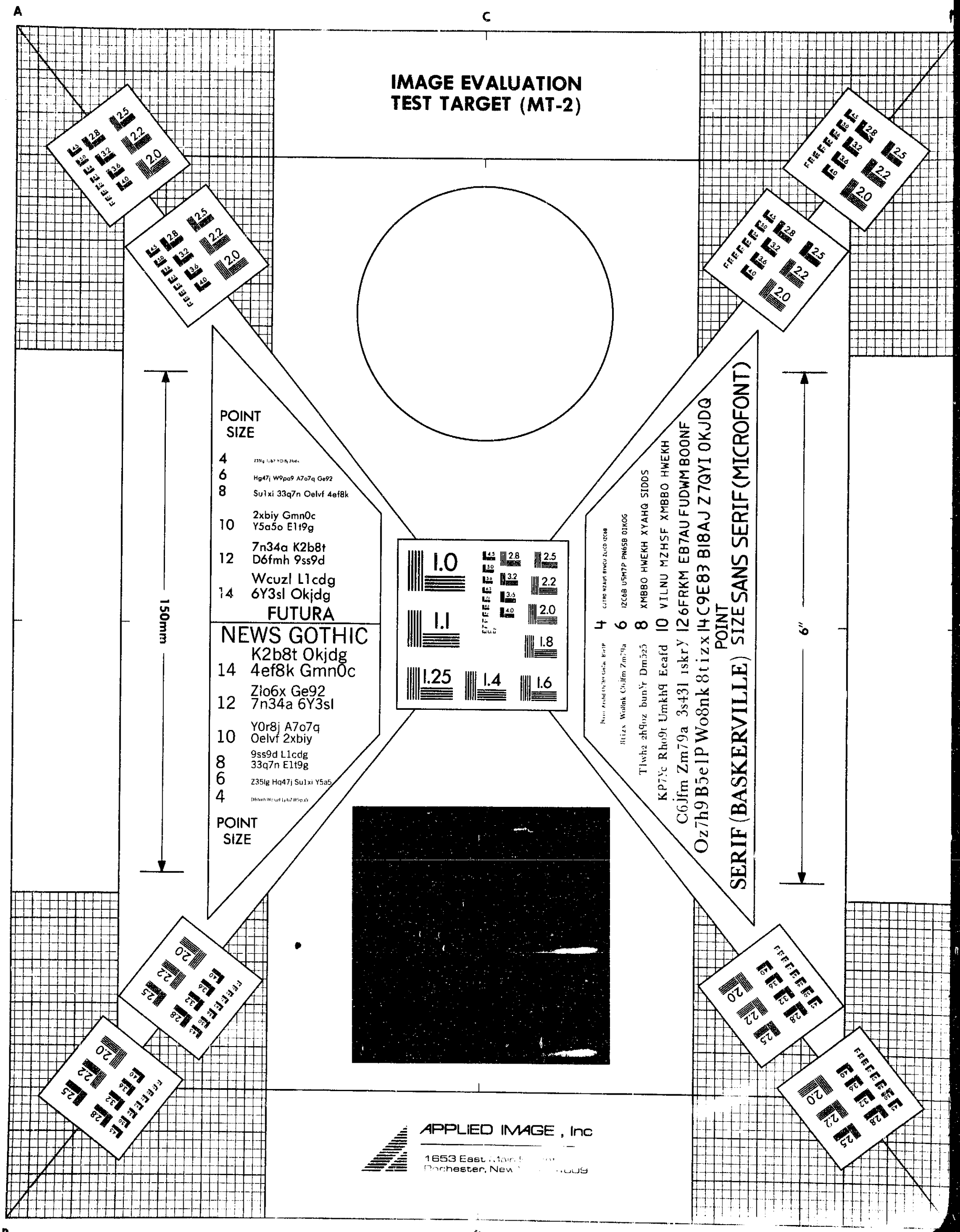

IMAGE EVALUATION
TEST TARGET (MT-2)
POINT SIZE
4
6 Hg47j W9pa9 A7o7q Ge92
8 Su1xi 33q7n Oelvf 4ef8k
10 2xbiy Gmn0c Y5a5o E1t9g
12 7n34a K2b8t D6fmh 9ss9d
14 Wcuzl L1cdg 6Y3sl Okjdg
FUTURA
NEWS GOTHIC
14 K2b8t Okjdg 4ef8k Gmn0c
12 Zlo6x Ge92 7n34a 6Y3sl
10 Y0r8j A7o7q Oelvf 2xbiy
8 9ss9d L1cdg 33q7n E1t9g
6 Z35lg Hq47j Su1xi Y5a5
4
POINT SIZE
150mm
6"
4 CUTRO NZAUS BYWCU ZLICD IZC6B
6 IZC6B U5M7P PN6SB DIKOG
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
Rochester, New

DENSITY TARGET

LRD MF10
(12/90)

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 23rd DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94-VOL.86 PG.0002.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

86 0002

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, AUGUST 16, 1994
2:00 O'CLOCK P.M.

AGENDA

1. Call to Order.
2. Approve line item transfers in budgets and funds.
3. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
4. Consider approving residential and non-residential service providers for use by Community Supervision and Corrections Dept.
5. Consider awarding Bid #94-080 for jail telephone wiring; and discuss and consider taking other action on County Jail construction project.
6. Consider authorizing contract negotiation with Tiburon pursuant to RFP for criminal justice software.
7. Approve bills.
8. Meet in Workshop Session to discuss the following: (1) County Jail & Juvenile Detention facilities and construction; (2) planning; (3) budget; (4) county organizational structure.
9. Reconvene at 9:00 a.m. Wednesday, August 17 to meet in Workshop Session with representatives of Taxpayers Coalition of Fort Bend County to discuss alternative road system; and discuss any workshop items listed above.
10. 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 3:30 A.M. P.M.
AUG 11 1994
Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, August 11, 1994 by N. Landry.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

MINUTES

BE IT REMEMBERED, That on this 16TH DAY of AUGUST, 1994, Commissioners Court of Fort Bend County, Texas, met at a scheduled meeting with the following present:

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

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

1. Call to Order.

2. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

Moved by Commissioner Pressley to approve line item transfers in budgets for EMS, County Clerk and Tax Assessor/Collector.

FAILED DUE TO LACK OF A SECOND.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to approve line item transfers in budgets for EMS and COUNTY CLERK as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

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

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent, it is ordered to approve out-of-town travel requests for LIBRARY, EXTENSION SERVICE and enter into record the travel requests for ROAD & BRIDGE PCT. 2, SHERIFF, CONSTABLE PCT. 1, CONSTABLE PCT. 2 and COUNTY TREASURER. (Recorded in minutes in full)

4. CONSIDER APPROVING RESIDENTIAL AND NON-RESIDENTIAL SERVICE PROVIDERS FOR USE BY COMMUNITY SUPERVISION AND CORRECTIONS DEPT.:

Postpone.

5. CONSIDER AWARDING BID #94-080 FOR JAIL TELEPHONE WIRING; AND DISCUSS AND CONSIDER TAKING OTHER ACTION ON COUNTY JAIL CONSTRUCTION PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to award bid #94-080 to Aztec Communications, Inc. in the amount of $24,813.52 for jail telephone wiring as presented by Gilbert Jalomo, Purchasing Agent. (Recorded in minutes in full)

86 0004

AS PER ORIGINAL

AGENDA ITEM

#27

RECEIVED
AUG 15 1994
COUNTY JUDGE

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

On this the 16 day of August, 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: Emergency Medical Service Department #: 0034

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
1065	Medical Supplies	$ 4,000.00

TOTAL TRANSFERRED TO: $ 4,000.00

TRANSFER FROM:

4010	Fees and Services	$ 4,000.00

TOTAL TRANSFERRED FROM: $ 4,000.00

EXPLANATION: To meet the balance of 1994 demands for growing medical supply needs.

Department Head: [signature] Date: 8/9/94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

RECEIVED
AUG 11 1994
COUNTY JUDGE

86 0005 #2

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

On this the 16 day of August, 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
AUG 12 1994
COUNTY AUDITOR

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
Property & Equiptment	1010	$500.00

TOTAL TRANSFERRED TO: $

TRANSFER FROM:

Fees & Services	4010	500.00

TOTAL TRANSFERRED FROM: $ 500.00

EXPLANATION: To replace 2 broken chairs

Department Head: Dianne Wilson
Dianne Wilson, County Clerk

Date: 8/12/94

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

86 0006

#3

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 11 1994

TO: COMMISSIONERS COURT

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

Charity Proctor — Christine McNew

Susan King — Linda Lupro

Mary Mahlmann — LOrri Lessey, Terri Halloran

DATE OF DEPARTURE: August 29, 1994

DATE OF RETURN: August 29. 1994

DESTINATION: Sealy, TX

PURPOSE OF TRIP: To attend HALS workshop "Public Libraries and Public Schools: Cooperating to serve your community's children"

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 8/11/94

R S Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official K Caldwell

Date 8/16/94

(Emergency Approval: _____ Date_____)

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

86 0007

#3

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 11 1994

TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: September 7, 1994 5:00 a.m.

DATE OF RETURN: September 8, 1994 7:00 p.m.

DESTINATION: Lee County, Texas (Lexington, Rockdale, Giddings area)

PURPOSE OF TRIP: Agricultural Program Development Retreat & Fall TCAAA Meeting

MODE OF TRANSPORTATION: personal auto

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

****

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

DATE: August 10, 1994

P. Johnnie Cooper
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/16/94

(Emergency Approval: _____ Date_____)

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

RECEIVED
AUG 12 1994
COUNTY JUDGE

8008 98

#3

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:

Manuela Tobias

DATE OF DEPARTURE: 8-24-94

DATE OF RETURN: 8-25-94

DESTINATION: Austin

PURPOSE OF TRIP: 1994 Advanced County Government Conference

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Haley Fuentes
Name & Department

DATE: 8-12-94

R & B Pct 2
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Condon

Date 8/16/94

(Emergency Approval: _____ Date_____)

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

AUG 10 1994
JUDGE

86 0009

#3

RECEIVED
AUG 10 1994
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Lt. Rick Russek

DATE OF DEPARTURE: August 16, 1994

DATE OF RETURN: August 18, 1994

DESTINATION: Schaumberg, Illinois

PURPOSE OF TRIP: Presentation on Co-operative purchasing through HGAC

MODE OF TRANSPORTATION: Air Paid for by Motorola *

FUNDING SOURCE: Motorola

****

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

DATE: 8-9-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Cauley

Date 8/16/94

(Emergency Approval: _____ Date_____)

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

86 0010

AUG 10 1994

COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

R. L. "Tiny" Gaston

Ervin H. Dittfurth, Jr.

DATE OF DEPARTURE: 08/17/94

DATE OF RETURN: 08/18/94

DESTINATION: Galveston

PURPOSE OF TRIP: Texas Justice Court Training Center Seminar

MODE OF TRANSPORTATION: Private automobile

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: R. L. Gaston, Constable Precinct 1
Name & Department

DATE: 08/17/94

"Tiny" Gaston
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Cauley

Date 8/16/94

(Emergency Approval: _____ Date_____)

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

86 0011

#3

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 10 1994

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: 9/11/94

DATE OF RETURN: 9/13/94

DESTINATION: AUSTIN

PURPOSE OF TRIP: SEMINAR - SENIOR SERVICE CONFERENCE ON FRAUD AGAINST OLDER TEXANS SPONSORED BY: OFFICE OF ATTORNEY GENERAL

MODE OF TRANSPORTATION: COUNTY / OR POV

FUNDING SOURCE: 0701

****

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

DATE: 8/10/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/16/94

(Emergency Approval: _____ Date_____)

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

86 0012

#3

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 10 1994

TO: COMMISSIONERS COURT

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

SAM J. MANN, SR.

DATE OF DEPARTURE: 9/19/94

DATE OF RETURN: 9/20/94

DESTINATION: FT WORTH

PURPOSE OF TRIP: ATTEND SEMINAR: SEXUAL ASSAULT

MODE OF TRANSPORTATION: COUNTY/OR POV

FUNDING SOURCE: ~~98~~xx 0701

****

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

DATE: 8/9/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cowell

Date 8/16/94

(Emergency Approval: _____ Date_____)

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

86 0013

#3

AUG 15 1994

COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Kathy Hynson

DATE OF DEPARTURE: August 18th

DATE OF RETURN: August 19th

DESTINATION: Austin, Texas

PURPOSE OF TRIP: TAC Investment Committee Meeting

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 010 006 0060 0701

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE: 8/15/94

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 8/16/94

(Emergency Approval: Ray Cordell Jr Date 8/15/94)

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

86 0014

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

TABULATION

TELEPHONE WIRING FOR FORT BEND COUNTY JAIL

BID #94-080

AGENDA ITEM # 5

COMPANY	PROVIDE AND INSTALL CABLE TO EACH REGULAR PHONE AND OUTLET	PROVIDE AND INSTALL CABLE TO EACH INMATE PAY PHONE OUTLET	PROVIDE AND INSTALL CABLE FROM COMPUTER ROOM TO TELEPHONE ROOM	PROVIDE AND INSTALL WALL SLEEVES IN GYPSUM PARTITIONS	PROVIDE AND INSTALL WALL SLEEVES IN CONCRETE PARTITIONS	PROVIDE AND INSTALL ADDITIONAL CABLE	TOTAL BID PRICE	COMPLETION TIME
Aztec Communications,Inc. 6830 Barney Houston TX 77092	$19,301.02	$ 866.10	$3346.40	$350.00 ($35.00 per partition x 10)	$350.00 ($35.00 per partition x 10)	$150.00 (* $0.40 per foot for 1500 feet) * addition is incorrect	*$24,363.52 * addition is incorrect	25 days: Phase 1 40 days: Phase 2
NaCom 4601 S. Pinemont Ste 100 Houston TX 77041	$18,203.00	$4943.0	$2658.00	$190.45 ($19.05 per partition x 10)	$446.93 ($44.69 per partition x 10)	$424.00 ($0.28 per foot for 1500 feet)	$26,865.38	21 days: Phase 1 7 days: Phase 2
Trans Tel Central, Inc. 6219 Corporate Drive Houston TX 77036	$18,099.10	$8530.30	$4538.00	$270.00 ($27.00 per partition x 10)	$342.50 ($34.25 per partition x 10)	$345.00 ($0.23 per foot for 1500 feet)	$32,124.90	35 days: Phase 1 25 days: Phase 2
A T & T Global Business	DOES NOT MEET SPECIFICATIONS: Bid bond and insurance not submitted as required.							
Alliance Business Comm.	DOES NOT MEET SPECIFICATIONS: Bid bond not submitted as required.							
Ferguson's Telephone Crafts	DOES NOT MEET SPECIFICATIONS: Insurance not sumitted as required.							
International Telecom	DOES NOT MEET SPECIFICATIONS: Insurance and complete bid package not submitted as required.							
Rolm, A Siemens Company	DOES NOT MEET SPECIFICATIONS: Bid bond not submitted as required.							
Southwestern Bell Telecomm	DOES NOT MEET SPECIFICATIONS: Bid bond and insurance not submitted as required.							

RECAPITULATION OF BID

LEGAL NOTICES RUN IN NEWSPAPER:	JULY 24TH, JULY 31ST. AND AUGUST 7TH.
INDIVIDUAL NOTICES MAILED:	32
BID PACKETS MAILED OR PICKED UP:	31
BIDS RECEIVED:	9

MEMORANDUM

To: Judge Cordes
Commissioner O'Shieles
Commissioner Prestage
Commissioner Pressley
Commissioner Lutts
Gilbert Jalomo

From : Richard Fields, Rust Lichliter/Jameson

Date: August 16, 1994

Re: Fort Bend County Jail
Jail Telephone Wiring
Bid #94-080

Bids were received on August 15, 1994, for the wiring (only) for the Jail and Sheriff's Office telephone units. The lowest bidder is Aztec Communications, Inc., Houston, Texas. Their bid is for $24,363.52. A math error on Item No. 6, Provide and Install Additional Cable, caused the bid to be $450 less than it should be. Thus, the bid should be $24,813.52. This price is still the lowest responsive bid price. We were able to check two of Aztec's references, receiving very strong recommendations from Anadarko Petroleum Company and Texas Southern University for similar size projects.

We recommend that the bid from Aztec Communications, Inc. be accepted for the Jail telephone wiring, Bid #94-080, and that a modification of Aztec's bid price be granted, increasing the total for Item No. 6 from $150 to $600, thus increasing the bid to $24,813.52.

6. CONSIDER AUTHORIZING CONTRACT NEGOTIATION WITH TIBURON PURSUANT TO RFP FOR CRIMINAL JUSTICE SOFTWARE:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to authorize contract negotiations with Tiburon for criminal justice software using a RS6000 platform as recommended by Mary Shemanski, acting M.I.S. Director and appoint the following committee.

County Judge
Sheriff
County Attorney
M.I.S.

7. APPROVE BILLS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage absent, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

8. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

Roofing on jail has commenced.

(2) PLANNING:

All departments have reviewed final draft of newsletter to be mailed in late August.

(3) BUDGET:

Postpone until Monday, August 22 at 1:30 p.m.

(4) COUNTY ORGANIZATIONAL STRUCTURE:

The following members of the ad-hoc committee addressed their findings comparing Fort Bend County road & bridge maintenance with Bell, Collin, Denton, Nueces & Williamson Counties:

Nathan Hatcher, Chairman
Donna W. Davis
Manuel Zamora
Dewayne Davis
Bobby Hughes
Ben Denham

RECESS:

Recessed at 4:20 p.m. on Tuesday, August 16 until Wednesday, August 17 at 9:00 a.m.

9. RECONVENE AT 9:00 A.M. WEDNESDAY, AUGUST 17 TO MEET IN WORKSHOP SESSION WITH REPRESENTATIVES OF TAXPAYERS COALITION OF FORT BEND COUNTY TO DISCUSS ALTERNATIVE ROAD SYSTEM; AND DISCUSS ANY WORKSHOP ITEMS LISTED ABOVE:

The following representatives of the Taxpayers Coalition presented an update to their previous report:

Joe Gurecky
Arthur Mahlman
Brian Gaston
Herb Falen

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 23, 1995.

STARTING WITH FILM CODE NO. 94-VOL.86 PG.0002

ENDING WITH FILM CODE NO. 94-VOL.86 PG.0016

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 23RD DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94-VOL.86 PG.0019.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
CYNTHIA LUERA (DEPUTY)

86 0019

AS PER ORIGINAL

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 16 day of Aug, 1994 at a Special Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner Sutton, seconded by Commissioner Pressley, 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: _____

86 0020

08/15/94 ** FORT BEND COUNTY ** PAGE 1
REPORT ID: B655 FOR DEPT # 001
FOR ORGN # 0010 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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 F COUNTY JUDGES EDUCATION FUND								
00100000260	08 11 94	94	1994-95 UPDT	100.00	0.00	100.00		
			OBJECT TOTAL:	100.00	0.00	100.00		
			SUB-OBJECT TOTAL:	100.00	0.00	100.00		
			FUND TOTAL:	100.00	0.00	100.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 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: 310903739 BANC ONE LEASING CORP								
00100000257	08 11 94	94	1000001133	112,618.98	0.00	112,618.98		
			OBJECT TOTAL:	112,618.98	0.00	112,618.98		
			SUB-OBJECT TOTAL:	112,618.98	0.00	112,618.98		
			FUND TOTAL:	112,618.98	0.00	112,618.98		

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: 580506554 A CRAWFORD & COMPANY								
00100000259	08 11 94	94	S41580	2,770.83	0.00	2,770.83		
VENDOR: 760190485 TWIN CITY OPTICAL CORP								
00100000258	08 11 94	94	7/13/94	60.00	0.00	60.00		
			7/15/94	92.00	0.00	92.00		
			7/19/94	72.00	0.00	72.00		
			8/1/94	252.00	0.00	252.00		
			VOUCHER TOTAL:	476.00	0.00	476.00		
			OBJECT TOTAL:	3,246.83	0.00	3,246.83		
			SUB-OBJECT TOTAL:	3,246.83	0.00	3,246.83		
			FUND TOTAL:	3,246.83	0.00	3,246.83		
			DEPARTMENT TOTAL:	115,965.81	0.00	115,965.81		

86 0023

08/15/94 ** FORT BEND COUNTY ** PAGE 4
REPORT ID: B655 FOR DEPT # 002
FOR ORGN # 0020 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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 ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
00200000695	08 10 94	94	002-433	50.78	0.00	50.78		
OBJECT TOTAL:				50.78	0.00	50.78		
SUB-OBJECT TOTAL:				50.78	0.00	50.78		

86 0024

08/15/94 — ** FORT BEND COUNTY ** — PAGE 5
REPORT ID: B655 — FOR DEPT # 002 — SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0020 — FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
00200000696	08 12 94	94	A913704	12.00	0.00	12.00		
VENDOR: 752179860 BUSINESS RECORDS CORP - WEST								
00200000697	08 12 94	94	4730110	20.22	0.00	20.22		
			OBJECT TOTAL:	32.22	0.00	32.22		
			SUB-OBJECT TOTAL:	32.22	0.00	32.22		
			FUND TOTAL:	83.00	0.00	83.00		
			DEPARTMENT TOTAL:	83.00	0.00	83.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
00300001021	08 09 94	94	557-1306556	6.00	0.00	6.00		
00300001022	08 09 94	94	557-1303909	6.00	0.00	6.00		
			557-1308813	6.00	0.00	6.00		
	VOUCHER TOTAL:			12.00	0.00	12.00		
00300001023	08 09 94	94	557-1309374	3.50	0.00	3.50		
00300001026	08 15 94	94	557-1313579	6.00	0.00	6.00		
00300001027	08 15 94	94	557-1310771	6.00	0.00	6.00		
	OBJECT TOTAL:			33.50	0.00	33.50		
	SUB-OBJECT TOTAL:			33.50	0.00	33.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746001969 D FORT BEND COUNTY								
00300001024	08 11 94	94	7-21-94	17.90	0.00	17.90		
VENDOR: 752179860 BUSINESS RECORDS CORP - WEST								
00300001026	08 15 94	94	4730109	32.84	0.00	32.84		
OBJECT TOTAL:				50.74	0.00	50.74		
SUB-OBJECT TOTAL:				50.74	0.00	50.74		
FUND TOTAL:				84.24	0.00	84.24		
DEPARTMENT TOTAL:				84.24	0.00	84.24		

86 0027

08/15/94 ** FORT BEND COUNTY ** PAGE 8
REPORT ID: B655 FOR DEPT # 004
FOR ORGN # 0040
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
00400000403	08 15 94	94	785697838532	32.75	0.00	32.75		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00400000401	08 11 94	94	117740	130.00	0.00	130.00		
VENDOR: 760242902 B M P PAPER & PRINTING INC								
00400000402	08 12 94	94	61031	413.70	0.00	413.70		
OBJECT TOTAL:				576.45	0.00	576.45		
SUB-OBJECT TOTAL:				576.45	0.00	576.45		
FUND TOTAL:				576.45	0.00	576.45		
DEPARTMENT TOTAL:				576.45	0.00	576.45		

86 0028

08/15/94
REPORT ID: B655

FOR DEPT # 005
FOR ORGN # 0050

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760111393 A HOUSTON TYPEWRITER, INC								
00500000303	08 15 94	94	20872	67.50	0.00	67.50		
OBJECT TOTAL:				67.50	0.00	67.50		
SUB-OBJECT TOTAL:				67.50	0.00	67.50		
FUND TOTAL:				67.50	0.00	67.50		
DEPARTMENT TOTAL:				67.50	0.00	67.50		

86 0029

08/15/94 ** FORT BEND COUNTY ** PAGE 10
REPORT ID: 8655 FOR DEPT # 006
FOR ORGN # 0060 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 431405424 DATASTORM TECHNOLOGIES, INC.								
00600000497	08 10 94	94	PROCOMM PLUS	76.00	0.00	76.00		
OBJECT TOTAL:				76.00	0.00	76.00		
SUB-OBJECT TOTAL:				76.00	0.00	76.00		
FUND TOTAL:				76.00	0.00	76.00		
DEPARTMENT TOTAL:				76.00	0.00	76.00		

86 0030

08/15/94 ** FORT BEND COUNTY ** PAGE 11
REPORT ID: B655 FOR DEPT # 007
FOR ORGN # 0070
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 530236590 B GOVERNING								
00700000421	08 15 94	94	MAGAZINE/P&H	9.00	0.00	9.00		
			OBJECT TOTAL:	9.00	0.00	9.00		
			SUB-OBJECT TOTAL:	9.00	0.00	9.00		

86 0031

08/15/94
REPORT ID: B655

FOR DEPT # 007
FOR ORGN # 0070

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 760407236 ZALESKI, SCOTT MD								
00700000420	08 15 94	94	7/7-7/25/94	190.00	0.00	190.00		
OBJECT TOTAL:				190.00	0.00	190.00		
SUB-OBJECT TOTAL:				190.00	0.00	190.00		
FUND TOTAL:				199.00	0.00	199.00		
DEPARTMENT TOTAL:				199.00	0.00	199.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 451723448 AL'S SMALL ENGINES								
00800001195	08 12 94	94	12448	19.00	0.00	19.00		
OBJECT TOTAL:				19.00	0.00	19.00		
SUB-OBJECT TOTAL:				19.00	0.00	19.00		

86 0033

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
00800001181	08 11 94	94	301 JACKSON	1,771.68	0.00	1,771.68		
			309 S 4TH	15,319.73	0.00	15,319.73		
			401 1/3 S 3R	53.33	0.00	53.33		
			407 JACKSON	5,459.24	0.00	5,459.24		
			500 LIBERTY	7,685.42	0.00	7,685.42		
	VOUCHER TOTAL:			30,289.40	0.00	30,289.40		
00800001182	08 11 94	94	106 S 9TH	44.44	0.00	44.44		
			108 S 9TH	59.31	0.00	59.31		
			900 MORTON	281.03	0.00	281.03		
			902 MORTON	184.64	0.00	184.64		
			904 MORTON	199.06	0.00	199.06		
	VOUCHER TOTAL:			768.48	0.00	768.48		
00800001199	08 15 94	94	115 LEGION	1,121.35	0.00	1,121.35		
			118 LEGION	1,159.57	0.00	1,159.57		
			307 FORT	1,038.81	0.00	1,038.81		
			500 1/3 JACK	35.55	0.00	35.55		
	VOUCHER TOTAL:			3,355.28	0.00	3,355.28		
VENDOR: 746001968 CITY OF RICHMOND								
00800001179	08 11 94	94	118 LEGION	53.95	0.00	53.95		
			307 FORT	21.00	0.00	21.00		
			309 S FOURTH	517.20	0.00	517.20		
			407 JACKSON	582.32	0.00	582.32		
	VOUCHER TOTAL:			1,174.47	0.00	1,174.47		
00800001180	08 11 94	94	301 JACKSON	263.22	0.00	263.22		
			500 LIBERTY	289.05	0.00	289.05		
			900 MORTON	75.60	0.00	75.60		
			902 MORTON	35.00	0.00	35.00		
			904 MORTON	35.00	0.00	35.00		
	VOUCHER TOTAL:			697.87	0.00	697.87		

86 0034

08/15/94 ** FORT BEND COUNTY ** PAGE 15
REPORT ID: 8655 FOR DEPT # 008
FOR ORGN # 0080
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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
00800001198	08 15 94	94	115 LEGION	142.71	0.00	142.71		
VENDOR: 746015440	FORT BEND CO WCID #2							
00800001187	08 12 94	94	310 ORCHARD	24.46	0.00	24.46		
00800001197	08 12 94	94	311 TX PKWY	13.69	0.00	13.69		
			OBJECT TOTAL:	36,466.36	0.00	36,466.36		
			SUB-OBJECT TOTAL:	36,466.36	0.00	36,466.36		

86 0035

08/15/94
REPORT ID: B655

FOR DEPT # 008
FOR ORGN # 0080

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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							
00800001189	08 12 94	94	226753	49.88	0.00	49.88		
008G0001190	08 12 94	94	226754	221.08	0.00	221.08		
			OBJECT TOTAL:	270.96	0.00	270.96		
			SUB-OBJECT TOTAL:	270.96	0.00	270.96		

86 0036

08/15/94 ** FORT BEND COUNTY ** PAGE 17
REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
00800001183	08 11 94	94	A912182	16.00	0.00	16.00		
VENDOR: 953082883 ARATEX SERVICES INC								
00800001188	08 12 94	94	557-1290213	16.60	0.00	16.60		
			557-1295037	16.60	0.00	16.60		
			557-1299714	16.60	0.00	16.60		
			557-1304455	48.10	0.00	48.10		
	VOUCHER TOTAL:			97.90	0.00	97.90		
	OBJECT TOTAL:			113.90	0.00	113.90		
	SUB-OBJECT TOTAL:			113.90	0.00	113.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 351663124	SOUTHERN PLAINS POWER							
00800001172	08 10 94	94	32-20539	400.28	0.00	400.28		
00800001173	08 10 94	94	32-20539	357.00	0.00	357.00		
VENDOR: 741327134	IDEAL ENGINEERING, INC.							
00800001201	08 15 94	94	9405100-IN	740.33	0.00	740.33		
VENDOR: 741801724 B	BROWNING-FERRIS INDUSTRIES							
00800001196	08 12 94	94	9407-116459	89.00	0.00	89.00		
VENDOR: 760119868	QUALITY JANITORIAL, INC							
00800001178	08 11 94	94	00083259	195.00	0.00	195.00		
VENDOR: 760343108	RELIABLE JANITORIAL SERVICE							
00800001185	08 12 94	94	BLDG 6 7-94	150.00	0.00	150.00		
00800001186	08 12 94	94	BLD 1/5 7-94	950.00	0.00	950.00		
VENDOR: 760391846	EXECUTIVE BUILDING SYSTEM							
00800001184	08 11 94	94	100083	130.00	0.00	130.00		
			OBJECT TOTAL:	3,011.61	0.00	3,011.61		
			SUB-OBJECT TOTAL:	3,011.61	0.00	3,011.61		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 340526850 SHERWIN-WILLIAMS CO								
00800001193	08 12 94	94	2102-4	51.61	0.00	51.61		
VENDOR: 510287654 A PAMECO CORPORATION								
00800001194	08 12 94	94	8753653	56.25	0.00	56.25		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
00800001175	08 11 94	94	821349	71.69	0.00	71.69		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800001200	08 15 94	94	6705	60.00	0.00	60.00		
VENDOR: 741850094 MR HARDWARE INC								
00800001191	08 12 94	94	43592	11.31	0.00	11.31		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
00800001177	08 11 94	94	D0743114	8.06	0.00	8.06		
OBJECT TOTAL:				258.92	0.00	258.92		
SUB-OBJECT TOTAL:				258.92	0.00	258.92		

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: 746001969 E FBC CENTRAL STORE								
00800001174	08 10 94	94	008-277	5.32	0.00	5.32		
			OBJECT TOTAL:	5.32	0.00	5.32		
			SUB-OBJECT TOTAL:	5.32	0.00	5.32		
			FUND TOTAL:	40,146.07	0.00	40,146.07		
			DEPARTMENT TOTAL:	40,146.07	0.00	40,146.07		

86 0040

08/15/94 — ** FORT BEND COUNTY ** — PAGE 21
REPORT ID: B655 — FOR DEPT # 009 — FOR ORGN # 0090
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 450040016 COFFMAN, PHYLLIS								
00900000944	08 12 94	94	7-24/29-94	101.01	0.00	101.01		
			OBJECT TOTAL:	101.01	0.00	101.01		
			SUB-OBJECT TOTAL:	101.01	0.00	101.01		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
00900000932	08 10 94	94	122 GOLFVIEW	6,043.62	0.00	6,043.62		
VENDOR: 746001968 CITY OF RICHMOND								
00900000931	08 10 94	94	122 GOLFVIEW	480.98	0.00	480.98		
			OBJECT TOTAL:	6,524.60	0.00	6,524.60		
			SUB-OBJECT TOTAL:	6,524.60	0.00	6,524.60		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740525210	BRENHAM WHOLESALE GROCERY CO							
00900000927	08 10 94	94	CM-7070	12.79-	0.00	12.79-		
			76163	1,213.69	0.00	1,213.69		
	VOUCHER TOTAL:			1,200.90	0.00	1,200.90		
00900000928	08 10 94	94	81977	180.42	0.00	180.42		
			81979	30.23	0.00	30.23		
	VOUCHER TOTAL:			210.65	0.00	210.65		
00900000929	08 10 94	94	82728	28.44	0.00	28.44		
VENDOR: 740621500	RAINBO BAKING CO OF HOUSTON							
00900000943	08 12 94	94	128185012	9.70	0.00	9.70		
			128186008	6.50	0.00	6.50		
			128188012	6.50	0.00	6.50		
			128189003	6.50	0.00	6.50		
			128192009	13.00	0.00	13.00		
			128193011	6.50	0.00	6.50		
			128195003	13.00	0.00	13.00		
			128197010	13.00	0.00	13.00		
			128202019	19.50	0.00	19.50		
			128203012	14.51	0.00	14.51		
			128203013	7.20	0.00	7.20		
			128206019	13.00	0.00	13.00		
			128209015	7.20	0.00	7.20		
			129199020	13.00	0.00	13.00		
	VOUCHER TOTAL:			149.11	0.00	149.11		
VENDOR: 741044938	GLAZIER FOODS CO							
00900000935	08 11 94	94	192701	87.63	0.00	87.63		
00900000936	08 11 94	94	190647	75.30	0.00	75.30		
VENDOR: 741602753	DITTA MEAT CO							

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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
00900000930	08 10 94	94	120014	92.58	0.00	92.58		
VENDOR: 752333895	WHITE SWAN, AUSTIN							
00900000938	08 11 94	94	79263	79.57	0.00	79.57		
00900000939	08 11 94	94	79264	85.00	0.00	85.00		
00900000940	08 11 94	94	77437	45.00	0.00	45.00		
			78223	40.00	0.00	40.00		
	VOUCHER TOTAL:			85.00	0.00	85.00		
00900000941	08 11 94	94	74930	93.60	0.00	93.60		
	OBJECT TOTAL:			2,187.78	0.00	2,187.78		
	SUB-OBJECT TOTAL:			2,187.78	0.00	2,187.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 561558062 BOB BARKER COMPANY INC								
00900000926	08 10 94	94	279364	165.38	0.00	165.38		
			OBJECT TOTAL:	165.38	0.00	165.38		
			SUB-OBJECT TOTAL:	165.38	0.00	165.38		

86 0045

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REPORT ID: B655 FOR DEPT # 009
FOR ORGN # 0090
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
00900000942	08 11 94	94	8327837	40.38	0.00	40.38		
OBJECT TOTAL:				40.38	0.00	40.38		
SUB-OBJECT TOTAL:				40.38	0.00	40.38		

86 0046

08/15/94 ** FORT BEND COUNTY ** PAGE 27
REPORT ID: B655 FOR DEPT # 009
FOR ORGN # 0090
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 742088174 PIMM INDUSTRIES INC								
00900000937	08 11 94	94	4609	140.00	0.00	140.00		
VENDOR: 742502327 ICS								
00900000934	08 11 94	94	36642	115.92	0.00	115.92		
OBJECT TOTAL:				255.92	0.00	255.92		
SUB-OBJECT TOTAL:				255.92	0.00	255.92		

08/15/94
REPORT ID: B655 FOR DEPT # 009 FOR ORGN # 0090

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
00900000933	08 10 94	94	A910017	8.00	0.00	8.00		
OBJECT TOTAL:				8.00	0.00	8.00		
SUB-OBJECT TOTAL:				8.00	0.00	8.00		
FUND TOTAL:				9,283.07	0.00	9,283.07		
DEPARTMENT TOTAL:				9,283.07	0.00	9,283.07		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741805354 A HERALD-COASTER								
01100000857	08 15 94	94	ACCT#1357	67.80	0.00	67.80		
			OBJECT TOTAL:	67.80	0.00	67.80		
			SUB-OBJECT TOTAL:	67.80	0.00	67.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 454828086			MEAUX, EDWARD JOSEPH					
01100000851	08 11 94	94	25404	468.50	0.00	468.50		
01100000852	08 11 94	94	24590	15,750.00	0.00	15,750.00		
VENDOR: 461436741			COMPEAN, YVONNE D					
01100000855	08 12 94	94	7-7-94	188.47	0.00	188.47		
VENDOR: 464768907			DAWSON, RICHARD A					
01100000853	08 12 94	94	25792	400.00	0.00	400.00		
			OBJECT TOTAL:	16,806.97	0.00	16,806.97		
			SUB-OBJECT TOTAL:	16,806.97	0.00	16,806.97		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 465097144 MORALES, GEORGE								
01100000856	08 15 94	94	8-8-94	40.00	0.00	40.00		
VENDOR: 559018034 JEFFREYS, MORGAN								
01100000854	08 12 94	94	8-8-94	45.00	0.00	45.00		
			OBJECT TOTAL:	85.00	0.00	85.00		
			SUB-OBJECT TOTAL:	85.00	0.00	85.00		
			FUND TOTAL:	16,959.77	0.00	16,959.77		
			DEPARTMENT TOTAL:	16,959.77	0.00	16,959.77		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
01200001081	08 10 94	94	POSTAGE	2,000.00	0.00	2,000.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01200001080	08 09 94	94	118355	52.90	0.00	52.90		
			OBJECT TOTAL:	2,052.90	0.00	2,052.90		
			SUB-OBJECT TOTAL:	2,052.90	0.00	2,052.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133337931			SHEPARD'S/MCGRAW-HILL, INC					
01200001082	08 10 94	94	SB18405	157.20	0.00	157.20		
VENDOR: 742050427 A			LAWYERS COOPERATIVE PUBLISHING					
01200001085	08 11 94	94	5571	47.90	0.00	47.90		
			OBJECT TOTAL:	205.10	0.00	205.10		
			SUB-OBJECT TOTAL:	205.10	0.00	205.10		
			FUND TOTAL:	2,258.00	0.00	2,258.00		

86 0053

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REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0122 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 301301301 GOVERNOR'S OFFICE								
01200001083	08 11 94	94	9/19-22/94	110.00	0.00	110.00		
01200001084	08 11 94	94	9/19-22/94	220.00	0.00	220.00		
VENDOR: 363060270 WORTHINGTON HOTEL, THE								
01200001087	08 11 94	94	CONF 3164	325.44	0.00	325.44		
			CONF 3167	393.24	0.00	393.24		
VOUCHER TOTAL:				718.68	0.00	718.68		
OBJECT TOTAL:				1,048.68	0.00	1,048.68		
SUB-OBJECT TOTAL:				1,048.68	0.00	1,048.68		

08/15/94
REPORT ID: B655 FOR DEPT # 012
FOR ORGN # 0122

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
01200001089	08 12 94	94	899-6925 07	14.02	0.00	14.02		
VENDOR: 363189145 TRANS UNION CORPORATION								
01200001086	08 11 94	94	07058810	9.20	0.00	9.20		
VENDOR: 432087514 HALL, LORAINE GARRISON								
01200001091	08 15 94	94	8/10/94	101.25	0.00	101.25		
VENDOR: 510329810 CSC CREDIT SERVICES, INC								
01200001088	08 11 94	94	1773364	11.25	0.00	11.25		
OBJECT TOTAL:				135.72	0.00	135.72		
SUB-OBJECT TOTAL:				135.72	0.00	135.72		
FUND TOTAL:				1,184.40	0.00	1,184.40		

86 0055

08/15/94 ** FORT BEND COUNTY ** PAGE 36
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0123 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 742207683 IDEA COMPUTERS INC								
01200001090	08 15 94	94	4528	164.00	0.00	164.00		
			OBJECT TOTAL:	164.00	0.00	164.00		
			SUB-OBJECT TOTAL:	164.00	0.00	164.00		
			FUND TOTAL:	164.00	0.00	164.00		
			DEPARTMENT TOTAL:	3,606.40	0.00	3,606.40		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 450949869	MONK, STEVEN D							
01300000507	08 11 94	94	85040	318.75	0.00	318.75		
01300000508	08 11 94	94	70852	75.00	0.00	75.00		
01300000509	08 11 94	94	62294	137.50	0.00	137.50		
VENDOR: 451372494	FADEN, CARY M							
01300000510	08 15 94	94	74306 1/8-94	125.00	0.00	125.00		
01300000511	08 15 94	94	68527 6-94	150.00	0.00	150.00		
01300000512	08 15 94	94	82159 5-94	150.00	0.00	150.00		
VENDOR: 760198233	CHILDS, SAMUEL L							
01300000502	08 11 94	94	46916	156.25	0.00	156.25		
01300000503	08 11 94	94	82824	156.25	0.00	156.25		
01300000504	08 11 94	94	32197	125.00	0.00	125.00		
01300000505	08 11 94	94	82118	187.50	0.00	187.50		
01300000506	08 11 94	94	86283	93.75	0.00	93.75		
OBJECT TOTAL:				1,675.00	0.00	1,675.00		
SUB-OBJECT TOTAL:				1,675.00	0.00	1,675.00		
FUND TOTAL:				1,675.00	0.00	1,675.00		
DEPARTMENT TOTAL:				1,675.00	0.00	1,675.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01400000091	08 11 94	94	H91382	66.89	0.00	66.89		
OBJECT TOTAL:				66.89	0.00	66.89		
SUB-OBJECT TOTAL:				66.89	0.00	66.89		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01400000092	08 11 94	94	H92383	29.36	0.00	29.36		
01400000093	08 11 94	94	H92386	188.95	0.00	188.95		
VENDOR: 135641517 STAMPED ENVELOPE AGENCY								
01400000094	08 12 94	94	30 #2132	4,830.00	0.00	4,830.00		
			OBJECT TOTAL:	5,048.31	0.00	5,048.31		
			SUB-OBJECT TOTAL:	5,048.31	0.00	5,048.31		
			FUND TOTAL:	5,115.20	0.00	5,115.20		
			DEPARTMENT TOTAL:	5,115.20	0.00	5,115.20		

86 0059

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REPORT ID: B655 FOR DEPT # 015
FOR ORGN # 0150
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01500001012	08 15 94	94	H89603	6.28	0.00	6.28		
OBJECT TOTAL:				6.28	0.00	6.28		
SUB-OBJECT TOTAL:				6.28	0.00	6.28		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450700668 HECKER, DON								
01500001019	08 15 94	94	59479	110.00	0.00	110.00		
VENDOR: 454687669 OLIVO, DORA								
01500001004	08 09 94	94	59729	50.00	0.00	50.00		
			OBJECT TOTAL:	160.00	0.00	160.00		
			SUB-OBJECT TOTAL:	160.00	0.00	160.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 116460625 WHITE, L. GARTH								
01500001007	08 12 94	94	3665	205.00	0.00	205.00		
VENDOR: 262157756 FRALEY, FRANK								
01500001016	08 15 94	94	4125 8-10-94	210.00	0.00	210.00		
VENDOR: 425333421 NJOKU, MICHAEL								
01500001001	08 12 94	94	3791 7-26-94	175.00	0.00	175.00		
			59331 7-94	120.00	0.00	120.00		
	VOUCHER TOTAL:			295.00	0.00	295.00		
VENDOR: 438968101 FUNK, WILLIAM								
01500001017	08 15 94	94	59973 8-3-94	150.00	0.00	150.00		
VENDOR: 449456679 JOHNSON, SHERRI L.								
01500000999	08 12 94	94	56577	1,330.00	0.00	1,330.00		
VENDOR: 450949869 MONK, STEVEN D								
01500001010	08 12 94	94	4025	325.00	0.00	325.00		
VENDOR: 451372494 FADEN, CARY M								
01500001018	08 15 94	94	1773 8-3-94	140.00	0.00	140.00		
VENDOR: 453431571 SAMAAN, CATHERINE								
01500001009	08 12 94	94	1761	480.00	0.00	480.00		
			59401	140.00	0.00	140.00		
			59687	100.00	0.00	100.00		
	VOUCHER TOTAL:			720.00	0.00	720.00		
VENDOR: 453455057 ARZU, FRANCES								
01500001013	08 15 94	94	59200 8-94	100.00	0.00	100.00		
			597618-94	50.00	0.00	50.00		

86 0062

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
			60416 8-11	50.00	0.00	50.00		
	VOUCHER TOTAL:			200.00	0.00	200.00		
VENDOR: 456332165 SMITH, PHEOBE S								
01500001005	08 10 94	94	57148	50.00	0.00	50.00		
			60254	50.00	0.00	50.00		
	VOUCHER TOTAL:			100.00	0.00	100.00		
VENDOR: 456657201 BROWN, JODI								
01500001014	08 15 94	94	4161	100.00	0.00	100.00		
			59619A	50.00	0.00	50.00		
			60047	100.00	0.00	100.00		
	VOUCHER TOTAL:			250.00	0.00	250.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01500001008	08 12 94	94	58290	50.00	0.00	50.00		
			58773	50.00	0.00	50.00		
			59219	100.00	0.00	100.00		
			60244	75.00	0.00	75.00		
	VOUCHER TOTAL:			275.00	0.00	275.00		
VENDOR: 466869826 RUSSELL, LYNDA K								
01500001006	08 12 94	94	53697 8-94	100.00	0.00	100.00		
			59614 8-94	200.00	0.00	200.00		
	VOUCHER TOTAL:			300.00	0.00	300.00		
VENDOR: 507808620 ARMATYS, WALTER								

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
01500001011	08 15 94	94	3901 8-3-94	80.00	0.00	80.00		
VENDOR: 760257861			E X M I L, INC.					
01500001015	08 15 94	94	59161 508/94	150.00	0.00	150.00		
			OBJECT TOTAL:	4,890.00	0.00	4,890.00		
			SUB-OBJECT TOTAL:	4,730.00	0.00	4,730.00		
			FUND TOTAL:	4,896.28	0.00	4,896.28		
			DEPARTMENT TOTAL:	4,896.28	0.00	4,896.28		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 953 OBJECT #: 9100 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 380729500 SUPER K CENTER								
01700001200	08 15 94	94	E432224	12.47	0.00	12.47		
OBJECT TOTAL:				12.47	0.00	12.47		
SUB-OBJECT TOTAL:				12.47	0.00	12.47		

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 ********** H O L D
VENDOR: 431009217 SUTHERLAND LUMBER								
01700001179	08 10 94	94	081116	170.08	0.00	170.08		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
01700001175	08 10 94	94	089353-00	8.83	0.00	8.83		
01700001176	08 10 94	94	089160-00	1,565.89	0.00	1,565.89		
01700001203	08 15 94	94	089633-00	573.00	0.00	573.00		
			OBJECT TOTAL:	2,317.80	0.00	2,317.80		
			SUB-OBJECT TOTAL:	2,317.80	0.00	2,317.80		
			FUND TOTAL:	2,330.27	0.00	2,330.27		

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: 338387457	HANDY, ALPHONSO							
01700001195	08 15 94	94	8/3-8/5/94	165.31	0.00	165.31		
VENDOR: 449139745	THOMAS, DANNY							
01700001180	08 11 94	94	7/18-7/21/94	22.12	0.00	22.12		
VENDOR: 449691818	SOLIZ, ARMANDO							
01700001177	08 10 94	94	6-30-94	3.25	0.00	3.25		
01700001178	08 10 94	94	6/6-7/25/94	78.40	0.00	78.40		
VENDOR: 450819584	MATOCHA, KRISTI							
01700001197	08 15 94	94	7/1-27/94	3.18	0.00	3.18		
VENDOR: 453191259	HARRITY, KEM L							
01700001194	08 15 94	94	JULY 1994	2.80	0.00	2.80		
			JUNE 1994	10.08	0.00	10.08		
			MAY 1994	8.96	0.00	8.96		
	VOUCHER TOTAL:			21.84	0.00	21.84		
VENDOR: 462315005	ROBINSON, REGINALD							
01700001184	08 11 94	94	7-10/15-94	88.72	0.00	88.72		
VENDOR: 462579459	PURCELL, KATHLEEN K.							
01700001172	08 09 94	94	7/26-28/94	21.56	0.00	21.56		
01700001173	08 09 94	94	7/16-21/94	20.21	0.00	20.21		
01700001174	08 09 94	94	7/10-15/94	105.94	0.00	105.94		
VENDOR: 521620284	TOTH, KAY							
01700001181	08 11 94	94	7/94	50.40	0.00	50.40		
	OBJECT TOTAL:			580.93	0.00	580.93		
	SUB-OBJECT TOTAL:			580.93	0.00	580.93		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 057383695			FELLEMAN, ELYSE S., PH.D.					
01700001186	08 12 94	94	7-94	472.50	0.00	472.50		
VENDOR: 102340881			CENTER FOR HEALTHY SEXUALITY					
01700001187	08 12 94	94	8-2-94	50.00	0.00	50.00		
VENDOR: 461214788			SOCIAL GUIDANCE SUBSTANCE					
01700001201	08 15 94	94	7/07-7/28/94	774.00	0.00	774.00		
VENDOR: 741669131			SANTA MARIA HOSTEL					
01700001202	08 15 94	94	CARRANZA, S.	210.00	0.00	210.00		
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL ON					
01700001192	08 12 94	94	BIENVENUE,D.	90.00	0.00	90.00		
			CARTER, J.	20.00	0.00	20.00		
			ERIAS, R. A.	90.00	0.00	90.00		
			VOUCHER TOTAL:	200.00	0.00	200.00		
VENDOR: 760253287			RICELAND REGIONAL MENTAL					
01700001199	08 15 94	94	JULY 1994	136.32	0.00	136.32		
			OBJECT TOTAL:	1,842.82	0.00	1,842.82		
			SUB-OBJECT TOTAL:	1,842.82	0.00	1,842.82		

86 0068

08/15/94 ** FORT BEND COUNTY ** PAGE 49
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 4170 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 742482226 TEXAS PROBATION ASSOCIATION								
01700001182	08 11 94	94	8/21-24/94	70.00	0.00	70.00		
OBJECT TOTAL:				70.00	0.00	70.00		
SUB-OBJECT TOTAL:				70.00	0.00	70.00		

08/15/94 ** FORT BEND COUNTY ** PAGE 50
REPORT ID: B655 FOR DEPT # 017
FOR ORGN # 4170
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
01700001188	08 12 94	94	H95375	37.73	0.00	37.73		
01700001189	08 12 94	94	H94733	49.82	0.00	49.82		
			H94978	2.72	0.00	2.72		
VOUCHER TOTAL:				52.54	0.00	52.54		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01700001171	08 09 94	94	118157	38.40	0.00	38.40		
OBJECT TOTAL:				128.67	0.00	128.67		
SUB-OBJECT TOTAL:				128.67	0.00	128.67		

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
01700001191	08 12 94	94	817-6277 08	23.86	0.00	23.86		
01700001193	08 12 94	94	817-6276 08	17.98	0.00	17.98		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
01700001190	08 12 94	94	240-3928 07	6.46	0.00	6.46		
			OBJECT TOTAL:	48.30	0.00	48.30		
			SUB-OBJECT TOTAL:	48.30	0.00	48.30		
			FUND TOTAL:	2,670.72	0.00	2,670.72		

86 0071

08/15/94 ** FORT BEND COUNTY ** PAGE 52
REPORT ID: B655 FOR DEPT # 017
FOR ORGN # 4176 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 451136555 RODRIGUEZ, CARLOS								
01700001183	08 11 94	94	JULY 94	180.00	0.00	180.00		
			OBJECT TOTAL:	180.00	0.00	180.00		
			SUB-OBJECT TOTAL:	180.00	0.00	180.00		
			FUND TOTAL:	180.00	0.00	180.00		

86 0072

08/15/94 ** FORT BEND COUNTY ** PAGE 53
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9424 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 057383695			FELLEMAN, ELYSE S., PH.D.					
01700001185	08 12 94	94	JULY BILLING	427.50	0.00	427.50		
			OBJECT TOTAL:	427.50	0.00	427.50		
			SUB-OBJECT TOTAL:	427.50	0.00	427.50		
			FUND TOTAL:	427.50	0.00	427.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 911 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450819584 MATOCHA, KRISTI								
01700001198	08 15 94	94	7/1-27/94	18.13	0.00	18.13		
OBJECT TOTAL:				18.13	0.00	18.13		
SUB-OBJECT TOTAL:				18.13	0.00	18.13		
FUND TOTAL:				18.13	0.00	18.13		
DEPARTMENT TOTAL:				5,626.62	0.00	5,626.62		

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: 465727271 CAROL THORNTON								
01800001231	08 11 94	94	7/15-8/3/94	7.25	0.00	7.25		
			OBJECT TOTAL:	7.25	0.00	7.25		
			SUB-OBJECT TOTAL:	7.25	0.00	7.25		

86 0075

08/15/94 ** FORT BEND COUNTY ** PAGE 56
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0180 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 460278217 GARCIA, BOBBIE C.								
01800001228	08 11 94	94	7/27-29/94	57.72	0.00	57.72		
VENDOR: 464455715 BLACKWELL, DEANN								
01800001224	08 10 94	94	7/27-7/29/94	134.47	0.00	134.47		
			OBJECT TOTAL:	192.19	0.00	192.19		
			SUB-OBJECT TOTAL:	192.19	0.00	192.19		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01800001229	08 11 94	94	H92382	10.53	0.00	10.53		
OBJECT TOTAL:				10.53	0.00	10.53		
SUB-OBJECT TOTAL:				10.53	0.00	10.53		

86 0077

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
01800001232	08 12 94	94	906-5244 07	111.33	0.00	111.33		
VENDOR: 751835235 PAGENET								
01800001226	08 10 94	94	A910017	70.11	0.00	70.11		
OBJECT TOTAL:				181.44	0.00	181.44		
SUB-OBJECT TOTAL:				181.44	0.00	181.44		

86 0078

08/15/94 — ** FORT BEND COUNTY ** — PAGE 59

REPORT ID: B655 — FOR DEPT # 018 — FOR ORGN # 0180

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 09/16/94
CHECK DATE: 08/16/94

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: 250965581 TRAVELERS AID SOCIETY OFPITS.								
01800001230	08 11 94	94	12760	65.00	0.00	65.00		
VENDOR: 480765467 INT'L TOURS OF ROSENBERG								
01800001227	08 11 94	94	8-2-94	288.00	0.00	288.00		
			OBJECT TOTAL:	353.00	0.00	353.00		
			SUB-OBJECT TOTAL:	353.00	0.00	353.00		
			FUND TOTAL:	744.41	0.00	744.41		

BANK ACCT: 09 94 TREAS ACC FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741197479 ALLIED CONCRETE MATERIAL INC								
01800001222	08 09 94	94	118423	960.00	0.00	960.00		
OBJECT TOTAL:				960.00	0.00	960.00		
SUB-OBJECT TOTAL:				960.00	0.00	960.00		
FUND TOTAL:				960.00	0.00	960.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 902 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742048481 COX, CHARLES L PH D								
01800001223	08 09 94	94	1/29-6/5/94	1,575.00	0.00	1,575.00		
			OBJECT TOTAL:	1,575.00	0.00	1,575.00		
			SUB-OBJECT TOTAL:	1,575.00	0.00	1,575.00		
			FUND TOTAL:	1,575.00	0.00	1,575.00		
			DEPARTMENT TOTAL:	3,279.41	0.00	3,279.41		

86 0081

08/15/94 ** FORT BEND COUNTY ** PAGE 62
REPORT ID: B655 FOR DEPT # 019
FOR ORGN # 0190 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
01900000152	08 12 94	94	H92387	16.34	0.00	16.34		
01900000153	08 12 94	94	H91728	8.16	0.00	8.16		
01900000154	08 12 94	94	H91727	8.16	0.00	8.16		
VENDOR: 133346693	OZARKA DRINKING WATER CO							
01900000156	08 15 94	94	4G6100234357	22.10	0.00	22.10		
VENDOR: 742132399	DITTERT RUBBER STAMP CO							
01900000151	08 12 94	94	62948	38.50	0.00	38.50		
OBJECT TOTAL:				93.26	0.00	93.26		
SUB-OBJECT TOTAL:				93.26	0.00	93.26		

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								
01900000155	08 12 94	94	A909064	8.00	0.00	8.00		
OBJECT TOTAL:				8.00	0.00	8.00		
SUB-OBJECT TOTAL:				8.00	0.00	8.00		
FUND TOTAL:				101.26	0.00	101.26		
DEPARTMENT TOTAL:				101.26	0.00	101.26		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760186110 PRINTING TRADE SERVICES								
02000000236	08 09 94	94	118160	238.40	0.00	238.40		
OBJECT TOTAL:				238.40	0.00	238.40		
SUB-OBJECT TOTAL:				238.40	0.00	238.40		

86 0084

08/15/94
REPORT ID: B655 FOR DEPT # 020
FOR ORGN # 0200

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
02000000238	08 12 94	94	342-7807 07	5.84	0.00	5.84		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02000000237	08 11 94	94	342-7807 07	186.59	0.00	186.59		
OBJECT TOTAL:				192.43	0.00	192.43		
SUB-OBJECT TOTAL:				192.43	0.00	192.43		
FUND TOTAL:				430.83	0.00	430.83		
DEPARTMENT TOTAL:				430.83	0.00	430.83		

86 0085

08/15/94 ** FORT BEND COUNTY ** PAGE 66
REPORT ID: B655 FOR DEPT # 021 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0210 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
02100000269	08 10 94	94	MAY 5, 1994	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							
02100000270	08 11 94	94	H92389	41.16	0.00	41.16		
02100000271	08 11 94	94	H92390	19.60	0.00	19.60		
02100000272	08 11 94	94	H92960	6.08	0.00	6.08		
VENDOR: 741750374	BOSWORTH PAPERS INC							
02100000266	08 10 94	94	DI 723688	105.21	0.00	105.21		
02100000267	08 10 94	94	DI 775718	43.40	0.00	43.40		
02100000268	08 10 94	94	DI 776062	27.60	0.00	27.60		
OBJECT TOTAL:				243.05	0.00	243.05		
SUB-OBJECT TOTAL:				243.05	0.00	243.05		

86 0087

08/15/94 ** FORT BEND COUNTY ** PAGE 68
REPORT ID: B655 FOR DEPT # 021
FOR ORGN # 0210
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
02100000273	08 11 94	94	A918516	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:				599.75	0.00	599.75		
DEPARTMENT TOTAL:				599.75	0.00	599.75		

86 0088

08/15/94 ** FORT BEND COUNTY ** PAGE 69
REPORT ID: B655 FOR DEPT # 022
FOR ORGN # 0220 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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								
02200000226	08 11 94	94	H90910	77.76	0.00	77.76		
OBJECT TOTAL:				77.76	0.00	77.76		
SUB-OBJECT TOTAL:				77.76	0.00	77.76		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
02200000225	08 09 94	94	471660	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:	137.01	0.00	137.01		
			DEPARTMENT TOTAL:	137.01	0.00	137.01		

~ 86 0090

08/15/94
REPORT ID: B655 FOR DEPT # 023
FOR ORGN # 0230

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 455288565 FORT BEND PRINTERS								
02300000154	08 10 94	94	08-01-94	193.45	0.00	193.45		
OBJECT TOTAL:				193.45	0.00	193.45		
SUB-OBJECT TOTAL:				193.45	0.00	193.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
02300000155	08 10 94	94	A909973	28.00	0.00	28.00		
			OBJECT TOTAL:	28.00	0.00	28.00		
			SUB-OBJECT TOTAL:	28.00	0.00	28.00		
			FUND TOTAL:	221.45	0.00	221.45		
			DEPARTMENT TOTAL:	221.45	0.00	221.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
02400000470	08 09 94	94	POSTAGE	435.00	0.00	435.00		
VENDOR: 710415188 E WAL-MART #915								
02400000471	08 12 94	94	6213818, 19	510.83	0.00	510.83		
			OBJECT TOTAL:	945.83	0.00	945.83		
			SUB-OBJECT TOTAL:	945.83	0.00	945.83		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 132699512 A BOTTOM LINE/PERSONAL								
0240000472	08 12 94	94	24 ISSUES	29.95	0.00	29.95		
			OBJECT TOTAL:	29.95	0.00	29.95		
			SUB-OBJECT TOTAL:	29.95	0.00	29.95		
			FUND TOTAL:	975.78	0.00	975.78		
			DEPARTMENT TOTAL:	975.78	0.00	975.78		

86 0094

08/15/94 ** FORT BEND COUNTY ** PAGE 75
REPORT ID: B655 FOR DEPT # 025
FOR ORGN # 0250
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 C FBC GUS GEORGE LAW ACADEMY								
02500000283	08 10 94	94	7303	23.00	0.00	23.00		
OBJECT TOTAL:				23.00	0.00	23.00		
SUB-OBJECT TOTAL:				23.00	0.00	23.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 421449000 BARNWELL, ROBERT A								
02500000282	08 10 94	94	40801	120.00	0.00	120.00		
VENDOR: 760072711 INSTEX INSURANCE AGENCY								
02500000284	08 11 94	94	021394	50.00	0.00	50.00		
			OBJECT TOTAL:	170.00	0.00	170.00		
			SUB-OBJECT TOTAL:	170.00	0.00	170.00		
			FUND TOTAL:	193.00	0.00	193.00		
			DEPARTMENT TOTAL:	193.00	0.00	193.00		

86 0096

08/15/94 ** FORT BEND COUNTY ** PAGE 77
REPORT ID: B655 FOR DEPT # 026
FOR ORGN # 0260
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
02600000286	08 11 94	94	POSTAGE	300.00	0.00	300.00		
VENDOR: 620855839 R & R UNIFORMS INC								
02600000287	08 11 94	94	263949	42.85	0.00	42.85		
VENDOR: 741750374 BOSWORTH PAPERS INC								
02600000288	08 12 94	94	DI777897	63.80	0.00	63.80		
OBJECT TOTAL:				406.65	0.00	406.65		
SUB-OBJECT TOTAL:				406.65	0.00	406.65		
FUND TOTAL:				406.65	0.00	406.65		
DEPARTMENT TOTAL:				406.65	0.00	406.65		

86 0097

08/15/94 ** FORT BEND COUNTY ** PAGE 78
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0270
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 760003408 C & E PRODUCTS INC								
02700003576	08 09 94	94	038036	45.85	0.00	45.85		
OBJECT TOTAL:				45.85	0.00	45.85		
SUB-OBJECT TOTAL:				45.85	0.00	45.85		

