vol.84 Pg.1475

ENDING WITH FILM CODE NO. 94-Vol.84 Pg.1739

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 18th DAY OF January, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.84 Pg.1742.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

RECESS:

Recessed at 9:50 a.m.

RECONVENE:

Reconvened at 10:10 a.m.

34. 10:00 A.M. - HOLD 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, AND CONSIDER TAKING ACTION:

No public comments.

No court action.

35. 10.05 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF PROMENADE IN STAFFORD RUN, SEC. 1, PCT. 2, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve replat of Promenade in Stafford Run, Sec. 1, Pct. 2.

36. 10:10 A.M. - HOLD PUBLIC HEARING TO CHANGE ADDRESS ON RAINTREE DR. IN MISSOURI CITY FROM 5303 TO 5103, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to change address on Raintree Dr. in Missouri City from 5303 to 5103.

RECESS:

Recessed at 10:15 a.m.

CLOSED SESSION:

Convened Closed Session at 10:27 a.m.
Adjourned Closed Session at 11:05 a.m.

RECONVENE:

Reconvened at 11:07 a.m.

37. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) THREATENED LITIGATION (A. COUNTY COURT AT LAW #3; B. NEW JAIL; C. I.C.C.); (2) LITIGATION (LIBERTY MUTUAL INS. CO. & COLUMBUS MCKINNON CORP. VS. CHARLES M. REID, RONALD J KORMANIK & FORT BEND COUNTY); (3) LAND MATTERS (PCT. 1); (4) PERSONNEL MATTERS (A. LIBRARY; B. PARK DEPUTY, PCT. 2), AS AUTHORIZED BY TEXAS GOVERNMENT CODE, SEC. 551.071,0722,074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(3) LAND MATTERS (PCT. 1):

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly pu and unanimously carried, it is ordered to appoint Commissioner Bud O'Shieles, to conduct the sale of 1.9280 acres of land out of lots 11 & 12 of Bordens Addition, Sec. 1, Abstract 23, City of Richmond, Fort Bend County, Texas and County Attorney to seek property appraisal.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER APPOINTING COMMISSIONER R. L. O'SHIELES TO CONDUCT THE SALE OF PROPERTY IN FORT BEND COUNTY, PRECINCT ONE

On this the 28 day of June, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Prestage, seconded by Commissioner Pressley, duly put and carried;

IT IS ORDERED that the Fort Bend County Commissioners' Court appoints Commissioner R. L. O'Shieles, to conduct the sale of 1.9280 acres of land out of Lots 11 and 12 of Bordens Addition, Section 1, Abst 23, City of Richmond, Fort Bend County,. Texas.

84 1744

JAMES A. BAKER
ATTORNEY AT LAW
2823 AVE. H
PHONE (713) 342-3731 ROSENBERG, TEXAS ZIP CODE 77471

FAX MEMORANDUM

TO: Bud Childers, County Attorney FAX NUMBER: (713) 341-4557
ATTN: Portia Poindexter

PLEASE PLACE THE FOLLOWING ITEM ON THE AGENDA FOR THE JUNE 28, 1994 MEETING OF COMMISSIONERS COURT:

Authorize appraisal of 1.9280 acres of land out of Lots 11 & 12 of Bordens Addition, Section 1, Abst 23, City of Richmond, Fort Bend County, Texas.

THANK YOU.

James A. Baker

JAMES A. BAKER
06/20/94

DATE:

RECEIVED
JUN 20 1994
COUNTY ATTORNEY

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.

(4) PERSONNEL MATTERS (A. LIBRARY):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize a one step increase for Kathy Blackburn, Library employee, from grade 3 step 4 to grade 3 step 5 effective next pay period.

38. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

None.

(2) BUDGET:

Donna Davis issued to the court departmental budget request for 1995.

Scheduled departmental budget hearings will be July 13, 14, 20, 21, 27 and 28 at 8:00 a.m. in the Commissioners Courtroom and other dates & times as needed.

(3) PLANNING:

Summary information was sent to each department for review. The public should receive the final report in late July.

(4) MOSQUITO CONTROL:

Postpone.

RECESS:

Recessed at 11:40 a.m. on Tuesday, June 28 until 4:00 p.m. on June 30.

RECONVENE:

Reconvened at 4:00 p.m. on **THURSDAY, JUNE 30, 1994.**

39. RECONVENE AT 4:00 P.M. ON JUNE 30 TO DISCUSS AND CONSIDER ACTION ON A JOINT POLICY STATEMENT REGARDING JUVENILE CONDUCT:

The meeting was attended by:

Roy L. Cordes, Jr.	County Judge
R.L. "Bud" O'Shieles	Commissioner Pct. 1
Bob Lutts	Commissioner Pct. 4
Larry Wagenbach	Judge County Court at Law #1
Walter McMeans	Judge County Court at Law #2
Jodie Stavinoha	Court Administrator
Thomas R. Culver, III	Judge, 240th District Court
Dennis McAfee	Juvenile Detention
Mike Zolkoski	Lamar CISD
Pete Dempsey	Katy ISD
Don Stacy	Katy ISD

84 1746

39

FORT BEND COUNTY JUVENILE BOARD

NOTICE OF MEETING

The members of the Juvenile Board of Fort Bend County, Texas, will hold a meeting to discuss business at 4:00 p.m. on Thursday, June 30, 1994, in Commissioner's Courtroom, Jane Long Annex Building, Richmond, Texas.

The purpose of the meeting will be to discuss the following subjects, to wit:

1. Approve minutes of the Juvenile Board for June 13, 1994; and
2. Consider and adopt a Joint Policy Statement of the Task Force Regarding Juvenile Conduct in School Districts of Fort Bend County; and
3. General discussion of matters that may be properly brought before the Juvenile Board.

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

FILED
'94 JUN 24 AM 8:55
FORT BEND COUNTY, TEXAS

Notice of Meeting posted at Fort Bend County Courthouse, Richmond, Texas, on June 24, 1994 by

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

84 1747

JOINT POLICY STATEMENT OF THE TASK FORCE REGARDING JUVENILE CONDUCT IN SCHOOL DISTRICTS OF FORT BEND COUNTY

POLICY STATEMENT

EVERY ELIGIBLE CHILD IN FORT BEND COUNTY WILL RECEIVE AN EDUCATION EITHER IN A PUBLIC INSTITUTION OR IN AN ALTERNATIVE EDUCATIONAL OPTION OR PLACEMENT.

RECOMMENDED PROGRAMS

It is recommended that the school districts and the county authorities institute a three phase program to curtail juvenile misconduct on school campuses and to foster rehabilitation among students who fail or refuse to follow and obey school rules and regulations.

Phase I. Day Detention Facility

This program will address the high school age students who have been expelled from school for whatever reason. The placement in this program will be long term, e.g., at least one semester.

The program will require a facility for at least 60 students, divided into classrooms of approximately 15 students each. A curriculum and support services will be developed composed of core subjects with each student being assessed and a program developed to meet his or her needs. The school hours may be longer than regular school, e.g., 7:00 A.M. until 6:00 P.M., with support programs designed to meet the needs of both the student and the students parents.[1]

---

[1]"Parent" as used herein includes guardians and custodians.

The school district where the school is situated will be the fiscal agent. Each participating school district will collect ADA for each of its students in the program. Each participating school district will pay for student places at the beginning of the school year. Such places may be exchanged among the several school districts during the school year with the approval of the operating board of the Day Detention Facility.

The operating board shall be composed of a representative from each participating school district, and a member of the Juvenile Board and a member of the Fort Bend Commissioners' Court. The Board shall meet at least quarterly to review the status of the program and oversee the operations.

The fiscal agent will be responsible for staff, furnishings, supplies, texts, and supervision of the program. The County will be responsible for providing a facility, utilities, and security.

It is preferred that students enrolled in the program be under court order. However, guidelines will be established to allow school districts to directly assign students without court order.

Programs will be developed to address the need for parental involvement and training.

Phase II. STAR Program

This program will address the needs of junior high/middle school age students. The program will be designed in the mode of the STAR Program in use in Montgomery County, Texas.

The program requires a court order contingent upon an agreement between the child, parents, school district, and juvenile system, allowing the child to participate in the program.

Financing will be created through funding by the school districts either through grants or budgeted funds at the option of participating districts.

Two pilot programs should be established, one on the east side and one on the west side of the county at selected junior high/middle schools. An agreement among participating districts may allow transfer of students into the program.

The students and parents will be responsible for transportation. The sponsoring school will be required to provide a meeting facility and office for the program and staff, but the students will attend regular classrooms.

Programs will be developed to address the need for parental involvement and training.

Phase III. Residential Boot Camp

This program will be limited to juveniles who are under court order and for whom out of home placement is required. The child would undergo a 90 day military type training program and would attend either the day detention school, the school at the detention facility, or a school program designed at the camp.

This program would require the creation of a facility and staff to house 20 - 30 juveniles.

Programs will be developed to address the need for parental involvement and training.

SUMMARY

The first priority is the creation of a day detention facility. The STAR Program is the second priority. It is hoped that both programs can be implemented during the 1994/1995 school year. The Boot Camp is a long range plan that should be developed over the next three years.

There is a need for new legislation to address the disruptive student, who does not obey and follow rules and regulations. A sub-committee should be created to address this need and draft proposed legislation for presentation to State Representatives and Senators. A statute placing ultimate responsibility on parents for the conduct of their children should be developed and recommended.

item #39 continued - consider action on a joint policy statement regarding juvenile conduct:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to adopt the Joint Policy Statement of the Task Force Regarding Juvenile Conduct in School Districts of Fort Bend County.

Also discussed renovation of the old County Engineer Office in Rosenberg as a temporary juvenile education facility at approximately $10,000. To be considered at a later date.

40. ADJOURNMENT:

Commissioners Court adjourned at 4:35 p.m. on Thursday, June 30, 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 18, 1995.

STARTING WITH FILM CODE NO. 94-Vol.84 Pg.1742

ENDING WITH FILM CODE NO. 94-Vol.84 Pg.1751

CAMERA NUMBER (4666) OR 10545 (Circle 1ne)

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 19TH DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- VOL. 84 PG. 1754.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)

MARIA RIVERA

84 1754

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, JULY 5, 1994
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. Approve minutes of meeting of June 28, 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. Receive presentation from Taxpayers Coalition of Fort Bend County.

9. Accept for the record the following deposits into Election Services Contract Fund Account: (1) $10,502.26 from Fort Bend I.S.D. for May 7 Election; (2) $3,238.63 from Missouri City for May 7 Election; (3) $11,863.66 from Republican Party for April 12 Runoff Election; (4) $1,814.22 from Sugar Land for May 7 Election.

10. Marsha Gaines, Tax Assessor/Collector, re: enter into record the May, 1994 monthly report.

11. Kathy Hynson, re: request to void stale-dated checks.

12. Consider approving payment of bills for Fort Bend Flood Control Water Supply Corp.

13. Consider approving renewal of interlocal agreement with City of Rosenberg for rental of work clothing for employees.

14. Consider accepting streets in Magnolia Plantation, Sec. 1, Pct. 3 into the County road maintenance system, and release letter of credit #116.

15. Consider amending Pct. 1 Road & Bridge budget by increasing road materials by $300,000 from Road & Bridge fund balance, and declare an emergency.

16. Consider approving contract with Riceland Regional Mental Health Authority for the treatment of chemically-dependent adolescents.

17. Consider approving Exclusive Provider Organization agreement with Benesys, Independent Practice Assn. and National Healthcare Alliance.

18. Consider approving extension of sick leave for Pct. 1 employee.

19. Consider approving cooperation agreements between Fort Bend County and the cities of Meadows and Missouri City for participation in the Community Development Block Grant Program, and authorize County Judge to sign agreements.

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 agreement between Fort Bend County and Fort Bend M.U.D. 41 for jogging trail (Village of Oak Lake, Sec. 3).

21. Consider approving the following as recommended by Engineering Dept.:

    (1) releasing cashiers check #189763 to Avian Builders Inc. for completion of work on Lexington Blvd., Pct. 3.

    (2) applications from H.L. & P. to bury cable under several streets in South Park, Sec. 1 and Greenway Village, Sec. 7, Cinco Ranch, Pct. 3.

    (3) application from Fort Bend Telephone to bury cable under Dannhaus, Ditch I-A-1 and Padon, Pct. 1.

    (4) pay application #1 in the amount of $13,531.05 to Ameri-Construction Co. Inc. for Community Development Dept. buildout, 7th Floor, Travis Building.

    (5) accepting streets in Tara, Sec. 5 (replat) into the County road maintenance system, Pct. 1 & release letter of credit 69-0864.

    (6) contract with Camp Dresser & McKee Inc. for evaluation of options for landfill.

22. Consider approving pay application #13 in the amount of $2,582,718 to Pepper-Lawson Construction and architect's fee #13 in the amount of $48,425.96 to DiStefano-Santopetro Architects for jail project.

23. Consider taking action on Bid #94-054 - construction of freestanding covers.

24. Consider granting delivery extension to McCollum Chevy on Bid #93-091 - purchase of 1 or more new pickup trucks or cancel contract for failure to deliver and authorize the Purchasing Agent to purchase 12 trucks on the open market.

25. Consider granting exemption to the competitive bid process as authorized by §262.024 Texas Local Gov. Code for purchase of an item available from only one source - IBM for IBM RS6000 upgrade.

26. Consider withdrawal letter from Houston Saw & Knife Works Inc. for 32' fiberglass extension ladder, Bid #94-055 - purchase of lawn maintenance equipment and miscellaneous tools.

27. Consider approving contract for purchase of fuel management system with ESI per RFP #94-045.

28. Consider granting exemption to competitive bid process as authorized by §262.024(a)(4) for a professional service for the following: (1) Riceland Regional Mental Health Authority - $222,774; (2) Camp Dresser & McKee for evaluation of options at landfill - $20,000.

29. Discuss and consider the creation of a rural rail transportation district in conjunction with Wharton County.

30. Discuss and consider approving contract with Derek Consulting Group.

31. Discuss activities and receive update on County Landfill.

32. Approve bills.

33. 10:00 a.m. - Hold public hearing for Stonehaven, being a replat of New Territory Parcel MF-1, Pct. 4 and consider taking action.

34. 10:15 a.m. - Hold public hearing for installation of traffic control devices at the intersection of Skinner Ln. & Farmer Rd., Pct. 4 and consider taking action.

35. Meet in Closed Session to discuss the following: (1) Threatened Litigation (a. County Court at Law #3; b. Interstate Commerce Commission; c. new jail); (2) Land Matters (Pct. 1); (3) Personnel Matters (park deputy, Pct. 2) as authorized by Texas Gov. Code, Sec. 551.071/072/074; and consider taking action in open session.

36. Meet in Workshop Session to discuss the following: (1) mosquito control; (2) County Jail & Juvenile Detention facilities and construction; (3) Budget; (4) Planning; (5) Fort Bend Industrial Development Corporation.

38
~~37~~. Adjournment.

37. Addenda

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 2:50 A.M. P.M.
JUN 30 1994
Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Notice of meeting/agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Thursday, June 30, 1994 by N. Lindsey.

ADDENDA TO AGENDA OF
TUESDAY, JULY 5, 1994
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
9:00 O'CLOCK A.M.

The following items should be added to the Commissioners Court agenda of Tuesday, July 5th:

1. Consider approving change order from Pepper-Lawson Construction Co. regarding the jail construction project.

2. Consider approving agreement with Mount Carmel Baptist Church of Richmond for the Adopt-A-County-Road Program, Pct. 1.

FILED FOR RECORD
TIME 3:20 A.M. P.M.
JUL 01 1994
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Addenda to Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, July 1, 1994 by R. Spadry.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

MINUTES

BE IT REMEMBERED, That on this 5TH DAY of JULY, 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 Pressley.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JUNE 28, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to approve minutes of meeting of June 28, 1994.

4. ANNOUNCEMENTS:

   None.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   None.

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

   Moved by Commissioner Prestage to approve out-of-town travel requests for LIBRARY, JUVENILE PROBATION, HEALTH DEPARTMENT and enter into record the travel requests for ROAD & BRIDGE PCT. 1, CONSTABLE PCT. 2, CONSTABLE PCT. 3, 328TH DISTRICT COURT, DISTRICT ATTORNEY and SHERIFF.

   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 approve out-of-town travel requests for LIBRARY, JUVENILE PROBATION, HEALTH DEPARTMENT and enter into record the travel requests for ROAD & BRIDGE PCT. 1, CONSTABLE PCT. 2, CONSTABLE PCT. 3, 328TH DISTRICT COURT, DISTRICT ATTORNEY and SHERIFF. (Recorded in minutes in full)

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

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve maintenance agreement with Xerox for M.I.S. (Recorded in minutes in full)

84 1759 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:

Rose Harper Johnson _____

_____ _____

_____ _____

DATE OF DEPARTURE: Sept. 17, 1994

DATE OF RETURN: Sept. 20, 1994

DESTINATION: Provo, Utah

PURPOSE OF TRIP: System Administration training for Dynix automation system

_____

MODE OF TRANSPORTATION: air

FUNDING SOURCE: #0701 Conferences

****

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

DATE: June 20, 1994

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date _____

(Emergency Approval: _____ Date_____)

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

84 1760 6

RECEIVED
JUN 22 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:

Rose Harper Johnson

DATE OF DEPARTURE: Sept. 17, 1994

DATE OF RETURN: Sept. 20, 1994

DESTINATION: Provo, Utah

PURPOSE OF TRIP: System Administration training for Dynix automation system

MODE OF TRANSPORTATION: air

FUNDING SOURCE: #0701 Conferences

****

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

DATE: June 20, 1994

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 6-28-94

(Emergency Approval: _____ Date_____)

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84 1761 6

RECEIVED
JUN 30 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:

Lorri Lessey — William Murray

Sheila Milch — Ann Osbon

Linda Seto

DATE OF DEPARTURE: August 9, 1994

DATE OF RETURN: August 9, 1994

DESTINATION: Beaumont, TX

PURPOSE OF TRIP: Attendance at workshop on library access to patent and trademark information (sponsor: Texas State Library)

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: mileage only/ county funds (Conferences #0701)

****

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

DATE: 6/28/94

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 7/5/94

(Emergency Approval: _____ Date_____)

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6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

JUN 28 1994
COUNTY JUDGE

84 1762

TO: COMMISSIONERS COURT

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

Rose Harper Johnson _____

Laura Calub _____

_____ _____

DATE OF DEPARTURE: November 1, 1994

DATE OF RETURN: November 4, 1994

DESTINATION: Dallas

PURPOSE OF TRIP: To attend AMIGOS Fall 1994 Conference (for OCLC cataloging)

MODE OF TRANSPORTATION: air

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 6/27/94

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Coulter

Date 7/5/94

(Emergency Approval: _____ Date_____)

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84 1763

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

JUN 29 1994

TO: COMMISSIONERS COURT

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

DeAnn Blackwell

Bobbie Garcia

DATE OF DEPARTURE: Wednesday, July 27, 1994

DATE OF RETURN: Friday, July 29, 1994

DESTINATION: Wyndham Southpark Hotel, Austin, Texas

PURPOSE OF TRIP: Second Annual Conference on "Working With the Juvenile Sex Offender"

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-018-0180-0701

****

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

DATE: 06-27-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell Jr

Date 7/5/94

(Emergency Approval: _____ Date_____)

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

84 1764

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Jeff Garrett, R.S.

Troy Scalco, R.S.

Lydia Bourg, Inspector

DATE OF DEPARTURE: July 25, 1994

DATE OF RETURN: July 29, 1994

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: On-Site Sewerage Facilities Workshop(Current & Future Regulations)

MODE OF TRANSPORTATION: Personal Vehicle

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

****

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

DATE: June 29, 1994

W. E. Culpepper M.D.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadenhead

Date 7/5/94

(Emergency Approval: _____ Date_____)

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84 1765

6

RECEIVED
JUL - 1 1994
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Commissioner R. L. "Bud" O'Shieles

DATE OF DEPARTURE: August 23, 1994

DATE OF RETURN: August 26, 1994

DESTINATION: Austin, TX

PURPOSE OF TRIP: to attend Texas Assocation of Counties Conference

MODE OF TRANSPORTATION: vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: July 1, 1994

Bud O'Shieles
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 7/5/94

(Emergency Approval: _____ Date_____)

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84 1766

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 30 1994

TO: COMMISSIONERS COURT

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

RAY BREEDING

DATE OF DEPARTURE: JULY 19, 1994

DATE OF RETURN: JULY 23, 1994

DESTINATION: AUSTIN

PURPOSE OF TRIP: ATTEND STATEWIDE LOSS CONTROL CONFERENCE (TEXAS ASSOCIATION OF COUNTIES)

MODE OF TRANSPORTATION: COUNTY / OR POV

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: RAY BREEDING CONSTABLE 2
Name & Department

DATE: 6/28/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 7/5/94

(Emergency Approval: _____ Date_____)

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

84 1767 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

JUN 23 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:

RAY L. BREEDING

DATE OF DEPARTURE: AUGUST 10, 1994

DATE OF RETURN: AUGUST 14, 1994

DESTINATION: AUSTIN

PURPOSE OF TRIP: ATTEND AFRICAN-AMERICAN LEGISLATIVE SUMMIT

MODE OF TRANSPORTATION: COUNTY/POV VEHICLE

FUNDING SOURCE: 0701

****

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

DATE: 6-21-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-28-94

(Emergency Approval: _____ Date_____)

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

84 1768

6

RECEI
JUN 29 19
TYJ

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

RAY L. BREEDING	RICHARD PRING
SAM MANN	DAVID HARRIS
PATTY GAMBINO SAL GAMBINO	JOHN CORRALES DARYL THOMPSON

DATE OF DEPARTURE: AUGUST 17, 1994

DATE OF RETURN: AUGUST 18, 1994

DESTINATION: GALVESTON - 2 day SEMINAR WILL TRAVEL EACH DAY 8/17 & 18

PURPOSE OF TRIP: SEMINAR "SECURITY AND YOUR COURT" BY TEXAS JUSTICE COURT TRAINING CENTER

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 0701

****

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

DATE: 6-21-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-28-94

(Emergency Approval: _____ Date_____)

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

884 1769

FORT BEND COUNTY
TRAVEL AUTHORIZATION

JUN 29 1994

TO: COMMISSIONERS COURT

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

Lorraine Wilson

DATE OF DEPARTURE: 8/14/94

DATE OF RETURN: 8/19/94

DESTINATION: San Antonio, TX

PURPOSE OF TRIP: Advanced Family Law Seminar

MODE OF TRANSPORTATION: Auto

FUNDING SOURCE: conferences & training

****

DEPARTMENT HEAD APPROVAL: T. J. Stansbury, 328th Dist. Ct.
Name & Department

DATE: 6/29/94 Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas Jr.

Date 7/5/94

(Emergency Approval: _____ Date_____)

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

84 1770 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

JUN 29 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 O. Stansbury

DATE OF DEPARTURE: 8/14/94

DATE OF RETURN: 8/19/94

DESTINATION: San Antonio, TX

PURPOSE OF TRIP: Advanced Family Law Seminar

MODE OF TRANSPORTATION: personal auto.

FUNDING SOURCE: conferences & training

****

DEPARTMENT HEAD APPROVAL: T. O. Stansbury 328th Dist. Ct.
Name & Department

DATE: 6/29/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas Jr

Date 7/5/94

(Emergency Approval: _____ Date_____)

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

84 1771 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

JUN 28 1994
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

John Healey, Dist. Atty.
Fred Felcman, 1st Asst. Dist. Atty.
T.K. Salazar, Asst. D.A.
Herb Owens, Chief Investigator
Sid Crowley, Appellate Atty.
Rudy Velasquez, Admin. Asst. D.A.
Kathy Holton, Asst.DA
Mike Elliott, Asst. D.A.
Barbara Dobson
(TECLOSE credits)
Teana Watson, Juv. Prosecutor
Arlene Mutchler, Investigator
Greg Gilleland, Asst. D.A.
Steve Longoria, Asst. D.A.
John Harrity, Asst. D.A.
Denise Markech, Asst. D.A.
George Stack, JP Prosecutor
Jim McAlister, Asst. D.A.
Ed Lasof, Asst. D.A.
Anu Shah, Asst. D.A.

DATE OF DEPARTURE: September 27, 1994

DATE OF RETURN: September 30, 1994

DESTINATION: South Padre Island, Texas

PURPOSE OF TRIP: To attend seminar sponsored by Texas District & County Attorney's Association: "Criminal Law Update".

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: 0701 Conferences, seminars & training Fund: 010

****

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

DATE: 6-28-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 7/5/94

(Emergency Approval: _____ Date_____)

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

84 1772

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

TIM YERROW

CHARLES KIRWAN

DATE OF DEPARTURE: JULY 19, 1994

DATE OF RETURN: ~~JULY 21, 1994~~ JULY 22, 1994

DESTINATION: TEXAS GANG INVESTIGATORS ASSOCIATION CONFERENCE - SAN ANTONIO

PURPOSE OF TRIP: GANG CONFERENCE

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 0701 SEMINARS LINE ITEM

****

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: 6/16/94

Tim Yerrow
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray L Cordell

Date 7/5/94

(Emergency Approval: Ray Cordell Date 6/29/94)

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

84 1773

RECEIVED
JUN 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:

INVESTIGATOR BRUCE CAMPBELL

INVESTIGATOR CHRIS PRESSLER

DATE OF DEPARTURE: JULY 19, 1994

DATE OF RETURN: JULY 22, 1994

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: IN SERVICE TRAINING

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE:

****

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

DATE: 6-24-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 7/5/94

(Emergency Approval: _____ Date_____)

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

84 1774
#7

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

July 1, 1994

MLS
#630
270

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

RE: *Xerox Maintenance Agreement*

Dear Judge Cordes:

This office has reviewed the enclosed maintenance agreement with Xerox and prepared the Order authorizing your signature.

We have no objections to the agreement's legal form.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:ls/xerox.let/2339-2
Enclosure

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

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO 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 **XEROX CORPORATION** ("Xerox") .

WITNESSETH:

THAT WHEREAS, the parties have executed that certain Contract for Full Service Maintenance ("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 Notwithstanding anything to the contrary stated in the Agreement, the County may terminate the Agreement at any time by giving thirty (30) days prior written notice. A prorated refund of the remaining term will be provided to the County, and Early Termination Charges will not be assessed.

1.02 Notwithstanding anything to the contrary stated in the Agreement, the term of this Agreement shall be for one year from the effective date hereof unless terminated earlier as provided herein. Xerox will notify the County at least thirty (30) days prior to the expiration of this Agreement. Subsequent renewals shall be conditioned on the written agreement of the parties.

III.
TAXES

3.01 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 under TEX.TAX CODE ANN., §151.309 (Vernon 1994 Supplement).

IV.
COSTS-PREVAILING PARTY

4.01 Fort Bend County is prohibited by the laws and the Constitution of the State of Texas from incurring contingent or future debts of uncertain amount. Therefore, Section 11(c) of the Agreement is deleted in its entirety.

V.
MISCELLANEOUS

5.01 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.

5.02 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 Xerox: Xerox Corporation
P.O. Box 25177
Santa Ana, California 92799-5177
Phone (800) 822-2200

5.03 This Agreement, and this Addendum and the attached exhibit constitute the entire agreement of the parties with respect to the matters described herein. Any amendments to this Agreement shall be of no effect unless in writing and signed by both parties.

84 1777

AS PER ORIGINAL

5.04 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.

5.05 In the performance of any work pursuant to this Agreement, Xerox 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 Xerox. 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 put 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
Roy L. Cordes, Jr., County Judge

Date: 7-5-94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

XEROX CORPORATION

By: Carolyn McCarney / Cust. Acct. Spec.

Date: June 23, 1994

AUDITOR'S CERTIFICATE

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

_____
Robert Grayless, Auditor

S:\[illegible]:Xerox.agn2249-(043294)

84 1778

MAINTENANCE SERVICES TERMS AND CONDITIONS

Issue Date
August 1, 1991

The following Terms and Conditions relating to Maintenance Services are in addition to the General Terms and Conditions contained on the reverse side of the Customer's copy of the Order Agreement.

1. DESCRIPTION OF SERVICES PROVIDED

Xerox will provide Maintenance Service for the Equipment as specified on this Order Agreement. The price for Maintenance Service is stated in the applicable Price List(s) and the specific price plan and initial term are indicated on this Order Agreement. Xerox may change terms and conditions at the end of any term after giving the Customer at least forty (40) days written notice. These changes will be effective at the commencement of the next renewal term or on the date specified in the change notice, whichever is later. Xerox may change prices at the end of any term or in the 13th and 25th (if applicable) month of a multiple year agreement after giving the Customer at least forty (40) day's written notice. The maximum amount that prices can be increased in the 13th, 25th, 37th or 49th month can be found in the Price List(s). Maintenance Services are only available for Equipment having a valid Xerox serial number and UL certification.

2. DESCRIPTION OF AVAILABLE MAINTENANCE AGREEMENTS

A. FULL SERVICE MAINTENANCE ("FSM"): FSM consists of the repair and/or replacement of parts and subassemblies to keep the Equipment in good working order as described more specifically in Paragraph 6 of the General Terms and Conditions.

B. STANDARD MAINTENANCE ("SM"): Except for photoreceptors, SM consists of the repair and/or replacement of parts and subassemblies to keep the Equipment in good working order as described more specifically in Paragraph 6 of the General Terms and Conditions. (Photoreceptors for the 1020/1025/1038 products are included into the SM minimum charge.) In addition, each service call requested by the Customer shall have a per call charge. Photoreceptor prices and call charge rates are contained in the Price List(s). PHOTORECEPTOR PRICES AND CALL CHARGES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

C. SERVICE CENTER MAINTENANCE ("SCM"): If available and the Customer chooses this option, Maintenance Services, as more fully described in Paragraph 6 of the General Terms and Conditions, will be performed at a Xerox Service Center ("Center"). Unless the Customer is within fifteen (15) miles of a Center, it will be the Customer's responsibility to bring the Equipment to the Center. If within fifteen (15) miles of the Center, the Customer may elect, at an additional price, to have Xerox pick up the Equipment from, and return it to the Installed at Address. While the Equipment is in Xerox' possession, Xerox shall have risk of loss or damage to the equipment. Xerox does not represent or guarantee that the Equipment will be repaired within any specific period of time.

D. TIME AND MATERIALS ("T&M"): If the Customer does not elect any of the Maintenance Services options described above, the Customer may choose to have Xerox provide Maintenance Services at the Time and Materials rates in effect at the time of the service call.

3. PERIOD OF ASSURED AVAILABILITY FOR MAINTENANCE SERVICES

Xerox guarantees availability of FSM, SM, and SCM for the Period of Assured Availability. The Period of Assured Availability for the Equipment and when it commences is stated in the Price List(s). The provision of Maintenance Services after the Period of Assured Availability, as available, is described on the applicable Price List(s).

4. TERM OF CONTRACT/EARLY TERMINATION

A. The term of this Agreement commences on the Installation Date. For Agreements signed prior to the end of the Equipment warranty period, the Installation Date will be the day following the expiration of the warranty period. The Installation Date for Agreements signed after the expiration of the warranty period will be the date the Order Agreement is signed by the Customer.

B. The term of this Agreement is set forth on the Order Agreement. Annual and multiple year contracts will expire on the last day of the 12th, 24th, 36th or 48th full calendar month, as applicable. Unless permitted below, termination of an Agreement by the Customer prior to the expiration of its term or the breach of an Agreement by the Customer will result in Early Termination Charges being assessed as set forth in the Price List(s). Such Early Termination is a material breach.

C. If applicable, Early Termination Charges will not be assessed if:

1. The Customer elects to trade to other equipment acquired from Xerox, in the same Product Family, and the New Equipment is on a Maintenance Services, Term Lease, or Equipment Services Agreement. This replacement equipment must be intended to perform the same functions and be at the same Installed at Address as the Equipment traded in.

2. The Customer elects to convert to another price plan (Equipment Services or Maintenance Services) and the term of the new Agreement is equal to or greater than the remaining term of this Agreement at the time of conversion.

D. At least thirty (30) days' written notice must be given by the Customer to terminate an Agreement, either during or at the end of term, except for price plan conversions or equipment trades.

E. The Customer may terminate an Agreement as it pertains to accessories without the payment of Early Termination Charges. This termination is contingent upon the removal of the accessories, and becomes effective on the date requested by the Customer with at least thirty (30) days prior written notice.

F. Except for Customer's breach, Xerox may terminate the Agreement only at the expiration of the Period of Assured Availability or any annual extension of such Period. Xerox will give the Customer at least thirty (30) days' prior written notice.

5. NEW AGREEMENT ON CURRENTLY INSTALLED EQUIPMENT

Unless Equipment is currently being maintained by Xerox on a Services Agreement or is in the warranty period, Xerox acceptance of a new Maintenance Services Agreement shall be conditioned on the Equipment passing inspection. The cost of inspection, as well as any charges necessary to bring the Equipment to Xerox Standards, including parts, will be borne by the Customer. The photoreceptor, if any, must be inspected and replaced at the Customer's expense if it does not presently meet Xerox Standards.

6. RENEWAL

A. This Agreement will be automatically renewed for successive terms of the same number of months as the initial Term unless written notification is received from the Customer. With proper notification, the Customer has the right to not renew. The notice of intent to cancel must be received from the Customer at least thirty (30) days prior to expiration of the then current term. Xerox will send a renewal notification to the Customer which will include price and terms and conditions applicable to the renewal term. This notice will be sent to the Customer at least forty (40) days prior to the expiration of the then current term.

B. A renewal term which would exceed the Period of Assured Availability will expire on the Period of Assured Availability expiration date.

7. UPGRADES AND DOWNGRADES

Equipment Upgrade(s) or Downgrade(s) will be subject to the Agreement at the FSM/SM/SCM charges, as applicable, in effect at the time the Equipment configuration was modified. Neither the term of the Agreement nor the Period of Assured Availability will be affected by the addition of Upgrade(s) or Downgrade(s). Attachment or removal of items identified by Xerox in the Price List(s) as features, accessories, or supply items will not be considered an Equipment Upgrade or Downgrade.

8. ACCESSORIES

Customer-owned Xerox accessories for which Xerox does not have a FSM/SM/SCM price will be subject to the Agreement at no additional charge. Customer-owned Xerox accessories for which FSM pricing is available, and whose mainframe is on an FSM Agreement, must be subject to an FSM Agreement at the prices specified in the Price List(s) and will have a term concurrent with the FSM Agreement pertaining to the Equipment to which they are attached.

9. REMOTE INTERACTIVE COMMUNICATIONS FEATURE (RIC FEATURE)

A. Certain Xerox Equipment, as indicated in the applicable Xerox price list, has a Remote Interactive Communications feature capability consisting of hardware and/or firmware (hereinafter the "RIC Feature"). At all times title to all items comprising the RIC Feature is and shall remain solely with Xerox.

B. Xerox grants to Customer a non-exclusive, royalty-free, fully paid license to use the RIC Feature in the United States only in connection with the equipment provided under this agreement (the "Equipment"). Customer shall not remove, alter, or disable the RIC Feature without Xerox' written consent and shall notify Xerox in writing of the new install location if the Equipment will be relocated. If Customer desires to transfer the title to Customer-owned Equipment Customer shall, prior to the title transfer date, notify Xerox and permit Xerox to remove and/or disable the RIC Feature. Xerox reserves the right to remove or disable the RIC Feature at any time and for any reason.

C. Customer shall use all reasonable efforts to ensure that persons employed by Customer or under Customer's direction and control (including consultants) abide by the terms and conditions of this Agreement including, without limitation, not knowingly permitting anyone to use any portion of the RIC Feature in a manner not authorized by this Agreement, and taking all reasonable steps to have such unauthorized use of the RIC Feature immediately cease. Customer agrees to notify Xerox in writing as soon as reasonably practical of such unauthorized use in the event that such unauthorized use continues after Customer becomes aware thereof.

D. Contingent upon Customer dedicating a sole use telephone line to each unit of Equipment, Customer may receive from Xerox during the duration of the current term of a Full Service Maintenance Agreement, a monthly credit as set forth in the Applicable Price List. The credit shall appear in the form of a discount on the Customer's monthly (Equipment Services/Lease, or Full Service Maintenance Agreement) invoice, as applicable. Following the expiration of the then current agreement term, Xerox may change the amount or eliminate the monthly credit without notice to Customer.

10. REMEDY

The remedies are as described in Paragraph 6.C of the General Terms and Conditions, except if the Equipment is an Engineering and Graphics Product. In this case, if Xerox determines that a replacement unit for the same product is no longer available, Xerox may discharge its obligations under this Paragraph by making payment to the Customer equal to the Trade-in value based on the original List Price or current List Price of such Equipment, whichever is greater.

11. EXCHANGE OF EQUIPMENT TITLE UPON REPLACEMENT

In the event Xerox replaces the Equipment, under Paragraph 3 or 6.C of the General Terms and Conditions, Customer warrants that it has and is transferring to Xerox good and marketable title to the replaced Equipment free from any non-Xerox security interest, lien, or other encumbrance. If the replaced Equipment is leased by Customer from other than Xerox, Customer warrants that its lessor has authorized the transfer of title of the replaced Equipment to Xerox and that its lessor has good and marketable title to the replaced Equipment free from any non-Xerox security interest, lien, or other encumbrance. At the time of installation of the replacement Equipment, title to that Equipment and risk of loss will pass to the Customer from Xerox.

12. TRANSFER OF EQUIPMENT TITLE

In the event the Customer wishes to transfer title to the Equipment for which Maintenance Services is being provided, Xerox will offer Maintenance Services to the transferee of the Equipment, upon the receipt of a Xerox Order Agreement from the transferee, subject to the then current Xerox prices, terms and conditions, and policies.

13. BREACH

If the Customer fails to pay in a timely manner for the Equipment for which Maintenance Services are being provided, Xerox can withhold Maintenance Services from that Equipment, even if a Maintenance Services Agreement is in effect.

XEROX

Customer Information

XEROX CORPORATION
HOUSTON DISTRICT
PO BOX 660501
DALLAS TX 75266

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

Purchase Order Number
61957633
Special Reference
VTX00000X-000
Contract Number

84 1779
AS PER ORIGINAL

Telephone 800-822-2502
Please Direct Inquiries To:
Ship To/Installed At:

NET 30 DAYS
Terms Of Payment

Bill To:

FORT BEND COUNTY
DATA PROCESSING
#202
500 LIBERTY ST
RICHMOND TX
77469

06-01-94
Invoice Date
042022569
Invoice Number
972703078
Customer Number

Invoice

1020 COPIER SER.# U43-270857
MAINTENANCE AGREEMENT

		AMOUNT
MINIMUM CHARGE	03-01-94 TO 05-30-94	157.50
	SUB TOTAL	157.50
	TOTAL	157.50

BASE BILLING FOR 03 MONTHS

ANNUAL MAINT. = $630.00

XEROX

Carolyn H. McCorvey
Customer Account Specialist
Southern Customer Administration Center

Xerox Corporation
Post Office Box 660501
Dallas, Texas 75266-0501
800-822-2502

XEROX FEDERAL IDENTIFICATION #

PLEASE DETACH THE "PAYMENT" PORTION AND RETURN WITH YOUR REMITTANCE

Refer Questions & Correspondence to Above Inquiry Address.

Payment

Ship To/Installed At:

Bill To:

FORT BEND COUNTY
DATA PROCESSING
#202
500 LIBERTY ST
RICHMOND TX
77469

SEND PAYMENT TO:

XEROX CORPORATION
P.O. BOX 25177
SANTA ANA, CA
92799-5177

When Paying Electronically See Reverse Side

Invoice Amount

For Xerox Use Only

PLEASE PAY THIS AMOUNT > $157.50

00-495-2792 4 972703078 042022569 06-01-94
RT011870 090193 VTX50
04 3583 0339 D 00000 29B1 0 B15

202100008070060 0420225698 0300157501 297270307892

XEROX

Customer Information

XEROX CORPORATION
HOUSTON DISTRICT
PO BOX 660501
DALLAS TX 75266

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

PC03600000490/NO PO
Purchase Order Number

84 1780

AS PER ORIGINAL

Special Reference

VTX00000X-000
Contract Number

NET 30 DAYS
Terms Of Payment

Telephone 800-822-2502
Please Direct Inquiries To:
Ship To/Installed At:

FT BEND COUNTY DATA
RM 212
500 LIBERTY ST
RICHMOND TX
77469

Bill To:

FT BEND COUNTY DATA
PO DRAWER X
RICHMOND TX
77409

06-01-94
Invoice Date

042022508
Invoice Number

662964881
Customer Number

Invoice

7024 TELECOPIER SER.# 5L3-016657
VOLUME FSM PLAN-1YR

		AMOUNT
MONTHLY MAINTENANCE CHARGE	03-01-94 TO 05-30-94	67.50
SUB TOTAL		67.50
TOTAL		67.50

BASE BILLING FOR 03 MONTHS

ANNUAL MAINT. $270.00

RECEIVED
JUN - 7 1994

XEROX FEDERAL IDENTIFICATION #16-046-8020

PLEASE DETACH THE "PAYMENT" PORTION AND RETURN WITH YOUR REMITTANCE

Refer Questions & Correspondence to Above Inquiry Address.

Payment

Ship To/Installed At:

FT BEND COUNTY DATA
RM 212
500 LIBERTY ST
RICHMOND TX
77469

Bill To:

FT BEND COUNTY DATA
PO DRAWER X
RICHMOND TX
77409

SEND PAYMENT TO:

XEROX CORPORATION
P.O. BOX 25177
SANTA ANA, CA
92799-5177

When Paying Electronically See Reverse Side

Invoice Amount

For Xerox Use Only

PLEASE PAY THIS AMOUNT > $67.50

00-495-2792 4 662964881 042022508 06-01-94
RT011822 090193
04 3583 0339 D 00000 2901 0 B15

202100008070060 0420225081 0300067507 266296488120

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN FORT BEND COUNTY AND XEROX CORPORATION

On this the 5 day of July, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner D'Shields, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute a Maintenance Agreement with the Xerox Corporation for copier located in MIS. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

8. RECEIVE PRESENTATION FROM TAXPAYERS COALITION OF FORT BEND COUNTY:

Arthur Mahlmann, representing the Taxpayers Coalition of Fort Bend County, presented a report on alternate road & bridge maintenance options used by counties in the State of Texas. (Recorded in minutes in full)

Many members of the Taxpayers Coalition were present to support the report.

9. ACCEPT FOR THE RECORD THE FOLLOWING DEPOSITS INTO ELECTION SERVICES CONTRACT FUND ACCOUNT: (1) $10,502.26 FROM FORT BEND I.S.D. FOR MAY 7 ELECTION; (2) $3,238.63 FROM MISSOURI CITY FOR MAY 7 ELECTION; (3) $11,863.66 FROM REPUBLICAN PARTY FOR APRIL 12 RUNOFF ELECTION; (4) $1,814.22 FROM SUGAR LAND FOR MAY 7 ELECTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept for the record the following deposits into election services contract fund account:
(1) $10,502.26 from Fort Bend I.S.D. for May 7 Election
(2) $3,238.63 from Missouri City for May 7 Election
(3) $11,863.66 from Republican Party for April 12 Runoff Election
(4) $1,814.22 from Sugar Land for May 7 Election

10. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: ENTER INTO RECORD THE MAY, 1994 MONTHLY REPORT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to enter into record the May, 1994 monthly report. (Recorded in minutes in full)

11. KATHY HYNSON, RE: REQUEST TO VOID STALE-DATED CHECKS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to void stale-dated checks. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills in the amount of $121,329.47 for Fort Bend Flood Control Water Supply Corp. subject to fund availability. (Recorded in minutes in full)

13. CONSIDER APPROVING RENEWAL OF INTERLOCAL AGREEMENT WITH CITY OF ROSENBERG FOR RENTAL OF WORK CLOTHING FOR EMPLOYEES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve renewal of interlocal agreement with City of Rosenberg for rental of work clothing for employees. (Recorded in minutes in full)

14. CONSIDER ACCEPTING STREETS IN MAGNOLIA PLANTATION, SEC. 1, PCT. 3 INTO THE COUNTY ROAD MAINTENANCE SYSTEM, AND RELEASE LETTER OF CREDIT #116:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following streets in Magnolia Plantation Sec. 1, Pct. 3 into county road maintenance system, and release letter of credit #116. (Recorded in minutes in full)

Cartwright Road	520.00 lf
Plantation Trail	946.74 lf
Magnolia Lane	2553.82 lf
Gray Moss Court	581.93 lf
Hidden Knoll Court	178.84 lf
Scarlet Sunset Court	250.00 lf
Smada Court	250.00 lf

84 1783 #8

The Taxpayer's Coalition of Fort Bend County

Report On Alternate Road & Bridge Maintenance Options Used By Counties In The State Of Texas

A Project Of The Unit Road Committee - Arthur C. Mahlmann, Chairman

July 5, 1994

Executive Committee:

Brian Gaston - Sugar Land
Joe Gurecky - Rosenberg
Arthur Mahlmann - Rosenberg
Herb Phelan - Rosenberg
Terese Raia - Sugar Land

The Taxpayer's Coalition of Fort Bend County
22 Crestwood, Sugar Land, TX. 77478
or
2420 Third St., Rosenberg, TX. 77471
tel. (713) 242-6191 fax (713) 494-6191

Taxpayer's Coalition of Fort Bend County

July 5, 1994

To: The Fort Bend County Judge and Commissioners
From: The Taxpayer's Coalition of Fort Bend County
Unit Road Committee - Arthur C. Mahlmann, Chairman
Subject: Study of an Optional Road System
(Unified Road System) in Fort Bend County.