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: 000487570 POSTMASTER								
02700003629	08 12 94	94	POSTAGE	2,500.00	0.00	2,500.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02700003594	08 11 94	94	H91582	93.04	0.00	93.04		
			H91956	14.68	0.00	14.68		
			VOUCHER TOTAL:	107.72	0.00	107.72		
02700003595	08 11 94	94	H91585	211.09	0.00	211.09		
			H91957	0.69	0.00	0.69		
			VOUCHER TOTAL:	211.78	0.00	211.78		
02700003598	08 11 94	94	H92400	205.69	0.00	205.69		
02700003599	08 11 94	94	H92964	125.27	0.00	125.27		
VENDOR: 210692770 SIRCHIE FINGER PRINT								
02700003586	08 10 94	94	0085826-IN	127.04	0.00	127.04		
VENDOR: 362381697 A OFFICE ELECTRONICS, INC.								
02700003597	08 11 94	94	5-109641	261.36	0.00	261.36		
VENDOR: 530116130 NATIONAL RIFLE ASSOC OF								
02700003572	08 09 94	94	403766600017	55.95	0.00	55.95		
VENDOR: 752454041 ISBISTER								
02700003591	08 11 94	94	3174	217.15	0.00	217.15		
			OBJECT TOTAL:	3,811.96	0.00	3,811.96		
			SUB-OBJECT TOTAL:	3,811.96	0.00	3,811.96		

86 0099

08/15/94 ** FORT BEND COUNTY ** PAGE 80
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
02700003619	08 11 94	94	906-6655 08	60.43	0.00	60.43		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
02700003634	08 15 94	94	1410 RANS #1	10,803.86	0.00	10,803.86		
			210 LEGION	321.70	0.00	321.70		
	VOUCHER TOTAL:			11,125.56	0.00	11,125.56		
VENDOR: 746001968 CITY OF RICHMOND								
02700003585	08 10 94	94	1410 RANSOM	4,161.80	0.00	4,161.80		
02700003620	08 11 94	94	110 LEGION	25.16	0.00	25.16		
	OBJECT TOTAL:			15,372.95	0.00	15,372.95		
	SUB-OBJECT TOTAL:			15,372.95	0.00	15,372.95		

86 0100

08/15/94 ** FORT BEND COUNTY ** PAGE 81
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740525210	BRENHAM WHOLESALE GROCERY CO							
02700003578	08 10 94	94	6844CM	39.29-	0.00	39.29-		
			78691	814.01	0.00	814.01		
	VOUCHER TOTAL:			774.72	0.00	774.72		
02700003606	08 11 94	94	81642	679.79	0.00	679.79		
			81652	363.36	0.00	363.36		
	VOUCHER TOTAL:			1,043.15	0.00	1,043.15		
VENDOR: 740621500	RAINBO BAKING CO OF HOUSTON							
02700003621	08 12 94	94	127210015	28.60	0.00	28.60		
			128207019	113.70	0.00	113.70		
			128209014	57.20	0.00	57.20		
			128211007	102.79	0.00	102.79		
			128213012	74.20	0.00	74.20		
	VOUCHER TOTAL:			376.49	0.00	376.49		
02700003622	08 12 94	94	128214016	113.70	0.00	113.70		
			128216014	79.90	0.00	79.90		
			128217010	28.60	0.00	28.60		
			128218017	79.30	0.00	79.30		
			128220011	74.20	0.00	74.20		
	VOUCHER TOTAL:			375.70	0.00	375.70		
VENDOR: 741044938	GLAZIER FOODS CO							
02700003587	08 11 94	94	189456	111.07	0.00	111.07		
02700003588	08 11 94	94	CM 187846	19.80-	0.00	19.80-		
			187846	420.69	0.00	420.69		
	VOUCHER TOTAL:			400.89	0.00	400.89		
02700003589	08 11 94	94	CM 186509	13.20-	0.00	13.20-		
			186509	121.70	0.00	121.70		
	VOUCHER TOTAL:			108.50	0.00	108.50		
02700003624	08 12 94	94	1960646	451.40	0.00	451.40		

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
			1960646CM	19.80-	0.00	19.80-		
	VOUCHER TOTAL:			431.60	0.00	431.60		
VENDOR: 741602753	DITTA MEAT CO							
02700003612	08 11 94 94		120013	374.00	0.00	374.00		
VENDOR: 752333895	WHITE SWAN, AUSTIN							
02700003573	08 09 94 94		70603	350.82	0.00	350.82		
			89305CM	30.82-	0.00	30.82-		
	VOUCHER TOTAL:			320.00	0.00	320.00		
02700003625	08 12 94 94		74932	1,248.72	0.00	1,248.72		
			89307	17.11-	0.00	17.11-		
	VOUCHER TOTAL:			1,231.61	0.00	1,231.61		
02700003626	08 12 94 94		79266	288.00	0.00	288.00		
02700003627	08 12 94 94		68767	726.45	0.00	726.45		
			89308	29.80-	0.00	29.80-		
	VOUCHER TOTAL:			696.65	0.00	696.65		
VENDOR: 760147380	DIEZI WHOLESALE MEAT CO INC							
02700003579	08 10 94 94		96762	82.52	0.00	82.52		
			96849	235.80	0.00	235.80		
	VOUCHER TOTAL:			318.32	0.00	318.32		
02700003614	08 11 94 94		96933	58.75	0.00	58.75		
	OBJECT TOTAL:			6,909.45	0.00	6,909.45		
	SUB-OBJECT TOTAL:			6,909.45	0.00	6,909.45		

86 0102

08/15/94 ** FORT BEND COUNTY ** PAGE 83
REPORT ID: 8655 FOR DEPT # 027
FOR ORGN # 0270 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 310682944			WALTER F. STEPHENS, JR., INC.					
02700003575	08 09 94	94	A16143	366.30	0.00	366.30		
VENDOR: 742190465			ROSENBERG FEED CO INC					
02700003623	08 12 94	94	10600	243.60	0.00	243.60		
			OBJECT TOTAL:	609.90	0.00	609.90		
			SUB-OBJECT TOTAL:	609.90	0.00	609.90		

86 0103

08/15/94 ** FORT BEND COUNTY ** PAGE 84
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0270 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 741396094 THOMPSON CLINIC								
02700003639	08 15 94	94	JULY 1994	355.00	0.00	355.00		
VENDOR: 741547492 RANDALL'S FOOD MARKETS								
02700003577	08 10 94	94	JUNE 94	972.69	0.00	972.69		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
02700003636	08 15 94	94	7/1-7/31/94	1,126.41	0.00	1,126.41		
VENDOR: 741671018 SOUTH TEXAS MEDICAL CLINICS								
02700003642	08 15 94	94	CHARLES, E.	85.00	0.00	85.00		
			TAFT, T.	101.00	0.00	101.00		
VOUCHER TOTAL:				186.00	0.00	186.00		
VENDOR: 760331926 TRI-STAR								
02700003637	08 15 94	94	LEROY AVIE	230.00	0.00	230.00		
02700003638	08 15 94	94	D MAXFIELD	284.00	0.00	284.00		
VENDOR: 760339462 POLLY RYON HOSPITAL								
02700003635	08 15 94	94	V0000646877	299.00	0.00	299.00		
OBJECT TOTAL:				3,453.10	0.00	3,453.10		
SUB-OBJECT TOTAL:				3,453.10	0.00	3,453.10		

~ 86 0104

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REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0270
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
02700003608	08 11 94	94	8327802	64.44	0.00	64.44		
VENDOR: 920106173 LIGHTNING POWDER CO, INC								
02700003633	08 15 94	94	95039	69.59	0.00	69.59		
OBJECT TOTAL:				134.03	0.00	134.03		
SUB-OBJECT TOTAL:				134.03	0.00	134.03		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
02700003603	08 11 94	94	718326	159.00	0.00	159.00		
VENDOR: 751835235 PAGENET								
02700003630	08 12 94	94	A908833	510.80	0.00	510.80		
VENDOR: 760010554 TELEBEEP CORPORATION								
02700003609	08 11 94	94	01271-9408	7.95	0.00	7.95		
			OBJECT TOTAL:	677.75	0.00	677.75		
			SUB-OBJECT TOTAL:	677.75	0.00	677.75		

86 0106

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 298387968			GARNES, DELBERT F, PH D					
02700003592	08 11 94	94	8-1-94	875.00	0.00	875.00		
VENDOR: 512544164			GIBSON, LOIS					
02700003590	08 11 94	94	462	225.00	0.00	225.00		
VENDOR: 539031250			THOMPSON, DR. STANLEY E.					
02700003607	08 11 94	94	7/94	1,400.00	0.00	1,400.00		
VENDOR: 746019451 B			HARRIS COUNTY - J I M S					
02700003643	08 15 94	94	9407002	96.80	0.00	96.80		
			OBJECT TOTAL:	2,596.80	0.00	2,596.80		
			SUB-OBJECT TOTAL:	2,596.80	0.00	2,596.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 620855839	R & R UNIFORMS INC							
02700003613	08 11 94	94	264906	193.65	0.00	193.65		
02700003615	08 11 94	94	264908	187.25	0.00	187.25		
02700003616	08 11 94	94	264905	54.20	0.00	54.20		
02700003618	08 11 94	94	265463	112.35	0.00	112.35		
VENDOR: 741902908	SEE WEE'S TRAVEL							
02700003628	08 12 94	94	38149	264.00	0.00	264.00		
			38150	132.00	0.00	132.00		
	VOUCHER TOTAL:			396.00	0.00	396.00		
VENDOR: 953751929	EMBLEM ENTERPRISES							
02700003580	08 10 94	94	041320	117.50	0.00	117.50		
VENDOR: 954068319	U. S. ARMOR CORPORATION							
02700003601	08 11 94	94	023363	326.24	0.00	326.24		
			023886	326.24-	0.00	326.24-		
			023887	308.74	0.00	308.74		
	VOUCHER TOTAL:			308.74	0.00	308.74		
02700003602	08 11 94	94	023211	304.99	0.00	304.99		
			023213	204.99	0.00	204.99		
			023215	354.99	0.00	354.99		
	VOUCHER TOTAL:			864.97	0.00	864.97		
02700003605	08 11 94	94	023112	354.99	0.00	354.99		
	OBJECT TOTAL:			2,589.65	0.00	2,589.65		
	SUB-OBJECT TOTAL:			2,589.65	0.00	2,589.65		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 6025 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760423023 MCCOLLUM AUTOMOTIVE GROUP, INC								
02700003593	08 11 94	94	160597	17,302.06	0.00	17,302.06		
			OBJECT TOTAL:	17,302.06	0.00	17,302.06		
			SUB-OBJECT TOTAL:	17,302.06	0.00	17,302.06		

86 0109

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REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
02700003611	08 11 94	94	356-632817-9	74.53	0.00	74.53		
			356-632920-1	17.03-	0.00	17.03-		
	VOUCHER TOTAL:			57.50	0.00	57.50		
VENDOR: 431009217 SUTHERLAND LUMBER								
02700003583	08 10 94	94	080835	8.95	0.00	8.95		
02700003584	08 10 94	94	080555	8.19	0.00	8.19		
VENDOR: 741850094 MR HARDWARE INC								
02700003596	08 11 94	94	43340	10.00-	0.00	10.00-		
			43364	113.48	0.00	113.48		
	VOUCHER TOTAL:			103.48	0.00	103.48		
OBJECT TOTAL:				178.12	0.00	178.12		
SUB-OBJECT TOTAL:				178.12	0.00	178.12		
FUND TOTAL:				53,681.62	0.00	53,681.62		

86 0110

08/15/94 ** FORT BEND COUNTY ** PAGE 91
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0272
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 458131866 PATTON, MICHAEL								
02700003604	08 12 94	94	7/30-8/2/94	230.22	0.00	230.22		
OBJECT TOTAL:				230.22	0.00	230.22		
SUB-OBJECT TOTAL:				230.22	0.00	230.22		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02700003600	08 11 94	94	H92965	95.96	0.00	95.96		
OBJECT TOTAL:				95.96	0.00	95.96		
SUB-OBJECT TOTAL:				95.96	0.00	95.96		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 0 HOUSTON LIGHTING & POWER CO								
02700003631	08 12 94	94	1410 RANS #8	912.02	0.00	912.02		
VENDOR: 746001968 CITY OF RICHMOND								
02700003582	08 10 94	94	1410 RANS RR	52.13	0.00	52.13		
OBJECT TOTAL:				964.15	0.00	964.15		
SUB-OBJECT TOTAL:				964.15	0.00	964.15		

86 0113

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760172340 HILL AND HILL EXTERMINATORS								
02700003632	08 15 94	94	4600397	15.00	0.00	15.00		
OBJECT TOTAL:				15.00	0.00	15.00		
SUB-OBJECT TOTAL:				15.00	0.00	15.00		

86 0114

08/15/94 ** FORT BEND COUNTY ** PAGE 95
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0272
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742631268 STERLING PUBLISHING								
02700003581	08 10 94	94	5818	68.00	0.00	68.00		
			OBJECT TOTAL:	68.00	0.00	68.00		
			SUB-OBJECT TOTAL:	68.00	0.00	68.00		

86 0115

08/15/94 ** FORT BEND COUNTY ** PAGE 96
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0272
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
02700003610	08 11 94	94	356-634102-4	77.88	0.00	77.88		
			356-634234-5	77.88	0.00	77.88		
VOUCHER TOTAL:				155.76	0.00	155.76		
OBJECT TOTAL:				155.76	0.00	155.76		
SUB-OBJECT TOTAL:				155.76	0.00	155.76		
FUND TOTAL:				1,529.09	0.00	1,529.09		

86 0116

08/15/94 ** FORT BEND COUNTY ** PAGE 97
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0273 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
02700003617	08 11 94	94	906-5214 07	40.84	0.00	40.84		
02700003640	08 15 94	94	906-5213 07	92.14	0.00	92.14		
02700003641	08 15 94	94	906-5211 07	44.89	0.00	44.89		
OBJECT TOTAL:				177.87	0.00	177.87		
SUB-OBJECT TOTAL:				177.87	0.00	177.87		
FUND TOTAL:				177.87	0.00	177.87		

BANK ACCT: 09 94 TREAS ACC FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741593742 JONES G FINKE INC								
04300000884	08 12 94	94	6350	5,345.19	0.00	5,345.19		
VENDOR: 741835835 PEPPER-LAWSON CONSTRUCTION CO								
02700003574	08 09 94	94	APPL 14	1,689,706.00	0.00	1,689,706.00		
			OBJECT TOTAL:	1,695,051.19	0.00	1,695,051.19		
			SUB-OBJECT TOTAL:	1,695,051.19	0.00	1,695,051.19		
			FUND TOTAL:	1,695,051.19	0.00	1,695,051.19		
			DEPARTMENT TOTAL:	1,750,439.77	0.00	1,750,439.77		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
02800002187	08 11 94	94	356-632681-9	36.69	0.00	36.69		
OBJECT TOTAL:				36.69	0.00	36.69		
SUB-OBJECT TOTAL:				36.69	0.00	36.69		

86 0119

08/15/94 ** FORT BEND COUNTY ** PAGE 100
REPORT ID: 8655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 457723666			R TEC TOOL & EQUIPMENT CO					
02800002189	08 11 94	94	072594	3,345.50	0.00	3,345.50		
			OBJECT TOTAL:	3,345.50	0.00	3,345.50		
			SUB-OBJECT TOTAL:	3,345.50	0.00	3,345.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
02800002191	08 12 94	94	230 LEGION	88.60	0.00	88.60		
			OBJECT TOTAL:	88.60	0.00	88.60		
			SUB-OBJECT TOTAL:	88.60	0.00	88.60		

86 0121

08/15/94 ** FORT BEND COUNTY ** PAGE 102
REPORT ID: B655 FOR DEPT # 028
FOR ORGN # 0280
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
02800002190	08 12 94	94	A913382	4.00	0.00	4.00		
OBJECT TOTAL:				4.00	0.00	4.00		
SUB-OBJECT TOTAL:				4.00	0.00	4.00		

86 0122

08/15/94 ** FORT BEND COUNTY ** PAGE 103
REPORT ID: B655 FOR DEPT # 028
FOR ORGN # 0280
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 741814730			O'ROURKE PETROLEUM PRODUCTS					
02800002202	08 15 94	94	21318	705.00	0.00	705.00		
VENDOR: 760143483			SUN COAST RESOURCES INC					
02800002196	08 12 94	94	78374	1,212.29	0.00	1,212.29		
			OBJECT TOTAL:	1,917.29	0.00	1,917.29		
			SUB-OBJECT TOTAL:	1,917.29	0.00	1,917.29		

86 0123

08/15/94 ** FORT BEND COUNTY ** PAGE 104
REPORT ID: B655 FOR DEPT # 028
FOR ORGN # 0280
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 710415188	WAL MART PHARMACY 10-0546							
02800002197	08 12 94	94	8326845	14.65	0.00	14.65		
VENDOR: 760228461	BLAKE PHILLIPS CAR CARE CENTER							
02800002181	08 11 94	94	0004671	73.40	0.00	73.40		
			0004696	258.32	0.00	258.32		
			0004703	7.00	0.00	7.00		
	VOUCHER TOTAL:			338.72	0.00	338.72		
02800002185	08 11 94	94	0004809	10.50	0.00	10.50		
			0004810	7.00	0.00	7.00		
			0004825	7.00	0.00	7.00		
			0004832	7.00	0.00	7.00		
	VOUCHER TOTAL:			31.50	0.00	31.50		
	OBJECT TOTAL:			384.87	0.00	384.87		
	SUB-OBJECT TOTAL:			384.87	0.00	384.87		

08/15/94 ** FORT BEND COUNTY ** PAGE 105
REPORT ID: B655 FOR DEPT # 028
FOR ORGN # 0280
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 094542453 A+ TRANSMISSION								
02800002192	08 12 94	94	2924	550.00	0.00	550.00		
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
02800002194	08 12 94	94	0249719	20.80	0.00	20.80		
VENDOR: 351663124 SOUTHERN PLAINS POWER								
02800002169	08 10 94	94	32-20679	47.00	0.00	47.00		
02800002195	08 12 94	94	32-21763	75.36	0.00	75.36		
			32-21764	28.46	0.00	28.46		
	VOUCHER TOTAL:			103.82	0.00	103.82		
VENDOR: 361150280 W W GRAINGER, INC.								
02800002188	08 11 94	94	356-632478-0	81.87	0.00	81.87		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
02800002186	08 11 94	94	7780977	134.27	0.00	134.27		
			8327988	14.96	0.00	14.96		
	VOUCHER TOTAL:			149.23	0.00	149.23		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800002182	08 11 94	94	16213	27.50	0.00	27.50		
02800002183	08 11 94	94	16264	20.50	0.00	20.50		
02800002184	08 11 94	94	16268	30.50	0.00	30.50		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
02800002198	08 12 94	94	140512-2	4.58	0.00	4.58		
02800002199	08 12 94	94	140315-2	6.89	0.00	6.89		
VENDOR: 741940031 HALL CHEVROLET								
02800002170	08 11 94	94	205183	89.71	0.00	89.71		
			205227	48.60	0.00	48.60		
			205310	33.80	0.00	33.80		
			205473	154.00	0.00	154.00		
			205493	7.46	0.00	7.46		
			205507	105.75	0.00	105.75		
	VOUCHER TOTAL:			439.32	0.00	439.32		

86 0125

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
02800002171	08 11 94	94	207649	22.00	0.00	22.00		
02800002172	08 11 94	94	207559	345.21	0.00	345.21		
02800002173	08 11 94	94	207074	48.78	0.00	48.78		
			207075	111.75	0.00	111.75		
	VOUCHER TOTAL:			160.53	0.00	160.53		
02800002201	08 15 94	94	208571	23.86	0.00	23.86		
			208611	162.00	0.00	162.00		
			208633	14.32	0.00	14.32		
	VOUCHER TOTAL:			200.18	0.00	200.18		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
02800002168	08 10 94	94	086589-00	28.88	0.00	28.88		
VENDOR: 751078596 INTERSTATE BATTERY SYSTEM								
02800002174	08 11 94	94	220001203	783.55	0.00	783.55		
VENDOR: 760002969 HELFMAN FORD CO INC								
02800002175	08 11 94	94	073580	104.96	0.00	104.96		
			073634	71.69	0.00	71.69		
	VOUCHER TOTAL:			176.65	0.00	176.65		
02800002177	08 11 94	94	074242	23.00	0.00	23.00		
02800002178	08 11 94	94	074731	279.20	0.00	279.20		
VENDOR: 760003408 C & E PRODUCTS INC								
02800002200	08 12 94	94	038088	12.71	0.00	12.71		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
02800002166	08 09 94	94	120771	330.96	0.00	330.96		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
02800002179	08 11 94	94	32527	97.75	0.00	97.75		

86 0126

08/15/94 ** FORT BEND COUNTY ** PAGE 107
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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
02800002180	08 11 94	94	32476	61.90	0.00	61.90		
			OBJECT TOTAL:	4,004.53	0.00	4,004.53		
			SUB-OBJECT TOTAL:	4,004.53	0.00	4,004.53		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760361509 GILLEN PEST CONTROL								
02800002193	08 12 94	94	07-30-94	60.00	0.00	60.00		
OBJECT TOTAL:				60.00	0.00	60.00		
SUB-OBJECT TOTAL:				60.00	0.00	60.00		
FUND TOTAL:				9,841.48	0.00	9,841.48		
DEPARTMENT TOTAL:				9,841.48	0.00	9,841.48		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 741723389 A FIESTA MART #6								
02900001552	08 15 94	94	4 CLIENTS	132.79	0.00	132.79		
			OBJECT TOTAL:	132.79	0.00	132.79		
			SUB-OBJECT TOTAL:	132.79	0.00	132.79		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361924025 N WALGREENS								
02900001550	08 12 94	94	8-3-94	77.95	0.00	77.95		
02900001551	08 12 94	94	AUG 94	429.44	0.00	429.44		
VENDOR: 760265517 LIFECHEK, INC								
02900001548	08 12 94	94	16 CLIENTS	734.21	0.00	734.21		
02900001549	08 12 94	94	6 CLIENTS	292.92	0.00	292.92		
VENDOR: 760373781 TOM'S PHARMACY INC								
02900001546	08 11 94	94	9 CLIENTS	343.47	0.00	343.47		
OBJECT TOTAL:				1,877.99	0.00	1,877.99		
SUB-OBJECT TOTAL:				1,877.99	0.00	1,877.99		
FUND TOTAL:				2,010.78	0.00	2,010.78		

86 0130

08/15/94 ** FORT BEND COUNTY ** PAGE 111
REPORT ID: 8655 FOR DEPT # 029
FOR ORGN # 0291
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
02900001544	08 11 94	94	61 CLIENTS	8,424.13	0.00	8,424.13		
			OBJECT TOTAL:	8,424.13	0.00	8,424.13		
			SUB-OBJECT TOTAL:	8,424.13	0.00	8,424.13		
			FUND TOTAL:	8,424.13	0.00	8,424.13		

BANK ACCT: 09 94 TREAS ACC FUND #: 121 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746027491 C CITY OF SUGAR LAND								
02900001545	08 11 94	94	1 CLIENT	100.00	0.00	100.00		
			OBJECT TOTAL:	100.00	0.00	100.00		
			SUB-OBJECT TOTAL:	100.00	0.00	100.00		
			FUND TOTAL:	100.00	0.00	100.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900001547	08 11 94	94	2 CLIENTS	236.08	0.00	236.08		
			OBJECT TOTAL:	236.08	0.00	236.08		
			SUB-OBJECT TOTAL:	236.08	0.00	236.08		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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					
02900001554	08 15 94	94	17 CLIENTS	1,374.01	0.00	1,374.01		
VENDOR: 741723389			FIESTA #22					
02900001553	08 15 94	94	7 CLIENTS	671.56	0.00	671.56		
VENDOR: 741723389 A			FIESTA MART #6					
02900001552	08 15 94	94	4 CLIENTS	114.22	0.00	114.22		
VENDOR: 751089656 A			BUDGET CHOPPER					
02900001543	08 11 94	94	08/01/94	684.04	0.00	684.04		
			OBJECT TOTAL:	2,843.83	0.00	2,843.83		
			SUB-OBJECT TOTAL:	2,843.83	0.00	2,843.83		
			FUND TOTAL:	3,079.91	0.00	3,079.91		
			DEPARTMENT TOTAL:	13,614.82	0.00	13,614.82		

86 0134

08/15/94 ** FORT BEND COUNTY ** PAGE 115
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
03000003823	08 12 94	94	37815	378.00	0.00	378.00		
OBJECT TOTAL:				378.00	0.00	378.00		
SUB-OBJECT TOTAL:				378.00	0.00	378.00		

85 0135

08/15/94
REPORT ID: 8655 FOR DEPT # 030
FOR ORGN # 0300

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 760065348 MCCOY, INC								
03000003800	08 11 94	94	207986	2,079.55	0.00	2,079.55		
			OBJECT TOTAL:	2,079.55	0.00	2,079.55		
			SUB-OBJECT TOTAL:	2,079.55	0.00	2,079.55		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760309290			INTEGRATED VOICE & DATA SYSTEM					
03000003853	08 15 94	94	00016002	85.00	0.00	85.00		
			OBJECT TOTAL:	85.00	0.00	85.00		
			SUB-OBJECT TOTAL:	85.00	0.00	85.00		

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								
03000003816	08 12 94	94	H91732	66.70	0.00	66.70		
VENDOR: 161105670 CABLEXPRESS								
03000003842	08 15 94	94	69841	38.35	0.00	38.35		
			70432	26.92	0.00	26.92		
VOUCHER TOTAL:				65.27	0.00	65.27		
VENDOR: 741750374 BOSWORTH PAPERS INC								
03000003848	08 15 94	94	DI778070	414.54	0.00	414.54		
OBJECT TOTAL:				546.51	0.00	546.51		
SUB-OBJECT TOTAL:				546.51	0.00	546.51		

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								
03000003814	08 12 94	94	1001 GOLFVIE	12,277.35	0.00	12,277.35		
VENDOR: 746001968 CITY OF RICHMOND								
03000003813	08 12 94	94	23920.20	127.28	0.00	127.28		
			23920.30	1,244.10	0.00	1,244.10		
VOUCHER TOTAL:				1,371.38	0.00	1,371.38		
VENDOR: 746015440 FORT BEND CO WCID #2								
03000003810	08 12 94	94	320 DULLES	46.03	0.00	46.03		
OBJECT TOTAL:				13,694.76	0.00	13,694.76		
SUB-OBJECT TOTAL:				13,694.76	0.00	13,694.76		

86 0139

08/15/94 ** FORT BEND COUNTY ** PAGE 120
REPORT ID: 8655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 760361508 GILLEN PEST CONTROL								
03000003826	08 15 94	94	7-15-94	120.00	0.00	120.00		
			7-18-94	100.00	0.00	100.00		
			7-22-94	100.00	0.00	100.00		
			7-8-94	100.00	0.00	100.00		
VOUCHER TOTAL:				420.00	0.00	420.00		
OBJECT TOTAL:				420.00	0.00	420.00		
SUB-OBJECT TOTAL:				420.00	0.00	420.00		

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: 362166947 AMERICAN LIBRARY ASSOCIATION								
03000003831	08 15 94	94	8014773	48.00	0.00	48.00		
VENDOR: 362364659 INTERNATIONAL READING ASSOC								
03000003850	08 15 94	94	156166	51.35	0.00	51.35		
VENDOR: 416005801 HENNEPIN COUNTY LIBRARY								
03000003854	08 15 94	94	8269	25.00	0.00	25.00		
VENDOR: 541008371 CACI, INC-FEDERAL								
03000003840	08 15 94	94	112849	702.00	0.00	702.00		
VENDOR: 561761729 BAKER AND TAYLOR								
03000003841	08 15 94	94	CM125281-R	38.72-	0.00	38.72-		
			F07510826R	610.19	0.00	610.19		
			G13557441R	38.16	0.00	38.16		
			G15562305R	24.90	0.00	24.90		
			G15562306R	61.84	0.00	61.84		
			G15562307R	93.87	0.00	93.87		
			G15562308R	49.76	0.00	49.76		
			G20567004R	379.24	0.00	379.24		
			G20567005R	332.33	0.00	332.33		
			G20568343R	61.37	0.00	61.37		
		VOUCHER TOTAL:		1,612.94	0.00	1,612.94		
03000003843	08 15 94	94	G20568344R	7.71	0.00	7.71		
			G20568345R	59.90	0.00	59.90		
			G20568346R	41.49	0.00	41.49		
			G22571277R	623.82	0.00	623.82		
			G26576263R	91.15	0.00	91.15		
		VOUCHER TOTAL:		824.07	0.00	824.07		
03000003845	08 15 94	94	G267051	648.25	0.00	648.25		
03000003846	08 15 94	94	E24491751R	857.11	0.00	857.11		
			G27578423R	119.81	0.00	119.81		
			G27578424R	248.07	0.00	248.07		
			G27578425R	427.57	0.00	427.57		
			G27578426R	92.92	0.00	92.92		
			G27578427R	12.03	0.00	12.03		

86 0141

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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 ********** H O L D
			G27578428R	26.95	0.00	26.95		
	VOUCHER TOTAL:			1,784.46	0.00	1,784.46		
03000003847	08 15 94	94	G27578413R	64.10	0.00	64.10		
			G27578414R	222.03	0.00	222.03		
			G27578415R	282.52	0.00	282.52		
			G27578416R	222.71	0.00	222.71		
			G27578417R	41.07	0.00	41.07		
			G27578418R	34.09	0.00	34.09		
			G27578419R	17.95	0.00	17.95		
			G27578420R	26.13	0.00	26.13		
			G27578421R	36.69	0.00	36.69		
			G27578422R	97.81	0.00	97.81		
	VOUCHER TOTAL:			1,045.10	0.00	1,045.10		
VENDOR: 570848685 NORTHSTAR PUBLISHING COMPANY								
03000003834	08 15 94	94	6577	821.69	0.00	821.69		
VENDOR: 620715966 INGRAM LIBRARY SERVICES								
03000003851	08 15 94	94	06022404	1,120.70	0.00	1,120.70		
			06023495	103.36	0.00	103.36		
			06023982	29.98	0.00	29.98		
			28995115	11.82	0.00	11.82		
			28995116	43.80	0.00	43.80		
			29001204	41.20	0.00	41.20		
			29021359	11.53	0.00	11.53		
			29027531	209.13	0.00	209.13		
			29027532	202.49	0.00	202.49		
			29031864	6.42	0.00	6.42		
	VOUCHER TOTAL:			1,780.43	0.00	1,780.43		
VENDOR: 742467256 SOUTHWEST BOOK COMPANY								

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03000003799	08 10 94	94	039608	1,579.16	0.00	1,579.16		
VENDOR: 746000203 BUREAU OF BUSINESS RESEARCH UT								
03000003849	08 15 94	94	064172	80.00	0.00	80.00		
			OBJECT TOTAL:	11,002.45	0.00	11,002.45		
			SUB-OBJECT TOTAL:	11,002.45	0.00	11,002.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 3412700562 MILLAR ELEVATOR SERVICE CO								
03000003797	08 09 94	94	83108	341.98	0.00	341.98		
VENDOR: 462253943 TINA'S PETS								
03000003801	08 11 94	94	7/21/94	1.95	0.00	1.95		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000003802	08 11 94	94	8326802	22.44	0.00	22.44		
VENDOR: 741542492 RANDALL'S FOOD MARKETS								
03000003811	08 12 94	94	85397	35.76	0.00	35.76		
VENDOR: 751327222 TAIRS								
03000003803	08 11 94	94	7/27/94	35.00	0.00	35.00		
VENDOR: 760271919 SOUTH COAST COMPUTING SERVICE								
03000003818	08 12 94	94	3339	37.08	0.00	37.08		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
03000003805	08 11 94	94	48657	2,380.00	0.00	2,380.00		
03000003806	08 11 94	94	48660	856.00	0.00	856.00		
03000003807	08 11 94	94	48663	867.00	0.00	867.00		
03000003808	08 11 94	94	48658	340.00	0.00	340.00		
			48659	265.00	0.00	265.00		
VOUCHER TOTAL:				605.00	0.00	605.00		
OBJECT TOTAL:				5,182.21	0.00	5,182.21		
SUB-OBJECT TOTAL:				5,182.21	0.00	5,182.21		

86 0144

08/15/94 ** FORT BEND COUNTY ** PAGE 125
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
03000003819	08 12 94	94	356-634103-2	33.42	0.00	33.42		
VENDOR: 451727544			A-ACCURATE APPLIANCE					
03000003815	08 12 94	94	9400762	89.90	0.00	89.90		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
03000003827	08 15 94	94	6797	7.50	0.00	7.50		
VENDOR: 741850094			MR HARDWARE INC					
03000003817	08 12 94	94	43619	2.38	0.00	2.38		
VENDOR: 760361508			GILLEN PEST CONTROL					
03000003852	08 15 94	94	08/09/94	474.50	0.00	474.50		
			OBJECT TOTAL:	607.70	0.00	607.70		
			SUB-OBJECT TOTAL:	607.70	0.00	607.70		
			FUND TOTAL:	33,996.18	0.00	33,996.18		

BANK ACCT: 09 94 TREAS ACC FUND #: 131 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450904209			WALKER REID L					
03000003821	08 12 94	94	02734CE-8	30.00	0.00	30.00		
			OBJECT TOTAL:	30.00	0.00	30.00		
			SUB-OBJECT TOTAL:	30.00	0.00	30.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 456824538 BOOK BINDERY								
03000003833	08 15 94	94	07220	92.00	0.00	92.00		
VENDOR: 561761729 BAKER AND TAYLOR								
03000003835	08 15 94	94	G20567885R	30.95	0.00	30.95		
03000003836	08 15 94	94	G13558444R	17.56	0.00	17.56		
			G13558445R	33.18	0.00	33.18		
VOUCHER TOTAL:				50.74	0.00	50.74		
03000003837	08 15 94	94	G13557297R	14.80	0.00	14.80		
03000003838	08 15 94	94	G13558442R	155.98	0.00	155.98		
			G20567886R	96.00	0.00	96.00		
VOUCHER TOTAL:				251.98	0.00	251.98		
03000003839	08 15 94	94	G13558443R	41.90	0.00	41.90		
VENDOR: 860392341 HISPANIC BOOKS DISTRIBUTION								
03000003855	08 15 94	94	25922	14.26	0.00	14.26		
VENDOR: 870396609 AMERICAN GENEALOGICAL LENDING								
03000003832	08 15 94	94	600978	435.00	0.00	435.00		
OBJECT TOTAL:				931.63	0.00	931.63		
SUB-OBJECT TOTAL:				931.63	0.00	931.63		
FUND TOTAL:				961.63	0.00	961.63		

BANK ACCT: 09 94 TREAS ACC FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 232248758	BRODART CO							
03000003798	08 10 94	94	U442024	393.38	0.00	393.38		
			U447958	71.77	0.00	71.77		
	VOUCHER TOTAL:			465.15	0.00	465.15		
VENDOR: 742023932	RAY BAILEY ARCHITECTS, INC							
03000003812	08 12 94	94	93031-X1.03	564.39	0.00	564.39		
VENDOR: 760051625	DIXIE SHELVING							
03000003809	08 11 94	94	13525	386.00	0.00	386.00		
	OBJECT TOTAL:			1,415.54	0.00	1,415.54		
	SUB-OBJECT TOTAL:			1,415.54	0.00	1,415.54		
	FUND TOTAL:			1,415.54	0.00	1,415.54		
	DEPARTMENT TOTAL:			36,373.35	0.00	36,373.35		

~ 86 0148

08/15/94 ** FORT BEND COUNTY ** PAGE 129
REPORT ID: B655 FOR DEPT # 031 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0310 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
03100000471	08 12 94	94	310-2671 07	10.89	0.00	10.89		
			310-2674 07	6.50	0.00	6.50		
			342-6414 07	14.60	0.00	14.60		
VOUCHER TOTAL:				31.99	0.00	31.99		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03100000466	08 11 94	94	342-7469 07	168.24	0.00	168.24		
03100000467	08 11 94	94	342-6414 07	202.83	0.00	202.83		
VENDOR: 746002014 B CITY OF ROSENBERG								
03100000470	08 12 94	94	3409 AVE F	21.90	0.00	21.90		
OBJECT TOTAL:				424.96	0.00	424.96		
SUB-OBJECT TOTAL:				424.96	0.00	424.96		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741801724 BROWNING-FERRIS INDUSTRIES								
03100000468	08 12 94	94	9407-211478	15.00	0.00	15.00		
VENDOR: 760391846 EXECUTIVE BUILDING SYSTEM								
03100000469	08 12 94	94	20014	275.00	0.00	275.00		
OBJECT TOTAL:				290.00	0.00	290.00		
SUB-OBJECT TOTAL:				290.00	0.00	290.00		
FUND TOTAL:				714.96	0.00	714.96		
DEPARTMENT TOTAL:				714.96	0.00	714.96		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 453784961			TERRY, PAMELA W.					
03200000636	08 11 94	94	7/94	129.25	0.00	129.25		
VENDOR: 455115855			CALLIS, DWIGHT D					
03200000628	08 09 94	94	6/94	661.50	0.00	661.50		
			7/94	448.75	0.00	448.75		
			VOUCHER TOTAL:	1,110.25	0.00	1,110.25		
VENDOR: 457583060			STUTZ, GEORGE					
03200000633	08 11 94	94	JULY 1994	45.00	0.00	45.00		
			OBJECT TOTAL:	1,284.50	0.00	1,284.50		
			SUB-OBJECT TOTAL:	1,284.50	0.00	1,284.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 453784961 TERRY, PAMELA W.								
03200000635	08 11 94	94	8/2-8/5/94	115.62	0.00	115.62		
VENDOR: 458624281 COOPER, P JOHNNIE								
03200000629	08 09 94	94	7/31-8/3/94	228.00	0.00	228.00		
			OBJECT TOTAL:	343.62	0.00	343.62		
			SUB-OBJECT TOTAL:	343.62	0.00	343.62		

86 0152

08/15/94 ** FORT BEND COUNTY ** PAGE 133
REPORT ID: 8655 FOR DEPT # 032
FOR ORGN # 0320
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
03200000640	08 15 94	94	342-3034 07	24.38	0.00	24.38		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03200000631	08 10 94	94	342-3034 07	361.30	0.00	361.30		
OBJECT TOTAL:				385.68	0.00	385.68		
SUB-OBJECT TOTAL:				385.68	0.00	385.68		

86 0153

08/15/94 ** FORT BEND COUNTY ** PAGE 134
REPORT ID: B655 FOR DEPT # 032
FOR ORGN # 0320
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
03200000630	08 10 94	94	A916109	12.00	0.00	12.00		
OBJECT TOTAL:				12.00	0.00	12.00		
SUB-OBJECT TOTAL:				12.00	0.00	12.00		
FUND TOTAL:				2,025.80	0.00	2,025.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 811 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: 456830188 VILLARREAL, JOHN								
03200000634	08 11 94	94	7/18-22/94	52.50	0.00	52.50		
			7/25-29/94	61.25	0.00	61.25		
VOUCHER TOTAL:				113.75	0.00	113.75		
VENDOR: 457910595 JOHNSON, JASON								
03200000632	08 11 94	94	7/18-22/94	118.75	0.00	118.75		
			7/25-29/94	78.75	0.00	78.75		
VOUCHER TOTAL:				197.50	0.00	197.50		
VENDOR: 462350319 RAINER, CARLOS								
03200000637	08 11 94	94	JULY 94	100.00	0.00	100.00		
VENDOR: 464891442 RENCHER, TONI								
03200000639	08 11 94	94	JULY 94	157.50	0.00	157.50		
OBJECT TOTAL:				568.75	0.00	568.75		
SUB-OBJECT TOTAL:				568.75	0.00	568.75		
FUND TOTAL:				568.75	0.00	568.75		
DEPARTMENT TOTAL:				2,594.55	0.00	2,594.55		

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08/15/94 ** FORT BEND COUNTY ** PAGE 136
REPORT ID: B655 FOR DEPT # 034
FOR ORGN # 0340 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 520769579 HOLMES, IANA								
03400001153	08 15 94	94	2/10-2/12/94	157.00	0.00	157.00		
OBJECT TOTAL:				157.00	0.00	157.00		
SUB-OBJECT TOTAL:				157.00	0.00	157.00		

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08/15/94 ** FORT BEND COUNTY ** PAGE 137
REPORT ID: B655 FOR DEPT # 034
FOR ORGN # 0340
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 107282886 MISSOURI CITY PRINTING								
03400001138	08 09 94	94	94-267	121.44	0.00	121.44		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
03400001140	08 09 94	94	28019	311.00	0.00	311.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
03400001154	08 15 94	94	118457	94.10	0.00	94.10		
OBJECT TOTAL:				526.54	0.00	526.54		
SUB-OBJECT TOTAL:				526.54	0.00	526.54		

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: 362604143			CLINICAL ALTERNATE, SUITE D					
03400001148	08 12 94	94	P95256	103.59	0.00	103.59		
VENDOR: 592614793			MAGUIRE ENTERPRISES, INC					
03400001156	08 15 94	94	20545	197.00	0.00	197.00		
VENDOR: 710531011			CRAIN INDUSTRIES, HOUSTON DIV					
03400001150	08 12 94	94	456887	250.00	0.00	250.00		
			OBJECT TOTAL:	550.59	0.00	550.59		
			SUB-OBJECT TOTAL:	550.59	0.00	550.59		

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								
03400001144	08 12 94	94	342-1423 07	0.58	0.00	0.58		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400001149	08 12 94	94	342-1423 07	79.34	0.00	79.34		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03400001145	08 12 94	94	342-2100 07	1,040.43	0.00	1,040.43		
OBJECT TOTAL:				1,120.35	0.00	1,120.35		
SUB-OBJECT TOTAL:				1,120.35	0.00	1,120.35		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741801724			BROWNING-FERRIS INDUSTRIES					
03400001146	08 12 94	94	9407-183301	60.00	0.00	60.00		
			9407-197715	40.00	0.00	40.00		
			9407-197723	40.00	0.00	40.00		
			9407-197731	40.00	0.00	40.00		
			9407-197756	60.00	0.00	60.00		
	VOUCHER TOTAL:			240.00	0.00	240.00		
VENDOR: 746002014 A			CITY OF ROSENBERG					
03400001152	08 12 94	94	5360	75.00	0.00	75.00		
VENDOR: 910697691			PHYSIO CONTROL CORPORATION					
03400001139	08 09 94	94	D49911	1,908.00	0.00	1,908.00		
03400001155	08 15 94	94	D50100	1,908.00	0.00	1,908.00		
	OBJECT TOTAL:			4,131.00	0.00	4,131.00		
	SUB-OBJECT TOTAL:			4,131.00	0.00	4,131.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 246284699 COWBOYS BOOT REPAIR								
03400001147	08 12 94	94	1185	34.95	0.00	34.95		
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
03400001143	08 10 94	94	5958	45.45	0.00	45.45		
OBJECT TOTAL:				80.40	0.00	80.40		
SUB-OBJECT TOTAL:				80.40	0.00	80.40		

BANK ACCT: 09 94 TREAS ACC FUND #: G10 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: 760143483			SUN COAST RESOURCES INC					
03400001141	08 09 94	94	76556	750.09	0.00	750.09		
03400001142	08 09 94	94	78370	437.84	0.00	437.84		
03400001157	08 15 94	94	79560	505.27	0.00	505.27		
			OBJECT TOTAL:	1,693.20	0.00	1,693.20		
			SUB-OBJECT TOTAL:	1,693.20	0.00	1,693.20		
			FUND TOTAL:	8,259.08	0.00	8,259.08		
			DEPARTMENT TOTAL:	8,259.08	0.00	8,259.08		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 135038410 A DUN & BRADSTREET CORPORATION								
03600001666	08 10 94	94	18932681	198.00	0.00	198.00		
VENDOR: 431576558 B NATIONAL SEMINARS GROUP								
03600001673	08 11 94	94	552030374 1	99.00	0.00	99.00		
			552030374 2	99.00	0.00	99.00		
			VOUCHER TOTAL:	198.00	0.00	198.00		
VENDOR: 437028368 MILLER, TERRY								
03600001664	08 10 94	94	8/3-8/5/94	127.66	0.00	127.66		
VENDOR: 510333999 BSG EDUCATION								
03600001663	08 10 94	94	5099	600.00	0.00	600.00		
			5101	1,350.00	0.00	1,350.00		
			5102	1,350.00	0.00	1,350.00		
			VOUCHER TOTAL:	3,300.00	0.00	3,300.00		
			OBJECT TOTAL:	3,823.66	0.00	3,823.66		
			SUB-OBJECT TOTAL:	3,823.66	0.00	3,823.66		

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08/15/94 ** FORT BEND COUNTY ** PAGE 144
REPORT ID: 8655 FOR DEPT # 036
FOR ORGN # 0360
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 251272662 BLACK BOX CORPORATION								
03600001661	08 10 94	94	220197	157.50	0.00	157.50		
03600001662	08 10 94	94	227123	1,266.99	0.00	1,266.99		
			OBJECT TOTAL:	1,424.49	0.00	1,424.49		
			SUB-OBJECT TOTAL:	1,424.49	0.00	1,424.49		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600001674	08 11 94	94	H91384	143.63	0.00	143.63		
			H91590	57.08	0.00	57.08		
			H91958	39.06	0.00	39.06		
	VOUCHER TOTAL:			239.77	0.00	239.77		
03600001675	08 11 94	94	H91960	27.89	0.00	27.89		
03600001676	08 11 94	94	H92588	38.27	0.00	38.27		
03600001677	08 11 94	94	H92971	5.24	0.00	5.24		
VENDOR: 133437946 OBJECT MAGAZINE								
03600001672	08 11 94	94	6-ISSUES	29.00	0.00	29.00		
	OBJECT TOTAL:			340.17	0.00	340.17		
	SUB-OBJECT TOTAL:			340.17	0.00	340.17		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 130871985 D IBM CORPORATION - LB7								
03600001671	08 11 94	94	74FH420	5,684.00	0.00	5,684.00		
VENDOR: 751835235 PAGENET								
03600001669	08 10 94	94	A913433	41.50	0.00	41.50		
			OBJECT TOTAL:	5,725.50	0.00	5,725.50		
			SUB-OBJECT TOTAL:	5,725.50	0.00	5,725.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 911233491			EGGHEAD SOFTWARE					
03600001667	08 10 94	94	11169200	146.00	0.00	146.00		
03600001668	08 10 94	94	11153159	139.00	0.00	139.00		
			OBJECT TOTAL:	285.00	0.00	285.00		
			SUB-OBJECT TOTAL:	285.00	0.00	285.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 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								
03600001670	08 11 94	94	74FB735	732.42	0.00	732.42		
			74JB734	8,180.51	0.00	8,180.51		
			74JB736	567.93	0.00	567.93		
			74JB737	584.32	0.00	584.32		
			74JB738	355.14	0.00	355.14		
	VOUCHER TOTAL:			10,420.32	0.00	10,420.32		
VENDOR: 160468020 XEROX CORPORATION								
03600001679	08 11 94	94	040872806	157.50	0.00	157.50		
			042022569	157.50	0.00	157.50		
	VOUCHER TOTAL:			315.00	0.00	315.00		
VENDOR: 742167888 SAFESITE, INC.								
03600001678	08 11 94	94	17146	780.00	0.00	280.00		
VENDOR: 870436047 BASETWO DEVELOPMENT								
03600001665	08 10 94	94	UPS CHARGES	7.00	0.00	7.00		
	OBJECT TOTAL:			11,522.32	0.00	11,522.32		
	SUB-OBJECT TOTAL:			11,522.32	0.00	11,522.32		
	FUND TOTAL:			23,121.14	0.00	23,121.14		
	DEPARTMENT TOTAL:			23,121.14	0.00	23,121.14		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
03700000441	08 10 94	94	080430	133.50	0.00	133.50		
VENDOR: 760186110 PRINTING TRADE SERVICES								
03700000440	08 09 94	94	117413	149.00	0.00	149.00		
			OBJECT TOTAL:	282.50	0.00	282.50		
			SUB-OBJECT TOTAL:	282.50	0.00	282.50		

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08/15/94 ** FORT BEND COUNTY ** PAGE 150
REPORT ID: 8655 FOR DEPT # 037
FOR ORGN # 0370
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
03700000439	08 09 94	94	466420013242	39.50	0.00	39.50		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
03700000444	08 15 94	94	199114	10.35	0.00	10.35		
VENDOR: 953082883 ARATEX SERVICES INC								
03700000445	08 15 94	94	557-1215210	60.00	0.00	60.00		
OBJECT TOTAL:				109.85	0.00	109.85		
SUB-OBJECT TOTAL:				109.85	0.00	109.85		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 464769252 NEEDVILLE ANIMAL HOSPITAL								
03700000438	08 09 94	94	19972	10.00	0.00	10.00		
			19996	10.00	0.00	10.00		
VOUCHER TOTAL:				20.00	0.00	20.00		
VENDOR: 741801480 HESTER, WILLIAM N.								
03700000446	08 15 94	94	T1-07/13/94	10.00	0.00	10.00		
VENDOR: 760123271 RICHMOND ANIMAL HOSPITAL								
03700000443	08 11 94	94	TS	10.00	0.00	10.00		
			20025	10.00	0.00	10.00		
			20032	10.00	0.00	10.00		
			20037	10.00	0.00	10.00		
			20040	10.00	0.00	10.00		
			20047	10.00	0.00	10.00		
VOUCHER TOTAL:				60.00	0.00	60.00		
OBJECT TOTAL:				90.00	0.00	90.00		
SUB-OBJECT TOTAL:				90.00	0.00	90.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 380729500 SUPER K CENTER								
03700000442	08 10 94	94	267688	109.54	0.00	109.54		
			OBJECT TOTAL:	109.54	0.00	109.54		
			SUB-OBJECT TOTAL:	109.54	0.00	109.54		
			FUND TOTAL:	591.89	0.00	591.89		
			DEPARTMENT TOTAL:	591.89	0.00	591.89		

~ 86 0172

08/15/94 ** FORT BEND COUNTY ** PAGE 153
REPORT ID: 8655 FOR DEPT # 038
FOR ORGN # 0380
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 442589026			WILLBANKS, KAREN					
03800000964	08 12 94	94	6-7/7-14-94	24.04	0.00	24.04		
			OBJECT TOTAL:	24.04	0.00	24.04		
			SUB-OBJECT TOTAL:	24.04	0.00	24.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03800000949	08 11 94	94	H85886	25.43	0.00	25.43		
03800000950	08 11 94	94	H85888	6.44	0.00	6.44		
			OBJECT TOTAL:	31.87	0.00	31.87		
			SUB-OBJECT TOTAL:	31.87	0.00	31.87		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 033037000 A GENERAL SERVICES COMMISSION								
03800000959	08 12 94	94	1343460	501.63	0.00	501.63		
VENDOR: 175057344 A G T E MOBILNET								
03800000966	08 15 94	94	906-5253 07	2.05	0.00	2.05		
VENDOR: 262590448 A AT&T								
03800000953	08 11 94	94	3176058747	1,632.20	0.00	1,632.20		
VENDOR: 262590448 F AT&T EASYLINK SERVICES								
03800000961	08 12 94	94	VDA491783 07	28.00	0.00	28.00		
VENDOR: 262590448 G AT&T								
03800000952	08 11 94	94	116-4393 07	22.29	0.00	22.29		
			342-0557 07	1.13	0.00	1.13		
			342-6222 07	15.14	0.00	15.14		
			342-7300 07	7.55	0.00	7.55		
			VOUCHER TOTAL:	46.11	0.00	46.11		
03800000960	08 12 94	94	071-3332 07	115.87	0.00	115.87		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000951	08 11 94	94	105-5562 08	37.70	0.00	37.70		
			105-6274 08	1.45	0.00	1.45		
			VOUCHER TOTAL:	39.15	0.00	39.15		
03800000956	08 12 94	94	342-0557 07	99.33	0.00	99.33		
			342-0611 07	84.71	0.00	84.71		
			342-3882 07	84.71	0.00	84.71		
			VOUCHER TOTAL:	268.75	0.00	268.75		
03800000962	08 12 94	94	342-2173 07	115.05	0.00	115.05		
			342-5512 07	17.76	0.00	17.76		
			VOUCHER TOTAL:	132.81	0.00	132.81		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								

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
03800000955	08 11 94	94	342-3411 07	8,700.20	0.00	8,700.20		
03800000957	08 12 94	94	342-6222 07	317.33	0.00	317.33		
			342-8460 07	338.84	0.00	338.84		
	VOUCHER TOTAL:			656.17	0.00	656.17		
03800000963	08 12 94	94	342-4455 07	2,508.21	0.00	2,508.21		
			342-7300 07	395.48	0.00	395.48		
	VOUCHER TOTAL:			2,903.69	0.00	2,903.69		
VENDOR: 430529710 D SOUTHWESTERN BELL YELLOW PAGES								
03800000947	08 10 94	94	701817058000	97.49	0.00	97.49		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800000958	08 12 94	94	242-1173 07	75.41	0.00	75.41		
			242-4014 07	198.55	0.00	198.55		
			242-9030 07	53.75	0.00	53.75		
	VOUCHER TOTAL:			327.71	0.00	327.71		
03800000965	08 12 94	94	240-3928 07	113.54	0.00	113.54		
VENDOR: 751835235 PAGENET								
03800000948	08 10 94	94	A929825	4.00	0.00	4.00		
	OBJECT TOTAL:			15,569.37	0.00	15,569.37		
	SUB-OBJECT TOTAL:			15,569.37	0.00	15,569.37		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000954	08 11 94	94	342-6116 07	7,884.23	0.00	7,884.23		
OBJECT TOTAL:				23,453.60	0.00	23,453.60		
SUB-OBJECT TOTAL:				7,884.23	0.00	7,884.23		
FUND TOTAL:				23,509.51	0.00	23,509.51		
DEPARTMENT TOTAL:				23,509.51	0.00	23,509.51		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 418662442			CHAPMAN, SHARON					
03900000049	08 15 94	94	8-4/5-94	23.00	0.00	23.00		
			OBJECT TOTAL:	23.00	0.00	23.00		
			SUB-OBJECT TOTAL:	23.00	0.00	23.00		
			FUND TOTAL:	23.00	0.00	23.00		
			DEPARTMENT TOTAL:	23.00	0.00	23.00		

86 0178

08/15/94
REPORT ID: B655 FOR DEPT # 040 FOR ORGN # 0400

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
04000000797	08 09 94	94	1647	15.99	0.00	15.99		
			1973	18.21	0.00	18.21		
			2148	23.43	0.00	23.43		
			2279	7.81	0.00	7.81		
			2360	7.44	0.00	7.44		
			2561	9.66	0.00	9.66		
			2718	31.09	0.00	31.09		
			2778	5.22	0.00	5.22		
	VOUCHER TOTAL:			118.85	0.00	118.85		
	OBJECT TOTAL:			118.85	0.00	118.85		
	SUB-OBJECT TOTAL:			118.85	0.00	118.85		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449863043 A COOPER, VANCE T								
04000000809	08 12 94	94	6-8/7-5-94	2.32	0.00	2.32		
VENDOR: 510314653 LIFESAVING COMMUNICATIONS INC.								
04000000811	08 15 94	94	SUBSCRIPTION	15.00	0.00	15.00		
OBJECT TOTAL:				17.32	0.00	17.32		
SUB-OBJECT TOTAL:				17.32	0.00	17.32		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 470351752 HORNADY MANUFACTURING CO.								
04000000800	08 11 94	94	34429	57.36	0.00	57.36		
			OBJECT TOTAL:	57.36	0.00	57.36		
			SUB-OBJECT TOTAL:	57.36	0.00	57.36		

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: 742117913 BARCAK GARAGE								
04000000802	08 11 94	94	8058	186.82	0.00	186.82		
VENDOR: 742154900 WEST I-10 FIRE DEPT								
04000000803	08 11 94	94	JUNE 1994	1,300.00	0.00	1,300.00		
VENDOR: 742169934 PLEAK FIRE DEPARTMENT								
04000000796	08 09 94	94	JUNE 1994	300.00	0.00	300.00		
VENDOR: 746001968 C RICHMOND FIRE DEPT								
04000000807	08 12 94	94	JUNE 1994	6,700.00	0.00	6,700.00		
VENDOR: 746026239 STAFFORD FIRE DEPT								
04000000798	08 10 94	94	JUNE 1994	1,750.00	0.00	1,750.00		
VENDOR: 746060864 KATY FIRE DEPT								
04000000801	08 11 94	94	JUNE 1994	675.00	0.00	675.00		
VENDOR: 760003408 C & E PRODUCTS INC								
04000000804	08 12 94	94	037989	1,098.00	0.00	1,098.00		
04000000806	08 12 94	94	038024	1,451.13	0.00	1,451.13		
VENDOR: 760069658 PECAN GROVE FIRE DEPT								
04000000795	08 09 94	94	JULY 1994	2,700.00	0.00	2,700.00		
VENDOR: 760410827 FOUR ALARM FIRE EQUIPMENT								
04000000799	08 10 94	94	3938	85.50	0.00	85.50		
04000000805	08 12 94	94	4026	15.00	0.00	15.00		
VENDOR: 762073576 BEASLEY FIRE DEPT								
04000000810	08 12 94	94	940066	2,900.00	0.00	2,900.00		
OBJECT TOTAL:				19,161.45	0.00	19,161.45		
SUB-OBJECT TOTAL:				19,161.45	0.00	19,161.45		

86 0182

08/15/94 ** FORT BEND COUNTY ** PAGE 163
REPORT ID: B655 FOR DEPT # 040
FOR ORGN # 0400
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 741503817 MOBILRACIO, INC								
04000000808	08 12 94	94	36854	81.00	0.00	81.00		
			OBJECT TOTAL:	81.00	0.00	81.00		
			SUB-OBJECT TOTAL:	81.00	0.00	81.00		
			FUND TOTAL:	19,435.98	0.00	19,435.98		
			DEPARTMENT TOTAL:	19,435.98	0.00	19,435.98		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 0 TEXAS DEPT OF PROTECTIVE &								
04100000007	08 11 94	94	7/27/94	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		

86 0184

08/15/94 ** FORT BEND COUNTY ** PAGE 165
REPORT ID: B655 FOR DEPT # 042 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0420 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 340526850			SHERWIN-WILLIAMS CO					
00800001192	08 12 94	94	2792-2	85.20	0.00	85.20		
VENDOR: 760373934			AMERI-CONSTRUCTION CO INC					
10100000512	08 12 94	94	APPL NO. 2	4,610.70	0.00	4,610.70		
			OBJECT TOTAL:	4,695.90	0.00	4,695.90		
			SUB-OBJECT TOTAL:	4,695.90	0.00	4,695.90		
			FUND TOTAL:	4,695.90	0.00	4,695.90		
			DEPARTMENT TOTAL:	4,695.90	0.00	4,695.90		

REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 280521453			HEGEMIER, JESSE					
04300000891	08 15 94	94	8/2-8/4/94	278.02	0.00	278.02		
VENDOR: 449965584			DRACHENBERG, RON					
04300000879	08 11 94	94	7/31-8/2/94	129.93	0.00	129.93		
			OBJECT TOTAL:	407.95	0.00	407.95		
			SUB-OBJECT TOTAL:	407.95	0.00	407.95		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742207683 IDEA COMPUTERS INC								
04300000878	08 11 94	94	4518	45.00	0.00	45.00		
OBJECT TOTAL:				45.00	0.00	45.00		
SUB-OBJECT TOTAL:				45.00	0.00	45.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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					
04300000885	08 12 94	94	62721	26.82	0.00	26.82		
			OBJECT TOTAL:	26.82	0.00	26.82		
			SUB-OBJECT TOTAL:	26.82	0.00	26.82		

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								
04300000888	08 15 94	94	906-5257 08	35.51	0.00	35.51		
VENDOR: 262590448 G AT&T								
04300000886	08 15 94	94	342-3039 07	101.30	0.00	101.30		
VENDOR: 280521453 HEGEMIER, JESSE								
04300000882	08 12 94	94	7/10-8/9/94	52.85	0.00	52.85		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04300000887	08 15 94	94	342-3039 07	713.70	0.00	713.70		
			OBJECT TOTAL:	903.36	0.00	903.36		
			SUB-OBJECT TOTAL:	903.36	0.00	903.36		

86 0189

08/15/94 ·
REPORT ID: B655 FOR DEPT # 043 FOR ORGN # 0430

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 741850094			MR HARDWARE INC					
04300000889	08 15 94	94	43733	24.57	0.00	24.57		
VENDOR: 746067863			TEXAS SOCIETY OF PROFESSIONAL					
04300000890	08 15 94	94	MEMBER 3416	100.00	0.00	100.00		
VENDOR: 760343108			RELIABLE JANITORIAL SERVICE					
04300000881	08 12 94	94	JULY 1994	300.00	0.00	300.00		
VENDOR: 953082883			ARATEX SERVICES INC					
04300000883	08 12 94	94	557-1291234	65.74	0.00	65.74		
			557-1296109	58.90	0.00	58.90		
			557-1300743	58.90	0.00	58.90		
			557-1305539	58.90	0.00	58.90		
			VOUCHER TOTAL:	242.44	0.00	242.44		
			OBJECT TOTAL:	667.01	0.00	667.01		
			SUB-OBJECT TOTAL:	667.01	0.00	667.01		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 721115450 RED RIVER SPECIALTIES INC								
04300000880	08 12 94	94	5088	809.10	0.00	809.10		
			OBJECT TOTAL:	809.10	0.00	809.10		
			SUB-OBJECT TOTAL:	809.10	0.00	809.10		
			FUND TOTAL:	2,859.24	0.00	2,859.24		
			DEPARTMENT TOTAL:	2,859.24	0.00	2,859.24		

86 0191

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REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
04400003604	08 15 94	94		3,729.63	0.00	3,729.63		
VENDOR: 133302437 ECKERD DRUGS								
04400003609	08 15 94	94		745.34	0.00	745.34		
VENDOR: 184467640 LAPUS, CARMELITA MD								
04400003616	08 15 94	94		352.36	0.00	352.36		
VENDOR: 741152597 A MEMORIAL HEALTH CENTER								
04400003592	08 10 94	94		68.50	0.00	68.50		
VENDOR: 741667578 OPHTHALMIC TECHMOLOGY								
04400003567	08 10 94	94		189.72	0.00	189.72		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400003608	08 15 94	94		39.23	0.00	39.23		
04400003629	08 15 94	94		1,567.77	0.00	1,567.77		
VENDOR: 741750719 UROLOGIC CONSULTANTS								
04400003593	08 10 94	94		1,431.88	0.00	1,431.88		
04400003631	08 15 94	94		130.07	0.00	130.07		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400003637	08 15 94	94		36.01	0.00	36.01		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400003599	08 10 94	94		1,730.35	0.00	1,730.35		
04400003611	08 15 94	94		2,081.48	0.00	2,081.48		
VENDOR: 742107965 HOUSTON NEUROLOGY								
04400003568	08 10 94	94		393.44	0.00	393.44		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400003566	08 10 94	94		83.04	0.00	83.04		
VENDOR: 742194524 C KODALI, SURYAM MD, PA								

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400003562	08 10 94	94		741.97	0.00	741.97		
VENDOR: 751746904 TSAI, SAMUEL C. M.D.,P.A.								
04400003630	08 15 94	94		291.08	0.00	291.08		
VENDOR: 760010407 UTMB/INTERNAL MED								
04400003585	08 10 94	94		91.10	0.00	91.10		
VENDOR: 760035629 UTMB/OB/GYN								
04400003584	08 10 94	94		19.35	0.00	19.35		
VENDOR: 760092182 ROSENBERG MEDICAL CLINIC								
04400003607	08 15 94	94		246.12	0.00	246.12		
VENDOR: 760240934 C UTMB/SURGERY-GENERAL								
04400003595	08 10 94	94		575.89	0.00	575.89		
VENDOR: 760244907 UTMB/ANESTHESIOLOGY								
04400003587	08 10 94	94		275.76	0.00	275.76		
VENDOR: 760244908 UTMB/ER MEDICAL GRP								
04400003586	08 10 94	94		69.60	0.00	69.60		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400003583	08 10 94	94		26.87	0.00	26.87		
VENDOR: 760331926 J HANNER, CHRISTOPHER M.D.								
04400003556	08 10 94	94		95.14	0.00	95.14		
VENDOR: 760331926 S ROGERS, JOANNE L, MD								
04400003623	08 15 94	94		139.20	0.00	139.20		
VENDOR: 760350760 SHAH, PANKAJ, M.D.P.A.								
04400003582	08 10 94	94		130.60	0.00	130.60		
04400003628	08 15 94	94		190.27	0.00	190.27		
VENDOR: 760363583 FONDREN ORTHOPEDIC GP LLP								

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04400003570	08 10 94	94		80.60	0.00	80.60		
VENDOR: 760383049 HERMANN NEUROSURGICAL ASSOC.								
04400003569	08 10 94	94		130.07	0.00	130.07		
VENDOR: 760404523 CARDIOLOGY CENTER OF HOUSTON								
04400003561	08 10 94	94		191.51	0.00	191.51		
VENDOR: 760407236 ZALESKI, SCOTT MD								
04400003638	08 15 94	94		233.27	0.00	233.27		
VENDOR: 760412346 SCHAUER, D P, MD								
04400003589	08 10 94	94		344.53	0.00	344.53		
VENDOR: 760418523 ORTHOPAEDIC CONSULTANTS								
04400003619	08 15 94	94		425.13	0.00	425.13		
OBJECT TOTAL:				16,876.88	0.00	16,876.88		
SUB-OBJECT TOTAL:				16,876.88	0.00	16,876.88		

86 0194

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133302437 ECKERD DRUGS								
04400003610	08 15 94	94		176.80	0.00	176.80		
VENDOR: 310345740 A KROGER-ROSENBERG								
04400003553	08 10 94	94		806.73	0.00	806.73		
VENDOR: 310345740 E KROGER PHARMACY 03400268								
04400003554	08 10 94	94		190.94	0.00	190.94		
04400003615	08 15 94	94		298.73	0.00	298.73		
VENDOR: 361924025 A WALGREEN CO #2958								
04400003576	08 10 94	94		1,007.48	0.00	1,007.48		
04400003634	08 15 94	94		995.45	0.00	995.45		
VENDOR: 361924025 C WALGREENS CO #1157								
04400003558	08 10 94	94		288.13	0.00	288.13		
04400003635	08 15 94	94		524.81	0.00	524.81		
VENDOR: 361924025 E WALGREENS CO #1466								
04400003560	08 10 94	94		59.63	0.00	59.63		
04400003636	08 15 94	94		193.04	0.00	193.04		
VENDOR: 361924025 X WALGREEN CO 00552								
04400003559	08 10 94	94		3.00	0.00	3.00		
VENDOR: 380729500 SUPER K CENTER								
04400003624	08 15 94	94		1,330.55	0.00	1,330.55		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400003557	08 10 94	94		249.14	0.00	249.14		
VENDOR: 742093327 FRANK'S PHARMACY								
04400003581	08 10 94	94		17.04	0.00	17.04		
VENDOR: 760265517 LIFECHEK, INC								
04400003578	08 10 94	94		2,585.61	0.00	2,585.61		
VENDOR: 760373781 TOM'S PHARMACY INC								

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04400003563	08 10 94	94		490.00	0.00	490.00		
VENDOR: 760431684	A-1 DRUGS							
04400003575	08 10 94	94		83.72	0.00	83.72		
04400003603	08 15 94	94		37.30	0.00	37.30		
OBJECT TOTAL:				26,214.98	0.00	26,214.98		
SUB-OBJECT TOTAL:				9,338.10	0.00	9,338.10		

86 0196

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REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741282700 HERMANN HOSPITAL								
04400003555	08 10 94	94		10,182.78	0.00	10,182.78		
04400003612	08 15 94	94		27,543.63	0.00	27,543.63		
VENDOR: 746000949 UNIVERSITY OF TEXAS								
04400003580	08 10 94	94		15,503.29	0.00	15,503.29		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003602	08 12 94	94		12,281.92	0.00	12,281.92		
04400003622	08 15 94	94		12,486.32	0.00	12,486.32		
OBJECT TOTAL:				104,212.92	0.00	104,212.92		
SUB-OBJECT TOTAL:				77,997.94	0.00	77,997.94		

86 0197

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REPORT ID: B655 FOR DEPT # 044
FOR ORGN # 0440
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 04

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003572	08 10 94	94		6,764.48	0.00	6,764.48		
04400003620	08 15 94	94		9,628.83	0.00	9,628.83		
			OBJECT TOTAL:	120,606.23	0.00	120,606.23		
			SUB-OBJECT TOTAL:	16,393.31	0.00	16,393.31		

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								
04400003596	08 10 94	94		75.24	0.00	75.24		
VENDOR: 741613878 BAYLOR COLL OF MED RADIOLOGY								
04400003590	08 10 94	94		439.40	0.00	439.40		
04400003606	08 15 94	94		470.28	0.00	470.28		
VENDOR: 741666524 MEMORIAL RADIOLOGY ASSOCIATES								
04400003571	08 10 94	94		376.36	0.00	376.36		
04400003617	08 15 94	94		169.56	0.00	169.56		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400003564	08 10 94	94		5,730.22	0.00	5,730.22		
04400003597	08 10 94	94		30.14	0.00	30.14		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400003591	08 10 94	94		44.34	0.00	44.34		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400003627	08 15 94	94		151.70	0.00	151.70		
VENDOR: 760240933 UTMB/PATHOLOGY								
04400003594	08 10 94	94		16.39	0.00	16.39		
OBJECT TOTAL:				128,109.86	0.00	128,109.86		
SUB-OBJECT TOTAL:				7,503.63	0.00	7,503.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
04400003588	08 10 94	94		82.77	0.00	82.77		
			OBJECT TOTAL:	128,192.63	0.00	128,192.63		
			SUB-OBJECT TOTAL:	82.77	0.00	82.77		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 09

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760337013 FORT BEND HOSPITAL								
04400003574	08 10 94	94		213.74	0.00	213.74		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003573	08 10 94	94		6,594.22	0.00	6,594.22		
04400003621	08 15 94	94		3,886.43	0.00	3,886.43		
			OBJECT TOTAL:	138,887.02	0.00	138,887.02		
			SUB-OBJECT TOTAL:	10,694.39	0.00	10,694.39		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
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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: 310345740 A KROGER-ROSENBERG								
04400003552	08 10 94	94		132.34	0.00	132.34		
VENDOR: 361924025 A WALGREEN CO #2958								
04400003579	08 10 94	94		81.90	0.00	81.90		
04400003633	08 15 94	94		105.47	0.00	105.47		
VENDOR: 380729500 SUPER K CENTER								
04400003625	08 15 94	94		56.92	0.00	56.92		
VENDOR: 741613878 BAYLOR COLL OF MED RADIOLOGY								
04400003605	08 15 94	94		7.26	0.00	7.26		
VENDOR: 741750719 UROLOGIC CONSULTANTS								
04400003565	08 10 94	94		130.60	0.00	130.60		
VENDOR: 742093327 FRANK'S PHARMACY								
04400003551	08 10 94	94		115.22	0.00	115.22		
VENDOR: 746001118 MD ANDERSON HOSPITAL								
04400003618	08 15 94	94		427.80	0.00	427.80		
VENDOR: 760265517 LIFECHEK, INC								
04400003577	08 10 94	94		94.79	0.00	94.79		
OBJECT TOTAL:				140,039.32	0.00	140,039.32		
SUB-OBJECT TOTAL:				1,152.30	0.00	1,152.30		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 202400759 VANVOORHIS, DAVID L, C R N A								
04400003632	08 15 94	94		91.92	0.00	91.92		
VENDOR: 741282700 HERMANN HOSPITAL								
04400003612	08 15 94	94		3,343.10	0.00	3,343.10		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003602	08 12 94	94		3,794.94	0.00	3,794.94		
04400003622	08 15 94	94		2,860.92	0.00	2,860.92		
OBJECT TOTAL:				150,130.20	0.00	150,130.20		
SUB-OBJECT TOTAL:				10,090.88	0.00	10,090.88		

86 0203

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REPORT ID: 8655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 0 HOUSTON LIGHTING & POWER CO								
04400003613	08 15 94	94		199.16	0.00	199.16		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400003600	08 10 94	94	8-1/31-94	17,500.00	0.00	17,500.00		
04400003601	08 10 94	94	8-94 REIMB	5,000.00	0.00	5,000.00		
VENDOR: 746001968 CITY OF RICHMOND								
04400003614	08 15 94	94		35.00	0.00	35.00		
			OBJECT TOTAL:	22,734.16	0.00	22,734.16		
			SUB-OBJECT TOTAL:	22,734.16	0.00	22,734.16		
			FUND TOTAL:	172,864.36	0.00	172,864.36		
			DEPARTMENT TOTAL:	172,864.36	0.00	172,864.36		

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 E TEXAS ASSOCIATION OF COUNTIES								
04500001054	08 11 94	94	6/3/94	94,501.00	0.00	94,501.00		
			OBJECT TOTAL:	94,501.00	0.00	94,501.00		
			SUB-OBJECT TOTAL:	94,501.00	0.00	94,501.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760264595	ALL AMERICAN TYPEWRITER							
00300001025	08 15 94	94	8446	426.64	0.00	426.64		
05300000564	08 15 94	94	3504	601.64	0.00	601.64		
			OBJECT TOTAL:	1,028.28	0.00	1,028.28		
			SUB-OBJECT TOTAL:	1,028.28	0.00	1,028.28		

86 0206

08/15/94 ** FORT BEND COUNTY ** PAGE 187
REPORT ID: B655 FOR DEPT # 045
FOR ORGN # 0450
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1021 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
05300000560	08 10 94	94	10398	520.00	0.00	520.00		
05300000561	08 10 94	94	20058	4,003.13	0.00	4,003.13		
			OBJECT TOTAL:	4,523.13	0.00	4,523.13		
			SUB-OBJECT TOTAL:	4,523.13	0.00	4,523.13		

86 0207

08/15/94 ** FORT BEND COUNTY ** PAGE 188
REPORT ID: 8655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 449133632			BELLAS, EDUARDO M D					
04500001056	08 12 94	94	PA94-418	400.00	0.00	400.00		
VENDOR: 467585155			TRACE CONSULTANTS, INC.					
00500000302	08 11 94	94	4940804A	24,076.09	0.00	24,076.09		
VENDOR: 746019451 A			HARRIS COUNTY					
04500001057	08 15 94	94	PA94-418	500.00	0.00	500.00		
VENDOR: 746019451 M			HARRIS COUNTY					
04500001055	08 12 94	94	94020	100.00	0.00	100.00		
VENDOR: 750117200			LOOMIS ARMORED					
04500001053	08 11 94	94	1101445	2,760.00	0.00	2,760.00		
VENDOR: 760092182			ROSENBERG MEDICAL CLINIC					
04500001052	08 10 94	94	BELL, KAY	38.00	0.00	38.00		
			COSSE, DREMA	38.00	0.00	38.00		
	VOUCHER TOTAL:			76.00	0.00	76.00		
VENDOR: 760172340			HILL AND HILL EXTERMINATORS					
00800001176	08 11 94	94	20432	35.00	0.00	35.00		
VENDOR: 760355628			DEREK CONSULTING GROUP					
00100000261	08 11 94	94	94054	255.00	0.00	255.00		
VENDOR: 760407236			ZALESKI, SCOTT MD					
04500001058	08 15 94	94	7/12,7/15/94	114.00	0.00	114.00		
			7/7,7/8/94	70.00	0.00	70.00		
	VOUCHER TOTAL:			184.00	0.00	184.00		
	OBJECT TOTAL:			28,386.09	0.00	28,386.09		
	SUB-OBJECT TOTAL:			28,386.09	0.00	28,386.09		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 6030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742083483			FORT BEND CENTRAL					
04500001059	08 15 94	94	GENERAL FUND	109,939.00	0.00	109,939.00		
			LRFC	7,232.00	0.00	7,232.00		
			VOUCHER TOTAL:	117,171.00	0.00	117,171.00		
			OBJECT TOTAL:	117,171.00	0.00	117,171.00		
			SUB-OBJECT TOTAL:	117,171.00	0.00	117,171.00		
			FUND TOTAL:	245,609.50	0.00	245,609.50		
			DEPARTMENT TOTAL:	245,609.50	0.00	245,609.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 553523360 BOLYARD, RON								
04600000348	08 15 94	94	7/94, 8/94	27.25	0.00	27.25		
OBJECT TOTAL:				27.25	0.00	27.25		
SUB-OBJECT TOTAL:				27.25	0.00	27.25		

86 0210

08/15/94 ** FORT BEND COUNTY ** PAGE 191
REPORT ID: B655 FOR DEPT # 046
FOR ORGN # 0460
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CHECK DATE: 08/16/94

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: 634039552 SANTANA, DENISE								
04600000345	08 11 94	94	8/1-8/4/94	56.85	0.00	56.85		
OBJECT TOTAL:				56.85	0.00	56.85		
SUB-OBJECT TOTAL:				56.85	0.00	56.85		

86 0211

08/15/94 ** FORT BEND COUNTY ** PAGE 192
REPORT ID: B655 FOR DEPT # 046
FOR ORGN # 0460
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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								
04600000341	08 11 94	94	H91391	12.60	0.00	12.60		
04600000342	08 11 94	94	H91743	76.26	0.00	76.26		
VENDOR: 133346671 DAY TIMERS INC								
04600000347	08 12 94	94	15267115	28.20	0.00	28.20		
			OBJECT TOTAL:	117.06	0.00	117.06		
			SUB-OBJECT TOTAL:	117.06	0.00	117.06		

86 0212

08/15/94 ** FORT BEND COUNTY ** PAGE 193
REPORT ID: B655 FOR DEPT # 046
FOR ORGN # 0460
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
04600000344	08 11 94	94	342-0408 07	4.34	0.00	4.34		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
04600000346	08 11 94	94	342-0408 07	176.38	0.00	176.38		
			OBJECT TOTAL:	180.72	0.00	180.72		
			SUB-OBJECT TOTAL:	180.72	0.00	180.72		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 390957377 J J KELLER AND ASSOCIATES								
04600000343	08 11 94	94	001977097	159.64	0.00	159.64		
OBJECT TOTAL:				159.64	0.00	159.64		
SUB-OBJECT TOTAL:				159.64	0.00	159.64		
FUND TOTAL:				541.52	0.00	541.52		
DEPARTMENT TOTAL:				541.52	0.00	541.52		

86 0214

08/15/94 ** FORT BEND COUNTY ** PAGE 195
REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0470
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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 ********** SCHEOULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 232075789 JAMAR TECHNOLOGIES, INC.								
04700005729	08 12 94	94	14872	618.05	0.00	618.05		
OBJECT TOTAL:				618.05	0.00	618.05		
SUB-OBJECT TOTAL:				618.05	0.00	618.05		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04700005737	08 12 94	94	H92978	93.67	0.00	93.67		
VENDOR: 741805354 C COASTAL NEWSPAPERS								
04700005742	08 12 94	94	600033	516.50	0.00	516.50		
VENDOR: 741905239 R L SARGENT COMPANY								
04700005811	08 15 94	94	15352	56.36	0.00	56.36		
			OBJECT TOTAL:	666.53	0.00	666.53		
			SUB-OBJECT TOTAL:	666.53	0.00	666.53		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 G AT&T								
04700005792	08 15 94	94	342-4513 07	30.96	0.00	30.96		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04700005803	08 15 94	94	342-0508 07	601.71	0.00	601.71		
			342-4513 07	614.02	0.00	614.02		
	VOUCHER TOTAL:			1,215.73	0.00	1,215.73		
VENDOR: 720120530 D ENTEX								
04700005788	08 15 94	94	9110 LONG	24.22	0.00	24.22		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
04700005801	08 15 94	94	342-0508 08	2.25	0.00	2.25		
			793-3622 08	181.58	0.00	181.58		
			793-4775 08	153.09	0.00	153.09		
	VOUCHER TOTAL:			336.92	0.00	336.92		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
04700005787	08 15 94	94	105 THOMPSON	33.67	0.00	33.67		
			201 PAYNE	1,842.98	0.00	1,842.98		
			9110 LONG	177.31	0.00	177.31		
			9119 LONG	489.11	0.00	489.11		
	VOUCHER TOTAL:			2,543.07	0.00	2,543.07		
VENDOR: 741497434 CITY OF NEEDVILLE								
04700005802	08 15 94	94	9110 LONG	283.09	0.00	283.09		
	OBJECT TOTAL:			4,433.99	0.00	4,433.99		
	SUB-OBJECT TOTAL:			4,433.99	0.00	4,433.99		

86 0217

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CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
04700005703	08 11 94	94	542-7754 07	38.04	0.00	38.04		
04700005741	08 12 94	94	542-7914 07	56.59	0.00	56.59		
VENDOR: 741801724 B BROWNING-FERRIS INDUSTRIES								
04700005726	08 12 94	94	9407-122333	75.00	0.00	75.00		
VENDOR: 741801724 D BROWNING-FERRIS INDUSTRIES								
04700005727	08 12 94	94	9407-4401394	83.50	0.00	83.50		
VENDOR: 751835235 PAGENET								
04700005816	08 15 94	94	A911507	12.00	0.00	12.00		
OBJECT TOTAL:				265.13	0.00	265.13		
SUB-OBJECT TOTAL:				265.13	0.00	265.13		

86 0218

08/15/94 ** FORT BEND COUNTY ** PAGE 199
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FOR ORGN # 0470 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 08/16/94

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: 741593742 JONES G FINKE INC								
04700005717	08 12 94	94	94731	5,895.67	0.00	5,895.67		
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
04700005790	08 15 94	94	13982	57.50	0.00	57.50		
VENDOR: 760364429 TEXAS TERMITE SPECIALIST								
04700005814	08 15 94	94	712	45.00	0.00	45.00		
OBJECT TOTAL:				5,998.17	0.00	5,998.17		
SUB-OBJECT TOTAL:				5,998.17	0.00	5,998.17		

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							
04700005714	08 12 94	94	9418	6,900.00	0.00	6,900.00		
VENDOR: 720814072	GATOR RECYCLERS INTERNATIONAL							
04700005756	08 15 94	94	1219	7,200.00	0.00	7,200.00		
VENDOR: 741593742	JONES G FINKE INC							
04700005716	08 12 94	94	6401	915.62	0.00	915.62		
04700005723	08 12 94	94	6500	4,758.46	0.00	4,758.46		
04700005725	08 12 94	94	6492	599.66	0.00	599.66		
			6542	42,693.51	0.00	42,693.51		
			6543	921.19	0.00	921.19		
	VOUCHER TOTAL:			44,214.36	0.00	44,214.36		
04700005728	08 12 94	94	6380-1	200.46	0.00	200.46		
VENDOR: 742164490	JTM INDUSTRIES INC							
04700005830	08 15 94	94	0083067	380.75	0.00	380.75		
			0084642	9,106.25	0.00	9,106.25		
	VOUCHER TOTAL:			9,487.00	0.00	9,487.00		
	OBJECT TOTAL:			73,675.90	0.00	73,675.90		
	SUB-OBJECT TOTAL:			73,675.90	0.00	73,675.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
04700005710	08 12 94	94	557-1288999	271.30	0.00	271.30		
			557-1289010	157.70	0.00	157.70		
			557-1293572	271.65	0.00	271.65		
			557-1293583	157.70	0.00	157.70		
			557-1298538	344.27	0.00	344.27		
			557-1298549	157.70	0.00	157.70		
			557-1303277	283.30	0.00	283.30		
			557-1303288	157.70	0.00	157.70		
			VOUCHER TOTAL:	1,801.32	0.00	1,801.32		
			OBJECT TOTAL:	1,801.32	0.00	1,801.32		
			SUB-OBJECT TOTAL:	1,801.32	0.00	1,801.32		

~ 86 0221

FOR DEPT # 047
FOR ORGN # 0470

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 340526850 SHERWIN-WILLIAMS CO								
04700005817	08 15 94	94	2581-9	35.30	0.00	35.30		
OBJECT TOTAL:				35.30	0.00	35.30		
SUB-OBJECT TOTAL:				35.30	0.00	35.30		

86 0222

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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
04700005813	08 15 94	94	12821	736.77	0.00	736.77		
			OBJECT TOTAL:	736.77	0.00	736.77		
			SUB-OBJECT TOTAL:	736.77	0.00	736.77		

86 0223

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** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760143483 SUN COAST RESOURCES INC								
04700005702	08 09 94	94	78527	1,889.05	0.00	1,889.05		
04700005833	08 15 94	94	79355	2,353.44	0.00	2,353.44		
04700005834	08 15 94	94	79354	1,605.48	0.00	1,605.48		
	OBJECT TOTAL:			5,847.97	0.00	5,847.97		
	SUB-OBJECT TOTAL:			5,847.97	0.00	5,847.97		

86 0224

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700005829	08 15 94	94	72056	195.40	0.00	195.40		
OBJECT TOTAL:				195.40	0.00	195.40		
SUB-OBJECT TOTAL:				195.40	0.00	195.40		

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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04700005704	08 12 94	94	356-628595-7	153.64	0.00	153.64		
04700005705	08 12 94	94	356-633382-3	23.76	0.00	23.76		
			356-633654-5	71.28	0.00	71.28		
	VOUCHER TOTAL:			95.04	0.00	95.04		
04700005706	08 12 94	94	356-634099-2	251.26	0.00	251.26		
VENDOR: 431009217			SUTHERLAND LUMBER					
04700005818	08 15 94	94	080842	58.99	0.00	58.99		
VENDOR: 451648915			G & S AUTO SUPPLY					
04700005761	08 15 94	94	37601	177.97	0.00	177.97		
			37617	224.61	0.00	224.61		
			37799	42.16	0.00	42.16		
			37861	159.66	0.00	159.66		
			37880	205.70	0.00	205.70		
			37914	79.37	0.00	79.37		
			37921	1,244.95	0.00	1,244.95		
			37942	10.11	0.00	10.11		
	VOUCHER TOTAL:			2,144.53	0.00	2,144.53		
04700005762	08 15 94	94	37504	186.19	0.00	186.19		
04700005763	08 15 94	94	37500	316.88	0.00	316.88		
04700005764	08 15 94	94	37479	191.45	0.00	191.45		
04700005765	08 15 94	94	37480	25.35	0.00	25.35		
04700005766	08 15 94	94	37463	47.86	0.00	47.86		
04700005774	08 15 94	94	37374	21.50	0.00	21.50		
04700005776	08 15 94	94	37307	12.00	0.00	12.00		
04700005777	08 15 94	94	37258	2.14	0.00	2.14		
04700005778	08 15 94	94	37253	8.35	0.00	8.35		
04700005779	08 15 94	94	37256	29.76	0.00	29.76		
04700005780	08 15 94	94	37215	8.00	0.00	8.00		
04700005821	08 15 94	94	35693	265.80	0.00	265.80		
			35694	35.21	0.00	35.21		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
			38831	19.88	0.00	19.88		
	VOUCHER TOTAL:			320.89	0.00	320.89		
VENDOR: 457421075 BOB'S RADIATOR WORKS								
04700005718	08 12 94	94	8/3/94	28.00	0.00	28.00		
04700005719	08 12 94	94	8/4/94	499.90	0.00	499.90		
VENDOR: 460566654 ALL-RIGHT MOWERS								
04700005708	08 12 94	94	3719	38.30	0.00	38.30		
VENDOR: 462739190 SHORTY'S WELDING & MACHINE								
04700005823	08 15 94	94	9150	320.00	0.00	320.00		
VENDOR: 740615140 R B EVERETT & COMPANY								
04700005804	08 15 94	94	57523	533.69	0.00	533.69		
04700005805	08 15 94	94	57562	286.43	0.00	286.43		
04700005806	08 15 94	94	57577	34.90	0.00	34.90		
04700005808	08 15 94	94	57756	160.75	0.00	160.75		
VENDOR: 741051605 STEWART & STEVENSON SERVICES								
04700005827	08 15 94	94	J06429	21.34	0.00	21.34		
VENDOR: 741069713 LANSDOWNE MOODY COMPANY, INC.								
04700005767	08 15 94	94	20679	157.94	0.00	157.94		
04700005769	08 15 94	94	C091878	47.57	0.00	47.57		
04700005770	08 15 94	94	C092372	393.34	0.00	393.34		
04700005772	08 15 94	94	C092809	293.88	0.00	293.88		
VENDOR: 741503617 MOBILRADIO, INC								
04700005807	08 15 94	94	36583	52.00	0.00	52.00		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
04700005721	08 12 94	94	33699	126.41	0.00	126.41		
04700005722	08 12 94	94	33924	133.16	0.00	133.16		
VENDOR: 741561073 W A VIRNAU & SONS 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
04700005707	08 12 94	94	CT 33017	56.97	0.00	56.97		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								
04700005738	08 12 94	94	7669	41.27	0.00	41.27		
04700005739	08 12 94	94	7674	18.04	0.00	18.04		
VENDOR: 741668960 CASE POWER AND EQUIPMENT								
04700005740	08 12 94	94	CS80070	85.22	0.00	85.22		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700005757	08 15 94	94	CM995954	1,376.12-	0.00	1,376.12-		
			99858	2,262.38	0.00	2,262.38		
VOUCHER TOTAL:				886.26	0.00	886.26		
04700005758	08 15 94	94	99927	373.01	0.00	373.01		
04700005759	08 15 94	94	99996	1,448.66	0.00	1,448.66		
04700005760	08 15 94	94	99933	47.83	0.00	47.83		
04700005822	08 15 94	94	100781	29.24	0.00	29.24		
			100850	151.65	0.00	151.65		
VOUCHER TOTAL:				180.89	0.00	180.89		
VENDOR: 741810926 ZEE MEDICAL SERVICE								
04700005815	08 15 94	94	74888	34.45	0.00	34.45		
VENDOR: 741850094 MR HARDWARE INC								
04700005796	08 15 94	94	43612	14.79	0.00	14.79		
04700005798	08 15 94	94	43049	55.79	0.00	55.79		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04700005709	08 12 94	94	422719	28.25	0.00	28.25		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
04700005754	08 15 94	94	92439	15.59	0.00	15.59		
			93301	23.85	0.00	23.85		
			94044	139.13	0.00	139.13		
VOUCHER TOTAL:				178.57	0.00	178.57		

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CHECK DATE: 08/16/94

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
04700005755	08 15 94	94	90662	290.00	0.00	290.00		
VENDOR: 741899018	RAY GLASS COMPANY INC							
04700005809	08 15 94	94	A14730	125.96	0.00	125.96		
04700005810	08 15 94	94	A14751	201.36	0.00	201.36		
VENDOR: 741932559	MTF EQUIPMENT SALES INC							
04700005795	08 15 94	94	4313	65.00	0.00	65.00		
VENDOR: 742161759	D & S TRUCK PARTS & REPAIR							
04700005733	08 12 94	94	66578	4.96	0.00	4.96		
04700005734	08 12 94	94	66670	15.50	0.00	15.50		
04700005735	08 12 94	94	66693	80.44	0.00	80.44		
04700005736	08 12 94	94	66764	4.40	0.00	4.40		
			66788	19.95	0.00	19.95		
			66859	11.82	0.00	11.82		
			66867	22.38	0.00	22.38		
			7811	45.00	0.00	45.00		
	VOUCHER TOTAL:			103.55	0.00	103.55		
VENDOR: 742201826	MARIO'S PAINT AND BODY							
04700005793	08 15 94	94	02209	336.20	0.00	336.20		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
04700005745	08 12 94	94	102982	43.24	0.00	43.24		
04700005746	08 12 94	94	103094	8.29	0.00	8.29		
04700005748	08 12 94	94	103125	393.89	0.00	393.89		
04700005749	08 12 94	94	103146	12.56	0.00	12.56		
04700005750	08 12 94	94	103187	144.29	0.00	144.29		
04700005751	08 12 94	94	103190	34.20	0.00	34.20		
04700005752	08 12 94	94	103191	285.00	0.00	285.00		
04700005753	08 12 94	94	103235	115.20	0.00	115.20		
			103270	366.27	0.00	366.27		
			103321	138.94	0.00	138.94		
	VOUCHER TOTAL:			620.41	0.00	620.41		
VENDOR: 750205210	CONLEY LOTT NICHOLS MACHINERY							

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
04700005743	08 12 94	94	P67764	22.88	0.00	22.88		
VENDOR: 760002969 HELFMAN FORD CO INC								
04700005768	08 15 94	94	CM71730	96.42-	0.00	96.42-		
			71259	96.42	0.00	96.42		
			71627	222.17	0.00	222.17		
	VOUCHER TOTAL:			222.17	0.00	222.17		
04700005771	08 15 94	94	71754	14.52	0.00	14.52		
04700005773	08 15 94	94	71912	47.96	0.00	47.96		
04700005825	08 15 94	94	71504	395.40	0.00	395.40		
			71506	28.49	0.00	28.49		
	VOUCHER TOTAL:			423.89	0.00	423.89		
04700005826	08 15 94	94	71511	104.08	0.00	104.08		
04700005828	08 15 94	94	71651	24.09	0.00	24.09		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700005782	08 15 94	94	120739	123.56	0.00	123.56		
04700005783	08 15 94	94	120676	96.72	0.00	96.72		
04700005784	08 15 94	94	120809	38.60	0.00	38.60		
04700005785	08 15 94	94	121013	46.25	0.00	46.25		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
04700005781	08 15 94	94	3075	37.90	0.00	37.90		
VENDOR: 760108289 SONNY HARRIS ELECTRIC CO INC								
04700005832	08 15 94	94	7/19-7/20/94	545.94	0.00	545.94		
VENDOR: 760190138 MAKI'S SUPPLY, INC.								
04700005789	08 15 94	94	42136	150.25	0.00	150.25		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04700005730	08 12 94	94	316559	106.77	0.00	106.77		
04700005731	08 12 94	94	316973	16.05	0.00	16.05		

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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
04700005732	08 12 94	94	317717	17.92	0.00	17.92		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700005744	08 12 94	94	89858	99.95	0.00	99.95		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
04700005711	08 12 94	94	7-29-94	10.50	0.00	10.50		
04700005712	08 12 94	94	7-21-94	10.50	0.00	10.50		
VENDOR: 760395714 NU-AIR OF TEXAS, INC								
04700005786	08 15 94	94	10720	54.00	0.00	54.00		
OBJECT TOTAL:				15,430.79	0.00	15,430.79		
SUB-OBJECT TOTAL:				15,430.79	0.00	15,430.79		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430916928 METAL CULVERTS, INC								
04700005812	08 15 94	94	005106	2,626.20	0.00	2,626.20		
OBJECT TOTAL:				2,626.20	0.00	2,626.20		
SUB-OBJECT TOTAL:				2,626.20	0.00	2,626.20		

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CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 721115450 RED RIVER SPECIALTIES INC								
04700005800	08 15 94	94	5092	4,314.00	0.00	4,314.00		
OBJECT TOTAL:				4,314.00	0.00	4,314.00		
SUB-OBJECT TOTAL:				4,314.00	0.00	4,314.00		
FUND TOTAL:				116,645.52	0.00	116,645.52		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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							
04700005724	08 12 94	94	6541	9,576.07	0.00	9,576.07		
04700005831	08 15 94	94	6359	9,408.68	0.00	9,408.68		
VENDOR: 742164490	JTM INDUSTRIES INC							
04700005713	08 12 94	94	0086212	9,926.04	0.00	9,926.04		
	OBJECT TOTAL:			28,910.79	0.00	28,910.79		
	SUB-OBJECT TOTAL:			28,910.79	0.00	28,910.79		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 721103888	SPECIALTY OIL COMPANY, INC.							
04700005824	08 15 94	94	497891	437.25	0.00	437.25		
			502261	145.75	0.00	145.75		
	VOUCHER TOTAL:			583.00	0.00	583.00		
VENDOR: 741814730	O'ROURKE PETROLEUM PRODUCTS							
04700005791	08 15 94	94	1131331CM	199.10-	0.00	199.10-		
			7864	398.20	0.00	398.20		
			7900	233.87	0.00	233.87		
	VOUCHER TOTAL:			432.97	0.00	432.97		
VENDOR: 742106261	MIKE KROLCZYK INC							
04700005794	08 15 94	94	69259	75.00	0.00	75.00		
	OBJECT TOTAL:			1,090.97	0.00	1,090.97		
	SUB-OBJECT TOTAL:			1,090.97	0.00	1,090.97		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
04700005797	08 15 94	94	24113	454.50	0.00	454.50		
			OBJECT TOTAL:	454.50	0.00	454.50		
			SUB-OBJECT TOTAL:	454.50	0.00	454.50		

86 0236

08/15/94 **FORT BEND COUNTY** PAGE 217
REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0471
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 741469893 BAY CONCRETE PRODUCTS, INC								
04700005720	08 12 94	94	17950	151.09	0.00	151.09		
OBJECT TOTAL:				151.09	0.00	151.09		
SUB-OBJECT TOTAL:				151.09	0.00	151.09		

86 0237

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REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0471 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710577232	TIMBERLAND ENTERPRISES INC							
04700005819	08 15 94	94	52136T	879.00	0.00	879.00		
04700005820	08 15 94	94	51903T	439.50	0.00	439.50		
VENDOR: 721115450	RED RIVER SPECIALTIES INC							
04700005799	08 15 94	94	5091	8,091.00	0.00	8,091.00		
			OBJECT TOTAL:	9,409.50	0.00	9,409.50		
			SUB-OBJECT TOTAL:	9,409.50	0.00	9,409.50		
			FUND TOTAL:	40,016.85	0.00	40,016.85		
			DEPARTMENT TOTAL:	156,662.37	0.00	156,662.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 736017987 CENTER FOR LOCAL GOVERNMENT								
04800002555	08 15 94	94	8-21/24-94	195.00	0.00	195.00		
OBJECT TOTAL:				195.00	0.00	195.00		
SUB-OBJECT TOTAL:				195.00	0.00	195.00		

86 0239

08/15/94 ** FORT BEND COUNTY ** PAGE 220
REPORT ID: 8655 FOR DEPT # 048
FOR ORGN # 0480
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 454844836 RANDY'S SPORTS CENTER								
04800002528	08 11 94	94	11762	91.95	0.00	91.95		
OBJECT TOTAL:				91.95	0.00	91.95		
SUB-OBJECT TOTAL:				91.95	0.00	91.95		

FOR DEPT # 048
FOR ORGN # 0480

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
04800002553	08 15 94	94	906-6634 07	115.16	0.00	115.16		
04800002554	08 15 94	94	906-6626 08	62.37	0.00	62.37		
	OBJECT TOTAL:			177.53	0.00	177.53		
	SUB-OBJECT TOTAL:			177.53	0.00	177.53		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 751835235 PAGENET								
04800002523	08 10 94	94	A909387	40.00	0.00	40.00		
			OBJECT TOTAL:	40.00	0.00	40.00		
			SUB-OBJECT TOTAL:	40.00	0.00	40.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 760105971 HOUSTON FENCE COMPANY INC								
04800002560	08 15 94	94	21321	81.60	0.00	81.60		
OBJECT TOTAL:				81.60	0.00	81.60		
SUB-OBJECT TOTAL:				81.60	0.00	81.60		

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					
04800002533	08 12 94	94	557-1313196	135.95	0.00	135.95		
			OBJECT TOTAL:	135.95	0.00	135.95		
			SUB-OBJECT TOTAL:	135.95	0.00	135.95		

86 0244

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REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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 ********** H O L D
VENDOR: 742164490 JTM INDUSTRIES INC								
04800002561	08 15 94	94	0085069	66.99	0.00	66.99		
			0085566	3,274.76	0.00	3,274.76		
	VOUCHER TOTAL:			3,341.75	0.00	3,341.75		
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800002525	08 11 94	94	20020	612.40	0.00	612.40		
			22544	147.23	0.00	147.23		
			22584	97.31	0.00	97.31		
	VOUCHER TOTAL:			856.94	0.00	856.94		
04800002551	08 12 94	94	22659	136.31	0.00	136.31		
04800002552	08 12 94	94	22439	4,464.60	0.00	4,464.60		
	OBJECT TOTAL:			8,799.60	0.00	8,799.60		
	SUB-OBJECT TOTAL:			8,799.60	0.00	8,799.60		

86 0245

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REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 361150280			W W GRAINGER, INC.					
04800002556	08 15 94	94	356-633400-3	74.10	0.00	74.10		
			356-633656-0	66.96	0.00	66.96		
	VOUCHER TOTAL:			141.06	0.00	141.06		
VENDOR: 760143483			SUN COAST RESOURCES INC					
04800002521	08 09 94	94	79477	1,635.44	0.00	1,635.44		
	OBJECT TOTAL:			1,776.50	0.00	1,776.50		
	SUB-OBJECT TOTAL:			1,776.50	0.00	1,776.50		

86 0246

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REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 112671252 JOYCE OFFICE PRODUCTS								
04800002526	08 11 94	94	H92124	12.60	0.00	12.60		
VENDOR: 361150280 W W GRAINGER, INC.								
04800002557	08 15 94	94	358-232549-8	33.55	0.00	33.55		
VENDOR: 741301167 ALVIN EQUIPMENT CO INC								
04800002536	08 12 94	94	69718	126.43	0.00	126.43		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04800002522	08 09 94	94	198610	32.98	0.00	32.98		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002537	08 12 94	94	325506	45.54	0.00	45.54		
04800002539	08 12 94	94	325364	121.22	0.00	121.22		
04800002540	08 12 94	94	325833	22.60	0.00	22.60		
04800002541	08 12 94	94	325977	51.02	0.00	51.02		
04800002542	08 12 94	94	325848	10.05	0.00	10.05		
04800002543	08 12 94	94	326014	25.87	0.00	25.87		
04800002544	08 12 94	94	325870	51.44	0.00	51.44		
04800002546	08 12 94	94	325913	67.95	0.00	67.95		
VENDOR: 742424925 ROSENBERG FORD TRACTOR								
04800002531	08 12 94	94	3514	140.11	0.00	140.11		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04800002530	08 12 94	94	P68724	371.40	0.00	371.40		
VENDOR: 760002969 HELFMAN FORD CO INC								
04800002558	08 15 94	94	73883	72.44	0.00	72.44		
04800002559	08 15 94	94	74626	219.21	0.00	219.21		
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
04800002547	08 12 94	94	86245	76.32	0.00	76.32		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04800002548	08 12 94	94	316248	1,789.79	0.00	1,789.79		
04800002549	08 12 94	94	316505	19.13	0.00	19.13		

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 ********** H O L D
04800002550	08 12 94	94	317068	221.19	0.00	221.19		
VENDOR: 760227365 WELDERS INDUSTRIAL SUPPLY CO								
04800002535	08 12 94	94	74025	111.58	0.00	111.58		
			74750	97.22	0.00	97.22		
VOUCHER TOTAL:				208.80	0.00	208.80		
VENDOR: 953082883 ARATEX SERVICES INC								
04800002532	08 12 94	94	557-1313195	28.50	0.00	28.50		
OBJECT TOTAL:				3,748.14	0.00	3,748.14		
SUB-OBJECT TOTAL:				3,748.14	0.00	3,748.14		
FUND TOTAL:				15,046.27	0.00	15,046.27		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002538	08 12 94	94	325657	40.56	0.00	40.56		
OBJECT TOTAL:				40.56	0.00	40.56		
SUB-OBJECT TOTAL:				40.56	0.00	40.56		

86 0249

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REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431009217 SUTHERLAND LUMBER								
04800002524	08 10 94	94	080994	161.70	0.00	161.70		
OBJECT TOTAL:				161.70	0.00	161.70		
SUB-OBJECT TOTAL:				161.70	0.00	161.70		

08/15/94
REPORT ID: B655

FOR DEPT # 048
FOR ORGN # 0481

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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							
04809002527	08 11 94	94	66148	273.30	0.00	273.30		
OBJECT TOTAL:				273.30	0.00	273.30		
SUB-OBJECT TOTAL:				273.30	0.00	273.30		

86 0251

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REPORT ID: B655 FOR DEPT # 048
FOR ORGN # 0481 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
04800002545	08 12 94	94	325884	42.60	0.00	42.60		
			OBJECT TOTAL:	42.60	0.00	42.60		
			SUB-OBJECT TOTAL:	42.60	0.00	42.60		
			FUND TOTAL:	518.16	0.00	518.16		
			DEPARTMENT TOTAL:	15,564.43	0.00	15,564.43		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 418665237			HAZELRIG, T. L.					
04900001744	08 12 94	94	7-19/22-94	85.71	0.00	85.71		
			OBJECT TOTAL:	85.71	0.00	85.71		
			SUB-OBJECT TOTAL:	85.71	0.00	85.71		

~ 86 0253

FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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 ********** H O L D
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
04900001749	08 15 94	94	12791	604.50	0.00	604.50		
OBJECT TOTAL:				604.50	0.00	604.50		
SUB-OBJECT TOTAL:				604.50	0.00	604.50		

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: 740477610			ALAMO IRON WORKS, INC					
04900001741	08 09 94	94	453300	373.50	0.00	373.50		
VENDOR: 741780794			BROOKSIDE EQUIPMENT SALES INC					
04900001745	08 12 94	94	IH71078	1,860.31	0.00	1,860.31		
VENDOR: 750205210			CONLEY LOTT NICHOLS MACHINERY					
04900001746	08 12 94	94	P63774	126.29	0.00	126.29		
04900001751	08 15 94	94	P67928	156.83	0.00	156.83		
VENDOR: 751287464			AMERICAN ICE MACHINES INC					
04900001750	08 15 94	94	94010760	175.00	0.00	175.00		
VENDOR: 760002969			HELFMAN FORD CO INC					
04900001752	08 15 94	94	73781	101.24	0.00	101.24		
OBJECT TOTAL:				2,793.17	0.00	2,793.17		
SUB-OBJECT TOTAL:				2,793.17	0.00	2,793.17		
FUND TOTAL:				3,483.38	0.00	3,483.38		

86 0255

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REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0491 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 750832210 TEXAS INDUSTRIES INC								
04900001743	08 11 94	94	003462242	785.60	0.00	785.60		
			OBJECT TOTAL:	785.60	0.00	785.60		
			SUB-OBJECT TOTAL:	785.60	0.00	785.60		

86 0256

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REPORT ID: B655 FOR DEPT # 049
FOR ORGN # 0491
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 710577232 TIMBERLAND ENTERPRISES INC								
04900001742	08 11 94	94	52028T	395.00	0.00	395.00		
			OBJECT TOTAL:	395.00	0.00	395.00		
			SUB-OBJECT TOTAL:	395.00	0.00	395.00		
			FUND TOTAL:	1,180.60	0.00	1,180.60		
			DEPARTMENT TOTAL:	4,663.98	0.00	4,663.98		

86 0257

08/15/94 ** FORT BEND COUNTY ** PAGE 238
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 451648915 G & S AUTO SUPPLY								
05000002539	08 15 94	94	35663	40.00	0.00	40.00		
OBJECT TOTAL:				40.00	0.00	40.00		
SUB-OBJECT TOTAL:				40.00	0.00	40.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 311310934 SPECTRA-PHYSICS LASERPLANE INC								
05000002496	08 10 94	94	648515	6,500.00	0.00	6,500.00		
			OBJECT TOTAL:	6,500.00	0.00	6,500.00		
			SUB-OBJECT TOTAL:	6,500.00	0.00	6,500.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
05000002544	08 15 94	94	980-2235 07	257.37	0.00	257.37		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000002542	08 15 94	94	8100 FM 359	267.02	0.00	267.02		
			8102 FM 359S	285.24	0.00	285.24		
			VOUCHER TOTAL:	552.26	0.00	552.26		
VENDOR: 742154882 CITY OF FULSHEAR								
05000002543	08 15 94	94	8100 MAIN	33.75	0.00	33.75		
			OBJECT TOTAL:	843.38	0.00	843.38		
			SUB-OBJECT TOTAL:	843.38	0.00	843.38		

86 0260

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: 7422d7434			HOUSTON CELLULAR TELEPHONE CO					
05000002514	08 12 94	94	825-3626 07	43.82	0.00	43.82		
VENDOR: 953082883			ARATEX SERVICES INC					
05000002521	08 12 94	94	557-1288422	56.00	0.00	56.00		
			557-1288423	10.00	0.00	10.00		
			557-1291216	81.15	0.00	81.15		
			557-1291217	12.50	0.00	12.50		
			557-1293202	56.00	0.00	56.00		
			557-1293203	10.00	0.00	10.00		
			557-1296090	83.67	0.00	83.67		
			557-1296091	12.50	0.00	12.50		
			557-1297957	56.00	0.00	56.00		
			557-1297958	10.00	0.00	10.00		
			557-1300724	85.29	0.00	85.29		
			557-1300725	12.50	0.00	12.50		
			557-1302701	54.00	0.00	54.00		
			557-1302702	10.00	0.00	10.00		
			557-1305521	85.29	0.00	85.29		
			557-1305522	12.50	0.00	12.50		
			557-1307573	52.52	0.00	52.52		
			557-1307574	10.00	0.00	10.00		
VOUCHER TOTAL:				709.92	0.00	709.92		
OBJECT TOTAL:				753.74	0.00	753.74		
SUB-OBJECT TOTAL:				753.74	0.00	753.74		

86 0261

08/15/94 ** FORT BEND COUNTY ** PAGE 242
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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					
05000002546	08 15 94	94	088855	413.30	0.00	413.30		
VENDOR: 453646306			MERLOS, JESSIE					
05000002500	08 11 94	94	7-15-94	300.00	0.00	300.00		
			OBJECT TOTAL:	713.30	0.00	713.30		
			SUB-OBJECT TOTAL:	713.30	0.00	713.30		

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							
05000002476	08 09 94	94	6429	3,100.42	0.00	3,100.42		
05000002477	08 09 94	94	6428	1,122.00	0.00	1,122.00		
	OBJECT TOTAL:			4,222.42	0.00	4,222.42		
	SUB-OBJECT TOTAL:			4,222.42	0.00	4,222.42		
	FUND TOTAL:			13,072.84	0.00	13,072.84		

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: 742098647			BATTERSON INC					
05000002481	08 10 94	94	65094	5,248.88	0.00	5,248.88		
VENDOR: 760126260			ALBO PEST CONTROL, INC					
05000002520	08 12 94	94	054093	325.00	0.00	325.00		
			054094	115.00	0.00	115.00		
	VOUCHER TOTAL:			440.00	0.00	440.00		
05000002549	08 15 94	94	054256	115.00	0.00	115.00		
			054257	325.00	0.00	325.00		
	VOUCHER TOTAL:			440.00	0.00	440.00		
	OBJECT TOTAL:			6,128.88	0.00	6,128.88		
	SUB-OBJECT TOTAL:			6,128.88	0.00	6,128.88		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741739734	AZTEC RENTAL CENTER INC							
05000002518	08 12 94	94	C4459	126.00	0.00	126.00		
VENDOR: 741977404	J & B INDUSTRIES							
05000002478	08 09 94	94	35P16	966.75	0.00	966.75		
VENDOR: 742164490	JTM INDUSTRIES INC							
05000002479	08 09 94	94	0084018	198.18	0.00	198.18		
			0084635	246.68	0.00	246.68		
			0084636	2,165.88	0.00	2,165.88		
			0085079	4,378.86	0.00	4,378.86		
			0085582	773.99	0.00	773.99		
	VOUCHER TOTAL:			7,763.59	0.00	7,763.59		
	OBJECT TOTAL:			8,856.34	0.00	8,856.34		
	SUB-OBJECT TOTAL:			8,856.34	0.00	8,856.34		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
05000002498	08 11 94	94	811772	473.89	0.00	473.89		
			817791	39.91	0.00	39.91		
			819101	14.39	0.00	14.39		
			821234	18.54	0.00	18.54		
			821585	67.22	0.00	67.22		
			822460	103.95	0.00	103.95		
			823298	75.00	0.00	75.00		
			VOUCHER TOTAL:	792.90	0.00	792.90		
VENDOR: 760097347			SPECIALTY HARDWARE INC					
05000002492	08 10 94	94	18607	30.91	0.00	30.91		
			18635	21.40	0.00	21.40		
			18689	134.34	0.00	134.34		
			18711	7.32	0.00	7.32		
			VOUCHER TOTAL:	193.97	0.00	193.97		
05000002493	08 10 94	94	18456	15.23	0.00	15.23		
			18543	17.99	0.00	17.99		
			VOUCHER TOTAL:	33.22	0.00	33.22		
			OBJECT TOTAL:	1,020.09	0.00	1,020.09		
			SUB-OBJECT TOTAL:	1,020.09	0.00	1,020.09		

86 0266

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REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
05000002489	08 10 94	94	12093	227.40	0.00	227.40		
OBJECT TOTAL:				227.40	0.00	227.40		
SUB-OBJECT TOTAL:				227.40	0.00	227.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 721103888 SPECIALTY OIL COMPANY, INC.								
05000002495	08 10 94	94	507071	215.04	0.00	215.04		
VENDOR: 760143483 SUN COAST RESOURCES INC								
05000002490	08 10 94	94	77818	438.24	0.00	438.24		
			78274	876.19	0.00	876.19		
			78528	275.90	0.00	275.90		
			78823	368.65	0.00	368.65		
	VOUCHER TOTAL:			1,958.98	0.00	1,958.98		
05000002491	08 10 94	94	77818	246.68	0.00	246.68		
			78275	512.95	0.00	512.95		
			78371	390.23	0.00	390.23		
			78823	244.67	0.00	244.67		
	VOUCHER TOTAL:			1,394.53	0.00	1,394.53		
VENDOR: 760316942 TECH STAR								
05000002510	08 11 94	94	1486	705.00	0.00	705.00		
	OBJECT TOTAL:			4,273.55	0.00	4,273.55		
	SUB-OBJECT TOTAL:			4,273.55	0.00	4,273.55		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD EY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 222102799			PENETONE CORPORATION					
05000002473	08 09 94	94	44047	142.28	0.00	142.28		
VENDOR: 230552730			EXIDE CORPORATION					
05000002528	08 12 94	94	09545	73.95	0.00	73.95		
05000002529	08 12 94	94	09544	79.61	0.00	79.61		
VENDOR: 244656926			TOOL STORE, THE					
05000002548	08 15 94	94	11296	150.51	0.00	150.51		
VENDOR: 361150280			W W GRAINGER, INC.					
05000002511	08 11 94	94	356-630421-2	225.74	0.00	225.74		
			356-635139-5	12.32-	0.00	12.32-		
	VOUCHER TOTAL:			213.42	0.00	213.42		
VENDOR: 363703993			CRONATRON WELDING SYSTEMS INC					
05000002480	08 09 94	94	5692410	521.30	0.00	521.30		
VENDOR: 451648915			G & S AUTO SUPPLY					
05000002499	08 11 94	94	37888	13.70	0.00	13.70		
05000002532	08 15 94	94	37328	10.08	0.00	10.08		
05000002533	08 15 94	94	37311	31.23	0.00	31.23		
05000002534	08 15 94	94	36672	91.33	0.00	91.33		
05000002535	08 15 94	94	36461	7.65	0.00	7.65		
05000002536	08 15 94	94	36195	18.15	0.00	18.15		
05000002537	08 15 94	94	35893	169.10	0.00	169.10		
05000002538	08 15 94	94	36191	224.04	0.00	224.04		
			36832	96.68	0.00	96.68		
	VOUCHER TOTAL:			320.72	0.00	320.72		
VENDOR: 452303074			BROOKSHIRE TRUCK &					
05000002522	08 12 94	94	60060	109.90	0.00	109.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
05000002523	08 12 94	94	60114	25.44	0.00	25.44		
VENDOR: 454844836 RANDY'S SPORTS CENTER								
05000002512	08 11 94	94	11758	37.00	0.00	37.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
05000002505	08 11 94	94	8326795	31.90	0.00	31.90		
VENDOR: 740841790 WAUKESHA-PEARCE INDUSTRIES INC								
05000002504	08 11 94	94	03-71682	87.48	0.00	87.48		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
05000002524	08 12 94	94	3669	30.00	0.00	30.00		
05000002526	08 12 94	94	3523	18.00	0.00	18.00		
05000002527	08 12 94	94	3827	18.00	0.00	18.00		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
05000002531	08 15 94	94	225571	24.10	0.00	24.10		
			226739	24.10	0.00	24.10		
VOUCHER TOTAL:				48.20	0.00	48.20		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05000002540	08 15 94	94	100288	11.17	0.00	11.17		
			100726	39.19	0.00	39.19		
VOUCHER TOTAL:				50.36	0.00	50.36		
05000002551	08 15 94	94	100833	140.46	0.00	140.46		
VENDOR: 741741090 TRAILER WHEEL & FRAME CO.								
05000002547	08 15 94	94	12034181	38.95	0.00	38.95		
VENDOR: 741809360 SEALY TRACTOR & IMPLEMENT CO								
05000002494	08 10 94	94	17610	78.05	0.00	78.05		
VENDOR: 741899018 RAY GLASS COMPANY INC								

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
05000002545	08 15 94	94	A14686	61.92	0.00	61.92		
VENDOR: 742006649			ARNOLD'S AUTO SUPPLY, INC					
05000002475	08 09 94	94	325738	88.12	0.00	88.12		
05000002519	08 12 94	94	326124	11.22	0.00	11.22		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
05000002482	08 10 94	94	66562	39.84	0.00	39.84		
05000002483	08 10 94	94	66742	22.95	0.00	22.95		
05000002484	08 10 94	94	66744	32.78	0.00	32.78		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
05000002497	08 10 94	94	103266	65.88	0.00	65.88		
05000002530	08 15 94	94	103330	19.40	0.00	19.40		
VENDOR: 760204725			WAGNER HARDWARE FIRST COLONY					
05000002516	08 12 94	94	262272	14.55	0.00	14.55		
			262274	4.21	0.00	4.21		
			VOUCHER TOTAL:	18.76	0.00	18.76		
VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					
05000002525	08 12 94	94	317205	231.05	0.00	231.05		
05000002550	08 15 94	94	317084	11.48	0.00	11.48		
			317100	1.43	0.00	1.43		
			VOUCHER TOTAL:	12.91	0.00	12.91		
VENDOR: 760207034			TEXAN FORD INC					
05000002506	08 11 94	94	41641	5.32	0.00	5.32		
			41668	471.37	0.00	471.37		
			VOUCHER TOTAL:	476.69	0.00	476.69		
05000002507	08 11 94	94	41757	177.54	0.00	177.54		
05000002508	08 11 94	94	41758	78.00	0.00	78.00		

86 0271

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REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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
05000002509	08 11 94	94	42594	71.06	0.00	71.06		
VENDOR: 760249822	MULLER AMERICA, INC.							
05000002541	08 15 94	94	000538	160.70	0.00	160.70		
VENDOR: 760292838	WESTSIDE CHEVROLET, INC.							
05000002501	08 11 94	94	75385	111.00	0.00	111.00		
05000002502	08 11 94	94	74774	1.36	0.00	1.36		
05000002517	08 12 94	94	75006	147.36	0.00	147.36		
			75030	42.75-	0.00	42.75-		
	VOUCHER TOTAL:			104.61	0.00	104.61		
VENDOR: 760343416	SUGAR LAND AUTO PARTS							
05000002485	08 10 94	94	76470	13.98	0.00	13.98		
05000002486	08 10 94	94	76733	47.33	0.00	47.33		
05000002487	08 10 94	94	76717	79.95	0.00	79.95		
05000002488	08 10 94	94	76704	148.76	0.00	148.76		
	OBJECT TOTAL:			4,632.58	0.00	4,632.58		
	SUB-OBJECT TOTAL:			4,632.58	0.00	4,632.58		

86 0272

08/15/94
REPORT ID: B655 FOR DEPT # 050
FOR ORGN # 0501

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES **************** SCHEDULE PAYMENT DATE	CHANGES **************** H C L D
VENDOR: 760084558			WYATT DRAINAGE PRODUCTS, INC.					
05000002503	08 11 94	94	1074	1,698.30	0.00	1,698.30		
			OBJECT TOTAL:	1,698.30	0.00	1,698.30		
			SUB-OBJECT TOTAL:	1,698.30	0.00	1,698.30		

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08/15/94 ** FORT BEND COUNTY ** PAGE 254
REPORT ID: B655 FOR DEPT # 050
FOR ORGN # 0501 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
05000002513	08 12 94	94	4989	1,618.20	0.00	1,618.20		
			OBJECT TOTAL:	1,618.20	0.00	1,618.20		
			SUB-OBJECT TOTAL:	1,618.20	0.00	1,618.20		
			FUND TOTAL:	28,455.34	0.00	28,455.34		
			DEPARTMENT TOTAL:	41,528.18	0.00	41,528.18		

86 0274

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REPORT ID: B655 — FOR DEPT # 051 — FOR ORGN # 0510

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
05100003334	08 11 94	94	H92595	92.28	0.00	92.28		
			OBJECT TOTAL:	92.28	0.00	92.28		
			SUB-OBJECT TOTAL:	92.28	0.00	92.28		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 G AT&T								
05100003343	08 12 94	94	342-0141 07	19.13	0.00	19.13		
			342-2863 07	1.46	0.00	1.46		
VOUCHER TOTAL:				20.59	0.00	20.59		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
05100003342	08 12 94	94	342-0141 07	207.77	0.00	207.77		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
05100003341	08 12 94	94	342-2863 07	330.05	0.00	330.05		
OBJECT TOTAL:				558.41	0.00	558.41		
SUB-OBJECT TOTAL:				558.41	0.00	558.41		

86 0276

08/15/94 ** FORT BEND COUNTY ** PAGE 257
REPORT ID: B655 FOR DEPT # 051
FOR ORGN # 0510
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 454866123 FORT BEND RENTALS								
05100003362	08 12 94	94	07/19/94	297.00	0.00	297.00		
			OBJECT TOTAL:	297.00	0.00	297.00		
			SUB-OBJECT TOTAL:	297.00	0.00	297.00		

86 0277

08/15/94 ** FORT BEND COUNTY ** PAGE 258
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742083483 FORT BEND CENTRAL								
05100003386	08 15 94	94	8-11-94	10,327.00	0.00	10,327.00		
OBJECT TOTAL:				10,327.00	0.00	10,327.00		
SUB-OBJECT TOTAL:				10,327.00	0.00	10,327.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
05100003352	08 12 94	94	557-1291235	361.25	0.00	361.25		
			557-1296110	299.85	0.00	299.85		
			557-1300744	305.10	0.00	305.10		
			557-1305540	305.10	0.00	305.10		
	VOUCHER TOTAL:			1,271.30	0.00	1,271.30		
	OBJECT TOTAL:			1,271.30	0.00	1,271.30		
	SUB-OBJECT TOTAL:			1,271.30	0.00	1,271.30		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732			T S C STORES					
05100003335	08 11 94	94	374492	3.98	0.00	3.98		
			374684	24.99	0.00	24.99		
	VOUCHER TOTAL:			28.97	0.00	28.97		
VENDOR: 431009217			SUTHERLAND LUMBER					
05100003323	08 10 94	94	080859	207.45	0.00	207.45		
05100003377	08 15 94	94	080963	8.95	0.00	8.95		
05100003378	08 15 94	94	081077	117.00	0.00	117.00		
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
05100003369	08 15 94	94	823158	11.94	0.00	11.94		
			823453	79.95	0.00	79.95		
	VOUCHER TOTAL:			91.89	0.00	91.89		
VENDOR: 741197479			ALLIED CONCRETE MATERIAL INC					
05100003348	08 12 94	94	118268	1,296.00	0.00	1,296.00		
05100003349	08 12 94	94	118300	864.00	0.00	864.00		
05100003350	08 12 94	94	118366	288.00	0.00	288.00		
VENDOR: 760084558			WYATT DRAINAGE PRODUCTS, INC.					
05100003351	08 12 94	94	1114	191.73	0.00	191.73		
	OBJECT TOTAL:			3,093.99	0.00	3,093.99		
	SUB-OBJECT TOTAL:			3,093.99	0.00	3,093.99		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 721103888	SPECIALTY OIL COMPANY, INC.							
05100003320	08 10 94	94	507081	438.90	0.00	438.90		
05100003321	08 10 94	94	485101	318.76	0.00	318.76		
			485106	27.36-	0.00	27.36-		
	VOUCHER TOTAL:			291.40	0.00	291.40		
05100003322	08 10 94	94	462011	676.69	0.00	676.69		
			462016	3.84-	0.00	3.84-		
	VOUCHER TOTAL:			672.85	0.00	672.85		
05100003379	08 15 94	94	511911	437.25	0.00	437.25		
VENDOR: 760143483	SUN COAST RESOURCES INC							
05100003317	08 10 94	94	78826	1,536.63	0.00	1,536.63		
			78928	896.70	0.00	896.70		
	VOUCHER TOTAL:			2,433.33	0.00	2,433.33		
	OBJECT TOTAL:			4,273.73	0.00	4,273.73		
	SUB-OBJECT TOTAL:			4,273.73	0.00	4,273.73		

86 0281

08/15/94 ** FORT BEND COUNTY ** PAGE 262
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100003315	08 10 94	94	9285	108.28	0.00	108.28		
05100003356	08 12 94	94	9440	756.08	0.00	756.08		
			OBJECT TOTAL:	864.36	0.00	864.36		
			SUB-OBJECT TOTAL:	864.36	0.00	864.36		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 133139732			T S C STORES					
05100003336	08 11 94	94	374842	9.98	0.00	9.98		
VENDOR: 305383430			GARRY'S RADIATOR SERVICE					
05100003331	08 11 94	94	R7728	50.00	0.00	50.00		
VENDOR: 455374161			WINDSHIELDS UNLIMITED #1					
05100003344	08 12 94	94	8674	182.09	0.00	182.09		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
05100003340	08 11 94	94	7780062	3.76	0.00	3.76		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
05100003346	08 12 94	94	457906	157.81	0.00	157.81		
VENDOR: 740841790			WAUKESHA-PEARCE INDUSTRIES INC					
05100003339	08 11 94	94	03-65703	8.04	0.00	8.04		
			03-65704	4.93	0.00	4.93		
			VOUCHER TOTAL:	12.97	0.00	12.97		
VENDOR: 741051605			STEWART & STEVENSON SERVICES					
05100003380	08 15 94	94	J06062	122.09	0.00	122.09		
VENDOR: 741069713			LANSDOWNE MOODY COMPANY, INC.					
05100003332	08 11 94	94	C091414	1,940.82	0.00	1,940.82		
			R091406-CM	377.01-	0.00	377.01-		
			VOUCHER TOTAL:	1,563.81	0.00	1,563.81		
05100003371	08 15 94	94	C092861	215.65	0.00	215.65		
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
05100003367	08 15 94	94	822388	17.39	0.00	17.39		
05100003368	08 15 94	94	822830	79.95	0.00	79.95		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					
05100003354	08 12 94	94	CM33483	103.59-	0.00	103.59-		
			33375	11.44	0.00	11.44		
			33466	131.98	0.00	131.98		
			33475	331.15	0.00	331.15		
			33616	50.87	0.00	50.87		

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
			33639	4.90	0.00	4.90		
		VOUCHER TOTAL:		426.75	0.00	426.75		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
05100003327	08 11 94	94	226755	102.99	0.00	102.99		
VENDOR: 741561073 W A VIRNAU & SONS INC								
05100003338	08 11 94	94	CT32571	479.38	0.00	479.38		
VENDOR: 741668023 JONES OIL, INC.								
05100003353	08 12 94	94	77467	49.60	0.00	49.60		
VENDOR: 741668960 CASE POWER AND EQUIPMENT								
05100003358	08 12 94	94	CS33321	180.07	0.00	180.07		
			CS33378	65.89	0.00	65.89		
		VOUCHER TOTAL:		245.96	0.00	245.96		
05100003359	08 12 94	94	CS33137	232.76	0.00	232.76		
			CS33199	232.76-	0.00	232.76-		
			CS33200	96.78	0.00	96.78		
		VOUCHER TOTAL:		96.78	0.00	96.78		
VENDOR: 741733016 HOU-TEX IND. & TRUCK SPLY.								
05100003329	08 11 94	94	F22542	681.36	0.00	681.36		
VENDOR: 741756823 WORLD WIDE WELDING & PRESS INC								
05100003345	08 12 94	94	7-155	102.00	0.00	102.00		
VENDOR: 741773680 HYSECO, INC.								
05100003370	08 15 94	94	94-1675	1,465.00	0.00	1,465.00		
			94-1676	700.23	0.00	700.23		
		VOUCHER TOTAL:		2,165.23	0.00	2,165.23		
VENDOR: 741780794 BROOKSIDE EQUIPMENT SALES INC								
05100003313	08 10 94	94	IH72454	341.00	0.00	341.00		
05100003314	08 10 94	94	IH72423	295.00	0.00	295.00		

86 0284

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
			IH72455	3,599.00	0.00	3,599.00		
	VOUCHER TOTAL:			3,894.00	0.00	3,894.00		
05100003355	08 12 94	94	IH72596	249.57	0.00	249.57		
VENDOR: 741850094	MR HARDWARE INC							
05100003333	08 11 94	94	43080	3.00	0.00	3.00		
VENDOR: 741880108	ACETYLENE OXYGEN COMPANY							
05100003309	08 09 94	94	198608	90.72	0.00	90.72		
			414247	94.83	0.00	94.83		
	VOUCHER TOTAL:			185.55	0.00	185.55		
VENDOR: 741891214	GEICK AUTO SUPPLY, INC.							
05100003326	08 11 94	94	90616	2.08	0.00	2.08		
			90654	65.61	0.00	65.61		
			90693	15.02	0.00	15.02		
	VOUCHER TOTAL:			82.71	0.00	82.71		
05100003366	08 15 94	94	92250	7.87	0.00	7.87		
			92916	0.93	0.00	0.93		
	VOUCHER TOTAL:			8.80	0.00	8.80		
VENDOR: 741920974	WHITTEN PARTS AND MACHINE INC							
05100003347	08 12 94	94	140364-2	36.45	0.00	36.45		
VENDOR: 741977058	A I O MACHINE & TOOL INC							
05100003308	08 09 94	94	5356	556.34	0.00	556.34		
			5361	3,031.70	0.00	3,031.70		
	VOUCHER TOTAL:			3,588.04	0.00	3,588.04		

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
05100003310	08 09 94	94	5360	653.62	0.00	653.62		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
05100003316	08 10 94	94	66702	26.55	0.00	26.55		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
05100003318	08 10 94	94	090570-00	335.24	0.00	335.24		
05100003319	08 10 94	94	090014-00	250.66	0.00	250.66		
05100003382	08 15 94	94	090360-00	37.68	0.00	37.68		
			090360-01	37.68	0.00	37.68		
			VOUCHER TOTAL:	75.36	0.00	75.36		
05100003384	08 15 94	94	090978-00	169.00	0.00	169.00		
05100003385	08 15 94	94	090977-00	165.00	0.00	165.00		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
05100003324	08 10 94	94	103160	12.00	0.00	12.00		
			103170	29.53	0.00	29.53		
			VOUCHER TOTAL:	41.53	0.00	41.53		
05100003364	08 15 94	94	103289	36.00	0.00	36.00		
VENDOR: 750975772			ESTES INC					
05100003381	08 15 94	94	12930	437.70	0.00	437.70		
VENDOR: 760025809			COASTAL AUTO & FARM SUPPLY INC					
05100003312	08 10 94	94	119189	59.46	0.00	59.46		
05100003360	08 12 94	94	119219	9.79	0.00	9.79		
VENDOR: 760197314			FORT BEND BATTERY &					
05100003365	08 15 94	94	43008	145.00	0.00	145.00		
VENDOR: 760204670			R J MILLER CO INC					
05100003375	08 15 94	94	94-194	3,081.98	0.00	3,081.98		
VENDOR: 760219867			TAD FLUID CONNECTORS, INC.					