The Taxpayer's Coalition of Fort Bend County has completed a comparative analysis of the road and bridge maintenance functions in Fort Bend County and other Texas counties, specifically - Bell, Kerr, Williamson and Collin. The purpose of the study was to determine the most cost effective method of providing for road and bridge maintenance functions within the options provided by statutes. *Our study indicated that there is a potential of saving* ***up to 5 million dollars from our road and bridge budget that has ranged from 12 to 15 million dollars over the last 7 years*** *by adopting a more efficient organization structure.*

The main focus of our study was an analysis of Bell County compared to Fort Bend County. Statistics and cost information from 1990 were used extensively since we had access to most complete information for that period. We have also included current information on Fort Bend and other counties. *It is our hope that our findings will motivate our County officials to implement the Unified Road System provided for by statute in Fort Bend County.*

The current Optional County Road Law is provided for in Article 6702-1 (County Road and Bridge Act) of *Vernon's Civil Statutes*, which defines the organization of county road systems and details the authority and responsibility of commissioners court regarding construction and maintenance of a county's roads and bridges. Chapter 3 of the Road and Bridge Act lists the options for organizing road and bridge maintenance responsibilities.

Fort Bend County currently operates our road and bridge maintenance system under the supervision of County Commissioners. This often leads to duplication of effort and resources. *For example, Fort Bend currently has seven equipment and materials barns located throughout the county. In some cases, barns for different precincts are actually in close proximity to each other.* The Unified Road System vests the construction and maintenance of county roads in a county road department with the commissioners court as the policy determining body, the county road engineer as the chief executive officer with supporting administrative personnel and road employees. The administration of the county road department is on the basis of the county as a whole without regard to commissioners precincts. When properly implemented, our study shows this system has been the most cost effective and efficient method of providing it's required services.

The Taxpayer's Coalition of Fort Bend County conducted a study over an eight month period between October, 1993 and June, 1994. We attempted to find counties that were comparable to Fort Bend and were currently utilizing a Unified Road System so that any findings would be applicable to Fort Bend. Bell County proved to be relatively comparable to the current situation in Fort Bend County and as previously stated, we used 1990 data from Bell County in much of our analysis.

Bell County elected to operate under the Optional Road Law of 1947 in the late 1940's. The county engineer administers the road department and the county commissioners have no regular business with the road department. As has been mentioned previously in this report, Fort Bend currently operates under a precinct system. Bell County and Fort Bend County are similar in road mileage, area, and population. Funding needs are primarily determined by the number of miles of road and the number of bridges a county must maintain.

Road maintenance and construction costs which include road crew personnel costs, supplies costs and materials ranged from $3,522 per road mile in Bell County to $13,157 per road mile in Fort Bend County. Bell County's surfacing material cost was $744 per mile while Fort Bend County's cost was $4,356 per mile. Bell County has access to a limestone pit within the county and has the benefit of not having to haul materials from outside the county. However, there is also added cost for processing raw materials into usable forms. Therefore, Bell County's budget reflects the cost of processing, digging, crushing, mixing with asphalt and delivery to job sites. These costs bring Bell County's cost up to approximately $1,200 per road mile. Fort Bend County does not purcnase road "laid" material. The hauling is done by county vehicles and personnel and preparation costs are additional to material costs. Fort Bend County spent about $1 million more for personnel costs for construction crews than in surfacing materials.

Personnel costs can drastically effect overall expense and vary from precinct to precinct within Fort Bend County. The personnel costs in Precinct 3 averaged $27,468 per employee while the average in Precinct 2 was $50,997. The salaries of heavy equipment operators ranged from $13,837 in Bell County to $15,736 in Fort Bend; salaries of mechanics in Bell County averaged $17,530 and $21,994 in Fort Bend. Staffing in the engineering department was 7 in Bell County and 14 in Fort Bend County. Obviously, it would be beneficial to the taxpayers of Fort Bend to have greater consistency in staffing and salaries across the county while optimizing staff requirements.

Equipment inventory is another area that heavily impacts expenses. The number of passenger vehicles, cars and pickups inventoried is somewhat dependent on the number of employees in the road and bridge function. Heavy equipment inventory is dependent on mileage, area and the method of operation of the road department. A precinct based system requires a duplication of equipment within the county. Fort Bend County has maintained a significantly larger inventory of tractors, heavy mowers, shredders, bush hogs and chippers than Bell County, but has less road mileage than Bell County. Fort Bend County had 54 pieces of equipment compared to 34 pieces in Bell County in 1990. Graders, maintainers and excavators also followed the same trend. Bell County inventoried 16 while Fort Bend County had 30.

In the final analysis, the cost of a road department depends on the size of the county in road miles, total area and the method of organization. The method of organization dramatically impacts personnel needs, equipment inventories and surfacing material costs. Fort Bend County has had significantly higher staffing requirements at both the administrative and maintenance level, higher equipment inventories and higher material costs. Some of this difference is attributable to differences between precincts within Fort Bend.

An example of potential savings from improved operations is illustrated by differences between current precinct costs. Precinct 1 in Fort Bend has 473 road miles while Precinct 2 has 68 road miles. Using average cost figures from 1990, Precinct 1 cost per mile would be $12,963 while Precinct 2 would be $38,337 per mile. If the techniques used in Precinct 1 to achieve cost effectiveness were applied on a county-wide basis, significant savings could be realized.

Another scenario involving differences between counties is illustrated by excluding costs unique to each county and comparing the remaining costs to analyze potential savings. Road material costs for Bell County were $717,582 ($744 per road mile x 965 miles) and $3,741,804 for Fort Bend County ($4,356 per road mile x 859 miles). If material costs are deducted from Total Road Budgeted Costs of $3,398,225 for Bell County and $11,301,626 for Fort Bend, the remaining cost for Bell County would have been $2,680,643 and $7,903,401 for Fort Bend County. This represents a savings potential of $5,222,758 in costs other than materials with a Unified Road System. Obviously, if Fort Bend County could realize even a portion of this potential, the effect on the budget would be significant.

CONCLUSION

A properly implemented Unified Road System offers the most cost effective means of operating a county road system. Counties that operate under the precinct basis assume that the average citizen elected to public office is fully capable of administering a road construction program. Each county is divided into four precincts with unique characteristics and the elected officials must negotiate and bargain with each other to divide budgeted road and bridge funds among the precincts. There is no consistency in policy, salaries, "perks" or procedures between precincts and frequently battles ensue over who has more miles of road, paved or unpaved, traffic volumes, etc. The inconsistencies are not based on county-wide needs, but on artificial political boundaries that may change from year to year. Our study has shown wide variances in costs between precincts and between counties for similar operations.

The centralized functions provided by a Unified Road System which employs a professional engineer or administrator who is responsible for reviewing the road needs of the county as a whole and distributes resources as needed without regard to precinct lines is the most effective system that we have identified. This system provides increased efficiencies in purchasing, use of labor and equipment needs. A centralized system does not mean that all departmental assets must be in one location. Counties utilizing a Unified Road System have strategically placed their equipment and personnel throughout the county. The main difference is that the distribution of resource is based on county-wide requirements, not on artificial political boundaries and there is a minimal duplication of resource.

RECOMMENDATION

The Unified Road System has worked extremely well in Bell County and is a model for other counties. Bell County would be an excellent example for Fort Bend County to emulate. This is further validated by the positive experiences of Kerr, Williamson and Collin Counties. Comments from these counties are included in this document. *The Taxpayer's Coalition of Fort Bend County urges the County Judge and Commissioners to adopt the Unified Road System as the organization structure of Fort Bend's road and bridge maintenance operations.*

REFERENCE COUNTIES THAT HAVE ADOPTED A UNIFIED ROAD SYSTEM

KERR COUNTY - The Judge and County Commissioners adopted the Unified Road System in 1990. County Judge William Stacy stated that the key to success is the Administrator. The first two administrators that were hired were not successful. However, the third person filling that slot is described as "Cracker Jack". Kerr County has a population of 36,000, road miles of 520 and a Road and Bridge budget of approximately $1,500,000 for 1995. The most difficult part of the transition from Precinct to Unified system was disposal of excess equipment.

WILLIAMSON COUNTY - The Judge and County Commissioners adopted the Unified Road System in October of 1993. Assistant Judge Jane Tableroir feels that all had agreed that this was the most desirable option. An administrator was hired from another county for a salary of $50,000 per year. Also hired were an Assistant Engineer, a Road and Bridge Superintendent, and two foremen to head the Administrative Staff. Williamson County has a population of 150,000, road miles of 1651 and a budget of $5,018,000 for 1995. The county has purchased a large tract of land centrally located to accommodate all facilities. Current plans are to close all five existing barns when the central facility is completed later this year.

COLLIN COUNTY - County Judge Ron Harris and the County Commissioners adopted the Unified Road System in 1981. This county was visited by Fort Bend County officials eight months ago. The Administrator is also titled the Director of Public Works. Collin County has a population of 304,000, 857 miles of road and a 1995 budget for road and bridges of approximately $6,200,000. The four original barns have been consolidated into one location called the "Unitary System". The Administrator has two Assistants, an engineer and a Superintendent of Road and Bridge. Eighty personnel are involved in the Road and Bridge Department.

This is a sampling of a few of the counties that have implemented a Unified Road & Bridge System in the State of Texas. When properly implemented and supported by Count Commissioners, this system has been extremely successful in controlling costs while providing for necessary functions.

Comparison of Road and Bridge Functions Between Bell County and Fort Bend County

(Based on 1990 Budgets)

	Bell County	Fort Bend County
Road & Bridge Expense (See Next Page)	$3,398,225	$11,301,626
Population	190,000	220,000
Road Mileage - Lateral	965	859
Paved	60%	68%
Unpaved	40%	32%
Area Square Miles	1,005	876
Number of Bridges	137	100
Employees (Road & Bridge)	85	155
County Engineers	7	14
Cost Per Road Mile:		
Surfacing Material Costs per Road Mile	$744	$4,356
Road Construction & Maintenance Exp.	$3,522	$13,157
Engineer Expense Per Mile	$244	$726
Road Administration Per Mile	$244	$1,434
Total Road Dept.Expenses Per Mile	$3,766	$14,591
Heavy Equipment		
Autos	1	14
Trucks:		
Pickups	38	71
Dump Trucks	32	56
Water	1	6
Winch	1	0
Other	2	11
Trailers	15	20
Tractors	28	72
Mowers, small	3	6
Loaders	6	10
Backhoes	8	1
Graders/Maintainers & Excavators	16	31
Dozers	4	1
Rollers	13	23
Distributors	1	4
Mixers	0	2
Vibrators	2	4
Pavers	0	2
Packers	3	2
Spreaders	3	4
Patch Truck	0	2
Striping	1	4
Sign	0	2
Sweepers	2	7
Radios	48	138
Barns	1	7

Conservative Analysis of Expenses

(This Analysis Uses Only Expenses That Can Easily Be Attributed To Road & Bridge, Not Total Budget Figures)

	Bell County	Fort Bend County
Road Administration & Engineering		
Engineer	$46,350 - 1	$47,632 - 1
Assistant Engineers	0	$149,136 - 4
Surveyors	$28,128 - 1	$72,280 - 4
Technicians	$31,152 - 2	0
Supervisors	$29,244 - 1	0
Clerical	$33,628 - 2	$51,876 - 3
Clerical Attached to Commissioners	0	$260,988 for 13
Right of Way	$0	$59,744 - 2
Total Engineering Staff	**$168,502 - 7**	**$641,656 - 27**
Road Construction Maintenance & Repair		
Supervisors	$52,152 - 2	$454,845 - 15
Foremen	$106,800 - 5	$163,256 - 8
Heavy Equipment Operators	$317,110 - 19	$1,360,178 - 61
Light Equipment Operators	$318,251 - 23	$487,816 - 31
Mechanics	$87,650 - 5	$285922 - 13
Laborers	$359,088 - 24	0
Extra/Overtime	$37,499	0
Total Road Crew	**$1,278,550 - 78**	**$2,752,017 - 128**
Total Head Count Eng. & Road Crew	**85**	**155**
ANALYSIS OF COST PER MILE		
Salaries	$1,319,949	$3,608,706
Benefits	$720,234	$1,220,060
Supplies:		
Road Materials	$717,582	$3,741,804
Bridge Materials	$128,500	$79,000
Shop Supplies	$48,000	$137,256
Gas, Oil, Grease	$187,100	$350,000
Other Supplies	$26,000	$28,000
Chemicals	$0	$169,000
Signs	$23,610	$53,000
Maintenance & Repair	$219,500	$611,000
Miscellaneous	$30,750	$343,800
Capital Outlay	$427,000	$960,000
*****Expense Total**	**$3,398,225**	**$11,301,626**

(Expense Total Does Not Include TOTAL BUDGET AMOUNTS, Only those numbers that can be specifically Targeted to Road & Bridge)

Cost Per Mile -1990	**$3,522**	**$13,157**

(Expense Total / # Miles = Cost Per Mile) This is a Conservative Estimate since utilities of buildings and other expenses that could not be easily attributed specifically to Road & Bridge functions were not included.

Fort Bend County Cost Per Mile By Precinct In 1993-94

Fort Bend County currently operates under a Precinct Road System which means that each County Commissioner maintains the roads in their respective precincts, each has their own staff, county barns and equipment. The county also maintains a separate County Engineer department that is involved in road and bridge maintenance.

The following information compares cost per road mile in each precinct for 1993.

Precinct # / Miles Per Pct. / % of Total	Total Road Costs	Cost Per Mile
1 - 473 - 55%	$6,131,384	$12,963
2 - 68 - 8%	$2,606,934	$38,337
3 - 172 - 20%	$2,932,864	$17,052
4 - 146 - 17%	$2,849,691	$19,518
1993 Total Budgeted Cost	**$14,520,873**	
Cost Per Mile-1993	**$16,904**	
Actual Costs for 1993	**$15,352,529**	

Fort Bend County History Of Actual Costs for Road & Bridge

1986 - $12,020,846
1987 - 12,211,239
1988 - 12,280,739
1989 - 11,761,562
1990 - 13,523,099
1991 - 12,850,157
1992 - 14,204,906
1993 - 15,352,529

7 year increase of $3,331,683

Bell County History of Budgeted Costs for Road & Bridge

1986 - $2,625,785
1987 - $3,363,182
1988 - $2,943,014
1989 - $3,593,977
1990 - $3,581,996
1991 - $3,397,256
1992 - $3,842,734
1993 - $3,831,361
1994 - $3,925,040

8 year increase of $1,299,255

Resource List

The information included in this report has been derived from a variety of sources. Every attempt was made to fairly compare the statistics from different counties. A list of the primary sources of information follows.

Taxpayer's Research Council of Galveston County, Inc.
Taxpayer's Research Council of Brazoria County, Incorporated
Fort Bend County Budget
Fort Bend County Auditor, Robert Grayless
Fort Bend County Engineering Department
Bell County Budget
Bell County Commissioners
Bell County Administration
Kerr County Judge and Commissioners
Williamson County Judge and Commissioners
Collin County Judge and Commissioners

AS PER ORIGINAL 84 1792

Voters feeling the heat

Regarding the editorial, "Troubling trend — Government job growth outstripping private sector" (Editorial page, April 30):

You articulate some interesting statistics which are relevant to all of us as taxpayers and citizens of the United States and Texas. The situation you describe, the typical Texan working over 25 percent of each work day to pay taxes, is grim and unlikely to change soon unless the voting taxpayers exert some discipline over our government.

Market economics, competition, and the willingness of the customer to pay for a service or product exert the discipline on the private sector which is currently absent in many cases in the government "public service" sector. The voters are the holders of the "discipline" of government services, scope and cost. As customers, we perhaps are happy with the level of service and cost that our state, local and federal governments are providing. Otherwise, we would surely be seeing more voters supporting fiscally sound policies and candidates who support fiscally sound government at all levels.

The doubling in per capita government jobs and spending should give policy-makers in something to ponder. However, perhaps more importantly, we should ask how our policy-makers will focus on this area of concern if their voters give them no signs (at the polls) of their level of concern and wishes for change.

I heard once that you can drop a frog in a pot of boiling water and he will struggle mightily to escape rather than being boiled alive.

Alternatively, if you put the frog in lukewarm, comfortable water and slowly heat the water temperature to boiling, you will boil the unalarmed frog to death. After over 30 years of unchecked growth in government size and spending relative to the private sector, perhaps we voters are beginning to "feel the heat."



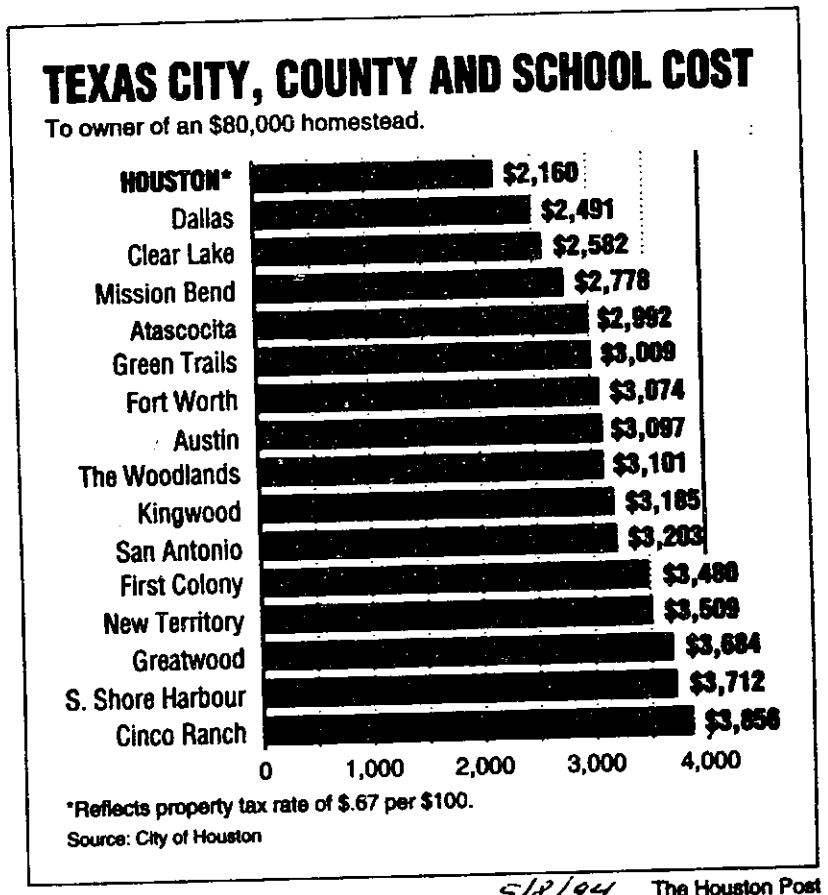
Texans cast their votes at the polls. According to the public-interest group, Citizens for a Sound Economy, the typical Texan spends two hours and 35 minutes out of each eight-hour day throughout the calendar year just to cover taxes.

Your editorial is right. Something has to give, and the first thing has to be the patience of the voters who are and have supported the growth we have seen.

If we are dissatisfied with the past and present trends, then let's campaign for and vote for candidates who support a more restrained level of government services, scope and spending in the upcoming election cycle. Otherwise, we will continue to get more of the same services, scope and spending growth.

Doug Deason, Houston

5/6/94 Hou. Chronicle



5/8/94 The Houston Post

184 17937

R. DIANNE MCWETHY

DIRECTOR OF ADMINISTRATIVE SERVICES
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

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

FROM: Dianne McWethy, Director of Administrative Services

SUBJECT: Election Services Contract Fund (#150)

DATE: July 5, 1994

I would like to request that the Court accept for the record the following deposits into the Election Services Contract Fund (#150):

Fort Bend ISD	**$10,502.26**
Missouri City	**$ 3,238.63**
Republican Party	**$11,863.66**
Sugar Land	**$ 1,814.22**

The total amount of the deposit is $27,418.77.

Thank you for your assistance with this request.

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

ORIGINAL DEPOSIT • TREASURER'S RECEIPT • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM FBC Elections Admin.
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 25,604.55 CASH _____ CHECK # 0559,26388,107356

DESCRIPTION

0692 deposits for the Elections Services Contract Fund Account #150-069-0691 for the conduct of the April 12,1994 Republican Party PRimary Election and May 7,1994 elections FB ISD, Mo City,Republican (runnoff election)

BANK CODE 10

FUND	REV	AMOUNT	FUND	REV	AMOUNT	FUND	REV	AMOUNT
150	00RE	~~XXXXXXX~~						
		25,604.55						
								BANK CODE

DATE RECEIVED 06/27/94 DATE DEPOSITED 06/28/94

I have received from the above named person the sum of

Twenty five thousand six hundred four and 55/100 dollars *****$25,604.55

Which I have this day accepted for deposit to the above mentioned fund.

Nº 33443

Kathy Hymson
COUNTY TREASURER

BY Debbie Holmes

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

AS PER ORIGINAL

ORIGINAL DEPOSIT • TREASURER'S RECEIPT • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM FBC Elections Admin.
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 1,814.22 CASH _____ CHECK # 041576

DESCRIPTION

deposit for the conduct of the May 7, 1994 City of Sugar Land Election

BANK CODE 10

FUND	REV	AMOUNT	FUND	REV	AMOUNT	FUND	REV	AMOUNT
150	00RE	~~XXXXXX~~ 1814.22						
								BANK CODE

DATE RECEIVED 06/29/94 DATE DEPOSITED 06/30/94

I have received from the above named person the sum of

***** One thousand eight hundred fourteen and 22/100 dollars $ 1,814.22

Which I have this day accepted for deposit to the above mentioned fund.

Nº 33485

Kathy Hymson
COUNTY TREASURER

BY Debbie Holmes

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

84 1795

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: June 29, 1994

Re: Commissioners Court Agenda

Please place the following on the July 5, 1994, Commissioners Court Agenda:

1. Submit the May 1994 monthly report for the records.

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.

SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES
COUNTY CODE 79

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

DURING THE MONTH OF MAY, 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 MAY, 1994, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

COLLECTIONS ON	STATE	COUNTY	DRAINAGE	LR & FC	JR COLL	FEES	FB PKW	FFD #1	OFD #2	FULSHEAR	RICHMOND	ROSENBERG	BEASLEY	UNL RDS	ROADS	ARCOLA	TOTAL STATE & COUNTY TAXES
CURRENT PAYMENTS		283,742.07	26,652.23	18,693.75	4,075.58	540.77	44.27	443.02	1,583.11	834.13	5,886.73	16,681.05	257.14			11847.47	376,301.32
CURRENT P & I		33,680.75	3,163.73	2,217.12	508.12	0.00	5.76	55.34	146.28	108.43	1,044.72	2,303.51	33.92			1232.44	44,500.12
DELINQUENT PAYMTS	28.07	57,019.61	5,600.73	4,383.32	425.53	13,225.26	0.00	110.26	33.05	177.50	3,243.61	3,184.80	14.22	0.00	0	1341.07	88,787.03
DELINQUENT P & I	26.19	16,647.68	1,865.77	1,476.73	153.52	0.00	0.00	41.20	6.43	49.70	1,942.69	997.03	4.66	0.00		882.62	24,094.22
CURRENT BACKOUTS		(50,372.51)	(4,731.83)	(3,790.86)	0.00	0.00	0.00	0.00	0.00	0.00	(894.00)	(156.77)	0.00	0.00		0	(59,945.80)
CURRENT B/O P&I		(154.44)	(14.48)	(10.82)	0.00	0.00	0.00	0.00	0.00	0.00	(74.94)	(1.30)	0.00	0.00		0	(255.98)
DELINQUENT B/O	0.00	(6,374.28)	(716.46)	(702.73)	(15.40)	(27.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-62.96	(9,869.83)
DELINQUENT B/O P&I	0.00	(30.43)	(2.62)	(3.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-7.94	(44.03)
CURRENT CANCEL PAY	0.00	(2,829.39)	(265.78)	(188.32)	0.00	0.00	0.00	(2.31)	0.00	(36.97)	0.00	(1,185.07)	0.00	0.00		0	(4,487.84)
CURR CANCEL PAY P&I	0.00	(312.01)	(29.32)	(20.74)	0.00	0.00	0.00	(0.25)	0.00	(4.06)	0.00	(128.16)	0.00	0.00		0	(494.54)
DELQ CANCEL PAY	0.00	(1,482.58)	(133.21)	(107.06)	0.00	(420.96)	0.00	0.00	0.00	0.00	0.00	(454.96)	0.00	0.00		0	(2,598.75)
DELQ CANCEL PAY P&I	0.00	(445.12)	(42.49)	(35.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122.84)	0.00	0.00		0	(645.91)
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	54.26	327,089.35	31,346.47	21,911.67	5,147.35	13,317.09	50.03	647.26	1,778.87	1,128.73	14,148.81	23,137.30	319.94	0.00		15,242.68	455,320.01

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

84 1796

84 1797-#11

FORT BEND COUNTY TREASURER

KATHY HYNSON

309 S. FOURTH, SUITE 514
P.O. BOX 1202
RICHMOND, TEXAS 77406-1202
FAX 713-341-3757

713-341-3750

DATE: JUNE 28,1994

TO: COUNTY JUDGE AND COMMISSIONERS' COURT

IN RE: Oustanding checks from 1992 that need to be voided with stale date in the following accounts:

JU-92	JURY CHECKS (GENERAL FUND)----------	$2158.00	(326)
1000	GENERAL FUND----------	809.55	(7)
0802	ROAD /BRIDGE, PCT #2----------	13.27	(1)
4600	PRIMARY ELECTIONS----------	200.00	(1)
TREASURERS ACCOUNT 802-90-0044-5 TOTAL		$3180.82	(335)
F000	FEE OFFICERS ACCOUNT 802-90-0099-2 TOTAL	$2415.82	(57)
5000	PAYROLL ACCOUNT 802-90-0029-1 TOTAL	$796.12	(5)
	GRAND TOTAL	$6392.76	(397)

84 1798

FORT BEND COUNTY
TREASURERS RECONCILIATION REPORT

TRSB044 RUN DATE : 06/28/94 PAGE 0001

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/92 14:37:17
DB FUND/GROUP = AAAA5000 BANK ACCOUNT = 90-0029-1

WARRANT-NO	NAME	DESCRIPTION		DATE		SUB-TOTAL	TOT-AMOUNT
179181	MILLER, CARRYL C.	PAYROLL	ENDING	08/14/92	08/21/92	47.33	47.33
188439	KELLY, JOHN M.	PAYROLL	ENDING	11/20/92	11/25/92	60.03	60.03
188467	LAWS, RHEA	PAYROLL	ENDING	11/20/92	11/25/92	9.23	9.23
188613	TATUM, JO ANN	PAYROLL	ENDING	11/20/92	11/25/92	64.64	64.64

SUB-TOTAL : 4 181.23

GRAND TOTAL : 4 181.23

ck # 930016 L.E. Eguia 12/31/93 + 614.89
796.12

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
054240	CANDICE G. LEONETTI	IMPACT COURT ONE	01/02/92	6.00	6.00
054273	JOSEPH A. SOTO	268TH JUROR	01/02/92	6.00	6.00
054399	GLENDA L. RAY	24CTH JUROR	01/02/92	6.00	6.00
054458	MENICIA S. LANDRY	268TH JUROR	01/02/92	6.00	6.00
054459	BOBBIE G. SMITH	268TH JUROR	01/02/92	6.00	6.00
054482	LYFORD C. HAYES	268TH JUROR	01/02/92	6.00	6.00
054503	LINDA J. GRETHEN	268TH JUROR	01/02/92	6.00	6.00
054509	JOE H. THORPE	LAW 1 JUROR	01/02/92	6.00	6.00
054533	PRISCILLA M. REYES	LAW 1 JUROR	01/02/92	6.00	6.00
054543	JAMES E. HARDY	LAW 1 JUROR	01/02/92	6.00	6.00
054587	MICHAEL A. WINIFIELD	268TH JUROR	01/14/92	6.00	6.00
054611	WILLIAM L. SIMMONS	268TH JUROR	01/14/92	6.00	6.00
054624	BETTY E. BRANDON	268TH JUROR	01/14/92	18.00	18.00
054745	SHARON K. BOEHM	LAW 2 JUROR	01/14/92	6.00	6.00
054770	SHARON D. JONES	328TH JUROR	01/14/92	6.00	6.00
054906	ROSEMARY E. GUTOWSKY	24CTH JUROR	01/28/92	6.00	6.00
054941	LOVIE M. SANFORD	IMPACT COURT ONE	01/28/92	6.00	6.00
054958	SRINIVAS RAO G. NIKAM	IMPACT COURT JUROR	01/28/92	6.00	6.00
054961	RAFAEL MEDEL	IMPACT COURT ONE	01/28/92	6.00	6.00
054968	ALAN F. SMITH	IMPACT COURT ONE	01/28/92	6.00	6.00
055016	JANET R. PABLM	LAW 1 JUROR	01/28/92	6.00	6.00
055041	BURNIS P. BRAZIL III	LAW 2 JUROR	01/28/92	6.00	6.00
055158	SHERMAN M. WILSON	LAW 2 JUROR	02/11/92	6.00	6.00
055179	CHARLES C. HWO	LAW 2 JUROR	02/11/92	6.00	6.00
055230	JOE S. REED	LAW 1 JUROR	02/11/92	6.00	6.00
055255	SAMMY D. TAYLOR	LAW 1 JUROR	02/11/92	6.00	6.00
055292	CHARLES E. ZOCCO	LAW2 JUROR	02/11/92	6.00	6.00
055402	WILLIAM D. LUND	240TH JUROR	02/24/92	6.00	6.00
055413	KEM C. MARESH	24CTH JUROR	02/24/92	6.00	6.00
055441	GARY G. CKOORE	268TH JUROR	02/24/92	6.00	6.00
055451	TOMMY L. WARNER	268TH JUROR	02/24/92	6.00	6.00
055501	JAMES W. EATON SR.	268TH JUROR	02/24/92	6.00	6.00
055527	EMROY D. JONES	IMPACT COURT JUROR	02/24/92	6.00	6.00
055547	JANICE A. PREUSS	IMPACT COURT JUROR	02/24/92	6.00	6.00
055555	MARTHA J. MARSHALL	IMPACT COURT JUROR	02/24/92	18.00	18.00
055587	HARRIS L. MALONE JR.	LAW 1 JUROR	02/24/92	6.00	6.00
055640	JOHN G. WALKER	24CTH JUROR	02/24/92	6.00	6.00
055641	PAULA E. ANDERSON	24CTH JUROR	02/24/92	6.00	6.00
055662	ANTHONY L. TODD	268TH JUROR	02/24/92	6.00	6.00
055686	JULIE L. MACLEMORE	268TH JUROR	02/24/92	6.00	6.00
055698	SARAH L. CALDWELL	268TH JUROR	02/24/92	6.00	6.00
055715	CAROLYN C. GALLOWAY	268TH JUROR	02/24/92	6.00	6.00
055772	FLORELL K. THOMAS	IMPACT COURT JUROR	02/24/92	6.00	6.00
055784	GUADALUPE ALMARAZ JR.	IMPACT COURT JUROR	02/24/92	6.00	6.00
055786	REYNALDO L. TAUPO	LAW 1 JUROR	02/24/92	6.00	6.00
055795	JOHN W. FOELKER	LAW 1 JUROR	02/24/92	6.00	6.00
055800	JUAN F PRUNEDA	LAW 1 JUROR	02/24/92	6.00	6.00
055817	JOHN D. DIFILIPPO JR.	LAW 1 JUROR	02/24/92	6.00	6.00

SUB-TOTAL : 48 312.00

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
055871	RONNIE M. GARCIA	268TH JUROR	02/24/92	6.00	6.00
055884	MIGUEL A. ALEMAN	IMPACT COURT JUROR	02/24/92	6.00	6.00
055939	MARIA E. SANCHEZ	268TH JUROR	03/11/92	6.00	6.00
055961	COLTON HALL	268TH JUROR	03/11/92	6.00	6.00
056035	NOELIA G. LONGORIA	240TH JUROR	03/11/92	6.00	6.00
056041	BARBARA J. BARBINA	240TH JUROR	03/11/92	6.00	6.00
056086	JOAN M. SALTAMACHIA	240TH JUROR	03/11/92	6.00	6.00
056096	EDWARD J. DOMANGUE	240TH JUROR	03/11/92	6.00	6.00
056105	LINDA M. VELASQUEZ	240TH JUROR	03/11/92	6.00	6.00
056116	JANIE S. GARCIA	240TH JUROR	03/11/92	6.00	6.00
056163	JOE G. SALTAMACHIA	268TH JUROR	03/11/92	6.00	6.00
056165	DAVID S. CUSHING	268TH JUROR	03/11/92	24.00	24.00
056167	WILLIAM J. THOMAS	268TH JUROR	03/11/92	6.00	6.00
056215	HELEN M. TORRES	IMPACT COURT JUROR	03/11/92	6.00	6.00
056223	PATRICIA A. KEYS	IMPACT COURT JUROR	03/11/92	6.00	6.00
056249	RAYMOND LEMONS	LAW 1 JUROR	03/11/92	6.00	6.00
056254	JUDY A. JANCIK	LAW 1 JUROR	03/11/92	6.00	6.00
056273	RITA A. LUCKETT	LAW 1 JUROR	03/11/92	6.00	6.00
056316	WILLIAM M. WALTMAN	LAW 1 JUROR	03/11/92	6.00	6.00
056318	TERESA L. POCLIPNY	LAW 1 JUROR	03/11/92	6.00	6.00
056325	ANTHONY R. BECERRA	LAW 1 JUROR	03/11/92	6.00	6.00
056333	SABINA E. GARCIA	LAW 1 JUROR	03/11/92	6.00	6.00
056338	FREEMAN L. HILL III	LAW 1 JUROR	03/11/92	6.00	6.00
056344	DILLARD H. ARMSTRONG	LAW 1 JUROR	03/11/92	6.00	6.00
056378	JULIA A. MILLER	268TH JUROR	04/10/92	6.00	6.00
056430	MILTON G. JONES	IMPACT COURT JUROR	04/10/92	6.00	6.00
056445	JAMES D. WALKINSHAW	IMPACT COURT JUROR	04/10/92	6.00	6.00
056479	PHYLLIS M. WASHINGTON	LAW 1 JUROR	04/10/92	6.00	6.00
056521	KENNETH J. DILLARD	328TH JUROR	04/10/92	6.00	6.00
056523	WILLARD L. DEGROFF	328TH JUROR	04/10/92	36.00	36.00
056547	LUCIO R. VILLA JR.	268TH JUROR	04/10/92	24.00	24.00
056556	KAREN E. SETZE	268TH JUROR	04/10/92	24.00	24.00
056602	ANGELICA TORRES	IMPACT COURT JUROR	04/10/92	6.00	6.00
056606	JOEL C. HARMON	IMPACT COURT JUROR	04/10/92	6.00	6.00
056644	JIMMIE F. BRATTON	LAW 1 JUROR	04/10/92	6.00	6.00
056652	DELIA B. GARCIA	LAW 1 JUROR	04/10/92	6.00	6.00
056766	GINGER L. CUMMINGS	240TH JUROR	04/10/92	6.00	6.00
056861	MARIA G. MARTINEZ	268TH JUROR	04/10/92	6.00	6.00
056912	KAREN S. RYS	IMPACT COURT JUROR	04/10/92	6.00	6.00
056936	MICHAEL G. DOAN	IMPACT COURT JUROR	04/10/92	6.00	6.00
056946	JODY R. MORRIS	IMPACT COURT JUROR	04/10/92	6.00	6.00
057014	LINDA M. POINTER	268TH JUROR	04/10/92	6.00	6.00
057035	KENNETH M. ROGERS	268TH JUROR	04/10/92	6.00	6.00
057059	COLLEEN A. SIGLEY	268TH JUROR	04/10/92	6.00	6.00
057069	JULIA L. CRUZ	268TH JUROR	04/10/92	6.00	6.00
057085	STPHEN C. SATTERLY	268TH JUROR	04/10/92	6.00	6.00
057158	CANDY R. TENORIO	240TH JUROR	04/22/92	6.00	6.00
057161	BRANDON J. BURTON	240TH JUROR	04/22/92	6.00	6.00

SUB-TOTAL : 48 372.00

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
057168	TERRY J. HISERODT	240TH JUROR	04/22/92	6.00	6.00
057229	PATRICIA A. JONES	LAW 1JUROR	04/22/92	6.00	6.00
057241	AMPARO D. CORTEZ	LAW 1 JUROR	04/22/92	6.00	6.00
057276	WANDA S. ROGERSON	LAW 2 JUROR	04/22/92	6.00	6.00
057366	AUDREY J. CANNON	LAW 1 JUROR	05/05/92	6.00	6.00
057382	LEE ANN O COFFEN	LAW 1 JUROR	05/05/92	6.00	6.00
057421	MARCIA J. VOGELSANG	LAW 2 JUROR	05/05/92	6.00	6.00
057474	JOHN R. SHIPLEY	IMPACT COURT JUROR	05/05/92	6.00	6.00
057477	LAVONNE K. WADE	IMPACT COURT JUROR	05/05/92	6.00	6.00
057483	FRANK A. CANGEMI JR.	IMPACT COURT JUROR	05/05/92	6.00	6.00
057484	TREVOR R. SIEVERS	IMPACT COURT JUROR	05/05/92	24.00	24.00
057539	BENJAMIN U. SALVACION	LAW 2 JUROR	05/05/92	6.00	6.00
057572	GERTHA L. SAMPLETON	IMPACT COURT JUROR	05/05/92	6.00	6.00
057654	LOIS M. THOMPSON	LAW 2JUROR	05/19/92	6.00	6.00
057666	MARY S. JOHNSON	LAW 2 JUROR	05/19/92	6.00	6.00
057676	MICHAEL D. GIBSON	LAW 2 JUROR	05/19/92	6.00	6.00
057679	RITA VASQUEZ	LAW 2 JUROR	05/19/92	6.00	6.00
057683	MYRLA G. AGBAYANI	240TH JUROR	05/19/92	6.00	6.00
057712	CATHY B. COCO	240TH JUROR	05/19/92	6.00	6.00
057822	ELENGICAL, JOSEPH V.	COUNTY COURT AT LAW #2	05/19/92	6.00	6.00
057851	JAMES H. KELLEY	LAW 2 JUROR	05/19/92	6.00	6.00
057868	DONALD W. BUTLER	IMPACT COURT JUROR	05/19/92	6.00	6.00
057898	CATHERINE M. GIBSON	268TH	06/02/92	6.00	6.00
057958	ISAAC D. SCURLOCK	268TH	06/02/92	12.00	12.00
058046	DEBBIE A. GOMEZ	268TH	06/02/92	6.00	6.00
058048	MELINDA E. DUNN	268TH	06/02/92	6.00	6.00
058055	DAVID R. DOZIER	328TH	06/02/92	6.00	6.00
058078	DARRON K. DAVIS	328TH	06/02/92	6.00	6.00
058098	RONALD A. JOHNSON	CC1	06/02/92	6.00	6.00
058102	ARTHUR WILEY	CC1	06/02/92	6.00	6.00
058135	MICHAEL S. BEAVER	240TH	06/02/92	6.00	6.00
058136	TONY L. COCKERHAM	240TH	06/02/92	6.00	6.00
058145	SYBLE A. HOOKER	240TH	06/02/92	6.00	6.00
058150	DELFIN C. LOZA	240TH	06/02/92	6.00	6.00
058200	PATSY M. ANDERSON STEVENS	IMPACT CRT	06/02/92	6.00	6.00
058300	SAMMY L. HARRIS	IMPACT CT.	06/02/92	6.00	6.00
058326	PATRICIA N. THARPE	IMPACT CT.	06/02/92	6.00	6.00
058349	JOHN P. WAGON	IMPACT CT.	06/02/92	6.00	6.00
058375	SOUTHALL, ROSA M.	COUNTY COURT AT LAW 2	06/17/92	6.00	6.00
058411	WEST, CHARLES C.	COUNTY COURT AT LAW 2	06/17/92	6.00	6.00
058439	RIOS, JUAN M.	CC LAW 1	06/17/92	6.00	6.00
058453	BORREGO, STEVEN A.	240TH COURT	06/17/92	6.00	6.00
058454	VOWELL, TAMMY R.	240TH COURT	06/17/92	6.00	6.00
058461	CERVANTES, JUANITA E.	240TH COURT	06/17/92	6.00	6.00
058523	GONZALEZ, MARK A.	268TH COURT	06/17/92	6.00	6.00
058527	SALINAS, DAVID	268TH COURT	06/17/92	6.00	6.00
058550	MEAHL, THOMAS M.	IMPACT COURT	06/17/92	6.00	6.00
058568	LUNDFORD, JR, JAMES L	IMPACT COURT	06/17/92	6.00	6.00

SUB-TOTAL : 48 312.00

FORT BEND COUNTY
TRSB044 TREASURERS RECONCILIATION REPORT RUN DATE : 06/28/94 PAGE 0005
OUTSTANDING WARRANTS FROM 01/01/92 THRU 12/31/92 14:37:18
CB FUND/GROUP = AAAAJU92 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
058578	SUSAN L. WHITE	CC1	06/17/92	6.00	6.00
058629	JONNY J. GONZALES	268TH	06/17/92	6.00	6.00
058642	C. L. GIVENS	268TH	06/17/92	6.00	6.00
058643	JAY R. REA	268TH	06/17/92	6.00	6.00
058645	CARMEN M. FRANKLIN	268TH	06/17/92	6.00	6.00
058661	RAYMUNDO G. BARRERA	268TH	06/17/92	6.00	6.00
058718	THOMAS H. BORING	CC1	06/17/92	6.00	6.00
058727	TED H. JOHNSON	CC1	06/17/92	6.00	6.00
058828	ROSE M. TAYLOR	268TH	06/30/92	6.00	6.00
058877	JAMES E. BLANCHARD	IMPACT	06/30/92	6.00	6.00
058882	GONZALO R. VITERI	IMPACT	06/30/92	6.00	6.00
058898	KIMBERLY A. SIMS	268TH DIST CT	06/30/92	12.00	12.00
058993	HAYNES, YVONNE M.	IMPACT COURT	06/30/92	6.00	6.00
058996	MUNDEN, BECKY A.	IMPACT COURT	06/30/92	6.00	6.00
059052	ABRAHAM MARTINEZ	CC2	07/15/92	12.00	12.00
059057	DODD L. HACKMAN	CC2	07/15/92	6.00	6.00
059067	MC KINLEY SHUMATE, JR.	CC2	07/15/92	6.00	6.00
059085	MARCIA J. GRAVES	CC2	07/15/92	6.00	6.00
059098	HOWARD D. GRIFFITH	CC2	07/15/92	6.00	6.00
059130	AMOS, LAMONT O.	240TH DISTRICT COURT	07/15/92	6.00	6.00
059140	DOUGLASS, HAAG A.	240TH DISTRICT COURT	07/15/92	6.00	6.00
059238	MARTIN, TERRY L.	268TH COURT	07/15/92	6.00	6.00
059263	AYERS, DAVID B.	268TH COURT	07/15/92	6.00	6.00
059365	HART, DARRELL G.	IMPACT COURT	08/11/92	6.00	6.00
059448	MC MANUS, BARBARA K.	CC#2	08/11/92	6.00	6.00
059473	GARCIA, ABEL	268TH	08/11/92	6.00	6.00
059477	GOLDEN, JACK E.	268TH	08/11/92	6.00	6.00
059482	SANFORD, JR, KENNIE	268TH	08/11/92	12.00	12.00
059521	GOMEZ, ROBERT M.	268TH	08/11/92	6.00	6.00
059575	BEAUCHAMP, ROBERT E.	IMPACT COURT	08/11/92	6.00	6.00
059597	JONES, IV, VICTOR T.	CC#1	08/11/92	6.00	6.00
059622	CANTU, ANNABELLE	240TH	08/11/92	10.00	10.00
059753	VASQUEZ, JOE A.	268TH	08/11/92	6.00	6.00
059825	SAYLOR, JR, ALVIN N.	CC#1	08/11/92	6.00	6.00
059831	STAUTBERG, FRANK E.	CC#1	08/11/92	6.00	6.00
059847	CAVANAUGH, PANTHIA B.	CC#2	08/11/92	6.00	6.00
059852	THOMPSON, DAVID J.	CC#2	08/11/92	6.00	6.00
059856	OWEN, ROBERT G.	CC#2	08/11/92	6.00	6.00
059913	RAMSEY, RICHARD A.	240TH	08/25/92	6.00	6.00
059920	CALLIER, PAMELA M.	240TH	08/25/92	6.00	6.00
059966	MORALES, JESSE O.	240TH	08/25/92	6.00	6.00
060035	JOHNSTON, LARRY E.	CC#2	08/25/92	6.00	6.00
060073	BATES, CALVIN	240TH	08/25/92	6.00	6.00
060113	REYNOLDS, MARTIN K.	IMPACT COURT	08/25/92	6.00	6.00
060148	HILLIS, SHARI G.	IMPACT COURT	08/25/92	6.00	6.00
060151	SHELTON, WILLIE B.	IMPACT COURT	08/25/92	6.00	6.00
060178	ALLMAN, TERRY N.	CC#1	08/25/92	6.00	6.00
060271	ROGER S. SCHMIDT	268TH JUROR	09/09/92	6.00	6.00
			SUB-TOTAL :	48	310.00

TRSB044 FORT BEND COUNTY RUN DATE : 06/28/94 PAGE 0006

TREASURERS RECONCILIATION REPORT

OUTSTANDING WARRANTS FROM 01/01/92 THRU 12/31/92 14:37:18

DB FUND/GROUP = AAAAJU92 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
060334	CHRISTOPHER A. KUCHERKA	LAW 1 JUROR	09/09/92	6.00	6.00
060383	MARK V. LUSTRI	IMPACT COURT JUROR	09/09/92	6.00	6.00
060396	TESORO M. MARTINEZ	IMPACT COURT JUROR	09/09/92	6.00	6.00
060446	LYNNE M. ARCHER	LAW 2 JUROR	09/09/92	6.00	6.00
060465	FRANCES M. HERNANDEZ	LAW 2 JUROR	09/09/92	6.00	6.00
060466	SUSAN M. POWERS	LAW 2 JUROR	09/09/92	6.00	6.00
060510	ANTHONY R. SIMMONS	268TH JUROR	09/23/92	6.00	6.00
060511	GABRIELLA B. LISCHAU	268TH JUROR	09/23/92	6.00	6.00
060553	LINDA C. RUMBARGER	268TH JUROR	09/23/92	6.00	6.00
060606	PATRICIA L. SPENLA	240TH JUROR	09/23/92	6.00	6.00
060608	PANCHO GARZA	240TH JUROR	09/23/92	6.00	6.00
060625	MARGARET E. GRIFFITH	240TH JUROR	09/23/92	6.00	6.00
060644	JANICE J. CLARKSON	240TH JUROR	09/23/92	36.00	36.00
060651	EVELYN H. MCKINNEY	240TH JUROR	09/23/92	6.00	6.00
060653	BEVERLY J. MARKO	240TH JUROR	09/23/92	6.00	6.00
060671	ROBERT D. WALKER	LAW 1 JUROR	09/23/92	6.00	6.00
060784	WILBUR L. HEIN	IMPACT COURT JUROR	09/23/92	6.00	6.00
060793	ARTHUR B. CONDE	IMPACT COURT JUROR	09/23/92	6.00	6.00
060829	CAROLYN J. EDGAR	268TH JUROR	10/09/92	6.00	6.00
060845	GAIL D. JOHNSON	268TH JUROR	10/09/92	6.00	6.00
060858	JOHNNY C. TREVINO	268TH JUROR	10/09/92	6.00	6.00
060862	HARRY E. JOHNSON	268TH JUROR	10/09/92	6.00	6.00
060866	JESSE J. SANTILLANO	268TH JUROR	10/09/92	6.00	6.00
060874	BEAMON M. JOHNSON	268TH JUROR	10/09/92	6.00	6.00
060885	SUSAN L. CARL	LAW 1 JUROR	10/09/92	6.00	6.00
060902	HERBERT C. BOWENS	LAW 1 JUROR	10/09/92	6.00	6.00
060911	WERNER A. KLESEL JR.	LAW 1 JUROR	10/09/92	6.00	6.00
061122	STEWART JARMON	268TH JUROR	10/09/92	6.00	6.00
061181	ELVIRA R. TREVINO	LAW 2 JUROR	11/04/92	6.00	6.00
061207	WILLIAM D. MURRY	LAW 2 JUROR	11/04/92	6.00	6.00
061241	KENNETH T. FARRIS	240TH JUROR	11/04/92	6.00	6.00
061291	RENA A. WALKER	IMPACT COURT JUROR	11/04/92	6.00	6.00
061377	PHILLIP J. MATA	LAW 2 JUROR	11/04/92	6.00	6.00
061389	THELMA B. BELL	328TH JUROR	11/04/92	6.00	6.00
061421	CURTIS L. ROMION	328TH JUROR	11/04/92	6.00	6.00
061429	MEMORIE W. HUELETT	268TH JUROR	11/04/92	6.00	6.00
061453	LEX A. DARR	268TH JUROR	11/04/92	6.00	6.00
061456	CATHERINE J. KING	268TH JUROR	11/04/92	6.00	6.00
061491	KAREN L. STEPHAN	268TH JUROR	11/04/92	6.00	6.00
061506	VICTOR H. LORENZO	IMPACT COURT JUROR	11/04/92	6.00	6.00
061546	RICKY B. REDDIX	IMPACT COURT JUROR	11/04/92	6.00	6.00
061566	ALVIN M. GABRIEL	LAW 1 JUROR	11/04/92	6.00	6.00
061593	GUADALUPE CHAPA	LAW 2 JUROR	11/04/92	6.00	6.00
061627	JOE A. CANTU	LAW 2 JUROR	11/04/92	6.00	6.00
061674	REGINALD J. LAMPLEY	240TH JUROR	11/04/92	6.00	6.00
061687	PAULINE C. GUERRERO	240TH JUROR	11/04/92	6.00	6.00
061730	YEMIN A. BAWA	268TH JUROR	11/04/92	6.00	6.00
061739	LONNIE L. COZAD JR.	268TH JUROR	11/04/92	6.00	6.00

SUB-TOTAL : 48 318.00

FORT BEND COUNTY
TREASURERS RECONCILIATION REPORT

TRSB044 RUN DATE : 06/28/94 PAGE 0007

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/92 14:37:18

DB FUND/GROUP = AAAAJU92 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
061788	LAURA L. CAIRNS	IMPACT COURT JUROR	11/04/92	6.00	6.00
061796	NANCY L. LINDSAY	240TH JUROR	11/04/92	6.00	6.00
061801	KENNETH E. MEYER	240TH JUROR	11/04/92	6.00	6.00
061845	GEORGE H. WATKINS	268TH JUROR	11/04/92	6.00	6.00
061935	PATRICIO CARDONA JR.	LAW 1 JUROR	11/04/92	6.00	6.00
061940	ROSE G. MCDONALD	LAW 1 JUROR	11/04/92	6.00	6.00
061948	ADALITA D. MUELLER	LAW 2 JUROR	11/04/92	6.00	6.00
062044	DOLLY M. TROTTER	IMPACT COURT JUROR	11/20/92	6.00	6.00
062070	ROBERT A. CRENSHAW	IMPACT COURT JUROR	11/20/92	6.00	6.00
062086	BARBARA B. GIBSON	268TH JUROR	11/20/92	6.00	6.00
062103	JERRY V. MILINOSKI	268TH JUROR	11/20/92	6.00	6.00
062108	MICHELE A. ELLIS	268TH JUROR	11/20/92	6.00	6.00
062154	DANIEL P. MICAY	240TH JUROR	11/20/92	6.00	6.00
062172	VALORE D. LOTT	240TH JUROR	11/20/92	6.00	6.00
062266	CHARLIE P. MORGAN JR.	240TH JUROR	12/07/92	6.00	6.00
062290	EDWARD MARTINEZ	240TH JUROR	12/07/92	6.00	6.00
062293	WINSTON D. LANKFORD	240TH JUROR	12/07/92	6.00	6.00
062333	THELMA C. SOLIZ	240TH JUROR	12/07/92	6.00	6.00
062345	RONALD G. HALE	240TH JUROR	12/07/92	6.00	6.00
062367	LARRY G. HAWKINS	240TH JUROR	12/07/92	6.00	6.00
062405	KENNETH J. NEWTON	328TH JUROR	12/07/92	12.00	12.00
062467	C W YATES	268TH JUROR	12/07/92	6.00	6.00
062548	ROSE A. MACOMBER	LAW 1 JUROR	12/07/92	6.00	6.00
062586	ROXANNE L. RODRIGUEZ	LAW 1 JUROR	12/07/92	6.00	6.00
062610	DOZIER D. AUSTIN	268TH JUROR	12/07/92	6.00	6.00
062630	REYNALDO SILVA	268TH JUROR	12/07/92	6.00	6.00
062639	MICHAEL HUELETT	268TH JUROR	12/07/92	6.00	6.00
062641	SHARON K. BAKER	268TH JUROR	12/07/92	6.00	6.00
062710	RUBEN G. MENDIOLA	240TH JUROR	12/29/92	6.00	6.00
062726	IRMA ROSAS	240TH JUROR	12/29/92	6.00	6.00
062762	PHYLLIS A. DAVIDSON	IMPACT COURT JUROR	12/29/92	6.00	6.00
062774	MARCIA D. CLARK	IMPACT COURT JUROR	12/29/92	6.00	6.00
062797	JOHN T. RIPPEL JR.	LAW 1 JUROR	12/29/92	6.00	6.00
062804	DELTA L. MCFARLAND	LAW 1 JUROR	12/29/92	6.00	6.00
062894	BACILLIO M. CORTEZ	IMPACT COURT JUROR	12/29/92	6.00	6.00
062902	WESLEY J. KUCERA	IMPACT COURT JUROR	12/29/92	6.00	6.00
062942	JONAS W. DELSCHLEGER	LAW 2 JUROR	12/29/92	6.00	6.00
062945	JEANETTE R. CONSOLI	LAW 2 JUROR	12/29/92	18.00	18.00
063023	TIMOTHY P. GRAY	268TH JUROR	12/29/92	6.00	6.00
063045	PATRICIA A. CHILDRESS	268TH JUROR	12/29/92	6.00	6.00
063108	JEFFREY J. KUCERA	LAW 1 JUROR	12/29/92	6.00	6.00
063123	BRUNO E. NOWAK	LAW 1 JUROR	12/29/92	6.00	6.00
063141	TROYLINN C. JONES	LAW 1 JUROR	12/29/92	6.00	6.00
063174	JENNIFER D. SEARS	LAW 2 JUROR	12/29/92	6.00	6.00
063189	VERLARNE O. MORELAND	LAW 2 JUROR	12/29/92	6.00	6.00
906888	RONNIE G. PHILLIPS	JP 3 JUROR	01/08/92	6.00	6.00
906914	JIMMY W. KICKLIGHTER	JP 4 JUROR	02/04/92	6.00	6.00
906931	STEVEN MCADORY	JP 4 JUROR	02/04/92	6.00	6.00

SUB-TOTAL : 48 306.00

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
906944	TODD BACK	JP 3 JUROR	01/28/92	6.00	6.00
906976	CANALES WOODSON	JP 2-1 JUROR	02/12/92	6.00	6.00
906978	JERRY PARKER	JP 2-1 JUROR	02/12/92	6.00	6.00
907010	JUAN FLORES	JP 2-2 JUROR	02/04/92	6.00	6.00
907019	MICHAEL J. ADAMS	JP 4 JUROR	02/12/92	6.00	6.00
907061	YVONNE D. COMPEAN	JP 1 JUROR	03/12/92	6.00	6.00
907303	JESSE G. DAMIAN	JP 3 JUROR	05/13/92	6.00	6.00
907316	TODD MERCER	JP 2-1 JUROR	05/13/92	6.00	6.00
907340	ROBERT YOUNG JR.	JP 3 JUROR	05/27/92	6.00	6.00
907376	JOHN WAYNE BOCKHOLT	JP 2 JUROR	05/22/92	6.00	6.00
907407	RONDA RICE	J.P. JURY	06/17/92	6.00	6.00
907416	B. MICHAEL BEELER	J.P. JURY	06/17/92	6.00	6.00
907426	ISABEL GUZMAN	JP2	06/25/92	6.00	6.00
907432	MYRA EVANS	JP#2 JUROR CH (FALLED TO BE	08/01/92	6.00	6.00
907548	SAMUEL WOODS	JP2	08/03/92	6.00	6.00
907552	PATRICIA MELTON	JP2	08/03/92	6.00	6.00
907567	TONYA GARDENHI	JP2	08/03/92	6.00	6.00
907612	ERNIE VINCENT	JP3	08/12/92	6.00	6.00
907642	CLIFFORD GARDNER	JP2-1	08/21/92	6.00	6.00
907659	LESLIE OHR	JP 4 JUROR	09/14/92	6.00	6.00
907746	HOWARD W. GLOOR	JP 3 JUROR	09/14/92	6.00	6.00
907771	THOMAS DON DELONG	JP 1 JUROR	10/12/92	6.00	6.00
907779	LEONARD J. FAJKUS	JP 1 JUROR	10/12/92	6.00	6.00
907788	J. C. LUNSFORD	JP 3 JUROR	10/12/92	6.00	6.00
907809	R.J. STEWARD	JP 3 JUROR	10/12/92	6.00	6.00
907841	ELEASAR CANTU	JP 2-1 JUROR	10/27/92	6.00	6.00
907861	CARLOS LOZANO	JP 3 JUROR	10/29/92	6.00	6.00
907894	VERONICA BUDINI	JP 3JUROR	11/03/92	6.00	6.00
907897	CHARLES LINDSEY	JP 3 JUROR	11/03/92	6.00	6.00
907900	GLENN F. PRESNELL	JP 3 JUROR	11/03/92	6.00	6.00
907941	RICHARD SEGURA	JP 4 JUROR	11/12/92	6.00	6.00
907942	MICHELLE MICA	JP 4 JUROR	11/12/92	6.00	6.00
907946	SUSAN DAWN BURGHAUSER	JP 4 JUROR	11/12/92	6.00	6.00
907980	RICKEY NELSON	JP 3 JUROR	11/18/92	6.00	6.00
908044	RAYMOND P. RUSS	JP 3 JUROR	12/28/92	6.00	6.00
908048	JENNIE ATTAWAY	JP 3 JUROR	12/28/92	6.00	6.00
908050	RICHARD L. CAMPBELL	JP 4 JUROR	12/24/92	6.00	6.00
908057	HUGO NUNEZ	JP 4 JUROR	12/24/92	6.00	6.00

SUB-TOTAL : 38 228.00

GRAND TOTAL : 326 2,158.00

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
213351	WAL-MART STORES INC.	BLDG. REPAIRS	04/27/92	13.27	13.27
			SUB-TOTAL :	1	13.27
			GRAND TOTAL :	1	13.27

84 1807

TRSB044 FORT BEND COUNTY RUN DATE : 06/28/94 PAGE CC1C

TREASURERS RECONCILIATION REPORT

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/92 14:37:18

CB FUND/GROUP = AAAA1000 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
213762	PETHERIOTES BROTHERS COFFEE CO	GROCERIES	05/04/92	298.00	298.00
216634	STATE BAR OF TX-JUDICIAL SECT	FEES & SERVICES	06/15/92	25.00	25.00
218084	FUGITIVE	FEES & SERVICES	07/06/92	9.95	9.95
223354	HERALD COASTER	FEES AND SERVICES	10/05/92	10.40	10.40
226662	HENRY ROBERTSON	FEES AND SERVICES	11/23/92	75.00	75.00
226728	SOUTHWEST CALVARY BAPTIST CHUR	ELECTION EXPENSES	11/23/92	75.00	75.00

SUB-TOTAL : 6 493.35

GRAND TOTAL : 6 493.35

Ck# 924509 L.E. Eguia 12/31/93 +316.20

809.55

FORT BEND COUNTY
TRSB044 TREASURERS RECONCILIATION REPORT RUN DATE : 06/28/94 PAGE 0011
OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/92 14:37:18
OB FUND/GROUP = AAAA4600 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
222738	BRIARCHASE MISSIONARY BAPTIST	NON BUDGETED	09/21/92	200.00	200.00
			SUB-TOTAL :	1	200.00
			GRAND TOTAL :	1	200.00

TREASURERS RECONCILIATION REPORT

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/92 14:37:18

CB FUND/GROUP = AAAAFGCC BANK ACCOUNT = 90-0099-2

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
C19090	SUMMIT MORTGAGE CORP.	OVERAGE	01/15/92	5.00	5.00
C19165	FIRST INTERSTATE BANK	OVERAGE	01/27/92	3.00	3.00
019171	CRAIG A. CAPUA	REFUND	01/27/92	2.00	2.00
C19173	JEFFREY S. REDDALL	REFUND	01/27/92	1.00	1.00
C19182	RAMON RUIZ	REFUND	01/28/92	3.00	3.00
019229	GERALD P. DENISCO	REFUND	02/05/92	4.00	4.00
019241	RELIANCE TITLE CO	OVERPAYMENT	02/06/92	4.00	4.00
019258	BOBBY R. LOWRANCE & ASSOC.	OVERAGE	02/10/92	2.50	2.50
019270	LUPE DELEON	OVERAGE	02/12/92	2.00	2.00
019273	MEADOWCREEK MUD	OVERPAYMENT ON MEETINGS	02/13/92	3.00	3.00
019373	JAY CARTWRIGHT	CASH BONDS REFUND	03/04/92	400.00	400.00
019389	HOME LOAN CORP	OVERAGE	03/06/92	3.00	3.00
019392	RESIDENTIAL FUNDING CORP	OVERAGE	03/06/92	3.00	3.00
C19542	FIRST INTERSTATE BANK	REJECTION	03/27/92	7.00	7.00
C19565	BUTLER & BINION, TRST.	OVERAGE	04/01/92	2.00	2.00
019577	CRAIG A. CAPUA, ATTORNEY	REFUND	04/02/92	20.00	20.00
019586	RESOLUTION TRUST CORP.	OVERAGE	04/02/92	2.00	2.00
019641	ATLANTIC MORTGAGE	OVERAGE	04/10/92	3.00	3.00
019654	MAURICE ANGLY, JR.	REFUND	04/10/92	5.00	5.00
019656	ROBERT ELLER	REFUND	04/10/92	1.00	1.00
C19730	SHANKS, TRITTER & LEDBETTER	OVERAGE	04/22/92	1.80	1.80
C19862	DEMUS LEE WESTMORELAND	REFUND	05/06/92	1.00	1.00
019886	NATIONSBANK	OVERAGE	05/06/92	1.00	1.00
019915	DAN C. PERRY	REFUND FOR OVERPAYMENT	05/08/92	11.81	11.81
019930	BARKER, BLOCK & MUSCAT	OVERAGE	05/12/92	3.00	3.00
C19932	BARKER, BLOCK & MUSCAT	OVERAGE	05/12/92	6.00	6.00
019933	CITICORP MORTGAGE	OVERAGE	05/12/92	4.00	4.00
020024	CARLA WILLIAMS	OVERAGE	05/22/92	3.00	3.00
020077	RAY L. SHACKELFORD, ATT.	REFUND	05/29/92	.60	.60
020079	C. MARK PORTER	REFUND	05/29/92	5.00	5.00
020106	CORNERSTONE MORTGAGE	OVERAGE	05/29/92	2.00	2.00
020256	MRS DATASCOPE, INC.	OVERPAYMENT	06/17/92	15.00	15.00
020282	STATEWIDE TITLE CO.	OVERAGE	06/18/92	2.00	2.00
020358	CIA SERVICES, INC.	REJECTION	06/30/92	5.00	5.00
020394	GREENWICH CAPITAL FINANCIAL	OVERAGE	07/07/92	2.00	2.00
020456	EXXON COMPANY USA	OVERAGE	07/14/92	2.00	2.00
020585	FIRST NATIONAL BANK	OVERAGE	07/28/92	2.00	2.00
020609	FIRST HEIGHTS BANK	RESTITUTION ON CASE #8C2-2878	07/30/92	543.50	543.50
020693	DEBT COLLECTORS, INC	REJECTION OF DOCUMENTS	08/12/92	5.00	5.00
020770	BARKER BLOCK & MUSCAT	REFUND IN CAUSE #78653	08/20/92	4.00	4.00
020786	FIRST CITY, TEXAS	REJECTION	08/25/92	5.50	5.50
020867	CRUM & FOSTER COMM INS	OVERAGE	09/01/92	3.80	3.80
020950	FULBRIGHT & JAWORSKI	OVERAGE	09/11/92	2.00	2.00
020996	LAW OFF OF JERRY C. TALMADGE	OVERPAYMENT	09/22/92	2.00	2.00
021061	MS. KATHLEEN WILLS	REFUND OF OVERPAYMENT	10/01/92	4.31	4.31
021106	FARM & HOME SAVINGS ASSOC.	APPEAL BOND	10/08/92	1,130.00	1,130.00
C21171	COMMONWEALTH LAND TITLE INS.	REFUND	10/16/92	100.00	100.00
021245	BARKER, BLOCK & MUSCAT	REFUND	10/23/92	2.00	2.00

SUB-TOTAL : 48 2,344.82

FORT BEND COUNTY
TRSB044 TREASURERS RECONCILIATION REPORT RUN DATE : 06/28/94 PAGE 0013
OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/92 14:37:18
CB FUND/GROUP = AAAAF000 BANK ACCOUNT = 90-0099-2

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
021269	JOSEPH INDELICATO, JR.	OVERPAYMENT	10/27/92	4.00	4.00
021280	DEBT COLLECTORS	REFUND	10/28/92	40.00	40.00
021378	BUTLER & BINION, TRST	REFUND	11/12/92	2.00	2.00
021488	DENISE HERRERA	OVERPAYMENT ON WARRANT HB31B	11/30/92	10.00	10.00
021545	VINSON & ELKINS	REFUND ON FILING A LIS PENDENS	12/10/92	4.00	4.00
021568	DON KNOBLOCH	OVERAGE FOR FILING 1 DOCUMENT	12/16/92	2.00	2.00
021570	GREAT WESTERN BANK	OVERAGE FOR FILING RELEASE	12/16/92	2.00	2.00
021581	ROBIN MICULEK	REFUND OF OVERPYMT	12/16/92	5.00	5.00
021644	VINCENT A. GAMAL	REFUND FOR OVERPAYMENT	12/30/92	2.00	2.00
			SUB-TOTAL :	9	71.00
			GRAND TOTAL :	57	2,415.82

TOT-COUNT = 00395

OVER ALL TOTAL 5,461.67

84 1811 12

Fort Bend Flood Control Water Supply Corporation
Fort Bend County, Texas

June 29, 1994

Ms. Norma Landry
Fort Bend County Judge's Office
500 Jackson
Jane Long Building, Room 103
Richmond, Texas 77469

Re: Fort Bend Flood Control Corporation; Agenda Items

Dear Ms. Landry:

Please add the following items to the agenda for the Commissioners' Court Meeting on July 5, 1994:

1. Approve payment of bills.

Please call me at 960-1663 if you have any questions.

Yours truly,

Gayle Kennedy
Administrative Assistant

Enclosure

cc: Mr. Joe B. Allen (w/encl.)
Mr. Bud Childers/County Attorney (w/encl.)
Ms. Kathy Hynson/County Treasurer (w/encl.)
Mr. Dan Gerken, P.E. (w/encl.)
Mr. Paul Lippke (w/encl.)
Mr. Tom Moody (w/encl.)

LIZMACMBE TEL:1-713-626-2922 Jun 29,94 14:27 No.008 P.01

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

DATE: 07/05/94

TO: COUNTY JUDGE AND COMMISSIONERS' COURT

FROM: KATHY HYNSON

SUBJECT: INVOICES FOR JUNE 1994

CERT #	PAYABLE TO:	DESCRIPTION	AMOUNT
681	DON RUSSELL	2 MEETINGS @ 50.00	100.00
682	JEFF COUNCIL	2 MEETINGS @ 50.00	100.00
683	A.J. COLBERT	1 MEETING @ 50.00	50.00
684	RICK ZAPALAC	2 MEETINGS @ 50.00	100.00
685	RUST LICHLITER/JAMESON	MAY INVOICE	22,272.39
686	L & W EXCAVATORS	PAY ESTIMATE NO. 1	90,360.00
687	LUDEDEMANN & ASSOC.	APPRAISAL TRACT 7&48	1,800.00
688	OSENBAUGH & ASSOC	APPRAISAL STAFFORD RUN	1,500.00
689	GAYLE G. KENNEDY	JUNE EXPENSES	357.08
690	STEWART TITLE	30 TITLE REPORTS	4,690.00
TOTAL			121,329.47

RUST LICHLITER/JAMESON

Environment & Infrastructure
Consulting Engineers, Scientists and Planners

11111 Brooklet Drive, Suite 100
Houston, TX 77099
Tel. (713) 561-5190
FAX (713) 561-6586

RECEIVED
JUN 17 1994
F.B.C. DRAINAGE DIST.

84 1813

June 17, 1994

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

Re: May 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 June 22, 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 July 5, 1994.

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

Don Russell
President, Board of Directors
Fort Bend Flood Control Water Supply Corporation

DEG/DR/sb

File: H-414-0000-0044

Enclosures

TEM\CORDES9.LET

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 681

County Treasurer
Fort Bend County, Texas

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

to Don L. Russell $ 100.00
for Directors fees for attending 2 meetings @ $50.00 per meeting.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One Hundred dollars and no/100
for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 6/22/94

PER ORIGINAL

REQUISITION CERTIFICATE NO. 682

County Treasurer
Fort Bend County, Texas

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

to Paul J. Council $ 100.00
for Directors fees for attending 2 meetings @ $50.00 per meeting.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 6/22/94

\for649\invoice.2

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 683

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 6/22/94

\for649\invoice.3

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 684

County Treasurer
Fort Bend County, Texas

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

to Rick Zapalac $ 100.00

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

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 6/22/94

\for649\invoice.4

84 1818

PER ORIGINAL

REQUISITION CERTIFICATE NO. 685

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 $ 22,272.39

for May Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty-two thousand, two hundred, seventy-two dollars and 39/100 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 6/22/94

\for649\invoice.6

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 686

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 L & W Excavators $ 90,360.00

for Pay Estimate No. 1

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Ninety thousand, three hundred, sixty 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 6/22/94

\for649\invoice.9

REQUISITION CERTIFICATE NO. 687 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 $ 1,800.00

for Appraisal of Tracts 7 and 48 in Stafford Run.

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, eight 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 6/22/94

\for649\invoice.15

REQUISITION CERTIFICATE NO. 688

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 Osenbaugh & Associates $ 1,500.00

for Appraisal of Tracts 7 and 48 in Stafford Run

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 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 6/22/94

\for649\invoice.15

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 689

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 $357.08

for Services and expenses for the month of June.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Three hundred, Fifty-seven dollars and 08/100
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 6/22/94

\for649\invoice.13

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 690

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 Stewart Title $4,690.00

for 30 Title Reports and Tax Certificates

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 thousand, six hundred, ninety 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 6/22/94

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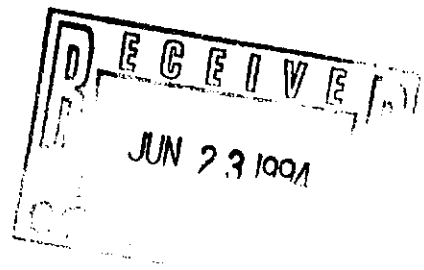
CITY OF
ROSENBERG

June 22, 1994



Ms. Norma Landry
FORT BEND COUNTY
P.O. Box 520
Richmond, Texas 77469

Dear Ms. Landry:

Enclosed are duplicate originals of the renewal of the Interlocal Agreement for Rental of Work Clothing for Employees to be placed on the Commissioner's Court agenda. These agreements were approved by the Rosenberg City Council on June 21, 1994.

After execution, please return one set of originals to the City of Rosenberg and one set is for the County's files. Thank you for your assistance.

Sincerely,

Lillian Guillen Graham
City Attorney

LGG/jg

Enclosures

cc: Robert Gracia, Interim City Manager
Jim Bell, Community Services Director
Don Meyer, Public Works Director

\ltr\FBC.WCR

ORDER AUTHORIZING EXECUTION OF INTERLOCAL AGREEMENT BETWEEN FORT BEND COUNTY AND THE CITY OF ROSENBERG FOR RENTAL OF WORK CLOTHING FOR EMPLOYEES

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 5 day of July, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner O'Shules, 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 ***Interlocal Agreement between Fort Bend County and the City of Rosenberg for Rental of Work Clothing for Employees***, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

PP:la/roe-oioh.let/2339-2(070194)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT FOR RENTAL OF WORK CLOTHING FOR EMPLOYEES

THIS INTERLOCAL AGREEMENT is entered into between Fort Bend County ("COUNTY") and the City of Rosenberg ("CITY").

WHEREAS, COUNTY and CITY wish to cooperate with each other to rent all of their work clothing for employees in volume as authorized by V.T.C.A., Local Government Code Section 262.011(g); and

WHEREAS, the governing body of CITY has duly authorized this agreement; and

WHEREAS, the governing body of COUNTY has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of V.T.C.A., Government Code Section 791.025, formerly Article 4413 (32C), Vernon's Texas Civil Statutes.

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

Grant of Right

1a. CITY grants to COUNTY the right to solicit bids, in accordance with the provisions of this Agreement, from vendors of work clothing ("UNIFORMS") in order to procure vendors ready, willing and able to deliver to CITY its UNIFORM requirements listed herein in paragraph 4 and such other uniform requirements as may be designated in writing by the CITY.

b. COUNTY grants to CITY the right to purchase UNIFORMS from vendors under contract with the COUNTY.

c. CITY shall be responsible for contracting the vendors, submitting requisitions or orders to vendors, and paying such vendors directly.

d. CITY shall be responsible for the vendor's compliance with all conditions of delivery and quality.

Period of Agreement

2. This Agreement will have no force or effect until duly executed by all parties hereto. The term of this Agreement shall be one year from such date and will automatically be renewed annually thereafter.

Terms and Conditions of Purchase

3. In addition to the other terms and conditions contained in this Agreement, the **UNIFORMS** will be purchased on the terms and conditions set forth in the bid specifications to be used by **COUNTY**.

Types and Quantity of Uniforms

4. **CITY** estimates the projected **UNIFORM** requirements as follows:

A. PERMA-PRESS UNIFORMS: Cotton/Polyester Blend, 35% cotton minimum.

a. SHIRT, LONG SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.

b. SHIRT, SHORT SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.

c. SHIRT, LONG SLEEVE, EXECUTIVE STYLE: 4.2 oz., poplin weave.

d. SHIRT, SHORT SLEEVE, EXECUTIVE STYLE: 4.2 oz., poplin weave.

e. TROUSERS, REGULAR CUT: 7.5 oz., twill.

f. TROUSERS, WESTERN CUT: 7.5 oz., twill.

g. Shirts to have Public Works or Community Services Department and division name above left pocket and individual name above right pocket. Supervisor's title shall be included below their name.

B. 100% COTTON UNIFORMS:

a. SHIRT, LONG SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.

b. SHIRT, SHORT SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.

c. SHIRT, LONG SLEEVE, EXECUTIVE STYLE: 4.2 oz., poplin weave.

d. SHIRT, SHORT SLEEVE, EXECUTIVE STYLE: 4.2 oz., poplin weave.

e. TROUSER, REGULAR CUT: 7.5 oz., twill.

f. TROUSER, WESTERN CUT: 7.5 oz., twill.

g. Shirts to have Public Works or Community Services Department and division name above left pocket and individual name above right pocket. Supervisor's title shall be included below their name.

AS PER ORIGINAL

5. **CITY** estimates that approximately fifty-two (52) employees will require rental work uniforms. **CITY**, however, does not guarantee any specific amounts will be rented and reserves the right to add or delete materials and quantities listed above.

Price

6. The **UNIFORMS** will be rented for the price stated in the lowest and best bid received and awarded by **COUNTY** to Vendor. **CITY** agrees to pay vendor directly for all **UNIFORMS** delivered to **CITY** in accordance with the price specified in the bid of the successful bidder within thirty (30) days after receipt from Vendor of invoice by City's Finance Department.

Cooperation of City

7. **CITY** agrees to cooperate with **COUNTY** and agrees to execute and deliver all papers necessary to complete the transaction.

Power of Acceptance

8. It is understood that this Agreement is no more than a mere authorization to **COUNTY** to solicit bids for **CITY** and to include City's **UNIFORM** requirements in the bid specifications used by **COUNTY** therefore.

Termination

9. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

Execution

Executed, in duplicate originals, on June 21, 1994, 1994, at Rosenberg, Texas, Fort Bend County, Texas.

Attest:

Lyn Adolphus
Lyn Adolphus
City Secretary

CITY OF ROSENBERG

By: Lupe A. Uresti
Lupe A. Uresti
Mayor

Attest:

Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND COUNTY

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

C:\forms3\UNIFORMS

84 1829

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COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

June 21, 1994

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1807 Eldridge
Sugar Land, Texas 77478

RE: Magnolia Plantation, Section One - Final

Dear Commissioner:

A final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected.

The streets, along with their footage lengths; are as follows:

Cartwright Road	520.00 LF
Plantation Trail	946.74 LF
Magnolia Lane	2553.82 LF
Gray Moss Court	581.93 LF
Hidden Knoll Court	178.84 LF
Scarlet Sunset Court	250.00 LF
Smada Court	250.00 LF

The current letter of credit is #116 in the amount of $271,921.50.
Release letter of credit to:
Magnolia Plantation, Ltd.
David A. Cannon, President
Three Riverway, Suite 1535
Houston, Texas 77056

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Steven L. Evans
Assistant to County Engineer

cc: Mr. Wayne Saliger, Saliger Engineering
Mr. Maurice Parr, City of Sugar Land
File

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

July 7, 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#: **#116 (Magnolia Plantation @ First Colony Sec.1)**

PRINCIPAL: **GUARANTY FEDERAL SAVINGS**

SURETY:

SUM: **$271,921.50**

DATE OF ORDER TO RELEASE: **JULY 5, 1994**

RELEASE TO: **Mr. David A. Cannon, President**
Magnolia Plantation, Ltd.
Three Riverway, Suite 1535
Houston, Texas 77056

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.

GUARANTY®
FEDERAL SAVINGS BANK

IRREVOCABLE LETTER OF CREDIT NO. 116

July 29, 1991

Beneficiary: Fort Bend County
Judge Roy L. Cordes, Jr.
or his successors in Office
Richmond, Texas 77469

Gentlemen:

You are hereby authorized to draw on Guaranty Federal Savings Bank ("Guaranty") for the account of Magnolia Plantation Ltd. ("Customer") up to an aggregate amount of TWO HUNDRED SEVENTY ONE THOUSAND NINE HUNDRED TWENTY ONE AND 50/100 DOLLARS ($271,921.50) by your drafts identifying that the same are presented pursuant to this Letter of Credit (indicating the number and date), accompanied by the documents described in Addendum One on the reverse side.

Drafts must be presented at the main banking quarters ("Main Office") of Guaranty at 8333 Douglas Avenue, Suite 200, Dallas, Texas not later than July 29, 1992 ("Initial Expiration Date") or as annually renewed pursuant to the automatic renewal provision below. Provided all conditions to payment have been complied with, Guaranty will honor all drafts on or before the third banking Day following proper presentation. As used herein, "Banking Day" shall mean any day on which the Main Office of Guaranty is open and transacting banking business. This Letter of Credit is irrevocable and is not assignable.

This Letter of Credit shall automatically renew for one year from the Initial Expiration Date and each subsequent expiration date (the Initial Expiration Date and each subsequent expiration date hereafter called "Expiration Date") unless at least thirty (30) days prior to the then applicable Expiration Date Guaranty delivers written notice ("Expiration Notice") to the County Judge of Fort Bend County, Texas stating that this Letter of Credit will not be renewed. An Expiration Notice shall be conclusively deemed to have been delivered: (a) if sent by mail on the third day after the Expiration Notice is deposited in a depository of the United States Postal Service enclosed in a properly addressed envelope bearing correct postage and marked for certified mail, return receipt delivery; or (b) if sent by overnight delivery or facsimile transmission upon receipt as established by the statement of the delivery service or the record of the machine used to send by facsimile, respectively. The address and facsimile number of the County Judge of Fort Bend County, Texas is 501 Jackson Street #103, Richmond, TX, 77469, fax 713-341-8609.

Guaranty agrees with the drawers, endorsers and bona fide holders of drafts drawn under and in compliance with the terms of this credit that such drafts will be honored on due presentation strictly in accordance with the terms hereof.

This Letter of Credit shall be governed by (a) Chapter 5 of the Texas Business and Commerce Code, as amended, and (b) the Uniform Customs and Practices for Documentary Credits (1984 revision), published by the International Chamber of Commerce.

The obligation of Guaranty and the rights of the Beneficiary hereunder are subject to the additional provisions set forth on Addendum One on the reverse side.

Guaranty Federal Savings Bank

By: _____
Name: John T. Stuart III
Title: Executive Vice President

By: _____
Name: Charles A. Fernandez
Title: Senior Vice President

A:MAGNOLIA.116

Addendum One
to Letter of Credit No. 116

The following documents are required to be presented to draw upon this Letter of Credit:

1. An affidavit, executed by the County Judge of Fort Bend County stating one of the following:

   a) That Magnolia Plantation Ltd. has failed to build and/or maintain roads or drainage facilities within Magnolia Plantation at First Colony, Section One, City of Sugar Land, E. T. J. Fort Bend County, Texas, in accordance with the Subdivision Regulations of Fort Bend County, TX prior to the roads being accepted for permanent maintenance by Fort Bend County, and by virtue of such failure, the County Judge of Fort Bend County is entitled to receive funds in the amount of _____ DOLLARS ($_____).

   b) That Guaranty has delivered to the County Judge of Fort Bend County notice of intent to not automatically renew Letter of Credit #116 for a period of no less than one year from the present expiration date, and by virtue of said delivery and notification, the County Judge of Fort Bend County is entitled to receive funds in the amount of _____DOLLARS ($_____).

2. The original of this Letter of Credit.

Guaranty Federal Savings Bank

By: _____

Name: John T. Stuart III

Title: Executive Vice President

By: _____

Name: Charles A. Fernandez

Title: Senior Vice President

A:MAGNOLIA.116

15. CONSIDER AMENDING PCT. 1 ROAD & BRIDGE BUDGET BY INCREASING ROAD MATERIALS BY $300,000 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 an emergency and amend Pct. 1 Road & Bridge budget by increasing road materials by $300,000 from Road & Bridge fund balance.

16. CONSIDER APPROVING CONTRACT WITH RICELAND REGIONAL MENTAL HEALTH AUTHORITY FOR THE TREATMENT OF CHEMICALLY-DEPENDENT ADOLESCENTS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve contract with Riceland Regional Mental Health Authority for the treatment of chemically-dependent adolescents. (Recorded in minutes in full)

17. CONSIDER APPROVING EXCLUSIVE PROVIDER ORGANIZATION AGREEMENT WITH BENESYS, INDEPENDENT PRACTICE ASSN. AND NATIONAL HEALTHCARE ALLIANCE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, to approve exclusive provider organization agreement with Benesys, Independent Practice Assn. and National Healthcare Alliance.

MOTION WITHDRAWN.

Postpone until July 12.

18. CONSIDER APPROVING EXTENSION OF SICK LEAVE FOR PCT. 1 EMPLOYEE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve 2 days extended sick leave for Jeff Harvey, Pct. 1 employee.

19. CONSIDER APPROVING COOPERATION AGREEMENTS BETWEEN FORT BEND COUNTY AND THE CITIES OF MEADOWS AND MISSOURI CITY FOR PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, AND AUTHORIZE COUNTY JUDGE TO SIGN AGREEMENTS:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve cooperation agreements between Fort Bend County and the Cities of Meadows and Missouri City for participation in the Community Block Grant Program and authorize County Judge to sign agreements. (Recorded in minutes in full)

20. CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND M.U.D. 41 FOR JOGGING TRAIL (VILLAGE OF OAK LAKE, SEC. 3):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement between Fort Bend County and Fort Bend M.U.D. 41 for jogging trail (Village of Oak Lake Sec. 3). (Recorded in minutes in full)

21. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY ENGINEERING DEPT.: (1) RELEASING CASHIERS CHECK #189763 TO AVIAN BUILDERS INC. FOR COMPLETION OF WORK ON LEXINGTON BLVD, PCT. 3; (2) APPLICATION FROM H.L.&P. TO BURY CABLE UNDER SEVERAL STREETS IN SOUTH PARK, SEC. 1 AND GREENWAY VILLAGE, SEC. 7, CINCO RANCH, PCT. 3; (3) APPLICATION FROM FORT BEND TELEPHONE TO BURY CABLE UNDER DANNHAUS, DITCH I-A-I AND PADON, PCT. 1; (4) PAY APPLICATION #1 IN THE AMOUNT OF $13,531.05 TO AMERI-CONSTRUCTION CO. INC FOR COMMUNITY DEVELOPMENT DEPT. BUILDOUT, 7TH FLOOR, TRAVIS BUILDING; (5) ACCEPTING STREETS IN TARA, SEC. 5 (REPLAT) INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 1 & RELEASE LETTER OF CREDIT 69-0864; (6) CONTRACT WITH CAMP DRESSER & MCKEE INC. FOR EVALUATION OF OPTIONS FOR LANDFILL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve items 1 through 4. Postpone items 5 and 6. (Recorded in minutes in full)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING THE FORT BEND COUNTY JUDGE TO EXECUTE AN AGREEMENT WITH RICELAND REGIONAL MENTAL HEALTH AUTHORITY FOR TREATMENT OF CHEMICALLY DEPENDENT ADOLESCENTS

On this the 5 day of July, 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 the Fort Bend County Judge to execute the Agreement with Riceland Regional Mental Health Authority for Treatment of Chemically Dependent Adolescents. Said assignment is incorporated herein by reference for all purposes as though fully set forth herein word for word.

STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR TREATMENT OF CHEMICALLY DEPENDENT ADOLESCENTS

THIS CONTRACT, entered into by and between Fort Bend County, Texas , a body corporate and politic, acting herein by and through its Commissioners' Court ("County") and Riceland Regional Mental Health Authority ("Riceland")

WITNESSETH

THAT WHEREAS, by Resolution dated February 4, 1991, the County agreed to participate in Riceland's efforts to develop a substance abuse program; and,

WHEREAS, the County has agreed to attempt to provide Riceland with **SEVENTY-FIVE THOUSAND AND NO/100 DOLLARS ($75,000.00)** in funds to match funds provided to Riceland for this program from the Texas Commission on Alcohol and Drug Abuse; and,

WHEREAS, Riceland has established a residential treatment facility in Hempstead, Texas, for chemically dependent adolescents ("Facility").

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

I.
FORT BEND COUNTY COMMITMENT PATIENTS

1.01 The Facility is a residential treatment facility at which Riceland will maintain and provide 16 beds. The Facility will serve a five county area, on of which shall be Fort Bend County, Texas.

1.02 The Facility will accept adolescent patients (17 years of age or younger), who are referred to residential chemical dependency treatment by the County Courts and service agencies of the various counties served. The beds will be allocated in Riceland's discretion but Riceland will attempt to provide the beds to the participating counties on a pro rata basis.

II.
ADOLESCENT SCREENING, EVALUATION AND REFERRAL

2.01 As part of its services and in consideration of the County's financial support of its program, Riceland will continue to screen, evaluate and refer adolescent and adult patient's at its Rosenberg, Texas facility.

III.
PAYMENT BY COUNTY

3.01 In exchange for the services which Riceland will provide, the County will pay to Riceland the sum of $75,000.00, said sum to be paid in equal quarterly installments of **EIGHTEEN THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS ($18,750.00)** upon receipt of Riceland's invoice.

3.02 The County shall make its best effort to pay Riceland's invoices in a timely fashion but shall incur no liability for its failure to do so.

IV.
TERM

4.01 This Contract shall be for a term of one year from the effective date hereof.

4.02 This Contract may be cancelled by either party by giving thirty (30) days prior, written notice. The County shall, however, receive any services for any quarterly period for which it has paid Riceland.

V.
MISCELLANEOUS

5.01 This Contract 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 Contract 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 Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

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

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

5.05 Any amendment of this Contract shall be of no effect unless in writing and signed by both parties hereto.

VI.
INDEMNIFICATION

6.01 Riceland agrees to and shall indemnify, defend and hold harmless the County and its elected officials, officers, employees and agents, from and against any and all claims, losses, damage, causes of action, suits and liability of any kind, including all expenses of litigation, court costs, attorney's fees, arbitration, mediation, or administrative hearing costs and awards for bodily injury, sickness, disease or death of any person, or for damage to or destruction of any property, including

consequential damages, arising out of or resulting from the acts, errors and omissions of Riceland under this Contract.

VII.
INDEPENDENT CONTRACTOR

7.01 In the performance of work or services hereunder, Riceland shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely as employees of Riceland, or where permitted of its subcontractors.

7.02 Riceland and its employees shall not, by performing work pursuant to this Contract, be deemed to be employees, agents or servants of the County and shall not be entitled to any of the privileges or benefits of County employment.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective on the 1 day of January, 1994.