86 0286

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
05100003376	08 15 94	94	350854-001	27.99	0.00	27.99		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100003357	08 12 94	94	4984	16.00	0.00	16.00		
VENDOR: 760271476 CON-EQUIP INC								
05100003325	08 11 94	94	024553	31.50	0.00	31.50		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
05100003361	08 12 94	94	90090	1,144.69	0.00	1,144.69		
			90177	10.86	0.00	10.86		
	VOUCHER TOTAL:			1,155.55	0.00	1,155.55		
05100003363	08 12 94	94	90033	28.92	0.00	28.92		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100003330	08 11 94	94	0738261	131.41	0.00	131.41		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
05100003311	08 09 94	94	D562	10.50	0.00	10.50		
			D576	10.50	0.00	10.50		
			D578	10.50	0.00	10.50		
			D588	10.50	0.00	10.50		
			D589	10.50	0.00	10.50		
	VOUCHER TOTAL:			52.50	0.00	52.50		
VENDOR: 760423023 MCCOLLUM AUTOMOTIVE GROUP, INC								
05100003372	08 15 94	94	CM48437	102.08-	0.00	102.08-		
			48437	102.08	0.00	102.08		
			48522	23.82	0.00	23.82		
			48528	66.56	0.00	66.56		
	VOUCHER TOTAL:			90.38	0.00	90.38		
	OBJECT TOTAL:			22,175.81	0.00	22,175.81		
	SUB-OBJECT TOTAL:			22,175.81	0.00	22,175.81		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710293688 HELENA CHEMICAL COMPANY								
05100003328	08 11 94	94	173731	657.60	0.00	657.60		
			173742CM	328.80-	0.00	328.80-		
			173764	328.80	0.00	328.80		
	VOUCHER TOTAL:			657.60	0.00	657.60		
VENDOR: 710577232 TIMBERLAND ENTERPRISES INC								
05100003337	08 11 94	94	51248T	3,955.50	0.00	3,955.50		
VENDOR: 721115450 RED RIVER SPECIALTIES INC								
05100003373	08 15 94	94	5089	5,190.00	0.00	5,190.00		
05100003374	08 15 94	94	5090	9,765.00	0.00	9,765.00		
	OBJECT TOTAL:			19,568.10	0.00	19,568.10		
	SUB-OBJECT TOTAL:			19,568.10	0.00	19,568.10		
	FUND TOTAL:			62,521.98	0.00	62,521.98		
	DEPARTMENT TOTAL:			62,521.98	0.00	62,521.98		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
05200000258	08 11 94	94	H91748	24.32	0.00	24.32		
			H92125	9.00	0.00	9.00		
	VOUCHER TOTAL:			33.32	0.00	33.32		
VENDOR: 741533700	GULF COAST PAPER COMPANY							
05200000257	08 11 94	94	226284	43.02	0.00	43.02		
			226513	44.43	0.00	44.43		
	VOUCHER TOTAL:			87.45	0.00	87.45		
	OBJECT TOTAL:			120.77	0.00	120.77		
	SUB-OBJECT TOTAL:			120.77	0.00	120.77		

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08/15/94
REPORT ID: B655 FOR DEPT # 052
FOR ORGN # 0520

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
05200000259	08 11 94	94	431-0000 12	251.37	0.00	251.37		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
05200000260	08 15 94	94	4647 FM 521	347.87	0.00	347.87		
			OBJECT TOTAL:	599.24	0.00	599.24		
			SUB-OBJECT TOTAL:	599.24	0.00	599.24		

FOR DEPT # 052
FOR ORGN # 0520

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
05200000261	08 15 94	94	906-6647 08	38.36	0.00	38.36		
			OBJECT TOTAL:	38.36	0.00	38.36		
			SUB-OBJECT TOTAL:	38.36	0.00	38.36		
			FUND TOTAL:	758.37	0.00	758.37		
			DEPARTMENT TOTAL:	758.37	0.00	758.37		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05300000563	08 11 94	94	H91961	4.09	0.00	4.09		
			OBJECT TOTAL:	4.09	0.00	4.09		
			SUB-OBJECT TOTAL:	4.09	0.00	4.09		

08/15/94
REPORT ID: B655 FOR DEPT # 053
FOR ORGN # 0530

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 1304331	20 B HOUSTON CHRONICLE							
05300000562	08 11 94	94	364878002	175.56	0.00	175.56		
			534447002	175.56	0.00	175.56		
VOUCHER TOTAL:				351.12	0.00	351.12		
05300000565	08 15 94	94	534447001	159.60	0.00	159.60		
			695954002	159.60	0.00	159.60		
VOUCHER TOTAL:				319.20	0.00	319.20		
OBJECT TOTAL:				670.32	0.00	670.32		
SUB-OBJECT TOTAL:				670.32	0.00	670.32		
FUND TOTAL:				674.41	0.00	674.41		
DEPARTMENT TOTAL:				674.41	0.00	674.41		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
05400000457	08 15 94	94	7-21-94	175.24	0.00	175.24		
VENDOR: 461783488 MORSE, RANDALL W.								
05400000453	08 11 94	94	8-1-94	15.75	0.00	15.75		
			8-4-94	18.75	0.00	18.75		
VOUCHER TOTAL:				34.50	0.00	34.50		
VENDOR: 741902908 SEE WEE'S TRAVEL								
05400000454	08 12 94	94	38263	71.00	0.00	71.00		
OBJECT TOTAL:				280.74	0.00	280.74		
SUB-OBJECT TOTAL:				280.74	0.00	280.74		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133337931 SHEPARD'S/MCGRAW-HILL, INC								
05400000452	08 10 94	94	S0174	53.25	0.00	53.25		
OBJECT TOTAL:				53.25	0.00	53.25		
SUB-OBJECT TOTAL:				53.25	0.00	53.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 467902678 BROOKS, DAVID B								
05400000456	08 15 94	94	8/10/94	100.00	0.00	100.00		
VENDOR: 746019451 I HARRIS COUNTY CONSTABLE PCT #8								
05400000455	08 12 94	94	87512	45.00	0.00	45.00		
			OBJECT TOTAL:	145.00	0.00	145.00		
			SUB-OBJECT TOTAL:	145.00	0.00	145.00		
			FUND TOTAL:	478.99	0.00	478.99		
			DEPARTMENT TOTAL:	478.99	0.00	478.99		

86 0296

08/15/94 ** FORT BEND COUNTY ** PAGE 277
REPORT ID: B655 FOR DEPT # 055 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0550 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
05500000946	08 12 94	94	3761001	70.95	0.00	70.95		
OBJECT TOTAL:				70.95	0.00	70.95		
SUB-OBJECT TOTAL:				70.95	0.00	70.95		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 425333421 NJOKU, MICHAEL								
05500000948	08 12 94	94	58862	55.00	0.00	55.00		
VENDOR: 451372494 FADEN, CARY M								
05500000942	08 10 94	94	3916	80.00	0.00	80.00		
VENDOR: 456657201 BROWN, JODI								
05500000940	08 10 94	94	59712	110.00	0.00	110.00		
05500000945	08 11 94	94	49467	50.00	0.00	50.00		
VENDOR: 460235953 DAVIDOFF MARCIA								
05500000941	08 10 94	94	60038	50.00	0.00	50.00		
VENDOR: 591090556 ADAMS, MICHELLE L								
05500000951	08 15 94	94	59504	75.00	0.00	75.00		
VENDOR: 760118262 LEX COURT REPORTING SERVICES								
05500000947	08 12 94	94	94-211A&B	376.94	0.00	376.94		
OBJECT TOTAL:				796.94	0.00	796.94		
SUB-OBJECT TOTAL:				796.94	0.00	796.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 335483032			QUILL, TIMOTHY					
05500000944	08 11 94	94	53960 8-94	60.00	0.00	60.00		
VENDOR: 450949869			MONK, STEVEN D					
05500000950	08 15 94	94	4164	80.00	0.00	80.00		
VENDOR: 456061549			HINES, ZERRIE L.					
05500000952	08 15 94	94	59436	50.00	0.00	50.00		
			59711	60.00	0.00	60.00		
	VOUCHER TOTAL:			110.00	0.00	110.00		
VENDOR: 463583365			MEITZEN, WILLIAM A					
05500000949	08 12 94	94	60313	50.00	0.00	50.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
05500000943	08 11 94	94	4108	50.00	0.00	50.00		
	OBJECT TOTAL:			1,146.94	0.00	1,146.94		
	SUB-OBJECT TOTAL:			350.00	0.00	350.00		

86 0299

08/15/94 ** FORT BEND COUNTY ** PAGE 280
REPORT ID: B655 FOR DEPT # 055 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0550 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 09/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 12

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746000192 TRAVIS COUNTY CLERK								
05500000953	08 15 94	94	27424	258.00	0.00	258.00		
OBJECT TOTAL:				1,404.94	0.00	1,404.94		
SUB-OBJECT TOTAL:				258.00	0.00	258.00		
FUND TOTAL:				1,475.89	0.00	1,475.89		
DEPARTMENT TOTAL:				1,475.89	0.00	1,475.89		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 450700668 HECKER, DON								
06700000318	08 15 94	94	25648	400.00	0.00	400.00		
VENDOR: 453728463 SMITH, BRADLEY								
06700000315	08 10 94	94	7/4-29/94	574.60	0.00	574.60		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
06700000316	08 11 94	94	25499 7-94	450.00	0.00	450.00		
VENDOR: 546114370 WILLIAMS, CARLETTE								
06700000317	08 15 94	94	24748	300.00	0.00	300.00		
OBJECT TOTAL:				1,724.60	0.00	1,724.60		
SUB-OBJECT TOTAL:				1,724.60	0.00	1,724.60		
FUND TOTAL:				1,724.60	0.00	1,724.60		
DEPARTMENT TOTAL:				1,724.60	0.00	1,724.60		

86 0301

08/15/94 ** FORT BEND COUNTY ** PAGE 282
REPORT ID: 8655 FOR DEPT # 068 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0680 FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
06800000131	08 09 94	94	POSTAGE	725.00	0.00	725.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
06800000132	08 10 94	94	068-117	109.30	0.00	109.30		
06800000133	08 10 94	94	068-118	145.43	0.00	145.43		
			OBJECT TOTAL:	979.73	0.00	979.73		
			SUB-OBJECT TOTAL:	979.73	0.00	979.73		
			FUND TOTAL:	979.73	0.00	979.73		
			DEPARTMENT TOTAL:	979.73	0.00	979.73		

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 HOLD
VENDOR: 746019451 L CARL S SMITH, HARRIS COUNTY								
06900000405	08 10 94	94	8-2-94	64.98	0.00	64.98		
OBJECT TOTAL:				64.98	0.00	64.98		
SUB-OBJECT TOTAL:				64.98	0.00	64.98		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 953248916 HART FORMS & SERVICES								
06900000406	08 11 94	94	667539	285.24	0.00	285.24		
OBJECT TOTAL:				285.24	0.00	285.24		
SUB-OBJECT TOTAL:				285.24	0.00	285.24		

86 0304

08/15/94 ** FORT BEND COUNTY ** PAGE 285
REPORT ID: B655 FOR DEPT # 069
FOR ORGN # 0690 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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								
06900000407	08 11 94	94	4072624277	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:				725.22	0.00	725.22		
DEPARTMENT TOTAL:				725.22	0.00	725.22		

86 0305

08/15/94
REPORT ID: B655 FOR DEPT # 070
FOR ORGN # 0700

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04800002529	08 11 94	94	S09075	6,775.00	0.00	6,775.00		
OBJECT TOTAL:				6,775.00	0.00	6,775.00		
SUB-OBJECT TOTAL:				6,775.00	0.00	6,775.00		
FUND TOTAL:				6,775.00	0.00	6,775.00		
DEPARTMENT TOTAL:				6,775.00	0.00	6,775.00		

86 0306

08/15/94 ** FORT BEND COUNTY ** PAGE 287
REPORT ID: B655 FOR DEPT # 101
FOR ORGN # 9326
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 813 OBJECT #: 8009 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760350075			EMMAUS WAY FOUNDATION INC.					
10100000507	08 10 94	94	JULY 1994	1,875.00	0.00	1,875.00		
			OBJECT TOTAL:	1,875.00	0.00	1,875.00		
			SUB-OBJECT TOTAL:	1,875.00	0.00	1,875.00		
			FUND TOTAL:	1,875.00	0.00	1,875.00		

08/15/94
REPORT ID: B655 FOR DEPT # 101
FOR ORGN # 9426

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741805354 A HERALD-COASTER								
10100000508	08 11 94	94	6/29-7/22/94	265.25	0.00	265.25		
OBJECT TOTAL:				265.25	0.00	265.25		
SUB-OBJECT TOTAL:				265.25	0.00	265.25		

86 0308

08/15/94 ** FORT BEND COUNTY ** PAGE 289
REPORT ID: 8655 FOR DEPT # 101
FOR ORGN # 9426
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001968 CITY OF RICHMOND								
10100000506	08 09 94	94	94-07-017	1,200.00	0.00	1,200.00		
			OBJECT TOTAL:	1,200.00	0.00	1,200.00		
			SUB-OBJECT TOTAL:	1,200.00	0.00	1,200.00		

08/15/94 ** FORT BEND COUNTY ** PAGE 290
REPORT ID: B655 FOR DEPT # 101
FOR ORGN # 9426
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8017 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760377527 ROBERT C TATE COMMUNITY CENTER								
10100000511	08 12 94	94	JUNE 94	1,086.50	0.00	1,086.50		
			OBJECT TOTAL:	1,086.50	0.00	1,086.50		
			SUB-OBJECT TOTAL:	1,086.50	0.00	1,086.50		
			FUND TOTAL:	2,551.75	0.00	2,551.75		

86 0310

08/15/94 ** FORT BEND COUNTY ** PAGE 291
REPORT ID: B655 FOR DEPT # 101
FOR ORGN # 9428
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 816 OBJECT #: 8030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450521252			VINA NEAL/HORIZON SW CONST					
10100000510	08 11 94	94	RETAINAGE	2,011.20	0.00	2,011.20		
VENDOR: 452362376			JEWELINE DILWORTH / HORIZON					
10100000509	08 11 94	94	PAYMENT #2	7,690.63	0.00	7,690.63		
VENDOR: 452504062			ALICE KINDRED/AMERI CONST. CO.					
10100000505	08 09 94	94	1088	7,420.08	0.00	7,420.08		
			OBJECT TOTAL:	17,121.91	0.00	17,121.91		
			SUB-OBJECT TOTAL:	17,121.91	0.00	17,121.91		
			FUND TOTAL:	17,121.91	0.00	17,121.91		
			DEPARTMENT TOTAL:	21,548.66	0.00	21,548.66		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

BANK ACCT: 09 94 TREAS ACC FUND #: 125 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 042776573 CORPORATE SOFTWARE, INC								
03000003824	08 12 94	94	7322637	245.40	0.00	245.40		
VENDOR: 751826020 SOFTSOURSE								
03000003844	08 15 94	94	94400	282.00	0.00	282.00		
OBJECT TOTAL:				527.40	0.00	527.40		
SUB-OBJECT TOTAL:				527.40	0.00	527.40		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/16/94 AND 08/16/94
CHECK DATE: 08/16/94

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: 13333793I SHEPARD'S/MCGRAW-HILL, INC								
03000003830	08 15 94	94	V796153	253.00	0.00	253.00		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
03000003804	08 11 94	94	73404014	43.00	0.00	43.00		
			73416209	31.50	0.00	31.50		
			73433340	163.75	0.00	163.75		
			73496782	52.50	0.00	52.50		
			73557903	317.25	0.00	317.25		
			73563735	90.00	0.00	90.00		
			73564092	54.50	0.00	54.50		
			73620272	31.50	0.00	31.50		
			73643777	31.50	0.00	31.50		
			73659808	54.00	0.00	54.00		
			73691343	31.50	0.00	31.50		
			73734792	31.50	0.00	31.50		
			73743789	44.25	0.00	44.25		
			VOUCHER TOTAL:	976.75	0.00	976.75		
VENDOR: 742050427 CLARK BOARDMAN CALLAGHAN								
03000003825	08 12 94	94	7329411	169.34	0.00	169.34		
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
03000003828	08 15 94	94	3270001	57.95	0.00	57.95		
			3479001	70.95	0.00	70.95		
			3491002	57.95	0.00	57.95		
			3518002	379.00	0.00	379.00		
			VOUCHER TOTAL:	565.85	0.00	565.85		
VENDOR: 751847164 KNOWLES PUBLISHING								

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
03000003829	08 15 94	94	646713	80.21	0.00	80.21		
	OBJECT TOTAL:			2,045.15	0.00	2,045.15		
	SUB-OBJECT TOTAL:			2,045.15	0.00	2,045.15		

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								
03000003820	08 12 94	94	17382	220.08	0.00	220.08		
			OBJECT TOTAL:	220.08	0.00	220.08		
			SUB-OBJECT TOTAL:	220.08	0.00	220.08		
			FUND TOTAL:	2,792.63	0.00	2,792.63		
			DEPARTMENT TOTAL:	2,792.63	0.00	2,792.63		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				3,000,920.04	0.00	3,000,920.04		

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.

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COMMISSSIONERS COURT MINUTES

FILMED ON JANUARY 23, 1995.

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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 23RD DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94-VOL.86 PG.0318.

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DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

CYNTHIA LUERA

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PREPARED
FOR THE
COMMISSIONERS' COURT
OF
FORT BEND COUNTY

A COMPARATIVE STUDY OF FORT BEND COUNTY TO A UNIT ROAD SYSTEM

COMMITTEE

BY : NATHAN HATCHER, CHAIRMAN
DONNA W. DAVIS
MANUEL ZOMORA
DEWAYNE DAVIS
BOBBY HUGHES
BEN DENHAM

FORT BEND COUNTY
ROAD COMMITTEE
AUGUST 1994

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INTRODUCTION

The purpose of this Study was to create a document through which Fort Bend County could compare its precinct system to other counties with a unit road system. The counties that were selected are counties with comparable population, as well as proximity to major Texas cities. This study addresses the current status of these systems and identifies road and bridge department components, engineers' responsibilities, and other services provided by these counties. This study includes Fort Bend, Bell, Collin, Denton, Nueces and Williamson Counties.

Our committee consisted of one representative from each of the four Commissioners' precincts, one from Engineering, and one from the office of the County Judge. We compiled and reviewed data from the Taxpayer Coalition's report, the Texas Almanac, the Texas State Direcotry, and data collected from the above named counties.

BACKGROUND

Texas counties are divided into precincts, each managed by its own commissioner. Among the duties of the commissioner are management of the precinct road and bridge department using funds received from the county. Construction and maintenance funds from the county road and bridge budget are allocated to each precinct by the Commissioners' Court. In 1947, the Optional County Road Law gave counties the right to vote for centralized administration of their road and bridge systems. This law is reprinted in Appendix I of this document. Under the Optional County Road Law, each county can vote to hire an engineer or road administrator to develop and oversee its system for constructing and maintaining the county roads. There is no standardized procedure for establishing central systems, and as a result, they vary from county to county.

Of the 254 counties in Texas, approximately fifty-five have been identified as using centralized systems for administering their road and bridge departments. This study documents policies and procedures in some of these counties in an effort to determine the potential effect of adopting a unit road system in Fort Bend County.

Characteristics of Studied Counties

Population characteristics and County Size are provided as a starting point and frame of reference. This table shows populations and characteristics and total square miles of the studied counties.

County	Total Population	% Urban Population	% Rural Population	Area Sq. Miles
Bell	198,613	80	20	1,087
Collin	234,172	87	13	885
Denton	212,792	50	50	957
Fort Bend	239,244	65	35	886
Nueces	302,618	94	6	1,166
Williamson	145,045	50	50	1,136

County Tax Values and Budgets

County	Tax Values (Tax Values give in Billions)	Total County Budget (1993)	Road & Bridge & Engineering	% of Total Budget
Bell	3.97	33.5		
Collin		44		
Denton				
Fort Bend	10.91			
Nueces	11.65			
Williamson				

Road and Bridge Budgets

Road and Bridge budgets in Comparison to county budgets. (Dollar amount given in Millions)

County	Total County	Road & Bridge Budget	% of Budget Budget Designated
Bell	35.5	3.9	9
Collin	44.0	6.6	15
Denton			13
Fort Bend	50.3		
Nueces	60.0	5.3	8
Williamson	30.8	5.5	17

Road Data

County Roads by surface type (percent)

County	Total Road Miles	% Asphalt Roads	% Concrete Roads	% Gravel Roads	% Processed Paved	% Dirt Paved
Bell	970	59	0	40	0	1
Collin	880	18	1	70	0	15
Denton	720	80	5	12	0	3
Fort Bend	824	42	14	43	0	1
Nueces	740	64	1	9	0	27
Williamson	1,500	90	5	3	0	2

Types of Compaction Equipment Used

Compacting equipment used on asphalt and gravel roads

County	Equipment used
Bell	Flatwheel pneumatic non-vibrating and Caterpillar - 815 compacting
Collin	Flatwheel pneumatic
Denton	Flatwheel pneumatic, smooth vibratory sheepfoot
Fort Bend	Flat Steel and Vibrating sheepsfoot
Nueces	Pneumatic and Flatwheel rollers
Williamson	Pneumatic and Flatwheel : vibratory sheepfoot

County Roads in Subdivisions

County	% roads in Subdivision
Bell	10
Collin	80
Denton	13
Fort Bend	30
Nueces	5
Williamson	50

Types of pavements required in Subdivision

County	Required Pavement
Bell	Double surface course or Hot Mix
Collin	Double surface course or Hot Mix
Denton	3" HMAC w/6" Stabilized Limestone
Fort Bend	1½" HMAC. w/8" Flexible Base course
Nueces	2" HMAC w/8" Stab. Base
Williamson	Double Surface Course w/8" Flexible Base Material

FEES

Load Permits: Height Fees

Bond and fee amounts charged for loads over 80,000 pounds

County	Amount of Bond	Amount of Fee
Bell	2,500.00	5.00
Collin	None	None
Denton	None	None
Fort Bend	None	None
Nueces	None	None
Williamson	None	None

Rights of Way Acquisition and Utility Fees

Utility installation fee

County	Installation fee amount
Bell	None
Collin	15.00
Denton	None
Fort Bend	25.00
Nueces	N/A
Williamson	120.00

Subdivision Plats and Plans

County	Review	Amount Changed
Bell	Yes	None
Collin	Yes	None
Denton	Yes	50.00 Base Fee + 5.00 per lot
Fort Bend	Yes	None
Nueces	Yes	None
Williamson	Yes	None

SERVICES

County Road Maps

Personnel responsible for update County Road Maps

County	Who Updates Maps
Bell	Engineer's office
Collin	Engineer's office
Denton	Map; Plat Dept.
Fort Bend	Engineering and Drainage District
Nueces	Engineering Dept.
Williamson	County Engineer

Number of State and County Bridges

Bridges under County Jurisdiction

County	State Definition	County Definition
Bell	141	141
Collin		200
Denton		
Fort Bend	96	18
Nueces	96	300
Williamson	200	250

Traffic Signals

Number of traffic signals in County (excluding incorporated areas)

County	# of Signals
Bell	0
Collin	
Denton	0
Fort Bend	21
Nueces	0
Williamson	1

Contracted Services

Private Contracts

County	% New	% Resurfacing	% Reconstruction	% Mowing
Bell	0	0	0	0
Collin	0	0	0	0
Denton	0	0	0	0
Fort Bend	25	25	25	50
Nueces	0	0	0	0
Williamson	100	5	0	0

Public Services other than Road and Bridges

Counties that Maintain Parks, Cemeteries, Airports and landfills

County	Parks	Cemeteries	Airports	Landfills
Bell	No	No	No	No
Collin	No	No	No	No
Denton	No	No	No	No
Fort Bend	Yes	No	No	Yes
Nueces	No	No	No	No
Williamson	Yes	No	No	Yes

Weed and Mosquito Control

County	Weed Control	Mosquito Control
Bell	Yes	No
Collin		No
Denton	No	No
Fort Bend	Yes	Yes
Nueces	Yes	Yes
Williamson	Yes	No

NOTE: Brazoria has a mosquito district. They use 15 trucks plus 3 airplanes. Total budget for mosquitos $1.1 Million, 15 full time employees.

ENGINEERING DATA

Engineering Profile Supervision Responsibilities

County	Years as County Engineer	Years in Engineering	Years in Present Job	Salary	Engineer In last 10 years
Bell	10	15	10	50,000+	1
Collin				50,000+	
Denton	6	17	1	50,000+	3
Fort Bend	1		1	50,000+	3
Nueces	10	21	2	50,000+	1
Williamson	1	20	1	50,000+	

Inspection Programs

Counties with Inspection Programs, Number of Inspections and Type of Work Inspected

County	Inspection Program	Part-time Inspection	Full Inspection	Work Inspected
Bell	Yes	2	0	Contract work and Subdivision Const.
Collin				
Denton	Yes	4	0	
Fort Bend	Yes	1	4	All three
Nueces	Yes	0	1	Contract work and subdiv. const.
Williamson	No	0	0	

Cost Accounting and Road Inventory and Management Systems

County	Computerized Inventory	Fuel Overcharge Program	Pavement Management System
Bell	Yes	No	No
Collin			
Denton	Yes	No	Yes
Fort Bend	Yes	No	No
Nueces	Yes	No	No
Williamson	Yes	No	No

RESOURCES

Personnel

County	Non technical Labor	Technical Staff Assigned to Road & Bridge	Total
Bell	80	7	87
Collin	85	11	96
Denton	88	15	100
Fort Bend			
Nueces	122	14	126
Williamson	62	13	75

Service Centers

County	Number of Service Centers Operated
Bell	1
Collin	4
Denton	4, building another
Fort Bend	7
Nueces	1
Williamson	4

The following sections are the reports of individual committee members summarizing the information collected from the County(ies) visited.

Bell County
County Engineer is Richard Macchi

He stated that they are pleased with the Unit Road or Consolidated Road System. The key for this system, he stated, is employing qualified personnel with multiple responsibilities. Bell County currently employs 87 employees in their Road and Bridge Department. The Road and Bridge department is responsible for approximately 970 road miles. There is approximately 191,088 in population in Bell County with 80% of those in incorporated areas. Bell County does not provide any other services under the Road and Bridge Department and has very few interlocal agreements. Mr. Macchi stated that the unit system is a more efficient maintenance program with qualified personnel.

Bernardo Garcia is the Road Engineer for Nueces County. He states that he believes the unit system to be working very well in Nueces County, although all Commissioners are relatively new. Being that the Senior Commissioner has been there for 4 years, they were very accepting and work well together. His opinion is that a unit system would work well if and only if a county:

1. hired a Road Engineer with experience as a County Engineer
2. had a road management program
3. had support of the Court.

In Nueces, there are 126 employees under the Road Engineer. There are 3 budget funds. Road Engineer is also responsible for the Coastal Management Department. Next year the airport, parks, etc.. will be under the Road Engineer. They will restructure the Public Works Department for added responsibility. The Drainage District is presently separate (there are 3 Districts), but they will also be included next year. All road work is tax dollars - no bonds. Nueces does very little interlocal work.

Greg Bergeron is the County Road Administrator. He stated that unit road system works very well. When they went to the unit system,, it was not promised to save money but to be more efficient with less politics. They have central maintenance facilities while commissioners remain in precinct offices. The commissioners are relatively new with a change of court 3 years ago. They have raised the license tag road and bridge fee to help fund the increase in Budget. They are planning on adding 11 people to their staff. The county does not have a drainage district. The Road and Bridge department does not provide any other services except small interlocal agreements not to exceed $3,000.00 per project.

AS PER ORIGINAL

Collin County **8-10-94**

Meeting: Clarence Daugherty - Public Works Director
Ernest Brannum - Superintendent of Maintenance

$17 billion last fiscal

Collin County population: 387,000
Road miles: 880 miles
87% of the population is in the suburbs around Dallas

Services to tax payers.

Inter-local works Collin County does only roads or streets that are considered thoroughfare roads. The county puts up 1/2 of cost. Other roads or streets they charge $ .68 square yard which includes all cost material & labor.

Culverts
Upon request $15.00 for permit
They sell the culvert to taxpayer at a cost of pipe + 10% to override all costs & materials.

Platting requirements: Subdivisions
Streets or roads: 1 - 10 acre lots have to have asphalt streets. Any lots with less acreage have to have storm sewers, gutters, & concrete streets.

In 1983, Collin County had a bond election for road & bridge infrastructure for smaller cities work of 5.5 million.

Collin County has there own health center at a cost of 1.6 million.
~~They~~ appropriate 2 1/2 ~~miles~~ million for parks.

Collin County is working toward having another bond election very soon.

Collin does not have an Engineering Department. The main centraplex has 1 engineer, 1 engineer technician, & 1 secretary.

Collin County contributes for fire prevention to several V.F.D. ~~$100.00~~ $100,000. subsidiaries. They also have a separate medical examiner.

Collin County has a total of 85 employees in road & bridge.

~~They~~ work hours are 4 - 10 hr days. No overtime. Non-exempt is compensated with compensation time.

Collin County does not do mowing routine on R.O.W. They have 3 tractor mowers. for safety concerns, special request.

In dust control work for tax payer. They charge for that type of work on request.

Collin County does not do Inter-local agreements with the school districts.

The reasons Collin County went into a unit road system was that the county commissioner were very uncooperative with each other plus the county did not have a vehicle maintenance shop for all vehicles including sheriff department. All there repair & maintenance was being contracted out at a high cost. Also part of the bond monies was used to build the new facility at a cost of 1.5 million.

Collin County has been into the unit road system longer than any of the other counties & they can assure you it is not a cost savings measure.

Why did Collin County consolidate?

1. To increase efficiency in operation
2. Improve effectiveness of work done
3. Less politics in priorities
4. Leave time for commissioners to handle other critical issues that are faced in a growing county
5. It was necessarily to lower budget costs

OFFICE OF
BOB LUTTS
COMMISSIONER
PRECINCT 4

COUNTY OF FORT BEND

P.O. BOX 187
FULSHEAR, TEXAS 77441
(713) 346-1432

Collins County
McKinney ~~County~~ Texas
8-10-94

Population - 264,836 (1990) 85% live within cities
322,000 (1994) 87% live within cities

Centralized Road System 1981

Total road miles maintained 865 (1989)
880 (1994)

Bridges - 200

Employees - 85 + 11 mechanics = 96

R & B Budget - 6.7 million (1990)
8.7 million (1995)

Mosquito Control - None
Mowing - Limited (3 mowers)
Gravel Trucks (18 wheels) - 12 parked, no drivers.

Inter-local Agreement - .68 per square yard of asphalt charged to city plus 150 per hour rental on equipment used by the cities. 50% of cost on county city thurfares.

Bond Money, 1.5 million to build central facility, 60% of employees report there, precinct barns remain in use. Has not reduced cost of operation , has become more efficient. Opinion of Clarence Daughetry, Public Works Director.

Visit to Denton County

(Centralize system 2 years old)

AS PER ORIGINAL

Meeting: County Judge - Jeff Mossley, County Commissioner - Don Hill,
County Auditor - James Wells

Denton County went into centralize system on a probation period in order to distribute monies more evenly to the precincts because of redistricting. It left 1 precinct with most of the road miles.

The precinct crews were left intact with a re-organization to be able to use crews across precinct lines.

Services to tax payers

Ambulance services - contracted out
Fire Department - (non) subsidized to V.F.D.
No library - pay cities for use of library
No drainage districts

Denton county pass a bond election for $ 9 1/2 million ~~miles~~ 3 years ago to up grade there jail & infrastructure of road & bridge most of money went to precinct #4

Working hours - 7 - 4:30 pm no overtime

Interlocal agreements are very limited. All work or projects are limited to 5 days a year. But they charge rent for larger type of equipment such as laydown machine, gradall, & bulldozier

Denton County just passed another bond issue for new jail & road work total of 34 million.

Don Hill Commissioner of Precinct #4 has the most road miles 440
55% are asphalt
45% are rock

Comments from County Auditor

He has been able to have better control on all finances.

Other things he warns us that the Commissioner can get insulated from his employees & tax payers if not careful.

He also warns to establish a well control complaint procedure from taxpayers to the commissioner to the rest of the organization.

The system seems to be working well with a few problems still need to be worked out.

See attachment for organizational chart.

The most important thing that the judge indicated was that this was not a money saving proposition in fact they have added more personnel for 1995.

ANALYSIS

The committee discussed the likely results of adopting a unified road system in Fort Bend County. We were advised by all counties in our study that adoption of a unified system should not be expected to reduce the road and bridge budget. Representatives of those counties expressed a belief that an increase in efficiency had occurred in their counties, but no budget reductions. An attempt to quantify the efficiencies to be obtained or potential cost savings was hampered by the many differences in services and service levels provided and the cost of resources to the counties.

The Taxpayer Coalition reported a $5 million potential savings to Fort Bend County based upon their comparison to Bell County. We felt that this level of savings was not possible for a variety of reasons:

--The Engineering Department of FBC was included in the comparison. In the years being compared, our engineering department performed septic inspections, provided engineering work for county building changes, inspected roads constructed by developers for acceptance by the County, and other services. Bell did not have comparable services or comparable growth in new development demands.

--Mowing and mosquito control are not demanded in Bell County to the extent they are here because of climate and terrain (drainage) differences.

--New road construction and road maintenance are both more costly in terms of both material and man-power in FBC. We have gumbo/ blue clay sub-grade which requires extensive treatment prior to road construction. Because of its high "plasticity index", the road still requires more maintenance throughout its life. Counties away from the Gulf Coast have a more stable sub-grade. Many have a natural limestone sub-grade.

References

Vernon Civil Statute

1994 - 1995 Texas Almanac
1990 United States Census

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AS PER ORIGINAL

Everything else just gets copied.

Art. 6716—1. The Optional County Road Law of 1947

Short title

Section. 1. The short title of this Act shall be "The Optional County Road Law of 1947."

Adoption of Act

Sec. 2. By a majority vote of its qualified voters, any county in this state, at an election held for that purpose, may adopt the provisions of this Act for the construction and maintenance of county roads and bridges and for the expenditure of the County Road and Bridge Fund. Such question shall be submitted to the qualified voters of such county at a general or special election by the Commissioners Court of such county, upon petition of a number of qualified voters of such county equal to ten (10) per cent of the number voting for Governor at the last preceding general election in such county, not less than thirty (30) days nor more than sixty (60) days after the petition is filed with the Commissioners Court. The ballot for such election shall read:

"For the Optional County Road Law of 1947"; or

"Against the Optional County Road Law of 1947."

If there be a favoring vote at such election, the provisions of this Act shall become effective with the official proclamation of the results of such election. In like manner, a county having voted to come under the provisions of this Act may vote to abandon the provisions of this Act, but no election on the questions of adopting or abandoning the provisions of this Act shall be held oftener than every two (2) years.

County road department

Sec. 3. The construction and maintenance of county roads is vested in the county road department which shall include the Commissioners Court as the policy-determining body, the County Road Engineer as the chief executive officer, other administrative personnel, and road employes.

On basis of county as whole

Sec. 4. The construction and maintenance of county roads, the ownership and use of all county road department equipment, materials and supplies, and the administration of the county road department shall be on the basis of the county as a whole without regard to commissioners precincts.

County Road Engineer; County Road Administrator

Sec. 5. The County Road Engineer shall be appointed by the Commissioners Court. He shall be a licensed professional engineer, experienced in road construction and maintenance, who shall meet the qualifications required by the State Highway Department for its

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work. Before any claims by reason of county road construction or maintenance done by private contractors shall be ordered paid by the Commissioners Court, the County Road Engineer shall certify in writing to the correctness of the claims and shall certify that the work done conforms to the plans and specifications called for in the respective contracts.

Purchase of equipment and supplies

Sec. 15. All equipment, materials and supplies for the construction and maintenance of county roads and for the county road department shall be purchased by the Commissioners Court on competitive bids in conformity with estimates and specifications prepared by the County Road Engineer; except when upon recommendation of the County Road Engineer and when in the judgment of the Commissioners Court it is deemed in the best interest for the county to do so, purchases in an amount not to exceed One Thousand Dollars ($1,000.00) may be made through negotiation by the Commissioners Court or the Commissioners Court's duly authorized representative, upon requisition to be approved by the Commissioners Court or the County Auditor without advertising for competitive bids. Before any claims covering the purchase of such equipment, materials and supplies and for any services contracted for by the Commissioners Court shall be ordered paid by the Commissioners Court, the County Road Engineer shall certify in writing to the correctness of the claims therefor and shall certify that the respective equipment, materials and supplies covered by the claims conform to specifications approved by him and that the same respective equipment, materials and supplies were delivered in good condition and that any road department services contracted for by the Commissioners Court have been satisfactorily performed. The provisions of this section shall not be construed to permit the division or reduction of purchases for the purpose of avoiding the requirement of taking formal bids on purchases which would otherwise exceed One Thousand Dollars ($1,000.00). As amended Acts 1957, 55th Leg., p. 24, ch. 17, § 2.

Partial invalidity

Sec. 16. If any provision of this Act shall be held to be void, such invalidity shall not affect the Act beyond the provision or section so held to be invalid, it being the legislative intention to pass the same irrespective of such provision or section so invalidated. Acts 1947, 50th Leg., p. 288, ch. 178.

Historical Note

All of section 5 following the second sentence was added by Acts 1957, 55th Leg., p. 371, ch. 176, § 1.

The salary of the County Road Engineer as set forth in section 6 was increased by Acts 1957, 55th Leg., p. 24, ch. 17, § 1.

As originally enacted, section 15 read as follows: "All equipment, materials, supplies, and services other than those of administrative personnel and employes for the construction and maintenance of county roads and for the county road department shall be purchased by the Commissioners Court on competitive bids in conformity with estimates and specifications prepared by the County Road Engineer. Before any claims covering the purchase of

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such equipment, materials, supplies, and services shall be ordered paid by the Commissioners Court the County Road Engineer shall certify in writing to the correctness of the claims and shall certify that the respective equipment, materials, supplies, and services covered by the claims conforms to specifications approved by him, and that the same respective equipment, materials, and supplies were delivered in good condition, or the services satisfactorily performed."

Section 15 was rewritten to read as it now appears by Acts 1957, 55th Leg., p. 24, ch. 17, § 2.

Section 3 of Acts 1957, 55th Leg., p. 24, ch. 17, repealed all conflicting laws and parts of laws. Section 4 provided that partial invalidity should not affect the remaining portions of the Act.

Cross References

Maintenance of roads, optional road law, see art. 6762 et seq.

Notes of Decisions

Construction and application 1
County road engineer 3
Election 2
Employment of personnel 4

Library references

Highways ⟹92-95, 109, 110.
C.J.S. Highways §§ 161-169, 180, 203.

1. Construction and application

If a county has, by a majority vote, adopted the Optional Road Law, then that law is the county's authority for operating under the provisions of the law, but, if the county has not so adopted the law, then county must find justification for its mode of operating its roads in existing laws. Canales v. Laughlin (Civ.App.1948) 213 S.W.2d 167, reversed on other grounds 147 T. 169, 214 S.W.2d 451.

The statutes expressly providing that county commissioners' courts may employ persons to superintend or supervise county road system are optional or permissive, but the court must comply with statutory conditions and restrictions on exercise of such optional power. Canales v. Laughlin (1948) 147 T. 169, 214 S.W.2d 451.

A resolution of county commissioners' court creating office of county road unit administrative officer and conferring broad powers on him is invalid for failure to comply with conditions of arts. 6716—1, 6737-6761, on exercise of power conferred on court by legislature to employ persons to superintend or supervise county road system. Id.

Under the Optional County Road Law of 1947, commissioners' court has authority as the policy determining body to decide and outline the general principles and overall system governing construction and maintenance of county roads. Op.Atty. Gen.1948 No. V-537.

2. Election

The filing of a petition by the number of qualified voters of a county equal to 10% of the number voting for Governor in the preceding general election is a condition precedent to calling an election pursuant to the Optional County Road Law. Op.Atty. Gen.1949 No. 899.

3. County road engineer

The incumbent of the office of County Road Engineer provided for by this article, is not a "public officer" within Vernon's Ann.Const. art. 6, § 24, and art. 16, § 30, and the incumbent thereof who is a member of the administrative personnel of the County Road Department, is subject to removal by the Commissioner's Court by a majority vote of the Commissioner's Court. Dunbar v. Brazoria County (Civ.App.1950) 224 S.W.2d 738, error refused.

Removal of county road engineer by commissioners' court under optional county road law of 1947 is administrative or executive in nature, and notice must be given engineer by commissioners' court of its intention to remove him, but reasons assigned for such removal are not required to be stated in notice or prior to public hearing on removal. Op.Atty.Gen.1951 No. V-1151.

4. Employment of personnel

Commissioners' court of Ellis County may not legally employ son of county road commissioner on road jobs in that county. Op.Atty.Gen.1949 No. V-861.

Commissioners' court in county operating under Optional County Road Law of 1947 may raise wages of road department employees without recommendation and over protest of county road engineer. Op. Atty.Gen.1951 No. V-1151.

Individuals employed pursuant to the provisions of the Dallas County Road Law must be employed by the Commissioners' Court of Dallas County rather than by the individual commissioners. Op.Atty. Gen.1956 S-12.

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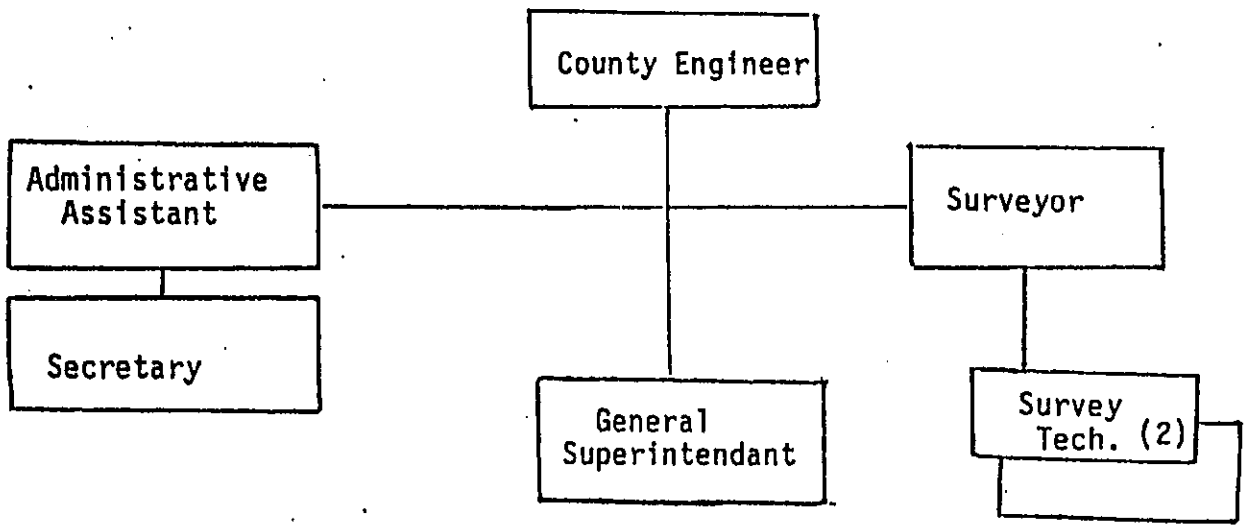
(512) 888-0490

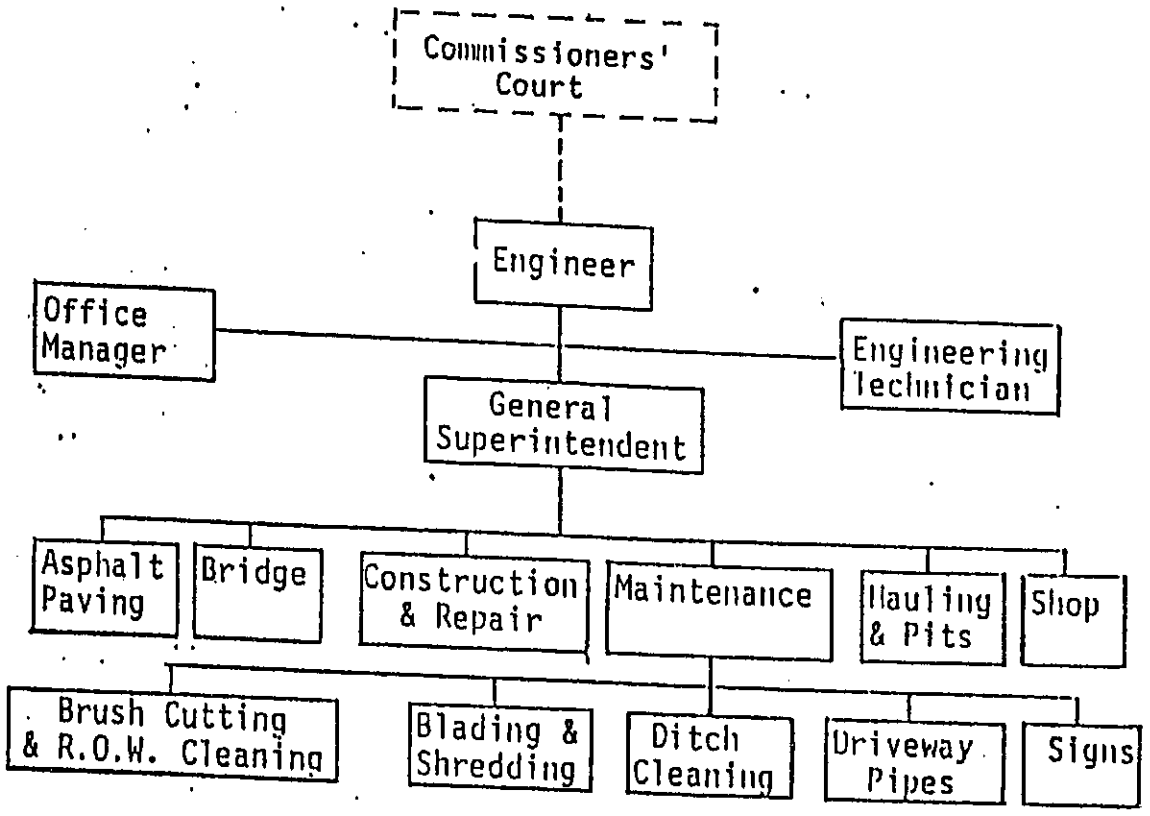
Williamson County
Greg Bergerm
County road Administrator
311 Main
George Town, Texas 78626
(512) 869-3330

I:\WPDATA\LETTERS\ADM\DEPTJUDGE\94006084.A01

BELL COUNTY

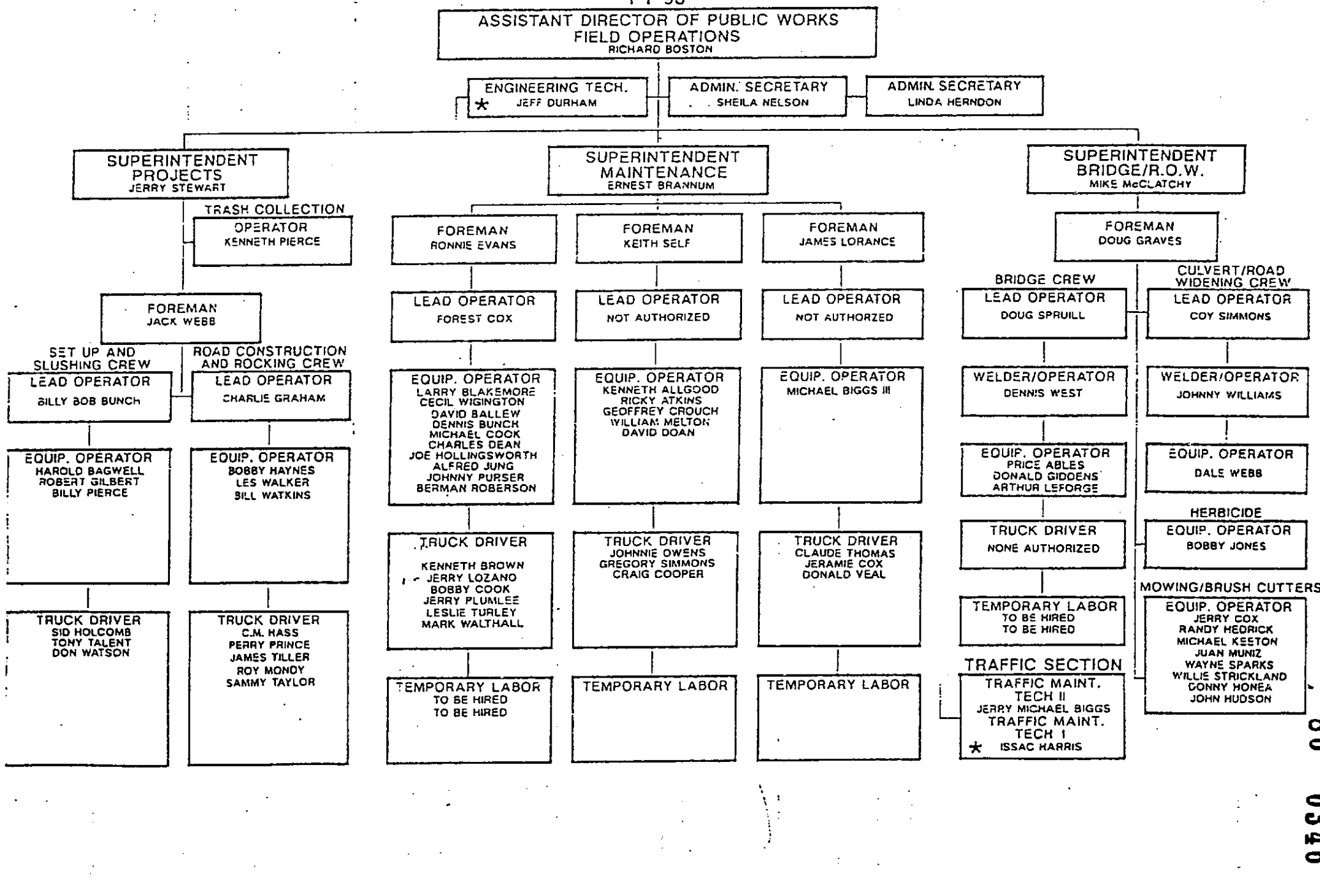

County Engineer
Administrative Assistant
Surveyor
Secretary
General Superintendant
Survey Tech. (2)

BELL COUNTY


Commissioners' Court
Engineer
Office Manager
Engineering Technician
General Superintendent
Asphalt Paving
Bridge
Construction & Repair
Maintenance
Hauling & Pits
Shop
Brush Cutting & R.O.W. Cleaning
Blading & Shredding
Ditch Cleaning
Driveway Pipes
Signs

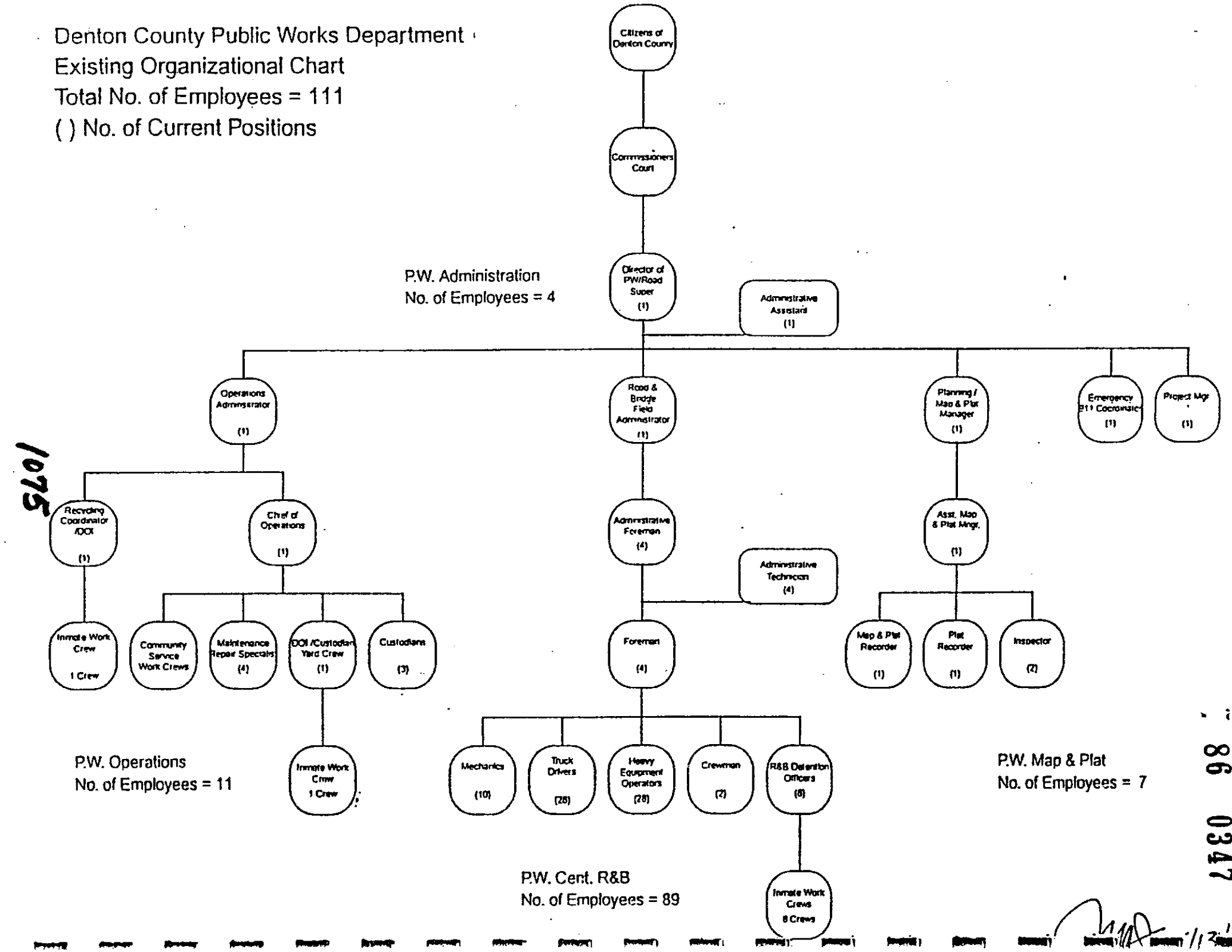
COLLIN COUNTY

PUBLIC WORKS DEPARTMENT
EXISTING OPERATIONS
FY 93



86 0346

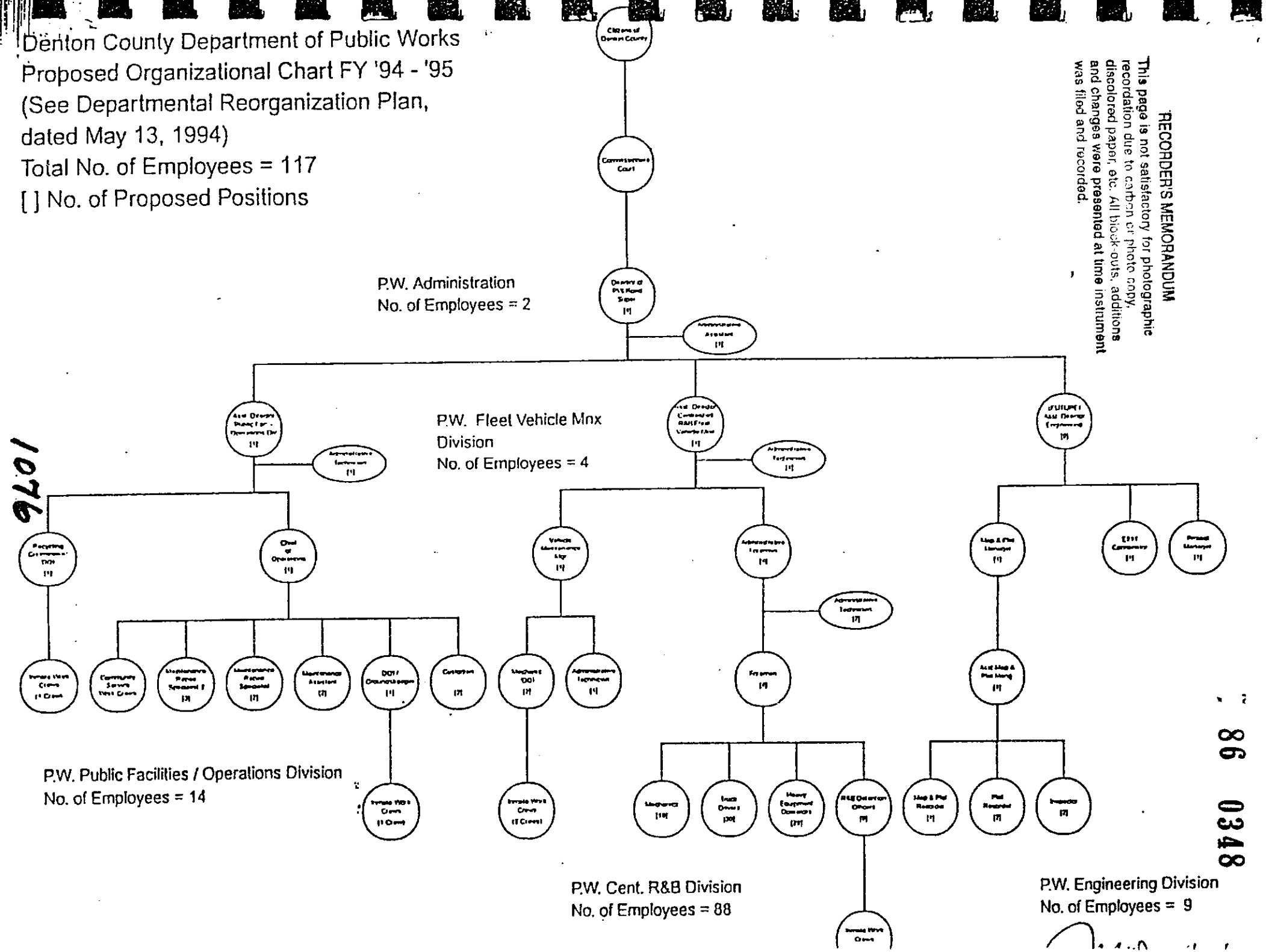
Denton County Public Works Department
Existing Organizational Chart
Total No. of Employees = 111
( ) No. of Current Positions



1075

86 0347

Denton County Department of Public Works
Proposed Organizational Chart FY '94 - '95
(See Departmental Reorganization Plan,
dated May 13, 1994)
Total No. of Employees = 117
[ ] No. of Proposed Positions



1076

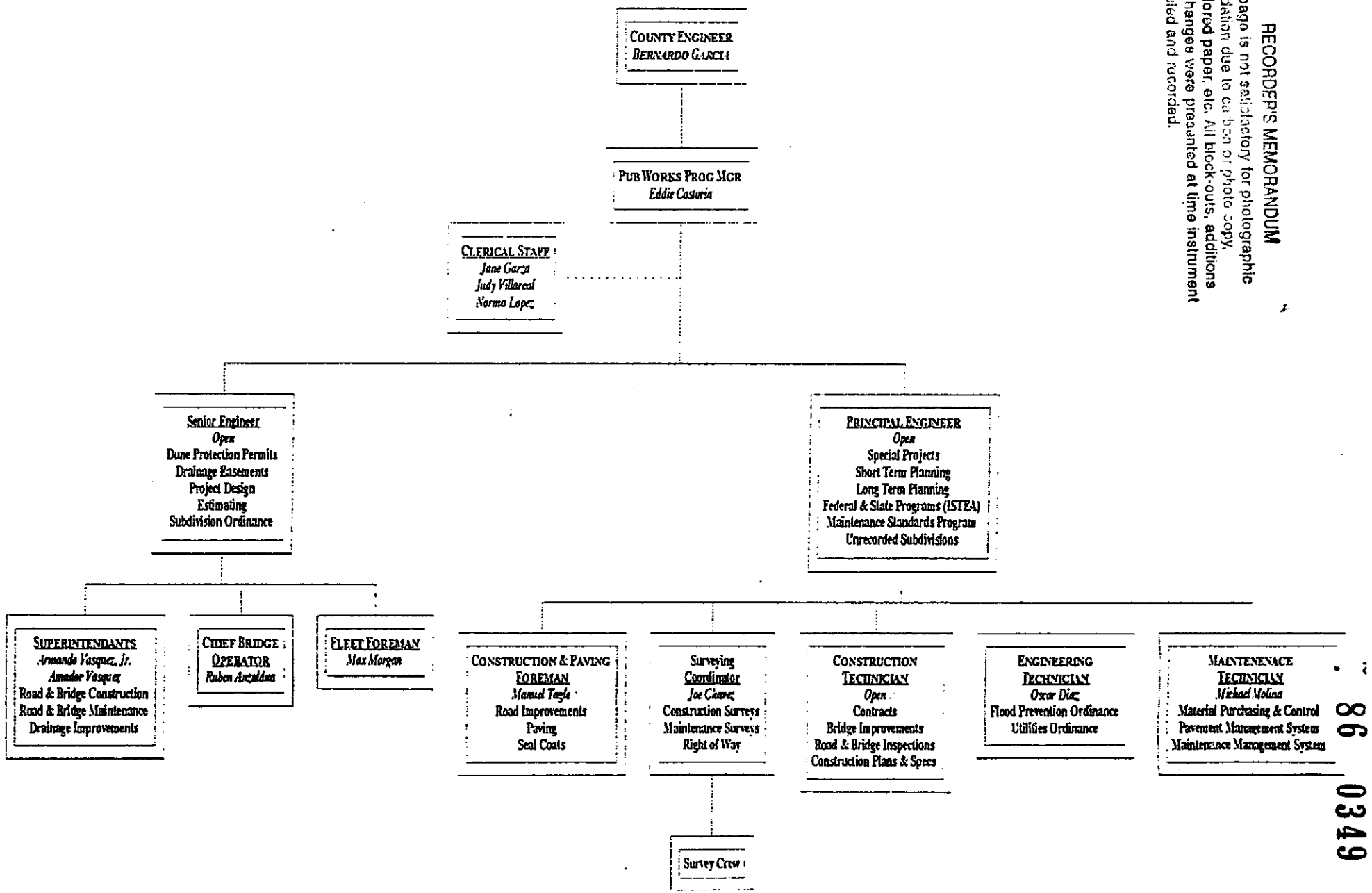
RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.