FORT BEND COUNTY

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

Date: 7/5/94

ATTEST:

_____
Dianne Wilson, County Clerk

RICELAND REGIONAL MENTAL HEALTH AUTHORITY

By: _____
Charles H. Boone, Executive Director

Date: 7/1/94

PP:lj:riceland.agr:1910(062994)

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of **$75,000.00** to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless, Auditor

PP:lj:riceland.agr:1910(062304)

84 1841

18

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

MEMORANDUM

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

From: Richard Selleh, Director of Human Resources RS

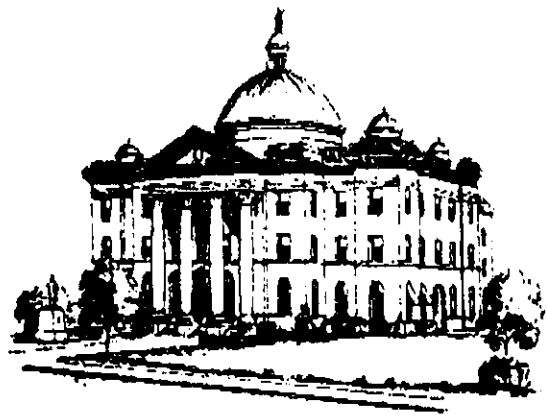
Date: June 30, 1994

Commissioner R. L. "Bud" O'Shieles has requested 2 days extended sick time for Mr. Jeffery Wynn Harvey. Mr. Harvey has been employed by the County since December 6, 1993. The less than one year service qualifies Mr. Harvey for 2 days extended sick time under the County policy. I recommend that the Court grant Mr. Harvey the 2 days extended sick time.

If you have any questions please call me.

xx: R. L. "Bud" O'Shieles, Commissioner
Dianne McWethy, Director of Administrative Services

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



P.O. Box 148
Richmond, Texas 77469
(713) 342-4513

STATE OF TEXAS COUNTY OF FORT BEND

June 23, 1994

Ms. Dianne McWethy
Director of Administrative Services
Fort Bend County Human Resources Department
Richmond, Texas 77469

RE: Jeffery Wynn Harvey, SS 467-86-4864
Date of Hire: 12-06-93

Dear Dianne:

The above mentioned employee, Jeffery Harvey, has recently been diagnosed as having cancer of the throat. He is presently working and taking off an hour or two each day to have radiation treatments. Due to his recent hire date, he has depleted all of his sick leave and vacation time. According to Fort Bend County Employee Information Manual extended sick leave can be granted to an employee at the discretion of Commissioner's Court. According to this manual he would qualify for two work days. I hereby request sick leave extension for two days, to be used in hourly increments while he is undergoing radiation treatments.

Thank you for your attention in this matter. I will be awaiting your written response. If you have any questions, please call me.

Sincerely,

R. L. O'Shieles
Commissioner, Precinct 1
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.

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

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

MARILYNN KINDELL, Director

MEMORANDUM

TO: Commissioners Court

AGENDA ITEM

FROM: Marilynn Kindell MKindell

DATE: June 30, 1994

RE: Commissioners Court Agenda Item

Background

On May 11, 1994, Fort Bend County requested cities within the county to participate in the Community Development Block Grant Program for three (3) years (September 1, 1995 through August 31, 1998). As we received the agreements from the cities, we submitted them to Commissioners Court for approval. They were approved as follows:

June 7-	Beasley, Kendleton and Orchard
June 14-	Richmond, Rosenberg and Thompsons
June 28-	Arcola, Fulshear, Needville, Pleak, Simonton and Stafford

Request

Commissioners Court is requested to approve the Cooperation Agreements between Fort Bend County and the Cities of Meadows and Missouri City and authorize the County Judge to sign the agreements. These are the last two cities to be included.

cc: Bud Childers
Norma Landry

COMMAGDA

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the City of Meadows, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Government Code, which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

The City and the County acknowledge that this Cooperation Agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program; and

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

The City understands that it may not apply for grants under the small cities or State Community Development Block Grant Programs from appropriations during the period in which it is participating in the County's CDBG Program. The City further understands that it may not participate in a HOME consortium except through the County.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this Agreement does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

IV.

This Agreement shall remain in full force and effect for the program years 1995 through 1997 (September 1, 1995 - August 31, 1998). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the County's three-year qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement except as otherwise provided hereinafter in Section XII.

Subject to the termination provisions of Section XII herein, The City and the County acknowledge that this Agreement remains in effect until the CDBG and HOME funds and income received with respect to the three- year qualification period and any successive qualification periods are expended and the funded activities completed and that the County and City may not terminate or withdraw from the Agreement while the Agreement remains in effect.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of CDBG funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all CDBG requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the City.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County may terminate this Agreement by giving written notice of the same to the City.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 5 day of July, 1994, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 28th day of June, 1994, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

CITY OF MEADOWS

Mayor

ATTEST:

By: Elaine Kerfoot
City Secretary

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this Agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances).

_____ _____

Date Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 5 day of July, 1994, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Prestage, seconded by Commissioner Sutton, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the City of Meadows for the purpose of cooperating in the County's Community Block Grant Application, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

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 28 date of June, 1994.

By Jim McDonald
(signature)
Jim McDonald
(typed or printed name)
Mayor, City of Meadows
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the City of Missouri City, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Local Government Code, Tex. Rev. Civ. Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

The City and the County acknowledge that this Cooperation Agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program; and

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

The City understands that it may not apply for grants under the small cities or State Community Development Block Grant Programs from appropriations during the period in which it is participating in the County's CDBG Program. The City further understands that it may not participate in a HOME consortium except through the County.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this Agreement does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

IV.

This Agreement shall remain in full force and effect for the program years 1995 through 1997 (September 1, 1995 - August 31, 1998). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the County's three-year qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

The City and the County acknowledge that this Agreement remains in effect until the CDBG and HOME funds and income received with respect to the three- year qualification period and any successive qualification periods are expended and the funded activities completed and that the County and City may not terminate or withdraw from the Agreement while the Agreement remains in effect.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of CDBG funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all CDBG requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the City.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

AS PER ORIGINAL

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County may terminate this Agreement by giving written notice of the same to the City.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 5 day of July, 1994, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 20th day of June, 1994, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

CITY OF MISSOURI CITY

Mayor

ATTEST:

By:
City Secretary

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

June 20, 1994
Date

W-A OT-L
City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

Date

Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 5 day of July, 1994, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Prestage, seconded by Commissioner Sutton, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the City of Missouri City for the purpose of cooperating in the County's Community Block Grant Application for the 1994 program year, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

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 20th date of June, 1994.

By _____
(signature)

ALLEN OWEN
(typed or printed name)

Mayor
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

84 1860 20

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

agenda 6/14/94

June 2, 1994

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

RE: Interlocal Agreement with MUD 41 for Jogging Trail

Dear Judge Cordes:

This office has reviewed the enclosed Interlocal Agreements with MUD 41 and the Fort Bend County Drainage District and Fort Bend County. The term of the agreement needs to be determined in Section IV. If the Court approves the agreements, please sign all four originals and return two to this office.

The County Attorney's office has no objections to the Agreements' legal form.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

/lj:cover.let:1628-4

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Jesse Hegemier, County Engineer
Dan Gerken, Drainage District

RECEIVED
JUN 2 1994
COUNTY JUDGE

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND MUNICIPAL UTILITY DISTRICT NO. 41

On this the 5 day of July, 1994, the Commissioners Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sitts, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute an Interlocal Agreement between Fort Bend County and Fort Bend Municipal Utility District No. 41 for the construction and maintenance of a Jogging Trail located within the Old Richmond Road and West Airport Boulevard road right-of-ways. 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 §

INTERLOCAL AGREEMENT FOR CONSTRUCTION AND MAINTENANCE OF A JOGGING TRAIL

THIS AGREEMENT, by and between Fort Bend County, a body corporate and politic, acting by and through the Fort Bend County Commissioners' Court ("**County**") and Fort Bend Municipal Utility District No. 41 ("MUD"), acting by and through its Board of Directors.

WITNESSETH:

WHEREAS, the County is the Owner of that certain Old Richmond Road and West Airport Boulevard RIGHT-OF-WAY ("Right-of-Way"), a drawing of which is attached hereto and incorporated herein by reference for all purposes as Exhibit "A"; and

WHEREAS, the MUD proposes the construction of a Jogging Trail around the Village of Oak Lake Subdivision, a platted subdivision located in Fort Bend County, Texas ("Jogging Trail"), which Jogging Trail will be located partially on the District's Right-of-Way; and,

WHEREAS, it is the County's desire to protect its Right-of-Way and facilities lying within said Right-of-Way; and,

WHEREAS, the MUD desires to provide the County with certain assurances regarding the MUD's Jogging Trail within the County's Right-of-Way; and,

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

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

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree that the following terms, promises, agreements, and conditions shall apply to the construction and maintenance of the Jogging Trail by the MUD within the County's Right-of-Way:

I.
CONSTRUCTION AND MAINTENANCE

The MUD will construct the Jogging Trail at its expense in accordance with the plans and specifications attached hereto and incorporated herein for all purposes as Exhibit "B". The MUD further agrees that it shall be responsible for the proper maintenance of the Jogging Trail in an efficient and workmanlike manner.

The MUD shall not commence construction of the Jogging Trail within the Right-of-Way or any maintenance or improvement thereof without first notifying the County within a reasonable period of time prior to such construction or maintenance.

To prevent interference with the County's maintenance, repair, or improvement of its facilities in the Right-of-Way and to prevent risk of injury to the public, the MUD will provide for the ability to close the Jogging Trail during the County's maintenance or construction operations in the Right-of-Way.

property, including consequential damages arising out of or resulting from the acts, errors and omissions of MUD under this Agreement.

VI.
NOTICES

Notices, correspondence, and all other communications shall be addressed to **Fort Bend County Commissioners' Court** and submitted to the following representative:

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

With copy to:
Ben W. "Bud" Childers
County Attorney
309 South 4th St., Suite 621
Richmond, Texas 77469
(713) 341-4555
Fax: (713) 341-4557

To MUD:
Mr. Peter Harding
Schwartz, Page & Harding, L.L.P
1300 Post Oak Boulevard
Suite 1400
Houston, Texas 77056

With copy to:
Ms. Lari Florus
Association Manager
Houston Community Management Services
4828 Loop Central Drive, Suite 815
Houston, Texas 77081

Either party may amend its respective address upon written notice to the other.

VII.
FORCE MAJEURE

If by reason of force majeure, either party hereto shall be rendered unable, wholly or in part, to carry out its obligations under this Agreement, then if such party shall give notice and full particulars of such force majeure in writing to the other party

within a reasonable time after the occurrence of the event or cause relied on, the obligations of the party giving such notice, so far as it is affected by such force majeure, shall be suspended during the continuance of the inability then claimed, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

The term "force majeure", as employed herein shall mean acts of God, strikes, lockouts, or other industrial disturbances, acts of public enemy, laws, rules, or orders of any kind of the government of the United States or the State of Texas, or any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquake, fires, hurricanes, storms, flood, washouts, droughts, arrests, restraint or government and people, civil disturbances, explosions, breakage, or accidents to machinery, equipment, pipelines or canals, or any other causes not reasonably within the control of the party claiming such inability.

VIII.
NO WAIVER

The County's execution of this Agreement does not constitute and shall not be deemed to be a waiver of any of the rights under its ownership of the Right-of-Way. It is agreed and understood the County may from time to time damage the Jogging Trail while using its equipment for drainage purposes.

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

AS PER ORIGINAL

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below, but effective on the latest date of execution.

FORT BEND COUNTY

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

Date: 7/5/94

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND MUNICIPAL UTILITY DISTRICT NO. 41

By: Paul Hernandez
Paul Hernandez, President
Board of Directors

Date: 3/14/94

ATTEST:

Bettina Parr

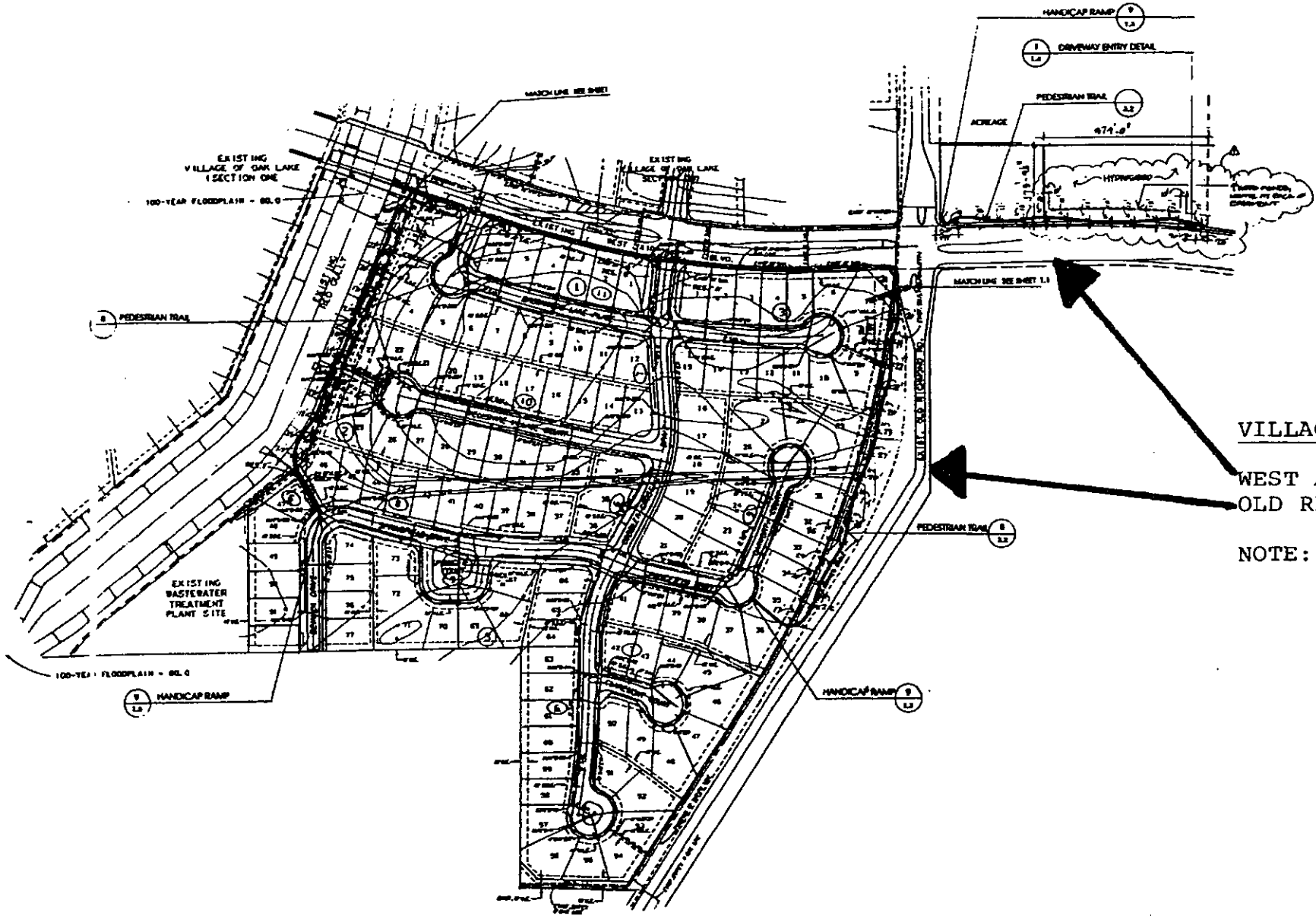
THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 14th day of March, 1994, by Paul Hernandez, President of Fort Bend Municipal Utility District No. 41.

Ellen C. Buckman
Notary Public State of Texas

ELLEN C. BUCKMAN
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
PP:hj:jogging.agr:1628-4(02)5 DEC 09, 1



VILLAGE OF OAK LAKE

WEST AIRPORT BOULEVARD
OLD RICHMOND ROAD

NOTE: ▬▬ DENOTES
JOGGING TRAIL ROUTE

AS PER ORIGINAL

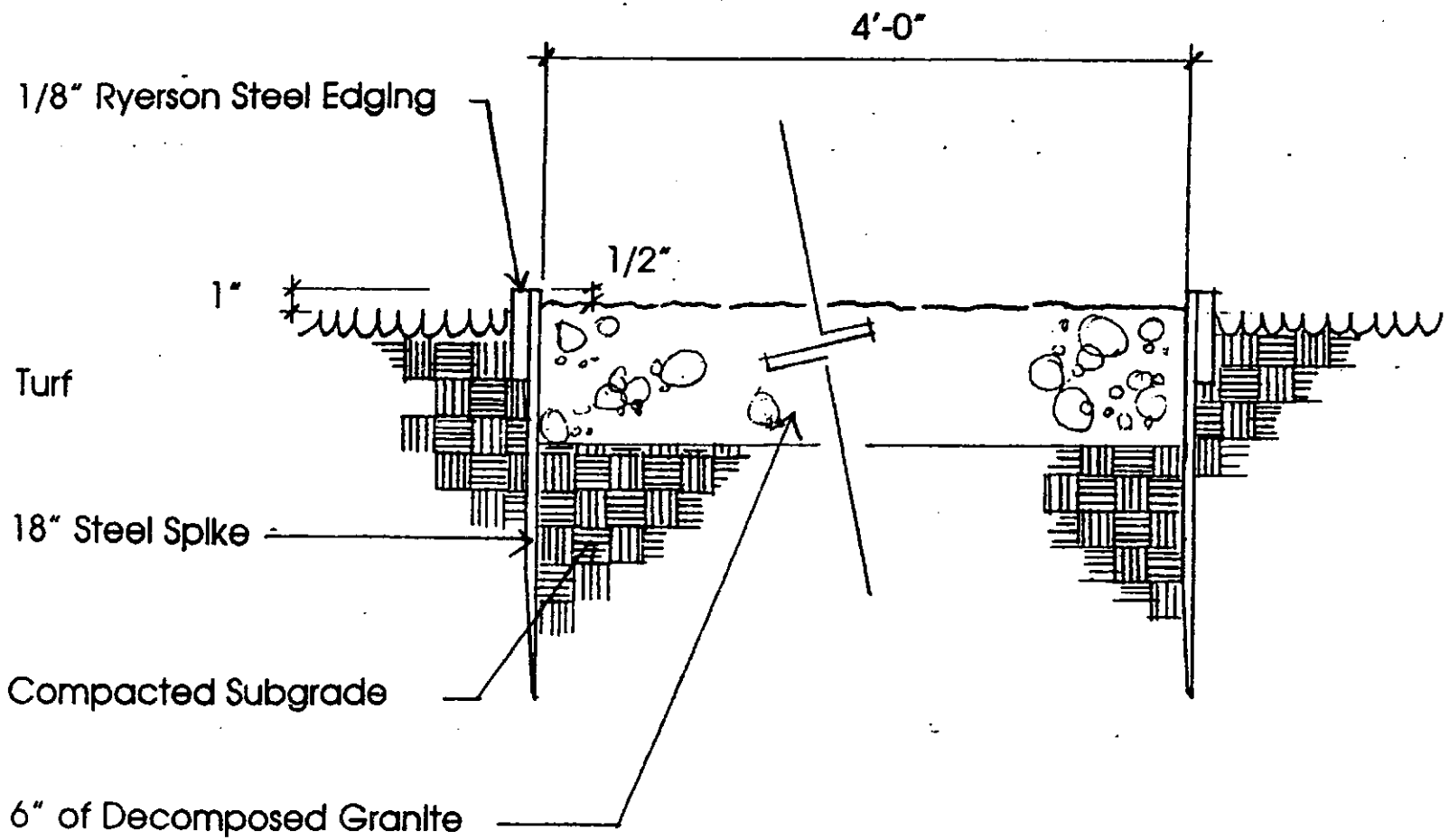
84 1867

EXHIBIT "A"

OLD RICHMOND ROAD AND WEST AIRPORT BOULEVARD RIGHTS-OF-WAY

EXHIBIT "B"

JOGGING TRAIL



Village of OakLake - Jogging Trail

Decomposed Granite Edge Detail

1 1/2"= 1'-0"

84 1868

AS PER ORIGINAL

AS PER ORIGINAL

EXHIBIT "C"

MAINTENANCE AREA

The MUD agrees to maintain (responsibilities limited to mowing grass, collecting trash, maintaining proper drainage) the following County rights-of-way ("r.o.w."):

- West Airport Boulevard:
  - south side, between curb and r.o.w. line, between Red Gully and Old Richmond Road; and
  - north side, between curb and r.o.w. line, between Old Richmond Road and a point 600 feet east of Old Richmond Road.
- Old Richmond Road:
  - west side, between east edge of jogging trail and property line, between West Airport Boulevard and a point 950 feet south of West Airport Boulevard.

84 1870

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

189763 $ 2,000.

Name: AVIAN BUILDERS INC.

RIDER TO BOND

#_____ $_____

Name: _____

PERMIT NUMBER (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: AVIAN BUILDERS, INC.
Address: 413 SUNN ST.
City/State/Zip: ALVIN, TX 77511
C/o MR. CARL B. WARE

AGREED:

_____
FORT BEND COUNTY ENGINEER

_____
COMMISSIONER, PRECINCT #_____

COURT APPROVED:_____#____
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

C:\WP51\FORM\COHCRT.PMT

AS PER ORIGINAL 84 1871

COVER SHEET
CABLE, CONDUIT, AND POLE LINE
ACTIVITY IN FORT BEND COUNTY

COPY

Company Name: AVIAN BUILDERS, INC.

Permit No. 81468 Date: 4-29-93

General Description: CONSTRUCT DRIVEWAY TIE-INS & MEDIAN CUT ON LEXINGTON BLVD, PCT 3

Contact: CARL B. WARE Phone No. 331-0691

Approved in Commissioners' Court. Date: _____

Remarks: _____

Construction start up as per written notice. Date: _____

Mailed permit. Date: _____

Construction completed and ready for final inspection as per written notice. Date: _____

Final inspection confirming that the project is complete, and meets plans and specifications as presented in the permit. This permit may be closed.

Remarks: _____

Steven B. Ewing
Engineering Department's Representative — Date: 4/13/94

Commissioner Precinct's Representative — Date

Drainage District's Representative — Date

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\COVERSHT

84 1872 2/2

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5 day of JULY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER Co. Job Location GREENWAY VILLAGE, SEC 7, CINCO RANCH Dated 6-21-94 Bond No. 61783, Permit No. 81582 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner D'Shiles, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
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

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. 81582

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

- ✓ a. Name of road, street and/or drainage ditch affected.
- ✓ b. Vicinity map showing course of direction.
- ✓ c. Plans and specifications.

✓ (2) Bond: District Attorney, approval when applicable.

- ✓ Perpetual bond currently posted.
  No. 61783
  Amount 150,000.
- _____ Performance bond submitted.
  No. _____
  Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ Precinct engineer acknowledgement _____ Date

_____ Precinct commissioner acknowledgement _____ Date

_____ (4) _____ Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Permit Administrator

6-28-94
Date

3/5/91 REV.

84 1874

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO. ER 7793
PERMIT NO. 081582 PCT. NO. 3
BOND NO. 61783

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

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
A)	Cottage Point Drive	205' Northwest of Fairbranch Drive	60ft	X			
B)	Crescent Point Drive	250' West of Crescent Point Circle	100ft	X			
C)	Crescent Point Circle	90' North of Crescent Point Drive	100ft	X			
D)	Fairbranch Drive	135' Southwest of Greenway Village Drive	60ft	X			

General Description

HL&P proposes to bore 3-inch sch 80 PVC at a minimum depth of 48 inches below roadway thru which 19920 Volt underground cable will be installed for residential service to Greenway Village Sec 7

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
JUN 27 1994

COMPANY NAME: Houston Lighting & Power
AGENT and/or OWNER

Luther L Miller/Engr Supv
(Signature)

NAME & TITLE Luther L Miller/Engr Supv
(Please Print)

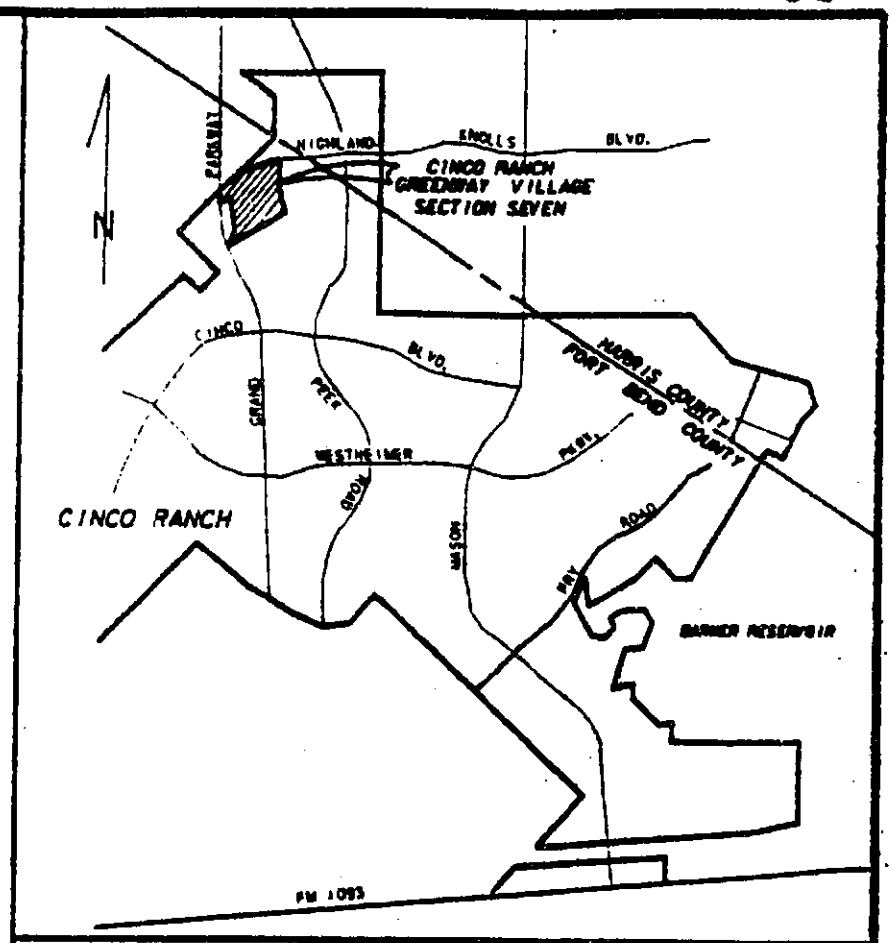
DATE: June 21, 1994

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

Katy Tx 77450
City State Zip

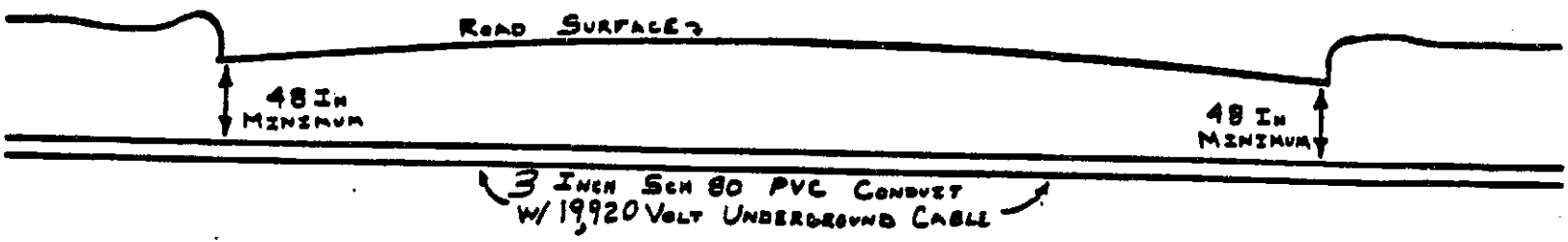
TELEPHONE NO: 391 5150
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91



VICINITY MAP SCALE: 1" = 1 MILE

KEY MAP 485K



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

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 84 1876

2/1/2

On this 5 day of JULY, 1994, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER Co.
Job Location SOUTH PARK, SEC. 1, CINCO RANCH
Dated 6-21-94 Bond No. 61783, Permit No. 81581
to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____ Minutes of Commissioners Court.

Clerk of Commissioners Court

By _____
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

84 1877

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. 81581

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

- ✓ a. Name of road, street and/or drainage ditch affected.
- ✓ b. Vicinity map showing course of direction.
- ✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

- ✓ Perpetual bond currently posted.
  No. 61783
  Amount 150,000.
- _____ Performance bond submitted.
  No. _____
  Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ (4) _____
Drainage District approval when applicable.

_____ Precinct engineer acknowledgement _____ Date

_____ Precinct commissioner acknowledgement _____ Date

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Permit Administrator

6-28-94
Date

3/5/91 REV.

84 1878

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO. ER 7783
PERMIT NO. 81581 PCT. NO. 3
BOND NO. 61783

AS PER ORIGINAL

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

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
A)	Townsgate Circle	35' West of S Mason	60 ft	X			
B)	Townsgate Circle	110' West of Faulkner Ridge	50 ft	X			
C)	Townsgate Circle	110' Southeast of Grenoble Lane	50 ft	X			
D)	Taylor Bend Drive	35' west of S Mason	100 ft	X			
E)	Faulkner Ridge Drive	115' South of TownsGate Circle	60 ft	X			
F)	Faulkner Ridge Drive	115' South of Whitevine Way	60 ft	X			
G)	Faulkner Ridge Drive	120' North of Nettlebrook Lane	60 ft	X			

General Description

HL&P proposes to bore 3-inch sch 80 PVC at a minimum depth of 48 inches below roadway thru which 19920 Volt underground cable will be installed for residential service to South Park Sec 1 (Cinco Ranch)

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
JUN 27 1994

COMPANY NAME: Houston Lighting & Power
AGENT and/or OWNER

Luther L Miller
(Signature)

NAME & TITLE Luther L Miller / Engr Supv
(Please Print)

DATE: June 21, 1994

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

Katy Tx 77450
City State Zip

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

REV. 4/8/91

84 1879

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

AS PER ORIGINAL

APPLICANT'S JOB NO. ER-7783
PERMIT NO. 81581 PCT. NO. 3
BOND NO. 61783

PAGE 2

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
H) Nettlebrook Lane	110' West of Everhill Circle	60ft	XX			
I) Nettlebrook Lane	275' West of Belmont Bend	60ft	XX			
J) Everhill Circle	395' North of Nettlebrook Lane	50ft	XX			
K) Belmont Bend	115' Southeast of Whitevine Way	60ft	XX			

General Description

HL&P proposes to bore 3-inch sch 80 PVC at a minimum depth of 48 inches below roadway thru which 19920 Volt underground cable will be installed for residential service to South Park Sec 1 (Cinco Ranch)

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
JUN 27 1994

COMPANY NAME: Houston Lighting & Power
AGENT and/or OWNER

Luther L Miller
(Signature)

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

DATE: June 21, 1994

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

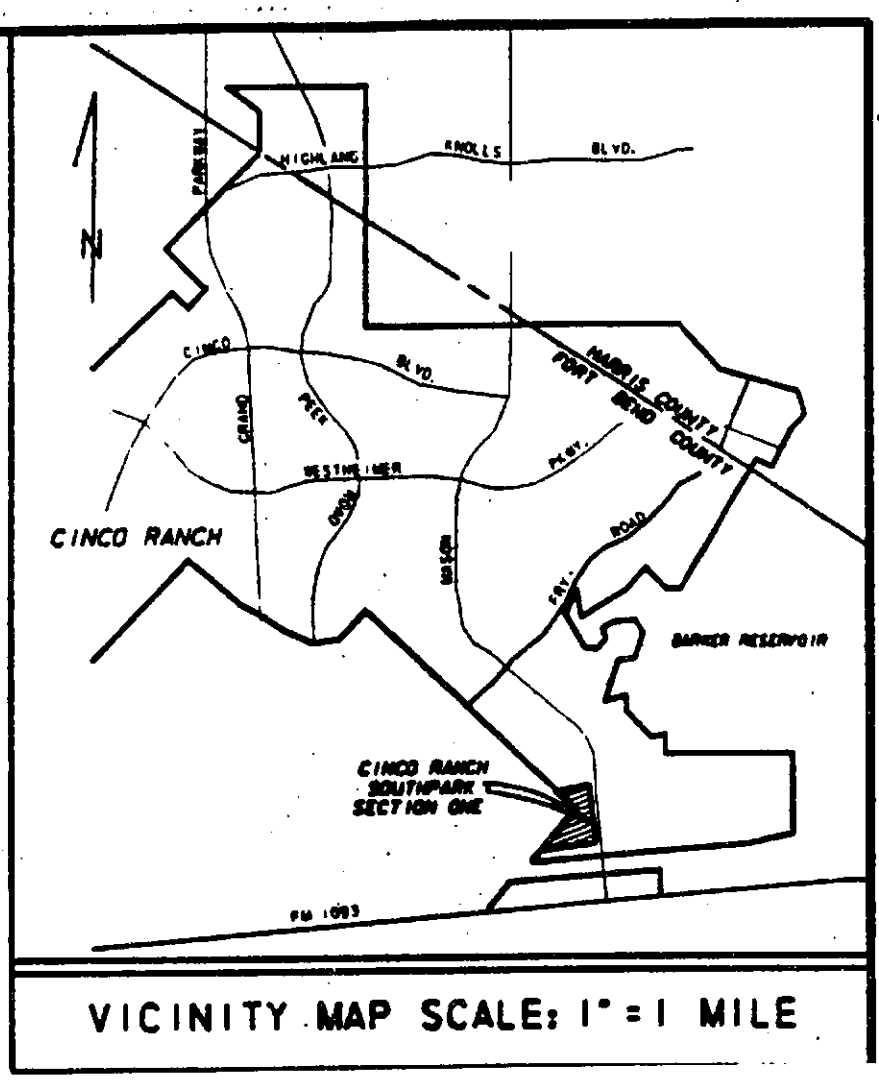
Katy Tx 77450
City State Zip

TELEPHONE NO: 3915150
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

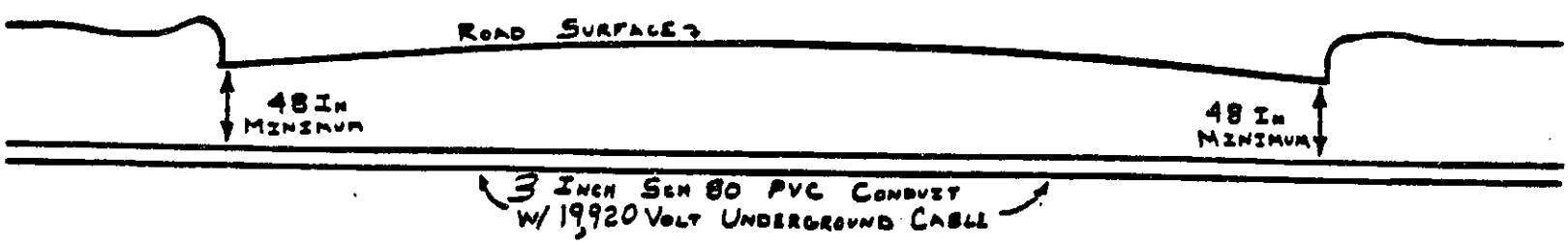
84 1880

AS PER ORIGINAL



VICINITY MAP SCALE: 1" = 1 MILE

Key Map
526-E



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

84 1881 2/3

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5 day of JULY, 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 PADON & DANNHAUS ROADS & DITCH I-A-1 Dated 6-22-94 Bond No. EX457462, Permit No. 81580 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
County Engineer

By _____
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

84 1882

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. 81580

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 6-28-94
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

84 1883

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

AS PER ORIGINAL

APPLICANT'S JOB NO.
PERMIT NO. 81580 PCT. NO. 1
BOND NO. 6X457462

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	DANNHAUS	DANNHAUS @ PADON	55'	X			
SECTION C-C	PADON	CLOUDT @ PADON	50'	X			
SECTION C-C	PADON	PADON @ LONG TRAIL	50'	X			

Along Roads and/or Dranage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
SECTION B-B	PADON	PADON @ DANNHAUS	PADON @ LONG TRAIL	4,488'
SECTION D-D	PADON	PADON @ LONG TRAIL	1,009' NW	1,009'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED FIBER OPTIC AND COPPER CABLE ON PADON RD. 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: 6-22-94

ADDRESS: 24403 Roesner
(REPRESENTATIVE NAME)

Katy, Texas 77494
City State Zip

TELEPHONE NO: 713- 396-5380
(accessible 24 hrs/day, 7 days/week)

RECEIVED
JUN 27 1994

REV. 4/8/91

84 1884

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. _____ PCT. NO. ____
BOND NO. _____

AS PER ORIGINAL

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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 C-C PADON	1009' NW OF PADON @ LONG TRAIL	50'	X			
SECTION E-E I-A-1	PADON @ I-A-1	26'	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)

RECEIVED
JUN 27 1994

NAME & TITLE _____
(Please Print)

DATE: _____

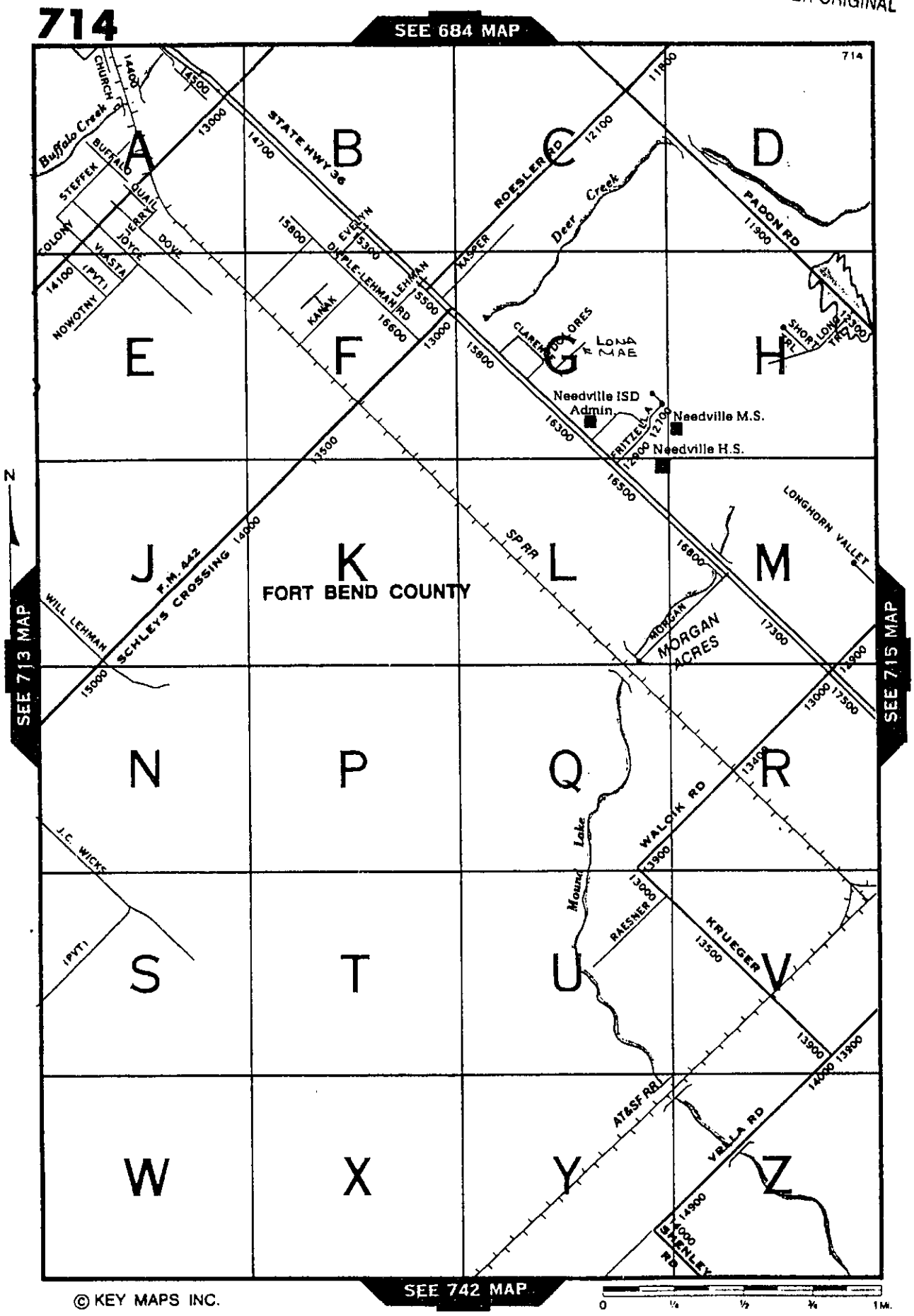
ADDRESS: 24403 Roesner
(Street/P.O. Box)

Katy, Texas 77494
City State Zip

TELEPHONE NO: 713- 396-5380
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

AS PER ORIGINAL

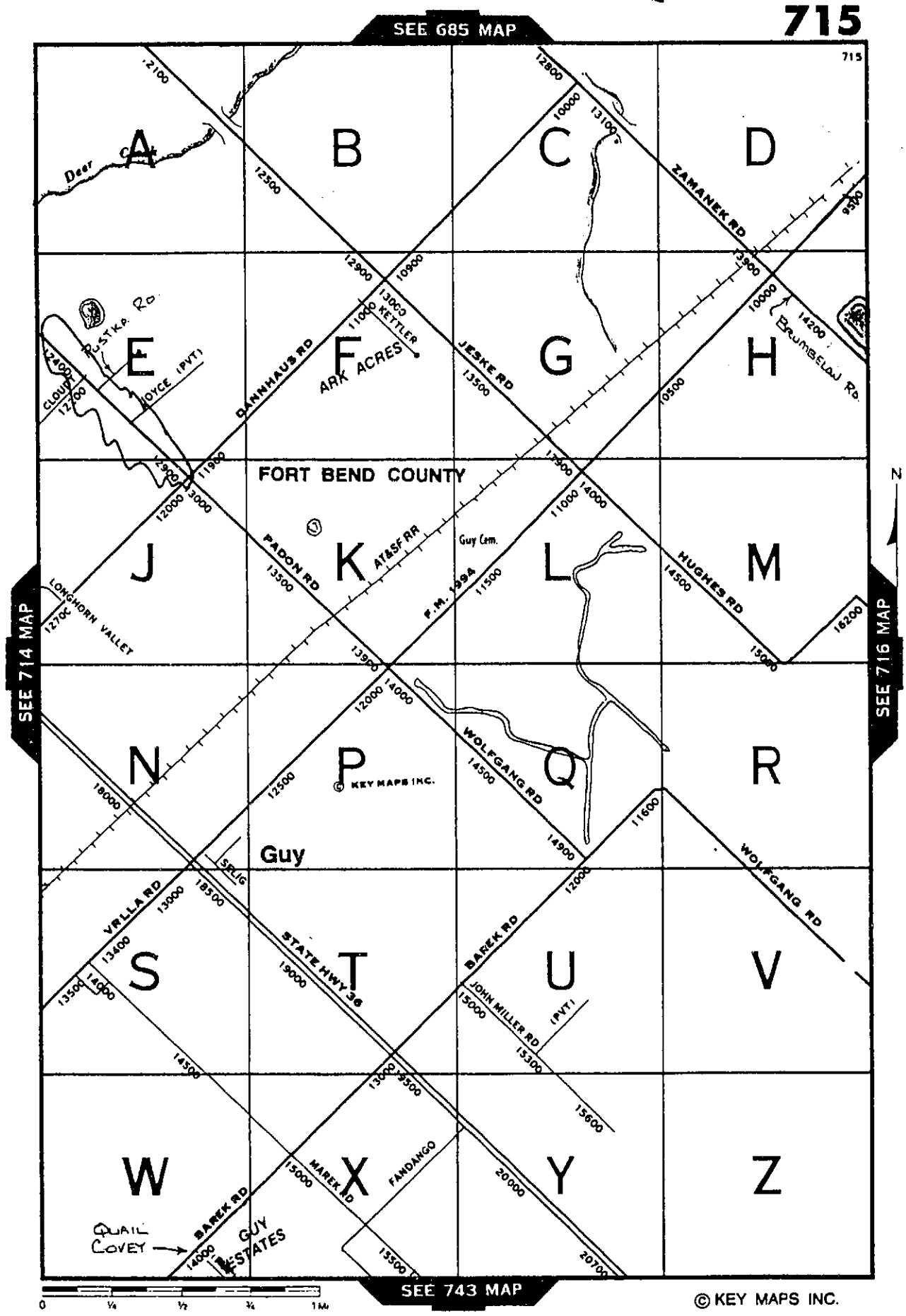


© KEY MAPS INC.

84 1886

AS PER ORIGINAL

715



© KEY MAPS INC.

SHEET 1

SOUTHEAST R.O.W.

DANNHAUS ROAD

NORTHWEST R.O.W.

SOUTHEAST R.O.W.

CLOUDT ROAD

NORTHWEST R.O.W.

2,674'

SOUTHWEST R.O.W.

PADON ROAD

BORE

SEE SECTION A-A

PROPOSED FIBER OPTIC CABLE

BORE

SEE SECTION C-C

PROPOSED COPPER CABLE

5

SEE SECTION B-B

NORTHEAST R.O.W.

25' R.O.W.

4,488'

SEE SHEET 2

55' R.O.W.

SOUTHEAST R.O.W.

JOYCE LANE (PRIVATE ROAD)

NORTHWEST R.O.W.

SOUTHEAST R.O.W.

PUSTKA ROAD (PRIVATE ROAD)

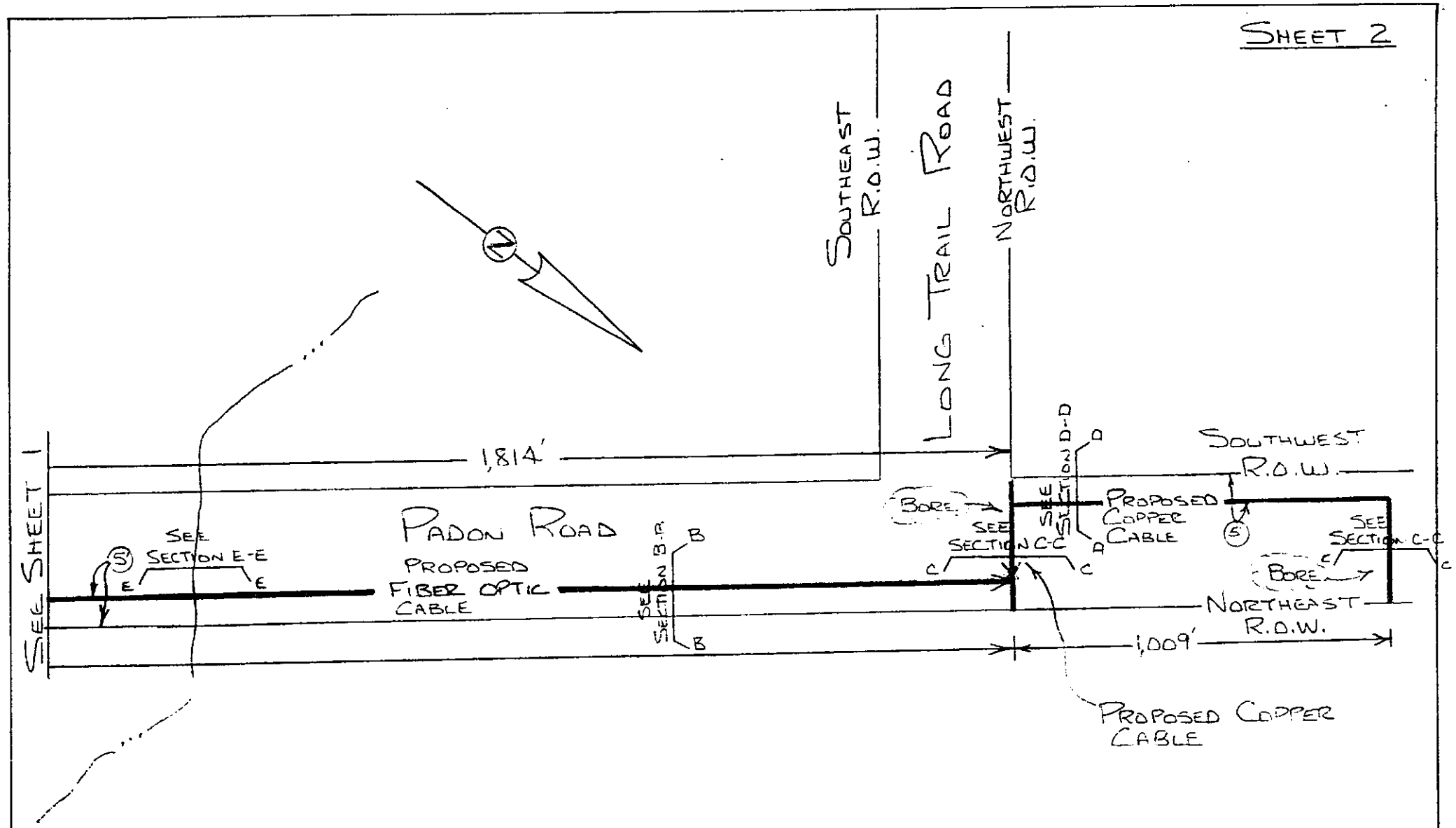
NORTHWEST R.O.W.

AS PER ORIGINAL

84 1887

TITLE	SCALE: N.T.S.	EXCHANGE: NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY: K.S.	COUNTY: FORT BEND	24403 ~~22403~~ ROESNER RD. KATY, TEXAS 77450
	DATE: 6-8-94		ENGINEERING DEPARTMENT

SHEET 2



TITLE	SCALE: N.T.S.	EXCHANGE: NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY: K.S.	COUNTY: FORT BEND	24403 ~~22403~~ ROESNER RD.
	DATE: 6-8-94		KATY, TEXAS 77450
			ENGINEERING DEPARTMENT

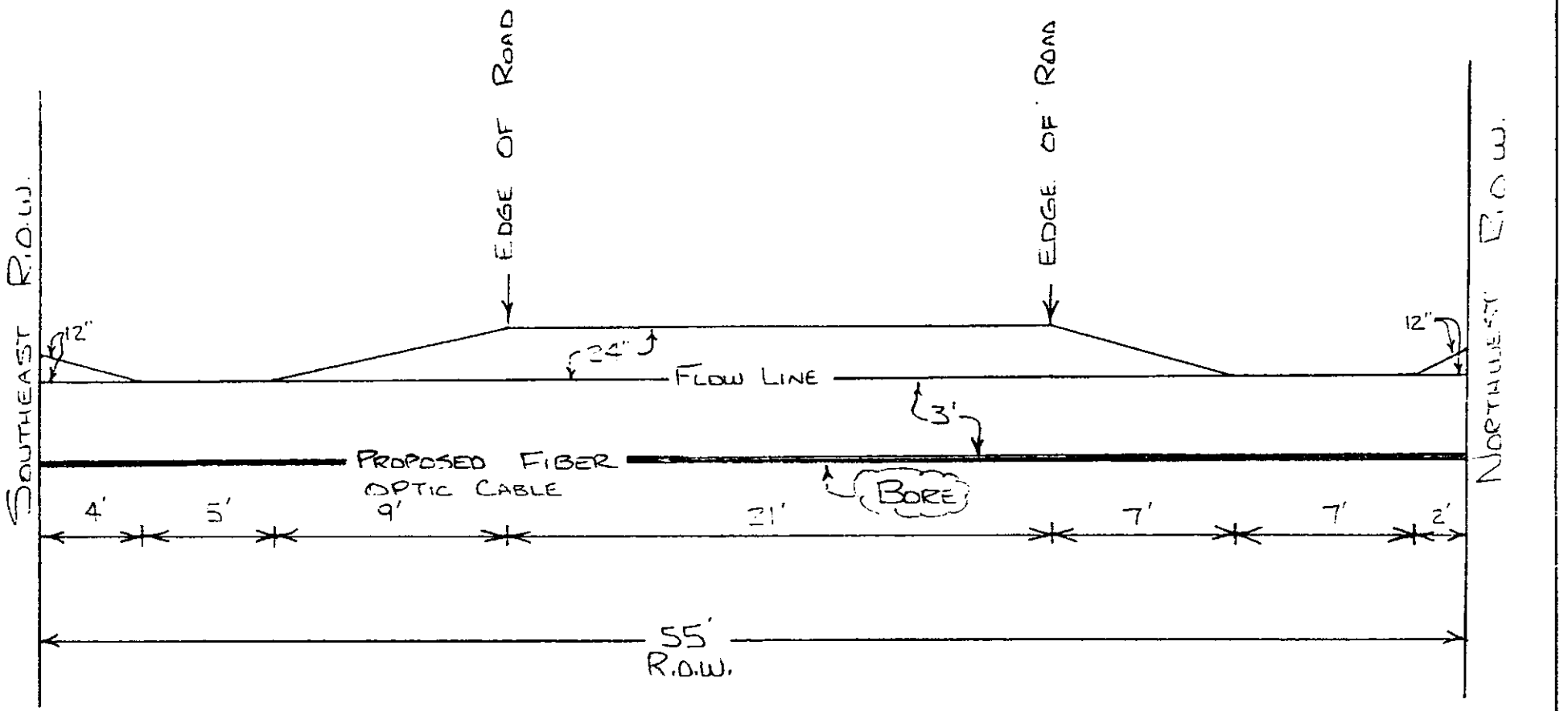
84 1888

AS PER ORIGINAL

SECTION A-A

DANNHAUS ROAD

(LOOKING SOUTHWEST)

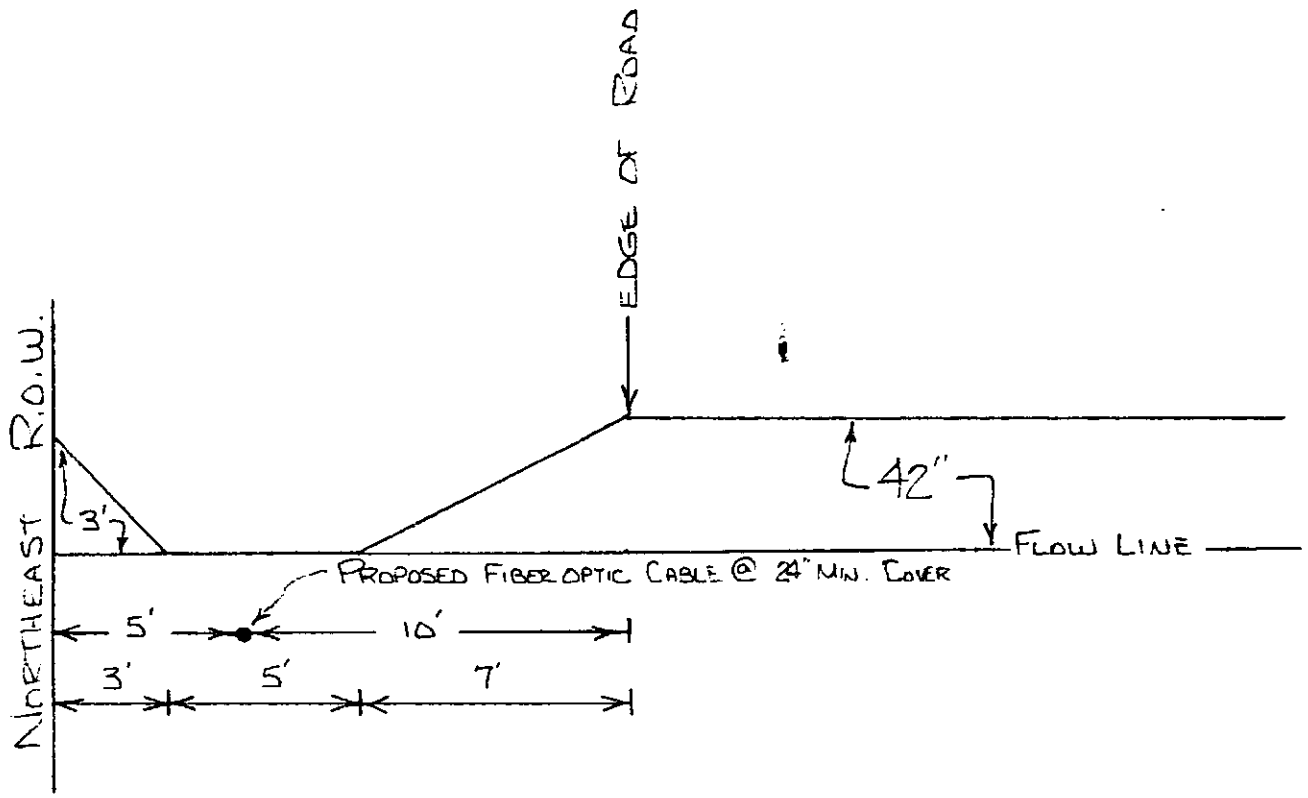


AS PER ORIGINAL

84 1886

TITLE PROFILE OF DANNHAUS ROAD.	SCALE: 1"=6'	EXCHANGE: NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY: K.S.	COUNTY: FORT BEND	24403 ~~22403~~ ROESNER RD.
	DATE: 6-8-94		KATY, TEXAS 77450
			ENGINEERING DEPARTMENT

SECTION B-B
PADON ROAD
(LOOKING SOUTHEAST)



AS PER ORIGINAL

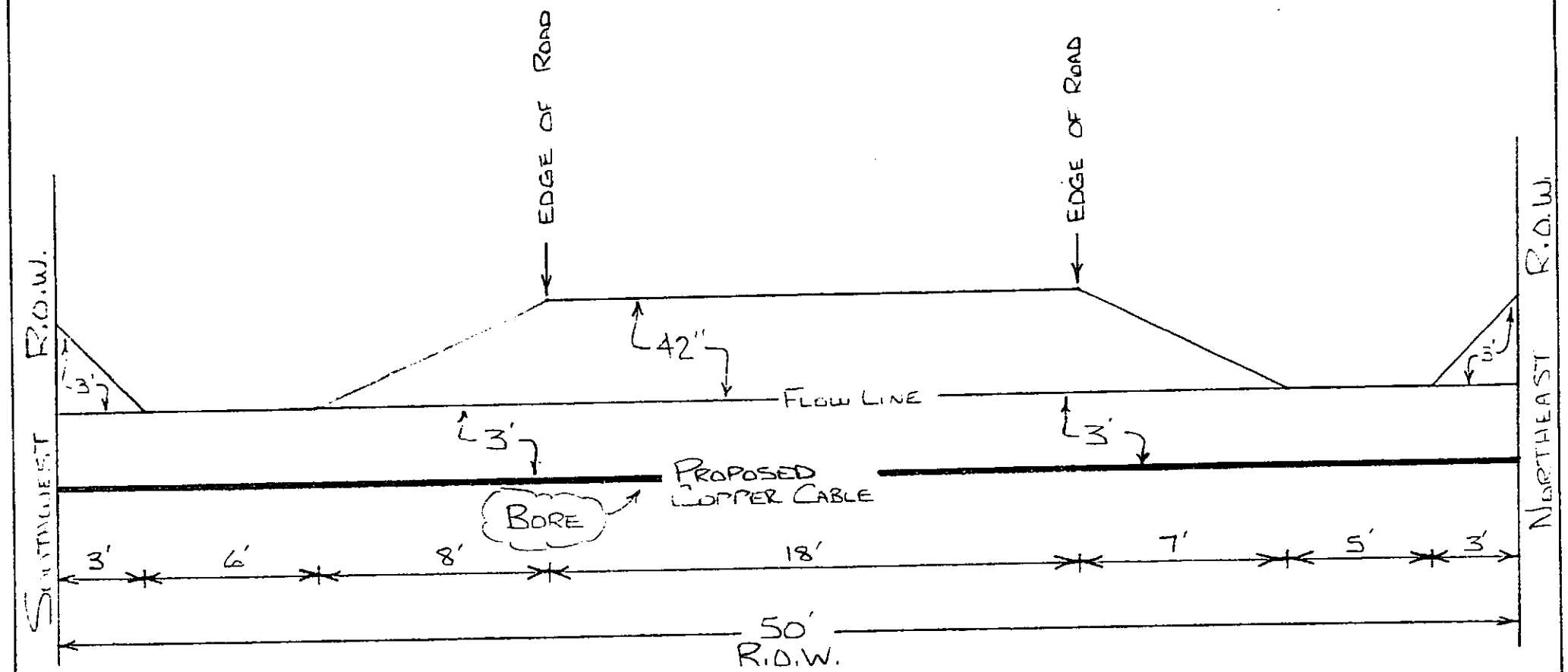
84 1890

TITLE PROFILE OF PADON ROAD	SCALE: 1" = 5'	EXCHANGE: NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY: K.S.	COUNTY: FORT BEND	24403 ~~22400~~ ROESNER RD.
	DATE: 6-8-94		KATY, TEXAS 77450
			ENGINEERING DEPARTMENT

TYPICAL SECTION C-C

PADON ROAD

(LOOKING NORTHWEST)

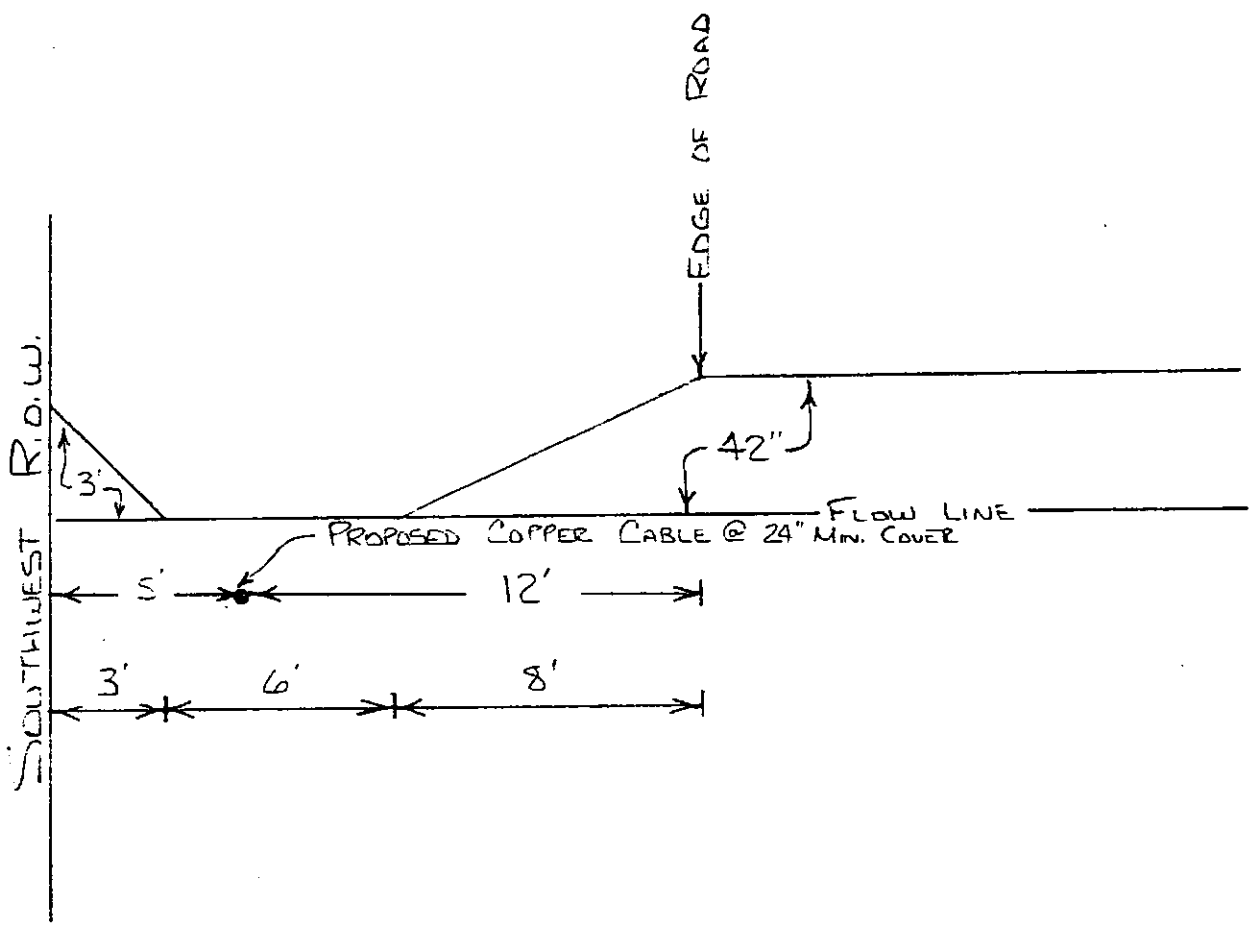


AS PER ORIGINAL

84 1861

TITLE PROFILE OF PADON ROAD.	SCALE: 1"=5'	EXCHANGE: NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY: K.S.	COUNTY: FORT BEND	24403 ~~22403~~ ROESNER RD.
	DATE: 6-8-94		KATY, TEXAS 77450
			ENGINEERING DEPARTMENT

SECTION D-D
PADON ROAD
(LOOKING NORTHWEST)



AS PER ORIGINAL

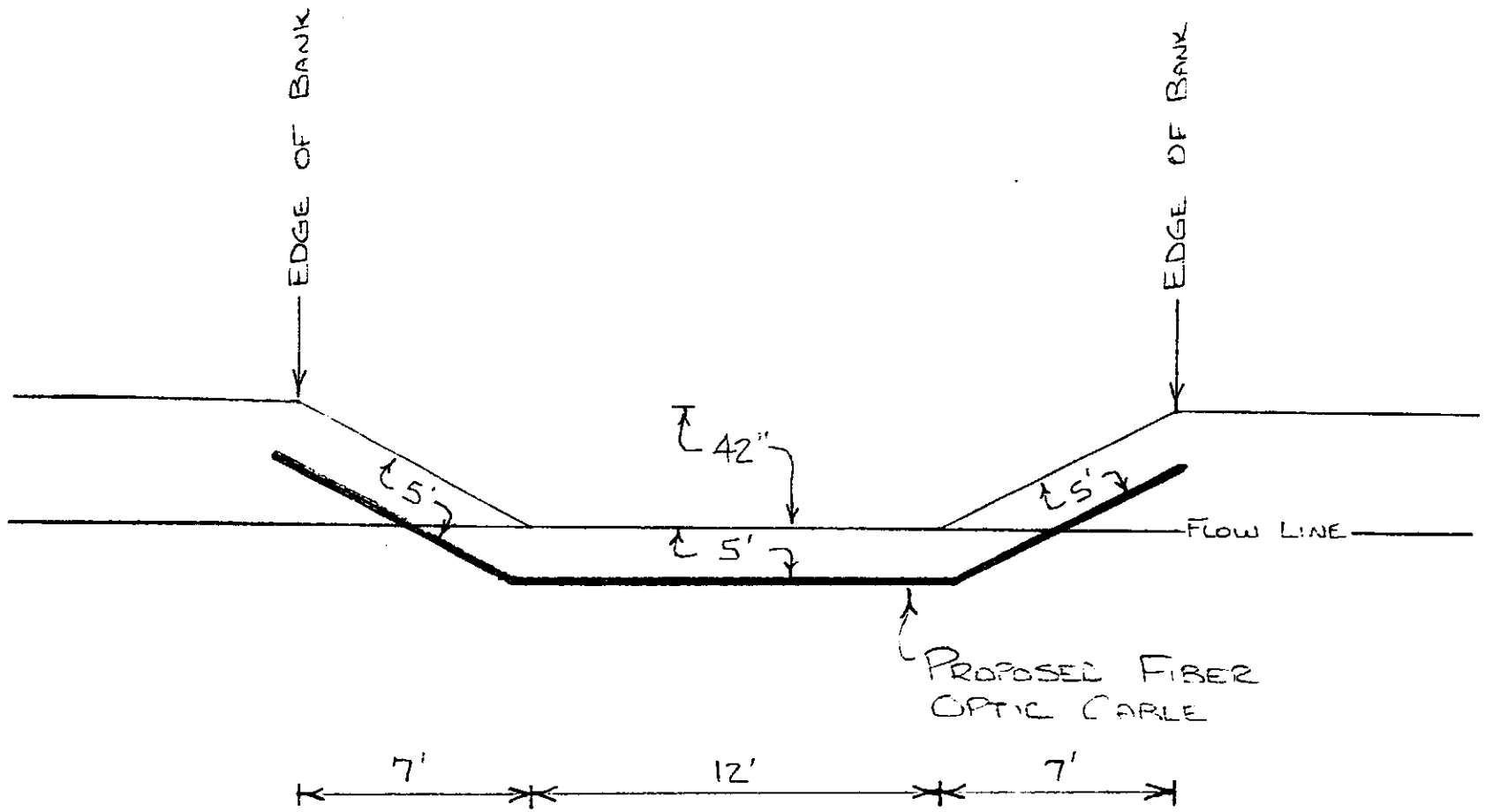
84 1862

TITLE PROFILE OF PADON ROAD.	SCALE: 1" = 5' DRAWN BY: K.S. DATE: 6-8-94	EXCHANGE: NEEDVILLE COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~28403~~ ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

SECTION E-E

I-A-1

(LOOKING SOUTHWEST)



AS PER ORIGINAL

84 1893

TITLE PROFILE OF I-A-1.	SCALE: N.T.S. DRAWN BY: K.S. DATE: 6-8-94	EXCHANGE: NEEDVILLE COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 2403 ~~22403~~ ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO OWNER: Ft. Bend County
Community Development
309 S. 4th Street, 7th Floor
Richmond, TX 77469

PROJECT: Build Out of 7th Floor Community Dev.

APPLICATION NO.: 1
PERIOD TO: 6-30-94
PROJECT NOS.: 94-059

Distribution to:
☑ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Ameri-Construction Co. Inc
2440 Texas Parkway #290
Missouri City, TX 77489

VIA ARCHITECT: Ft Bend County

CONTRACT DATE: 6-17-94

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	23,488.00
2. **Net change by Change Orders**	$	0
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	23,488.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	~~15,034.50~~ 15,034.50 Jt.
5. **RETAINAGE:**		
a. 10 % of Completed Work (Columns D + E on G703)	$	~~1,503.45~~ 1,503.45 Jt.
b. 10 % of Stored Material (Column F on G703)	$	0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	~~1,503.45~~ 1,503.45 Jt.
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	~~13,531.05~~ 13,531.05 Jt.
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	0
8. **CURRENT PAYMENT DUE**	$	~~13,531.05~~ Jt. # 13,531.05
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	~~9,956.95~~ # 9,954.95 Jt.

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:
By: Dawn Brand Date: 6-29-94

State of: Texas
County of: Ft. Bend
Subscribed and sworn to before me this 29th day of June

Notary Public: Ronald E. Goodwell
My Commission expires:

RONALD E. GOODWELL
MY COMMISSION EXPIRES
November 6, 1997

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 $ 13,531.05

(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~~ OWNER:
By: K. V. Turner Date: 6/30/94

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

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7/12

4681-48

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) 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
APPLICATION DATE: 6-30-94
PERIOD TO: 6-30-94
ARCHITECT'S PROJECT NO: 94-059

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Electrical	$7,332.50	0	7,332.50	0	7332.50	100%	0	0
2.	H.V.A.C.	2,350.00	0	2,350.00	0	2350.00	100%	0	0
3.	Fire Protection (sprinkler System)	1,577.00	0	1,577.00	0	1,577.00	100%	0	0
4.	Flooring	4,078.50	0	0	0	0	0	4,078.50	0
5.	Doors & Frames	1,900.00	0	950.00	0	950.00	50%	950.00	0
6.	Drywall & Finishes	5,650.00	0	2825.00	0	2,825.00	50%	2825.00	0
7.	Ceiling	600.00	0	~~600.00~~ 0 XX.	0	~~600.00~~ 0 XX.	~~100%~~ 0 XX.	0 XX.	0 XX.
		$23,488.00	0	~~$15,034.50~~ $15,634.50	0	~~$15,034.50~~ $15,634.50		9,956.95 ~~7,853.50~~	1,503.45 0

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006
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G703-1983

5681-18

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO OWNER: Ft. Bend County
Community Development
309 S. 4th Street, 7th Floor
Richmond, TX 77469

PROJECT: Build Out of 7th Floor Community Dev.

APPLICATION NO.: 1
PERIOD TO: 6-30-94
PROJECT NOS.: 94-059

Distribution to:
☑ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Ameri-Construction Co. Inc
2440 Texas Parkway #290
Missouri City, TX 77489

VIA ARCHITECT: Ft Bend County

CONTRACT DATE: 6-17-94

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a. 10 % of Completed Work (Columns D + E on G703)	$	~~1,503.45~~ 1,503.45 Jt.
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Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	~~1,503.45~~ 1,503.45 Jt.
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	~~13,531.05~~ 13,531.05 Jt.
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	0
8. **CURRENT PAYMENT DUE**	$	~~13,531.05~~ 13,531.05 Jt.
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	~~9,956.95~~ 9,956.95

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:

By: Dawn Brandt Date: 6-29-94

State of: Texas
County of: Ft. Bend
Subscribed and sworn to before me this 29th day of June

Notary Public: Ronald E. Goodwell
My Commission expires:

RONALD E. GOODWELL
MY COMMISSION EXPIRES
November 6, 1997

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 $ 13,531.05

(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~~ OWNER:
By: K. V. Turner Date: 6/30/94

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

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94-059 7/11

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 6-30-94
PERIOD TO: 6-30-94
ARCHITECT'S PROJECT NO: 94-059

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G÷C)	H BALANCE TO FINISH (C−G)	I RETAINAGE
1	Electrical	$7,332.50	Ø	7,332.50	Ø	7332.50	100%	Ø	Ø
2.	H.V.A.C.	2,350.00	Ø	2,350.00	Ø	2350.00	100%	Ø	Ø
3.	Fire Protection (sprinkler System)	1,577.00	Ø	1,577.00	0	1,577.00	100%	Ø	Ø
4.	Flooring	4,078.50	Ø	Ø	Ø	Ø	0	4,078.50	Ø
5.	Doors & Frames	1,900.00	Ø	950.00	Ø	950.00	50%	950.00	Ø
6.	Drywall & Finishes	5,650.00	Ø	2825.00	Ø	2,825.00	50%	2825.00	Ø
7.	Ceiling	600.00	Ø	~~600.00~~ Ø INIT.	Ø	~~600.00~~ Ø INIT.	~~100%~~ Ø INIT.	Ø INIT.	Ø INIT.
		$23,488.00	Ø	$15,034.50 ~~15,634.50~~	Ø	$15,034.50 ~~15,634.50~~		9,956.95 ~~7853.50~~	1,503.45 Ø

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

L681-48

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO OWNER: Ft. Bend County Community Development 309 S. 4th Street, 7th Floor Richmond, Tx 77469

PROJECT: Build-Out of 7th Floor Community Dev.

APPLICATION NO.: 1
PERIOD TO: 6-30-94
PROJECT NOS.: 94-059

Distribution to:
☑ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Ameri-Construction Co. Inc 2440 Texas Parkway #290 Missouri City, Tx 77489

VIA ARCHITECT: Ft Bend County

CONTRACT DATE: 6-17-94

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	23,488.00
2. **Net change by Change Orders**	$	0
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	23,488.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	~~15,634.50~~ 15,034.50 Jt.
5. **RETAINAGE:**		
a. 10 % of Completed Work (Columns D + E on G703)	$	~~1,563.45~~ 1,503.45 Jt.
b. 10 % of Stored Material (Column F on G703)	$	0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	~~1,563.45~~ 1,503.45 Jt.
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	~~14,071.05~~ 13,531.05 Jt.
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	0
8. **CURRENT PAYMENT DUE**	$	~~14071.05~~ Jt. # 13,531.05
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	~~9,416.95~~ # 9,954.95 Jt.

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:

By: Tamie Brandt Date: 6-29-94

State of: Texas
County of: Ft. Bend
Subscribed and sworn to before me this 29th day of June

Notary Public: Ronald E. Goodwell
My Commission expires:

RONALD E. GOODWELL
MY COMMISSION EXPIRES
November 6, 1997

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 $ 13,531.05

(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~~ OWNER:

~~By:~~ Kirk V. Turner Date: 6/30/94

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

84 AGENDA ITEM 18 2/14

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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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) 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
APPLICATION DATE: 6-30-94
PERIOD TO: 6-30-94
ARCHITECT'S PROJECT NO: 94-059

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAGE
1	Electrical	$7,332.50	Ø	7,332.50	Ø	7332.50	100%	Ø	Ø
2.	H.V.A.C.	2,350.00	Ø	2,350.00	Ø	2350.00	100%	Ø	Ø
3.	Fire Protection (sprinkler System)	1,577.00	Ø	1,577.00	0	1,577.00	100%	Ø	Ø
4.	Flooring	4,078.50	Ø	Ø	Ø	Ø	0	4,078.50	Ø
5.	Doors & Frames	1,900.00	Ø	950.00	Ø	950.00	50%	950.00	Ø
6.	Drywall & Finishes	5,650.00	Ø	2825.00	Ø	2,825.00	50%	2825.00	Ø
7.	Ceiling	600.00	Ø	~~600.00~~ Ø XX.	Ø	~~600.00~~ Ø XX.	~~100%~~ Ø XX.	Ø XX.	Ø XX.
		$23,488.00	Ø	$15,034.50 ~~$15,634.50~~	Ø	$15,034.50 ~~$15,634.50~~		9,956.95 ~~7853.50~~	1,503.45 Ø

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

AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006
WARNING: Unlicensed photocopying violates U.S. copyright laws and is subject to legal prosecution.

84 1899

22. CONSIDER APPROVING PAY APPLICATION #13 IN THE AMOUNT OF $2,582,718 TO PEPPER-LAWSON CONSTRUCTION AND ARCHITECT'S FEE #13 IN THE AMOUNT OF $48,425.96 TO DISTEFANO-SANTOPETRO ARCHITECTS FOR JAIL PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve pay application #13 in the amount of $2,582,718 to Pepper-Lawson Construction and architect's fee #13 in the amount of $48,425.96 to DiStefano-Santopetro Architects for jail project. (Recorded in minutes in full)

23. CONSIDER TAKING ACTION ON BID #94-054 - CONSTRUCTION OF FREESTANDING COVERS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #94-054 to Bass Construction-Phase I in the amount of $31,422 for construction of freestanding covers.

24. CONSIDER GRANTING DELIVERY EXTENSION TO MCCOLLUM CHEVY ON BID #93-091 - PURCHASE OF 1 OR MORE NEW PICKUP TRUCKS OR CANCEL CONTRACT FOR FAILURE TO DELIVER AND AUTHORIZE THE PURCHASING AGENT TO PURCHASE 12 TRUCKS ON THE OPEN MARKET:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant delivery extension until August 30 to McCollum Chevy on Bid #93-091 for purchase of 1 or more new pickup trucks.

25. CONSIDER GRANTING EXEMPTION TO THE COMPETITIVE BID PROCESS AS AUTHORIZED BY }262.024 TEXAS LOCAL GOV. CODE FOR PURCHASE OF AN ITEM AVAILABLE FROM ONLY ONE SOURCE - IBM FOR IBM RS6000 UPGRADE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant exemption to the competitive bid process as authorized by }262.024 Texas Local Gov. Code for purchase of an item available from only one source - IBM for IBM RS6000 upgrade as presented by Gilbert Jalomo, Purchasing Agent.

26. CONSIDER WITHDRAWAL LETTER FROM HOUSTON SAW & KNIFE WORKS INC. FOR 32' FIBERGLASS EXTENSION LADDER, BID #94-055 - PURCHASE OF LAWN MAINTENANCE EQUIPMENT AND MISCELLANEOUS TOOLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept withdrawal letter from Houston Saw & Knife Works Inc. for 32' fiberglass extension ladder, bid #94-055 for purchase of lawn maintenance equipment and miscellaneous tools.

27. CONSIDER APPROVING CONTRACT FOR PURCHASE OF FUEL MANAGEMENT SYSTEM WITH ESI PER RFP #94-045:

Postpone.

28. CONSIDER GRANTING EXEMPTION TO COMPETITIVE BID PROCESS AS AUTHORIZED BY }262.024(A)(4) FOR A PROFESSIONAL SERVICE FOR THE FOLLOWING:

(1) RICELAND REGIONAL MENTAL HEALTH AUTHORITY - $222,774:

Postpone.

(2) CAMP DRESSER & MCKEE FOR EVALUATION OF OPTIONS AT LANDFILL - $20,000:

Postpone.

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

84 190192

AS PER ORIGINAL

P. O. NUMBER: PC C27CCCCC925

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 Appl. #13
Comm. Ct. 7-5-94

$ 2,582,718.00

PAGE TOTAL : 19,642,053.00
GRAND TOTAL : 19,642,053.00

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

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

BCA FORM 1074 (MAY 92)

RECEIVING REPORT

84 1902
AGENDA ITEM #22

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: June 29, 1994

RE: CONTRACTOR'S PAYMENT APPLICATION #13
ARCHITECT'S FEE ON #13

PROJECT: FORT BEND COUNTY JAIL

-PEPPER-LAWSON CONSTRUCTION, INC. #1: $2,582,718

-DiStefano/Santopetro Architects Inc.: $48,425.96
(2,582,718 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

RECEIVED
JUN 30 1994
COUNTY JUDGE

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

84 1903
AS PER ORIGINAL

22

P. O. NUMBER: PC 02 700000927

SPECIAL INSTRUCTIONS:

PARTIAL

PAGE #: 01
P. O. DATE: 03 09 94

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

INV. #13
Comm. Ct. 7-5-94

48,425.96

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

BCA 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: Thirteen
PERIOD TO: June 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	143,567	414,203
Approved this Month			
Number	Date Approved		
	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: June 30, 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)	$	16,107,744
5. RETAINAGE:		
a. 05% Retainage Withheld To Date	$	801,042
b. __% of Stored Material		0
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$	801,042
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	15,306,702
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	12,723,984
8. CURRENT PAYMENT DUE	$	2,582,718
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	8,635,662

State of: Texas County of: Harris
Subscribed and sworn to before me this 30 day of June 1994
Notary Public: Tanya Travis
My Commission expires: 9.13.95

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

AMOUNT CERTIFIED $ 2,582,718

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

ARCHITECT: Di Stefano / Santopetro Architects, Inc.
By: Chris Di Stefano Date: 6-30-94

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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.

AGENDA ITEM 84 1904 #2

AS PER ORIGINAL

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: Thirteen
APPLICATION DATE: 06/30/94
PERIOD FROM: 06/01/94
TO: 06/30/94
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
	ALLOWANCES								
	Graphics	25,000	557			557	2%	24,443	0
	Finish Hardware	115,000			67,678	67,678	59%	47,322	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	0
	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	370,563	79,406		449,969	68%	211,751	22,498
	Office & Supplies	45,258	27,513	3,000		30,513	67%	14,745	1,526
	Safety	45,225	39,316	2,500		41,816	92%	3,409	2,091
	Layout	156,524	130,744	12,500		143,244	92%	13,280	7,162
	Hoisting Equipment	251,982	200,606	17,000		217,606	86%	34,376	10,880
	Temporary Facilities	274,554	154,295	34,000		188,295	69%	86,259	9,415
	Clean up	99,932	78,503	10,000		88,503	89%	11,429	4,425

84 1905

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: Thirteen
APPLICATION DATE: 06/30/94
PERIOD FROM: 06/01/94
TO: 06/30/94
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	This Application: Work in Place	This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	SITE DEMO:								
	Concrete	23,853	23,353			23,353	98%	500	1,168
	Asphalt Lots	14,325	14,325			14,325	100%	0	716
	Vehicle Maintenance Bldg.	12,500	12,500			12,500	100%	0	625
	Interior Demo	35,000	850			850	2%	34,150	43
	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	3,600			3,600	100%	0	180
	Labor	0							
	Landscaping	w/allowance							
	Seed & Sod Materials	3,126				0	0%	3,126	0
	Labor	4,890				0	0%	4,890	0
	Transplant Trees Materials	0							
	Labor	12,000	12,000			12,000	100%	0	600

AS PER ORIGINAL 84 1906

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: Thirteen
APPLICATION DATE: 06/30/94
PERIOD FROM: 06/01/94
TO: 06/30/94
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
02200	EXCAVATION, FILLING & GRADING									
	Site Strip	Materials	0							
		Labor	14,325	14,325			14,325	100%	0	716
	Lime Stabilization	Materials	12,000	12,000			12,000	100%	0	600
		Labor	16,100	16,100			16,100	100%	0	805
	Exc & grade lots	Materials								
		Labor	14,325	14,325			14,325	100%	0	716
	Select Fill	Materials	59,022	59,022			59,022	100%	0	2,951
		Labor	29,722	29,722			29,722	100%	0	1,486
	Final Grade	Materials								
		Labor	4,600				0	0%	4,600	0
	Sand Fill	Materials	9,131	8,931	200		9,131	100%	0	457
		Labor	5,558	5,358	200		5,558	100%	0	278
	Backfill	Materials	26,780	26,580	200		26,780	100%	0	1,339
		Labor	23,463	23,263	200		23,463	100%	0	1,173
	Excavation	Materials	0							
		Labor	135,827	135,627	200		135,827	100%	0	6,791

AS PER ORIGINAL

84 1907

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: Thirteen
APPLICATION DATE: 06/30/94
PERIOD FROM: 06/01/94
TO: 06/30/94
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
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	58,990			58,990	100%	0	2,950
		Labor	67,997	67,997			67,997	100%	0	3,400
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	3,080		4,400	100%	0	220
		Labor	2,100	630	1,470		2,100	100%	0	105
02510	Concrete Paving	Materials	142,257	137,257	5,000		142,257	100%	0	7,113
		Labor	50,774	49,274	1,500		50,774	100%	0	2,539
02511	Sidewalks & Curbs	Materials	29,235	2,870	11,747		14,617	50%	14,618	731
		Labor	29,261	4,100	10,530		14,630	50%	14,631	732
03300	CONCRETE WORK									
	Slab on Grade	Materials	128,272	127,272			127,272	99%	1,000	6,364
		Labor	124,756	124,256			124,256	100%	500	6,213

AS PER ORIGINAL

84 1908

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APPLICATION NUMBER: Thirteen
APPLICATION DATE: 06/30/94
PERIOD FROM: 06/01/94
TO: 06/30/94
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
	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	36,887			36,887	100%	0	1,844
		Labor	46,776	46,776			46,776	100%	0	2,339
	Rebar	Materials	381,880	381,380			381,380	100%	500	19,069
		Labor	157,082	156,082			156,082	99%	1,000	7,804

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84 1909

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				PREVIOUS APPLICATION	This Application: Work in Place	This Application: 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	64,992	9,656		74,648	85%	12,702	3,732
		Labor	20,650	14,364	3,947		18,311	89%	2,339	916
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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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	6,480	11,646		18,126	100%	0	906
		Labor	28,000	9,622	17,378		27,000	96%	1,000	1,350
	CMU Interior	Materials	64,159	40,428	3,055		43,483	68%	20,676	2,174
		Labor	88,690	51,265	12,674		63,939	72%	24,751	3,197
	Brick Exterior	Materials	21,371	6,500	11,293	3,578	21,371	100%	0	1,069
		Labor	22,955	5,000	14,140		19,140	83%	3,815	957
Area G	CMU Backup	Materials	20,150	17,450	1,700		19,150	95%	1,000	958
		Labor	27,855	19,500	5,000		24,500	88%	3,355	1,225
	CMU Interior	Materials	101,166	14,618	39,618	10,000	64,236	63%	36,930	3,212
		Labor	139,845	17,140	54,684		71,824	51%	68,021	3,591
Area H	CMU Backup	Materials	12,980	6,800	5,341		12,141	94%	839	607
		Labor	17,943	3,589	13,169		16,758	93%	1,185	838
	Brick Exterior	Materials	11,332		8,244	3,088	11,332	100%	0	567
		Labor	12,172		8,868		8,868	73%	3,304	443

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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	15,898			15,898	95%	862	795
	CMU Interior	Materials	118,006	118,006			118,006	100%	0	5,900
		Labor	163,125	159,970	2,000		161,970	99%	1,155	8,099
	Brick Exterior	Materials	42,778	13,766	6,620	13,098	33,484	78%	9,294	1,674
		Labor	45,950	10,346	11,580		21,926	48%	24,024	1,096
3rd	CMU Backup	Materials	23,483	23,483			23,483	100%	0	1,174
		Labor	21,192	19,073	1,119		20,192	95%	1,000	1,010
	CMU Interior	Materials	110,306	110,306			110,306	100%	0	5,515
		Labor	152,480	147,232	4,116		151,348	99%	1,132	7,567
	Brick Exterior	Materials	41,326	11,911	10,305		22,216	54%	19,110	1,111
		Labor	44,390	8,350	11,085		19,435	44%	24,955	972
4th	CMU Backup	Materials	20,278	20,278			20,278	100%	0	1,014
		Labor	16,760	15,084	676		15,760	94%	1,000	788
	CMU Interior	Materials	118,006	108,208	9,798		118,006	100%	0	5,900
		Labor	163,125	141,906	11,219		153,125	94%	10,000	7,656
	Brick Exterior	Materials	42,778	12,392	10,305		22,697	53%	20,081	1,135
		Labor	45,950	8,868	11,085		19,953	43%	25,997	998

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ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
5th	CMU Backup	Materials	23,483	23,483			23,483	100%	0	1,174
		Labor	21,192	19,073	1,119		20,192	95%	1,000	1,010
	CMU Interior	Materials	110,306	5,014	75,998	7,967	88,979	81%	21,327	4,449
		Labor	152,480	4,500	104,899		109,399	72%	43,081	5,470
	Brick Exterior	Materials	41,326	7,763	10,649		18,412	45%	22,914	921
		Labor	44,390	8,381	11,454		19,835	45%	24,555	992
6th	CMU Backup	Materials	30,708	11,997	18,711		30,708	100%	0	1,535
		Labor	42,450	11,656	26,919		38,575	91%	3,875	1,929
	CMU Interior	Materials	82,948		25,562		25,562	31%	57,386	1,278
		Labor	114,662		35,280		35,280	31%	79,382	1,764
	Brick Exterior	Materials	42,778	7,377	20,610		27,987	65%	14,791	1,399
		Labor	45,950	3,473	22,170		25,643	56%	20,307	1,282
PENT.	CMU Interior	Materials	6,407	6,407			6,407	100%	0	320
		Labor	8,858	8,658			8,658	98%	200	433
05100	Structural Steel	Materials	400,000	400,000			400,000	100%	0	20,000
		Labor	114,900	110,430	2,200		112,630	98%	2,270	5,632
05500	Misc. Metal	Materials	19,746	18,246	1,000		19,246	97%	500	962
		Labor	52,146	47,146	1,000		48,146	92%	4,000	2,407