86 0348

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.

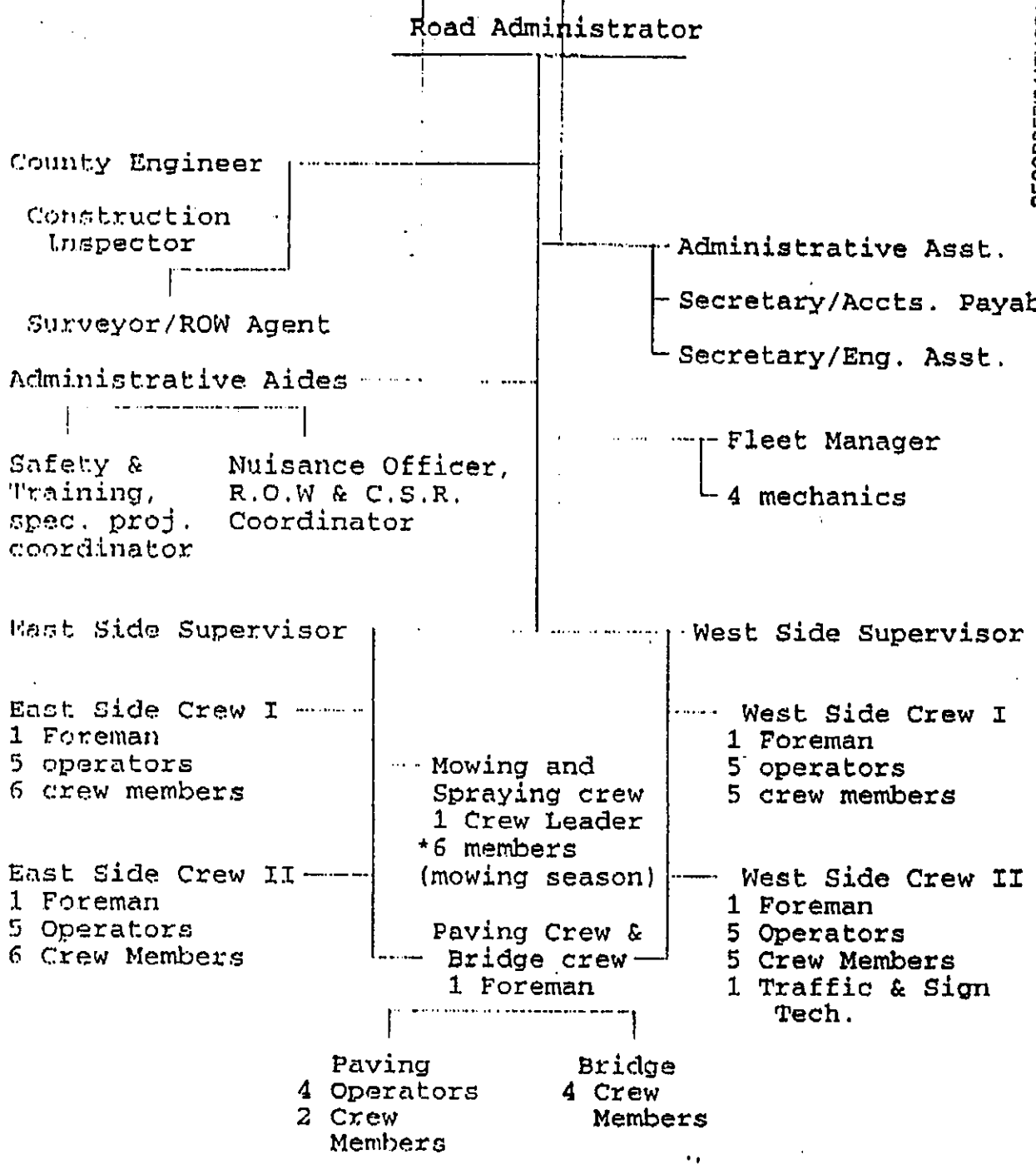
NUECES

ROAD DEPARTMENT
Headquarters
Organization Chart



WILLIAMSON COUNTY UNIFIED ROAD DEPARTMENT
ORGANIZATIONAL CHART

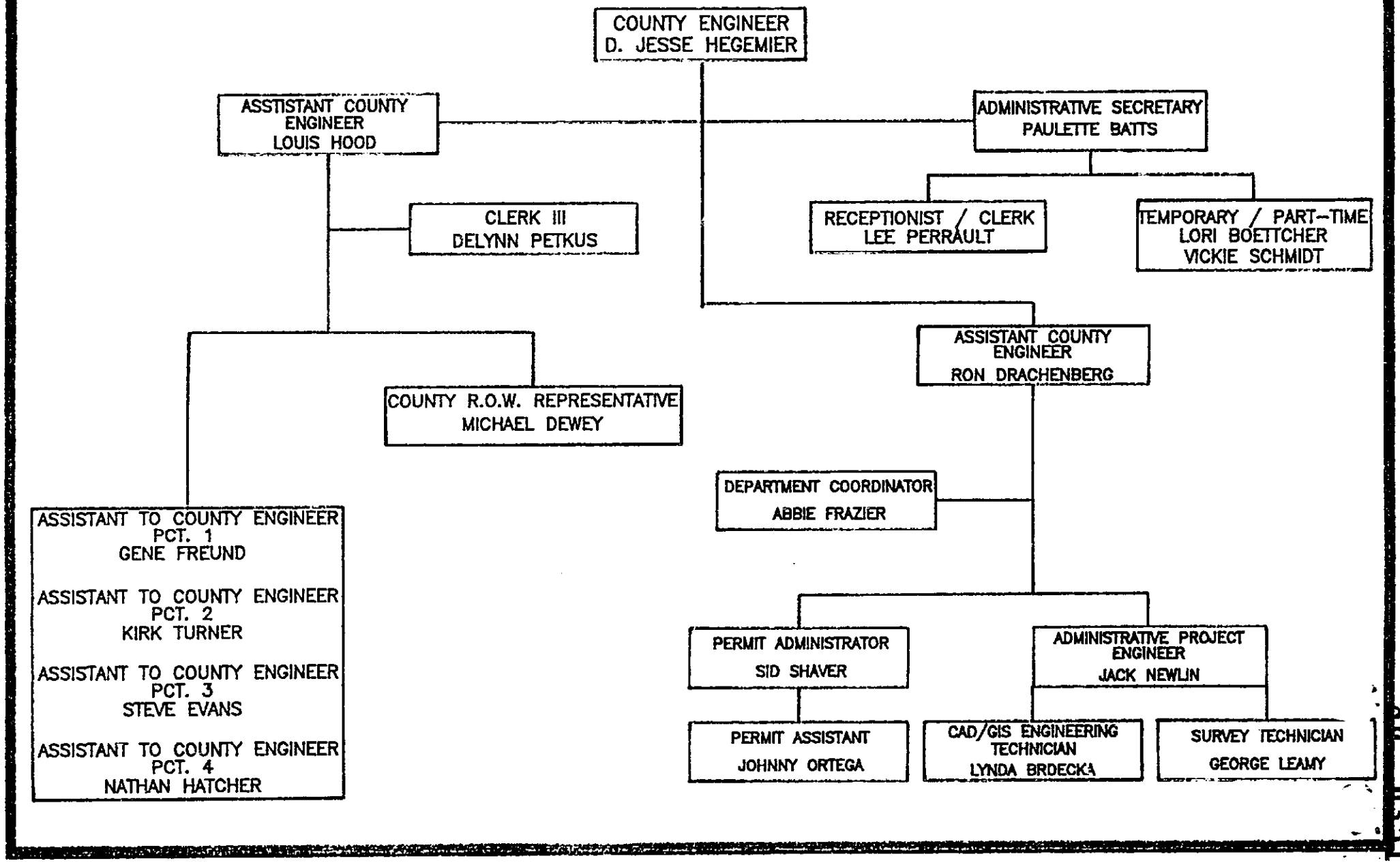
RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.



TOTAL 75 FULL TIME EMPLOYEES

*Taken from other crews during mowing season.

ORGANIZATION CHART
FORT BEND COUNTY ENGINEERING DEPARTMENT



86 0251

References

86 0352

Vernon Civil Statute

1994 - 1995 Texas Almanac
1990 United States Census

86 0353

Bell County
Richard E. Macchi
County Engineer
P.O. Box 264
Belton, Texas 76513
(817) 939-3521

Collin County
Clarence Daugherty
Director of Public Works
210 s. McDonald Street
McKinney, Texas 75069
(214) 548-4620

Denton County
Mike Jones
Director of Public Works
110 W. Hickory
Denton, Texas 76240
(817) 565-8698

Fort Bend County
D. Jesse Hegemier
County Engineer
1124 Blume Road
Rosenberg, Texas 77471
(713)342-3039

Nueces County
Bernardo Garcia
County Road Engineer
901 Leopard Street, Suite 103
Corpus Christi, Texas 78401
(512) 888-0490

Williamson County
Greg Bergerm
County road Administrator
311 Main
George Town, Texas 78626
(512) 869-3330

#9 continued - meet in workshop session with representatives of Taxpayers Coalition of Fort Bend County to discuss alternative road system:

Members of the court and the ad-hoc committee chaired by Nathan Hatcher, addressed their findings based on on-site visits to Bell, Collin, Denton, Nueces and Wiilliamson Counties as compared to services provided in Fort Bend County.

Both groups discussed various issues in comparing facts, service and cost.

10. ADJOURNMENT:

Commissioners Court adjourned at 11:30 a.m. on Wednesday, August 17, 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 23, 1995.

STARTING WITH FILM CODE NO. 94-VOL.86 PG.0318

ENDING WITH FILM CODE NO. 94-VOL.86 PG. 0354

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

COMMISSIONER'S COURT * FORT BEND COUNTY, TEXAS *

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 23RD DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94-VOL.86 PG.0357.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
CYNTHIA LUERA

CLERK'S NOTE:

There was not a Commissioners Court Meeting held on June 21, 1994. The following bills for June 21 were filmed with the August 16 Commissioners Court Minutes.

By: Linda Munoz, Deputy

FOR DEPT # 001
FOR ORGN # 0010

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L D
VENDOR: 0004875 70 POSTMASTER								
CC1000002 19	06 16 94	94	BOX 368	93.00	0.00	93.00		
OBJECT TOTAL:				93.00	0.00	93.00		
SUB-OBJECT TOTAL:				93.00	0.00	93.00		
FUND TOTAL:				93.00	0.00	93.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 144 OBJECT #: 2020 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: 746002014 B CITY OF ROSENBERG								
001CCCCC221	06 20 94	94	64CO HCMESTE	19.70	C.CC	19.70		
VENDOR: 752261497 COMPUSA INC								
00200000627	06 17 94	94	151272821	2,720.00	0.00	2,720.00		
OBJECT TOTAL:				2,739.70	0.00	2,739.70		
SUB-OBJECT TOTAL:				2,739.70	0.00	2,739.70		
FUND TOTAL:				2,739.70	0.00	2,739.70		

86-0360
FOR DEPT # 001
FOR ORGN # 0014

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: C9 94 TREAS ACC FUND #: 402 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: 580506554 A CRAWFORD & COMPANY								
CC100000220	06 17 94	94	S39812	2,770.83	0.00	2,770.83		
VENDOR: 760206321 ANCC INSURANCE OF HOUSTON								
CC100000222	06 20 94	94	216986	10,007.00	0.00	10,007.00		
VENDOR: 760279789 HOUSEHOLD DRIVERS REPORT INC								
CC100000218	06 15 94	94	7139	13.00	0.00	13.00		
OBJECT TOTAL:				12,790.83	0.00	12,790.83		
SUB-OBJECT TOTAL:				12,790.83	0.00	12,790.83		
FUND TOTAL:				12,790.83	0.00	12,790.83		
DEPARTMENT TOTAL:				15,623.53	0.00	15,623.53		

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: 2625 90448 A AT&T								
00200000625	06 16 94	94	3174273881	496.40	0.00	496.40		
OBJECT TOTAL:				496.40	0.00	496.40		
SUB-OBJECT TOTAL:				496.40	0.00	496.40		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L D
VENDOR: 000487570			PESTMASTER					
00200000626	06 17 94	94	POSTAGE	5,000.00	0.00	5,000.00		
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
00200000620	06 15 94	94	H85223	92.78	0.00	92.78		
00200000621	06 15 94	94	H85219	50.46	0.00	50.46		
00200000622	06 15 94	94	H85217	7.72	0.00	7.72		
00200000623	06 15 94	94	CM H83413	18.41-	0.00	18.41-		
			H83413	251.94	0.00	251.94		
			H84282	1.15	0.00	1.15		
			H84496	115.60	0.00	115.60		
	VOUCHER TOTAL:			350.28	0.00	350.28		
00200000624	06 15 94	94	H84281	5.04	0.00	5.04		
VENDOR: 742132399			DITTERT RUBBER STAMP CO					
00200000619	06 14 94	94	61207	62.26	0.00	62.26		
	OBJECT TOTAL:			5,568.54	0.00	5,568.54		
	SUB-OBJECT TOTAL:			5,568.54	0.00	5,568.54		

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 HOLD
VENDOR: 043038590 IRON MOUNTAIN								
CC2000000629	06 17 94	94	036165	45.00	0.00	45.00		
VENDOR: 752179860 BUSINESS RECORDS CORP - WEST								
CC2000000628	06 17 94	94	4729645	36.94	0.00	36.94		
OBJECT TOTAL:				81.94	0.00	81.94		
SUB-OBJECT TOTAL:				81.94	0.00	81.94		
FUND TOTAL:				6,146.88	0.00	6,146.88		
DEPARTMENT TOTAL:				6,146.88	0.00	6,146.88		

FOR DEPT # 003
FOR ORGN # 0030

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741902908 SEE WEE'S TRAVEL								
CC3000000951	06 20 94	94	36426	226.00	0.00	226.00		
			36427	143.00	0.00	143.00		
	VOUCHER TOTAL:			369.00	0.00	369.00		
VENDOR: 756036401 A TEXAS ASSOCIATION OF								
CC3CCCC0950	06 17 94	94	8-19/23-94	90.00	0.00	90.00		
	OBJECT TOTAL:			459.00	0.00	459.00		
	SUB-OBJECT TOTAL:			459.00	0.00	459.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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 E
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
CC30000094 7	06 15 94	94	H83797	180.65	0.00	180.65		
			H84497	19.60	C.CC	19.60		
			VOUCHER TOTAL:	200.25	C.CC	200.25		
00300000948	06 15 94	94	H83231	134.24	0.00	134.24		
			H83146	30.90	C.CC	30.90		
			H83789	39.96	C.CC	39.96		
			VOUCHER TOTAL:	205.10	0.00	205.10		
00300000949	06 15 94	94	H77452	48.36	0.00	48.36		
			H77705	44.42	C.00	44.42		
			H77706	29.40	0.00	29.40		
			H81062	44.42-	0.00	44.42-		
			VOUCHER TOTAL:	77.76	0.0C	77.76		
			OBJECT TOTAL:	483.11	C.OC	483.11		
			SUB-OBJECT TOTAL:	483.11	0.00	483.11		
			FUND TOTAL:	942.11	C.CC	942.11		
			DEPARTMENT TOTAL:	942.11	0.00	942.11		

86 0366

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 460785211 HOPKINS, GLORY								
00400000359	06 16 94	94	6-6/7-94	152.68	0.00	152.68		
OBJECT TOTAL:				152.68	0.00	152.68		
SUB-OBJECT TOTAL:				152.68	0.00	152.68		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 00048 75 70 POSTMASTER								
00400000362	06 17 94	94	POSTAGE	115.73	0.00	115.73		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00400000358	06 15 94	94	H84905	73.44	0.00	73.44		
VENDOR: 362407381 A UNITED PARCEL SERVICE								
00400000360	06 16 94	94	78569783852 2	108.75	0.00	108.75		
00400000361	06 16 94	94	78569783852 3	53.50	0.00	53.50		
VENDOR: 953248916 HART FORMS & SERVICES								
00400000357	06 14 94	94	661043	522.25	0.00	522.25		
OBJECT TOTAL:				873.67	0.00	873.67		
SUB-OBJECT TOTAL:				873.67	0.00	873.67		
FUND TOTAL:				1,026.35	0.00	1,026.35		
DEPARTMENT TOTAL:				1,026.35	0.00	1,026.35		

FOR DEPT # 005
FOR ORGN # 0050

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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: 451022834 KIRKPATRICK, J. R.								
00500000281	06 20 94	94	6-15/17-94	103.16	0.00	103.16		
OBJECT TOTAL:				103.16	0.00	103.16		
SUB-OBJECT TOTAL:				103.16	0.00	103.16		

T 86 0369

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 H O L D
VENDOR: 000487570 POSTMASTER								
00500000275	06 16 94	94	BOX 549	93.00	0.00	93.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00500000277	06 20 94	94	H85527	29.40	0.00	29.40		
00500000278	06 20 94	94	H85229	12.96	0.00	12.96		
00500000279	06 20 94	94	H84907	15.30	0.00	15.30		
00500000280	06 20 94	94	H84906	8.76	0.00	8.76		
VENDOR: 760111393 A HOUSTON TYPEWRITER, INC								
00500000272	06 15 94	94	20746	67.50	0.00	67.50		
OBJECT TOTAL:				226.92	0.00	226.92		
SUB-OBJECT TOTAL:				226.92	0.00	226.92		

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: 175057344 A G T E MOBILNET								
00500000273	06 15 94	94	542-8027 06	12.63	0.00	12.63		
OBJECT TOTAL:				12.63	0.00	12.63		
SUB-OBJECT TOTAL:				12.63	0.00	12.63		
FUND TOTAL:				342.71	0.00	342.71		
DEPARTMENT TOTAL:				342.71	0.00	342.71		

86 0371

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	H O L D
VENDOR: 438704955 HYNSON, KATHY								
C060000454	06 20 94	94	INVESTMENT	93.99	0.00	93.99		
			OBJECT TOTAL:	93.99	0.00	93.99		
			SUB-OBJECT TOTAL:	93.99	0.00	93.99		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
006CC000451	06 20 94	94	H82988	37.50	0.00	37.50		
00600000452	06 20 94	94	H82987	36.86	0.00	36.86		
OBJECT TOTAL:				74.36	0.00	74.36		
SUB-OBJECT TOTAL:				74.36	0.00	74.36		

86 0373

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H C L D
VENDOR: 06C495050 A PITNEY BOWES, INC								
00600000453	06 20 94	94	868906	159.00	0.00	159.00		
OBJECT TOTAL:				159.00	0.00	159.00		
SUB-OBJECT TOTAL:				159.00	0.00	159.00		
FUND TOTAL:				327.35	0.00	327.35		
DEPARTMENT TOTAL:				327.35	0.00	327.35		

86 0374

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 454863304 TOLBERT, JULANE								
CC700000377	06 17 94	94	5-25/27-95	75.19	0.00	75.19		
VENDOR: 458566763 SELLEH, RICHARD								
00700000379	06 17 94	94	REIMB TRAVEL	39.00	0.00	39.00		
OBJECT TOTAL:				114.19	0.00	114.19		
SUB-OBJECT TOTAL:				114.19	0.00	114.19		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
CC7CC00C375	06 15 94	94	H82542	5.58	C.CC	5.58		
			H83798	39.96	0.00	39.96		
			VOUCHER TOTAL:	45.54	0.00	45.54		
VENDOR: 458566763 SELLEH, RICHARD								
00700000380	06 17 94	94	REIMB POSTAG	3.65	0.00	3.65		
			OBJECT TOTAL:	49.19	0.00	49.19		
			SUB-OBJECT TOTAL:	49.19	C.CC	49.19		
			FUND TOTAL:	163.38	0.00	163.38		
			DEPARTMENT TOTAL:	163.38	0.00	163.38		

86 0376

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 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: 720120530 B ENTEX								
CC80000 1065	06 20 94	94	310 ORCHARD	16.00	0.00	16.00		
			311 FM 2234	17.88	0.00	17.88		
	VOUCHER TOTAL:			33.88	0.00	33.88		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800001066	06 20 94	94	115 LEGION	1,061.36	0.00	1,061.36		
			118 LEGION	1,159.57	0.00	1,159.57		
			307 FORT	588.98	0.00	588.98		
			310 ORCHARD	300.64	0.00	300.64		
			311 FM 2234	140.67	0.00	140.67		
	VOUCHER TOTAL:			3,251.22	0.00	3,251.22		
00800001067	06 20 94	94	500 1/3 JACK	35.55	0.00	35.55		
VENDOR: 746027491 A CITY OF SUGAR LAND								
CC80C001064	06 20 94	94	1514 S PARKw	42.72	C.0C	42.72		
	OBJECT TOTAL:			3,363.37	0.00	3,363.37		
	SUB-OBJECT TOTAL:			3,363.37	0.00	3,363.37		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 01C OBJECT #: 2C60 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 710415188 A WAL MART STORES, INC. #546								
00800001061	06 17 94	94	7955307	23.88	0.00	23.88		
OBJECT TOTAL:				23.88	0.00	23.88		
SUB-OBJECT TOTAL:				23.88	0.00	23.88		

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								
0080000 1059	06 16 94	94	41031	10.29	0.00	10.29		
OBJECT TOTAL:				10.29	0.00	10.29		
SUB-OBJECT TOTAL:				10.29	0.00	10.29		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
0080000 1060	06 17 94	94	7955308	51.80	0.00	51.80		
OBJECT TOTAL:				51.80	0.00	51.80		
SUB-OBJECT TOTAL:				51.80	0.00	51.80		
FUND TOTAL:				3,449.34	0.00	3,449.34		
DEPARTMENT TOTAL:				3,449.34	0.00	3,449.34		

86 0380

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2C3C 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					
0C900000825	06 16 94	94	128-122-050	9.75	0.00	9.75		
			128-125-012	18.60	0.00	18.60		
			128-129-028	9.75	0.00	9.75		
			128-132-012	9.75	0.00	9.75		
			128-132-013	5.60	0.00	5.60		
			128-136-010	9.75	0.00	9.75		
			128-139-011	9.75	0.00	9.75		
			128-139-012	12.89	0.00	12.89		
			128-143-011	9.75	0.00	9.75		
			128-146-011	13.00	0.00	13.00		
			128-150-010	13.00	0.00	13.00		
			128-150-011	11.25	0.00	11.25		
	VOUCHER TOTAL:			132.84	0.00	132.84		
	OBJECT TOTAL:			132.84	0.00	132.84		
	SUB-OBJECT TOTAL:			132.84	0.00	132.84		
	FUND TOTAL:			132.84	0.00	132.84		
	DEPARTMENT TOTAL:			132.84	0.00	132.84		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 460350387 GILL III, NED								
01000000605	06 15 94	94	24077	400.00	0.00	400.00		
VENDOR: 465826611 TRAVERS, SHERRIE HAUSSNER								
01000000610	06 20 94	94	25643 6-94	400.00	0.00	400.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01000000609	06 20 94	94	25733	300.00	0.00	300.00		
VENDOR: 760265608 WHITE, GORDON E, P.C.								
01000000606	06 17 94	94	25727	300.00	0.00	300.00		
OBJECT TOTAL:				1,400.00	0.00	1,400.00		
SUB-OBJECT TOTAL:				1,400.00	0.00	1,400.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 465097144 MORALES, GEORGE								
0100000607	06 20 94	94	6/13/94	27.50	0.00	27.50		
VENDOR: 559018034 JEFFREYS, MORGAN								
0100000608	06 20 94	94	6-13-94	27.50	0.00	27.50		
OBJECT TOTAL:				55.00	0.00	55.00		
SUB-OBJECT TOTAL:				55.00	0.00	55.00		
FUND TOTAL:				1,455.00	0.00	1,455.00		
DEPARTMENT TOTAL:				1,455.00	0.00	1,455.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

86 0383

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: 592606737 LANIER WORLDWIDE INC								
01100000806	06 15 94	94	033582747	579.00	0.00	579.00		
OBJECT TOTAL:				579.00	0.00	579.00		
SUB-OBJECT TOTAL:				579.00	0.00	579.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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: 384565887 YACK, ROBERT G								
C1100000807	06 17 94	94	NO BILLED	100.00	0.00	100.00		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
C1100000810	06 20 94	94	40188	105.51	0.00	105.51		
VENDOR: 460350387 GILL III, NED								
C1100000805	06 15 94	94	25384	400.00	0.00	400.00		
VENDOR: 462785009 DOGGETT, STEPHEN A.								
C1100000804	06 14 94	94	24140	2,000.00	0.00	2,000.00		
VENDOR: 742123993 RED'S GRILL								
C1100000808	06 17 94	94	23594C	66.55	0.00	66.55		
OBJECT TOTAL:				2,672.06	0.00	2,672.06		
SUB-OBJECT TOTAL:				2,672.06	0.00	2,672.06		
FUND TOTAL:				3,251.06	0.00	3,251.06		
DEPARTMENT TOTAL:				3,251.06	0.00	3,251.06		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

86 0385

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: 107282886 MISSOURI CITY PRINTING								
01200000995	06 20 94	94	94-217	439.00	0.00	439.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200000992	06 20 94	94	H84910	135.00	0.00	135.00		
01200000993	06 20 94	94	H84909	66.36	0.00	66.36		
01200000994	06 20 94	94	H83800	190.58	0.00	190.58		
			H85528	23.52	0.00	23.52		
VOUCHER TOTAL:				214.10	0.00	214.10		
OBJECT TOTAL:				854.46	0.00	854.46		
SUB-OBJECT TOTAL:				854.46	0.00	854.46		
FUND TOTAL:				854.46	0.00	854.46		

86 0386

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 ********** H C L D
VENDOR: 175057344 A G T E MOBILNET								
01200000996	06 20 94	94	906-5224 05	66.92	0.00	66.92		
VENDOR: 760279789 HOUSEHOLD DRIVERS REPORT INC								
01200000989	06 15 94	94	7139	38.00	0.00	38.00		
OBJECT TOTAL:				104.92	0.00	104.92		
SUB-OBJECT TOTAL:				104.92	0.00	104.92		
FUND TOTAL:				104.92	0.00	104.92		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

86 0387

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 432087514 HALL, CRAINE GARRISON								
C1200000988	06 14 94	94	25197	53.75	0.00	53.75		
VENDOR: 530116130 NATIONAL RIFLE ASSOC OF								
01200000990	06 16 94	94	RENEWAL	35.00	0.00	35.00		
OBJECT TOTAL:				88.75	0.00	88.75		
SUB-OBJECT TOTAL:				88.75	0.00	88.75		
FUND TOTAL:				88.75	0.00	88.75		
DEPARTMENT TOTAL:				1,048.13	0.00	1,048.13		

86 0388

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L C
VENDOR: 610702513 REPERTERS PAPER & MFG CO								
C13000000462	06 17 94	94	61685	199.36	0.00	199.36		
OBJECT TOTAL:				199.36	0.00	199.36		
SUB-OBJECT TOTAL:				199.36	0.00	199.36		

86 0389

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 450949869			MONK, STEVEN D					
01300000460	06 16 94	94	79241	575.00	0.00	575.00		
01300000461	06 16 94	94	86284	275.00	0.00	275.00		
VENDOR: 464627156			STANSBURY, THOMAS O					
01300000464	06 20 94	94	REIMB EXP	285.00	0.00	285.00		
VENDOR: 760187106			SIGN SHARES					
01300000463	06 17 94	94	4121	120.00	0.00	120.00		
			OBJECT TOTAL:	1,255.00	0.00	1,255.00		
			SUB-OBJECT TOTAL:	1,255.00	0.00	1,255.00		
			FUND TOTAL:	1,454.36	0.00	1,454.36		
			DEPARTMENT TOTAL:	1,454.36	0.00	1,454.36		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

86 0390

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: 427045715 LASKOSKIE, BEKKI								
01400000079	06 16 94	94	5/11-13/94	48.85	0.00	48.85		
VENDOR: 467896960 MIZELL, KATHERINE N								
01400000080	06 16 94	94	5/11-13/94	148.17	0.00	148.17		
			OBJECT TOTAL:	197.02	0.00	197.02		
			SUB-OBJECT TOTAL:	197.02	0.00	197.02		

86 0391

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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								
0140000008 1	06 20 94	94	H84914	43.62	0.00	43.62		
OBJECT TOTAL:				43.62	0.00	43.62		
SUB-OBJECT TOTAL:				43.62	0.00	43.62		
FUND TOTAL:				240.64	0.00	240.64		
DEPARTMENT TOTAL:				240.64	0.00	240.64		

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 C L D
VENDOR: 112487200 KENNEDY, H EVERETT								
01500000931	06 15 94	94	3973	248.00	0.00	248.00		
			4010	896.00	0.00	896.00		
	VOUCHER TOTAL:			1,144.00	0.00	1,144.00		
VENDOR: 262219414 RODRIGUEZ, LOURDES								
01500000937	06 17 94	94	1751	145.00	0.00	145.00		
VENDOR: 384565887 YACK, ROBERT G								
01500000936	06 17 94	94	4039	790.00	0.00	790.00		
VENDOR: 425333421 NJOKU, MICHAEL								
01500000934	06 16 94	94	4049	135.00	0.00	135.00		
VENDOR: 450949869 MONK, STEVEN D								
01500000933	06 16 94	94	4043 & 4064	180.00	0.00	180.00		
VENDOR: 453431571 SAMAAN, CATHERINE								
01500000938	06 17 94	94	59342	50.00	0.00	50.00		
01500000941	06 20 94	94	59315	100.00	0.00	100.00		
VENDOR: 455290949 MC MEANS, JEFFREY A								
01500000935	06 16 94	94	54302	50.00	0.00	50.00		
			55139	120.00	0.00	120.00		
			59509	50.00	0.00	50.00		
			59526	80.00	0.00	80.00		
	VOUCHER TOTAL:			300.00	0.00	300.00		
VENDOR: 456061549 HINES, ZERRIE L.								
01500000930	06 14 94	94	3923	270.00	0.00	270.00		
VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								

86 0393

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
01500000932	06 16 94	94	4075	250.00	0.00	250.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01500000939	06 17 94	94	59339	50.00	0.00	50.00		
01500000940	06 20 94	94	4067	150.00	0.00	150.00		
			58829	77.50	0.00	77.50		
			59219	60.00	0.00	60.00		
			VOUCHER TOTAL:	287.50	0.00	287.50		
			OBJECT TOTAL:	3,701.50	0.00	3,701.50		
			SUB-OBJECT TOTAL:	3,701.50	0.00	3,701.50		
			FUND TOTAL:	3,701.50	0.00	3,701.50		
			DEPARTMENT TOTAL:	3,701.50	0.00	3,701.50		

86 0394

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
01700001013	06 14 94	94	63991	24.95	0.00	24.95		
OBJECT TOTAL:				24.95	0.00	24.95		
SUB-OBJECT TOTAL:				24.95	0.00	24.95		
FUND TOTAL:				24.95	0.00	24.95		

86 0395

BANK ACCT: 09 94 TREAS ACC FUND #: 953 OBJECT #: 9100 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L D
VENDOR: 76C0C2969 HELFMAN FORD CO INC								
01700001011	06 14 94	94	48017	17,999.00	0.00	17,999.00		
			OBJECT TOTAL:	17,999.00	0.00	17,999.00		
			SUB-OBJECT TOTAL:	17,999.00	0.00	17,999.00		
			FUND TOTAL:	17,999.00	0.00	17,999.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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: 338387457 HANDY, ALPHONSO								
01700001012	06 14 94	94	10/93 - 5/94	105.00	0.00	105.00		
			3-10-94	4.87	0.00	4.87		
			5-6-94	3.00	0.00	3.00		
	VOUCHER TOTAL:			112.87	0.00	112.87		
VENDOR: 462555402 GRIGAR, SANDY L.								
01700001015	06 15 94	94	MAY 94	43.12	0.00	43.12		
VENDOR: 462579459 PURCELL, KATHLEEN K.								
01700001033	06 20 94	94	MAR 94	31.08	0.00	31.08		
			MAY 94	23.24	0.00	23.24		
	VOUCHER TOTAL:			54.32	0.00	54.32		
VENDOR: 462969994 ROGERS, DEANNE								
01700001026	06 17 94	94	6/2/94	6.68	0.00	6.68		
VENDOR: 742317230 DOUBLETREE HOTEL								
01700001031	06 17 94	94	7/10-14/94	621.50	0.00	621.50		
	OBJECT TOTAL:			838.49	0.00	838.49		
	SUB-OBJECT TOTAL:			838.49	0.00	838.49		

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: 057383695 FELLEMAN, ELYSE S., PH.D.								
C17CCC01029	06 17 94	94	4 & 5, 1994	900.00	0.00	900.00		
VENDOR: 102340881 CENTER FOR HEALTHY SEXUALITY								
C17CC001028	06 17 94	94	6-6-94	125.00	0.00	125.00		
VENDOR: 459685450 BROWN, JEROME B, PH D								
C17CC001027	06 17 94	94	MAY 1994	380.00	0.00	380.00		
VENDOR: 461214788 SOCIAL GUIDANCE SUBSTANCE								
C1700001041	06 20 94	94	MAY 1994	80.00	0.00	80.00		
VENDOR: 741873333 FORT BEND REGIONAL COUNCIL ON								
C17CCC01030	06 17 94	94	6-2-94	45.00	0.00	45.00		
VENDOR: 760253287 RICELAND REGIONAL MENTAL								
01700001036	06 20 94	94	5-19-94	75.00	0.00	75.00		
			5/5-19/94	178.00	0.00	178.00		
			VOUCHER TOTAL:	253.00	0.00	253.00		
VENDOR: 760405011 O'BRIEN, JUDY MA, LPC								
01700001038	06 20 94	94	MAY SERVICE	1,105.00	0.00	1,105.00		
VENDOR: 941736167 PHARMCHEM LABORATORIES INC								
01700001034	06 20 94	94	5-31-94	14.00	0.00	14.00		
			OBJECT TOTAL:	2,902.00	0.00	2,902.00		
			SUB-OBJECT TOTAL:	2,902.00	0.00	2,902.00		

86 0398

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 H C L D
VENDOR: 621429221 GOVERNMENT SERVICES AUTOMATION								
01700001014	06 15 94	94	092951	4,200.00	0.00	4,200.00		
OBJECT TOTAL:				4,200.00	0.00	4,200.00		
SUB-OBJECT TOTAL:				4,200.00	0.00	4,200.00		

86 0399

BANK ACCT: 09 94 TREAS ACC FUND #: 950 CBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
C17CC001018	06 15 94	94	H83425	10.27	0.00	10.27		
01700001032	06 20 94	94	H83424	12.72	0.00	12.72		
			H84916	3.19	0.00	3.19		
VOUCHER TOTAL:				15.91	0.00	15.91		
VENDOR: 222857922 PAPERDIRECT, INC.								
01700001022	06 16 94	94	642554C1010	36.85	0.00	36.85		
VENDOR: 454904294 HODGE PRINTING								
C1700001009	06 14 94	94	01-060194	132.68	0.00	132.68		
VENDOR: 521234223 SETON NAME PLATE COMPANY								
01700001042	06 20 94	94	B252308-01	15.05	0.00	15.05		
VENDOR: 742472782 TEXAS NOTARY PUBLIC ASSOC								
C17CC001039	06 20 94	94	04726	205.50	0.00	205.50		
OBJECT TOTAL:				416.26	0.00	416.26		
SUB-OBJECT TOTAL:				416.26	0.00	416.26		

86 0400

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9105 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								
0170000104 3	06 20 94	94	342-2761 05	164.39	0.00	164.39		
OBJECT TOTAL:				164.39	0.00	164.39		
SUB-OBJECT TOTAL:				164.39	0.00	164.39		
FUND TOTAL:				8,521.14	0.00	8,521.14		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 952 OBJECT #: 5103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 222644947 ROCHE DIAGNOSTIC SYSTEMS								
C170C001024	06 16 94	94	876830	4,478.50	0.00	4,478.50		
OBJECT TOTAL:				4,478.50	0.00	4,478.50		
SUB-OBJECT TOTAL:				4,478.50	0.00	4,478.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 451136555 RODRIGUEZ, CARLOS								
C17CC001C35	06 20 94	94	5/16-6/15/94	315.00	0.00	315.00		
			OBJECT TOTAL:	315.00	0.00	315.00		
			SUB-OBJECT TOTAL:	315.00	0.00	315.00		
			FUND TOTAL:	4,793.50	0.00	4,793.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 452538782 LANE, DEANA K.								
01700001021	06 15 94	94	REIMB EXP	40.98	0.00	40.98		
VENDOR: 455571357 HENRY, KEVIN J.								
01700001010	06 14 94	94	MAY 1994	55.44	0.00	55.44		
VENDOR: 463457116 KASPER, DWAYNE								
C17CCCC1020	06 15 94	94	105 MILES	30.52	0.00	30.52		
OBJECT TOTAL:				126.94	0.00	126.94		
SUB-OBJECT TOTAL:				126.94	0.00	126.94		

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 461214788 SOCIAL GUIDANCE SUBSTANCE								
C17CCCC104C	06 20 94	94	MAY 1994	380.00	0.00	380.00		
VENDOR: 7602532 87 RICELAND REGIONAL MENTAL								
01700001037	06 20 94	94	5-19-94	25.00	0.00	25.00		
OBJECT TOTAL:				405.00	0.00	405.00		
SUB-OBJECT TOTAL:				405.00	0.00	405.00		

86 0405

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 ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01700001017	06 15 94	94	H84001	132.36	0.00	132.36		
01700001019	06 15 94	94	H83423	132.27	0.00	132.27		
OBJECT TOTAL:				264.63	0.00	264.63		
SUB-OBJECT TOTAL:				264.63	0.00	264.63		
FUND TOTAL:				796.57	0.00	796.57		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 911 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 411639876 WILLIAMS, EUNICE GEORGE								
01200001025	06 17 94	94	MAY 1994	68.04	0.00	68.04		
VENDOR: 450819584 MATOCHA, KRISTI								
01700001023	06 16 94	94	MAY 1994	30.07	0.00	30.07		
OBJECT TOTAL:				98.11	0.00	98.11		
SUB-OBJECT TOTAL:				98.11	0.00	98.11		
FUND TOTAL:				98.11	0.00	98.11		
DEPARTMENT TOTAL:				32,233.27	0.00	32,233.27		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 453118804 MACKO, STEVE J								
01800001121	06 16 94	94	6/1-2/94	15.65	0.00	15.65		
VENDOR: 463414411 ANDERS, ANGELA A								
01800001120	06 14 94	94	REIMB EXP	11.25	0.00	11.25		
VENDOR: 512468157 DE VORE SANDRA								
C18CCCC1115	06 14 94	94	REIMB EXP	17.99	0.00	17.99		
OBJECT TOTAL:				44.89	0.00	44.89		
SUB-OBJECT TOTAL:				44.89	0.00	44.89		
FUND TOTAL:				44.89	0.00	44.89		
DEPARTMENT TOTAL:				44.89	0.00	44.89		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
01900000132	06 17 94	94	6100234357	45.40	0.00	45.40		
OBJECT TOTAL:				45.40	0.00	45.40		
SUB-OBJECT TOTAL:				45.40	0.00	45.40		

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	H O L D
VENDOR: 175057344 A G T E MOBILNET								
01900000133	06 20 94	94	906-6637 06	4.70	0.00	4.70		
OBJECT TOTAL:				4.70	0.00	4.70		
SUB-OBJECT TOTAL:				4.70	0.00	4.70		
FUND TOTAL:				50.10	0.00	50.10		
DEPARTMENT TOTAL:				50.10	0.00	50.10		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L D
VENDOR: 060495050 A PITNEY BOWES, INC								
02000000213	06 16 94	94	894281 7/10	87.00	0.00	87.00		
			OBJECT TOTAL:	87.00	0.00	87.00		
			SUB-OBJECT TOTAL:	87.00	0.00	87.00		
			FUND TOTAL:	87.00	0.00	87.00		
			DEPARTMENT TOTAL:	87.00	0.00	87.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02100000242	06 15 94	94	H84006	8.28	0.00	8.28		
02100000243	06 15 94	94	H84005	8.28	0.00	8.28		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
02100000244	06 17 94	94	72832076	56.75	0.00	56.75		
OBJECT TOTAL:				73.31	0.00	73.31		
SUB-OBJECT TOTAL:				73.31	0.00	73.31		
FUND TOTAL:				73.31	0.00	73.31		
DEPARTMENT TOTAL:				73.31	0.00	73.31		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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: 76C186110 PRINTING TRADE SERVICES								
02200000211	06 20 94	94	117058	291.60	0.00	291.60		
			117059	41.40	0.00	41.40		
VOUCHER TOTAL:				333.00	0.00	333.00		
OBJECT TOTAL:				333.00	0.00	333.00		
SUB-OBJECT TOTAL:				333.00	0.00	333.00		

86 0413

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H C L D
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
C22C0000208	06 17 94	94	242-2706 05	52.69	C.0C	52.69		
			491-1814 05	211.84	0.00	211.84		
VOUCHER TOTAL :				264.53	0.00	264.53		
OBJECT TOTAL:				264.53	0.00	264.53		
SUB-OBJECT TOTAL:				264.53	0.00	264.53		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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			AGENET					
C22000002 10	06 17 94	94	A839275	6.70	0.00	6.70		
OBJECT TOTAL:				6.70	0.00	6.70		
SUB-OBJECT TOTAL:				6.70	0.00	6.70		

~ 86 0415

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L C
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
022CC0C0209	06 17 94	94	2272	64.00	0.00	64.00		
OBJECT TOTAL:				64.00	0.00	64.00		
SUB-OBJECT TOTAL:				64.00	0.00	64.00		
FUND TOTAL:				668.23	0.00	668.23		
DEPARTMENT TOTAL:				668.23	0.00	668.23		

86 0416

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								
C23CC000145	06 16 94	94	895008	110.25	0.00	110.25		
OBJECT TOTAL:				110.25	0.00	110.25		
SUB-OBJECT TOTAL:				110.25	0.00	110.25		
FUND TOTAL:				110.25	0.00	110.25		
DEPARTMENT TOTAL:				110.25	0.00	110.25		

86 0417

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02400000437	06 20 94	94	H85231	71.67	0.00	71.67		
VENDOR: 593003884 GOULD PUBLICATIONS								
02400000432	06 15 94	94	#1173032	10.00	0.00	10.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
02400000435	06 20 94	94	61208	19.21	0.00	19.21		
OBJECT TOTAL:				100.88	0.00	100.88		
SUB-OBJECT TOTAL:				100.88	0.00	100.88		

86 0418

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MCBILNET								
02400000436	06 17 94	94	703-6518 06	5.74	0.00	5.74		
OBJECT TOTAL:				5.74	0.00	5.74		
SUB-OBJECT TOTAL:				5.74	0.00	5.74		

86 0419

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 330031000 A NABCO								
0240000433	06 16 94	94	DUES	80.00	0.00	80.00		
VENDOR: 760296352 MARNOBLE COMPUTER SALES								
C240C000434	06 16 94	94	7546	295.00	0.00	295.00		
OBJECT TOTAL:				375.00	0.00	375.00		
SUB-OBJECT TOTAL:				375.00	0.00	375.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 06/21/94

86 0420

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: 361115800 A MOTOROLA								
C24CC00C438	06 20 94	94	09605838	147.83	C.CC	147.83		
OBJECT TOTAL:				147.83	0.00	147.83		
SUB-OBJECT TOTAL:				147.83	0.00	147.83		
FUND TOTAL:				629.45	0.00	629.45		
DEPARTMENT TOTAL:				629.45	0.00	629.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 752183196 NOTARY PUBLIC UNDERWRITERS								
02500000252	06 16 94	94	BOND.FEE	84.00	0.00	84.00		
			OBJECT TOTAL:	84.00	0.00	84.00		
			SUB-OBJECT TOTAL:	84.00	0.00	84.00		
			FUND TOTAL:	84.00	0.00	84.00		
			DEPARTMENT TOTAL:	84.00	0.00	84.00		

86 0422

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: 752261497 COMPUSA INC								
02600000272	06 17 94	94	151272677	589.98	0.00	589.98		
OBJECT TOTAL:				589.98	0.00	589.98		
SUB-OBJECT TOTAL:				589.98	0.00	589.98		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02600000271	06 15 94	94	H84009	16.78	0.00	16.78		
			H84283	21.66	0.00	21.66		
	VOUCHER TOTAL:			38.44	0.00	38.44		
02600000273	06 20 94	94	H85874	27.42	0.00	27.42		
02600000274	06 20 94	94	H85873	19.52	0.00	19.52		
	OBJECT TOTAL:			85.38	0.00	85.38		
	SUB-OBJECT TOTAL:			85.38	0.00	85.38		
	FUND TOTAL:			675.36	0.00	675.36		
	DEPARTMENT TOTAL:			675.36	0.00	675.36		

86 0424

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361115800 A MOTOROLA								
0270000 3178	06 16 94	94	01017436	225.50	0.00	225.50		
			01025776	2,541.00	0.00	2,541.00		
			01042938	2,138.00	0.00	2,138.00		
VOUCHER TOTAL:				4,904.50	0.00	4,904.50		
VENDOR: 581853319 HOME DEPOT								
02700003155	06 14 94	94	8201074	150.46	0.00	150.46		
VENDOR: 610668877 GALL'S, INC								
02700003221	06 20 94	94	455156	5,129.92	0.00	5,129.92		
VENDOR: 954068319 U. S. ARMOR CORPORATION								
02700003185	06 16 94	94	021655	2,134.93	0.00	2,134.93		
			021657	4,259.88	0.00	4,259.88		
VOUCHER TOTAL:				6,394.81	0.00	6,394.81		
OBJECT TOTAL:				16,579.69	0.00	16,579.69		
SUB-OBJECT TOTAL:				16,579.69	0.00	16,579.69		

86 0425

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: 76C040113 HUGH G. HENDERSON MACHINERY								
C27CCCC3152	06 14 94	94	17639	300.86	0.00	300.86		
VENDOR: 76C076993 MICRO COMPUTER POWER								
02700003184	06 16 94	94	313678	1,180.00	0.00	1,180.00		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
C27CCCC3157	06 14 94	94	0718575	5.34	0.00	5.34		
VENDOR: 954416307 BATTERY BIZ								
02700003211	06 17 94	94	26856	499.57	0.00	499.57		
OBJECT TOTAL:				1,985.77	0.00	1,985.77		
SUB-OBJECT TOTAL:				1,985.77	0.00	1,985.77		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 1072 82 886 MISSOURI CITY PRINTING								
C27CC003226	06 20 94	94	94-215	393.71	C.CC	393.71		
VENDOR: 112 67 12 52 JOYCE OFFICE PRODUCTS								
C2700003171	06 15 94	94	H84926	34.90	0.00	34.90		
C27CC003172	06 15 94	94	H84924	18.20	C.CC	18.20		
C27CC003173	06 15 94	94	H80837	160.59	C.CC	160.59		
02700003175	06 15 94	94	H80618	284.92	0.00	284.92		
			H80822	10.56	0.00	10.56		
			VOUCHER TOTAL:	295.48	C.CC	295.48		
02700003225	06 20 94	94	H80829	186.17	0.00	186.17		
			H81068	63.14	0.00	63.14		
			H81228	108.34	C.CC	108.34		
			H83391	51.42-	C.CC	51.42-		
			H83393	17.14-	0.00	17.14-		
			H84703	13.72	0.00	13.72		
			H85522	2.44-	0.00	2.44-		
			VOUCHER TOTAL:	300.37	C.CC	300.37		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
0270000 3200	06 17 94	94	55235	203.00	0.00	203.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02700003182	06 16 94	94	116899	137.00	0.00	137.00		
			OBJECT TOTAL:	1,543.25	0.00	1,543.25		
			SUB-OBJECT TOTAL:	1,543.25	C.CC	1,543.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L D
VENDOR: 175057344 A G T E MOBILNET								
02700003216	06 17 94	94	906-5206 06	56.03	0.00	56.03		
02700003232	06 20 94	94	906-5218 06	127.01	0.00	127.01		
02700003233	06 20 94	94	906-5217 06	91.42	0.00	91.42		
02700003234	06 20 94	94	906-5207 06	31.93	0.00	31.93		
02700003236	06 20 94	94	906-5203 05	93.85	0.00	93.85		
			OBJECT TOTAL:	400.24	0.00	400.24		
			SUB-OBJECT TOTAL:	400.24	0.00	400.24		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L D
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
02700003209	06 17 94	94	63715	830.59	0.00	830.59		
			63720	398.56	0.00	398.56		
	VOUCHER TOTAL :			1,229.15	0.00	1,229.15		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700003189	06 16 94	94	128-151-007	158.28	0.00	158.28		
			128-153-017	39.00	0.00	39.00		
			128-154-007	90.02	0.00	90.02		
			128-155-006	71.50	0.00	71.50		
	VOUCHER TOTAL:			358.80	0.00	358.80		
02700003190	06 17 94	94	128-157-012	111.50	0.00	111.50		
			128-158-009	147.25	0.00	147.25		
	VOUCHER TOTAL:			258.75	0.00	258.75		
02700003229	06 20 94	94	128-160-013	60.30	0.00	60.30		
			128-161-012	35.75	0.00	35.75		
			128-164-006	71.50	0.00	71.50		
	VOUCHER TOTAL:			167.55	0.00	167.55		
VENDOR: 740658470 GROCERS SUPPLY INTERNATIONAL								
02700003166	06 15 94	94	TX03924	42.00	0.00	42.00		
VENDOR: 741044938 GLAZIER FOODS CO								
02700003161	06 15 94	94	160724	276.03	0.00	276.03		
02700003162	06 15 94	94	158365	423.40	0.00	423.40		
02700003163	06 15 94	94	163746	126.62	0.00	126.62		
02700003164	06 15 94	94	166421	294.69	0.00	294.69		
02700003165	06 15 94	94	157126	268.25	0.00	268.25		
02700003217	06 20 94	94	167596	145.35	0.00	145.35		
02700003218	06 20 94	94	164525	364.17	0.00	364.17		

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	H C L D
027C0003219	06 20 94	94	169456	155.15	0.00	155.15		
VENDOR: 741602753 DITTA MEAT CO								
02700003213	06 17 94	94	115734	49.95	0.00	49.95		
02700003214	06 17 94	94	116087	116.00	0.00	116.00		
VENDOR: 752333895 WHITE SWAN, AUSTIN								
027CCCC3192	06 17 94	94	27466	511.46	0.00	511.46		
			27467	7.92	0.00	7.92		
VOUCHER TOTAL:				519.38	0.00	519.38		
027CCCC3193	06 17 94	94	39243	384.00	0.00	384.00		
027CCCC3194	06 17 94	94	37527	328.00	0.00	328.00		
02700003195	06 17 94	94	29562	384.00	0.00	384.00		
02700003196	06 17 94	94	32725	584.00	0.00	584.00		
02700003197	06 17 94	94	37526	772.39	0.00	772.39		
02700003198	06 17 94	94	42029	527.92	0.00	527.92		
02700003199	06 17 94	94	34723	263.92	0.00	263.92		
02700003237	06 20 94	94	46618	392.00	0.00	392.00		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700003153	06 14 94	94	95358	231.64	0.00	231.64		
02700003154	06 14 94	94	95159	152.30	0.00	152.30		
OBJECT TOTAL:				8,815.41	0.00	8,815.41		
SUB-OBJECT TOTAL:				8,815.41	0.00	8,815.41		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 221897821 MOORE MEDICAL CORP								
027CCC0318C	06 16 94	94	77C0718	927.02	C.CC	927.02		
			7701043	11.41	0.00	11.41		
	VOUCHER TOTAL:			938.43	0.00	938.43		
VENDOR: 741396094 THOMPSON CLINIC								
02700003204	06 17 94	94	5-4/31-94	946.00	0.00	946.00		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
0270000322 8	06 20 94	94	MAY 1994	1,602.80	0.00	1,602.80		
VENDOR: 741671C18 SOUTH TEXAS MEDICAL CLINICS								
C27CCCC3207	06 17 94	94	1167964	70.00	0.CC	7C.CC		
VENDOR: 742150637 WILKINSON, J W & LARRY DRS								
02700003191	06 17 94	94	94124011	8.00	0.00	8.00		
			94129004	50.00	C.CC	5C.CC		
	VOUCHER TOTAL:			58.00	0.00	58.CC		
VENDOR: 760331926 C TRI-STAR MEDICAL SERVICES								
C2700003206	06 17 94	94	602219	230.00	0.00	230.00		
			603373	154.CC	C.CC	154.CC		
			603399	230.00	0.00	23C.CC		
	VOUCHER TOTAL:			614.00	0.00	614.CC		
VENDOR: 760339462 POLLY RYON HOSPITAL								
02700003183	06 16 94	94	V0000603373	204.97	C.CC	204.97		
02700003227	06 20 94	94	VOC00302219	215.05	0.00	215.05		
			V0000603399	189.57	0.00	189.57		

~ 86 0431

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L O
			VCCCG6C4116	633.62	0.00	633.62		
	VOUCHER TOTAL:			1,038.24	0.00	1,038.24		
	OBJECT TOTAL:			5,472.44	0.00	5,472.44		
	SUB-OBJECT TOTAL:			5,472.44	0.00	5,472.44		