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				PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
06100	Rough Carpentry	Materials	21,300	14,678	3,300		17,978	84%	3,322	899
		Labor	37,595	25,907	6,688		32,595	87%	5,000	1,630
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	11,733	7,643		19,376	58%	13,776	969
		Labor	69,191	15,997	21,398		37,395	54%	31,796	1,870
07200	Thermal Insulation	Materials	5,200		3,310		3,310	64%	1,890	166
		Labor	3,740		3,120		3,120	83%	620	156
07220	Rigid Roof Insulation	Materials	112,000	63,700			63,700	57%	48,300	3,185
		Labor	48,000	26,400			26,400	55%	21,600	1,320
07510	Built Up Roofing	Materials	162,500	105,500			105,500	65%	57,000	5,275
		Labor	151,500	90,900			90,900	60%	60,600	4,545
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	3,000			3,000	13%	21,000	150
		Labor	60,000	3,000			3,000	5%	57,000	150
07720	Roof Accessories	Materials	500				0	0%	500	0
		Labor	500				0	0%	500	0

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84 1914

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				PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
07900	Caulking & Sealants	Materials	20,433	6,772	3,966		10,738	53%	9,695	537
		Labor	40,033	9,828	7,933		17,761	44%	22,272	888
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	56,053			56,053	72%	22,217	2,803
		Labor	16,867	9,876	2,650		12,526	74%	4,341	626
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		3,000		3,000	3%	102,000	150
		Labor	183,000		1,000		1,000	1%	182,000	50
09250	Gypsum Drywall	Materials	108,295	5,001	16,701		21,702	20%	86,593	1,085
		Labor	170,621	6,515	15,577		22,092	13%	148,529	1,105
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	55,000			55,000	79%	14,474	2,750
		Labor	28,200				0	0%	28,200	0
09685	Carpet	Materials	35,000			30,000	30,000	86%	5,000	1,500
		Labor	6,800				0	0%	6,800	0
09810	Dryvit	Materials	10,000	7,000			7,000	70%	3,000	350
		Labor	17,000	7,140	5,000		12,140	71%	4,860	607

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09830	Fireproofing	Materials	12,840	12,840			12,840	100%	0	642
		Labor	8,560	4,280	2,200		6,480	76%	2,080	324
09910	Painting	Materials	89,000	15,500	6,750		22,250	25%	66,750	1,113
		Labor	282,000	33,500	33,750		67,250	24%	214,750	3,363
09950	Vinyl Wall Covering	Materials	7,000				0	0%	7,000	0
		Labor	6,000				0	0%	6,000	0
10010	MISCELLANEOUS ITEMS:									
	Toilet Partitions & Acc	Materials	25,640				0	0%	25,640	0
		Labor	4,852				0	0%	4,852	0
	Lockers	Materials	10,019				0	0%	10,019	0
		Labor	1,375				0	0%	1,375	0
	Shelving	Materials	w/allowance							
		Labor	2,850				0	0%	2,850	0
	Room Signs	Materials	w/allowance							
		Labor	7,500				0	0%	7,500	0
	Fire Extinguishers	Materials	715				0	0%	715	0
		Labor	190				0	0%	190	0

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					Work in Place	Stored Materials (not in D or E)				
	Chalk & Tack Boards	Materials	2,784				0	0%	2,784	0
		Labor	884				0	0%	884	0
	Flag Pole	Materials	900				0	0%	900	0
		Labor	300				0	0%	300	0
	Mail Boxes	Material	3,645				0	0%	3,645	0
		Labor	645				0	0%	645	0
	Display Cases	Materials	2,388				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		23,353		23,353	100%	0	1,168
		Labor	4,800		500		500	10%	4,300	25
	Access Flooring	Materials	10,200				0	0%	10,200	0
		Labor	1,300				0	0%	1,300	0
	Vault Doors	Materials	3,400				0	0%	3,400	0
		Labor	600				0	0%	600	0
	Cast Letters	Materials	1,630				0	0%	1,630	0
		Labor	300				0	0%	300	0

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	Cubicle Curtains	Materials	1,000				0	0%	1,000	0
		Labor	851				0	0%	851	0
	Kitchen Appliances	Materials	1,034				0	0%	1,034	0
		Labor	225				0	0%	225	0
	Card Reader	Materials	8,233				0	0%	8,233	0
		Labor	1,365				0	0%	1,365	0
	Laundry Equipment	Materials	100,000	76,158			76,158	76%	23,842	3,808
		Labor	3,750				0	0%	3,750	0
	Park Benches	Materials	2,999				0	0%	2,999	0
		Labor	150				0	0%	150	0
	Storage Bags	Materials	11,390				0	0%	11,390	0
		Labor	176				0	0%	176	0
	Garmet Conveyor	Materials	24,134				0	0%	24,134	0
		Labor	9,649				0	0%	9,649	0
	Dock Equipment	Materials	5,200		5,200		5,200	100%	0	260
		Labor	1,276		1,000		1,000	78%	276	50
	Visitation Phones	Materials	13,554				0	0%	13,554	0
		Labor	1,080				0	0%	1,080	0

AS PER ORIGINAL 84 1919

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APPLICATION NUMBER: Thirteen
APPLICATION DATE: 06/30/94
PERIOD FROM: 06/01/94
TO: 06/30/94
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)				
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	263,440	1,500		264,940	99%	3,500	13,247
		Labor	25,335	23,335	500		23,835	94%	1,500	1,192
	Cell Work	Materials	510,880	204,352	58,005		262,357	51%	248,523	13,118
		Labor	166,945	53,431	25,042		78,473	47%	88,472	3,924
	Lock Work	Materials	440,344	28,455	32,408		60,863	14%	379,481	3,043
		Labor	106,289	2,500	10,628		13,128	12%	93,161	656
	Furniture	Materials	316,914	98,977	10,004		108,981	34%	207,933	5,449
		Labor	96,985	16,164	11,637		27,801	29%	69,184	1,390
	Hardware	Materials	171,271		171,271		171,271	100%	0	8,564
		Labor	38,952				0	0%	38,952	0
	Hollow Metal	Materials	60,832	20,075	40,757		60,832	100%	0	3,042
		Labor	2,086				0	0%	2,086	0

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84 1920

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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				0	0%	72,357	0
		Labor	0							
	Electronics	Materials	108,476				0	0%	108,476	0
		Labor	1,524				0	0%	1,524	0
	Wire Mesh Part.	Materials	34,450		15,552		15,552	45%	18,898	778
		Labor	12,000		750		750	6%	11,250	38
11400	Food Service Equip	Materials	363,600		41,431		41,431	11%	322,169	2,072
		Labor	20,000		4,187		4,187	21%	15,813	209
12301	Pre-finished Casewor	Materials	30,804				0	0%	30,804	0
		Labor	3,067				0	0%	3,067	0
12505	Horizontal Blinds	Materials	600				0	0%	600	0
		Labor	256				0	0%	256	0
12669	Courtroom Seating	Materials	4,300				0	0%	4,300	0
		Labor	817				0	0%	817	0
	Jury Seating	Materials	w/allowance							
		Labor	1,200				0	0%	1,200	0

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84 1921

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				PREVIOUS APPLICATION	This Application: Work in Place	This Application: 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	3,377		5,629	100%	0	281
	Controller	Materials	85,522	85,522			85,522	100%	0	4,276
		Labor	12,991	10,553	2,438		12,991	100%	0	650
	Hoistway	Materials	44,235	26,259	12,818		39,077	88%	5,158	1,954
	Accessories	Labor	10,826	3,248			3,248	30%	7,578	162
	Car Sling	Materials	32,439	32,439	19,463		51,902	160%	(19,463)	2,595
	& Platform	Labor	5,196	4,676			4,676	90%	520	234
	Entrances	Materials	41,719	41,719			41,719	100%	0	2,086
		Labor	4,330	2,598			2,598	60%	1,732	130
	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	14,567	3,650		18,217	57%	13,669	911
		Labor	16,506	6,107	960		7,067	43%	9,439	353

AS PER ORIGINAL

84 1922

CONTINUATION SHEET PAGE 20 OF 27 PAGES

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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
15093	HVAC									
	Mobil/Permits/Fees	Materials								
		Labor	65,000	48,750	16,250		65,000	100%	0	3,250
	Owner Instruction	Materials								
		Labor	47,000	500			500	1%	46,500	25
	Ductwork									
	Shop Drawings	Materials								
		Labor	32,000	32,000			32,000	100%	0	1,600
	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	82,800			82,800	92%	7,200	4,140
		Labor	40,000	32,000			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	63,650	2,010		65,660	98%	1,340	3,283
		Labor	30,000	19,500	6,000		25,500	85%	4,500	1,275
	4th Floor	Materials	56,000	53,200	1,680		54,880	98%	1,120	2,744
		Labor	25,000	10,000	11,250		21,250	85%	3,750	1,063

AS PER CONTRACT

84 1923

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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
	Ductwork (Cont'd)									
	5th Floor	Materials	67,000	43,550	16,750		60,300	90%	6,700	3,015
		Labor	30,000	4,500	16,500		21,000	70%	9,000	1,050
	6th Floor	Materials	46,000		41,400		41,400	90%	4,600	2,070
		Labor	21,000		12,600		12,600	60%	8,400	630
	Insulation	Materials	65,000	42,250	6,500		48,750	75%	16,250	2,438
		Labor	91,000	18,200	36,400		54,600	60%	36,400	2,730
	Equipment									
	Air Handling Units	Materials	250,000	250,000			250,000	100%	0	12,500
		Labor	10,000	6,000	2,500		8,500	85%	1,500	425
	Diffusers	Materials	75,000	60,000			60,000	80%	15,000	3,000
		Labor	13,000	1,300			1,300	10%	11,700	65
	Fans	Materials	190,000	190,000			190,000	100%	0	9,500
		Labor	10,000	5,000	2,500		7,500	75%	2,500	375
	Boiler	Materials	17,500	17,500			17,500	100%	0	875
		Labor	1,500	750	720		1,470	98%	30	74
	Chiller	Materials	193,000	193,000			193,000	100%	0	9,650
		Labor	7,500	1,875	5,475		7,350	98%	150	368

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84 1924

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	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	2,250			2,250	90%	250	113
	Piping									
	Pipe, Valves & Fittings	Materials	150,000	135,000	13,500		148,500	99%	1,500	7,425
		Labor	210,000	157,500	31,500		189,000	90%	21,000	9,450
	Insulation	Materials	45,000	29,250	9,000		38,250	85%	6,750	1,913
		Labor	63,000	31,500	18,900		50,400	80%	12,600	2,520
	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	47,000			47,000	100%	0	2,350
	Devices	Materials	188,000	47,000	28,200		75,200	40%	112,800	3,760
		Labor	141,000	7,050	7,050		14,100	10%	126,900	705
	Testing	Materials	0							
		Labor	47,000				0	0%	47,000	0

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84 1925

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				PREVIOUS APPLICATION	This Application					
					Work in Place	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	30,641		36,127	66,768	90%	7,526	3,338
		Labor	23,320		1,536		1,536	7%	21,784	77
	Drains,Carriers,CO	Materials	56,879	56,879			56,879	100%	0	2,844
		Labor	15,500	14,725	465		15,190	98%	310	760
	Security Fixtures	Materials	524,655	499,771	5,995		505,766	96%	18,889	25,288
		Labor	56,700	2,835	17,010		19,845	35%	36,855	992
	Equipment	Materials	159,163	156,083			156,083	98%	3,080	7,804
		Labor	4,190	916	266		1,182	28%	3,008	59
	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	106,409			106,409	95%	5,967	5,320
		Labor	132,834	85,744	26,168		111,912	84%	20,922	5,596
	Sanitary Waste & Vent	Materials	235,955	235,955			235,955	100%	0	11,798
		Labor	222,573	208,716	5,054		213,770	96%	8,803	10,689

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84 1926

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	Roof Drains (A.G.)	Materials	37,810	37,810			37,810	100%	0	1,891
		Labor	25,668	24,668			24,668	96%	1,000	1,233
	Gas Piping	Materials	3,198				0	0%	3,198	0
		Labor	2,980				0	0%	2,980	0
	Safing & ID	Materials	13,649	2,974	1,190		4,164	31%	9,485	208
		Labor	17,520	4,242	1696		5,938	34%	11,582	297
	Insulation	Materials	41,362	21,740	5,228		26,968	65%	14,394	1,348
		Labor	41,362	20,681	6,287		26,968	65%	14,394	1,348
	Exterior Utilities	Materials	98,106	97,629			97,629	100%	477	4,881
		Labor	16,850	16,701			16,701	99%	149	835
	Test & Punch	Materials	6,888	3,981	909		4,890	71%	1,998	245
		Labor	8,981	5,192	1,186		6,378	71%	2,603	319
	Trench Drains & Down Spouts	Materials	16,000	13,600			13,600	85%	2,400	680
		Labor	2,500	800			800	32%	1,700	40

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84 1927

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
15500	FIRE PROTECTION									
	Sprinklers	Materials	129,604	97,202	6,480		103,682	80%	25,922	5,184
		Labor	141,818	85,091	14,182		99,273	70%	42,545	4,964
	Stand Pipe	Materials	32,225	29,003			29,003	90%	3,222	1,450
		Labor	21,238	16,991	2,124		19,115	90%	2,123	956
	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	195,322	86,374		281,696	33%	582,044	14,085
		Labor	571,430	254,711	34,285		288,996	51%	282,434	14,450
	Gear/Devices	Materials	272,900	222,916		38,548	261,464	96%	11,436	13,073
		Labor	66,900	5,352	28,098		33,450	50%	33,450	1,673
	Lighting Fixtures	Materials	418,600	9,127		396,637	405,764	97%	12,836	20,288
		Labor	90,000	270	18,000		18,270	20%	71,730	914

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84 1928

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				PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
	Generator / ATS	Materials	187,000	20,013	5,965		25,978	14%	161,022	1,299
		Labor	4,000		1,400		1,400	35%	2,600	70
	Special Systems	Materials	428,043	8,554	29,612		38,166	9%	389,877	1,908
		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 84 1929

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	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	1,090		9,221	76%	2,981	461
	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	3,400			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	2,546	15,926		18,472	64%	10,325	924
		Labor	19,134	2,399	3,103		5,502	29%	13,632	275
			23,942,364	13,393,667	2,107,356	606,721	16,107,744	67%	7,834,620	801,042

AS PER ORIGINAL

84 1930

84 1931

AS PER ORIGINAL

TABULATION

CONSTRUCTION OF FREESTANDING COVERS
BID #94-054

AGENDA ITEM #23

COMPANY	PHASE I	PHASE II	PHASE III	TOTAL ALL PHASES	PRICE PER LINEAR FOOT OF ADDITIONAL PIER DEPTH
Bass Construction Co., Inc. 3014 Ave I, Suite Three Rosenberg Tx 77471	$31,422.00	$32,397.00	$17,299.00	$74,471.00	$18.75
IDC Services, Inc. P O Box 30 Fulshear Tx 77441	$39,812.00	$34,825.00	$11,895.00	$77,876.00	$ 4.00
L. Arnold Construction P O Box 1424 Sugar Land Tx 77487	No Bid	No Bid	No Bid	$74,225.00	$ 8.50
South Texas Contracting 9761 Long Point Houston Tx 77055	DOES NOT MEET SPECIFICATIONS: Insurance and references not submitted as required.				

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: JUNE 5TH AND 12TH.

INDIVIDUAL NOTICES MAILED: 35

BID PACKETS MAILED OR PICKED UP: 6

BIDS RECEIVED: 4

84 1932

AS PER ORIGINAL

MCCOMB
CHEVY GEO DODGE OLDS
4925 Avenue H • PO Box 911
Rosenberg, Texas 77471
713-342-4644 • Fax 713-342-6337
800-877-4644

JUNE 27, 1994

TO WHOM IT MAY CONCERN,

THIS LETTER IS TO INFORM YOU THAT THE VECHICLES ORDERED ON BID# 93-091 ARE SCHEDULE TO BE BUILT BY AUGUST 8, 1994 AND GUARANTEE TO BE DELEVERED BY AUGUST 30, 1994.

THANK YOU,

OFFICE MANAGER

94-06-28A09:47 RCVD

AGENDA ITEM # 24

84 1933

FORT BEND COUNTY

AS PER ORIGINAL

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: July 1, 1994

IBM is the manufacturer and sole provider for the IBM RS/6000 product upgrade. A sole source exemption to the competitive bid process as authorized by §262.024 Texas Local Government Code is in order.

AGENDA #25

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

84 1934

AS PER ORIGINAL

International Business Machines Corporation

P.O. Box 1369
Houston, Texas 77251-1369
713/940-1000

July 1,1994

Fort Bend County
Mary Shemanski
Acting Director
500 Liberty
Richmond, Texas 77469

Mary,

This letter is written per your request to confirm that IBM is the manufacturer and sole provider of the IBM RS/6000 product upgrade. The upgrade in reference is to convert your 7015-970 to a 7015-990.

Please call me if I can be of further assistance. Ican be reached at (713) 940-1719.

Bob Wilkinson
Advisory Technical Marketing Representative

IBM
Bob Wilkinson
2 Riverway
Houston, Texas 77056

84 1935

AS PER ORIGINAL

Houston Saw & Knife Works, Inc.

20 NORTH SAMPSON STREET
HOUSTON, TEXAS 77003
713/228-9335

June 28, 1994

Fort Bend County
Purchasing Agent
Gilbert D. Jalomo, Jr.
500 Liberty, Suite 103
Richmond, Texas 77469

Dear Sir:

We respectively request to withdraw our bid on Bid # 94-055; item,page 7, 32' fiberglass extension ladder. The part number provided in the collum doesnot coinside with the ladders descriptions and specifications.

We apoligize for any inconvience this may have caused. This is our first time to bid with FBC. We enjoy doing business with you, and hope you will call us in the future.

Sincerely,

Chris J. Barnhill, President

ch/CJB

AGENDA ITEM # 26

84 1936

FORT BEND COUNTY

AS PER ORIGINAL

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: Professional services exemption to the competitive bid process.

DATE: July 1, 1994

I am in receipt of a requisition from the County Judge for the following:

1994 Mental Health Services, County Match
to the Riceland Regional Mental Health Authority
in the amount of $222,774.00

On Tuesday, July 5, 1994 I will appear before the Court seeking a professional services exemption to the competitive bid process as authorized by §262.024(a)(4) Texas Local Government Code.

AGENDA ITEM # 280

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

84 1937

FORT BEND COUNTY

AS PER ORIGINAL

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: Professional services exemption to the competitive bid process.

DATE: July 1, 1994

On Tuesday, July 5, 1994 the Court will consider a contract with Camp Dresser & McKee, Inc. for evaluation of options at the landfill for an amount not to exceed $20,000. Should the Court approve the contract I request the Court also declare Camp Dresser & McKee a professional services provider and order an exemption to the competitive bid requirements of the County Purchasing Act as authorized by §262.024(a)(4) Texas Local Government Code.

AGENDA ITEM # 28(2)

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

29. DISCUSS AND CONSIDER THE CREATION OF A RURAL RAIL TRANSPORTATION DISTRICT IN CONJUNCTION WITH WHARTON COUNTY:

No court action.

30. DISCUSS AND CONSIDER APPROVING CONTRACT WITH DEREK CONSULTING GROUP:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve contract with correction not to exceed $88,000 with Derek Consulting Group. Funds from fees & services.

31. DISCUSS ACTIVITIES AND RECEIVE UPDATE ON COUNTY LANDFILL:

Ron Drachenberg, Assistant County Engineer, presented monthly summary of activities at county landfill.

32. 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)

33. 10:00 A.M. - HOLD PUBLIC HEARING FOR STONEHAVEN, BEING REPLAT OF NEW TERRITORY PARCEL MF-1, PCT. 3 AND CONSIDER TAKING ACTION:

No public comments.

No Court action.

34. 10:15 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES AT THE INTERSECTION OF SKINNER LN. & FARMER RD., PCT. 3 AND CONSIDER TAKING ACTION:

Public comments:

The citizens listed below requested installation of stop signs for safety due to the community park at the intersection of Skinner Ln. & Farmer Rd.

Rebecca Junker, President of Pecan Grove M.U.D.
Lois Greminger, resident
Orin Covell, Vice President of Pecan Grove M.U.D.
Lynn Humphries, President of Lamar Little League
Ruth Dowenger, resident
Trish Greaser, mother of little leaguers

Commissioner Pressley presented the County Engineer's traffic study.

Commissioner Lutts discussed the off-road parking and hazardous road & traffic issues.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to install stop signs at the intersection of Skinner Ln. & Farmer Rd, Pct. 3.

RECESS:

Recessed at 11:13 a.m.

CLOSED SESSION:

Convened Closed Session at 11:16 a.m.
Adjourned Closed Session at 12:14 p.m.

84 1939

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

July 1, 1994

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

RE: Consulting Services Agreement

Dear Judge Cordes:

This office has drafted the enclosed duplicate originals of a consulting agreement with Derek Consulting Group and the Order authorizing your signature. This office has objections to the agreement's legal form.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

/ljcover.let:3286

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

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING THE FORT BEND COUNTY JUDGE TO EXECUTE AN AGREEMENT WITH DEREK CONSULTING GROUP

On this the 5 day of July, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Prestage, seconded by Commissioner O'Shields, duly put and carried;

IT IS ORDERED that the Fort Bend County Judge to execute the Agreement with Derek Consulting Group for assistance in the continued installation and training of staff in the use of its financial and payroll software (LGFS and GHRS). Said assignment 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 §

ORDER AUTHORIZING THE FORT BEND COUNTY JUDGE
TO EXECUTE AN AGREEMENT WITH DEREK CONSULTING GROUP

On this the 5 day of July, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Prestage, seconded by Commissioner O'Shieles, duly put and carried;

IT IS ORDERED that the Fort Bend County Judge to execute the Agreement with Derek Consulting Group for assistance in the continued installation and training of staff in the use of its financial and payroll software (LGFS and GHRS). Said assignment 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 §

CONSULTING SERVICES 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 Derek Consulting Group, a corporation authorized under the laws of the State of Texas, acting herein by and through its duly authorized officers (hereinafter referred to as "DCG").

WITNESSETH

WHEREAS, the County needs assistance in the continued installation and training of staff in the use of its financial and payroll software (LGFS, GHRS); and,

WHEREAS, the County desires to implement recommendations of the Post Implementation review report; and,

WHEREAS, the Agreement is exempt from the competitive bidding requirements under §262.024 Texas Local Government Code because the consulting services are professional services; and,

WHEREAS, DCG desires to provide the assistance in the continued installation and training of the County staff and to implement recommendations of the Post Implementation report.

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

II.
SERVICES

2.01 DCG agrees to perform the services listed in Exhibit "A" Scope of Services attached hereto and incorporated by reference for all purposes.

III.
CONSIDERATION

3.01 The County shall pay an amount not to exceed **EIGHTY-EIGHT THOUSAND AND NO/100 DOLLARS ($88,000.00)**.

3.02 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 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 County as to payment under the terms and provisions of this Agreement is limited to said sum.

3.03 DCG shall submit progress billings every two weeks based upon Exhibit "B" attached hereto and incorporated by reference for all purposes.

IV.
TERM

4.01 The term of this agreement shall be from the date the last party executes this agreement until a date not later than **January 31, 1994**, unless sooner terminated according to other terms herein stated.

4.02 This agreement may be terminated at any time, for any reason, by the County or DCG by giving thirty (30) days written notice.

V
INDEMNIFICATION

5.01 DCG agrees to and shall indemnify, defend and hold harmless the County and its elected officials, officers, employees and agents, from and against any and all claims, losses, damage, causes of action, suits, and liability of any kind, including all expenses of litigation, court costs, attorney's fees, arbitration, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or destruction of any property, including consequential damages arising out of or resulting from the acts, errors and omissions of DCG under this Agreement.

VI.
LIABILITY INSURANCE

6.01 DCG shall obtain, at its sole expense, and shall submit to the office of Fort Bend County Risk Management, certificates of insurance satisfactory to the County, naming the County, DCG and its employees as insured.

6.02 DCG 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.

VII.
MISCELLANEOUS

7.01 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.

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 hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

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

VIII.
INDEPENDENT CONTRACTOR

8.01 In the performance of work or services hereunder, DCG 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 DCG or, where permitted, of its subcontractors.

8.02 DCG 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.

IX.
SUCCESSORS AND ASSIGNS

9.01 This Agreement shall be binding on the heirs, successors and assigns of the parties hereto. DCG 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.

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) 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

To DCG: Fedor Derek
3050 Post Oak Blvd.
Suite 695
Houston, Texas 77056
Fax (713) 552-9702
Phone: (713) 552-0888

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below. The effective date of this Agreement is the date of the last signature hereto.

FORT BEND COUNTY, TEXAS

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

Date: 7/5/94

ATTEST:

_____
Dianne Wilson, County Clerk

DEREK CONSULTING GROUP

By: _____
Fedor Derek

Date: 7/13/94

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of **$88,000.00** to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

PP:lj:derek.agr:3286(070194)

SCOPE OF SERVICES

Derek Consulting Group ("DCG") shall provide project leader and specific consulting and systems implementation services to assist Fort Bend County ("the County") in the continued installation and training of staff in the use of its financial and payroll software (LGFS;GHRS) and to implement recommendations of the Post Implementation Review report.

DCG shall work with County staff to develop appropriate work plans for required tasks, which include responsibility and schedule assignment, as required and directed. This includes work plans for continuing work in existing application areas, as well as developing longer range plans for new applications and other requirements which study findings identify.

DCG shall also conduct two (2) procedures/operations reviews in key department areas to identify appropriate work flows and procedures under the new software environment. Procedures shall be documented in the form of a desk top Accounting Manual. In conjunction with these reviews, DCG shall identify training requirements. In conducting this work, DCG shall work closely with the County's Systems Accountant and MIS staff who are assigned to the project. County staff shall take active work roles in the projects and shall receive "on the job" training in the techniques used by DCG in the procedures/operations reviews.

Finally, DCG shall assist the County in identifying a consultant to assist in the implementation of the TOP SECRET security software for the MIS area.

SPECIFIC TASKS

The following are specific tasks DCG shall perform under the scope of this contract.

Phase I

Phase I tasks represent those items for which an appropriation has been made and approved as part of the initial agreement.

1. Conduct and participate in meetings to present findings of the Post Implementation Review report to Commissioners and other County management and staff as directed.

2. Assist the County in identifying potential candidates for the System Accountant position and other project related positions as requested. Participate in the interview of any finalist candidates/applicants as specifically requested.

3. Develop, in conjunction with County MIS, Auditor, and Treasurers staff, an overall work plan for the Phase I implementation of Post Implementation Review study recommendations. The work plan shall identify specific projects and outline a sequenced approach for their completion. The work plan shall:

   - Document the detailed work tasks associated with each project
   - Assign responsibility (e.g. County staff; consultant; vendor) for individual task/project completion
   - Estimate the time required to complete each task/project
   - Provide the logical sequencing of the projects.

4. Participate in the Working Group established to develop the upgrade approach for the GHRS software, including interim tasks and approaches. The purpose of the Working Group is to identify any issues which would require the GHRS software to be upgraded before January 1, 1996 and to develop the general approach for the upgrade (including interim enhancements required to the current version). This includes evaluating the impact of the new release on the other AMS system components (LGFS; CORE; etc.).

5. Conduct an operations/procedures review of work flows associated with cash management and investment processing, beginning with receipt processing and culminating with investment and management of invested funds. Bank reconciliation is also included in the process. A key deliverable resulting from this work will be procedures documentation in the form of a "desktop" Accounting Manual covering the areas/work flows which were analyzed during the study. The specific tasks include:

   a. Interview Treasurers and Auditors Office staff involved in the process and document the flows in a form that will lend itself to County staff participating in the process of identifying improvement opportunities. During interviews, DCG shall collect the forms and other sample documents required to prepare our "brown papers".

   b. Prepare "brown papers" of key transaction flows which are complex or have high probability of improvement. The "brown papers" are a unique approach DCG uses to help develop a thorough understanding of the organization, functions and process flows (both manual and automated) of an operation. The brown papers will show the following:

      - Overall work flow
      - Key forms and records maintained
      - The individual job functions involved in the flow
      - Interfaces with other organization units
      - Automated systems interfaces

c. Review the documentation for the AMS Treasury Management software to develop understanding of the capabilities of the software. Conduct a high level walkthrough of the software in the test environment, and identify any requirements gaps, as appropriate. Gather literature/brochure information and conduct high-level comparative review of PC-based software which may better meet overall requirements, as appropriate.

d. Facilitate structured walkthroughs with Treasurers and other appropriate County staff (e.g. Auditors Office) to review the documented work flows and identify the improvement opportunities. The session should also serve as a forum where all staff can gain an overall understanding of the Department's work flow. The outside auditor (Null & Associates) will also participate in the walkthroughs.

e. Document findings and opportunities for improvement resulting from the structured walkthroughs in the form of a "bullet point" report.

f. Provide a recommendation as to whether the AMS software is appropriate for the County's treasury management tracking needs. If not, identify potential PC-based software candidates based on the findings of Task 5.c. above.

g. Develop an action plan outlining how Treasurers should proceed with the implementation of the Treasury Management system. The plan should also identify other areas for further study.

h. Document policy and procedures for the work flows covered in the "brown papers" in the form of a desk top "Accounting Manual". The desk top manual will document work flow steps; identify specific staff responsible for conducting steps in the work flow; and, identify AMS procedures/screens/ reports associated with completing the transaction. *(A sample procedure is included as an attachment, demonstrating the general style/level of procedural detail).*

6. Conduct an operations/procedures review of work flows associated with payroll processing, beginning with time keeper functions performed by department/end user staff and culminating with payroll processing and post payroll reconciliation. Human resources functions related to setting up a newly hired employee in the payroll system and terminating an employee will also be included. The specific tasks include:

   a. Interview Treasurers, Department time keepers, and Auditors Office staff involved in the process and document the flows in a form that will lend itself to County staff participating in the process of identifying improvement opportunities. During interviews, DCG shall collect the forms and other sample documents required to prepare our "brown papers".

b. Prepare "brown papers" of key transaction flows which are complex or have high probability of improvement. The "brown papers" are a unique approach DCG uses to help develop a thorough understanding of the organization, functions and process flows (both manual and automated) of an operation. The brown papers will show the following:

- Overall work flow
- Key forms and records maintained
- The individual job functions involved in the flow
- Interfaces with other organization units
- Automated systems interfaces

c. Facilitate structured walkthroughs with appropriate County staff (e.g. Treasurers; Auditors Office; Departments) to review the documented work flows and identify the improvement opportunities. The session should also serve as a forum where all staff can gain an overall understanding of the Department's work flow. The outside auditor (Null & Associates) will also participate in the walkthroughs.

d. Document findings and opportunities for improvement resulting from the structured walkthroughs in the form of a "bullet point" report.

e. Document policy and procedures for the work flows covered in the "brown papers" in the form of a desk top "Accounting Manual". The desk top manual will document work flow steps; identify specific staff responsible for conducting steps in the work flow; and, identify AMS procedures/screens/ reports associated with completing the transaction. *(A sample procedure is included as an attachment, demonstrating the general style/level of procedural detail).*

7. Assist County management to locate a consultant to provide implementation assistance for the installation of the CA Top Secret security software in MIS. DCG will also develop a work scope for the project identifying contractor versus MIS staff responsibilities. Provide project leader user coordination/assistance for the installation as requested.

8. Assist County staff to develop requirements and a plan/strategy for additional training based on the procedures work completed during Phase I. Also, develop the specific work plan for Phase II of the project. Phase II is expected to address procedures studies in additional areas; additional staff training; and, the upgrade of GHRS to the new release. A LGFS upgrade may also need to be considered in Phase II.

9. Provide other general project management services as specifically assigned by the COUNTY PROJECT DIRECTOR. This includes participation in status meetings and presentations, gathering additional research information, and providing other systems related project leader services as defined.

Phase II

Phase II tasks represent additional services which may be required at a later date, subject to the findings of Phase I. *The specific scope, time estimates, and responsibilities associated with these tasks shall be determined at the conclusion of Phase I.* No funds are initially appropriated for services related to these specific tasks.

- Conduct additional operations/procedures reviews of work flows in other County departments as directed.
- Reassess security administration functions in conjunction with the implementation of the security software.
- Provide other systems consulting services as dictated by study findings and as directed by the County.

STAFFING

Fedor Derek, DCG's Principal, shall be the DCG PROJECT MANAGER and will be assigned as the project leader and a principal consultant performing the work on the project.

Assisting Fedor on the project will be Christine Walker, who will serve as an Application Specialist on the project and will be actively involved in the operations/procedures reviews. She is a CPA and is currently completing a similar "brown paper" assignment in the Personnel Department of Spring Branch ISD.

Other DCG consultants required to perform specific tasks will be reviewed for approval with the COUNTY PROJECT DIRECTOR prior to be assigned to the project team.

The County will assign the new System Accountant to the project team on a "full time" basis to assist and obtain "on the job" training in the techniques associated with the procedures review. In addition, the County will make staff in departments available for interviews and walkthroughs as required.

AS PER ORIGINAL

FORT BEND COUNTY
Project Leader Services – LGFS/GHRS Implementation

Summary of Hours By Task

Task	Description	Derek	Walker	TOTAL
1.0	Post Implementation Review Presentations	30	0	30
2.0	Assist in Recruiting System Accountant	16	0	16
3.0	Develop Phase I Work Plan	32	0	32
4.0	Assit in Developing GHRS Upgrade Strategy	40	0	40
5.0	(1) Procedures Review – Cash Mgt/Investments	100	220	320
6.0	(1) Procedures Review Study – Payroll	100	220	320
7.0	(2) Security Software Installation	64		64
8.0	Training Plan/Phase II Work Plan	16	16	32
9.0	Project Management	80		80
	TOTAL	478	456	934

Summary of Cost By Task

	Hourly Rate	$95	$90	
Task	Description	Derek	Walker	TOTAL
1.0	Post Implementation Review Presentations	$2,850	$0	$2,850
2.0	Assist in Recruiting System Accountant	$1,520	$0	$1,520
3.0	Develop Phase I Work Plan	$3,040	$0	$3,040
4.0	Assist in Developing GHRS Upgrade Strategy	$3,800	$0	$3,800
5.0	(1) Procedures Review – Cash Mgt/Investments	$9,500	$19,800	$29,300
6.0	(1) Procedures Review Study – Payroll	$9,500	$19,800	$29,300
7.0	(2) Security Software Installation	$6,080	$0	$6,080
8.0	Training Plan/Phase II Work Plan	$1,520	$1,440	$2,960
9.0	Project Management	$7,600	$0	$7,600
	SUB–TOTAL – SERVICES	$45,410	$41,040	$86,450
	OUT–OF–POCKET EXPENSES (estimated)			$0
	(3) REPORT PREPARATION			$1,440
	TOTAL	$45,410	$41,040	$87,890

NOTES

(1) Will require services (estimated 40 hrs per study) from Null & Associates (not included)

(2) Does not include cost of TOP SECRET software contractor (estimated 240 – 400 hrs)

(3) Estimated 48 hrs @ $30

Exhibit "A" (pg 7 of 7)

FORT BEND COUNTY

Project Leader Services

LGFS/GHRS Implementation

Project Schedule

Task	Task Description	WEEKS FROM START 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1.0	*Present Findings–Post Implementation Report*	■	■																
2.0	*Assist in System Accountant Recruiting*	■	■	■															
3.0	*Develop Phase I Work Plan*	■	■																
4.0	*Participate in GHRS Working Group*			■	■	■	■	■	■										
5.0	*Procedures Review – Cash/Treasury Management*	■	■	■	■	■	■	■	■	■									
6.0	*Procedures Review – Payroll*									■	■	■	■	■	■	■	■	■	■
7.0	*Assist in Installation of Security Software*				■	■	■	■	■	■	■	■	■						
8.0	*Develop Training Plan/Phase II Work Plan*																	■	■
9.0	*General Project Management Assistance*	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■

84 1954

AS PER ORIGINAL

TIMING AND FEES

The project is estimated to take 5 - 7 months to complete, depending upon the availability of appropriate County staff for interviews and walkthrough meetings. A Project Schedule is included at the end of this section showing the relative sequencing and phasing of the Phase I tasks.

DCG fees are based upon the number of hours worked times a standard hourly rate for each classification or professional assigned. *Mr. Derek's standard hourly rate is $110 per hour. However, his hourly rate will be discounted to $95 hour for the term of this agreement.* The hourly rates are as follows:

	Rate/Hour	Estimated Hours
Fedor Derek	$95	478
Christine Walker	$90	456
Other DCG Consultants	$85 - $100	

The estimated professional services fee for completing the tasks identified in Phase I is $87,890. This estimate is based upon the 934 hours as projected above and summarized the attached Schedule of Hours/Costs. Actual hours may vary depending upon the scope of work finally assigned.

DCG will submit progress billings every two weeks based upon the time actually spent on the engagement. The billings will detail specific work performed and the hours associated with the tasks.

Exhibit "B"

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 19TH, 1995.

STARTING WITH FILM CODE NO. 94- VOL. 84 PG. 1754

ENDING WITH FILM CODE NO. 94- VOL. 84 PG. 1955

CAMERA NUMBER 4666 OR 10545 (Circle one)

REDUCTION RATION 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 19TH DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- VOL. 84 PG. 1958.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA (DEPUTY)

Fort Bend County
Landfill Intermediate Action
Monthly Summary

Summary for period ending June 30, 1994

- Adjusted auto cycle controls on each dripleg pump and performed maintenance and repairs.
- Magna-Flow picked up 7,000 gallons of condensate/leachate for disposal.
- Monitored and adjusted gas wells for optimum operation.
- 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 including two new probes AF001 and AF002.
- Serviced the flare system.
- Performed maintenance repairs to equipment and pumps as needed.
- Updated computer data tables to present landfill operating reports.
- Continued working on landfill interior drainage.
- Installed automatic pumps on dripleg #5.
- Moved landfill field office building.
- Installed gas header vacuum gauges.
- Revamped air supply filter/oil system on all dripleg pumps.
- Staked LNG plant site.
- Dewatering excavated landfill cell.
- Assisted TNRCC personnel with probe readings.

Plan:

- Final designs are being drawn for a process plant for methane.
- Adjust well flows and dewater system to optimize gas extraction system.
- Profile LNG plant site and obtain soil core samples.

84 1959 32

AS PER ORIGINAL

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 5 day of July, 1994 at a _____ Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Sutts, 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: _____

07/02/94 **84 1960** ** FORT BEND COUNTY ** PAGE 1
REPORT ID: 8655 FOR DEPT # 001
FOR ORGN # 0010
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741751927 FORT BEND CHAMBER OF COMMERCE								
00100000226	06 29 94	94	1526-C04	350.00	0.00	350.00		
			OBJECT TOTAL:	350.00	0.00	350.00		
			SUB-OBJECT TOTAL:	350.00	0.00	350.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00100000225	06 28 94	94	H86991	47.68	0.00	47.68		
OBJECT TOTAL:				47.68	0.00	47.68		
SUB-OBJECT TOTAL:				47.68	0.00	47.68		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MCBILNET								
0010000227	06 30 94	94	906-6622	152.19	0.00	152.19		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
0010C000229	07 01 94	94	REF 73093488	16.75	0.00	16.75		
			OBJECT TOTAL:	168.94	0.00	168.94		
			SUB-OBJECT TOTAL:	168.94	0.00	168.94		
			FUND TOTAL:	566.62	0.00	566.62		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 402 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 74215063 7 WILKINSON, J W & LARRY DRS								
00100000228	07 01 94	94	94169005	92.00	0.00	92.00		
OBJECT TOTAL:				92.00	0.00	92.00		
SUB-OBJECT TOTAL:				92.00	0.00	92.00		
FUND TOTAL:				92.00	0.00	92.00		
DEPARTMENT TOTAL:				658.62	0.00	658.62		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1C62 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								
00200000641	06 29 94	94	DI 769993	289.89	0.00	289.89		
			OBJECT TOTAL:	289.89	0.00	289.89		
			SUB-OBJECT TOTAL:	289.89	0.00	289.89		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #: 05

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: 746001969 E FBC CENTRAL STORE								
00200000642	07 01 94	94	002407	24.00	0.00	24.00		
			OBJECT TOTAL:	313.89	0.00	313.89		
			SUB-OBJECT TOTAL:	24.00	0.00	24.00		
			FUND TOTAL:	313.89	0.00	313.89		
			DEPARTMENT TOTAL:	313.89	0.00	313.89		

07/02/94 ** FORT BEND COUNTY ** PAGE 7
REPCRT ID: B655 FOR DEPT # CC3 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C030 FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT CATE	CHANGES ********** H C L C
VENDOR: 346428976 HARMS, JUDITH A								
00300000977	06 30 94	94	6-19/22-94	222.87	0.00	222.87		
VENDOR: 449159679 WITTNEBEN, PAM								
00300000978	07 01 94	94	6/19-22/94	23.24	0.00	23.24		
			OBJECT TOTAL:	246.11	C.0C	246.11		
			SUB-OBJECT TOTAL:	246.11	0.0C	246.11		

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07/02/94 ** FORT BEND COUNTY ** PAGE 8
REPORT ID: B655 FOR DEPT # 003
FOR ORGN # 0030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JCYCE OFFICE PRODUCTS								
00300000974	06 28 94	94	H86993	111.11	0.00	111.11		
00300000975	06 28 94	94	H86996	150.70	0.00	150.70		
			OBJECT TOTAL:	261.81	0.00	261.81		
			SUB-OBJECT TOTAL:	261.81	0.00	261.81		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693 OZARKA DRINKING WATER CO								
00300000972	06 28 94	94	4F6420013218	123.00	0.00	123.00		
00300000973	06 28 94	94	4F6420021120	39.00	0.00	39.00		
VENDOR: 175057344 A G T E MCBILNET								
00300000976	06 29 94	94	713 906 5250	11.34	0.00	11.34		
OBJECT TOTAL:				173.34	0.00	173.34		
SUB-OBJECT TOTAL:				173.34	0.00	173.34		
FUND TOTAL:				681.26	0.00	681.26		
DEPARTMENT TOTAL:				681.26	0.00	681.26		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00400000374	07 01 94	94	H87001	135.22	0.00	135.22		
VENDOR: 741750374 BOSWORTH PAPERS INC								
004CC000373	06 30 94	94	DI768920	100.99	0.00	100.99		
VENDOR: 746001969 E FBC CENTRAL STORE								
00400000375	07 01 94	94	004241	20.50	0.00	20.50		
OBJECT TOTAL:				256.71	0.00	256.71		
SUB-OBJECT TOTAL:				256.71	0.00	256.71		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742016655 AMPEX BUSINESS MACHINES INC								
00400000376	07 01 94	94	035133	205.65	0.00	205.65		
OBJECT TOTAL:				205.65	0.00	205.65		
SUB-OBJECT TOTAL:				205.65	0.00	205.65		
FUND TOTAL:				462.36	0.00	462.36		
DEPARTMENT TOTAL:				462.36	0.00	462.36		

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07/02/94 ** FORT BEND COUNTY ** PAGE 12
REPORT ID: 8655 FOR DEPT # 006
FOR ORGN # 0060
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1C62 SUB-CBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
00600000460	07 01 94	94	006155	2.94	0.00	2.94		
OBJECT TOTAL:				2.94	0.00	2.94		
SUB-CBJECT TCTAL:				2.94	0.00	2.94		
FUND TCTAL:				2.94	0.00	2.94		
DEPARTMENT TCTAL:				2.94	0.00	2.94		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 911233491 EGGHEAD SOFTWARE								
00700000391	06 29 94	94	10209155	884.00	0.00	884.00		
OBJECT TOTAL:				884.00	0.00	884.00		
SUB-OBJECT TOTAL:				884.00	0.00	884.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 521273515 A THOMPSON PUBLISHING GROUP								
00700000394	07 01 94	94	FAIR 8684341	238.00	0.00	238.00		
VENDOR: 860287838 TRAINING CIRCULATION DEPT.								
00700000393	07 01 94	94	ACCT 69 MG10	116.00	0.00	116.00		
			OBJECT TOTAL:	354.00	0.00	354.00		
			SUB-OBJECT TOTAL:	354.00	0.00	354.00		
			FUND TOTAL:	1,238.00	0.00	1,238.00		
			DEPARTMENT TOTAL:	1,238.00	0.00	1,238.00		

07/02/94
REPORT ID: B655

FOR DEPT # 008
FOR ORGN # 0080

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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 ********** HOLC
VENDOR: 45C319813 MAINTENANCE ENGINEERING LTD								
0080000 1089	06 28 94	94	1375233	464.40	0.00	464.40		
OBJECT TOTAL:				464.40	0.00	464.40		
SUB-OBJECT TOTAL:				464.40	0.00	464.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760119868			QUALITY JANITORIAL, INC					
0080000 1094	06 28 94	94	00083023	195.00	0.00	195.00		
VENDOR: 760275071			LANDSCAPE PROFESSIONALS OF TX					
00800001090	06 28 94	94	24425	1,520.00	0.00	1,520.00		
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
00800001091	06 28 94	94	47686	360.00	0.00	360.00		
00800001092	06 28 94	94	47685	5,282.00	0.00	5,282.00		
			OBJECT TOTAL:	7,357.00	0.00	7,357.00		
			SUB-OBJECT TOTAL:	7,357.00	0.00	7,357.00		

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: 431009217 SUTHERLAND LUMBER								
00800001093	06 28 94	94	080271	5.79	0.00	5.79		
			OBJECT TOTAL:	5.79	0.00	5.79		
			SUB-OBJECT TOTAL:	5.79	0.00	5.79		
			FUND TOTAL:	7,827.19	0.00	7,827.19		
			DEPARTMENT TOTAL:	7,827.19	0.00	7,827.19		

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								
00900000848	06 30 94	94	C/M16988	82.96-	0.00	82.96-		
			1607	0.36-	0.00	0.36-		
			97792	1,183.59	0.00	1,183.59		
	VOUCHER TOTAL:			1,100.27	0.00	1,100.27		
VENDOR: 741602753 DITTA MEAT CO								
00900000851	06 30 94	94	116839	41.64	0.00	41.64		
VENDOR: 752333895 WHITE SWAN, AUSTIN								
00900000856	07 01 94	94	52935	68.00	0.00	68.00		
	OBJECT TOTAL:			1,209.91	0.00	1,209.91		
	SUB-OBJECT TOTAL:			1,209.91	0.00	1,209.91		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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: 7460C1431 TDC - INSTITUTIONAL DIVISION								
00900000855	07 01 94	94	74357	252.00	0.00	252.00		
			OBJECT TOTAL:	252.00	0.00	252.00		
			SUB-OBJECT TOTAL:	252.00	0.00	252.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 317384650			GEBRE-SELASSIE, M., M. D.					
00900000850	06 30 94	94	5-26-94	45.00	0.00	45.00		
			6-7-94	35.00	0.00	35.00		
	VOUCHER TOTAL:			80.00	0.00	80.00		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
00900000857	07 01 94	94	7954342	41.36	0.00	41.36		
			7954478	26.08	0.00	26.08		
	VOUCHER TOTAL:			67.44	0.00	67.44		
VENDOR: 741613878			BAYLOR RADIOLOGISTS					
00900000847	06 30 94	94	9000590604	32.00	0.00	32.00		
			9000594929	73.00	0.00	73.00		
	VOUCHER TOTAL:			105.00	0.00	105.00		
00900000849	06 30 94	94	9000554188	96.00	0.00	96.00		
VENDOR: 741951469			FORT BEND FAMILY HEALTH CENTER					
00900000853	07 01 94	94	B GLENN	17.00	0.00	17.00		
			D HUNTER	10.00	0.00	10.00		
			ORA L COBBIN	10.00	0.00	10.00		
			R CARPENTER	25.00	0.00	25.00		
			R MILLER	25.00	0.00	25.00		
	VOUCHER TOTAL:			87.00	0.00	87.00		
VENDOR: 741994758			MARK'S PHARMACY					
00900000852	07 01 94	94	6-7-94	15.98	0.00	15.98		
VENDOR: 760410294			TUCKER, JUDY C, M D					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
00900000854	07 01 94	94	6-10-94	50.00	0.00	50.00		
			OBJECT TOTAL:	501.42	0.00	501.42		
			SUB-OBJECT TOTAL:	501.42	0.00	501.42		
			FUND TOTAL:	1,963.33	0.00	1,963.33		
			DEPARTMENT TOTAL:	1,963.33	0.00	1,963.33		

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07/02/94 ** FORT BEND COUNTY ** PAGE 22
REPORT ID: B655 FOR DEPT # 010
FOR ORGN # 01CO
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/C5/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JCYCE OFFICE PRODUCTS								
01000000621	06 28 94	94	H86805	7.96	0.00	7.96		
VENDOR: 133346693 OZARKA DRINKING WATER CO								
010CC000622	06 28 94	94	4F642C028687	26.25	0.0C	26.25		
OBJECT TOTAL:				34.21	0.00	34.21		
SUB-OBJECT TOTAL:				34.21	0.00	34.21		
FUND TOTAL:				34.21	0.0C	34.21		
DEPARTMENT TOTAL:				34.21	0.0C	34.21		

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07/02/94 ** FORT BEND COUNTY ** PAGE 23
REPORT ID: 8655 FOR DEPT # 011
FOR ORGN # 0110
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 133346693 OZARKA DRINKING WATER CO								
0110000081 6	07 01 94	94 11	6/12/94	17.90	0.00	17.90		
OBJECT TOTAL:				17.90	0.00	17.90		
SUB-OBJECT TOTAL:				17.90	0.00	17.90		
FUND TOTAL:				17.90	0.00	17.90		
DEPARTMENT TOTAL:				17.90	0.00	17.90		

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: 461150296 LONGORIA, STEPHEN								
01200001013	07 01 94	94	REIMB EXP	110.75	0.00	110.75		
			OBJECT TOTAL:	110.75	0.00	110.75		
			SUB-OBJECT TOTAL:	110.75	0.00	110.75		

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 ********** HCLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200001008	07 01 94	94	H87278	169.58	0.00	169.58		
01200001009	07 01 94	94	H87276	115.20	0.00	115.20		
01200001010	07 01 94	94	H87002	11.60	0.00	11.60		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01200001011	07 01 94	94	117614	340.50	0.00	340.50		
OBJECT TOTAL:				636.88	0.00	636.88		
SUB-OBJECT TOTAL:				636.88	0.00	636.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01200001012	07 01 94	94	REF 73335645	44.25	0.00	44.25		
			OBJECT TOTAL:	44.25	0.00	44.25		
			SUB-OBJECT TOTAL:	44.25	0.00	44.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 467866515 CROWLEY, JAMES SIDNEY								
01200001006	06 30 94	94	REIM MILEAGE	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:	805.88	0.00	805.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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 ********** H O L D
VENDOR: 742207683 IDEA COMPUTERS INC								
01200001007	06 30 94	94	4469	156.00	0.00	156.00		
			OBJECT TOTAL:	156.00	0.00	156.00		
			SUB-OBJECT TOTAL:	156.00	0.00	156.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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: 760313446 COMPLETE COMPONENTS, INC.								
012C0001005	06 30 94	94	18341	425.00	0.00	425.00		
			18342	250.00	0.00	250.00		
VOUCHER TOTAL:				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:				831.00	0.00	831.00		
DEPARTMENT TOTAL:				1,636.88	0.00	1,636.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693 OZARKA DRINKING WATER CO								
0130000470	07 01 94	94	13 6/12/94	49.25	0.00	49.25		
OBJECT TOTAL:				49.25	0.00	49.25		
SUB-OBJECT TOTAL:				49.25	0.00	49.25		
FUND TOTAL:				49.25	0.00	49.25		
DEPARTMENT TOTAL:				49.25	0.00	49.25		

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REPORT ID: B655 FOR DEPT # 015
FOR ORGN # 0150
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JCYCE OFFICE PRODUCTS								
01500000955	07 01 94	94	H85862	22.32	0.00	22.32		
01500000956	07 01 94	94	H84915	27.14	0.00	27.14		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01500000959	07 01 94	94	REF 73091573	16.75	0.00	16.75		
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
01500000958	07 01 94	94	2918001	69.95	0.00	69.95		
VENDOR: 746001969 E FBC CENTRAL STORE								
01500000957	07 01 94	94	01551	26.90	0.00	26.90		
			OBJECT TOTAL:	163.06	0.00	163.06		
			SUB-OBJECT TOTAL:	163.06	0.00	163.06		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 271648319			HUNTER, JONAS LEWIS, JR.					
01500000951	06 30 94	94	58647 6-94	275.00	0.00	275.00		
VENDOR: 434945282			MALVEAUX, HELEN					
01500000960	07 01 94	94	4065	500.00	0.00	500.00		
VENDOR: 450700668			HECKER, DON					
01500000952	06 30 94	94	4047 6-24-94	150.00	0.00	150.00		
VENDOR: 452729303			DICK, SAM W					
01500000953	06 30 94	94	3947	500.00	0.00	500.00		
VENDOR: 453431571			SAMAAN, CATHERINE					
01500000962	07 01 94	94	4037 6-27-94	260.00	0.00	260.00		
VENDOR: 455290949			MC MEANS, JEFFREY A					
01500000961	07 01 94	94	58675	125.00	0.00	125.00		
VENDOR: 459820306			GONZALES, RALPH					
01500000948	06 30 94	94	59155	100.00	0.00	100.00		
VENDOR: 460350387			GILL III, NED					
01500000949	06 30 94	94	4123	165.00	0.00	165.00		
VENDOR: 463583365			MEITZEN, WILLIAM A					
01500000954	06 30 94	94	57035	160.00	0.00	160.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
01500000950	06 30 94	94	JAIL DOCKET	110.00	0.00	110.00		
			58539	200.00	0.00	200.00		
			VOUCHER TOTAL:	310.00	0.00	310.00		
			OBJECT TOTAL:	2,545.00	0.00	2,545.00		
			SUB-OBJECT TOTAL:	2,545.00	0.00	2,545.00		
			FUND TOTAL:	2,708.06	0.00	2,708.06		
			DEPARTMENT TOTAL:	2,708.06	0.00	2,708.06		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
01700001079	07 01 94	94	631701	105.62	0.00	105.62		
OBJECT TOTAL:				105.62	0.00	105.62		
SUB-OBJECT TOTAL:				105.62	0.00	105.62		
FUND TOTAL:				105.62	0.00	105.62		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L C
VENDOR: 449139745 THOMAS, DANNY								
01700001080	07 01 94	94	JUNE 1994	92.40	0.00	92.40		
			OBJECT TOTAL:	92.40	0.00	92.40		
			SUB-OBJECT TOTAL:	92.40	0.00	92.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741152599			STAR OF HOPE, INC					
01700001073	06 28 94	94	4/19-30/94	420.00	0.00	420.00		
			5/1-31/94	2,170.00	0.00	2,170.00		
	VOUCHER TOTAL :			2,590.00	0.00	2,590.00		
	OBJECT TOTAL:			2,590.00	0.00	2,590.00		
	SUB-OBJECT TOTAL:			2,590.00	0.00	2,590.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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: 480958046 A PRYOR RESOURCES, INC								
0170000 1075	06 28 94	94	9-9-94	390.00	0.00	390.00		
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY								
01700001072	06 28 94	94	7-15-94	100.00	0.00	100.00		
OBJECT TOTAL:				490.00	0.00	490.00		
SUB-OBJECT TOTAL:				490.00	0.00	490.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 000487570 POSTMASTER								
01700001078	07 01 94	94	POSTAGE	900.00	0.00	900.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01700001076	07 01 94	94	117619	55.00	0.00	55.00		
01700001077	07 01 94	94	117620	21.20	0.00	21.20		
			OBJECT TOTAL:	976.20	0.00	976.20		
			SUB-OBJECT TOTAL:	976.20	0.00	976.20		
			FUND TOTAL:	4,148.60	0.00	4,148.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 222844947	ROCHE DIAGNOSTIC SYSTEMS							
01700001074	06 28 94	94	881042	636.50	0.00	636.50		
			882009	508.75	0.00	508.75		
	VOUCHER TOTAL:			1,145.25	0.00	1,145.25		
	OBJECT TOTAL:			1,145.25	0.00	1,145.25		
	SUB-OBJECT TOTAL:			1,145.25	0.00	1,145.25		
	FUND TOTAL:			1,145.25	0.00	1,145.25		
	DEPARTMENT TOTAL:			5,399.47	0.00	5,399.47		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 436433879 HARVILLE-SOLCHER, DEBORAH								
01800001142	06 30 94	94	6-94	91.34	0.00	91.34		
OBJECT TOTAL:				91.34	0.00	91.34		
SUB-OBJECT TOTAL:				91.34	0.00	91.34		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
01800001145	07 01 94	94	13649	64.00	0.00	64.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
01800001154	07 01 94	94	317507	226.00	0.00	226.00		
			OBJECT TOTAL:	290.00	0.00	290.00		
			SUB-OBJECT TOTAL:	290.00	0.00	290.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450845658			PETZOLD, CARMEN, PH. D.					
0180000 1148	07 01 94	94	6-10-94	175.00	0.00	175.00		
VENDOR: 620892645			CHARTER BEHAVIORAL HEALTH SYS					
01800001141	06 30 94	94	ACC10045153G	6,363.00	0.00	6,363.00		
VENDOR: 741694949			GULF COAST TRADE CENTER					
01800001138	06 30 94	94	5-31-94	8,424.00	0.00	8,424.00		
VENDOR: 741978978			ODYSSEY HOUSE TEXAS, INC					
01800001150	07 01 94	94	2081 4/94	990.00	0.00	990.00		
01800001151	07 01 94	94	1048 4/94	924.00	0.00	924.00		
01800001152	07 01 94	94	2081 5/94	1,023.00	0.00	1,023.00		
VENDOR: 760203247			5 OAKS RESIDENTIAL TRMT CENTER					
01800001135	06 29 94	94	18910473	3,333.00	0.00	3,333.00		
VENDOR: 760253287			RICELAND REGIONAL MENTAL					
01800001156	07 01 94	94	MAY	4,244.00	0.00	4,244.00		
			OBJECT TOTAL:	25,476.00	0.00	25,476.00		
			SUB-OBJECT TOTAL:	25,476.00	0.00	25,476.00		
			FUND TOTAL:	25,857.34	0.00	25,857.34		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 953 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES h C L C
VENDOR: 760253287 RICELAND REGIONAL MENTAL								
01800001157	07 01 94	94	MAY	7,021.00	0.00	7,021.00		
OBJECT TOTAL:				7,021.00	0.00	7,021.00		
SUB-OBJECT TOTAL:				7,021.00	0.00	7,021.00		
FUND TOTAL:				7,021.00	0.00	7,021.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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: 742168505			GRUEN, SHIRLEY N, PH D, P C					
01800001139	06 30 94	94	4/5-5/31/94	845.00	0.00	845.00		
VENDOR: 760107257			LEFTWICH PSYCHOSOCIAL SERVICES					
01800001153	07 01 94	94	APRIL	1,540.00	0.00	1,540.00		
VENDOR: 760286767			KNOX, DARYL K., M. D.					
01800001147	07 01 94	94	R SINGLETON	80.00	0.00	80.00		
			OBJECT TOTAL:	2,465.00	0.00	2,465.00		
			SUB-OBJECT TOTAL:	2,465.00	0.00	2,465.00		
			FUND TOTAL:	2,465.00	0.00	2,465.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 941 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741109757 A AMERICAN RED CROSS - GHAC								
01800001136	06 29 94	94	INV1994-232	1,938.14	0.00	1,938.14		
VENDOR: 742422551 DRUG SCREENS, INC								
01800001143	06 30 94	94	19989	45.00	0.00	45.00		
			20263	15.00	0.00	15.00		
	VOUCHER TOTAL:			60.00	0.00	60.00		
VENDOR: 841172578 B I MONITORING CORPORATION								
01800001137	06 30 94	94	715494	831.25	0.00	831.25		
			716492	741.00	0.00	741.00		
	VOUCHER TOTAL:			1,572.25	0.00	1,572.25		
OBJECT TOTAL:				3,570.39	0.00	3,570.39		
SUB-OBJECT TOTAL:				3,570.39	0.00	3,570.39		
FUND TOTAL:				3,570.39	0.00	3,570.39		

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: 031424300 MAGIDS, BARI L								
01800001149	07 01 94	94	5/11/94 SERV	60.00	0.00	60.00		
VENDOR: 057383695 FELLEMAN, ELYSE S., PH.D.								
01800001146	07 01 94	94	MAY	350.00	0.00	350.00		
VENDOR: 620892645 CHARTER BEHAVIORAL HEALTH SYS								
01800001140	06 30 94	94	INV 00001	150.00	0.00	150.00		
			OBJECT TOTAL:	560.00	0.00	560.00		
			SUB-OBJECT TOTAL:	560.00	0.00	560.00		
			FUND TOTAL:	560.00	0.00	560.00		
			DEPARTMENT TOTAL:	39,473.73	0.00	39,473.73		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 380934730 A R L POLK & CO								
01900000140	06 28 94	94	158030781	79.17	0.00	79.17		
OBJECT TOTAL:				79.17	0.00	79.17		
SUB-OBJECT TOTAL:				79.17	0.00	79.17		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 741503817 MOBILRADIO, INC								
01900000139	06 28 94	94	5515-04	29.95	0.00	29.95		
			5515-05	29.95	0.00	29.95		
	VOUCHER TOTAL:			59.90	0.00	59.90		
	OBJECT TOTAL:			59.90	0.00	59.90		
	SUB-OBJECT TOTAL:			59.90	0.00	59.90		
	FUND TOTAL:			139.07	0.00	139.07		
	DEPARTMENT TOTAL:			139.07	0.00	139.07		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1C62 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 C
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02100000249	07 01 94	94	H87279	8.82	0.00	8.82		
02100000250	07 01 94	94	H87003	6.03	0.00	6.03		
VENDOR: 133346693 OZARKA DRINKING WATER CO								
02100000251	07 01 94	94	21 6/12/94	19.40	0.00	19.40		
			OBJECT TOTAL:	34.25	0.00	34.25		
			SUB-OBJECT TOTAL:	34.25	0.00	34.25		
			FUND TOTAL:	34.25	0.00	34.25		
			DEPARTMENT TOTAL:	34.25	0.00	34.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
0220000213	07 01 94	94	H86055	43.74	0.00	43.74		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
0220000212	06 30 94	94	218157	40.96	0.00	40.96		
			286913	14.85-	0.00	14.85-		
VOUCHER TOTAL:				26.11	0.00	26.11		
OBJECT TOTAL:				69.85	0.00	69.85		
SUB-OBJECT TOTAL:				69.85	0.00	69.85		
FUND TOTAL:				69.85	0.00	69.85		
DEPARTMENT TOTAL:				69.85	0.00	69.85		

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: 746001969 E FBC CENTRAL STORE								
02400000449	07 01 94	94	024173	22.05	0.00	22.05		
			OBJECT TOTAL:	22.05	0.00	22.05		
			SUB-OBJECT TOTAL:	22.05	0.00	22.05		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
02400000446	06 29 94	94	261-8665 06	199.06	0.00	199.06		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02400000448	06 29 94	94	437-4871	42.85	0.00	42.85		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
02400000447	06 29 94	94	437-4741	293.88	0.00	293.88		
OBJECT TOTAL:				535.79	0.00	535.79		
SUB-OBJECT TOTAL:				535.79	0.00	535.79		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 133346693			OZARKA DRINKING WATER CO					
02400000445	06 28 94	94	4F6420013184	20.50	0.00	20.50		
			OBJECT TOTAL:	20.50	0.00	20.50		
			SUB-OBJECT TOTAL:	20.50	0.00	20.50		

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 ********** H C L D
VENDOR: 760003408 C & E PRODUCTS INC								
0240C000450	07 01 94	94	037579	514.80	0.00	514.80		
			OBJECT TOTAL:	514.80	0.00	514.80		
			SUB-OBJECT TOTAL:	514.80	0.00	514.80		
			FUND TOTAL:	1,093.14	0.00	1,093.14		
			DEPARTMENT TOTAL:	1,093.14	0.00	1,093.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760346041 TEXAS GANG INVESTIGATORS ASSOC								
02500000256	07 01 94	94	REGISTRATION	200.00	0.00	200.00		
OBJECT TOTAL:				200.00	0.00	200.00		
SUB-OBJECT TOTAL:				200.00	0.00	200.00		
FUND TOTAL:				200.00	0.00	200.00		
DEPARTMENT TOTAL:				200.00	0.00	200.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02600000277	06 28 94	94	H87010	37.93	0.00	37.93		
OBJECT TOTAL:				37.93	0.00	37.93		
SUB-OBJECT TOTAL:				37.93	0.00	37.93		
FUND TOTAL:				37.93	0.00	37.93		
DEPARTMENT TOTAL:				37.93	0.00	37.93		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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								
02700003310	06 30 94	94	584748800011	424.64	0.00	424.64		
			584748800028	121.33	0.00	121.33		
			584748800035	363.97	0.00	363.97		
	VOUCHER TOTAL:			909.94	0.00	909.94		
	OBJECT TOTAL:			909.94	0.00	909.94		
	SUB-OBJECT TOTAL:			909.94	0.00	909.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
02700003314	07 01 94	94	0271310	144.79	0.00	144.79		
VENDOR: 911233491 EGGHEAD SOFTWARE								
02700003308	06 29 94	94	10178551	153.00	0.00	153.00		
02700003309	06 29 94	94	10221650	1,086.00	0.00	1,086.00		
OBJECT TOTAL:				1,383.79	0.00	1,383.79		
SUB-OBJECT TOTAL:				1,383.79	0.00	1,383.79		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740621500			RAINBO BAKING CO OF HOUSTON					
02700003318	07 01 94	94	128175008	28.60	0.00	28.60		
			128176004	74.77	0.00	74.77		
			VOUCHER TOTAL:	103.37	0.00	103.37		
			OBJECT TOTAL:	103.37	0.00	103.37		
			SUB-OBJECT TOTAL:	103.37	0.00	103.37		

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	H C L C
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
02700003305	06 28 94	94	RX 6224375	17.23	0.00	17.23		
VENDOR: 741761309 C NEUROLOGY								
02700003316	07 01 94	94	C2600899	150.00	0.00	150.00		
			C2600900	100.00	0.00	100.00		
			C2600901	140.00	0.00	140.00		
			C2600902	28.00	0.00	28.00		
			C2600903	231.00	0.00	231.00		
	VOUCHER TOTAL:			649.00	0.00	649.00		
VENDOR: 760242351 ABC MEDICAL EQUIPMENT, INC								
02700003315	07 01 94	94	18416	84.00	0.00	84.00		
VENDOR: 760331926 TRI-STAR MEDICAL SERVICES								
02700003304	06 28 94	94	ACCT 219149	230.00	0.00	230.00		
VENDOR: 760339462 POLLY RYON HOSPITAL								
02700003306	06 28 94	94	V0000619239	431.01	0.00	431.01		
	OBJECT TOTAL:			1,411.24	0.00	1,411.24		
	SUB-OBJECT TOTAL:			1,411.24	0.00	1,411.24		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C1C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361115800 MOTOROLA, INC.								
02700003317	07 01 94	94	S0001815	3,181.25	0.00	3,181.25		
			S0001816	3,181.25	0.00	3,181.25		
VOUCHER TOTAL:				6,362.50	0.00	6,362.50		
OBJECT TOTAL:				6,362.50	0.00	6,362.50		
SUB-OBJECT TOTAL:				6,362.50	0.00	6,362.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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: 954068319 U. S. ARMOR CORPORATION								
02700003313	07 01 94	94	022743	617.48	0.00	617.48		
			022745	208.74	0.00	208.74		
			022747	358.74	0.00	358.74		
	VOUCHER TOTAL:			1,184.96	0.00	1,184.96		
	OBJECT TOTAL:			1,184.96	0.00	1,184.96		
	SUB-OBJECT TOTAL:			1,184.96	0.00	1,184.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4018 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 741558816			JASPER MEMORIAL HOSPITAL					
02700003303	06 28 94	94	043062000002	50.00	0.00	50.00		
			043062000003	25.00	0.00	25.00		
			43062000001	136.00	0.00	136.00		
VOUCHER TOTAL:				211.00	0.00	211.00		
OBJECT TOTAL:				211.00	0.00	211.00		
SUB-OBJECT TOTAL:				211.00	0.00	211.00		
FUND TOTAL:				11,566.80	0.00	11,566.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 45C9C6323 HINOJOSA, RAY R., JR.								
02700003312	06 30 94	94	6-20/22-94	180.00	0.00	180.00		
VENDOR: 454920414 BOND, VICTOR								
02700003307	06 29 94	94	6/20-22/94	180.00	0.00	180.00		
			OBJECT TOTAL:	360.00	0.00	360.00		
			SUB-OBJECT TOTAL:	360.00	0.00	360.00		
			FUND TOTAL:	360.00	0.00	360.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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								
02800002036	07 01 94	94	NO.5 - FINAL	28,789.00	0.00	28,789.00		
			OBJECT TOTAL:	28,789.00	0.00	28,789.00		
			SUB-OBJECT TOTAL:	28,789.00	0.00	28,789.00		
			FUND TOTAL:	28,789.00	0.00	28,789.00		
			DEPARTMENT TOTAL:	40,715.80	0.00	40,715.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2C50 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					
02900001465	06 29 94	94	2 CLIENTS	94.37	0.00	94.37		
02900001466	06 29 94	94	3 CLIENTS	129.59	0.00	129.59		
VENDOR: 742397276			PLANTATION PHARMACY					
02900001470	07 01 94	94	1 CLIENT	50.00	0.00	50.00		
			OBJECT TOTAL:	273.96	0.00	273.96		
			SUB-OBJECT TOTAL:	273.96	0.00	273.96		

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: 133346693			OZARKA DRINKING WATER CO					
02900001471	07 01 94	94	29 6/12/94	14.00	0.00	14.00		
02900001472	07 01 94	94	6/12/94 29	33.05	0.00	33.05		
			OBJECT TOTAL:	47.05	0.00	47.05		
			SUB-OBJECT TOTAL:	47.05	0.00	47.05		
			FUND TOTAL:	321.01	0.00	321.01		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 124 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900001468	06 30 94	94	13 CLIENT	755.98	0.00	755.98		
			OBJECT TOTAL:	755.98	0.00	755.98		
			SUB-OBJECT TOTAL:	755.98	0.00	755.98		
			FUND TOTAL:	755.98	0.00	755.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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: 741392506 GERLAND'S FOOD FAIR #78								
0290000 1467	06 30 94	94	1 CLIENT	66.50	0.00	66.50		
OBJECT TOTAL:				66.50	0.00	66.50		
SUB-OBJECT TOTAL:				66.50	0.00	66.50		
FUND TOTAL:				66.50	0.00	66.50		
DEPARTMENT TOTAL:				1,143.49	0.00	1,143.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03000003532	06 28 94	94	H87283	121.74	0.00	121.74		
			OBJECT TOTAL:	121.74	0.00	121.74		
			SUB-OBJECT TOTAL:	121.74	0.00	121.74		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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 ********** H O L D
VENDOR: 361150280 GRAINGER, INC.								
03000003536	06 28 94	94	973-615345-4	492.49	0.00	492.49		
			OBJECT TOTAL:	492.49	0.00	492.49		
			SUB-OBJECT TOTAL:	492.49	0.00	492.49		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3C50 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLD
VENDOR: 061226353 CHILDRENS PRESS INC								
03000003553	07 01 94	94	581565	114.28	0.00	114.28		
VENDOR: 362166947 AMERICAN LIBRARY ASSOCIATION								
03000003539	07 01 94	94	0950805	7.95	0.00	7.95		
VENDOR: 561761729 BAKER AND TAYLOR								
03000003546	07 01 94	94	F1C517540R	25.38	0.00	25.38		
			F10518169R	159.59	0.00	159.59		
			F10518170R	78.34	0.00	78.34		
			F1C518171R	24.28	C.0C	24.28		
			F13519342R	2,607.76	C.0C	2,607.76		
			F15523989R	472.87	C.0C	472.87		
			F15524011R	246.67	0.00	246.67		
			F15524017R	159.43	0.00	159.43		
			F15524421R	34.83	0.00	34.83		
			F15524429R	65.68	C.0C	65.68		
		VOUCHER TOTAL:		3,874.83	0.00	3,874.83		
03000003548	07 01 94	94	F15524713R	11.00	0.00	11.00		
			F15524714R	55.90	0.00	55.90		
			F15524715R	17.64	0.00	17.64		
			F15524716R	30.60	0.00	30.60		
		VOUCHER TOTAL:		115.14	0.00	115.14		
VENDOR: 561761729 A BAKER & TAYLOR								
03000003545	07 01 94	94	E31 7320	162.50	0.00	162.50		
			F07 7119	1,994.43	0.00	1,994.43		
		VOUCHER TOTAL:		2,156.93	0.00	2,156.93		
VENDOR: 746000089 TEXAS STATE COMPTROLLER								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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
03000003550	07 01 94	94	6-21-94	30.00	0.00	30.00		
			OBJECT TOTAL:	6,299.13	0.00	6,299.13		
			SUB-OBJECT TOTAL:	6,299.13	0.00	6,299.13		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751943604 A MICHAELS #1124								
03000003533	06 28 94	94	334	37.18	0.00	37.18		
03000003534	06 28 94	94	356	99.43	0.00	99.43		
VENDOR: 911432347 CODI - C/O ALLISON RCUTT								
03000003554	07 01 94	94	6-10-94	50.00	0.00	50.00		
OBJECT TOTAL:				186.61	0.00	186.61		
SUB-OBJECT TOTAL:				186.61	0.00	186.61		
FUND TOTAL:				7,099.97	0.00	7,099.97		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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					
0300000354 1	07 01 94	94	F10516593R	33.90	0.00	33.90		
			F13519379R	14.83	0.00	14.83		
			F14521970R	61.89	0.00	61.89		
			F14522572R	40.50	0.00	40.50		
			F14522579R	40.95	0.00	40.95		
			VOUCHER TOTAL:	192.07	0.00	192.07		
03000003542	07 01 94	94	F14522576R	17.59	0.00	17.59		
03000003543	07 01 94	94	F14522571R	13.69	0.00	13.69		
03000003544	07 01 94	94	F14522577R	8.71	0.00	8.71		
03000003549	07 01 94	94	F14522574R	29.95	0.00	29.95		
			F14522575R	10.37	0.00	10.37		
			VOUCHER TOTAL:	40.32	0.00	40.32		
03000003551	07 01 94	94	F14522573R	33.90	0.00	33.90		
03000003552	07 01 94	94	F14522578R	9.29	0.00	9.29		
			OBJECT TOTAL:	315.57	0.00	315.57		
			SUB-OBJECT TOTAL:	315.57	0.00	315.57		
			FUND TOTAL:	315.57	0.00	315.57		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 232248758 BRODART CO								
03000003540	07 01 94	94	U409947	761.20	0.00	761.20		
OBJECT TOTAL:				761.20	0.00	761.20		
SUB-OBJECT TOTAL:				761.20	0.00	761.20		
FUND TOTAL:				761.20	0.00	761.20		
DEPARTMENT TOTAL:				8,176.74	0.00	8,176.74		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1C62 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741750374			BOSWORTH PAPERS INC					
03100000440	07 01 94	94	DI 770480	42.54	0.00	42.54		
VENDOR: 746001969 E			FBC CENTRAL STORE					
03100000438	07 01 94	94	031158	3.18	0.00	3.18		
03100000439	07 01 94	94	031159	4.76	0.00	4.76		
			OBJECT TOTAL:	50.48	0.00	50.48		
			SUB-OBJECT TOTAL:	50.48	0.00	50.48		
			FUND TOTAL:	50.48	0.00	50.48		
			DEPARTMENT TOTAL:	50.48	0.00	50.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 453784961 TERRY, PAMELA W.								
03200000577	06 28 94	94	6/8-15/94	22.12	0.00	22.12		
OBJECT TOTAL:				22.12	0.00	22.12		
SUB-OBJECT TOTAL:				22.12	0.00	22.12		
FUND TOTAL:				22.12	0.00	22.12		
DEPARTMENT TOTAL:				22.12	0.00	22.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03400001080	07 01 94	94	H87284	52.92	0.00	52.92		
OBJECT TOTAL:				52.92	0.00	52.92		
SUB-OBJECT TOTAL:				52.92	0.00	52.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1065 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 820369899 PRO MED INC								
03400001081	07 01 94	94	1058258-01	177.18	0.00	177.18		
			OBJECT TOTAL:	177.18	0.00	177.18		
			SUB-OBJECT TOTAL:	177.18	0.00	177.18		

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REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
03400001078	06 29 94	94	906-5232	6.43	0.00	6.43		
			OBJECT TOTAL:	6.43	0.00	6.43		
			SUB-OBJECT TOTAL:	6.43	0.00	6.43		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
03400001082	07 01 94	94	356-627852-3	68.20	0.00	68.20		
			OBJECT TOTAL:	68.20	0.00	68.20		
			SUB-OBJECT TOTAL:	68.20	0.00	68.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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 ********** HCLD
VENDOR: 840922160 DUKE COMMUNICATIONS INTERNAT'L								
03400001079	06 30 94	94	1 YR SUB	119.00	0.00	119.00		
			OBJECT TOTAL:	119.00	0.00	119.00		
			SUB-OBJECT TOTAL:	119.00	0.00	119.00		
			FUND TOTAL:	423.73	0.00	423.73		
			DEPARTMENT TOTAL:	423.73	0.00	423.73		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
0360000 1565	07 01 94	94	H8 7013	585.06	0.00	585.06		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
03600001562	06 30 94	94	59483	48.85	0.00	48.85		
03600001563	06 30 94	94	59482	10.05	0.00	10.05		
VENDOR: 760186110 PRINTING TRADE SERVICES								
03600001566	07 01 94	94	117562	198.90	0.00	198.90		
VENDOR: 942910749 NORTH COAST MEDICAL, INC.								
03600001567	07 01 94	94	580634	331.00	0.00	331.00		
			OBJECT TOTAL:	1,173.86	0.00	1,173.86		
			SUB-OBJECT TOTAL:	1,173.86	0.00	1,173.86		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLD
VENDOR: 540856778 AMERICAN MANAGEMENT SYSTEMS								
03600001561	06 29 94	94	009P0813	32,000.00	0.00	32,000.00		
VENDOR: 952775732 ESRI, INC.								
C3600001564	06 30 94	94	AI09600	15.00	0.00	15.00		
			OBJECT TOTAL:	32,015.00	0.00	32,015.00		
			SUB-OBJECT TOTAL:	32,015.00	0.00	32,015.00		
			FUND TOTAL:	33,188.86	0.00	33,188.86		
			DEPARTMENT TOTAL:	33,188.86	0.00	33,188.86		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03800000874	06 28 94	94	H84974	29.33	0.00	29.33		
			OBJECT TOTAL:	29.33	0.00	29.33		
			SUB-OBJECT TOTAL:	29.33	0.00	29.33		

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 HCLD
VENDOR: C33037000 A GENERAL SERVICES COMMISSION								
03800000889	06 30 94	94	1343054	499.32	0.00	499.32		
VENDOR: 175057344 A G T E MOBILNET								
03800000885	06 29 94	94	906-5253	0.42	0.00	0.42		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03800000883	06 29 94	94	261-2886	532.94	0.00	532.94		
			499-4100	157.81	0.00	157.81		
	VOUCHER TOTAL:			690.75	0.00	690.75		
03800000884	06 29 94	94	713 499 1558	70.16	0.00	70.16		
03800000886	06 29 94	94	499-8366	264.75	0.00	264.75		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800000888	06 30 94	94	265 3690	52.69	0.00	52.69		
			265 3692	52.69	0.00	52.69		
			265 4444	476.90	0.00	476.90		
	VOUCHER TOTAL:			582.28	0.00	582.28		
	OBJECT TOTAL:			2,107.68	0.00	2,107.68		
	SUB-OBJECT TOTAL:			2,107.68	0.00	2,107.68		
	FUND TOTAL:			2,137.01	0.00	2,137.01		
	DEPARTMENT TOTAL:			2,137.01	0.00	2,137.01		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04000000757	07 01 94	94	H87015	21.30	0.00	21.30		
OBJECT TOTAL:				21.30	0.00	21.30		
SUB-OBJECT TOTAL:				21.30	0.00	21.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 746049028 EAST BERNARD FIRE DEPARTMENT								
04000000756	06 29 94	94	JUNE 1994	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:	271.30	0.00	271.30		
			DEPARTMENT TOTAL:	271.30	0.00	271.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 741951171	CAMERAS UNLIMITED INC							
04300000829	07 01 94	94	1350	5.98	0.00	5.98		
04300000830	07 01 94	94	1474	7.44	0.00	7.44		
			OBJECT TOTAL:	13.42	0.00	13.42		
			SUB-OBJECT TOTAL:	13.42	0.00	13.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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: 458704863 CHARTER INDUSTRIAL SALES CO								
04300000828	07 01 94	94	I919	1,161.69	0.00	1,161.69		
VENDOR: 741593742 JONES G FINKE INC								
04300000826	06 28 94	94	6030	2,247.31	0.00	2,247.31		
VENDOR: 741850094 MR HARDWARE INC								
04300000827	06 28 94	94	41617	6.98	0.00	6.98		
			OBJECT TOTAL:	3,415.98	0.00	3,415.98		
			SUB-OBJECT TOTAL:	3,415.98	0.00	3,415.98		
			FUND TOTAL:	3,429.40	0.00	3,429.40		
			DEPARTMENT TOTAL:	3,429.40	0.00	3,429.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742593354 B SHERATON HOTEL								
0440000033 75	06 29 94	94	CONF. 226073	117.70	0.00	117.70		
			OBJECT TOTAL:	117.70	0.00	117.70		
			SUB-OBJECT TOTAL:	117.70	0.00	117.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 323143031 BOSWELL, SAM, M D								
04400003369	06 28 94	94		241.07	0.00	241.07		
VENDOR: 7416675787 OPHTHALMIC TECHNOLOGY								
04400003366	06 28 94	94		189.72	0.00	189.72		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400003363	06 28 94	94		36.01	0.00	36.01		
VENDOR: 741761309 H OTOLARYNOLOGY								
04400003372	06 28 94	94		643.22	0.00	643.22		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400003368	06 28 94	94		124.66	0.00	124.66		
VENDOR: 742107965 HOUSTON NEUROLOGY								
04400003367	06 28 94	94		438.33	0.00	438.33		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400003364	06 28 94	94		36.01	0.00	36.01		
VENDOR: 760114774 JADHAV, MEENAKSHI M.D.,P.A.								
04400003371	06 28 94	94		199.16	0.00	199.16		
VENDOR: 760240934 C UTMB/SURGERY-GENERAL								
04400003374	06 28 94	94		35.20	0.00	35.20		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400003348	06 28 94	94		70.94	0.00	70.94		
VENDOR: 760314671 HOBSON, DAVID W, M D								
04400003370	06 28 94	94		26.87	0.00	26.87		
VENDOR: 760331926 J HANNER, CHRISTOPHER M.D.								
04400003360	06 28 94	94		69.60	0.00	69.60		
VENDOR: 760331926 M RO, KENNETH, M.D.								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
C4400003358	06 28 94	94		86.53	0.00	86.53		
VENDOR: 760331926 N MONROE, GARY, M.D.								
04400003359	06 28 94	94		69.60	0.00	69.60		
VENDOR: 760331926 C TRI-STAR MEDICAL SERVICES								
C4400003362	06 28 94	94		319.25	0.00	319.25		
VENDOR: 760350760 SHAH, PANKAJ, M.D.P.A.								
04400003347	06 28 94	94		94.87	0.00	94.87		
VENDOR: 760418523 ORTHOPAEDIC CONSULTANTS								
C4400003365	06 28 94	94		327.84	0.00	327.84		
OBJECT TOTAL:				3,008.88	0.00	3,008.88		
SUB-OBJECT TOTAL:				3,008.88	0.00	3,008.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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 ********** H O L C
VENDOR: 310345740 A KROGER-ROSENBERG								
04400003352	06 28 94	94		376.90	0.00	376.90		
VENDOR: 310345740 E KROGER PHARMACY 03400268								
04400003354	06 28 94	94		31.58	0.00	31.58		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400003350	06 28 94	94		752.81	0.00	752.81		
VENDOR: 742093327 FRANK'S PHARMACY								
04400003349	06 28 94	94		164.42	0.00	164.42		
VENDOR: 760373781 TOM'S PHARMACY INC								
04400003351	06 28 94	94		972.71	0.00	972.71		
OBJECT TOTAL:				5,307.30	0.00	5,307.30		
SUB-OBJECT TOTAL:				2,298.42	0.00	2,298.42		

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: 7412C9207 BROWN & ASSOC MEDICAL LABS								
04400003361	06 28 94	94		16.39	0.00	16.39		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400003373	06 28 94	94		2,069.62	0.00	2,069.62		
OBJECT TOTAL:				7,393.31	0.00	7,393.31		
SUB-OBJECT TOTAL:				2,086.01	0.00	2,086.01		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 98

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361924025 A WALGREEN CO #2958								
04400003353	06 28 94	94		10.49	0.00	10.49		
			OBJECT TOTAL:	7,403.80	0.00	7,403.80		
			SUB-OBJECT TOTAL:	10.49	0.00	10.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04400003356	06 28 94	94		293.09	0.00	293.09		
VENDOR: 720120530 D ENTEX								
04400003357	06 28 94	94		14.41	0.00	14.41		
OBJECT TOTAL:				307.50	0.00	307.50		
SUB-OBJECT TOTAL:				307.50	0.00	307.50		
FUND TOTAL:				7,829.00	0.00	7,829.00		
DEPARTMENT TOTAL:				7,829.00	0.00	7,829.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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 TEXAS ASSOCIATION OF COUNTIES								
0450000 1017	07 01 94	94	94-0252	220.28	0.00	220.28		
			94-0348	305.40	0.00	305.40		
VOUCHER TOTAL:				525.68	0.00	525.68		
OBJECT TOTAL:				525.68	0.00	525.68		
SUB-OBJECT TOTAL:				525.68	0.00	525.68		

07/02/94 84 2058 ** FORT BEND COUNTY ** PAGE 99
REPORT ID: B655 FOR DEPT # 045
FOR ORGN # 0450
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741699305 N B BUSINESS SYSTEMS								
00200000640	06 28 94	94	12770	195.00	0.00	195.00		
			OBJECT TOTAL:	195.00	0.00	195.00		
			SUB-OBJECT TOTAL:	195.00	0.00	195.00		

07/02/94 ** FORT BEND COUNTY ** PAGE 100
REPORT ID: B655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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: 109505802			PARUNGAO, VLADIMIR M, M D					
04500001011	06 28 94	94	PA94-346	400.00	0.00	400.00		
VENDOR: 284402071			LEADINGWELL ASSOCIATES					
00100000230	07 01 94	94	INV6-1-94	5,512.50	0.00	5,512.50		
VENDOR: 354627420			NARULA, HARMINDER S, M D					
04500001018	07 01 94	94	PA94-258	400.00	0.00	400.00		
			PA94-342	400.00	0.00	400.00		
			PA94203	400.00	0.00	400.00		
			VOUCHER TOTAL:	1,200.00	0.00	1,200.00		
VENDOR: 449133632			BELLAS, EDUARDO M D					
04500001013	06 29 94	94	PA94-252	400.00	0.00	400.00		
VENDOR: 540856778			AMERICAN MANAGEMENT SYSTEMS					
04500001012	06 29 94	94	009P0613	51,850.00	0.00	51,850.00		
VENDOR: 742144636			NULL & ASSOCIATES P C					
00500000287	07 01 94	94	SERVICE	3,000.00	0.00	3,000.00		
VENDOR: 746019451 A			HARRIS COUNTY					
04500001016	06 30 94	94	PA94-203	500.00	0.00	500.00		
			PA94-252	500.00	0.00	500.00		
			PA94-258	500.00	0.00	500.00		
			PA94-342	500.00	0.00	500.00		
			VOUCHER TOTAL:	2,000.00	0.00	2,000.00		
VENDOR: 751403323			ALLISON & ASSOCIATES					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04500001014	06 30 94	94	94C318	6.44	0.00	6.44		
			OBJECT TOTAL:	64,368.94	0.00	64,368.94		
			SUB-OBJECT TOTAL:	64,368.94	0.00	64,368.94		
			FUND TOTAL:	65,089.62	0.00	65,089.62		
			DEPARTMENT TOTAL:	65,089.62	0.00	65,089.62		

07/02/94 84 2061 ** FORT BEND COUNTY ** PAGE 1C2
REPORT ID: B655 FOR DEPT # 046
FOR ORGN # 0460
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1C62 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: I12671252 JOYCE OFFICE PRODUCTS								
C4600000320	06 28 94	94	H87291	37.74	0.00	37.74		
OBJECT TOTAL:				37.74	0.00	37.74		
SUB-OBJECT TOTAL:				37.74	0.00	37.74		
FUND TOTAL:				37.74	0.00	37.74		
DEPARTMENT TOTAL:				37.74	0.00	37.74		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760295623 I D C SERVICES, INC.								
04700005301	06 30 94	94	4749	14,443.44	0.00	14,443.44		
			OBJECT TOTAL:	14,443.44	0.00	14,443.44		
			SUB-OBJECT TOTAL:	14,443.44	0.00	14,443.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
04700005323	07 01 94	94	2304	180.00	0.00	180.00		
OBJECT TOTAL:				180.00	0.00	180.00		
SUB-OBJECT TOTAL:				180.00	0.00	180.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 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: 435762563 A C CHEMICAL COMPANY								
04700005278	06 29 94	94	9415	7,067.50	0.00	7,067.50		
			OBJECT TOTAL:	7,067.50	0.00	7,067.50		
			SUB-OBJECT TOTAL:	7,067.50	0.00	7,067.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
04700005294	06 30 94	94	805849	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 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741539439 BROCKS DUPLICATOR COMPANY								
04700005266	06 28 94	94	52892	928.97	0.00	928.97		
			OBJECT TOTAL:	928.97	0.00	928.97		
			SUB-OBJECT TOTAL:	928.97	0.00	928.97		