86 0432

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2C60 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								
02700003167	06 15 94	94	221287	538.80	0.00	538.80		
02700003168	06 15 94	94	221289	106.32	0.00	106.32		
02700003222	06 20 94	94	221848	48.51	0.00	48.51		
02700003223	06 20 94	94	221288	613.32	0.00	613.32		
			221847	167.02	0.00	167.02		
VOUCHER TOTAL:				780.34	0.00	780.34		
OBJECT TOTAL:				1,473.97	0.00	1,473.97		
SUB-OBJECT TOTAL:				1,473.97	0.00	1,473.97		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3C1C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 742500323 BOERNE 1 HR PHOTO INC								
02700003210	06 17 94	94	1342	424.25	0.00	424.25		
OBJECT TOTAL:				424.25	0.00	424.25		
SUB-OBJECT TOTAL:				424.25	0.00	424.25		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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								
02700003179	06 16 94	94	A829165	610.20	0.00	610.20		
VENDOR: 760010554 TELEBEEP CORPORATION								
02700003205	06 17 94	94	01271-9406	23.95	0.00	23.95		
			OBJECT TOTAL:	634.15	0.00	634.15		
			SUB-OBJECT TOTAL:	634.15	0.00	634.15		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 539031250 THOMPSON, DR. STANLEY E.								
02700003203	06 17 94	94	MAY BILLING	1,400.00	0.00	1,400.00		
VENDOR: 741902908 SEE WEE'S TRAVEL								
02700003230	06 20 94	94	36737	816.00	0.00	816.00		
			36738	1,850.00	0.00	1,850.00		
VOUCHER TOTAL:				2,666.00	0.00	2,666.00		
VENDOR: 742204782 INDUSTRIAL PHOTOGRAPHIC SUPPLY								
02700003159	06 14 94	94	91352	1,132.70	0.00	1,132.70		
OBJECT TOTAL:				5,198.70	0.00	5,198.70		
SUB-OBJECT TOTAL:				5,198.70	0.00	5,198.70		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 620855839			R & R UNIFORMS INC					
02700003187	06 16 94	94	258140	106.58	0.00	106.58		
			260066	31.47	0.00	31.47		
			VOUCHER TOTAL:	138.05	0.00	138.05		
02700003188	06 16 94	94	261345	1,008.86	0.00	1,008.86		
VENDOR: 730802871			DON HUME LEATHERGOODS					
02700003156	06 14 94	94	11268	88.06	0.00	88.06		
VENDOR: 954068319			U. S. ARMOR CORPORATION					
02700003186	06 16 94	94	021643	604.97	0.00	604.97		
			021644	354.99	0.00	354.99		
			021645	6,047.75	0.00	6,047.75		
			VOUCHER TOTAL:	7,007.71	0.00	7,007.71		
			OBJECT TOTAL:	8,242.68	0.00	8,242.68		
			SUB-OBJECT TOTAL:	8,242.68	0.00	8,242.68		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4014 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 741557575 HGAC-HOUS/GALV AREA COUNCIL								
027000003158	06 14 94	94	6/7-10/94	120.00	0.00	120.00		
			7/19-22/94	120.00	0.00	120.00		
			8/16-19/94	120.00	0.00	120.00		
VOUCHER TOTAL:				360.00	0.00	360.00		
OBJECT TOTAL:				360.00	0.00	360.00		
SUB-OBJECT TOTAL:				360.00	0.00	360.00		

~ 86 0438

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 6025 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 610668877 GALL'S, INC								
0270000 3220	06 20 94	94	4551566	2,564.96	0.00	2,564.96		
VENDOR: 742339528 G T DISTRIBUTORS, INC.								
02700003160	06 15 94	94	52741	2,346.40	0.00	2,346.40		
OBJECT TOTAL:				4,911.36	0.00	4,911.36		
SUB-OBJECT TOTAL:				4,911.36	0.00	4,911.36		

86 0439

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W. W. GRAINGER, INC.								
02700003202	06 17 94	94	356-623969-9	11.00	0.00	11.00		
02700003231	06 20 94	94	3566243881	32.16	0.00	32.16		
VENDOR: 510287654 A PAMECO CORPORATION								
027CCC03181	06 16 94	94	8751684	143.97	C.0C	143.97		
VENDOR: 741850094 MR HARDWARE INC								
02700003177	06 16 94	94	40923	5.79	0.00	5.79		
			40929	6.19	0.00	6.19		
VOUCHER TOTAL:				11.98	0.00	11.98		
OBJECT TOTAL:				199.11	0.00	199.11		
SUB-OBJECT TOTAL:				199.11	0.00	199.11		
FUND TOTAL:				56,241.02	0.00	56,241.02		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02700003174	06 15 94	94	H80619	11.05	0.00	11.05		
02700003224	06 20 94	94	H84921	90.62	0.00	90.62		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
02700003208	06 17 94	94	6-9-94	105.00	0.00	105.00		
OBJECT TOTAL:				206.67	0.00	206.67		
SUB-OBJECT TOTAL:				206.67	0.00	206.67		

86 0441

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
02700003176	06 15 94	94	1410 RANS #8	841.70	0.00	841.70		
OBJECT TOTAL:				841.70	0.00	841.70		
SUB-OBJECT TOTAL:				841.70	0.00	841.70		

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 ********** H O L D
VENDOR: 710415188 A WAL MART STORES, INC. #546								
02700003201	06 17 94	94	7960643	59.61	0.00	59.61		
OBJECT TOTAL:				59.61	0.00	59.61		
SUB-OBJECT TOTAL:				59.61	0.00	59.61		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLE
VENDOR: 742423331 E & L SERVICE COMPANY								
C27CCCC3212	06 17 94	94	08C7	1,500.00	C.CC	1,5CC.CC		
OBJECT TOTAL:				1,500.00	0.0C	1,500.CC		
SUB-OBJECT TOTAL:				1,500.00	0.00	1,500.00		
FUND TOTAL:				2,607.98	C.0C	2,6C7.98		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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 ********** HCLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02700003170	06 15 94	94	H84927	147.00	0.00	147.00		
OBJECT TOTAL:				147.00	0.00	147.00		
SUB-OBJECT TOTAL:				147.00	0.00	147.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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								
C27CC003215	06 17 94	94	906-5216 06	80.46	C.CC	80.46		
02700003235	06 20 94	94	906-5213 05	46.33	0.00	46.33		
OBJECT TOTAL:				126.79	0.00	126.79		
SUB-OBJECT TOTAL:				126.79	C.OC	126.79		
FUND TOTAL:				273.79	0.00	273.79		

BANK ACCT: 09 94 TREAS ACC FUND #: 143 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: 112671252 JOYCE OFFICE PRODUCTS								
0270C003169	06 15 94	94	H83802	97.51	0.00	97.51		
OBJECT TOTAL:				97.51	0.00	97.51		
SUB-OBJECT TOTAL:				97.51	0.00	97.51		
FUND TOTAL:				97.51	0.00	97.51		
DEPARTMENT TOTAL:				59,220.30	0.00	59,220.30		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 71C415188 A WAL MART STORES, INC. #546								
02800001969	06 17 94	94	7955152	50.27	0.00	50.27		
OBJECT TOTAL:				50.27	0.00	50.27		
SUB-OBJECT TOTAL:				50.27	0.00	50.27		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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								
02800001964	06 15 94	94	230 LEGION	908.02	0.00	908.02		
			232 LEGION	29.40	0.00	29.40		
VOUCHER TOTAL:				937.42	0.00	937.42		
OBJECT TOTAL:				937.42	0.00	937.42		
SUB-OBJECT TOTAL:				937.42	0.00	937.42		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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: 751835235 PAGENET								
02800001965	06 16 94	94	S833829	6.70	0.00	6.70		
OBJECT TOTAL:				6.70	0.00	6.70		
SUB-OBJECT TOTAL:				6.70	0.00	6.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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 H C L D
VENDOR: 741814730 O'ROURKE PETROLEUM PRODUCTS								
02800001966	06 16 94	94	7488	795.00	0.00	795.00		
VENDOR: 742505379 DIAMOND SHAMROCK REFINING								
02800001986	06 17 94	94	6-8-94	146.53	0.00	146.53		
OBJECT TOTAL:				941.53	0.00	941.53		
SUB-OBJECT TOTAL:				941.53	0.00	941.53		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
02800001974	06 17 94	94	3768	7.00	0.00	7.00		
			3769	7.00	0.00	7.00		
			3889	7.00	0.00	7.00		
			3890	7.00	0.00	7.00		
			3891	7.00	0.00	7.00		
			3960	7.00	0.00	7.00		
			3988	7.00	0.00	7.00		
			VOUCHER TOTAL:	49.00	0.00	49.00		
			OBJECT TOTAL:	49.00	0.00	49.00		
			SUB-OBJECT TOTAL:	49.00	0.00	49.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 094542453 A+ TRANSMISSION								
02800001972	06 17 94	94	RO 2681	837.00	0.00	837.00		
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
02800001970	06 17 94	94	0244106	26.10	0.00	26.10		
VENDOR: 349409409 A TEXAS DEPT OF PUBLIC SAFETY								
02800001968	06 17 94	94	6-12-94	550.00	0.00	550.00		
VENDOR: 741261318 FRAZER INC								
02800001980	06 17 94	94	13980	399.20	0.00	399.20		
02800001981	06 17 94	94	13979	335.10	0.00	335.10		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800001991	06 20 94	94	15925	27.50	0.00	27.50		
02800001992	06 20 94	94	15934	45.50	0.00	45.50		
02800001993	06 20 94	94	15955	28.50	0.00	28.50		
VENDOR: 741603008 DUB MILLER FORD, INC								
02800001960	06 14 94	94	95079	60.34	0.00	60.34		
02800001979	06 17 94	94	95201	22.45	0.00	22.45		
VENDOR: 741850094 MR HARDWARE INC								
02800001990	06 20 94	94	41066	6.25	0.00	6.25		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
02800001994	06 20 94	94	137723-2	48.62	0.00	48.62		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800001967	06 17 94	94	137333-2	11.66	0.00	11.66		
VENDOR: 741940031 HALL CHEVROLET								
02800001988	06 20 94	94	201424	502.48	0.00	502.48		
02800001989	06 20 94	94	201334	44.98	0.00	44.98		
VENDOR: 742048374 DISTINCTIVE GLASS CO INC								
02800001959	06 14 94	94	28963	194.80	0.00	194.80		
02800001983	06 17 94	94	28979	155.00	0.00	155.00		
02800001984	06 17 94	94	28981	618.56	0.00	618.56		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L C
0280000 1985	06 17 94	94	28943	310.83	0.00	310.83		
VENDOR: 742184146 FORT BEND MUFFLER SHOP INC								
02800001982	06 17 94	94	13838	140.00	0.00	140.00		
VENDOR: 760003408 C & E PRODUCTS INC								
0280000 1961	06 14 94	94	037517	7.95	0.00	7.95		
C28CC0C1962	06 14 94	94	037451	33.24	C.0C	33.24		
02800001963	06 14 94	94	037441	9.5C	C.0C	9.50		
02800001973	06 17 94	94	037540	199.5C	0.00	199.50		
02 80000 1975	06 17 94	94	037545	50.00	0.00	50.00		
02800001976	06 17 94	94	037434	25.76	0.00	25.76		
C28CC001978	06 17 94	94	037543	46.55	C.0C	46.55		
VENDOR: 760051239 ALL-OUT WINDOW TINT								
0280000 1971	06 17 94	94	572	110.00	0.00	110.00		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
02800001977	06 17 94	94	157377	403.55	0.00	403.55		
OBJECT TOTAL:				5,250.92	0.00	5,250.92		
SUB-OBJECT TOTAL:				5,250.92	0.00	5,250.92		
FUND TOTAL:				7,235.84	0.00	7,235.84		
DEPARTMENT TOTAL:				7,235.84	C.0C	7,235.84		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 911233491 EGGHEAD SOFTWARE								
029CC001443	06 17 94	94	9966852	65.00	0.00	65.00		
OBJECT TOTAL:				65.00	0.00	65.00		
SUB-OBJECT TOTAL:				65.00	0.00	65.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: C9 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								
029CC001437	06 15 94	94	5 CLIENTS	132.29	C.OC	132.29		
VENDOR: 370729500 KMART PHARMACY #3404								
02900001436	06 15 94	94	A PEREZ	48.19	0.00	48.19		
			D AMARC	48.78	0.00	48.78		
			VOUCHER TOTAL:	96.97	0.00	96.97		
VENDOR: 380729500 SUPER K CENTER								
C290000 1450	06 20 94	94	3 CLIENTS	76.27	0.00	76.27		
VENDOR: 760373781 TOM'S PHARMACY INC								
C29CC001449	06 20 94	94	6-15-94	327.14	C.OC	327.14		
			OBJECT TOTAL:	632.67	0.00	632.67		
			SUB-OBJECT TOTAL:	632.67	C.OC	632.67		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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: 742051705 HERNANDEZ FUNERAL HOME, INC								
02900001448	06 20 94	94	MAY 1994	1,225.00	0.00	1,225.00		
			PAUPER 6-94	500.00	0.00	500.00		
			VOUCHER TOTAL:	1,725.00	0.00	1,725.00		
VENDOR: 751835235 PAGENET								
02900001451	06 20 94	94	A830035	20.10	0.00	20.10		
			OBJECT TOTAL:	1,745.10	0.00	1,745.10		
			SUB-OBJECT TOTAL:	1,745.10	0.00	1,745.10		
			FUND TOTAL:	2,442.77	0.00	2,442.77		

86 0457

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								
02900001438	06 16 94	94	62 CLIENTS	3,499.84	0.00	3,499.84		
OBJECT TOTAL:				3,499.84	0.00	3,499.84		
SUB-OBJECT TOTAL:				3,499.84	0.00	3,499.84		
FUND TOTAL:				3,499.84	0.00	3,499.84		

86 0458

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 2C0C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 720120530 D ENTEX								
02900001446	06 17 94	94 1	CLIENT	38.92	0.00	38.92		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900001447	06 17 94	94 38	CLIENTS	4,699.47	0.00	4,699.47		
VENDOR: 741055118 BARTA BROTHERS								
02900001434	06 14 94	94 W P	STEHLE	150.00	0.00	150.00		
VENDOR: 742001077 HENDERSON'S PROPANE								
02900001435	06 14 94	94 1	CLIENT	135.00	0.00	135.00		
VENDOR: 746001164 CITY OF HOUSTON								
02900001444	06 17 94	94 1	CLIENT	59.35	0.00	59.35		
VENDOR: 746002014 B CITY OF ROSENBERG								
02900001445	06 17 94	94 1	CLIENT	38.14	0.00	38.14		
OBJECT TOTAL:				5,120.88	0.00	5,120.88		
SUB-OBJECT TOTAL:				5,120.88	0.00	5,120.88		

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 285587921 SMITH CHRISTOPHER								
02900001442	06 17 94	94	DEMETRIA COX	850.00	0.00	850.00		
VENDOR: 440240970 FARM & HOME SAVINGS ASSOC								
02900001439	06 16 94	94	0012847372	422.24	0.00	422.24		
VENDOR: 465080526 JETT MARCY								
02900001440	06 16 94	94	D REED	737.28	0.00	737.28		
VENDOR: 521707342 TRANSWORLD MORTGAGE CORP								
02900001441	06 16 94	94	670370	854.16	0.00	854.16		
			OBJECT TOTAL:	2,863.68	0.00	2,863.68		
			SUB-OBJECT TOTAL:	2,863.68	0.00	2,863.68		
			FUND TOTAL:	7,984.56	0.00	7,984.56		
			DEPARTMENT TOTAL:	13,927.17	0.00	13,927.17		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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: 499828218 JOHNSON, ROSE HARPER								
03000003429	06 15 94	94	MILEAGE	22.75	0.00	22.75		
OBJECT TOTAL:				22.75	0.00	22.75		
SUB-OBJECT TOTAL:				22.75	0.00	22.75		

~ 86 0461

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 130448365 ISBELL, MARGARET "PEGGY"								
G3000003421	06 14 94	94	6/1-3/94	142.00	0.00	142.00		
OBJECT TOTAL:				142.00	0.00	142.00		
SUB-OBJECT TOTAL:				142.00	0.00	142.00		

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 ********** H C L D
VENDOR: 133380486 GAYLORD BROTHERS								
C3CCCCC3424	06 15 94	94	078215E004	349.74	C.0C	345.74		
OBJECT TOTAL:				349.74	0.00	349.74		
SUB-OBJECT TOTAL:				349.74	0.00	349.74		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

86 0463

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	H O L D
VENDOR: 953693910 ELLISON EDUCATIONAL EQUIP INC								
C3CCC003455	06 17 94	94	244995	50.00	0.00	50.00		
OBJECT TOTAL:				50.00	0.00	50.00		
SUB-OBJECT TOTAL:				50.00	0.00	50.00		

BANK ACCT: 09 94 TREAS ACC FUND #: C1C 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: 060897206 MONACO								
03000003432	06 16 94	94	40995	123.41	0.00	123.41		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03000003426	06 15 94	94	H81875	251.23	0.00	251.23		
			H82070	42.47	0.00	42.47		
			H84928	6.36	0.00	6.36		
	VOUCHER TOTAL:			300.06	0.00	300.06		
03000003427	06 15 94	94	H81856	178.59	0.00	178.59		
			H82052	4.88	0.00	4.88		
			H83394	14.45	0.00	14.45		
	VOUCHER TOTAL:			197.92	0.00	197.92		
03000003459	06 20 94	94	H84972	114.66	0.00	114.66		
03000003460	06 20 94	94	H84945	289.70	0.00	289.70		
			H85234	99.61	0.00	99.61		
	VOUCHER TOTAL:			389.31	0.00	389.31		
VENDOR: 221895850 CHECKPOINT SYSTEMS INC								
03000003453	06 17 94	94	405606	3,278.84	0.00	3,278.84		
VENDOR: 390934921 HIGHSMITH CO INC								
03000003419	06 14 94	94	31406C8-001	90.64	0.00	90.64		
03000003457	06 20 94	94	3147703-001	35.12	0.00	35.12		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000003467	06 20 94	94	7955454	25.58	0.00	25.58		
VENDOR: 741750374 BOSWORTH PAPERS INC								

~ 86 0465

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: C1C OBJECT #: 1C62 SUB-CBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	h C L D
C3CCC003454	06 17 94	94	DI 765503	272.50	0.00	272.50		
	OBJECT TOTAL:			4,828.04	0.00	4,828.04		
	SUB-CBJECT TCTAL:			4,828.04	0.00	4,828.04		

86 0466

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: 74C694415 C HOUSTON LIGHTING & POWER CO								
C3CCCCC3456	06 17 94	94	32C CULLES	958.58	0.00	958.58		
03000003468	06 20 94	94	1530 FM 2234	5,128.02	0.00	5,128.02		
			OBJECT TOTAL:	6,086.60	0.00	6,C86.6C		
			SUB-OBJECT TOTAL:	6,086.60	0.00	6,C86.6C		

86 0467

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
C3CC0003458	06 20 94	94	H85236	58.70	0.00	58.70		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
C3000003464	06 20 94	94	79C9343	31.74	C.0C	31.74		
03000003465	06 20 94	94	79093 41	7.20	0.00	7.20		
OBJECT TOTAL:				97.64	0.00	97.64		
SUB-OBJECT TOTAL:				97.64	C.0C	97.64		

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 C L E
VENDOR: 131968872 SHARP ELECTRONICS CORPORATION								
C3CCCOC3466	06 20 94	94	240817250794	701.63	0.00	701.63		
VENDOR: 760233220 KOPI R SERVICES								
0300000342B	06 15 94	94	4866241	500.00	0.00	500.00		
OBJECT TOTAL:				1,201.63	0.00	1,201.63		
SUB-OBJECT TOTAL:				1,201.63	0.00	1,201.63		

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: 010354797 DE LORME MAPPING								
03000003418	06 14 94	94	22774	54.00	C.CC	54.CC		
VENDOR: 130609560 A THORNDIKE PRESS & G.K. HALL								
03000003443	06 17 94	94	J701855	171.38	0.00	171.38		
C3000003461	06 20 94	94	J767891	91.80	0.00	91.80		
			J768363	86.20	0.CC	86.20		
VOUCHER TOTAL:				178.CC	0.00	178.CC		
VENDOR: 131864492 REGENT BCOK CO, INC								
C30CC003439	06 17 94	94	113930	24.23	0.CC	24.23		
VENDOR: 133389015 TIME-LIFE EDUCATICN								
03000003444	06 17 94	94	100088000029	134.76	0.00	134.76		
VENDOR: 1660 76 384 LITERACY VCLUNTEERS OF AMERICA								
03000003431	06 16 94	94	047266	130.71	0.00	130.71		
VENDOR: 237321579 PLAN INC								
03000003433	06 16 94	94	11-439-4976	25.00	0.00	25.00		
VENDOR: 411426973 WEST PUELISHING CCRPORATION								
C3CCCCC3442	06 17 94	94	72355526	249.90	C.CC	249.9C		
			72356616	374.85	0.00	374.E5		
			72827857	56.75	0.00	56.75		
VOUCHER TOTAL:				681.50	0.00	681.50		
VENDOR: 431612370 J L INTERNATIONAL PUBLISHING								
03000003430	06 15 94	94	1329	609.67	0.00	609.67		
VENDOR: 520899215 PBS VIDEO								
03000003434	06 16 94	94	V215883	2,C54.11	0.00	2,054.11		
VENDOR: 521214207 RECORDEC BOCKS, INC.								

86 0470

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
C3CCCCC3438	06 17 94	94	193875	95.20	0.00	95.20		
VENDOR: 561761729	BAKER AND TAYLOR							
C3CCCCC3413	06 14 94	94	E12475200R	40.95	C.CC	40.95		
			E12475201R	39.78	0.00	39.78		
			E12475202R	114.52	0.00	114.52		
			E12475203R	37.90	0.00	37.90		
			E12475204R	101.33	0.00	101.33		
			E12475205R	49.29	C.CC	49.29		
			E12475206R	182.52	0.00	182.52		
			E12475207R	127.08	0.00	127.08		
			E12475208R	80.85	0.00	80.85		
			E12475209R	143.40	C.CC	143.40		
	VOUCHER TOTAL:			917.62	C.CC	917.62		
030000034 15	06 14 94	94	E12475210R	106.24	0.00	106.24		
			E12475211R	113.96	C.CC	113.96		
			E12475212R	219.79	C.CC	219.79		
			E19485678R	165.32	0.00	165.32		
			E20489027R	243.25	0.00	243.25		
			E24492130R	471.00	0.00	471.00		
			E25493815R	856.79	C.CC	856.79		
			E25494583R	36.51	0.00	36.51		
			E25494599R	234.60	0.00	234.60		
	VOUCHER TOTAL:			2,447.46	C.CC	2,447.46		
03000003416	06 14 94	94	E26496986R	71.28	C.CC	71.28		
			E26496987R	101.52	0.00	101.52		
			E26496988R	96.00	0.00	96.00		
			E26496989R	33.00	0.00	33.00		
			E26496990R	87.84	C.CC	87.84		
			E26496991R	240.08	0.00	240.08		
	VOUCHER TOTAL:			629.72	0.00	629.72		
03000003417	06 14 94	94	E12475902R	25.00	0.00	25.00		
			E19485684R	37.32	0.00	37.32		

BANK ACCT: C9 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 O L D
			E25494645R	24.28	0.00	24.28		
			VOUCHER TOTAL:	86.60	0.00	86.60		
VENDOR: 620715966			INGRAM LIBRARY SERVICES					
03000003422	06 14 94	94	28521396	4.04	0.00	4.04		
03000003423	06 14 94	94	28433710	62.69	0.00	62.69		
			28521395	286.57	0.00	286.57		
			28576440	16.11	0.00	16.11		
			28576441	7.04	0.00	7.04		
			28576442	73.67	0.00	73.67		
			28591503	3.15	0.00	3.15		
			28593127	32.74	0.00	32.74		
			28593128	11.18	0.00	11.18		
			VOUCHER TOTAL:	493.15	0.00	493.15		
VENDOR: 741840816			RICHARDSONS BOOKS INC					
03000003440	06 17 94	94	182481	846.01	0.00	846.01		
			182483	422.54	0.00	422.54		
			182485	124.92	0.00	124.92		
			VOUCHER TOTAL:	1,393.47	0.00	1,393.47		
VENDOR: 952879350			UPDATA PUBLICATIONS INC					
03000003437	06 16 94	94	6084-A	104.00	0.00	104.00		
VENDOR: 952888317			BOOKS ON TAPE INC					
03000003414	06 14 94	94	1711799P	466.68	0.00	466.68		
VENDOR: 953759342			PROFESSIONAL MEDIA SERVICE					

86 0472

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
C3CCCCC3436	06 16 94	94	177496	457.60	0.00	457.60		
OBJECT TOTAL:				11,158.90	0.00	11,158.90		
SUB-OBJECT TOTAL:				11,158.90	0.00	11,158.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
0300000034 25	06 15 94	94	184950	105.73	0.00	105.73		
VENDOR: 760048062 ADVANCED MICROGRAPHICS								
0300000003446	06 17 94	94	AMS 5182	505.10	0.00	505.10		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
0300000003447	06 17 94	94	47681	2,380.00	0.00	2,380.00		
0300000003448	06 17 94	94	47687	867.00	0.00	867.00		
0300000003449	06 17 94	94	47682	340.00	0.00	340.00		
			47683	265.00	0.00	265.00		
VOUCHER TOTAL:				605.00	0.00	605.00		
0300000003450	06 17 94	94	47684	856.00	0.00	856.00		
OBJECT TOTAL:				5,318.83	0.00	5,318.83		
SUB-OBJECT TOTAL:				5,318.83	0.00	5,318.83		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
C3000003445	06 17 94	94	557-1261626	21.00	0.00	21.00		
			557-1266402	21.00	0.00	21.00		
			557-1270872	21.00	0.00	21.00		
			557-1275863	21.00	0.00	21.00		
VOUCHER TOTAL:				84.00	0.00	84.00		
OBJECT TOTAL:				84.00	0.00	84.00		
SUB-OBJECT TOTAL:				84.00	0.00	84.00		

86 0475

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: 76CCC8C27 SOUTHERN SALES COMPANY								
0300000 3463	06 20 94	94	531593	71.35	0.00	71.35		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
C3000C03451	06 17 94	94	3279	29.58	C.CC	29.58		
OBJECT TOTAL:				100.93	0.00	100.93		
SUB-OBJECT TOTAL:				100.93	0.00	100.93		
FUND TOTAL:				29,441.C6	C.CC	29,441.06		

86 0476

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 H O L D
VENDOR: 7424672 56 SOUTHWEST BOOK COMPANY								
0300000346 2	06 20 94	94	039130	8.97	0.00	8.97		
OBJECT TOTAL:				8.97	0.00	8.97		
SUB-OBJECT TOTAL:				8.97	0.00	8.97		
FUND TOTAL:				8.97	0.00	8.97		

BANK ACCT: 09 94 TREAS ACC FUND #: 250 OBJECT #: 3C15 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE	H C L D
VENDOR: 742023932 RAY BAILEY ARCHITECTS, INC.								
03000003420	06 14 94	94	93031-X3.01	128.50	0.00	128.50		
OBJECT TOTAL:				128.50	0.00	128.50		
SUB-OBJECT TOTAL:				128.50	0.00	128.50		
FUND TOTAL:				128.50	0.00	128.50		
DEPARTMENT TOTAL:				29,578.53	0.00	29,578.53		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 71C415188 A WAL MART STORES, INC. #546								
C310C000429	06 17 94	94	2955226	128.74	C.CC	128.74		
OBJECT TOTAL:				128.74	0.00	128.74		
SUB-OBJECT TOTAL:				128.74	0.00	128.74		

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 HCLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03100000427	06 15 94	94	H85533	29.92	0.00	29.92		
03100000430	06 20 94	94	H85879	69.74	0.00	69.74		
VENDOR: 458116366 GUEST DIANE								
03100000426	06 14 94	94	REIMB	15.50	0.00	15.50		
OBJECT TOTAL:				115.16	0.00	115.16		
SUB-OBJECT TOTAL:				115.16	0.00	115.16		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741801724 BROWNING-FERRIS INDUSTRIES								
031C0C00424	06 14 94	94	940500	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 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4014 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 362275597 AMERICAN ACADEMY OF PEDIATRICS								
03100000425	06 14 94	94	MANUAL	68.45	0.00	68.45		
VENDOR: 581590065 A RN MAGAZINE								
03100000428	06 16 94	94	12 ISSUES	21.97	0.00	21.97		
OBJECT TOTAL:				90.42	0.00	90.42		
SUB-OBJECT TOTAL:				90.42	0.00	90.42		
FUND TOTAL:				349.32	0.00	349.32		
DEPARTMENT TOTAL:				349.32	0.00	349.32		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 453784961			TERRY, PAMELA					
03200000566	06 17 94	94	MAY 1994	172.50	0.00	172.50		
VENDOR: 455923211			MICKEY, BOUCHE					
03200000564	06 16 94	94	MAY 1994	429.95	0.00	429.95		
VENDOR: 457583060			STUTZ, GEORGE					
03200000568	06 17 94	94	MAY	39.75	0.00	39.75		
			OBJECT TOTAL:	642.20	0.00	642.20		
			SUB-OBJECT TOTAL:	642.20	0.00	642.20		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 321420610 WHEELER ARTS								
03200000571	06 20 94 94		QA2873	74.00	0.00	74.00		
VENDOR: 453784961 TERRY, PAMELA								
03200000565	06 17 94 94		POSTAGE	9.22	0.00	9.22		
03200000567	06 17 94 94		REIMB PSTG	7.32	0.00	7.32		
VENDOR: 611206704 GRAPHIC MASTERS SUPPLY INC								
03200000570	06 20 94 94		0005990	151.90	0.00	151.90		
VENDOR: 951871153 GANS INK AND SUPPLY CO., INC.								
03200000569	06 20 94 94		115556	15.60	0.00	15.60		
OBJECT TOTAL:				258.04	0.00	258.04		
SUB-OBJECT TOTAL:				258.04	0.00	258.04		

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: 262590448 G AT&T								
03200000563	06 15 94	94	342-3034 05	57.22	0.00	57.22		
OBJECT TOTAL:				57.22	0.00	57.22		
SUB-OBJECT TOTAL:				57.22	0.00	57.22		
FUND TOTAL:				957.46	0.00	957.46		
DEPARTMENT TOTAL:				957.46	0.00	957.46		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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: 760008027 SOUTHERN SALES COMPANY								
C3300000265	06 20 94	94	528135	24.50	0.00	24.50		
C3300000266	06 20 94	94	525704	74.65	0.00	74.65		
OBJECT TOTAL:				99.15	0.00	99.15		
SUB-OBJECT TOTAL:				99.15	0.00	99.15		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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: 741988860 SUN BELT INTERNATIONAL								
03300000264	06 20 94	94	034207	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:				774.15	0.00	774.15		
DEPARTMENT TOTAL:				774.15	0.00	774.15		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
03400001050	06 14 94	94	01-060294	135.35	0.00	135.35		
OBJECT TOTAL:				135.35	0.00	135.35		
SUB-OBJECT TOTAL:				135.35	0.00	135.35		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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								
03400001056	06 20 94	94	342-1423 05	1.74	0.00	1.74		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400001059	06 20 94	94	232-4903 06	33.32	0.00	33.32		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03400001060	06 20 94	94	342-2100 05	1,050.18	0.00	1,050.18		
VENDOR: 720120530 D ENTEX								
03400001058	06 20 94	94	4336 HWY 36	24.43	0.00	24.43		
VENDOR: 746002014 B CITY OF ROSENBERG								
03400001057	06 20 94	94	4336 HWY 36S	69.87	0.00	69.87		
			OBJECT TOTAL:	1,179.54	0.00	1,179.54		
			SUB-OBJECT TOTAL:	1,179.54	0.00	1,179.54		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741533700 GULF COAST PAPER COMPANY								
03400001051	06 15 94	94	221291	13.74	0.00	13.74		
OBJECT TOTAL:				13.74	0.00	13.74		
SUB-OBJECT TOTAL:				13.74	0.00	13.74		

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: 421102759 UNITED SYSTEMS TECHNOLOGY INC								
0340000 1052	06 16 94	94	05334	70.42	0.00	70.42		
VENDOR: 421102759 A UNITED SYSTEMS TECHNOLOGY INC								
0340000 1053	06 16 94	94	5310	304.17	0.00	304.17		
OBJECT TOTAL:				374.59	0.00	374.59		
SUB-OBJECT TOTAL:				374.59	0.00	374.59		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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							
0340000 1054	06 17 94	94	5467	70.50	0.00	70.50		
			5468	120.75	0.00	120.75		
			5470	7.90	0.00	7.90		
	VOUCHER TOTAL:			199.15	0.00	199.15		
03400001055	06 20 94	94	5486	132.30	0.00	132.30		
			5521	128.91	0.00	128.91		
	VOUCHER TOTAL:			261.21	0.00	261.21		
	OBJECT TOTAL:			460.36	0.00	460.36		
	SUB-OBJECT TOTAL:			460.36	0.00	460.36		
	FUND TOTAL:			2,163.58	0.00	2,163.58		
	DEPARTMENT TOTAL:			2,163.58	0.00	2,163.58		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001539	06 16 94	94	995375	294.00	0.00	294.00		
03600001540	06 16 94	94	995706	170.00	0.00	170.00		
03600001541	06 16 94	94	316080	260.00	0.00	260.00		
			OBJECT TOTAL:	724.00	0.00	724.00		
			SUB-OBJECT TOTAL:	724.00	0.00	724.00		

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: 061339753 JENSEN TOOLS, INC.								
03600001537	06 15 94	94	604171701	163.40	0.00	163.40		
			604171702	27.90	0.00	27.90		
VOUCHER TOTAL:				191.30	0.00	191.30		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600001536	06 15 94	94	H84011	11.80	0.00	11.80		
VENDOR: 741750374 BOSWORTH PAPERS INC								
03600001531	06 14 94	94	DI765502	317.25	0.00	317.25		
VENDOR: 942910749 NORTH COAST MEDICAL, INC.								
03600001544	06 16 94	94	568086	89.10	0.00	89.10		
			569117	4.95	0.00	4.95		
			573255	25.50	0.00	25.50		
			841397	12.60-	0.00	12.60-		
VOUCHER TOTAL:				106.95	0.00	106.95		
OBJECT TOTAL:				627.30	0.00	627.30		
SUB-OBJECT TOTAL:				627.30	0.00	627.30		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 130871985 0 IBM CORPORATION - L87								
03600001532	06 14 94	94	64C8657	5,684.00	C.0C	5,684.00		
VENDOR: 751835235 PAGENET								
03600001538	06 16 94	94	A833882	71.95	0.00	71.95		
OBJECT TOTAL:				5,755.95	0.00	5,755.95		
SUB-OBJECT TOTAL:				5,755.95	0.00	5,755.95		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 13C871985 F IBM CORPORATION								
C36CC001543	06 16 94	94	9400705	36,090.00	0.00	36,090.00		
OBJECT TOTAL:				36,090.00	0.00	36,090.00		
SUB-OBJECT TOTAL:				36,090.00	0.00	36,090.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L D
VENDOR: 130871985 D IBM CORPORATION - LB7								
03600001533	06 14 94	94	64C7608	7,991.09	0.00	7,991.09		
			64C7609	567.93	0.00	567.93		
			64C7610	584.32	0.00	584.32		
			64C7611	355.14	0.00	355.14		
			64C7613	230.74	0.00	230.74		
	VOUCHER TOTAL:			9,729.22	0.00	9,729.22		
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
03600001534	06 14 94	94	10367	440.00	0.00	440.00		
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
03600001535	06 14 94	94	523669993	16.00	0.00	16.00		
VENDOR: 742167888 SAFESITE, INC.								
03600001545	06 17 94	94	16517	724.00	0.00	724.00		
VENDOR: 941081436 HEWLETT-PACKARD								
03600001542	06 16 94	94	29Y5A19	2,568.24	0.00	2,568.24		
			42E5B55	2,568.24	0.00	2,568.24		
			79M5Y03	2,568.24	0.00	2,568.24		
			79W5A08	2,568.24	0.00	2,568.24		
			90Q5B93	2,568.24	0.00	2,568.24		
	VOUCHER TOTAL:			12,841.20	0.00	12,841.20		
	OBJECT TOTAL:			23,750.42	0.00	23,750.42		
	SUB-OBJECT TOTAL:			23,750.42	0.00	23,750.42		
	FUND TOTAL:			66,947.67	0.00	66,947.67		
	DEPARTMENT TOTAL:			66,947.67	0.00	66,947.67		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 1126 71 252 JOYCE OFFICE PRODUCTS								
03700000404	06 15 94	94	H8230C	16.44	0.00	16.44		
OBJECT TOTAL:				16.44	0.00	16.44		
SUB-OBJECT TOTAL:				16.44	0.00	16.44		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693 OZARKA DRINKING WATER CO								
C3700000406	06 16 94	94	4E6420C13242	18.50	0.00	18.50		
OBJECT TOTAL:				18.50	0.00	18.50		
SUB-OBJECT TOTAL:				18.50	0.00	18.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: C9 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 464769252 NEEDVILLE ANIMAL HOSPITAL								
C37CC000405	06 16 94	94	19580	10.00	C.CC	1C.CC		
VENDOR: 742033553 PET HOSPITALS, INC								
C37CC000409	06 17 94	94	19560 WILLEY	10.00	0.00	10.00		
			19974 FARLEY	1C.CC	0.00	10.00		
			19993 ELLIS	10.00	C.CC	1C.CC		
VOUCHER TOTAL:				30.00	0.00	30.00		
VENDOR: 742055042 MISSION BEND ANIMAL CLINIC								
03700000407	06 16 94	94	19936	1C.CC	0.CC	1C.CC		
			19962	1C.CC	0.CC	10.00		
VOUCHER TOTAL:				20.00	0.00	20.00		
VENDOR: 742195272 ROSE-RICH VET CLINIC, INC.								
03700000408	06 17 94	94	20000	10.00	0.CC	1C.CC		
			20002	10.00	0.00	10.00		
			20003	10.00	0.00	10.00		
VOUCHER TOTAL:				3C.CC	C.CC	30.00		
OBJECT TOTAL:				90.00	0.00	90.00		
SUB-OBJECT TOTAL:				90.00	0.00	90.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 380729500 SUPER K CENTER								
C37CC000410	06 17 94	94	267483	83.75	C.OC	83.75		
OBJECT TOTAL:				83.75	0.00	83.75		
SUB-CBJECT TCTAL:				83.75	0.00	83.75		
FUND TCTAL:				208.69	C.OC	208.69		
DEPARTMENT TOTAL:				208.69	0.00	208.69		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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 D
VENDOR: 262590448 A AT&T								
03800000867	06 16 94	94	3174273881	65.00	0.00	65.00		
03800000868	06 16 94	94	3174273881	1,632.20	0.00	1,632.20		
			3174872154	1,632.20	0.00	1,632.20		
VOUCHER TOTAL:				3,264.40	0.00	3,264.40		
03800000871	06 17 94	94	3175201957	105.00	0.00	105.00		
03800000872	06 17 94	94	3175210940	292.26	0.00	292.26		
VENDOR: 262590448 G AT&T								
03800000870	06 17 94	94	342-0557 05	0.84	0.00	0.84		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000873	06 20 94	94	342-2761 05	1,367.18	0.00	1,367.18		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800000869	06 17 94	94	092-3128 06	220.76	0.00	220.76		
OBJECT TOTAL:				5,315.44	0.00	5,315.44		
SUB-OBJECT TOTAL:				5,315.44	0.00	5,315.44		
FUND TOTAL:				5,315.44	0.00	5,315.44		
DEPARTMENT TOTAL:				5,315.44	0.00	5,315.44		

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: 454788246 TILTON, GARY								
04000000733	06 20 94	94	6-10/15-94	363.92	0.00	363.92		
			OBJECT TOTAL:	363.92	0.00	363.92		
			SUB-OBJECT TOTAL:	363.92	0.00	363.92		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04000000726	06 15 94	94	H84012	6.90	0.00	6.90		
			H84286	16.45	0.00	16.45		
VOUCHER TOTAL:				23.35	0.00	23.35		
OBJECT TOTAL:				23.35	0.00	23.35		
SUB-OBJECT TOTAL:				23.35	0.00	23.35		

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								
C4CC00000725	06 15 94	94	#1171963	5.CC	0.00	5.00		
VENDOR: 741921053 STOTTS & COMPANY, INC.								
040C0000737	06 20 94	94	15155	1,280.00	0.0C	1,280.00		
OBJECT TOTAL:				1,285.00	C.CC	1,285.CC		
SUB-OBJECT TOTAL:				1,285.00	0.00	1,285.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
04000000736	06 20 94	94	2909381	18.94	0.00	18.94		
OBJECT TOTAL:				18.94	0.00	18.94		
SUB-OBJECT TOTAL:				18.94	0.00	18.94		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 041653090 NATIONAL FIRE PROTECTION ASSOC								
04000000732	06 20 94	94	M734459	95.00	0.00	95.00		
VENDOR: 449863043 A COOPER, VANCE T								
04000000731	06 17 94	94	6-10-94	33.25	0.00	33.25		
VENDOR: 541214718 WASHINGTON CAPITAL NEWS REPORT								
04000000738	06 20 94	94	18F362	145.00	0.00	145.00		
OBJECT TOTAL:				273.25	0.00	273.25		
SUB-OBJECT TOTAL:				273.25	0.00	273.25		

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: 620855839 R & R UNIFORMS INC								
04000000728	06 16 94	94	262329	472.00	0.00	472.00		
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
04000000729	06 17 94	94	5522	208.18	0.00	208.18		
04000000730	06 20 94	94	5083	121.87	0.00	121.87		
			5523	55.87	0.00	55.87		
VOUCHER TOTAL:				177.74	0.00	177.74		
OBJECT TOTAL:				857.92	0.00	857.92		
SUB-OBJECT TOTAL:				857.92	0.00	857.92		

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 C L D
VENDOR: 610668877 GALL'S, INC								
04000000724	06 15 94	94	4552231C0C11	48.99	C.CC	48.99		
VENDOR: 742154900 WEST I-10 FIRE DEPT								
04000000735	06 20 94	94	APRIL	945.00	0.00	945.00		
04000000740	06 20 94	94	MAY 1994	1,3CC.CC	0.00	1,300.00		
VENDOR: 760076818 THOMPSONS FIRE DEPT								
04CCCCCC735	06 20 94	94	MAY 1994	100.00	C.CC	100.CC		
VENDOR: 760095271 NORTH EAST F B C V F D								
04000000727	06 16 94	94	APRIL	5,200.00	0.00	5,200.00		
04000000734	06 20 94	94	760095271	3,800.00	0.00	3,800.00		
OBJECT TOTAL:				11,393.99	0.00	11,393.99		
SUB-OBJECT TOTAL:				11,393.99	0.00	11,393.99		
FUND TOTAL:				14,216.37	0.00	14,216.37		
DEPARTMENT TOTAL:				14,216.37	0.00	14,216.37		

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: 340526850 SHERWIN-WILLIAMS CO								
00800001063	06 17 94	94	80657	51.78	0.00	51.78		
			80806	54.18	0.00	54.18		
			84220	18.06	0.00	18.06		
			92447	185.65	0.00	185.65		
	VOUCHER TOTAL:			309.67	0.00	309.67		
VENDOR: 453666508 HARTFIEL, DON A								
00500000276	06 20 94	94	INV 1	2,043.50	0.00	2,043.50		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
00800001058	06 14 94	94	806884	227.78	0.00	227.78		
VENDOR: 760238782 TRC/ROOFING COMPANY INC								
00800001062	06 17 94	94	00009355	7,481.00	0.00	7,481.00		
			00009463	450.00	0.00	450.00		
	VOUCHER TOTAL:			7,931.00	0.00	7,931.00		
	OBJECT TOTAL:			10,511.95	0.00	10,511.95		
	SUB-OBJECT TOTAL:			10,511.95	0.00	10,511.95		
	FUND TOTAL:			10,511.95	0.00	10,511.95		
	DEPARTMENT TOTAL:			10,511.95	0.00	10,511.95		

BANK ACCT: 09 94 TREAS ACC FUNC #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 280521453 HEGEMIER JESSE								
04300000804	06 16 94 94		5-22/28-94	732.48	0.00	732.48		
	OBJECT TOTAL:			732.48	0.00	732.48		
	SUB-OBJECT TOTAL:			732.48	0.00	732.48		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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 C
VENDOR: 742207683 IDEA COMPUTERS INC								
04300000802	06 14 94	94	4437	75.00	0.00	75.00		
OBJECT TOTAL:				75.00	0.00	75.00		
SUB-OBJECT TOTAL:				75.00	0.00	75.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 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: 112671252 JOYCE OFFICE PRODUCTS								
04300000803	06 15 94	94	H84975	47.04	0.00	47.04		
VENDOR: 760186110 PRINTING TRADE SERVICES								
04300000810	06 16 94	94	117209	69.00	0.00	69.00		
			OBJECT TOTAL:	116.04	0.00	116.04		
			SUB-OBJECT TOTAL:	116.04	0.00	116.04		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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: 746036592 RIDGWAY'S - HOUSTON								
04300000814	06 17 94	94	13-036447	72.90	0.00	72.90		
OBJECT TOTAL:				72.90	0.00	72.90		
SUB-OBJECT TOTAL:				72.90	0.00	72.90		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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: 71C415188 A WAL MART STORES, INC. #546								
C43CC000815	06 17 94	94	7955360	57.90	0.00	57.90		
VENDOR: 741143288 HYDRAQUIP CORPORATION								
04300000798	06 14 94	94	234147-001	104.78	0.00	104.78		
VENDOR: 741850094 MR HARDWARE INC								
C43CC000805	06 16 94	94	41213	18.49	C.CC	18.49		
04300000806	06 16 94	94	41197	8.18	0.00	8.18		
04300000807	06 16 94	94	40927	7.58	0.00	7.58		
04300000808	06 16 94	94	40846	22.98	0.00	22.98		
C43CC000809	06 16 94	94	41212	9.07	C.CC	9.07		
VENDOR: 741871609 MCBRIDE-RATCLIFF & ASSOCIATES								
04300000811	06 16 94	94	40353	1,060.00	0.00	1,060.00		
043CC000812	06 16 94	94	40336	2,337.50	C.CC	2,337.50		
VENDOR: 76C367859 MAGNA-FLOW ENVIRONMENTAL								
04300000813	06 16 94	94	5017	1,12C.CC	0.00	1,120.00		
OBJECT TOTAL:				4,746.48	0.00	4,746.48		
SUB-OBJECT TOTAL:				4,746.48	0.00	4,746.48		
FUND TOTAL:				5,742.90	0.00	5,742.90		
DEPARTMENT TOTAL:				5,742.90	0.00	5,742.90		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
044C0003235	06 15 94	94		290.00	0.00	290.00		
OBJECT TOTAL:				290.00	0.00	290.00		
SUB-OBJECT TOTAL:				290.00	0.00	290.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HCLD
VENDOR: 133346693 OZARKA DRINKING WATER CO								
04400003269	06 16 94	94	4E6420028695	23.70	0.00	23.70		
			OBJECT TOTAL:	23.70	0.00	23.70		
			SUB-OBJECT TOTAL:	23.70	0.00	23.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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: 328600317 WADE, EDWARD C MD								
04400003288	06 17 94	94		513.54	0.00	513.54		
VENDOR: 741659098 CULPEPPER GYNECOLOGY CLINIC								
04400003241	06 15 94	94		130.60	0.00	130.60		
04400003285	06 17 94	94		1,227.61	0.00	1,227.61		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400003225	06 14 94	94		591.21	0.00	591.21		
VENDOR: 741720245 MEMORIAL PATHOLOGY								
04400003293	06 20 94	94		94.59	0.00	94.59		
VENDOR: 741761309 D ANESTHESIOLOGY								
04400003237	06 15 94	94		553.90	0.00	553.90		
04400003239	06 15 94	94		734.24	0.00	734.24		
04400003276	06 17 94	94		880.93	0.00	880.93		
VENDOR: 741761309 F SURGERY								
04400003236	06 15 94	94		130.06	0.00	130.06		
VENDOR: 741761309 G EMERGENCY MEDICAL SERVICE								
04400003283	06 17 94	94		86.53	0.00	86.53		
VENDOR: 741790437 MEMORIAL CLINICAL ASSOCIATES								
04400003303	06 20 94	94		28.00	0.00	28.00		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400003223	06 14 94	94		43.00	0.00	43.00		
04400003282	06 17 94	94		445.00	0.00	445.00		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400003248	06 15 94	94		1,540.51	0.00	1,540.51		
VENDOR: 742107965 HOUSTON NEUROLOGY								
04400003244	06 15 94	94		98.36	0.00	98.36		

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	SCHEDULE C PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L D
C44CCCC3304	06 20 94 94			53.74	C.CC	53.74		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400003226	06 14 94 94			222.52	0.00	222.52		
04400003294	06 20 94 94			36.01	0.00	36.01		
VENDOR: 742150508 DICHOSO, CARMELO C., M.D.,F.A.								
04400003235	06 17 94 94			175.00	0.00	175.00		
VENDOR: 752337715 BHUCHAR, S.K. M.D.								
04400003233	06 15 94 94			31.78	0.00	31.78		
VENDOR: 760010407 UTMB/INTERNAL MED								
04400003260	06 16 94 94			223.32	0.00	223.32		
04400003272	06 17 94 94			833.06	0.00	833.06		
VENDOR: 760063875 COHEN, GENE H. MD								
04400003280	06 17 94 94			1,248.76	0.00	1,248.76		
VENDOR: 760114774 JADHAV, MEENAKSHI M.D.,P.A.								
04400003231	06 15 94 94			245.12	0.00	245.12		
04400003281	06 17 94 94			183.84	0.00	183.84		
VENDOR: 760224461 SOUTHWEST NEPHROLOGY ASSOC.								
04400003224	06 14 94 94			350.00	0.00	350.00		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400003222	06 14 94 94			832.25	0.00	832.25		
VENDOR: 760263774 B DIAZ, RAMON F, M D								
04400003232	06 15 94 94			26.87	0.00	26.87		
VENDOR: 760263788 RIVER OAKS IMAGING & DIAGNOS								
04400003295	06 20 94 94			443.96	0.00	443.96		
VENDOR: 760292134 DAVIS, E BARRINGTON, M D, P A								
04400003229	06 15 94 94			342.10	0.00	342.10		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
04400003230	06 15 94	94		416.00	0.00	416.00		
VENDOR: 760331926 J HANNER, CHRISTOPHER M.D.								
04400003228	06 15 94	94		69.60	0.00	69.60		
VENDOR: 760331926 P UECKER, CRAIG J M.D.								
04400003287	06 17 94	94		69.60	0.00	69.60		
VENDOR: 760383049 HERMANN NEUROSURGICAL ASSOC.								
04400003284	06 17 94	94		1,872.52	0.00	1,872.52		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS, LLP								
04400003238	06 15 94	94		58.05	0.00	58.05		
04400003291	06 17 94	94		38.70	0.00	38.70		
VENDOR: 760404523 CARDIOLOGY CENTER OF HOUSTON								
04400003292	06 17 94	94		19.35	0.00	19.35		
VENDOR: 760418147 CARDIOVASCULAR MEDICINE ASSOC.								
04400003240	06 15 94	94		1,039.43	0.00	1,039.43		
VENDOR: 760418523 ORTHOPAEDIC CONSULTANTS								
04400003273	06 17 94	94		74.45	0.00	74.45		
OBJECT TOTAL:				16,004.11	0.00	16,004.11		
SUB-OBJECT TOTAL:				16,004.11	0.00	16,004.11		

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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 C L O
VENDOR: 133302437 ECKERD DRUGS								
C44CCCC3246	06 15 94	94		836.41	C.CC	E36.41		
04400003247	06 15 94	94		236.95	0.00	236.95		
04400003255	06 15 94	94		1,620.35	0.00	1,620.35		
04400003267	06 16 94	94		2,740.90	0.00	2,740.90		
C44CCCC3268	06 16 94	94		1,627.63	C.CC	1,627.63		
VENDOR: 310345740 D KROGER PHARMACY 03400111								
C4400003252	06 15 94	94		831.14	0.00	831.14		
04400003299	06 20 94	94		262.92	C.CC	262.92		
VENDOR: 310345740 E KROGER PHARMACY C34CC268								
C44CCCC3251	06 15 94	94		204.3E	0.00	204.38		
VENDOR: 361924025 A WALGREEN CO #2958								
C44CCCC3308	06 20 94	94		916.35	C.CC	916.35		
VENDOR: 361924025 C WALGREENS CO #1157								
04400003253	06 15 94	94		58.17	0.00	58.17		
C4400003305	06 20 94	94		396.57	0.00	396.57		
VENDOR: 361924025 E WALGREENS CO #1466								
04400003306	06 20 94	94		281.97	0.00	281.97		
VENDOR: 361924025 F WALGREENS CO #1541								
0440000330 7	06 20 94	94		151.69	0.30	151.69		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400003310	06 20 94	94		1,166.96	0.00	1,166.96		
VENDOR: 741315543 FORT BEND PHARMACY								
C44C0003263	06 16 94	94		6C.87	0.00	60.87		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
C44C0003302	06 20 94	94		128.68	C.CC	128.68		
VENDOR: 760071143 ED'S PHARMACY								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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
C4400003262	06 16 94	94		267.95	0.00	267.95		
VENDOR: 760373781 TOM'S PHARMACY INC								
04400003254	06 15 94	94		490.78	0.00	490.78		
VENDOR: 760431684 A-1 DRUGS								
044000033 11	06 20 94	94		44.60	0.00	44.60		
			OBJECT TOTAL:	28,329.38	0.00	28,329.38		
			SUB-OBJECT TOTAL:	12,325.27	0.00	12,325.27		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741152597 MEMORIAL HOSPITAL								
04400003265	06 16 94	94		3,717.83	0.00	3,717.83		
VENDOR: 746000949 UNIVERSITY OF TEXAS								
04400003264	06 16 94	94		5,740.63	0.00	5,740.63		
VENDOR: 760337013 FORT BEND HOSPITAL								
04400003243	06 15 94	94		2,567.61	0.00	2,567.61		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003219	06 14 94	94		13,321.60	0.00	13,321.60		
04400003277	06 17 94	94		19,572.46	0.00	19,572.46		
	OBJECT TOTAL:			73,249.51	0.00	73,249.51		
	SUB-OBJECT TOTAL:			44,920.13	0.00	44,920.13		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 04

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003256	06 16 94	94		10,456.66	0.00	10,456.66		
04400003278	06 17 94	94		13,836.27	0.00	13,836.27		
OBJECT TOTAL:				97,542.44	0.00	97,542.44		
SUB-OBJECT TOTAL:				24,292.93	0.00	24,292.93		

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								
04400003297	06 20 94	94		522.92	0.00	522.92		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400003261	06 16 94	94		384.82	0.00	384.82		
04400003296	06 20 94	94		49.05	0.00	49.05		
VENDOR: 741761309 RADIOLOGY								
04400003221	06 14 94	94		274.38	0.00	274.38		
04400003275	06 17 94	94		641.18	0.00	641.18		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400003301	06 20 94	94		8,065.96	0.00	8,065.96		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400003259	06 16 94	94		18.28	0.00	18.28		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400003274	06 17 94	94		9.94	0.00	9.94		
OBJECT TOTAL:				107,508.97	0.00	107,508.97		
SUB-OBJECT TOTAL:				9,966.53	0.00	9,966.53		

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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								
04400003245	06 15 94	94		82.77	0.00	82.77		
04400003279	06 17 94	94		69.60	0.00	69.60		
			OBJECT TOTAL:	107,661.34	0.00	107,661.34		
			SUB-OBJECT TOTAL:	152.37	0.00	152.37		

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 HCLD
VENDOR: 741152597 MEMORIAL HOSPITAL								
C44CC0C3271	06 17 94	94		246.18	C.0C	246.18		
VENDOR: 76C337013 FORT BEND HOSPITAL								
04400003234	06 15 94	94		178.71	0.00	178.71		
C44000032 70	06 17 94	94		31 2. 83	0.00	312 .83		
VENDOR: 76C339462 PCLLY RYON HOSPITAL								
04400003257	06 16 94	94		4,222.29	0.00	4,222.29		
04400003289	06 17 94	94		1,121.32	0.00	1,121.32		
OBJECT TOTAL:				113,742.67	0.00	113,742.67		
SUB-OBJECT TOTAL:				6,081.33	0.00	6,081.33		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 98

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133302437 ECKERD DRUGS								
04400003266	06 16 94	94		90.36	0.00	90.36		
VENDOR: 361924025 A WALGREEN CO #2958								
04400003309	06 20 94	94		331.15	0.00	331.15		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400003249	06 15 94	94		353.64	0.00	353.64		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400003300	06 20 94	94		89.32	0.00	89.32		
VENDOR: 760331926 D UGORGI, CLEMENT								
04400003227	06 14 94	94		47.57	0.00	47.57		
VENDOR: 760331926 J HANNER, CHRISTOPHER M.D.								
04400003220	06 14 94	94		86.53	0.00	86.53		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003258	06 16 94	94		46.80	0.00	46.80		
04400003290	06 17 94	94		368.91	0.00	368.91		
OBJECT TOTAL:				115,156.95	0.00	115,156.95		
SUB-OBJECT TOTAL:				1,414.28	0.00	1,414.28		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H C D
VENDOR: 760339462 PCLLY RYCN HOSPITAL								
04400003219	06 14 94	94		6,084.08	0.00	6,084.08		
04400003277	06 17 94	94		3,363.27	0.00	3,363.27		
			OBJECT TOTAL:	124,604.30	0.00	124,604.30		
			SUB-OBJECT TOTAL:	9,447.35	0.00	9,447.35		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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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: 740694415 C HOUSTON LIGHTING & POWER CO								
04400003242	06 15 94	94		171.45	0.00	171.45		
OBJECT TOTAL:				171.45	0.00	171.45		
SUB-OBJECT TOTAL:				171.45	0.00	171.45		
FUND TOTAL:				125,089.45	0.00	125,089.45		
DEPARTMENT TOTAL:				125,089.45	0.00	125,089.45		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0550 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 TEXAS ASSOCIATION OF COUNTIES								
0450000983	06 17 94	94	94-0293	283.15	0.00	283.15		
0450000984	06 17 94	94	94-0283	103.95	0.00	103.95		
0450000997	06 20 94	94	94-0289	466.31	0.00	466.31		
VENDOR: 760194873 SUMMIT CLAIMS SERVICE, INC.								
0450000998	06 20 94	94	923727	378.85	0.00	378.85		
OBJECT TOTAL:				1,232.26	0.00	1,232.26		
SUB-OBJECT TOTAL:				1,232.26	0.00	1,232.26		

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: 760180750 HANSFAX CORPORATION								
C5400000411	06 14 94	94	13388	142.97	0.00	142.97		
VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
05300000508	06 14 94	94	5235	601.64	0.00	601.64		
OBJECT TOTAL:				744.61	0.00	744.61		
SUB-OBJECT TOTAL:				744.61	0.00	744.61		

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								
C5300000509	06 15 94	94	10365	207.45	0.00	207.45		
			10369	100.00	0.00	100.00		
			10370	257.63	0.00	257.63		
			20C40	3,850.18	0.00	3,850.18		
VOUCHER TOTAL:				4,415.26	C.CC	4,415.26		
OBJECT TOTAL:				4,415.26	0.00	4,415.26		
SUB-OBJECT TOTAL:				4,415.26	C.OC	4,415.26		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 1095C5802 PARUNGAO, VLADIMIR M, M D								
C45CCCCC994	C6 2C 94 94 PAS4-258			4CC.CC	C.CC	4CC.CO		
VENDOR: 13C433120 B HOUSTON CHRONICLE								
04500000976	06 14 94 94 584354001			265.76	0.00	265.76		
VENDOR: 3546274 20 NARULA, HARMINDER S, M D								
C450C000988	06 20 94 94 PA94-285			4CC.CC	C.OC	400.00		
C45CCCC0996	06 20 94 94 PAS4-278			400.00	0.00	400.00		
VENDOR: 415721988 KROHN, NANCY, M D								
0450000C981	06 15 94 94 PAS4-307			400.00	C.OC	4CC.CO		
VENDCR: 436440141 BROWN, TOMMY J, C O								
C45CCCCC985	06 17 94 94 PA 94-325			400.00	0.00	400.00		
C4500000986	06 17 94 94 PA 94-287			400.00	0.00	400.00		
VENCCR: 449133632 BELLAS, EDUARDO M D								
04500000987	06 17 94 94 PA 94-189			400.00	0.00	40C.00		
VENDOR: 457344505 WHITMORE AND ASSOCIATES								
00500000282	06 20 94 94 6-1C-94			2,860.54	0.00	2,860.54		
VENDOR: 741396094 THOMPSON CLINIC								
C45CCCC0982	06 17 94 94 5-16-94			38.00	C.OC	38.00		
VENDOR: 741805354 A HERALD-COASTER								
04500000977	06 14 94 94 ACCT 319000			35.20	0.00	35.20		
04500000978	06 14 94 94 ACCT 4C1160			22.10	0.00	22.10		
VENDOR: 742144636 NULL & ASSOCIATES P C								
C05CCCC0274	06 16 94 94 PAYROLL SYST			8,000.00	0.00	8,000.00		
VENDCR: 746019451 A HARRIS COUNTY								
04500000979	06 14 94 94 PA94-3C7			500.00	0.00	500.00		
04500000989	06 20 94 94 PA94-189			500.00	0.0C	500.00		
	PA94-325			500.00	0.00	500.00		
VOUCHER TOTAL:				1,000.00	0.00	1,000.00		
04500000990	06 20 94 94 PA94-285			5CC.CC	C.OC	500.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 010 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
04500000991	06 20 94	94	PA94-298	500.00	0.00	500.00		
04500000992	06 20 94	94	PA94-278	500.00	0.00	500.00		
04500000993	06 20 94	94	PA94-287	500.00	0.00	500.00		
			OBJECT TOTAL:	17,521.60	0.00	17,521.60		
			SUB-OBJECT TOTAL:	17,521.60	0.00	17,521.60		
			FUND TOTAL:	23,913.73	0.00	23,913.73		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 135 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: 467863598 EIXMANN, LYNELLE								
04500000980	06 14 94	94	REIMB EXP	131.16	0.00	131.16		
OBJECT TOTAL:				131.16	0.00	131.16		
SUB-OBJECT TOTAL:				131.16	0.00	131.16		
FUND TOTAL:				131.16	0.00	131.16		
DEPARTMENT TOTAL:				24,044.89	0.00	24,044.89		

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 C L D
VENDOR: 741503817 MOBILRADIO, INC								
0460000316	06 16 94	94	36468	130.00	0.00	130.00		
OBJECT TOTAL:				130.00	0.00	130.00		
SUB-OBJECT TOTAL:				130.00	0.00	130.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
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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 MCBILNET								
04600000317	06 20 94	94	906-5249 06	65.68	0.00	65.68		
			OBJECT TOTAL:	65.68	0.00	65.68		
			SUB-OBJECT TOTAL:	65.68	0.00	65.68		