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.					
04700005333	07 01 94	94	356-625976-2	231.88	0.00	231.88		
VENDOR: 451648915			G & S AUTO SUPPLY					
04700005282	06 30 94	94	34534	30.48	0.00	30.48		
04700005283	06 30 94	94	34243	89.51	0.00	89.51		
04700005284	06 30 94	94	34087	5.32	0.00	5.32		
04700005285	06 30 94	94	33519	7.84	0.00	7.84		
04700005286	06 30 94	94	34053	12.78	0.00	12.78		
04700005287	06 30 94	94	34203	10.23	0.00	10.23		
04700005288	06 30 94	94	34051	30.88	0.00	30.88		
04700005289	06 30 94	94	33593	6.96	0.00	6.96		
04700005290	06 30 94	94	34530	43.22	0.00	43.22		
04700005292	06 30 94	94	34033	74.62	0.00	74.62		
04700005293	06 30 94	94	34535	28.67	0.00	28.67		
04700005295	06 30 94	94	33790	30.49	0.00	30.49		
04700005296	06 30 94	94	33832	25.94	0.00	25.94		
VENDOR: 457421075			BOB'S RADIATOR WORKS					
04700005274	06 29 94	94	5-26-94	464.76	0.00	464.76		
04700005275	06 29 94	94	6-1-94	58.00	0.00	58.00		
VENDOR: 731081339			FRANK W MURPHY MFR.					
04700005306	07 01 94	94	21220	92.00	0.00	92.00		
VENDOR: 740615140			R B EVERETT & COMPANY					
04700005343	07 01 94	94	57055	176.61	0.00	176.61		
04700005344	07 01 94	94	57013	41.20	0.00	41.20		
VENDOR: 741069713			LANSDOWNE MCCOY COMPANY, INC.					
04700005330	07 01 94	94	C086087	52.86	0.00	52.86		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
04700005335	07 01 94	94	C219856	18.17	0.00	18.17		
VENDOR: 741286040			INDUSTRIAL CHEMICAL CLEANER					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/C5/94 AND 07/C5/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H C L D
04700005298	06 30 94	94	24C33	333.96	0.00	333.96		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
04700005262	06 28 94	94	3519	58.00	0.00	58.00		
VENDOR: 741503817 MOBILRADIO, INC								
04700005334	07 01 94	94	36458	80.90	0.00	80.90		
04700005339	07 01 94	94	36560	67.20	0.00	67.20		
04700005342	07 01 94	94	36559	73.80	0.00	73.80		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
04700005269	06 28 94	94	31875	66.88	0.00	66.88		
04700005270	06 28 94	94	83739	37.17	0.00	37.17		
04700005271	06 28 94	94	83740	430.11	0.00	430.11		
04700005272	06 28 94	94	31943	380.58	0.00	380.58		
04700005273	06 29 94	94	32026	33.24	0.00	33.24		
VENDOR: 741557160 CHALKS TRUCK PARTS, INC.								
04700005265	06 28 94	94	29629	483.20	0.00	483.20		
VENDOR: 741557160 A RANDYS DRIVESHAFT SERVICE								
04700005345	07 01 94	94	91018	651.51	0.00	651.51		
VENDOR: 741850094 MR HARDWARE INC								
04700005291	06 30 94	94	41313	58.25	0.00	58.25		
			41351	5.27	0.00	5.27		
VOUCHER TOTAL:				63.52	0.00	63.52		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04700005277	06 29 94	94	188865	29.52	0.00	29.52		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
04700005280	06 30 94	94	66158	31.08	0.00	31.08		
04700005281	06 30 94	94	81109	46.48	0.00	46.48		
VENDOR: 741899018 RAY GLASS COMPANY INC								

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700005346	07 01 94	94	14397	109.11	0.00	109.11		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
04700005255	06 28 94	94	65806	43.08	0.00	43.08		
04700005256	06 28 94	94	65753	432.39	0.00	432.39		
04700005257	06 28 94	94	65954	7.65	0.00	7.65		
04700005258	06 28 94	94	65932	54.00	0.00	54.00		
04700005259	06 28 94	94	66010	11.50	0.00	11.50		
04700005260	06 28 94	94	65868	42.90	0.00	42.90		
04700005261	06 28 94	94	65788	191.70	0.00	191.70		
VENDOR: 742352784			DIAMOND C CLEANING EQUIPMENT					
04700005254	06 28 94	94	004873	137.15	0.00	137.15		
VENDOR: 742393112			PENKERT TIRE SUPPLY INC					
04700005319	07 01 94	94	23642	44.90	0.00	44.90		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
04700005307	07 01 94	94	102681	142.60	0.00	142.60		
04700005312	07 01 94	94	102629	201.51	0.00	201.51		
04700005314	07 01 94	94	102612	242.00	0.00	242.00		
04700005316	07 01 94	94	102678	65.00	0.00	65.00		
04700005317	07 01 94	94	102473	26.20	0.00	26.20		
04700005321	07 01 94	94	102665	75.00	0.00	75.00		
04700005324	07 01 94	94	102578	971.44	0.00	971.44		
VENDOR: 752470310			GEMINI AUTO LIFTS					
04700005279	06 30 94	94	5374	78.00	0.00	78.00		
VENDOR: 760002969			HELFMAN FORD CO INC					
04700005297	06 30 94	94	66108	122.96	0.00	122.96		
04700005299	06 30 94	94	064197	652.32	0.00	652.32		
04700005300	06 30 94	94	065056	4.64	0.00	4.64		
04700005302	06 30 94	94	057250	17.85	0.00	17.85		
04700005303	06 30 94	94	065176	298.24	0.00	298.24		
04700005304	06 30 94	94	065451	46.40	0.00	46.40		
VENDOR: 760025809			COASTAL AUTO & FARM SUPPLY INC					

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700005263	06 28 94	94	118576	33.90	0.00	33.90		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700005340	07 01 94	94	119122	69.26	0.00	69.26		
04700005341	07 01 94	94	118886	73.94	0.00	73.94		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
04700005325	07 01 94	94	4668	157.29	0.00	157.29		
04700005326	07 01 94	94	5084	68.28	0.00	68.28		
04700005327	07 01 94	94	4815	77.93	0.00	77.93		
04700005328	07 01 94	94	4681	423.57	0.00	423.57		
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
04700005276	06 29 94	94	81458	311.35	0.00	311.35		
VENDOR: 760197314 FORT BEND BATTERY &								
04700005305	07 01 94	94	42837	24.80	0.00	24.80		
04700005308	07 01 94	94	42801	84.90	0.00	84.90		
04700005310	07 01 94	94	42883	165.00	0.00	165.00		
04700005313	07 01 94	94	42863	48.50	0.00	48.50		
04700005315	07 01 94	94	42885	32.50	0.00	32.50		
04700005318	07 01 94	94	42717	153.50	0.00	153.50		
04700005320	07 01 94	94	42808	75.95	0.00	75.95		
04700005322	07 01 94	94	42782	115.85	0.00	115.85		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04700005267	06 28 94	94	309597	65.03	0.00	65.03		
04700005268	06 28 94	94	309718	217.25	0.00	217.25		
			309728	59.81	0.00	59.81		
VOUCHER TOTAL :				277.06	0.00	277.06		
VENDOR: 760227365 WELDERS INDUSTRIAL SUPPLY CO								
04700005331	07 01 94	94	73554	38.05	0.00	38.05		
04700005332	07 01 94	94	72988	6.02	0.00	6.02		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 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
04700005264	06 28 94	94	89128	41.01	0.00	41.01		
VENDOR: 760363237	JIMMY BLUME'S GARAGE							
04700005309	07 01 94	94	6-8-94	10.50	0.00	10.50		
			6-9-94	10.50	0.00	10.50		
	VOUCHER TOTAL:			21.00	0.00	21.00		
04700005311	07 01 94	94	6-7-94	31.50	0.00	31.50		
VENDOR: 760395714	NU-AIR OF TEXAS, INC							
04700005337	07 01 94	94	10600	30.00	0.00	30.00		
04700005338	07 01 94	94	010571	15.00	0.00	15.00		
VENDOR: 760423023	MCCOLLUM							
04700005336	07 01 94	94	47000	393.50	0.00	393.50		
	OBJECT TOTAL:			11,252.80	0.00	11,252.80		
	SUB-OBJECT TOTAL:			11,252.80	0.00	11,252.80		
	FUND TOTAL:			33,887.71	0.00	33,887.71		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7C07 SUB-CBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H C L C
VENDOR: 76C035267 LAMAR TRACTOR COMPANY								
04700005329	07 01 94	94	3277	26.65	0.00	26.65		
			OBJECT TOTAL:	26.65	0.00	26.65		
			SUB-OBJECT TOTAL:	26.65	0.00	26.65		
			FUND TOTAL:	26.65	0.00	26.65		
			DEPARTMENT TOTAL:	33,914.36	0.00	33,914.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLC
VENDOR: 323489221			WATSON, NATHANIEL G.					
04800002322	06 28 94	94	5-25-94	123.00	0.00	123.00		
VENDOR: 752129913			PRESERVATION TEXAS					
04800002339	07 01 94	94	7/18-19/94	285.00	0.00	285.00		
VENDOR: 942968318			ALEXIS PARK RESORT HOTEL					
04800002330	06 29 94	94	7/29-8/3/94	590.00	0.00	590.00		
			OBJECT TOTAL:	998.00	0.00	998.00		
			SUB-OBJECT TOTAL:	998.00	0.00	998.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
04800002337	07 01 94	94	H87292	5.28	0.00	5.28		
			H87465	110.28	0.00	110.28		
	VOUCHER TOTAL:			115.56	0.00	115.56		
	OBJECT TOTAL:			115.56	0.00	115.56		
	SUB-OBJECT TOTAL:			115.56	0.00	115.56		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
04800002328	06 29 94	94	557-1284543	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 CBJECT #: 5C31 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								
04800002329	06 29 94	94	12807	1,254.44	0.00	1,254.44		
			12813	1,039.72	0.00	1,039.72		
			12819	340.23	0.00	340.23		
			12842	1,247.18	0.0C	1,247.18		
			VCUCHER TOTAL:	3,881.57	0.0C	3,881.57		
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800002335	06 30 94	94	21904	1,362.38	0.00	1,362.38		
			OBJECT TOTAL:	5,243.95	0.00	5,243.95		
			SUB-OBJECT TOTAL:	5,243.95	0.00	5,243.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760294760	TEXACO REFINING & MARKETING							
04800002340	07 01 94	94	168401220	10.05	0.00	10.05		
			OBJECT TOTAL:	10.05	0.00	10.05		
			SUB-OBJECT TOTAL:	10.05	0.00	10.05		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740477610			ALAMO IRON WORKS, INC					
04800002332	06 29	94 94	420208	159.84	0.00	159.84		
VENDOR: 741464544			BAYOU CITY BOLT & SUPPLY CO IN					
04800002342	07 01	94 94	00019679	16.75	0.00	16.75		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04800002336	06 30	94 94	98569	28.32	0.00	28.32		
VENDOR: 741740755			SOUTHWEST MOWER SERVICE CENTER					
04800002324	06 28	94 94	I147741	24.95	0.00	24.95		
			I147742	66.76	0.00	66.76		
			VOUCHER TOTAL:	91.71	0.00	91.71		
VENDOR: 742128425			S & W ENGINES, INC.					
04800002325	06 28	94 94	182765	38.88	0.00	38.88		
			182839	4.64	0.00	4.64		
			VOUCHER TOTAL:	43.52	0.00	43.52		
VENDOR: 760316369			CLEAN IT CHEMICALS AND SUPPLY					
04800002343	07 01	94 94	0616940	148.90	0.00	148.90		
			OBJECT TOTAL:	489.04	0.00	489.04		
			SUB-OBJECT TOTAL:	489.04	0.00	489.04		
			FUND TOTAL:	6,978.80	0.00	6,978.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H G L D
VENDOR: 133346693 OZARKA DRINKING WATER CO								
04800002341	07 01 94	94 48	6/12/94	192.35	0.00	192.35		
			OBJECT TOTAL:	192.35	0.00	192.35		
			SUB-OBJECT TOTAL:	192.35	0.00	192.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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: 742164490 JTM INDUSTRIES INC								
04800002338	07 01 94	94	0082460	1,244.99	0.00	1,244.99		
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800002334	06 30 94	94	21903	410.94	0.00	410.94		
04800002344	07 01 94	94	21946	3,292.74	0.00	3,292.74		
	OBJECT TOTAL:			4,948.67	0.00	4,948.67		
	SUB-OBJECT TOTAL:			4,948.67	0.00	4,948.67		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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 HOLC
VENDOR: 741977404 J & B INDUSTRIES								
04800002331	06 29 94	94	35P10	439.75	0.00	439.75		
VENDOR: 953082883 ARATEX SERVICES INC								
04800002327	06 29 94	94	557-1284542	28.50	0.00	28.50		
			OBJECT TOTAL:	468.25	0.00	468.25		
			SUB-OBJECT TOTAL:	468.25	0.00	468.25		
			FUND TOTAL:	5,609.27	0.00	5,609.27		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 213 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** F O L C
VENDOR: 760276072 ELLISOR CONSTRUCTORS, INC								
04800002333	06 29 94	94	460-5	105,737.85	0.00	105,737.85		
OBJECT TOTAL:				105,737.85	0.00	105,737.85		
SUB-OBJECT TOTAL:				105,737.85	0.00	105,737.85		
FUND TOTAL:				105,737.85	0.00	105,737.85		
DEPARTMENT TOTAL:				118,325.92	0.00	118,325.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04900001604	06 30 94	94	713 341 9562	264.02	0.00	264.02		
			OBJECT TOTAL:	264.02	0.00	264.02		
			SUB-OBJECT TOTAL:	264.02	0.00	264.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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 ********** HCLD
VENDOR: 746OC0044 BRAZORIA COUNTY HEALTH DEPT								
04900001598	06 29 94	94	94-4708	10.00	0.00	10.00		
OBJECT TOTAL:				10.00	0.00	10.00		
SUB-OBJECT TOTAL:				10.00	0.00	10.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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							
04900001606	07 01 94	94	6059	2,332.91	0.00	2,332.91		
04900001607	07 01 94	94	5991	3,636.27	0.00	3,636.27		
04900001608	07 01 94	94	5991	2,422.17	0.00	2,422.17		
04900001609	07 01 94	94	5991	2,439.40	0.00	2,439.40		
04900001610	07 01 94	94	5991	2,778.78	0.00	2,778.78		
04900001611	07 01 94	94	5991	939.33	0.00	939.33		
			6059	3,632.93	0.00	3,632.93		
			6134	2,188.52	0.00	2,188.52		
	VOUCHER TOTAL:			6,760.78	0.00	6,760.78		
04900001612	07 01 94	94	5991	14,301.78	0.00	14,301.78		
04900001613	07 01 94	94	6035	69.91	0.00	69.91		
	OBJECT TOTAL:			34,742.00	0.00	34,742.00		
	SUB-OBJECT TOTAL:			34,742.00	0.00	34,742.00		

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: 340778636 MYERS TIRE SUPPLY COMPANY								
04900001605	07 01 94	94	1957433-0	152.21	0.00	152.21		
VENDOR: 363585318 FLAGS OVER AMERICA								
04900001600	06 29 94	94	7224	41.00	0.00	41.00		
VENDOR: 751245002 LAWSON PRODUCTS, INC.								
04900001614	07 01 94	94	0270672	506.40	0.00	506.40		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04900001615	07 01 94	94	120001	96.60	0.00	96.60		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04900001599	06 29 94	94	312261	89.52	0.00	89.52		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
C49CC0C1601	06 30 94	94	25268	269.90	0.00	269.90		
OBJECT TOTAL:				1,155.63	0.00	1,155.63		
SUB-OBJECT TOTAL:				1,155.63	0.00	1,155.63		
FUND TOTAL:				36,171.65	0.00	36,171.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 760309754 DISCOUNT COMMUNICATIONS, INC.								
0490000 1603	06 30 94	94	1608	288.00	0.00	288.00		
OBJECT TOTAL:				288.00	0.00	288.00		
SUB-OBJECT TOTAL:				288.00	0.00	288.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 581853319 HOME DEPOT								
04900001602	06 30 94	94	599604	670.40	0.00	670.40		
			OBJECT TOTAL:	670.40	0.00	670.40		
			SUB-OBJECT TOTAL:	670.40	0.00	670.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/C5/94
CHECK DATE: 07/05/94

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								
04900001616	07 01 94	94	4467	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:				6,350.90	0.00	6,350.90		
DEPARTMENT TOTAL:				42,522.55	0.00	42,522.55		

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								
C5C00002280	06 28 94	94	12743	473.76	0.00	473.76		
OBJECT TOTAL:				473.76	0.00	473.76		
SUB-OBJECT TOTAL:				473.76	0.00	473.76		
FUND TOTAL:				473.76	0.00	473.76		

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 CODE
VENDOR: 760294760 TEXACO REFINING & MARKETING								
0500000228 4	07 01 94	94	168401437	70.72	0.00	70.72		
OBJECT TOTAL:				70.72	0.00	70.72		
SUB-OBJECT TOTAL:				70.72	0.00	70.72		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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	H O L D
VENDOR: 741503817 MOBILRADIO, INC								
05000002286	07 01 94	94	36237	52.00	0.00	52.00		
VENDOR: 741810926 ZEE MEDICAL SERVICE								
05000002285	07 01 94	94	71949	54.20	0.00	54.20		
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC								
05000002282	07 01 94	94	11154	358.16	0.00	358.16		
			OBJECT TOTAL:	464.36	0.00	464.36		
			SUB-OBJECT TOTAL:	464.36	0.00	464.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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: 721115450			RED RIVER SPECIALTIES INC					
05000002287	07 01 94	94	4468	5,932.20	0.00	5,932.20		
VENDOR: 742024708			PREMIUM SUPPLY COMPANY, INC					
05000002283	07 01 94	94	11164	2,365.00	0.00	2,365.00		
			OBJECT TOTAL:	8,297.20	0.00	8,297.20		
			SUB-OBJECT TOTAL:	8,297.20	0.00	8,297.20		
			FUND TOTAL:	8,832.28	0.00	8,832.28		
			DEPARTMENT TOTAL:	9,306.04	0.00	9,306.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 1C62 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JCYCE OFFICE PRODUCTS								
05100003068	07 01 94	94	H87017	16.24	0.00	16.24		
			OBJECT TOTAL:	16.24	0.00	16.24		
			SUB-OBJECT TOTAL:	16.24	0.00	16.24		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 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: 175057344 A G T E MOBILNET								
05100003071	07 01 94	94	817-6281	33.62	0.00	33.62		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05100003067	06 30 94	94	1004BLUME	365.64	0.00	365.64		
			1022 BLUME	904.46	0.00	904.46		
VOUCHER TOTAL:				1,270.10	0.00	1,270.10		
OBJECT TOTAL:				1,303.72	0.00	1,303.72		
SUB-OBJECT TOTAL:				1,303.72	0.00	1,303.72		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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: 311177165			CONTECH CONSTRUCTION PRODUCTS					
05100003065	06 30 94	94	79060142	412.80	0.00	412.80		
VENDOR: 430916928			METAL CULVERTS, INC					
05100003070	07 01 94	94	005078	118.00	0.00	118.00		
			OBJECT TOTAL:	530.80	0.00	530.80		
			SUB-OBJECT TOTAL:	530.80	0.00	530.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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: 760031979 D & N PARTS & EQUIPMENT								
0510000306 6	06 30 94	94	9809	1,710.00	0.00	1,710.00		
OBJECT TOTAL:				1,710.00	0.00	1,710.00		
SUB-OBJECT TOTAL:				1,710.00	0.00	1,710.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 9021 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741540571 ANSEL GRAIN INC								
05100003069	07 01 94	94	13643	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:				4,340.76	0.00	4,340.76		
DEPARTMENT TOTAL:				4,340.76	0.00	4,340.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05200000233	07 01 94	94	H73247	112.60	0.00	112.60		
			H81582	107.80-	0.00	107.80-		
	VOUCHER TOTAL:			4.80	0.00	4.80		
	OBJECT TOTAL:			4.80	0.00	4.80		
	SUB-OBJECT TOTAL:			4.80	0.00	4.80		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 C G T E SOUTHWEST INCORPORATED								
05200000229	06 30 94	94	431-0000	424.69	0.00	424.69		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05200000232	06 30 94	94	4647 FM 521	309.46	0.00	309.46		
OBJECT TOTAL:				734.15	0.00	734.15		
SUB-OBJECT TOTAL:				734.15	0.00	734.15		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C1C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 133346693			OZARKA DRINKING WATER CO					
052CCCC0234	07 01 94	94	52 5/12/94	94.35	0.00	94.35		
05200000235	07 01 94	94	52 6/12/94	30.55	0.00	30.55		
VENDOR: 175057344 A			G T E MOBILNET					
0520CCCC230	06 30 94	94	906-6647	39.16	0.00	39.16		
VENDOR: 464829916			BAUCHAM BROTHERS CO/					
05200000228	06 29 94	94	940530	140.00	0.00	140.00		
VENDOR: 751835235			PAGENET					
0520CCCC231	06 30 94	94	A852872	10.65	0.00	10.65		
			OBJECT TOTAL:	314.71	0.00	314.71		
			SUB-OBJECT TOTAL:	314.71	0.00	314.71		
			FUND TOTAL:	1,053.66	0.00	1,053.66		
			DEPARTMENT TOTAL:	1,053.66	0.00	1,053.66		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05300000520	06 28 94	94	H87274	38.30	0.00	38.30		
05300000521	06 28 94	94	H86539	25.54	0.00	25.54		
VENDOR: 746001969 E FBC CENTRAL STORE								
05300000527	07 01 94	94	053393	0.54	0.00	0.54		
05300000528	07 01 94	94	053394	17.74	0.00	17.74		
05300000529	07 01 94	94	053391	16.83	0.00	16.83		
05300000530	07 01 94	94	053392	33.58	0.00	33.58		
05300000531	07 01 94	94	053399	27.60	0.00	27.60		
OBJECT TOTAL:				160.13	0.00	160.13		
SUB-OBJECT TOTAL:				160.13	0.00	160.13		

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: 133346693 OZARKA DRINKING WATER CO								
0530000523	06 28 94	94	4F6420013234	18.50	0.00	18.50		
VENDOR: 751835235 PAGENET								
0530000522	06 28 94	94	A867434	55.23	0.00	55.23		
OBJECT TOTAL:				73.73	0.00	73.73		
SUB-OBJECT TOTAL:				73.73	0.00	73.73		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 130433120 B HOUSTON CHRONICLE								
05300000526	06 30 94	94	150840002	287.28	0.00	287.28		
			43083 9002	287.28	0.00	287.28		
			734594001	271.32	0.00	271.32		
VOUCHER TOTAL:				845.88	0.00	845.88		
OBJECT TOTAL:				845.88	0.00	845.88		
SUB-OBJECT TOTAL:				845.88	0.00	845.88		
FUND TOTAL:				1,079.74	0.00	1,079.74		
DEPARTMENT TOTAL:				1,079.74	0.00	1,079.74		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05400000420	06 28 94	94	H87026	24.03	0.00	24.03		
VENDOR: 741762264 KATY PRINTERS, INC								
05400000421	06 28 94	94	49163	80.00	0.00	80.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
05400000423	07 01 94	94	054130	6.75	0.00	6.75		
OBJECT TOTAL:				110.78	0.00	110.78		
SUB-OBJECT TOTAL:				110.78	0.00	110.78		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
05400000424	07 01 94	94	REF 73091675	16.75	0.00	16.75		
			REF 73101912	67.50	0.00	67.50		
			REF 73121967	49.75	0.00	49.75		
			REF 73123512	31.50	0.00	31.50		
			REF 73181921	31.50	0.00	31.50		
			REF 73210754	10.00	0.00	10.00		
			REF 73244334	128.50	0.00	128.50		
			REF 73249486	31.50	0.00	31.50		
			REF 73291070	93.50	0.00	93.50		
			REF 73335898	44.25	0.00	44.25		
			REF 73348212	31.50	0.00	31.50		
			VOUCHER TOTAL:	536.25	0.00	536.25		
			OBJECT TOTAL:	536.25	0.00	536.25		
			SUB-OBJECT TOTAL:	536.25	0.00	536.25		

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: 133346693 OZARKA DRINKING WATER CO								
05400000422	06 28 94	94	4F6420028638	20.50	0.00	20.50		
OBJECT TOTAL:				20.50	0.00	20.50		
SUB-OBJECT TOTAL:				20.50	0.00	20.50		
FUND TOTAL:				667.53	0.00	667.53		
DEPARTMENT TOTAL:				667.53	0.00	667.53		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
05500000884	07 01 94	94	05542	2.25	0.00	2.25		
VENDOR: 760186110 PRINTING TRADE SERVICES								
05500000883	07 01 94	94	117704	119.40	0.00	119.40		
			OBJECT TOTAL:	121.65	0.00	121.65		
			SUB-OBJECT TOTAL:	121.65	0.00	121.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112487200 KENNEDY, H EVERETT								
05500000874	06 28	94	94 57796	50.00	0.00	50.00		
VENDOR: 262219414 RODRIGUEZ, LOURDES								
05500000875	06 28	94	94 56462	165.00	0.00	165.00		
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
05500000878	06 30	94	94 599036-94	75.00	0.00	75.00		
VENDOR: 386647272 ANDERSON, RICKY								
05500000876	06 29	94	94 3892	260.00	0.00	260.00		
VENDOR: 425333421 NJOKU, MICHAEL								
05500000886	07 01	94	94 54825	50.00	0.00	50.00		
VENDOR: 453609901 MULANAX, VIRGIL E.								
05500000881	06 30	94	94 2-2575-10-94	939.78	0.00	939.78		
VENDOR: 456061549 HINES, ZERRIE L.								
05500000879	06 30	94	94 58706 6-94	155.00	0.00	155.00		
VENDOR: 456657201 BROWN, JODI								
05500000877	06 29	94	94 49711	60.00	0.00	60.00		
VENDOR: 507542821 MALDONADO, A E								
05500000882	06 30	94	94 57268	60.00	0.00	60.00		
VENDOR: 591090556 ADAMS, MICHELLE L								
05500000885	07 01	94	94 42314 6-94	110.00	0.00	110.00		
			596446-94	125.00	0.00	125.00		
VOUCHER TOTAL:				235.00	0.00	235.00		
OBJECT TOTAL:				2,049.78	0.00	2,049.78		
SUB-OBJECT TOTAL:				2,049.78	0.00	2,049.78		
FUND TOTAL:				2,171.43	0.00	2,171.43		
DEPARTMENT TOTAL:				2,171.43	0.00	2,171.43		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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 H O L C
VENDOR: 454821735			LEEDIKER, SUSAN					
06700000292	07 01 94	94	CT REPORTER	752.28	0.00	752.28		
VENDOR: 462341997			DOHONEY, ROBERT G.					
06700000291	06 30 94	94	6/19-6/24/94	441.86	0.00	441.86		
			OBJECT TOTAL:	1,194.14	0.00	1,194.14		
			SUB-OBJECT TOTAL:	1,194.14	0.00	1,194.14		
			FUND TOTAL:	1,194.14	0.00	1,194.14		
			DEPARTMENT TOTAL:	1,194.14	0.00	1,194.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1C62 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								
06800000124	06 30 94	94	61635	8.31	0.00	8.31		
OBJECT TOTAL:				8.31	0.00	8.31		
SUB-OBJECT TOTAL:				8.31	0.00	8.31		
FUND TOTAL:				8.31	0.00	8.31		
DEPARTMENT TOTAL:				8.31	0.00	8.31		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06900000383	07 01 94	94	H87031	6.06	0.00	6.06		
06900000384	07 01 94	94	H87028	16.67	0.00	16.67		
VENDOR: 746001969 E FBC CENTRAL STORE								
06900000386	07 01 94	94	069166	61.80	0.00	61.80		
OBJECT TOTAL:				84.53	0.00	84.53		
SUB-OBJECT TOTAL:				84.53	0.00	84.53		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 760076993 MICRO COMPUTER POWER								
06900000387	07 01 94	94	306672	1,330.00	0.00	1,330.00		
VENDOR: 953248916 HART FORMS & SERVICES								
06900000385	07 01 94	94	655620	6.88	0.00	6.88		
			OBJECT TOTAL:	1,336.88	0.00	1,336.88		
			SUB-OBJECT TOTAL:	1,336.88	0.00	1,336.88		
			FUND TOTAL:	1,421.41	0.00	1,421.41		
			DEPARTMENT TOTAL:	1,421.41	0.00	1,421.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 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								
1C1000000474	06 28 94	94	36458	79.00	0.00	79.00		
OBJECT TOTAL:				79.00	0.00	79.00		
SUB-OBJECT TOTAL:				79.00	0.00	79.00		
FUND TOTAL:				79.00	0.00	79.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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 H C L C
VENDOR: 741902908 SEE WEE'S TRAVEL								
10100000473	06 28 94	94	36458	79.00	0.00	79.00		
OBJECT TOTAL:				79.00	0.00	79.00		
SUB-OBJECT TOTAL:				79.00	0.00	79.00		
FUND TOTAL:				79.00	0.00	79.00		
DEPARTMENT TOTAL:				158.00	0.00	158.00		

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: 746001969 E FBC CENTRAL STORE								
03000003538	07 01 94	94	03C1875	41.20	0.00	41.20		
OBJECT TOTAL:				41.20	0.00	41.20		
SUB-OBJECT TOTAL:				41.20	0.00	41.20		
FUND TOTAL:				41.20	0.00	41.20		
DEPARTMENT TOTAL:				41.20	0.00	41.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/05/94 AND 07/05/94
CHECK DATE: 07/05/94

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: 112671252 JOYCE OFFICE PRODUCTS								
06800000125	07 01 94	94	H86806	367.50	0.00	367.50		
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
88800000179	07 01 94	94	ORG DIST	473.78	0.00	473.78		
			GEN FD	5,649.82	0.00	5,649.82		
			R & B PCT 1	504.44	0.00	504.44		
			R & B PCT 2	239.06	0.00	239.06		
			R & B PCT 3	183.58	0.00	183.58		
			R & B PCT 4	205.54	0.00	205.54		
VOUCHER TOTAL:				7,256.22	0.00	7,256.22		
OBJECT TOTAL:				7,623.72	0.00	7,623.72		
SUB-OBJECT TOTAL:				7,623.72	0.00	7,623.72		
FUND TOTAL:				7,623.72	0.00	7,623.72		
DEPARTMENT TOTAL:				7,623.72	0.00	7,623.72		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				450,385.39	0.00	450,385.39		

COUNTY OF FORT BEND

AS PER ORIGINAL

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

June 30, 1994

Commissioner Bob Lutts
Fort Bend County Precinct 4
P.O. Box 187
Fulshear, Texas 77441

Re: Farmer Road Traffic/Safety Study

Dear Commissioner Lutts:

As per your request a safety study was performed on or about June 9th, 1994. The intersection of Farmer Road and Skinner Road presents three safety hazards due to visibility.

First, The Alignment of Farmer Road has a severe curve just north of the intersection with Skinner Road. Additionally, Farmer Road transitions from a 41 foot concrete paving width to the standard Fort Bend County 22 foot asphalt roadway section with open ditch design.

Second, The Park Patrons park their vehicles on the 41 foot section of pavement just north of the intersection on Farmer Road creating a hazard for South bound traffic.

Third, The visibility is reduced for north bound traffic on Farmer Road as they approach the intersection with Skinner Road due to a line of trees and vegetation along the east right-of-way line, that blocks the view of the park.

The first hazardous situation cannot be changed. The second and third hazardous situations may be changed, but would have to be alleviated by the managing association for the park itself. To remedy the situation, the park association would have to provide additional onsite parking and probably make arrangements to have the trees removed off the east right-of-way line of Farmer Road for a convenient sight distance. However if the safety hazard situation remains, the County has three options that would help the situation if not resolve it:

First, Install a Flashing Red light in all directions at the intersection.

Second, Install flashing amber light for traffic on Farmer Road with the remaining stop sign on Skinner Road.

Third, Install a multiway stop at the intersection for Farmer Road.

C:\WP51\LETTER\HDH\FARRDTST.LAP

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AS PER ORIGINAL

Mr. Steve Evans with Fort Bend County Engineering Department has conducted a traffic study previously during May and has recommended some speed reduction and signage. This recommendation has already been completed for the intersection. The traffic study itself could find no warrants to make the intersection a multiway stop.

The options listed above are not warranted by traffic. However, from a safety standpoint, any one of these options could be used to reduce the hazardous situation. The first two options would be to costly to install and it would create a monthly indebtedness for someone to pay.

Should you have any questions, please do no hesitate to call.

Sincerely,

Nathan D. Hatcher
Assistant to the County Engineer

CC: Commissioner Pressley, Precinct 3

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RECONVENE:

Reconvened at 12:15 p.m.

35. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) THREATENED LITIGATION (A. COUNTY COURT AT LAW #3; B. INTERSTATE COMMERCE COMMISSION; C. NEW JAIL); (2) LAND MATTERS (PCT. 1); (3) PERSONNEL MATTERS (PARK DEPUTY, PCT.. 2) AS AUTHORIZED BY TEXAS GOV. CODE, SEC. 551.071/072/074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) THREATENED LITIGATION:

B. INTERSTATE COMMERCE COMMISSION:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Judge Cordes voting yes and Commissioner Lutts and Commissioner Pressley voting no, it is ordered that Fort Bend County petition the Interstate Commerce Commission for leave to intervene in support of the City of Stafford and that Fort Bend County 's petition specifically call for Southern Pacific Railroad to obtain a certificate of public convenience and necessity from the Interstate Commerce Commission. The County Attorney's Office will prepare the petition.

36. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) MOSQUITO CONTROL; (2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (3) BUDGET; (4) PLANNING; (5) FORT BEND INDUSTRIAL DEVELOPMENT CORPORATION:

(1) MOSQUITO CONTROL:

Commissioner Prestage requested a staff study of the County's mosquito control program as compared to surrounding counties.

(2) COUNTY JAIL & JUVENILE DETENTION FACILITIES:

Holman Gregory & Rick Russek, Sheriff's Department, requested the installation of a communication trailer during construction and later used as an emergency mobil communication center for any entity in the county.

(5) FORT BEND INDUSTRIAL DEVELOPMENT CORPORATION:

Judge Cordes discussed the revitalization of the Fort Bend Industrial Development Corporation.

37. ADDENDUM:

(1) CONSIDER APPROVING CHANGE ORDER FROM PEPPER-LAWSON CONSTRUCTION REGARDING THE JAIL CONSTRUCTION PROJECT:

No court action.

(2) CONSIDER APPROVING AGREEMENT WITH MOUNT CARMEL BAPTIST CHURCH OF RICHMOND FOR THE ADOPT-A-COUNTY-ROAD PROGRAM, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement with Mount Carmel Baptist Church of Richmond for the adopt-a-county-road program, Pct. 1. (Recorded in minutes in full)

38. ADJOURNMENT:

Commissioners Court adjourned at 1:05 p.m. on Tuesday, July 5, 1994.

84 2122

37/2

ORDER AUTHORIZING EXECUTION OF ADOPT A COUNTY ROAD AGREEMENT BETWEEN FORT BEND COUNTY AND MOUNT CARMEL BAPTIST CHURCH OF RICHMOND

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 5 day of July, 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 ***Adopt A County Road Agreement between Fort Bend County and Mount Carmel Baptist Church of Richmond***, said Agreement being incoporated herein by reference for all purposes as though fully set forth herein word for word.

JS:la/carmel.ord/2346-1

84 2123

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

June 29, 1994

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

RE: ***ADOPT A COUNTY ROAD PROGRAM***

Dear Judge Cordes:

The enclosed Adopt A County Road Agreement with Mount Carmel Baptist Church of Richmond has been reviewed by this office and is approved as to form. Please place this item on the July 5, 1994 Agenda for consideration by Commissioners' Court.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:la/carmlagr.let/2346-1
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Jim Winton, Pct. 1

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

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 **Mount Carmel Baptist Church of Richmond,** (hereinafter called "Mt Carmel").

WITNESSETH:

WHEREAS, The parties recognize the need and the desirability of litter-free County Roads; and,

WHEREAS, Mt Carmel 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 MT CARMEL

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, Mt Carmel shall furnish adequate supervision by one or more adults.

1.03 Mt Carmel shall conduct at least two safety meetings per year. A representative of Mt Carmel 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 Mt Carmel shall adopt a section of roadway that is at least two miles long.

1.05 Mt Carmel shall be required to adopt for a minimum period of two (2) years.

1.06 Mt Carmel shall pick up litter a minimum of four (4) times a year and at such additional times as required by the **County.**

1.07 Mt Carmel shall not subcontract or assign its duties or responsibilities to any other group, organization or enterprise.

1.08 Mt Carmel shall appoint or select a chairperson to serve as spokesperson for Mt Carmel.

1.09 Mt Carmel 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 Mt Carmel 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 Mt Carmel 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 Mt Carmel shall be responsible for prohibiting participants from either possessing or consuming alcoholic beverages while on the adopted section.

1.15 Mt Carmel shall be responsible for maintaining a first-aid kit and adequate drinking water while participating in litter pickup on the adopted section.

1.16 Mt Carmel will be required to complete a "Performance Report" form after each cleanup. The form will be supplied to Mt Carmel 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 Mt Carmel to determine the specific section of the **County** to be adopted.

2.02 Erect a sign at each end of the adopted section with Mt Carmel's 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 Mt Carmel, 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 Mt Carmel under this Agreement.

IV.
INDEPENDENT CONTRACTOR

4.01 In the performance of work or services hereunder, Mt Carmel 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 Mt Carmel or, where permitted, of its subcontractors.

4.02 Mt Carmel 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 Mount Carmel Baptist Church of Richmond, Texas as the adopting organization for Pultar Road from the Richmond City Limits North to the intersection of Riverview Drive, a distance of approximately one mile and Gerken Road from State 36 Northwest to Band Road, a distance of approximately 1.6 miles, for a combined total of approximately 2.6 miles. Mount Carmel accepts the responsibility of picking up litter on these sections of roadway and promoting a litter-free environment in the community for a period beginning July 5, 1994, and ending July 4, 1996.

FORT BEND COUNTY, TEXAS

By: Roy Cordes

Roy L. Cordes, Jr.
County Judge

Date: 7-5-94

ATTEST:

Dianne Wilson

Dianne Wilson
County Clerk

Rev. Curtis R. Lucas
Mt Carmel Baptist Church

Date: 6-24-94

84 2129

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.

Mount Carmel Baptist Church
(Name of Organization)

P.O. Box 933
303 North 10th Street
(Mailing Address)

Richmond, Texas 77469
(City, Zip Code)

TYPE OF ORGANIZATION

Service	____	Civic	____
Religion	✓	Govt.	____
Business	____	Hobby	____
College	____	Scout	____
School	____	Other	____

Rev. Curtis R. Lucas
(President, Chairperson, Authorized Representative)

Rev. Curtis R. Lucas
(Name of Contact Person)

(713) 342-2989
(Day Phone No.)

P.O. Box 933
(Mailing Address)

(713) 342-2989
(Evening Phone No.)

Richmond, Tx. 77469
(City, Zip Code)

Approximate number of people participating in each cleanup 20

County Road Section you are interested in adopting: _____

6-24-94
Date

Authorized Signature

Mail this form to:

MT CARMEL BAPTIST
RICHMOND

Commissioner "Bud" O'Shieles
Fort Bend County
P.O. Box 148
Richmond, Texas 77406-0148
Attn: Adopt-A-County-Road

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 19TH, 1995.

STARTING WITH FILM CODE NO. 94- VOL. 84 PG. 1958

ENDING WITH FILM CODE NO. 94- VOL. 84 PG. 2129

CAMERA NUMBER 4666 OR (10545) (Circle lne)

REDUCTION RATIO 29X &*32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera DEPUTY

MARIA RIVERA

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DENSITY TARGET

LRD MF10
(12/90)

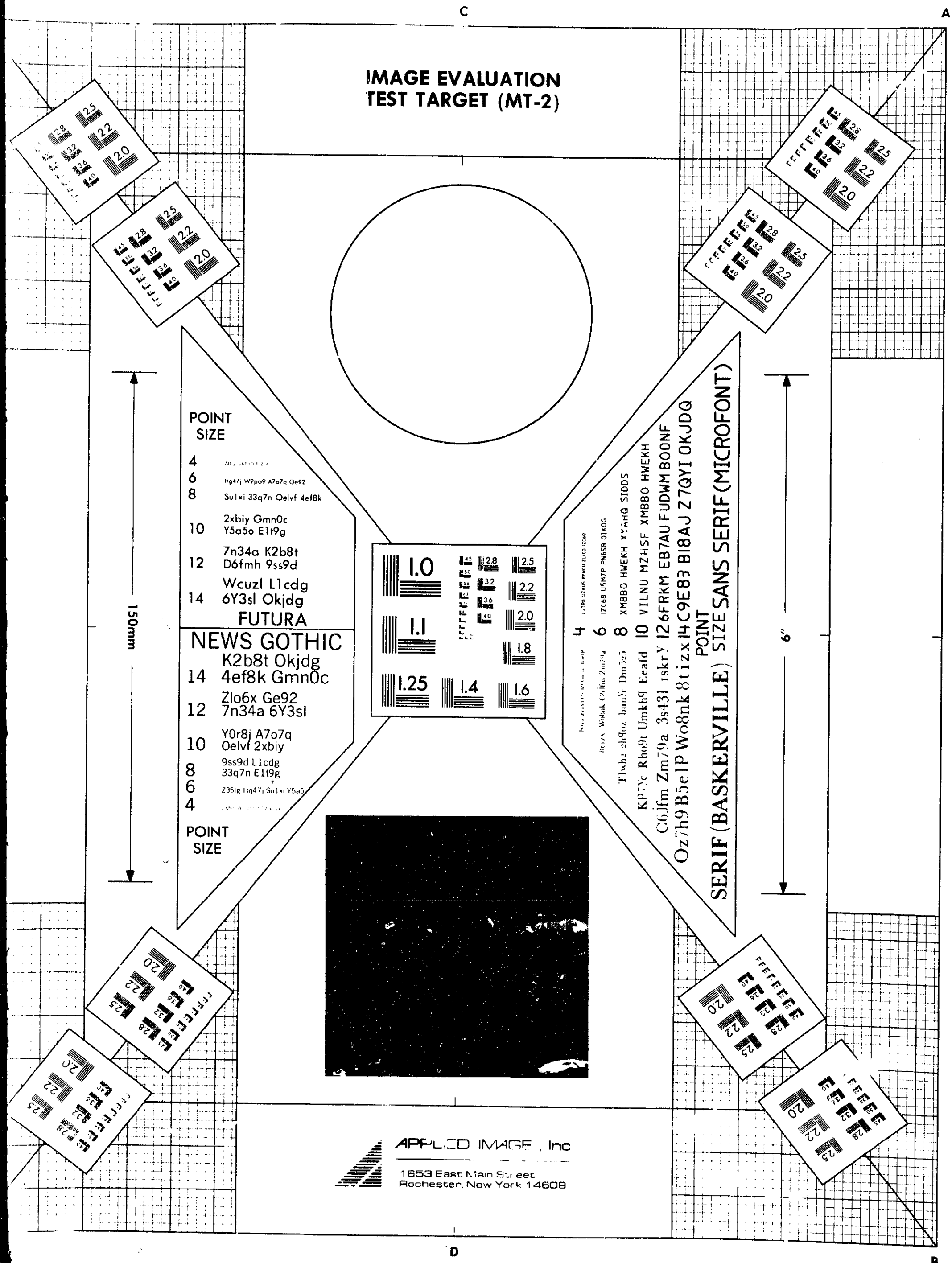

IMAGE EVALUATION
TEST TARGET (MT-2)
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12 7n34a K2b8t D6fmh 9ss9d
14 Wcuzl L1cdg 6Y3sl Okjdg
FUTURA
NEWS GOTHIC
14 K2b8t Okjdg 4ef8k Gmn0c
12 Zlo6x Ge92 7n34a 6Y3sl
10 Y0r8j A7o7q Oelvf 2xbiy
8 9ss9d L1cdg 33q7n E1t9g
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4
POINT SIZE
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6"
4 CUTRO NZAUS BYWCU ZLICD IZC6B
6 IZC6B U5M7P PN6SB QIKOG
8 XMBBO HWEKH XYAHQ SIDDS
10 VILNU MZHSF XMBBO HWEKH
12 6FRKM EB7AU FUDWM BOONF
14 C9E83 B18AJ Z7QYI OKJDQ
POINT SIZE
SERIF (BASKERVILLE)
SANS SERIF (MICROFONT)
APPLIED IMAGE, Inc
1653 East Main Street
Rochester, New York 14609