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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 ********** HCLD
VENDOR: 0004875 70 POSTMASTER								
046CC000315	06 16 94	94	PERMIT 147	75.00	0.00	75.00		
OBJECT TOTAL:				75.00	0.00	75.00		
SUB-OBJECT TOTAL:				75.00	0.00	75.00		
FUND TOTAL:				270.68	0.00	270.68		
DEPARTMENT TOTAL:				270.68	0.00	270.68		

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: 341401168 STOUFFER NASHVILLE HOTEL								
04700005212	06 17 94	94	149568 ZWAHR	372.68	0.00	372.68		
OBJECT TOTAL:				372.68	0.00	372.68		
SUB-OBJECT TOTAL:				372.68	0.00	372.68		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

86 0540

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: 760076993 MICRO COMPUTER POWER								
04700005207	06 16 94	94	316290	1,840.00	0.00	1,840.00		
OBJECT TOTAL:				1,840.00	0.00	1,840.00		
SUB-OBJECT TOTAL:				1,840.00	0.00	1,840.00		

86 0541

BANK ACCT: 09 94 TREAS ACC FUND #: 101 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 HOLD
VENDOR: 760294993 FORT BEND SUBSIDENCE DISTRICT								
04700005208	06 17 94	94	2C1 PAYNE	10.00	0.00	10.00		
OBJECT TOTAL:				10.00	0.00	10.00		
SUB-OBJECT TOTAL:				10.00	0.00	10.00		

86 0542

BANK ACCT: C9 94 TREAS ACC FUND #: 101 OBJECT #: 5031 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: 741593742 JONES G FINKE INC								
04700005197	06 15 94	94	6034	1,968.53	0.00	1,968.53		
04700005198	06 15 94	94	6041	9,111.76	0.00	9,111.76		
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC								
04700005204	06 16 94	94	11063	7,699.50	0.00	7,699.50		
OBJECT TOTAL:				18,779.79	0.00	18,779.79		
SUB-OBJECT TOTAL:				18,779.79	0.00	18,779.79		

86 0543

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742106261 MIKE KROLCZYK INC								
0470000520S	06 16 94	94	68534	938.30	0.00	938.30		
			68570	964.70	0.00	964.70		
VOUCHER TOTAL:				1,903.00	0.00	1,903.00		
OBJECT TOTAL:				1,903.00	0.00	1,903.00		
SUB-OBJECT TOTAL:				1,903.00	0.00	1,903.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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 ********** H C L D
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04700005196	06 15 94	94	221850	31.68	0.00	31.68		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700005191	06 14 94	94	97687	58.24	0.00	58.24		
04700005192	06 14 94	94	97689	81.52	0.00	81.52		
04700005193	06 14 94	94	97686	52.28	0.00	52.28		
04700005194	06 14 94	94	97688	354.04	0.00	354.04		
04700005195	06 14 94	94	97367	519.04	0.00	519.04		
OBJECT TOTAL:				1,096.80	0.00	1,096.80		
SUB-OBJECT TOTAL:				1,096.80	0.00	1,096.80		
FUND TOTAL:				24,002.27	0.00	24,002.27		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760018114 MORTON BROTHER'S INC								
0470000520 3	06 16 94	94	INV 1	3,608.00	0.00	3,608.00		
			INV 2	4,100.00	0.00	4,100.00		
			VOUCHER TOTAL:	7,708.00	0.00	7,708.00		
			OBJECT TOTAL:	7,708.00	0.00	7,708.00		
			SUB-OBJECT TOTAL:	7,708.00	0.00	7,708.00		

~ 86 0546

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742	JONES G FINKE INC							
04700005199	06 15 94	94	6032	318.37	0.00	318.37		
04700005200	06 15 94	94	6033	99.91	0.00	99.91		
04700005201	06 15 94	94	5999	15,269.14	0.00	15,269.14		
VENDOR: 742164490	JTM INDUSTRIES INC							
04700005202	06 15 94	94	0083066	6,302.36	0.00	6,302.36		
	OBJECT TOTAL:			21,989.78	0.00	21,989.78		
	SUB-OBJECT TOTAL:			21,989.78	0.00	21,989.78		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7C05 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: 742106261 MIKE KROLCZYK INC								
04700005206	06 16 94	94	68392	45.00-	0.00	45.00-		
			68476	15.00-	0.00	15.00-		
			68546	1,267.75	0.00	1,267.75		
			68571	426.80	0.00	426.80		
VOUCHER TOTAL:				1,634.55	0.00	1,634.55		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
C47CCC05210	06 17 94	94	3353	597.89	0.00	597.89		
04700005211	06 17 94	94	3333	1,112.28	0.00	1,112.28		
OBJECT TOTAL:				3,344.72	0.00	3,344.72		
SUB-OBJECT TOTAL:				3,344.72	0.00	3,344.72		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

86 0548

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 710577232			TIMBERLAND ENTERPRISES INC					
04700005209	06 17 94	94	49863 I	879.00	0.00	879.00		
OBJECT TOTAL:				879.00	0.00	879.00		
SUB-OBJECT TOTAL:				879.00	0.00	879.00		
FUND TOTAL:				33,921.50	0.00	33,921.50		
DEPARTMENT TOTAL:				57,923.77	0.00	57,923.77		

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	H C L D
VENDOR: 439624521 WATKINS, ISAIAH W., JR.								
04800002265	06 20 94	94	REIMB EXP	46.24	0.00	46.24		
			OBJECT TOTAL:	46.24	0.00	46.24		
			SUB-OBJECT TOTAL:	46.24	0.00	46.24		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04800002254	06 2C 94	94	H82301	125.90	C.0C	125.9C		
			H82548	3.90	0.00	3.90		
VOUCHER TOTAL:				129.80	0.0C	129.80		
OBJECT TOTAL:				129.80	0.00	129.80		
SUB-OBJECT TOTAL:				129.80	0.00	129.80		

86 0551

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 CD
VENDOR: 132745892 C M C I								
048CC002268	06 20 94	94	PERS CK45.49	55.66	C.0C	55.66		
VENDOR: 74C694415 C HOUSTON LIGHTING & POWER CC								
04800002233	06 15 94	94	2725 FM 521	878.83	0.00	878.83		
04800002234	06 15 94	94	4525 FM 5 #1	62.38	0.00	62.38		
04800002266	06 20 94	94	1360 1/2 DUL	104.72	0.00	104.72		
04800002267	06 20 94	94	1014 1/2 DUL	89.68	C.0C	89.68		
VENDOR: 746001164 CITY OF HOUSTON								
0480000223 1	06 15 94	94	16030 BLUE R	12.08	0.00	12.08		
			OBJECT TOTAL:	1,203.35	0.00	1,203.35		
			SUB-OBJECT TOTAL:	1,203.35	0.00	1,203.35		

86 0552

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 C L D
VENDOR: 462681451 HINOJOSA, EDUARDO								
04800002225	06 14 94	94	6998	850.00	0.00	850.00		
VENDOR: 742098647 BATTERSON INC								
04800002251	06 17 94	94	54394	3,346.86	0.00	3,346.86		
VENDOR: 76C145C16 LIVING EARTH TECHNOLOGY								
04800002253	06 20 94	94	34929	309.60	0.00	309.60		
			34930	357.60	0.00	357.60		
	VOUCHER TOTAL:			667.20	0.00	667.20		
	OBJECT TOTAL:			4,864.06	0.00	4,864.06		
	SUB-OBJECT TOTAL:			4,864.06	0.00	4,864.06		

86 0553

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					
C4800002238	06 17 94	94	557-1274908	122.20	0.00	122.20		
OBJECT TOTAL:				122.20	0.00	122.20		
SUB-OBJECT TOTAL:				122.20	0.00	122.20		

86 0554

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								
04800002255	06 20 94	94	00E2455	8,945.46	0.00	8,945.46		
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800002250	06 17 94	94	21698	162.01	0.00	162.01		
			21725	149.82	0.00	149.82		
			21755	165.57	0.00	165.57		
	VOUCHER TOTAL:			477.40	0.00	477.40		
	OBJECT TOTAL:			9,422.86	0.00	9,422.86		
	SUB-OBJECT TOTAL:			9,422.86	0.00	9,422.86		

BANK ACCT: C9 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								
C48CC002241	06 17 94	94	61531-62687	8.38	C.OC	8.38		
VENDOR: 76C294760 A TEXACO REFINING & MARKETING								
04800002240	06 17 94	94	RG-0942-01	53.55	0.30	53.55		
OBJECT TOTAL:				61.93	0.00	61.93		
SUB-OBJECT TOTAL:				61.93	0.00	61.93		

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 ********** H O L D
VENDOR: 111724631 STROUHAL TIRE OF BRAZORIA INC								
04800002257	06 20 94	94	62525	158.13	0.00	158.13		
04800002258	06 20 94	94	62574	56.00	0.00	56.00		
OBJECT TOTAL:				214.13	0.00	214.13		
SUB-OBJECT TOTAL:				214.13	0.00	214.13		

86 0557

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W. W. GRAINGER, INC.								
04800002259	06 20 94	94	3566231464	171.88	0.00	171.88		
			3566232520	79.52	0.00	79.52		
	VOUCHER TOTAL:			251.40	0.00	251.40		
VENDOR: 435762563 A C CHEMICAL COMPANY								
04800002242	06 17 94	94	9411	962.50	0.00	962.50		
VENDOR: 451880245 STR AUTO ELECTRIC								
04800002269	06 20 94	94	112055	287.50	0.00	287.50		
VENDOR: 460749174 SENIOR'S COUNTRY STORE								
04800002243	06 17 94	94	INV 19	12.00	0.00	12.00		
04800002244	06 17 94	94	INV 18	17.18	0.00	17.18		
			INV 50	2.67	0.00	2.67		
	VOUCHER TOTAL:			19.85	0.00	19.85		
04800002245	06 17 94	94	INV 40	3.00	0.00	3.00		
VENDOR: 741069713 LANSDOWNE MOODY COMPANY, INC.								
04800002235	06 16 94	94	C084723	377.20	0.00	377.20		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04800002228	06 15 94	94	221502	148.20	0.00	148.20		
04800002229	06 15 94	94	221501	44.55	0.00	44.55		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
C48CCCC2261	06 20 94	94	323679	50.53	C.0C	50.53		
04800002263	06 20 94	94	323961	289.49	0.0C	289.49		
C48CC002264	06 20 94	94	323804	82.95	C.0C	82.95		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
04800002232	06 15 94	94	4900	121.25	0.00	121.25		
VENDOR: 760266270 SALAZAR DIESEL INJECTION CO								

~ 86 0558

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7607 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HCLD
04800002262	06 20 94	94	2731	275.00	0.00	275.00		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800002248	06 17 94	94	0607941	316.40	0.00	316.40		
04800002249	06 17 94	94	0609941	646.25	0.00	646.25		
OBJECT TOTAL:				3,888.07	0.00	3,888.07		
SUB-OBJECT TOTAL:				3,888.07	0.00	3,888.07		
FUND TOTAL:				19,952.64	0.00	19,952.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

86 0559

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HCLD
VENDOR: 760066888 WATSON DISTRIBUTING CO INC								
04800002237	06 17 94	94	961610	210.37	0.00	210.37		
OBJECT TOTAL:				210.37	0.00	210.37		
SUB-OBJECT TOTAL:				210.37	0.00	210.37		

86 0560

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H C L D
VENDOR: 133346693 OZARKA DRINKING WATER CO								
04800002236	06 16 94	94	4E6103747553	345.35	0.00	345.35		
			OBJECT TOTAL:	345.35	0.00	345.35		
			SUB-OBJECT TOTAL:	345.35	0.00	345.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

~ 86 0561

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7006 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: 111724631 STROUHAL TIRE OF BRAZORIA INC								
04800002247	06 17 94 94 61551			74.50	0.00	74.50		
OBJECT TOTAL:				74.50	0.00	74.50		
SUB-OBJECT TOTAL:				74.50	0.00	74.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H C L D
VENDOR: 390622040 SNAP-ON TOOLS CORPORATION								
04800002246	06 17 94	94	62516C99	81.57	0.00	81.57		
			62516100	11.97	0.00	11.97		
			62517415	54.81	0.00	54.81		
VOUCHER TOTAL:				148.35	0.00	148.35		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
04800002260	06 20 94	94	5950348	31.46	0.00	31.46		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04800002226	06 15 94	94	218900	247.76	0.00	247.76		
			219389	24.94	0.00	24.94		
VOUCHER TOTAL:				272.70	0.00	272.70		
04800002227	06 15 94	94	220905	27.07	0.00	27.07		
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
04800002252	06 17 94	94	22553	237.02	0.00	237.02		
			69262	9.62	0.00	9.62		
VOUCHER TOTAL:				246.64	0.00	246.64		
VENDOR: 953082883 ARATEX SERVICES INC								
04800002239	06 17 94	94	557-1274907	28.50	0.00	28.50		
OBJECT TOTAL:				754.72	0.00	754.72		
SUB-OBJECT TOTAL:				754.72	0.00	754.72		
FUND TOTAL:				1,384.94	0.00	1,384.94		
DEPARTMENT TOTAL:				21,337.58	0.00	21,337.58		

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: 721127122 HOLIDAY INN								
04900001539	06 14 94	94	7/19-22/94	363.40	0.00	363.40		
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
04900001546	06 17 94	94	TAC FEE	150.00	0.00	150.00		
VENDOR: 760346041 TEXAS GANG INVESTIGATORS ASSOC								
04900001549	06 17 94	94	7-20-94	100.00	0.00	100.00		
			OBJECT TOTAL:	613.40	0.00	613.40		
			SUB-OBJECT TOTAL:	613.40	0.00	613.40		

86 0564

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	H G L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04900001544	06 15 94	94	H84013	55.90	0.00	55.90		
04900001560	06 20 94	94	H85243	15.17	0.00	15.17		
			OBJECT TOTAL:	71.07	0.00	71.07		
			SUB-OBJECT TOTAL:	71.07	0.00	71.07		

86 0565

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HCLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04900001557	06 17 94	94	2755 1/2 DUL	144.39	0.00	144.39		
0490C001558	06 17 94	94	19310 BEECHN	815.43	0.00	815.43		
0490000 1573	06 20 94	94	1715 1/2 DUL	151.49	0.00	151.49		
VENDOR: 746027491 A CITY OF SUGAR LAND								
04900001572	06 20 94	94	2030012240	32.15	0.00	32.15		
			20 300 12250	15.75	0.00	15.75		
VOUCHER TOTAL:				47.90	0.00	47.90		
OBJECT TOTAL:				1,159.21	0.00	1,159.21		
SUB-OBJECT TOTAL:				1,159.21	0.00	1,159.21		

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: 741801724 E BROWNING-FERRIS INDUSTRIES								
C490000 1540	06 14 94	94	940500	118.45	0.00	118.45		
VENDOR: 746019451 K MS KATY CALDWELL								
04900001555	06 17 94	94	ENG SERVICE	2,632.00	0.00	2,632.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
C490000 1553	06 17 94	94	002647	49.50	0.00	49.50		
			002672	184.50	0.00	184.50		
	VOUCHER TOTAL:			234.00	0.00	234.00		
	OBJECT TOTAL:			2,984.45	0.00	2,984.45		
	SUB-OBJECT TOTAL:			2,984.45	0.00	2,984.45		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

86 0567

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 5031 SUB-OBJ #:

CHANGES
****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H C L D
VENDOR: 760191991 TRANTEX TRANSPORTATION								
04900001569	06 20 94	94	018386	4,902.50	0.00	4,902.50		
			OBJECT TOTAL:	4,902.50	0.00	4,902.50		
			SUB-OBJECT TOTAL:	4,902.50	0.00	4,902.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7003 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: 76COC8027 SOUTHERN SALES COMPANY								
04900001570	06 20 94	94	531439	32.91	0.00	32.91		
OBJECT TOTAL:				32.91	0.00	32.91		
SUB-OBJECT TOTAL:				32.91	0.00	32.91		

86 0569

BANK ACCT: 09 94 TREAS ACC FUND #: 103 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 HCLD
VENDOR: 741814730 O'ROURKE PETROLEUM PRODUCTS								
0490CCC1567	06 20 94	94	7965	44.75	C.CC	44.75		
			8112	437.25	0.00	437.25		
	VOUCHER TOTAL:			482.00	0.00	482.00		
0490000 1568	06 20 94	94	8439	1,311.75	0.00	1,311.75		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
0490000 1542	06 14 94	94	188866	41.23	0.00	41.23		
VENDOR: 76C349973 SCUTH CCAST ENERGY, INC								
C49CCC01550	06 17 94	94	3313	3,5C2.95	C.OC	3,502.95		
	OBJECT TOTAL:			5,337.93	0.00	5,337.93		
	SUB-OBJECT TOTAL:			5,337.93	0.00	5,337.93		

86 0570

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760423023 MCCOLLUM								
04900001563	06 2C 94	94	46296	223.23	C.OC	223.23		
OBJECT TOTAL:				223.23	0.00	223.23		
SUB-CBJECT TOTAL:				223.23	C.OC	223.23		

86 0571

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: 310558693 A M LEONARD INC								
04900001547	06 17 94	94	10503C600005	178.06	0.00	178.06		
VENDOR: 361150280 W. W. GRAINGER, INC.								
049CC001571	06 20 94	94	3566244699	46.56	0.00	46.56		
VENDOR: 361150280 A PARTS COMPANY OF AMERICA								
C49CCCC1564	06 20 94	94	97C-369564-4	132.43	0.0C	132.43		
VENDOR: 74C615140 R B EVERETT & COMPANY								
C49CCCC1565	06 2C 94	94	0057088	384.00	0.00	384.00		
VENDOR: 741069713 LANSDOWNE MOODY COMPANY, INC.								
C49CCCC1559	06 20 94	94	C086890	1,063.66	C.0C	1,C63.66		
			R086964	95.77-	0.00	95.77-		
	VCUCHER TOTAL:			967.89	0.00	967.89		
VENDOR: 741287109 OCHTERBECK DISTRIBUTION CO INC								
04900001566	06 20 94	94	210132	17.03	0.00	17.03		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
C4900001543	06 15 94	94	220443	14.85	0.00	14.85		
VENDOR: 741607280 SOUTHLINE EQUIPMENT CO								
04900001551	06 17 94	94	C1E142269C	594.47	0.0C	594.47		
VENDOR: 741620664 SAFETY LIGHTS COMPANY								
C4900001574	06 20 94	94	157881	154.2C	0.00	154.20		
VENDOR: 741852942 METER HEAD MACHINE SERVICE								
04900001545	06 16 94	94	009162	67.00	0.0C	67.CC		
VENDOR: 742309542 SWEET MILL SUPPLY								
C4900001556	06 17 94	94	08C523-03	5.96	0.00	5.96		
VENDOR: 75C457200 A MANTEK								

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7C07 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
C49CC001561	06 20 94	94	30-75745	533.33	C.00	533.33		
VENDOR: 76CCC2969 HELFMAN FORD CO INC								
04900001562	06 20 94	94	064022	151.66	0.00	151.66		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
04900001536	06 14 94	94	31967	140.00	0.00	140.00		
0490000 1537	06 14 94	94	31966	248.32	0.00	248.32		
C49CCC01538	06 14 94	94	31965	292.38	0.00	292.38		
VENDOR: 760198385 HEAD & GUILD PARTS INC								
C49CCCC1541	06 14 94	94	015704	485.CC	C.CC	485.CC		
VENDOR: 76C282547 CHAMPION FASTENER & INDUSTRIAL								
C49CCCC1554	06 17 94	94	89486	128.20	0.00	128.20		
OBJECT TOTAL:				4,541.34	0.00	4,541.34		
SUB-OBJECT TOTAL:				4,541.34	C.OC	4,541.34		
FUND TOTAL:				15,866.C4	C.CC	15,866.04		

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 H C L D
VENDOR: 752227272 HUNTER KNEPSHIELD OF TEXAS INC								
04900001535	06 14 94	94	2134	1,233.00	0.00	1,233.00		
OBJECT TOTAL:				1,233.00	0.00	1,233.00		
SUB-OBJECT TOTAL:				1,233.00	0.00	1,233.00		
FUND TOTAL:				1,233.00	0.00	1,233.00		
DEPARTMENT TOTAL:				21,099.04	0.00	21,099.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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: 042797344 SIMPLEX TIME RECORDER CO.								
05000002181	06 14 94	94	32816727	1,863.47	0.00	1,863.47		
VENDOR: 361150280 W. W. GRAINGER, INC.								
05000002214	06 17 94	94	356-623446-8	1,019.17	0.00	1,019.17		
			460-629253-2	60.73	0.00	60.73		
			VOUCHER TOTAL:	1,079.90	0.00	1,079.90		
			OBJECT TOTAL:	2,943.37	0.00	2,943.37		
			SUB-OBJECT TOTAL:	2,943.37	0.00	2,943.37		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 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								
05000002231	06 20 94	94	H78048	214.34	0.00	214.34		
			H78457	34.81	0.00	34.81		
	VOUCHER TOTAL:			249.15	0.00	249.15		
VENDOR: 760186110 PRINTING TRADE SERVICES								
05000002205	06 16 94	94	117211	39.60	0.00	39.60		
	OBJECT TOTAL:			288.75	0.00	288.75		
	SUB-OBJECT TOTAL:			288.75	0.00	288.75		

86 0576

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000002229	06 17 94	94	12919 1/2 DA	717.41	0.00	717.41		
VENDOR: 746027491 A CITY OF SUGAR LAND								
05000002228	06 17 94	94	12919 DAIRY	106.08	0.00	106.08		
			OBJECT TOTAL:	823.49	0.00	823.49		
			SUB-OBJECT TOTAL:	823.49	0.00	823.49		

86 0577

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	CHANGES H C L D
VENDOR: 175057344 A G T E MOBILNET								
05000002238	06 20 94	94	906-6628 06	155.49	0.00	155.49		
VENDOR: 741503817 MOBILRADIO, INC								
05000002198	06 16 94	94	5518-06	29.95	0.00	29.95		
VENDOR: 953082883 ARATEX SERVICES INC								
05000002216	06 17 94	94	557-1248379	99.65	0.00	99.65		
			557-1248380	12.50	0.00	12.50		
			557-1250320	56.00	0.00	56.00		
			557-1250321	10.00	0.00	10.00		
			557-1253168	99.65	0.00	99.65		
			557-1253169	12.50	0.00	12.50		
			557-1255086	56.00	0.00	56.00		
			557-1255087	10.00	0.00	10.00		
			557-1257917	99.65	0.00	99.65		
			557-1257918	12.50	0.00	12.50		
			557-1259850	56.00	0.00	56.00		
			557-1259851	10.00	0.00	10.00		
			557-1262698	99.65	0.00	99.65		
			557-1262699	12.50	0.00	12.50		
			557-1264589	56.00	0.00	56.00		
			557-1264590	10.00	0.00	10.00		
VOUCHER TOTAL:				712.60	0.00	712.60		
OBJECT TOTAL:				898.04	0.00	898.04		
SUB-OBJECT TOTAL:				898.04	0.00	898.04		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
05000002230	06 17 94	94	P O BOX 187	11.25	0.00	11.25		
VENDOR: 453646306 MERLOS, JESSIE								
05000002207	06 16 94	94	5-15-94	300.00	0.00	300.00		
VENDOR: 467227477 RANDLE'S PICK-UP SERVICE								
05000002209	06 17 94	94	5/94-7/94	75.00	0.00	75.00		
OBJECT TOTAL:				386.25	0.00	386.25		
SUB-OBJECT TOTAL:				386.25	0.00	386.25		
FUND TOTAL:				5,339.90	0.00	5,339.90		

86 0579

BANK ACCT: 09 94 TREAS ACC FUND #: 109 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: 760126268 ALBC PEST CONTROL, INC								
05000002242	06 20 94	94	053081	115.00	0.00	115.00		
			053082	325.00	0.00	325.00		
			VOUCHER TOTAL:	440.00	0.00	440.00		
VENDOR: 760361508 GILLEN PEST CONTROL								
05000002219	06 17 94	94	5-20-94	4,848.03	0.00	4,848.03		
			OBJECT TOTAL:	5,288.03	0.00	5,288.03		
			SUB-OBJECT TOTAL:	5,288.03	0.00	5,288.03		

. 86 0580

BANK ACCT: 09 94 TREAS ACC FUND #: 109 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								
05000002197	06 15 94	94	5796	334.16	0.00	334.16		
VENDOR: 760204725 WAGNER HARDWARE FIRST COLONY								
05000002237	06 20 94	94	261986	41.95	0.00	41.95		
			OBJECT TOTAL:	376.11	0.00	376.11		
			SUB-OBJECT TOTAL:	376.11	0.00	376.11		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 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: 741088625 HOME LUMBER & HARDWARE CO								
0500000 2232	06 20 94	94	798521	261.35	0.00	261.35		
			799146	658.96	0.00	658.96		
			799163	186.17-	0.00	186.17-		
			803464	25.02	0.00	25.02		
			803573	4.78	0.00	4.78		
			804560	104.00	0.00	104.00		
			806749	10.79	0.00	10.79		
	VOUCHER TOTAL:			878.73	0.00	878.73		
0500000 2233	06 20 94	94	802332	997.16	0.00	997.16		
	OBJECT TOTAL:			1,875.89	0.00	1,875.89		
	SUB-OBJECT TOTAL:			1,875.89	0.00	1,875.89		

86 0582

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L C
VENDOR: 521234223 SETON NAME PLATE COMPANY								
05000002241	06 20 94	94	B241800-01	645.10	0.00	645.10		
VENDOR: 760085213 SOUTHWEST SIGNAL SUPPLY INC								
05000002218	06 17 94	94	0001953	489.30	0.00	489.30		
			1934IN	682.50	0.00	682.50		
	VOUCHER TOTAL:			1,171.80	0.00	1,171.80		
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
05000002220	06 17 94	94	5353	245.00	0.00	245.00		
05000002239	06 20 94	94	005443	134.10	0.00	134.10		
	OBJECT TOTAL:			2,196.00	0.00	2,196.00		
	SUB-OBJECT TOTAL:			2,196.00	0.00	2,196.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742106261 MIKE KROLCZYK INC								
05000002206	06 16 94	94	68590	607.20	0.00	607.20		
VENDOR: 76C316942 TECH STAR								
05000002215	06 17 94	94	1258	755.85	0.00	755.85		
VENDOR: 76C349973 SOUTH COAST ENERGY, INC								
C5CCCCC2217	06 17 94	94	3265	305.83	0.00	305.83		
05000002235	06 20 94	94	3354	354.02	0.00	354.02		
			3387	860.55	0.00	860.55		
VOUCHER TOTAL:				1,214.57	0.00	1,214.57		
OBJECT TOTAL:				2,883.45	0.00	2,883.45		
SUB-OBJECT TOTAL:				2,883.45	0.00	2,883.45		

86 0584

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 HOLC
VENDOR: 361150280 W. W. GRAINGER, INC.								
05000002236	06 20 94	94	3566226282	36.91	0.00	36.91		
			3566238519	19.85	0.00	19.85		
	VOUCHER TOTAL:			56.76	0.00	56.76		
VENDOR: 451648915 G & S AUTO SUPPLY								
05000002182	06 15 94	94	32167	2.07	0.00	2.07		
05000002183	06 15 94	94	31624	60.39	0.00	60.39		
05000002184	06 15 94	94	31526	31.85	0.00	31.85		
05000002185	06 15 94	94	30560	16.77	0.00	16.77		
05000002186	06 15 94	94	30668	86.44	0.00	86.44		
05000002187	06 15 94	94	30729	95.32	0.00	95.32		
05000002188	06 15 94	94	30758	32.62	0.00	32.62		
05000002189	06 15 94	94	33501	60.72	0.00	60.72		
05000002190	06 15 94	94	33258	26.95	0.00	26.95		
05000002191	06 15 94	94	32820	172.35	0.00	172.35		
05000002192	06 15 94	94	32819	14.97	0.00	14.97		
05000002193	06 15 94	94	32594	144.12	0.00	144.12		
05000002194	06 15 94	94	32514	71.66	0.00	71.66		
05000002195	06 15 94	94	32513	427.40	0.00	427.40		
05000002196	06 15 94	94	30411	33.04	0.00	33.04		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
05000002240	06 20 94	94	389224	158.74	0.00	158.74		
			389229	218.96	0.00	218.96		
			395236	9.52	0.00	9.52		
	VOUCHER TOTAL:			387.22	0.00	387.22		
VENDOR: 740615140 R B EVERETT & COMPANY								
05000002208	06 16 94	94	0055660	582.07	0.00	582.07		
VENDOR: 741503817 MOBILRACIO, INC								
05000002199	06 16 94	94	36158	121.00	0.00	121.00		
05000002200	06 16 94	94	36098	49.60	0.00	49.60		
05000002201	06 16 94	94	36228	26.00	0.00	26.00		
05000002202	06 16 94	94	36229	58.00	0.00	58.00		

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
C50CC002203	06 16 94	94	34822	85.58	0.00	85.58		
VENDOR: 741899018	RAY GLASS COMPANY INC							
05000002210	06 17 94	94	A14305	160.76	0.00	160.76		
05000002211	06 17 94	94	A14272	81.51	0.00	81.51		
05000002212	06 17 94	94	A14228	80.06	0.00	80.06		
VENDOR: 742024708	PREMIUM SUPPLY COMPANY, INC							
C5CCCCC2204	06 16 94	94	11044	2,476.18	C.0C	2,476.18		
VENDOR: 742309542	SUNBELT MILL SUPPLY							
05000002234	06 20 94	94	083941-00	305.98	0.00	305.98		
			083941-01	94.68	0.00	94.68		
			083941-02	25.64	0.00	25.64		
	VOUCHER TOTAL:			426.30	0.00	426.30		
VENDOR: 751316474	ROMCO EQUIPMENT COMPANY							
0500000 2213	06 17 94	94	H22950	762.82	0.00	762.82		
VENDOR: 760146526	HOWELL AUTO ELECTRIC INC							
05000002177	06 14 94	94	31827	164.50	0.00	164.50		
05CCC002178	06 14 94	94	31669	105.00	0.00	105.00		
VENDOR: 760343416	SUGAR LAND AUTO PARTS							
05000002221	06 17 94	94	72511	43.90	C.00	43.90		
05000002222	06 17 94	94	73167	37.96	C.00	37.96		
05000002223	06 17 94	94	72743	22.56	0.00	22.56		
05000002224	06 17 94	94	73932	42.47	0.00	42.47		
05000002225	06 17 94	94	74349	8.49	0.00	8.49		
05000002226	06 17 94	94	74530	15.99	0.00	15.99		
05000002227	06 17 94	94	73404	4.39	0.00	4.39		
	OBJECT TOTAL:			7,075.79	0.00	7,075.79		
	SUB-OBJECT TOTAL:			7,075.79	C.00	7,075.79		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7013 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: 710293688 HELENA CHEMICAL COMPANY								
05000002179	06 14 94	94	172110	246.60	0.00	246.60		
OBJECT TOTAL:				246.60	0.00	246.60		
SUB-OBJECT TOTAL:				246.60	0.00	246.60		
FUND TOTAL:				19,941.87	0.00	19,941.87		
DEPARTMENT TOTAL:				25,281.77	0.00	25,281.77		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
0510000 2975	06 15 94	94	H83442	63.39	0.00	63.39		
			H84014	4.41	0.00	4.41		
			VOUCHER TOTAL:	67.80	0.00	67.80		
05100002976	06 15 94	94	H69051	471.50	0.00	471.50		
			H69051A	23.44-	0.00	23.44-		
			H69283	34.50	0.00	34.50		
			H69975	147.85	0.00	147.85		
			H71031	425.50-	0.00	425.50-		
			H71032	34.50-	0.00	34.50-		
			VOUCHER TOTAL:	170.41	0.00	170.41		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
0510000 2992	06 20 94	94	221845	30.42	0.00	30.42		
			OBJECT TOTAL:	268.63	0.00	268.63		
			SUB-OBJECT TOTAL:	268.63	0.00	268.63		

86 0588

BANK ACCT: 09 94 TREAS ACC FUND #: 115 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: 746002014 B CITY OF ROSENBERG								
05100002996	06 20 94	94	1004 BLUME	33.65	0.00	33.65		
			1022 BLUME	81.27	0.00	81.27		
VOUCHER TOTAL:				114.92	0.00	114.92		
OBJECT TOTAL:				114.92	0.00	114.92		
SUB-OBJECT TOTAL:				114.92	0.00	114.92		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741905239 R L SARGENT COMPANY								
0510000298O	06 16 94	94	14880	77.97	0.00	77.97		
OBJECT TOTAL:				77.97	0.00	77.97		
SUB-OBJECT TOTAL:				77.97	0.00	77.97		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

86 0590

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
05100002977	06 15 94	94	5960	262.92	0.00	262.92		
OBJECT TOTAL:				262.92	0.00	262.92		
SUB-OBJECT TOTAL :				262.92	0.00	262.92		

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BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 76C349973 SOUTH COAST ENERGY, INC								
05100002986	06 17 94	94	3332	1,584.90	0.00	1,584.90		
OBJECT TOTAL:				1,584.90	0.00	1,584.90		
SUB-OBJECT TOTAL:				1,584.90	0.00	1,584.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7C07 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HCLD
VENDOR: 361150280 W. W. GRAINGER, INC.								
05100002983	06 17 94	94	356-622070-7	84.87	0.00	84.87		
VENDOR: 380729500 SUPER K CENTER								
05100002989	06 17 94	94	432289	50.67	0.00	50.67		
VENDOR: 390622040 SNAP-ON TOOLS CORPORATION								
C51CCC02997	06 20 94	94	62-52C439	168.16	C.CC	168.16		
VENDOR: 741051605 A C JIM STEWART & STEVENSON INC								
05100002994	06 20 94	94	W53966	494.42	0.00	494.42		
VENDOR: 741069713 LANSDOWNE MOODY COMPANY, INC.								
05100002978	06 15 94	94	C083420	549.04	0.00	549.04		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100002970	06 14 94	94	803807	22.35	0.00	22.35		
VENDOR: 741202875 HERBERT A. HEITMAN CO., INC.								
05100002972	06 14 94	94	1148493	264.CC	C.00	264.00		
VENDOR: 741756823 WORLD WIDE WELDING & PRESS INC								
05100002981	06 17 94	94	5-137	1,462.00	0.00	1,462.00		
VENDOR: 741773680 HYSECO, INC.								
05100002969	06 14 94	94	94-1402	259.68	0.0C	259.68		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05100002985	06 17 94	94	188862	90.70	0.00	90.70		
			409100	36.41	C.0C	36.41		
			410185	50.44	C.0C	5C.44		
			410329	160.06	0.00	160.06		
			410950	24.46	0.00	24.46		
			410951	62.50	0.00	62.50		
			VOUCHER TOTAL:	424.57	0.0C	424.57		
VENDOR: 742267448 AMERICAN STEEL & SUPPLY, INC.								

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BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
05100002999	06 20 94	94	78854	244.40	0.00	244.40		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05100002988	06 17 94	94	086679-00	369.15	0.00	369.15		
05100002995	06 20 94	94	086736-00	897.95	0.00	897.95		
			086736-01	23.92	0.00	23.92		
	VOUCHER TOTAL:			921.87	0.00	921.87		
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
05100002979	06 16 94	94	23550	18.00	0.00	18.00		
			23561	26.00	0.00	26.00		
	VOUCHER TOTAL:			44.00	0.00	44.00		
VENDOR: 74 24 24 304 INTERNATIONAL CYLINDER MFG								
05100002974	06 14 94	94	007403	500.00	0.00	500.00		
VENDOR: 742424925 ROSENBERG TRACTOR								
05100002993	06 20 94	94	2173	2.01	0.00	2.01		
			2254	6.59	0.00	6.59		
	VOUCHER TOTAL:			8.60	0.00	8.60		
VENDOR: 742505736 WASHINGTON COUNTY TRACTOR INC								
05100002998	06 20 94	94	70720	117.16	0.00	117.16		
VENDOR: 760025809 COASTAL AUTO & FARM SUPPLY INC								
05100002987	06 17 94	94	118492 - 7	2,640.29	0.00	2,640.29		
VENDOR: 760031979 D & N PARTS & EQUIPMENT								
05100002990	06 20 94	94	9721	940.32	0.00	940.32		
			9756	705.34	0.00	705.34		
	VOUCHER TOTAL:			1,645.66	0.00	1,645.66		
05100002991	06 20 94	94	9720	1,403.60	0.00	1,403.60		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			9758	206.00	0.00	206.00		
			VOUCHER TOTAL:	1,609.60	0.00	1,609.60		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100002971	06 14 94	94	D713220	55.40	0.00	55.40		
			D713396	18.00-	0.00	18.00-		
			VOUCHER TOTAL:	37.40	0.00	37.40		
			OBJECT TOTAL:	11,917.89	0.00	11,917.89		
			SUB-OBJECT TOTAL:	11,917.89	0.00	11,917.89		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 710293688 HELENA CHEMICAL COMPANY								
05100002973	06 14 94	94	172348	822.00	0.00	822.00		
VENDOR: 710577232 TIMBERLAND ENTERPRISES INC								
05100002984	06 17 94	94	49759T	450.00	0.00	450.00		
			49767T	450.00	0.00	450.00		
			VOUCHER TOTAL:	900.00	0.00	900.00		
VENDOR: 980981840 WILBUR ELLIS COMPANY								
05100002982	06 17 94	94	20-8173	714.00	0.00	714.00		
			OBJECT TOTAL:	2,436.00	0.00	2,436.00		
			SUB-OBJECT TOTAL:	2,436.00	0.00	2,436.00		
			FUND TOTAL:	16,663.23	0.00	16,663.23		
			DEPARTMENT TOTAL:	16,663.23	0.00	16,663.23		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 450040692 KAMINSKI, DEBBIE								
05300000512	06 16 94	94	REIMB EXP	105.00	0.00	105.00		
VENDOR: 452479043 HAJDIK, KAREN								
05300000513	06 16 94	94	6-7/10-94	71.28	0.00	71.28		
			OBJECT TOTAL:	176.28	0.00	176.28		
			SUB-OBJECT TOTAL:	176.28	0.00	176.28		

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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L D
VENDOR: 000487570 POSTMASTER								
05300000516	06 20 94	94	POSTAGE	800.00	0.00	800.00		
			OBJECT TOTAL:	800.00	0.00	800.00		
			SUB-OBJECT TOTAL:	800.00	0.00	800.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L D
VENDOR: 06C495050 A PITNEY BOWES, INC								
05300000515	06 16 94	94	959265	59.25	0.00	59.25		
VENDOR: 133346693 OZARKA DRINKING WATER CO								
05300000514	06 16 94	94	4E6420013234	18.50	0.00	18.50		
OBJECT TOTAL:				77.75	0.00	77.75		
SUB-OBJECT TOTAL:				77.75	0.00	77.75		

BANK ACCT: C9 94 TREAS ACC FUND #: 010 OBJECT #: 4C1C 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: 13C423120 E HOUSTON CHRONICLE								
C530C000511	06 16 94 94		5-25-94	167.58	C.0C	167.58		
			5-29-94	167.58	0.00	167.58		
VOUCHER TOTAL:				335.16	0.00	335.16		
OBJECT TOTAL:				335.16	C.0C	335.16		
SUB-OBJECT TOTAL:				335.16	0.00	335.16		
FUND TOTAL:				1,389.19	0.00	1,389.19		
DEPARTMENT TOTAL:				1,389.19	C.00	1,389.19		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 461783488 MORSE, RANDALL W.								
05400000414	06 16 94	94	6-9-94	21.43	0.00	21.43		
OBJECT TOTAL:				21.43	0.00	21.43		
SUB-OBJECT TOTAL:				21.43	0.00	21.43		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 140499170 A MATTHEW BENDER & CO, INC								
05400000410	06 14 94	94	059485686200	680.60	0.00	680.60		
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
05400000413	06 16 94	94	3184001	79.95	0.00	79.95		
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
05400000417	06 20 94	94	32C70C1	79.35	0.00	79.35		
			OBJECT TOTAL:	839.90	0.00	839.90		
			SUB-OBJECT TOTAL:	839.90	0.00	839.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L D
VENDOR: 4679C2678 BROOKS, DAVID B								
05400000412	06 14 94	94	JUNE SERVICE	100.00	0.00	100.00		
VENDOR: 746000148 D CLERK, SUPREME COURT OF TEXAS								
05400000415	06 17 94	94	FEE 94-95	235.00	0.00	235.00		
VENDOR: 746019451 D CLERK, U S DISTRICT COURT								
054CCCC0416	06 17 94	94	ADM FEE	50.CC	C.OC	5C.CC		
OBJECT TOTAL:				385.00	0.00	385.00		
SUB-OBJECT TOTAL:				385.00	0.00	385.00		
FUND TOTAL:				1,246.33	C.OC	1,246.33		
DEPARTMENT TOTAL:				1,246.33	0.00	1,246.33		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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: 271648319 HUNTER, JONAS LEWIS, JR.								
05500000846	06 14 94	94	59C32	65.00	0.00	65.00		
VENDOR: 425333421 NJOKU, MICHAEL								
05500000850	06 16 94	94	50661	60.00	0.00	60.00		
			58430	120.00	0.00	120.00		
	VOUCHER TOTAL:			180.00	0.00	180.00		
05500000856	06 20 94	94	58932	60.00	0.00	60.00		
VENDOR: 444660405 JOHNSON, ALICIA R.								
05500000849	06 15 94	94	55991	135.00	0.00	135.00		
VENDOR: 450949869 MONK, STEVEN D								
05500000851	06 16 94	94	3920	50.00	0.00	50.00		
VENDOR: 455525682 KITZMAN, OLIVER S								
05500000848	06 15 94	94	EXP 5-16-27	3,634.62	0.00	3,634.62		
VENDOR: 456061549 HINES, ZERRIE L.								
05500000847	06 14 94	94	59344	65.00	0.00	65.00		
VENDOR: 460235953 DAVIDOFF MARCIA								
05500000845	06 14 94	94	59622	65.00	0.00	65.00		
VENDOR: 460820383 MC CANIEL, CAROLYN H.								
05500000852	06 16 94	94	3794	110.00	0.00	110.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
05500000854	06 17 94	94	1748	110.00	0.00	110.00		
			1754	130.00	0.00	130.00		
			3814	115.00	0.00	115.00		
	VOUCHER TOTAL:			355.00	0.00	355.00		
05500000855	06 20 94	94	3257	40.00	0.00	40.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			4018	40.00	0.00	40.00		
			VOUCHER TOTAL:	80.00	0.00	80.00		
VENDOR: 507542821 MALDONADO, A E								
C550CC00853	06 16 94	94	59547	95.00	0.00	95.00		
			59692	120.00	0.00	120.00		
			VOUCHER TOTAL:	215.00	0.00	215.00		
VENDOR: 591090556 ADAMS, MICHELLE L								
055CC000857	06 20 94	94	41166-94	110.00	0.00	110.00		
			59050 6-94	110.00	0.00	110.00		
			VOUCHER TOTAL:	220.00	0.00	220.00		
			OBJECT TOTAL:	5,234.62	0.00	5,234.62		
			SUB-OBJECT TOTAL:	5,234.62	0.00	5,234.62		
			FUND TOTAL:	5,234.62	0.00	5,234.62		
			DEPARTMENT TOTAL:	5,234.62	0.00	5,234.62		

86 0605

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262219414 RODRIGUEZ, LOURDES								
C6700000280	06 17 94	94	25080	200.00	0.00	200.00		
VENDOR: 455785393 KROCKER, JAN								
06700000279	06 15 94	94	25544	200.00	0.00	200.00		
VENDOR: 462341997 DOHONEY, ROBERT G.								
06700000283	06 17 94	94	6/5-10/94	481.48	0.00	481.48		
VENDOR: 486829037 ROSEN, ROBIN FULLER								
06700000282	06 17 94	94	5/10/94	188.47	0.00	188.47		
VENDOR: 546114370 WILLIAMS, CARLETTE								
06700000281	06 17 94	94	25374	250.00	0.00	250.00		
OBJECT TOTAL:				1,319.95	0.00	1,319.95		
SUB-OBJECT TOTAL:				1,319.95	0.00	1,319.95		
FUND TOTAL :				1,319.95	0.00	1,319.95		
DEPARTMENT TOTAL:				1,319.95	0.00	1,319.95		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06800000117	06 15 94	94	H84289	83.46	0.00	83.46		
OBJECT TOTAL:				83.46	0.00	83.46		
SUB-OBJECT TOTAL:				83.46	0.00	83.46		
FUND TOTAL:				83.46	0.00	83.46		
DEPARTMENT TOTAL:				83.46	0.00	83.46		

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: 429069184 MC WETHY, RUTH DIANNE								
06900000378	06 16 94	94	5/24-27/94	110.69	0.00	110.69		
OBJECT TOTAL:				110.69	0.00	110.69		
SUB-OBJECT TOTAL:				110.69	0.00	110.69		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
06900000379	06 20 94	94	POSTAGE DUE	24.85	0.00	24.85		
			OBJECT TOTAL:	24.85	0.00	24.85		
			SUB-OBJECT TOTAL:	24.85	0.00	24.85		

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: 06C455050 A PITNEY BOWES, INC								
06900000377	06 16 94	94	958383	141.00	0.00	141.00		
OBJECT TOTAL:				141.00	0.00	141.00		
SUB-OBJECT TOTAL:				141.00	0.00	141.00		
FUND TOTAL:				276.54	0.00	276.54		
DEPARTMENT TOTAL:				276.54	0.00	276.54		

86 0610

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	H O L D
VENDOR: 742424925 A ROSENBERG FORD TRACTOR								
0480000 2256	06 20 94	94	1913	16,756.00	0.00	16,756.00		
OBJECT TOTAL:				16,756.00	0.00	16,756.00		
SUB-OBJECT TOTAL:				16,756.00	0.00	16,756.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
07000000019	06 15 94	94	400 CCEN	578.85	0.00	578.85		
07000000020	06 15 94	94	4521 FM 521	226.40	0.00	226.40		
			OBJECT TOTAL:	805.25	0.00	805.25		
			SUB-OBJECT TOTAL:	805.25	0.00	805.25		
			FUND TOTAL:	17,561.25	0.00	17,561.25		
			DEPARTMENT TOTAL:	17,561.25	0.00	17,561.25		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 7418C5354 A HERALD-COASTER								
10100000463	06 14 94 94 ACCT 401195			39.95	0.00	39.95		
	OBJECT TOTAL:			39.95	0.00	39.95		
	SUB-OBJECT TOTAL:			39.95	0.00	39.95		

~ 86 0613

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8002 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742176762 KELLY R KALUZA & ASSOC INC								
101000000464	06 15 94	94	9405020	240.00	0.00	240.00		
OBJECT TOTAL:				240.00	0.00	240.00		
SUB-OBJECT TOTAL:				240.00	0.00	240.00		
FUND TOTAL:				279.95	0.00	279.95		

BANK ACCT: 09 94 TREAS ACC FUND #: 816 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								
1C1C0000466	06 17 94	94	36540	158.00	C.OC	158.CO		
	OBJECT TOTAL:			158.00	0.00	158.CO		
	SUB-OBJECT TOTAL:			158.00	0.00	158.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

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 ********** H O L D
VENDOR: 133346671 DAY TIMERS INC								
10100000462	06 14 94	94	14628687001	34.75	0.00	34.75		
			OBJECT TOTAL:	34.75	0.00	34.75		
			SUB-OBJECT TOTAL:	34.75	0.00	34.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 816 OBJECT #: 8030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 547646700 VIRGINIA NANCE/AMERI-CONSTRUCT								
10100000465	06 16 94	94	RETAINAGE	1,496.26	0.00	1,496.26		
			OBJECT TOTAL:	1,496.26	0.00	1,496.26		
			SUB-OBJECT TOTAL:	1,496.26	0.00	1,496.26		
			FUND TOTAL:	1,689.01	0.00	1,689.01		
			DEPARTMENT TOTAL:	1,968.96	0.00	1,968.96		

86 0617

BANK ACCT: 09 94 TREAS ACC FUND #: 125 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: 411426973 WEST PUBLISHING CORPORATION								
03000003441	06 17 94	94	72554746	75.25	0.00	75.25		
			72561903	158.25	0.00	158.25		
			72573853	31.50	0.00	31.50		
			72657537	62.75	0.00	62.75		
			72667333	31.50	0.00	31.50		
			72714074	83.50	0.00	83.50		
			72792684	31.50	0.00	31.50		
			72829140	56.75	0.00	56.75		
			72852104	31.50	0.00	31.50		
			72875577	83.00	0.00	83.00		
			72893103	44.25	0.00	44.25		
			72903014	52.00	0.00	52.00		
			72910935	31.50	0.00	31.50		
			72985044	31.50	0.00	31.50		
			72997984	106.25	0.00	106.25		
			73000359	71.50	0.00	71.50		
VOUCHER TOTAL:				982.50	0.00	982.50		
VENDOR: 746000148 STATE BAR OF TEXAS								
03000003452	06 17 94	94	14288C	100.50	0.00	100.50		
OBJECT TOTAL:				1,083.00	0.00	1,083.00		
SUB-OBJECT TOTAL:				1,083.00	0.00	1,083.00		
FUND TOTAL:				1,083.00	0.00	1,083.00		
DEPARTMENT TOTAL:				1,083.00	0.00	1,083.00		

86 0618

BANK ACCT: 09 94 TREAS ACC FUND #: 503 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 132587752 LAERDAL MEDICAL CORP								
06800000118	06 15 94	94	448299	379.37	0.00	379.37		
VENDOR: 451649065 SAFETY TRAINING AWARENESS								
06800000119	06 20 94	94	ST94-655	4,745.50	0.00	4,745.50		
OBJECT TOTAL:				5,124.87	0.00	5,124.87		
SUB-OBJECT TOTAL:				5,124.87	0.00	5,124.87		
FUND TOTAL:				5,124.87	0.00	5,124.87		
DEPARTMENT TOTAL:				5,124.87	0.00	5,124.87		

FOR ORGN # 86 0619

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/21/94 AND 06/21/94
CHECK DATE: 06/21/94

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
GRAND TOTAL:				618,108.99	0.00	618,108.99		

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 23, 1995.

STARTING WITH
FILM CODE NO. 94-VOL.86 PG.0357

ENDING WITH
FILM CODE NO. 94-VOL.86 PG.0619

CAMERA NUMBER 4666 OR 10545
(Circle 1ne)

REDUCTION RATIO 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONER'S COURT * FORT BEND COUNTY, TEXAS *

BY Cynthia Luera
CYNTHIA LUERA DEPUTY

86 0621

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 23RD DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- VOL. 86 PG. 0622.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA (DEPUTY)

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, AUGUST 22, 1994
1:30 O'CLOCK P.M.

AGENDA

1. Call to Order.
2. Meet in Workshop Session to discuss the 1995 Budget.
3. Adjournment.

FILED FOR RECORD
TIME 4:15 A.M. P.M.
AUG 18 1994
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Notice of meeting posted at Courthouse & Jane Long Annex, Richmond Texas on Thursday, August 18, 1994 by N. Lyndsey.

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 22ND DAY of AUGUST, 1994, Commissioners Court of Fort Bend County, Texas, met at a scheduled meeting with the following present:

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

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

1. Call to Order.

2. MEET IN WORKSHOP SESSION TO DISCUSS THE 1995 BUDGET:

Dianne McWethy, Director of Administrative Services, requested direction from the court regarding exempting certain positions from the classification study.

The court directed Dianne McWethy and Trace Consultants to evaluate all county positions.

Budget requests, reductions and personnel were addressed for all departments.

3. ADJOURNMENT:

Commissioners Court adjourned at 4:45 p.m. on Monday, August 22, 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 23RD, 1995.

STARTING WITH FILM CODE NO. 94- VOL. 86 PG. 0622

ENDING WITH FILM CODE NO. 94- VOL. 86 PG. 0623

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

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 23RD DAY OF JANUARY, 1995 STARTING WITH FILM CODE NUMBER 94- VOL. 86 PG. 0626.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA (DEPUTY)

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, AUGUST 23, 1994
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. Approve minutes of meetings of August 9 & 16, 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. Marsha Gaines, Tax Assessor/Collector, re: (1) record in minutes a resolution from City of Orchard that the Fort Bend County Tax Assessor-Collector will collect City of Orchard's taxes; (2) accept and deposit into line item 1062 check #10020 in the amount of $53.20 from Jones/Roseman & Wiseman, P.C. for City of Arcola's delinquent tax statements; (3) approve over $500 refunds; (4) record in minutes the July, 1994 monthly report.

9. Marilynn Kindell, Community Development Dept., re: consider approving 1994 grant agreement between Fort Bend County and U. S. Dept. of Housing & Urban Development for the CDBG program in the amount of $2,219,000; and authorize the County Judge to sign grant agreement.

10. Consider approving residential and non-residential service providers for use by Community Supervision & Corrections Dept.

11. Consider approving reserve deputy Billy Anderson for Sheriff's Dept.

12. Consider approving two appointments to fill vacancies on the Fort Bend Rural Fire Prevention District #1 Board.

13. Consider adopting Order canvassing maintenance tax election for Sienna Plantation Levee Improvement District of Fort Bend County, Texas.

14. Consider approving the following for Fort Bend Flood Control Water Supply Corp: (1) resolution approving revised purchase prices for and authorizing execution of documents for certain tracts of land required for flood control improvements to Stafford Run and the Detention Ponds; and authorizing the Corp. to take all necessary action to acquire such land; (2) resolution approving revised purchase prices for and authorizing execution of documents for certain tracts of land required for flood control improvements to Stafford Run and the Detention Ponds; and authorizing the Corp. to take all necessary action to acquire such land; (3) resolution approving final purchase prices for land required for flood control improvements to Stafford Run and the Detention Ponds; and authorizing the Corp. to take all necessary action to acquire such land, including filing condemnation proceedings.

15. Set public hearings for the following: (1) for speed limit reduction on Dulles Ave., Pct. 3; (2) for accepting proposed traffic control devices for Kingsbridge Elementary School, Pct. 3; (3) for replat of NCS, Sec. 8, Pct. 3; (4) for replat of Stonehaven, New Territory Sub., Pct. 4.

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16. Consider approving the following as recommended by Engineering Dept.

(1) application from Jimerson Underground Inc. to construct 2 culvert crossings on Stafford Run Ditch, Pct. 2.

(2) applications from Warner Cable Communications Inc. to bury cables under El Sabo Dr., Tamayo Dr. & Addicks-Clodine; under Beechnut St., Sultana Dr., Camino Del Sol Dr. & Tamayo Dr. and along Addicks-Clodine; under and along Rio Del Sol Dr. & Atascadero Dr., Pct. 3

(3) Application from Braband Benestante Ltd. to construct 2 driveway tie-ins onto Stafford Run, Pct. 2.

(4) releasing bond #718B100856750 to H. A. Lott for completion of work on Ditch II-D-12, Pct. 1.

(5) accepting amendment #3 to letter of credit #13368, Pin Oak Village, Sec. 3, Pct. 3.

(6) accepting reduction letter of credit #161, Cinco Ranch North Lake Village, Sec. 4 and release LOC #144; letter of credit #160 for Cinco Ranch North Lake Village, Sec. 6 and release LOC #143; letter of credit #159 for Cinco Ranch North Lake Village, Sec. 7 and release LOC #142, Pct. 3.

(7) taking action on proposal for groundwater sampling, selected piezometers and monitoring wells for Fort Bend County Landfill from McBride-Ratcliff & Associates, Inc.

(8) pay application #3 in the amount of $47,053 to Topique Construction for George Memorial Library 2nd Floor build-out.

17. Authorize advertising for bids for Phase III, Fifth Street sanitary sewer collection system.

18. Consider taking action on the following bids: (1) Pct. 3 guardrail retrofit (Bid #94-078); (2) slatwall shelving for George Memorial Library (Bid #94-079).

19. Consider withdrawal letter from Jones Oil, Inc. for items #25 & #26 for antifreeze on Bid #94-044 - term contract for purchase of oils & lubricants.

20. Consider adopting Fort Bend County Purchasing Manual.

21. Consider transferring vehicle (VID #-1G1B15370NR141202) from Sheriff's Dept. to Pct. 2.

22. Consider establishing grade or salary range for position in County Treasurer's office.

23. Approve bills.

24. Meet in Closed Session to discuss the following: (1) Litigation (Hartford Fire Ins. Co. vs. Fort Bend County, et al, Cause #80,757; (2) Personnel Matters (a. Pct. 3 Commissioner, b. Department Heads) as authorized by Texas Gov. Code, Sec. 551.071/074; and consider taking action in open session.

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

26. Adjournment.

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

FILED FOR RECORD
TIME 4:15 A.M. P.M.
AUG 18 1994
Diana 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, August 18, 1994 by N. Landry.

NOTICE OF MEETING
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, AUGUST 23, 1994
10:30 O'CLOCK A.M.

1. Consider approving interlocal agreement with MUD's 47 & 48.

2. Consider accepting check in the amount of $2,936.20 from Home State County Mutual Ins. Co. for damages to vehicle.

3. Monthly report.

4. Meet in Closed Session to discuss the following: (1) Pending Litigation (nonpayment of structure installation cost); (2) Personnel Matters; as authorized by Texas Gov. Code, Sec. 551.071/074; and consider taking action in open session.

5. Adjournment.

FILED FOR RECORD
TIME 4:15 A.M. P.M.
AUG 18 1994
Janice 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, August 18, 1994 by N. Lindsey.

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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 23RD DAY of AUGUST, 1994, Commissioners Court of Fort Bend County, Texas, met at a scheduled meeting with the following present:

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

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

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETINGS OF AUGUST 9 & 16, 1994:

   Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meetings of August 9 & 16, 1994.

4. ANNOUNCEMENTS:

   Public hearings on long range plan are scheduled for:

   September 6 at 7:00 p.m. - Missouri City Community Center
   September 8 at 7:00 p.m. - George Memorial Library, Richmond

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

   Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfers in budgets and funds for BAIL BOND BOARD, PURCHASING AGENT, ROAD & BRIDGE PCT. 1 and LIBRARY as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

   Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfer in budget for TAX OFFICE 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 Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for BAIL BOND BOARD, EMERGENCY MANAGEMENT, LIBRARY, COUNTY ENGINEER, and PURCHASING and enter into record the travel requests for ROAD & BRIDGE PCT. 2, ROAD & BRIDGE PCT. 3, COUNTY TREASURER, ROAD & BRIDGE PCT. 1, COUNTY COURT AT LAW #1, COUNTY COURT AT LAW #2, CONSTABLE PCT. 2 and DISTRICT ATTORNEY. (Recorded in minutes in full)

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

On this the 23rd day of August, 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: Bail Bond Board Department #: 039

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Conferences	0201	$ 200.00

TOTAL TRANSFERRED TO: $

TRANSFER FROM:

Office Supplies	1062	$ 200.00

TOTAL TRANSFERRED FROM: $

EXPLANATION:

Department Head: Date: 8/18/94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

AS PER ORIGINAL

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

On this the 23RD day of AUGUST, 1994, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

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

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

The following transfers to said budget are hereby authorized:

Department Name: PURCHASING Department #: 053

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
SEMINARS & CONFERENCES	010-053-0530-0701	$ 103.00
PROPERTY & EQUIPMENT	010-053-0530-1010	$2995.00
OFFICE SUPPLIES	010-053-0530-1062	$1245.00

TOTAL TRANSFERRED TO: $ 4343.00

TRANSFER FROM:

RENTAL	010-053-0530-3020	$ 273.00
FEES & SERVICES	010-053-0530-4010	$4070.00

TOTAL TRANSFERRED FROM: $ 4343.00

EXPLANATION: TO PURCHASE NECESSARY ITEMS TO CONDUCT SURPLUS PROPERTY AND VEHICLE AUCTIONS (i.e. CHAIRS. TABLES AND A/C WINDOW UNIT); POSTAGE FOR MAILING OF AUCTION NOTICES AND COMPETITIVE BIDS.

Department Head: [signature] Date: 8/17/94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

86 0632

5

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

AS PER ORIGINAL

On this the 23rd day of August, 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: Road & Bridge Pct #1 Department #: 047

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Property & Equipment	101-047-0470-1010	$10,000.00

TOTAL TRANSFERRED TO: $10,000.00

TRANSFER FROM:

Permanent Improvement	101-047-0470-1070	$10,000.00

TOTAL TRANSFERRED FROM: $10,000.00

EXPLANATION: _____

Department Head: [signature] Commissioner Date: 8-22-94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

AUG 22 1994
COUNTY AUDITOR

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

On this the 23 day of August, 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
AUG 16 1994
COUNTY JUDGE

The following proceedings were had, to-wit:

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

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

The following transfers to said budget are hereby authorized:

Department Name: Library (Literacy Grant) Department #: 030

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Travel	0701	$ 500.00
Books,Magazines	3050	350.00

TOTAL TRANSFERRED TO: $ 850.00

TRANSFER FROM:

Salaries	0200	$ 850.00

TOTAL TRANSFERRED FROM: $ 850.00

EXPLANATION: Department of Education LSCA Title VI Literacy Grant funds are handled as a portion of the Library budget. Transfer of funds in the amount requested is within Dept. of Education guidelines. Only Grant funds are affected.

Department Head: Rose S. Blackwell Date: August 15, 1994

ROUND DOLLARS ONLY

THE COUNTY OF FORT BEND

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

AS PER ORIGINAL

86 0633

86 0634

AS PER ORIGINAL

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

On this the 23 day of August, 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,

AUG 16 1994

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

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

The following transfers to said budget are hereby authorized:

Department Name: EMERGENCY MANAGEMENT Department #: 46

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT*
FEES & SERVICES	4010	$346.19	$801.88

TOTAL TRANSFERRED TO: $346.19 TOTAL: $801.88 (A)

TRANSFER FROM:

PROPERTY & EQUIPMENT	1010	$346.19	$000.00

TOTAL TRANSFERRED FROM: $346.19 TOTAL: $000.00 (B)

TOTAL REVISED: $_____ (A + B)

EXPLANATION: COVER GRANT EXPENDITURE FROM 1993

DEPARTMENT HEAD: _____ Department #: 46

THE COUNTY OF FORT BEND

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

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

86 0635 5

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

On this the 23 day of August, 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: Justice Of The Peace, Pct. 2 Department #: 052

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
FEES/SERVICES	010 0520 1200 4010	$500.00

TOTAL TRANSFERRED TO: $ $500.00

TRANSFER FROM:

OFFICE SUPPLIES	010 0520 1200 1062	$500.00

TOTAL TRANSFERRED FROM: $ $500.00

EXPLANATION: TO PAY VENDOR: Paging Network, Inc. and Ozarka Drinking Water Co. for the remaining year for services 1994

Department Head: Joel P. Clauser, Jr. Date: 8/18/94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

RECEIVED
AUG 18 1994
COUNTY JUDGE

5

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: August 12, 1994

Re: Commissioners Court Agenda

Please place the following request for line item transfer on the August 23, 1994 Commissioners Court Agenda:

1. Transfer $1,800.00 from Travel Allowance (0700) to Property and Equipment (1010).

   Explanation:

   We have one computer that is too old to fix and need to purchase another.

   Due to resignation of duties involving car allowance, we will have $1,800.00 of undesignated funds in 0700. With your permission we will use this money to buy a new PC. I am also going to use the remaining money in 1010.

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.

86 0637

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

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

I REQUEST FOR THIS TO BE PLACED ON THE AUGUST 23, 1994 AGENDA AS PREVIOUSLY REQUESTED.

THANKS

From: Marsha P. Gaines

Date: August 12, 1994

Re: Commissioners Court Agenda ✓

Please place the following request for line item transfer on the August 23, 1994 Commissioners Court Agenda:

1. Transfer $1,800.00 from Travel Allowance (0700) to Property and Equipment (1010).

   Explanation:

   ~~We have one computer that is too old to fix and need to purchase another.~~ To be discussed in Commissioners Court.

   Due to resignation of duties involving car allowance, we will have $1,800.00 of undesignated funds in 0700. With your permission we will use this money to buy a new PC. I am also going to use the remaining money in 1010.

MPG:jkr

Attachments

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

To Judge Cordes	From Marsha
Co.	Co.
Dept.	Phone # 341-3730
Fax # 341-8609	Fax #

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.

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

On this the 23 day of August, 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: TAX ASSESSOR/COLLECTORS OFFICE Department #: 003

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
PROPERTY & EQUIPMENT	1010	$1800.00

TOTAL TRANSFERRED TO: $ 1800.00

TRANSFER FROM:

TRAVEL ALLOWANCE	0700	$1800.00

TOTAL TRANSFERRED FROM: $ 1800.00

EXPLANATION: _____

Department Head: _____ Date: AUGUST 12, 1994

MARSHA P. GAINES - TAX ASSESSOR/COLLECTOR

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

BY: _____

Roy L. Cordes, Jr., County Judge

86 0639

3217

BMP PAPER & PRINTING, INC. HOUSTON, TEXAS (713) 228-9191

AS PER ORIGINAL

(NO ENTRIES IN SHADED AREAS)

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT TAX OFFICE | 710 DEPARTMENT PHONE NO | DATE: AUGUST 11, 1994

DELIVERY ADDRESS: 500 LIBERTY RICHMOND 77469 | DEPT. REQN. NO.

010-003-0030-4010 CC 205

DIST CODE | P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
1 EA	CUSTOM CONFIGURED SYSTEM BML2033 T466DXA 66MHZ 486DX2 MINITOWER		
	4MB 3.5FD 8x6 128K L2 CACHE MNPG004 4MB 72PIN GOLD NP SIMM		
	MNPG008 8MB 72PIN GOLD NP SIMM SRAMC01 128KB CACHE UPGRADE DXAS F/I		
	HDD0270 270MB HDD IDE 12MS WESTERN DIGITAL		
	WOSS1 IBM 1ST YEAR ONSITE WARRANTY IM00144 MODEM 14.4 INT DATA/FAX F/I		
	FDD0525 1.2MB 5.25" DISKETTE DRIVE F/I AEAD00D DOC E5x5/6x8/WD DXA (SEE BELOW)		
		TOTAL COST	$2,280.00

☐ DELIVERED ☐ WILL CALL ☐ MSDS REQUIRED

REASON NEEDED (IF APPLICABLE):

M Shemanski 8/11/94

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:

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 Dec. 92) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

BMS3510 15" FST AMBRA MONITOR C/I

86 0640

6

AUG 19 1994

COUNTY OF FORT BEND

Travel Authorization

TO: COMMISSIONERS' COURT

I hereby request authority to make an official trip outside Fort Bend County accompanied by the following persons:

SHARON CHAPMAN

Period: Date of Departure FRIDAY, SEPT. 30, 1994

Date of Return SUNDAY, OCTOBER 1, 1994

Purpose of Trip: TO ATTEND THE ANNUAL MEETING OF THE PROFESSIONAL BONDSMEN OF TEXAS

Places to be Visited: SOUTH PADRE ISLAND, TEXAS

Mode of Transportation (State whether by personal auto, airline, etc.) SOUTHWEST AIRLINE

Sharon Chapman
Name

8/18/94
Date

BAIL BOND BOARD ADMINISTRATOR
Title

* *

Approved Commissioners' Court

R Cordes
County Judge

8/23/94
Date

WHITE COPY—Commissioners Court Copy CANARY COPY—Treasurer's Copy - Per Diem PINK COPY—Attach to Travel Expense GOLDENROD COPY—Department Copy

AS PER ORIGINAL 86 0641

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 19 1994

TO: COMMISSIONERS COURT

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

MEL SPEED

DATE OF DEPARTURE: SEPTEMBER 6, 1994

DATE OF RETURN: SEPTEMBER 10, 1994

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: ATTEND D.E.M. COURSE - EXERCISE DESIGN TRAIN THE TRAINER

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 010-046-0460-0701 FOR MEALS AND TRAVEL. LODGING PAID BY DEM.

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 8/18/94

Mel Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr

Date 8/23/94

(Emergency Approval: _____ Date_____)

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

86 0642

6

AUG 15 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:

RON BOLYARD

DATE OF DEPARTURE: OCTOBER 11, 1994

DATE OF RETURN: OCTOBER 14, 1994

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: ATTEND TEXAS GULF COAST EMERGENCY MANAGEMENT ASSOCIATION ANNUAL CONFERENCE

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 010 046 0460 0700

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 8/15/94

Mel Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 8/23/94

(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

86 0643

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 15 1994

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: September 9, 1994

DATE OF RETURN: September 9, 1994

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend the "Local Government and the National Information Highway" teleconference sponsored by ICMA (International City Management Association).

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 8/15/94

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/23/94

(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

AUG 17 199
COUNTY

V. 86 0644
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:

Peggy Klasen

DATE OF DEPARTURE: November 2, 1994

DATE OF RETURN: November 5, 1994

DESTINATION: San Diego, CA

PURPOSE OF TRIP: To attend "Literacy Volunteers of America" convention.

MODE OF TRANSPORTATION: AIRLINE

FUNDING SOURCE: #0701 - Conferences (Literacy grant funds)

****

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

DATE: 8/16/94

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cooke

Date 8/23/94

(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

AUG 17 1994

98 0645

TO: COMMISSIONERS COURT

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

Linda Lupro

DATE OF DEPARTURE: September 1, 1994

DATE OF RETURN: September 2, 1994

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend AMIGOS ILL (Interlibrary Loan) training.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 8/16/94

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 8/23/94

(Emergency Approval: _____ Date_____)

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

86 0646

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:

KIRK V. TURNER

DATE OF DEPARTURE: AUGUST 29, 1994

DATE OF RETURN: SEPTEMBER 1, 1994

DESTINATION: BRYAN, COLLEGE STATION

PURPOSE OF TRIP: ENVIRONMENTAL ISSUES TRAINING - DESIGNED TO PROVIDE A GENERAL UNDERSTANDING FOR THOSE WHO MUST CONDUCT ENVIRONMENTAL SITE ASSESSMENTS.

MODE OF TRANSPORTATION: VEHICLE

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: D. JESSE HEGEMIER - COUNTY ENGINEER
Name & Department

DATE: 8/15/94

Signature D. Jesse Hegemier

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

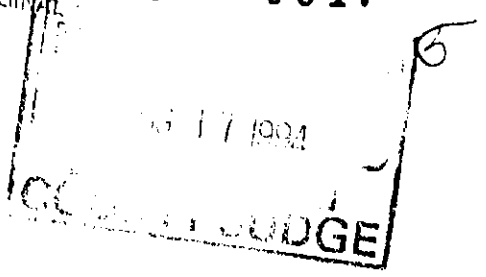
Date 8/23/94

(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

86 0647



FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

CINDY MORALES

DATE OF DEPARTURE: DECEMBER 9, 1994

DATE OF RETURN: DECEMBER 12, 1994

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: CPPB CERTIFICATION REVIEW & CPPB EXAM

MODE OF TRANSPORTATION: PERSONAL XXXXXXX VEHICLE

FUNDING SOURCE: 010 053 0530 0701 CONFERENCES & SEMINAR

****

DEPARTMENT HEAD APPROVAL: GILBERT JALOMO PURCHASING DEPT.
Name & Department

DATE: AUGUST 16, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 8/23/94

(Emergency Approval: _____ Date_____)

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

AUG 17 1994
COUNTY JUDGE

AS PER ORIGINAL

86 0648

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

CINDY MORALES

DATE OF DEPARTURE: OCTOBER 13, 1994

DATE OF RETURN: OCTOBER 15, 1994

DESTINATION: HOUSTON, TEXAS

PURPOSE OF TRIP: ATTEND PUBLIC PURCHASING AND MATERIALS MANAGEMENT SEMINAR

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 010 0530530 0701 CONFERENCES AND SEMINARS

****

DEPARTMENT HEAD APPROVAL: GILBERT JALOMO PURCHASING DEPT.
Name & Department

DATE: AUGUST 16, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 8/23/94

(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 86 0649

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 15 1994

6

TO: COMMISSIONERS COURT

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

JIM H, BOOTH

DATE OF DEPARTURE: AUG 29, 1994

DATE OF RETURN: SAME DATE

DESTINATION: AUSTIN TEXAS

PURPOSE OF TRIP: ALTERNATIVE FUELS WORKING GROUP...TX NATURAL RESOURCE CONSERVATION COMMISSION

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: ISAIAH W. WATKINS, JR. - PCT. 2 - R&B
Name & Department

DATE: 8/15/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/23/94

(Emergency Approval: _____ Date_____)

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

86 0650

AS PER ORIGINAL

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 19 1994
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Hazel Lester

DATE OF DEPARTURE: 9-28-94

DATE OF RETURN: 9-30-94

DESTINATION: Austin

PURPOSE OF TRIP: Texas Rural Health Assoc. 10th Annual Conference.

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

****

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

DATE: 8/18/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cooksey

Date 8/23/94

(Emergency Approval: _____ Date_____)

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

86 0651

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	x
x	x
x	x

DATE OF DEPARTURE: 11/28/94

DATE OF RETURN: 12/03/94

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Civil Process Seminar

MODE OF TRANSPORTATION: County/Personal vehicle

FUNDING SOURCE: 103-049-0490-0701

****

DEPARTMENT HEAD APPROVAL: Alton B. Pressley-Commissioner Pct. 3
Name & Department

DATE: 8/17/94

Alton B. Pressley
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R. Cordell

Date 8/23/94

(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 86 0652

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 16 1994

6

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: September 17, 1994

DATE OF RETURN: September 23, 1994

DESTINATION: Beaumont, Texas

PURPOSE OF TRIP: Attend CTAT Annual Conference

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 010 006 0060 0701

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE: 8/15/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordes

Date 8/23/94

(Emergency Approval: _____ Date_____)

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

86 0653

AUG 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:

Manuel Zamora

DATE OF DEPARTURE: September 7, 1994

DATE OF RETURN: September 9, 1994

DESTINATION: Austin, TX

PURPOSE OF TRIP: to attend meeting of Texas Council on Work Force Development

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: 8/22/94

_____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 8/23/94

(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 86 0654

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 15 1994

CC

TO: COMMISSIONERS COURT

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

JUDGE LARRY WAGENBACH

DATE OF DEPARTURE: 9/27

DATE OF RETURN: 9/30

DESTINATION: DALLAS

PURPOSE OF TRIP: JUDICIAL CONFERENCE

MODE OF TRANSPORTATION: PERSONAL AUTOMOBILE

FUNDING SOURCE: 010-015-0150-0701

****

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

DATE: 8/15/94

Larry Wagenbach
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cadel Jr

Date 8/23/94

(Emergency Approval: _____ Date_____)

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

AUG 19 1994

86 0655

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:

Walter S. McMeans

DATE OF DEPARTURE: September 27, 1994

DATE OF RETURN: October 1, 1994

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Advanced Civil Trial Course

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 0701 - Conferences & Training

****

DEPARTMENT HEAD APPROVAL: Walter S. McMeans, County Court at Law #2
Name & Department

DATE: 8/19/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/23/94

(Emergency Approval: _____ Date_____)

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

86 0656

AUG 19 1994

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AS PER ORIGINAL

TO: COMMISSIONERS COURT

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

Walter S. McMeans

DATE OF DEPARTURE: September 27, 1994

DATE OF RETURN: October 1, 1994

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Advanced Civil Trial Course

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 0701 - Conferences & Training

****

DEPARTMENT HEAD APPROVAL: Walter S. McMeans, County Court at Law #2
Name & Department

DATE: 8/19/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/23/94

(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

86 0657

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 16 1994

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: 9/19/94

DATE OF RETURN: 9/20/94

DESTINATION: FORT WORTH

PURPOSE OF TRIP: ATTEND SEMINAR: SEXUAL ASSAULT INSTRUCTOR TRAINING

MODE OF TRANSPORTATION: COUNTY/POV

FUNDING SOURCE: 0701

****

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

DATE: 8/15/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/23/94

(Emergency Approval: _____ Date_____)

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

86 0658

AS PER ORIGINAL

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 16 1994

TO: COMMISSIONERS COURT

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

Gordon M. White, Asst. Dist. Atty. _____

_____ _____

_____ _____

DATE OF DEPARTURE: October 8, 1994

DATE OF RETURN: October 13, 1994

DESTINATION: San Francisco, California

PURPOSE OF TRIP: To attend seminar: "Trial Advocacy" sponsored by National College of District Attorneys

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: Fund 141 Asset Forfeiture

****

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

DATE: 8-16-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 8/23/94

(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:

None

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

(1) RECORD IN MINUTES A RESOLUTION FROM CITY OF ORCHARD THAT THE FORT BEND COUNTY TAX ASSESSOR-COLLECTOR WILL COLLECT CITY OF ORCHARD'S TAXES;

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, it is ordered to accept for record a resolution from City of Orchard that the Fort Bend County Tax Assessor/Collector will collect City of Orchard's taxes as presented by Pam Wittneben, Tax Office. (Recorded in minutes in full)

(2) ACCEPT AND DEPOSIT INTO LINE ITEM 1062 CHECK #10020 IN THE AMOUNT OF $53.20 FROM JONES/ROSEMAN & WISEMAN, P.C. FOR CITY OF ARCOLA'S DELINQUENT TAX STATEMENTS;

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept and deposit into general fund check #10020 in the amount of $53.20 from Jones/Roseman & Wiseman, P.C. for City of Arcola's delinquent tax statements as presented by Pam Wittneben, Tax Office. (Recorded in minutes in full)

(3) 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 Wittneben, Tax Office:
(Recorded in minutes in full)

Nalinakshis Rangala	$ 650.27
William C.,III & Sharon Morris	$1,027.25
Stewart Title	$4,141.30
Ayshire Corporation	$4,581.33

(4) RECORD IN MINUTES THE JULY, 1994 MONTHLY REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to record in minutes the July, 1994 monthly report as presented by Pam Wittneben, Tax Office. (Recorded in minutes in full)

9. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DEPT., RE: CONSIDER APPROVING 1994 GRANT AGREEMENT BETWEEN FORT BEND COUNTY AND U.S. DEPT. OF HOUSING & URBAN DEVELOPMENT FOR THE CDBG PROGRAM IN THE AMOUNT OF $2,219,000; AND AUTHORIZE THE COUNTY JUDGE TO SIGN GRANT AGREEMENT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve 1994 grant agreement between Fort Bend County and U.S. Dept. of Housing & Urban Development for the CDBG program in the amount of $2,219,000 and authorize County Judge to sign grant agreement. (Recorded in minutes in full)

10. CONSIDER APPROVING RESIDENTIAL AND NON-RESIDENTIAL SERVICE PROVIDERS FOR USE BY COMMUNITY SUPERVISION & CORRECTIONS DEPT.:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve residential and non-residential service providers as submitted for use by Community Supervision & Corrections Dept. (Recorded in minutes in full)

11. CONSIDER APPROVING RESERVE DEPUTY BILLY ANDERSON FOR SHERIFF'S DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve reserve deputy Billy Anderson for Sheriff's Department.

: 86 0660 8/

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 August 15, 1994

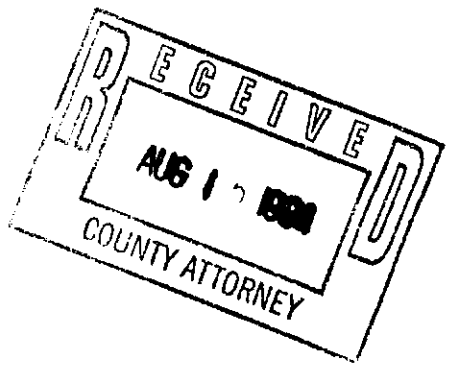
Re: Commissioners Court Agenda

Please place the following on the August 23, 1994 Commissioners Court Agenda:

1. Record the "Resolution" from the City of Orchard in the Commissioners Court Minutes that the Fort Bend County Tax Assessor/Collector will be collecting the City of Orchard's city taxes.

MPG:jkr

Attachment



STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

86 0661 FBC/TAC

AUG 12 1994

RESOLUTION

WHEREAS, the City of Orchard desires to have its property tax administration services provided by Fort Bend County Texas, and,

WHEREAS, the Fort Bend County through its Assessor Collector of Taxes is willing to provide said services pursuant to Section 6.22 (c) of the State Property Tax Code;

THEREFORE, be it resolved that the Fort Bend County Assessor-Collector of Taxes be designated as the Assessor-Collector of Taxes for the City of Orchard effective

RESOLVED ON THIS 12 day of JULY 1994 on the motion made by Comm. Kolafa and seconded by Mayor Demny.

Eugene L Demny
Mayor

Council Member

David Kolafa
Council Member

Council Member

Rod Pavlock
Council Member

Council Member

86 0662 8/1

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

July 11, 1994

City of Orchard

RE: Tax Collections

The Fort Bend County Tax Office is offering to collect the City of Orchard property taxes. Consolidation of taxes would save the city money and be easier on the taxpayers.

The following is a list of services and charges applicable if we collect your taxes:

1. Supply an original and delinquent tax roll upon request.
2. City taxes would be included on the County tax statement.
3. Collect taxes.
4. Disburse a check weekly and provide a report detailing collections, adjustments, and disbursement.
5. Furnish your outside auditor with necessary information.
6. Certified totals of outstanding taxes due will be issued at no charge.
7. Forty Five cent ($0.45) per parcel per year. This charge will be reviewed on a yearly basis and may be lowered but shall not be increased.
8. Initial charge of $1.00 per account to add delinquent account to our system.
9. Special reporting will be charged at cost.
10. If city tax rate is set after September 15th, city would be responsible for all costs pertaining to special mailout.

86 0663 8/2

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 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: August 9, 1994

Re: Commissioner Court Agenda

Please place the following on the August 23, 1994, Commissioners Court Agenda:

1. Accept and deposit into Line Item #1062 Check #10020 from Jones/Roseman and Wiseman, P.C. in the amount of $53.20 for the City of Arcola's delinquent tax statements.

MPG:jkr

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

8/3

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

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

From: Marsha P. Gaines

Date: August 5, 1994

Re: Commissioners Court Agenda

Please place the following over $500.00 refunds on the August 23, 1994, Commissioners Court Agenda:

1.	Nalinakshis Rangala Acct. #7560-04-001-0180-907 Credit Homestead Exemption for 1993	$650.27 Pct. #4107
2.	William C. & Sharon Morris III Acct. #7240-02-000-0020-907 Lower 1993 Improvement & Land Values	$1,027.25 Pct. #2060
3.	Stewart Title Acct. #0367-00-000-0200-907 Lower 1993 Value	$4,141.30 Pct. #3005

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.

0665

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #	CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R45748 (45748) 0312-00-000-0070-901 KRUEGER ARTHUR RR 1 BOX 998 2015 MEYER RD RICHMOND, TX 77469-9801	0312 G M STONE, TRACT 7, ACRES 1 SITUS: 2015 MEYER RD ENTITIES: G01, S01, D01, F01, E01 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	G01	LAND HS $ 12,100 IMPR HS $ 45,190 G01 ASSESSED $ 57,290 TAXABLE $ 45,832	12,100 45,190 57,290	0 -11,458
S/C 03-21-94 SUP # MEB					
R46534 (132396) 0367-00-000-0200-907 SANDIA FEDERAL SAVINGS & LOAN % MARVIN F POER & CO 11757 KATY FWY STE 1240 HOUSTON, TX 77079-1734	0367 I AND GN, ACRES 82.338 SITUS: HARLEM RD ENTITIES: G01, S07, D01, F01, E07 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CHANGE VALUE:	G01	LAND NHS $ 179,330 G01 ASSESSED $ 179,330 TAXABLE $ 179,330	806,990 806,990 806,990	-627,660 -627,660
S/C 03-21-94 SUP # MEB					
R46601 (132884) 0371-00-002-0011-901 AMERICAN BRECO CORP INC % BOUDREAUX/HARKNESS INC 16420 PARK TEN PL STE 240 HOUSTON, TX 77084-5051	0371 J F DYER, ACRES 39, LAWSUIT #80,712 (1992) SITUS: HWY.36 ENTITIES: G01, S01, M124, D01, F01, E01 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE ADD AG VALUE	G01	LAND NHS $ 0 AG MKT $ 66,300 AG USE $ 12,090 G01 ASSESSED $ 12,090 TAXABLE $ 12,090	66,300 0 0 66,300 66,300	-54,210 -54,210
Closed 2/3/94 PAS					
R46602 (132884) 0371-00-002-0020-901 AMERICAN BRECO CORP INC % BOUDREAUX/HARKNESS INC 16420 PARK TEN PL STE 240 HOUSTON, TX 77084-5051	0371 J F DYER, TRACT 2 (TRACTS 1 & 2), ACRES 231.21, LAWSUIT #80,712 (1992) SITUS: HWY.36 ENTITIES: G01, S01, M97, D01, F01, E01 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE ADD AG VALUE	G01	LAND NHS $ 0 AG MKT $ 499,410 AG USE $ 71,680 G01 ASSESSED $ 71,680 TAXABLE $ 71,680	499,410 0 0 499,410 499,410	-427,730 -427,730
Closed 2/3/94 PAS					

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.

86 0666

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

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Clodine Properties Inc % Stewart Title #1054
Address: 7610 Stemmons Fwy, Dallas, TX 75247-4216
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0367 I and GN. Acres 82.338
Address or Location of Property: Harlem Rd
Account Number of Property: 0367-00-000-0200-907 or Receipt #94021403817

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	01/27/94	$5,324.52	$4,141.30
	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."

Signature — Date of Application of Tax Refund: 6-17-94

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. 4,141.30
93 Lower Value
ORIG LNHS 806,990
CORR LNHS 179,330

86 0667

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

06-27-94

93 4
Lower Value
Pct. #3005
See attached Refund authorization

AS PER ORIGINAL

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/03/94

Effective = 01/27/94

Account # 0367000000200907
As of 1993 value 179,330
Legal 0367 I AND GN, ACRES 82.338

CCAD # R46542
NO EXEMPTIONS

Receipt # 94021403817
Collected $5,324.52

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	305.85	.00	.00	305.85
93	78	430.93	.00	.00	430.93
93	79	4,587.74	.00	.00	4,587.74
93	77	305.85-	.00	.00	305.85-
93	77	67.97	.00	.00	67.97
93	77	237.88	.00	.00	237.88
93	78	430.93-	.00	.00	430.93-
93	78	95.76	.00	.00	95.76
93	78	335.17	.00	.00	335.17
93	79	4,587.74-	.00	.00	4,587.74-
93	79	1,019.49	.00	.00	1,019.49
93	79	3,568.25	.00	.00	3,568.25

TOTAL APPLIED TO
LEVY $5,324.52
P&I
FEES

TOTAL $5,324.52 PAID

CLODINE PROPERTIES INC
7610 STEMMONS FWY
DALLAS TX 75247-4216

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

86 0668

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.....0367000000200907 COLLECT YEAR....93
RECEIPT NUMBER.....94021403817
PAYOR.....STEWART TITLE - LIEN # 001054

DRAWER ID.....40340757 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..020394 REC CHECK NO..149129 -5324.52
EFFECT DATE....012794 TOTAL AMOUNT.. -5324.52

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
0367000000200907	93	CLODINE PROPERTIES INC	-5324.52

RECORD 1 OF 1

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R111675 (252411) 7240-02-000-0020-907 FS MORRIS WILLIAM C III & SHARON 2200 WILLOWICK STE 13 HOUSTON, TX 77027-3951	STAFFORD CORNER SEC 2, ACRES 3.062, RESERVE B & C SITUS: 504 FM 1092 ENTITIES: G01, S07, W03, D01, F01, E07 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CHANGE VALUES		LAND NHS $ IMPR NHS $ G01 ASSESSED $ TAXABLE $	354,540 45,460 400,000 400,000	455,230 100,460 555,690 555,690	 -155,690 -155,690
R111841 (265590) 7300-00-076-0225-907 RAMIREZ ELIAS 839 RAMIREZ ST NO 1 STAFFORD, TX 77477	STAFFORD OAKS, BLOCK N 1/2 OF N 1/2 OF 76, ACRES 1.1646 SITUS: 839 DULLES AVE ENTITIES: G01, S07, W03, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE - CHANGE ADDRESS		LAND HS $ IMPR HS $ IMPR NHS $ G01 ASSESSED $ TAXABLE $	44,880 38,680 35,820 119,380 102,668	44,880 38,680 35,820 119,380 119,380	 0 -16,712
R112145 (238941) 7310-02-009-0070-910 MARIN PABLO 2115 WESTWOOD DR STAFFORD, TX 77477-6481	STAFFORD RUN SEC 2, BLOCK 9, LOT 7 SITUS: 2115 WESTWOOD DR ENTITIES: G01, C19, S11, W03, D01, F01, J03, E11 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	10,000 47,600 57,600 46,080	10,000 47,600 57,600 57,600	 0 -11,520
R145233 (178098) 7395-00-026-0115-901 JACKSON MARIAN 507 TRAVIS (REAR) RICHMOND, TX 77469-4455	RICHMOND, BLOCK 26, LOT 10,11 (S 1/2) SITUS: 507 TRAVIS ST (REAR) ENTITIES: G01, C15, 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 $	1,790 19,630 21,420 16,420	1,790 19,630 21,420 21,420	 0 -5,000

S/C 04-04-94
SUP #
MEP

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 present at time instrument was filed and recorded.

86 0670

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

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: William C III & Sharon Morris
Address: 2200 Willowick Ste 1B, Houston, TX 77027-3951
Telephone Number (if additional information is needed): 621-3592

IDENTIFICATION OF PROPERTY:
Description of Property: Stafford Corner Sec 2, Acres 3.082, Reserve B & C
Address or Location of Property: 504 FM.1092
Account Number of Property: 7240-02-000-0020-907 or Receipt #94021403548

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	01/31/94	$3,666.45	$1,027.25
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
1993 Lower improvement and land values 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."

6/20/94 For 1/31/94 TAXPAYMENT
Signature — Date of Application of Tax Refund
William Carloss Morris, III, TRUSTEE

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 1,027.25
93 Lower Impmt & Land Val
ORIG LNHS 455,230 CORR LNHS 354,540
ORIG INHS 100,460 CORR INHS 45,460
AS PER ORIGINAL 86 0671

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

06-27-94
S/C ~~5-04-94~~
93 SUP #4
MEP Lower Impmt
Land Values
Pct. #2060
See attached Refund authorization.

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/03/94

Effective = 01/31/94

Account # 7240020000020907
As of 1993 value 400,000
Legal STAFFORD CORNER SEC 2, ACRES 3.082, RESERVE B & C

CCAD # R111675
NO EXEMPTIONS

Receipt # 94021403548
Collected $3,666.45

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	210.61	.00	.00	210.61
93	78	296.74	.00	.00	296.74
93	79	3,159.10	.00	.00	3,159.10
93	77	210.61-	.00	.00	210.61-
93	77	172.45	.00	.00	172.45
93	77	38.16	.00	.00	38.16
93	77	172.45-	.00	.00	172.45-
93	77	151.60	.00	.00	151.60
93	77	20.85	.00	.00	20.85
93	78	296.74-	.00	.00	296.74-
93	78	242.97	.00	.00	242.97
93	78	53.77	.00	.00	53.77
93	78	242.97-	.00	.00	242.97-
93	78	213.60	.00	.00	213.60
93	78	29.37	.00	.00	29.37
93	79	3,159.10-	.00	.00	3,159.10-
93	79	2,586.68	.00	.00	2,586.68
93	79	572.42	.00	.00	572.42
93	79	2,586.68-	.00	.00	2,586.68-
93	79	2,274.00	.00	.00	2,274.00
93	79	312.68	.00	.00	312.68

TOTAL APPLIED TO
LEVY $3,666.45
P&I
FEES

TOTAL $3,666.45 PAID

MORRIS WILLIAM C III & SHARON
2200 WILLOWICK STE 1B
HOUSTON TX 77027-3951

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

86 0672
AS PER ORIGINAL

MARSHA P. GAINES

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

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....7240020000020907 COLLECT YEAR....93
RECEIPT NUMBER.....94021403548
PAYOR.....MORRIS WILLIAM C III & SHARON

DRAWER ID.....40340753 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..020394 REC CHECK NO..1191 -3666.45
EFFECT DATE....013194 TOTAL AMOUNT.. -3666.45

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
7240020000020907	93	MORRIS WILLIAM C III & SHARON	-3666.45

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.

0873

Fort Bend County Appraisal District — A C A D S Y S T E M — 03/07/94 08:03am
THE SOFTWARE GROUP, INC. — 1993 SUPPLEMENTAL ROLL #4 FOR: FB CO GEN FUND (G01) — PAGE 147

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #			CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R115041 (115041) 7560-01-007-0070-907 F5 GEBRAIL YOUSSEF E 1006 HERON WAY SUGAR LAND, TX 77478-3434	SUGAR LAKES SEC 1, BLOCK 7, LOT 7 SITUS: 1006 HERON WAY ENTITIES: G01, C21, S07, M45, D01, F01, E07		LAND HS IMPR HS G01 ASSESSED TAXABLE	$ $ $ $	27,000 90,810 117,810 94,248	27,000 90,810 117,810 117,810	0 -23,562
S/C 04-04-94 SUP # MEP	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE						
R115138 (244832) 7560-02-004-0150-907 F5 CHIU SU H 1118 MEADOWLARK LN SUGAR LAND, TX 77478-3477	SUGAR LAKES SEC 2, BLOCK 4, LOT 15 SITUS: 1118 MEADOWLARK LN ENTITIES: G01, C21, S07, M45, D01, F01, E07		LAND HS IMPR HS G01 ASSESSED TAXABLE	$ $ $ $	27,000 147,840 174,840 139,872	27,000 147,840 174,840 174,840	0 -34,968
S/C 04-04-94 SUP # MEP	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE						
R115261 (238890) 7560-04-001-0090-907 F5 ATWOOD ROBERT G & CAROL R 306 KINGFISHER DR SUGAR LAND, TX 77478-4700	SUGAR LAKES SEC 4, BLOCK 1, LOT 9 SITUS: 306 KINGFISHER DR ENTITIES: G01, C21, S07, M45, D01, F01, E07		LAND HS IMPR HS G01 ASSESSED TAXABLE	$ $ $ $	52,500 250,450 302,950 242,360	52,500 250,450 302,950 302,950	0 -60,590
S/C 04-04-94 SUP # MEP	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE						
R115270 (249840) 7560-04-001-0180-907 F5 RANGALA NALINAKSHIS 214 KINGFISHER DR SUGAR LAND, TX 77478-4710	SUGAR LAKES SEC 4, BLOCK 1, LOT 18 SITUS: 214 KINGFISHER DR ENTITIES: G01, C21, S07, M45, D01, F01, E07		LAND HS IMPR HS G01 ASSESSED TAXABLE	$ $ $ $	68,750 382,480 451,230 360,984	68,750 382,480 451,230 451,230	0 -90,246
S/C 04-04-94 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 block-outs, additions and changes were presented at time instrument was filed and recorded.

FBC/TAC 86 0674

JUN 30 1994

JUL 01 1994

AS PER ORIGINAL

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

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Nalinakshis Rangala
Address: 214 Kingfisher Dr, Sugar Land, TX 77478-4710
Telephone Number (if additional information is needed): (713) 491 1062

IDENTIFICATION OF PROPERTY:
Description of Property: Sugar Lakes Sec 4, Block 1, Lot 18
Address or Location of Property: 214 Kingfisher Dr
Account Number of Property: 7560-04-001-0180-907 or Receipt #94031420485

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	03/14/94	$3,245.17	$650.27
	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."

Nalinakshi Rangala — 3/14/94
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. 650.27
93 CLHS
LHS 68,750
IHS 382,480

86 0675

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

~~07-01-94~~
S/C ~~01-01-94~~
93 SUP #4
MEP CLHS
Pct. # 4107

AS PER ORIGINAL

See attached P.f. authority

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 03/16/94

Effective = 03/14/94

Account # 7560040010180907
As of 1993 value 451,230
Legal SUGAR LAKES SEC 4, BLOCK 1,
LOT 18

CCAD # R115270
EXEMPTIONS HS

Receipt # 94031420485
Collected $3,245.17

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	171.02	15.39	.00	186.41
93	78	240.96	21.69	.00	262.65
93	79	2,565.24	230.87	.00	2,796.11
93	77	171.02-	15.39-	.00	186.41-
93	77	135.68	12.21	.00	147.89
93	77	38.52	.00	.00	38.52
93	78	240.96-	21.69-	.00	262.65-
93	78	192.77	17.35	.00	210.12
93	78	52.53	.00	.00	52.53
93	79	2,565.24-	230.87-	.00	2,796.11-
93	79	2,052.19	184.70	.00	2,236.89
93	79	559.22	.00	.00	559.22

TOTAL APPLIED TO
LEVY $3,030.91
P&I $214.26
FEES

TOTAL $3,245.17 PAID

RANGALA NALINAKSHIS
214 KINGFISHER DR

SUGAR LAND TX 77478-4710

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

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

AS PER ORIGINAL

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....7560040010180907 COLLECT YEAR....93
RECEIPT NUMBER.....94031420485
PAYOR.....RANGALA NALINAKSHIS

		TOTAL TAX PAID
DRAWER ID.....40750999	PAY TYPE.....CK	
RECEIVED DATE..031694	REC CHECK NO..278	
EFFECT DATE....031494	TOTAL AMOUNT.. -3245.17	-3245.17

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
7560040010180907	93	RANGALA NALINAKSHIS	-3245.17

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.

86 0677

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: August 17, 1994

Re: Commissioners Court Agenda

Please place the following on the August 23, 1994, Commissioners Court Agenda:

1. Submit the July 1994 monthly report for the record.

2. Approve over $500.00 refund for the following:

A. Ayshire Corporation $4,581.33
Acct. #0101-00-000-1200-907
F & H Realty Corporation - Owner
Lower Value for 1992 per Cause #78480
Precinct #3022

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 JULY, 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 ~~JUNE~~ JULY, 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		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
CURRENT P & I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
DELINQUENT PAYMTS	20.41	286,130.16	27,730.83	19,706.87	5,775.18	45,689.61	633.62	1,184.27	125.95	1,712.39	10,107.50	20,247.98	471.83	0.05	0	5,940.63	425,477.28
DELINQUENT P & I	9.14	55,874.36	5,771.84	4,230.67	1,225.17	0.00	114.05	247.61	34.65	397.79	3,037.83	3,585.50	74.29	0.00		911.82	75,514.52
CURRENT BACKOUTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
CURRENT B/O P&I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
DELINQUENT B/O	0.00	(1,233.00)	(112.04)	(82.24)	0.00	(20.89)	0.00	0.00	0.00	0.00	0.00	(73.16)	0.00	0.00		0.00	(1,521.33)
DELINQUENT B/O P&I	0.00	(10.87)	(1.04)	(1.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.63)	0.00	0.00		0.00	(27.59)
CURRENT CANCEL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
CURR CANCEL PAY P&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
DELQ CANCEL PAY	0.00	(3,698.80)	(347.40)	(253.46)	(25.46)	(513.84)	0.00	(57.08)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(4,896.04)
DELQ CANCEL PAY P&I	0.00	(627.42)	(58.93)	(42.60)	(4.58)	0.00	0.00	(9.51)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(743.04)
TRANSFER PYMTS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTALS	29.55	336,434.43	32,983.06	23,558.19	6,970.31	45,154.88	747.67	1,365.29	160.60	2,110.18	13,145.33	23,745.69	546.12	0.05		6,852.45	493,803.80

Marsha P. Gaines 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

AS PER ORIGINAL

96 0678

AS PER ORIGINAL

86 0679

Fort Bend County Appraisal District
THE SOFTWARE GROUP, INC.

A C A D S Y S T E M
1992 SUPPLEMENTAL ROLL #19 FOR: FORT BEND DRNG (D01)

04/26/94
PAGE

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #			CURRENT VALUES	PRIOR VALUES	GAIN/LOS
R35028 (242248)							
0055-00-000-0661-901 FS	0055 JANE LONG, TRACT 66, ACRES			AG MKT $	311,750	321,200	
ZOCK JOAN F	39.902			AG USE $	4,790	5,040	
3423 FM 762 RD	SITUS: FM.762			IMPR NHS $	450	450	
RICHMOND, TX 77469-5507							
S/C 05-06-94	ENTITIES: G01, S01, D01, F01, E01		D01	ASSESSED $	5,240	5,490	-250
SUP #				TAXABLE $	5,240	5,490	-250
MEP	EXEMPTIONS:						
	SUPP CODE: CV - CHANGE VALUE						
	2.116 ACS TO # -0662						
R180340 (129105)							
0055-00-000-0662-901	0055 JANE LONG, ACRES 2.116, EXEMPT			LAND NHS $	9,450	0	
FT BEND CO DRAINAGE DISTRICT	SITUS: FM.762						
PO BOX 1028							
ROSENBERG, TX 77471-1028	ENTITIES: G01, S01, D01, F01		D01	ASSESSED $	0	0	0
S/C 05-06-94				TAXABLE $	0	0	0
SUP #	EXEMPTIONS: ** EXEMPT **						
MEP	SUPP CODE: ADD - ADD ACCOUNT						
	ACREAGE FROM # -0661						
R36689 (36689)							
0064-00-000-1899-907 FS	0064 WM NEAL, ACRES 1.16, NEAL			LAND NHS $	5,600	5,600	
PACKER F N	PRIVATE ROAD						
C/O LOUISE JANEK	SITUS: FORD RD		D01	ASSESSED $	0	5,600	-5,600
1322 PACKER RD				TAXABLE $	0	5,600	-5,600
STAFFORD, TX 77477-6714	ENTITIES:						
S/C 05-06-94							
SUP #	EXEMPTIONS:						
MEP	SUPP CODE: DELETE - DELETE PROPERTY						
	DOUBLE ASSESSED W/1820.						
R40983 (169532)							
0101-00-000-1200-907 FS	0101 JAS ALSTON, ACRES 19.593			LAND NHS $	2,776,570	3,470,710	
AYRSHIRE CORP	SITUS: SW.FREEWAY						
2028 BUFFALO TERRECE							
HOUSTON, TX 77019-2408	ENTITIES: G01, C08, S07, M15, D01,		D01	ASSESSED $	2,776,570	3,470,710	-694,140
S/C 05-06-94	F01, E07			TAXABLE $	2,776,570	3,470,710	-694,140
SUP #	EXEMPTIONS:						
MEP	SUPP CODE: CV - CHANGE VALUE						
	CHANGE VALUE PER CAUSE #78480						
R46029 (46029)							
0332-00-001-0090-901	0332 S P R R, TRACT 9 (PT), ACRES			LAND HS $	0	11,500	
ESPINOSA RAMON	.5			LAND NHS $	11,500	0	
RR 2 BOX 706	SITUS: HWY.90-A			IMPR HS $	0	29,310	
ROSENBERG, TX 77471-9522							
	ENTITIES: G01, S01, D01, F01, E01		D01	ASSESSED $	11,500	40,810	-29,310
S/C 05-06-94				TAXABLE $	11,500	32,648	-21,148
SUP #	EXEMPTIONS:						
MEP	SUPP CODE: CV - CHANGE VALUE						
	REMOVE IMPROVEMENT VALUE & H/S -						
	HOUSE BURNED DOWN 12/9/91						

86 0680

JUL 2 2 1994

AS PER ORIGINAL
FBC/TAC

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

APPLICATION FOR TAX REFUND JUL 2 1 1994

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Ayshire Corp.
Address: 2028 Buffalo Terrace, Houston, Texas 77019
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0101 Jas Alston, Acres 19,593, Lawsuit #78,480 (1992)
Address or Location of Property: SW. Freeway
Account Number of Property: 0101-00-000-1200-907 or Receipt #93021262340

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	1992	01/29/93	$22,906.69	$ 4,581.33
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation) 1992 Lower value per Cause #78,480 per Supl. #19.

"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 Sherry L. Applewhite — 7-19-94 Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

S/C Ref. 4,581.33
92 Lower Value
ORIG LNHS 3,470,710
COM LNHS 2,776,570

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

86 0681 AS PER ORIGINAL

S/C [illegible]
92 S[illegible] 19
MI[illegible] Lower Value

1993 Same Appr ?

Prot # 3022

See attached Appl. comparables

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/03/93

Effective = 01/29/93

Account # 0101000001200907
As of 1993 value 2,776,570
Legal 0101 JAS ALSTON, ACRES
19.593, LAWSUIT #78,480 (1992)

CCAD # R40983
NO EXEMPTIONS

Receipt # 93021262340
Collected $22,906.69

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	1,374.40	.00	.00	1,374.40
92	78	1,697.18	.00	.00	1,697.18
92	79	19,835.11	.00	.00	19,835.11
92	77	1,374.40-	.00	.00	1,374.40-
92	77	1,099.52	.00	.00	1,099.52
92	77	274.88	.00	.00	274.88
92	78	1,697.18-	.00	.00	1,697.18-
92	78	1,357.74	.00	.00	1,357.74
92	78	339.44	.00	.00	339.44
92	79	19,835.11-	.00	.00	19,835.11-
92	79	15,868.10	.00	.00	15,868.10
92	79	3,967.01	.00	.00	3,967.01

TOTAL APPLIED TO
LEVY $22,906.69
P&I
FEES
TOTAL $22,906.69 PAID

AYRSHIRE CORP
P O BOX 4
HOUSTON TX 77001

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
[illegible] DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, [illegible] 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.....0101000001200907 COLLECT YEAR....92
RECEIPT NUMBER.....93021262340
PAYOR.....AYRSHIRE CORP

DRAWER ID.....30349092 PAY TYPE.....CK
RECEIVED DATE..020393 REC CHECK NO..1586
EFFECT DATE....012993 TOTAL AMOUNT.. -22906.69

TOTAL TAX PAID
-22906.69

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
0101000001200907	92	F & H REALTY CORP	-22906.69

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

9 86 0683

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

309 So. Fourth Street, Suite 740
Richmond, Texas 77469
Phone: (713) 341-4410

MARILYNN KINDELL, Director

MEMORANDUM

TO: Commissioners Court

FROM: Marilynn Kindell M Kindell

DATE: August 17, 1994

AGENDA ITEM

RE: Commissioners Court Agenda Item

Background

On July 26, 1994, 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 1994. The U. S. Department of Housing and Urban Development has approved Fort Bend County's CDBG program and transmitted the attached Grant Agreement for execution.

Request

Commissioners Court is requested to approve the Fiscal Year 1994 Grant Agreement between Fort Bend County and the U. S. Department of Housing and Urban Development for the CDBG program in the amount of $2,219,000, and authorize the County Judge to sign the Grant Agreement.

cc: Norma Landry
Bud Childers

0823CDBG

86 0684

Funding Approval/Agreement
Title I of the Housing and Community Development Act (Public Law 93-383)

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

ORIGINAL

HI-00515R of 20515R

1. Name of Grantee (as shown in Item 5 of Standard Form-424)	3. Grantee's 9-Digit Tax ID Number	4. Date Use of Funds May Begin
Fort Bend County, Texas	74-6001969	09/01/94
2. Grantee's Complete Address (as shown in Item 5 of Standard Form-424)	5a. Project / Grant Number 1	6a. Amount Approved
	B-94-UC-48-0004	2,217,000
	5b. Project / Grant Number 2	6b. Amount Approved
	B-93-UC-48-0004	1,000
309 South 4th Street, 7th Floor Richmond, TX 77469	5c. Project / Grant Number 3	6c. Amount Approved
	B-92-UC-48-0004	1,000

Grant Agreement

This Grant Agreement between the Department of Housing and Urban Development (HUD) and the above named Grantee is made pursuant to the authority of Title I of the Housing and Community Development Act of 1974, as amended, (42 U.S.C. 5301 et seq). The Grantee's submissions for Title I assistance, the HUD regulations at 24 CFR Part 570 (as now in effect and as may be amended from time to time), and this Funding Approval, including any special conditions, constitute part of the Agreement. Subject to the provisions of this Grant Agreement, HUD will make the funding assistance specified here available to the Grantee upon execution of the Agreement by the parties. The funding assistance specified in the Funding Approval may be used to pay costs incurred on or after the date specified in 4 above provided the activities to which such costs are related are carried out in compliance with all applicable requirements. Pre-agreement costs may not be paid with funding assistance specified here unless they are authorized in HUD regulations or approved by waiver and listed in the special conditions to the Funding Approval. The Grantee agrees to assume all of the responsibilities for environmental review, decision making, and actions, as specified and required in regulations issued by the Secretary pursuant to Section 104(g) of Title I and published in 24 CFR Part 58. The Grantee further acknowledges its responsibility for adherence to the Agreement by subrecipient entities to which it makes funding assistance hereunder available.

U.S. Department of Housing & Urban Development (signature, name, title, date)	Grantee (signature, name, title, date)
X Acting Director, office of Community Planning and Development AUG 5 1994	X

7. Check Only One: Category of Title I Assistance for this Funding Action		8. Special Conditions (check one)		9a. Date HUD Received Submission:	10. Check One:	
a. Entitlement, Sec106(b)	X	None		08/01/94	a. Orig.Funding Approval	X
b. State-Administered, Sec 106(d)(1)				9b. Date Grantee Notified: AUG 12 1994	b. Amendment	
c. HUD-Administered Small Cities, Sec 106(d)(2)(B)		Attached	X	9c. Date of Start of Program Year: 09/01/94	c. Amendment Number	
d. Indian CDBG Programs, Sec 106 (a)(1)						
e. Surplus Urban Renewal Funds, Sec 112(b)						
f. Special Purpose Grants, Sec 107						
g. Loan Guarantee, Sec 108						

11. Amount of Community Development Block Grant	FY 94	FY 93	FY 92
a. Funds Reserved For This Grantee			
b. Funds Now Being Approved	2,217,000	1,000	1,000
c. Reservation To Be Cancelled (11a minus 11b)			

12a. Amount of Loan Guarantee Commitment Now Being Approved:

12b. Name and Complete Address of Public Agency

Loan Guarantee Acceptance Provisions for Designated Agencies

The public agency hereby accepts the Grant Agreement executed by the Department of Housing and Urban Development on the above date with respect to the above grant number(s) as Grantee designated to receive loan guarantee assistance, and agrees to comply with the terms and conditions of the Agreement, applicable regulations, and other requirements of HUD now or hereafter in effect, pertaining to the assistance provided it.

12c. Signature of Authorized Official (name, title, date) for Designated Public Agency

X

HUD Accounting Use Only

Batch	TAC	Program	Y	A	Reg	Area	Document No.	Project Number	Category	Amount	Effective Date	F
	153 176							B-94-UC-48-0004		2,217,000	09/01/94	
			Y					B-93-UC-48-0004		1,000		
			Y					B-92-UC-48-0004		1,000		

Date Entered PAS	Date Entered LOCCS	Batch Number	Transaction Code	Entered by:	Verified by:

Previous Editions are Obsolete

form HUD-7082 (4/14/93)
24 CFR 570

8. SPECIAL CONDITIONS

Notwithstanding any other provisions of this agreement, no funds provided under this agreement may be obligated or expended for the planning or construction of water or sewer facilities until receipt of written notification from HUD of the release of funds on completion of the review procedures required under Executive Order (EO) 12372, Intergovernmental Review of Federal Programs, and HUD's implementing regulations at 24 CFR Part 52. The recipient shall also complete the review procedures required under EO 12372 and 24 CFR Part 52 and receive written notification from HUD of the release of funds before obligating or expending any funds provided under this agreement for any new or revised activity for the planning or construction of water or sewer facilities not previously reviewed under EO 12372 and implementing regulations.

86 0686 MK

U.S. Department of Housing and Urban Development
Southwest Area
Office of Community Planning and Development
1600 Throckmorton Street
Post Office Box 2905
Fort Worth, Texas 76113-2905

AUG 12 1994

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

Dear Ms. Kindell:

SUBJECT: Community Development Block Grant Program
Project No. B-94-UC-48-0004

I am pleased to transmit to you the Fiscal Year 1994 Community Development Block Grant (CDBG) for Fort Bend County, Texas, in the amount of $2,219,000. The grant assistance you are receiving includes your Fiscal Year 1994 entitlement amount of $2,217,000, as well as $1,000 in funds reallocated from Fiscal Year 1992 and $1,000 in funds reallocated from Fiscal Year 1993. The program year for Fort Bend County begins on September 1, 1994.

Enclosed is the Grant Agreement and Funding Approval (three copies of HUD-7082), which constitutes the contract between the Department of Housing and Urban Development and Fort Bend County. You should note particularly any special conditions included in item 8 of the Funding Approval. Failure to execute and return the grant agreement within 60 days of the transmittal date may be deemed to constitute rejection of the grant and cause for HUD to determine that funds are available for reallocation to other grantees.

Your final statement includes funds for the planning or construction of water or sewer facilities which are subject to review under Executive Order (EO) 12372, Intergovernmental Review of Federal Programs, and HUD's implementing regulations at 24 CFR Part 52. The Grant Agreement and Funding Approval includes a special condition which restricts the obligation or expenditure of funds for the planning or construction of water or sewer facilities until receipt of written release of funds for such activities. You will receive a separate notification regarding the release of funds for such activities. Note that the special condition also applies to water or sewer activities not previously submitted for EO 12372 review that you may add through an amendment or other revision to your final statement.

RECEIVED 8/16/94

In order to establish a line of credit for the Fiscal Year 1994 grant, it will be necessary for you to execute and return two copies of the Grant Agreement. In addition, if there is a need to delete or add individuals authorized to access the Voice Response System (VRS), a VRS Security Access Authorization Form (HUD-27054) must be prepared, notarized, and returned to this office with the Grant Agreement. Also, if there is a need to establish or change the depository account to which these grant funds are to be wired, a Direct Deposit Sign-Up Form (SF-1199A) must be completed by you and your financial institution and mailed to this office.

You are reminded that CDBG entitlement funds must be drawn on a first-in-first-out (FIFO) basis. This means that before requesting CDBG entitlement funds from a newly established line of credit, you should have first drawn all the funds from the previous years' line of credit. Please note that the FIFO method only applies to CDBG entitlement program funds.

Upon receipt of the executed Grant Agreement (two copies) and other forms required to establish your line of credit, HUD will transmit to you the assigned Voice Response project number for this grant.

You are reminded that certain activities are subject to the provisions of 24 CFR Part 58 (Environmental Review Procedures for the 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.

You are also reminded that your Grantee Performance Report for the 1993 program year will be due in this office no later than December 1, 1994.

If you have any questions, please contact Linda Richards, Community Planning and Development Representative, at (817) 885-5877.

Sincerely,

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

cc:
Roy L. Cordes, Jr.

Enclosures

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

(713) 342-3411

August 3, 1994

AGENDA ITEM # 10

TO: Judge Cordes
Commissioner O'Shieles
Commissioner Prestage
Commissioner Pressley
Commissioner Lutts

FROM: Thomas O. Stansbury

RE: Contract Service Providers

Enclosed please find a list of Residential and Non-Residential service providers for use by the Fort Bend Community Supervision and Corrections Department in FY'95 approved by the Board of Judges on July 28, 1994.

Please accept this as a request for your approval regarding same.

Enclosure

Residential:

Door To Recovery

Friendship Ranch

Santa Maria Hostel, Inc.

Non-Residential:

A. Psychiatry

Center For Healthy Sexuality
Riceland Regional Mental Health Authority

B. Psychological

Center For Healthy Sexuality
Ellyse S. Felleman, Ph.D.
New Horizons Counseling Service
Riceland Regional Mental Health Authority
Walker Counseling Associates
Wylie and Associates

C. Substance Abuse

Center For Healthy Sexuality
Door To Recovery, Inc.
Fort Bend Regional Council on Alcoholism & Drug Abuse, Inc.
Fountain Brook Behavioral Health Center
Social Guidance Substance Abuse Program
Wylie and Associates

D. Sex Offender

Center For Healthy Sexuality
Fountain Brook Behavioral Health Center
Shirley N. Gruen, Ph.D.
Judy O'Brien, M.A., LPC
Riceland Regional Mental Health Authority
Walker Counseling Associates
Wylie and Associates

E. Required Courses of Treatment:

Fort Bend Regional Council on Alcoholism & Drug Abuse, Inc.
DWI Courses
DWI Repeat Offender Course
Texas Drug Offender Course

Riverway Counseling Services, P.C.
Anger Management Group for Domestic Violence

86 0691

AS PER ORIGINAL

TABULATION

TERM CONTRACT FOR ADULT RESIDENTIAL PLACEMENT SERVICES

BID #94-070

COMPANY	LEVEL I	LEVEL II	LEVEL III	LEVEL IV
Door To Recovery, Inc. 2005 Jacquelyn Drive Houston TX 77055	$35.00 day 9 to 12 month residential treatment program for pregnant and postpartum women who have been affected by alcohol and drug abuse. Will provide 120 days of care through Fort Bend County and secure TRC funding following the 120 days of care to further strengthen the individuals placed in our care.	No bid	No bid	No bid
Friendship Ranch Rt 1, Box 614 Hockley TX 77447	$42.00 day Intensive program consists of the first 30 days of our 90 day program. We accept male clients of at least 18 years of age.	No bid	No bid	$42.00 day Provides care during the last 60 days of our 90 day program. We accept male clients of at least 18 years of age.
Santa Maria Hostel, Inc. 807 Paschall Houston TX 77009	$50.00 day Women only. 6 to 9 month program.	No bid	No bid	No bid

RECAPITULATION OF BID

LEGAL NOTICE IN NEWSPAPER: JUNE 22ND AND JUNE 29TH

INDIVIDUAL NOTICES MAILED: 27

BIDS RECEIVED: 3

86 0692
AS PER ORIGINAL

TABULATION
ADULT NON-RESIDENTIAL PLACEMENT SERVICES
FORT BEND COUNTY RFQ

PSYCHIATRY

Vendor	Psychiatric diagnostic interview or exam	Individual medical psychotherapy	Medication Assessment/ Medication Services	Competency/Commitment evaluation	Group medical psychotherapy
Center for Healthy Sexuality	$150.00 3 days	$ 75.00/hr.	$ 50.00	$100.00 2 days	$ 25.00/hr.
Defensive Driver Training Co.	No bid	No bid	No bid	No bid	No bid
Door to Recovery, Inc.	No bid	No bid	No bid	No bid	No bid
Elyse S Felleman, PhD.	No bid	No bid	No bid	No bid	No bid
Fort Bend Regional Council on Alcoholism & Drug Abuse, Inc.	No bid	No bid	No bid	No bid	No bid
Fountain Brook Behavioral Health Center	No bid	No bid	No bid	No bid	No bid
Gruen, Shirley N., PhD.	No bid	No bid	No bid	No bid	No bid
Higher Ground	No bid	No bid	No bid	No bid	No bid
Interlife, Inc.	No bid	No bid	No bid	No bid	No bid
New Horizons Counseling Services	No bid	No bid	No bid	No bid	No bid
O'Brien, Judy, M.A., LPC	No bid	No bid	No bid	No bid	No bid
Riceland Regional Mental Health Authority	$150.00 5 days	No bid	$100.00	$250.00 5 days	No bid
Riverway Counseling Services, P.C.	No bid	No bid	No bid	No bid	No bid
Social Guidance Substance Abuse Program	No bid	No bid	No bid	No bid	No bid
Verlander, Cheryl A., LMSW-ACP	No bid	No bid	No bid	No bid	No bid
Walker Counseling Associates	No bid	No bid	No bid	No bid	No bid
West University Counseling and Psychotherapy	No bid	No bid	No bid	No bid	No bid
Wylie and Associates	No bid	No bid	No bid	No bid	No bid

86 0693

AS PER ORIGINAL

TABULATION
ADULT NON-RESIDENTIAL PLACEMENT SERVICES
FORT BEND COUNTY RFQ

PSYCHOLOGICAL EVALUATIONS AND COUNSELING SERVICES

Vendor	Full battery evaluation	Individual/family couseling	Group counseling
Center for Healthy Sexuality	$350.00 2 days	$ 55.00/hr.	$ 25.00/hr.
Defensive Driver Training Co.	No bid	No bid	No bid
Door to Recovery, Inc.	No bid	No bid	No bid
Elyse S Felleman, PhD.	$300.00 2 days	$ 80.00	No bid
Fort Bend Regional Council on Alcoholism & Drug Abuse, Inc.	No bid	No bid	No bid
Fountain Brook Behavioral Health Center	No bid	$ 40.00/hr.	$ 25.00/hr.
Gruen, Shirley N., PhD.	$450.00 5 days	$ 75.00/hr.	$ 30.00/hr.
Higher Ground	No bid	No bid	No bid
Interlife, Inc.	No bid	No bid	No bid
New Horizons Counseling Services	$175.00 5 days	$ 55.00/hr.	$ 35.00/hr.
O'Brien, Judy, M.A., LPC	No bid	No bid	No bid
Riceland Regional Mental Health Authority	$ 70.00 5 days	$ 70.00/hr.	$ 30.00/hr.
Riverway Counseling Services, P.C.	No bid	No bid	No bid
Social Guidance Substance Abuse Program	No bid	No bid	No bid
Verlander, Cheryl A., LMSW-ACP	$100.00/1 hour session	$ 65.00/hr.	$ 30.00/hr.
Walker Counseling Associates	$450.00 10 days	$ 80.00/hr.	$ 25.00/hr.
West University Counseling and Psychotherapy	No bid	$ 45.00/hr.	$ 35.00/hr.
Wylie and Associates	$150.00 15 days	$ 40.00/hr.	$ 25.00/hr.

86 0694

AS PER ORIGINAL

TABULATION
ADULT NON-RESIDENTIAL PLACEMENT SERVICES
FORT BEND COUNTY RFQ

SUBSTANCE ABUSE EVALUATIONS AND COUNSELING SERVICES

Vendor	Evaluation (Interview)	Individual/family chemical dependency counseling	Group chemical dependency counseling
Center for Healthy Sexuality	$155.00 2 days	$ 50.00/hr.	$ 25.00/hr.
Defensive Driver Training Co.	No bid	No bid	No bid
Door to Recovery, Inc.	$ 50.00 2 days	$ 50.00/hr.	$ 16.00/hr.
Elyse S Felleman, PhD.	$175.00 2 days	$ 80.00/hr.	No bid
Fort Bend Regional Council on Alcoholism & Drug Abuse, Inc.	$ 30.00 5 days	$ 30.00/hr.	$ 10.00/hr.
Fountain Brook Behavioral Health Center	$ 45.00 3 days	$ 40.00/hr.	$ 25.00/hr.
Gruen, Shirley N., PhD.	$100.00 3 days	$ 75.00/hr.	$ 30.00/hr.
Higher Ground	$ 50.00 5 days	No bid	$ 9.75/hr.
Interlife, Inc.	$ 0.00 1 day	$ 50.00/hr.	$ 30.00/hr.
New Horizons Counseling Services	No bid	No bid	No bid
O'Brien, Judy, M.A., LPC	No bid	No bid	No bid
Riceland Regional Mental Health Authority	No bid	No bid	No bid
Riverway Counseling Services, P.C.	$ 40.00 5 days	$ 40.00/hr.	$ 20.00/hr.
Social Guidance Substance Abuse Program	$ 40.00 7 days	$ 40.00/hr.	$ 20.00/hr.
Verlander, Cheryl A., LMSW-ACP	No bid	No bid	No bid
Walker Counseling Associates	$125.00 10 days	$ 90.00/hr.	No bid
West University Counseling and Psychotherapy	No bid	No bid	No bid
Wylie and Associates	$ 40.00 7 days	$ 40.00/hr.	$ 20.00/hr.

0695

AS PER ORIGINAL

TABULATION
ADULT NON-RESIDENTIAL PLACEMENT SERVICES
FORT BEND COUNTY RFQ

SEX OFFENDER EVALUATION AND COUNSELING

Vendor	Evaluation (Interview)	Individual/family counseling	Group counseling
Center for Healthy Sexuality	$350.00 2 days	$ 55.00/hr.	$ 25.00/hr.
Defensive Driver Training Co.	No bid	No bid	No bid
Door to Recovery, Inc.	No bid	No bid	No bid
Elyse S Felleman, PhD.	$175.00 2 days	$ 80.00/hr.	No bid
Fort Bend Regional Council on Alcoholism & Drug Abuse, Inc.	No bid	No bid	No bid
Fountain Brook Behavioral Health Center	$ 40.00 2 days	$ 40.00/hr.	$ 25.00/hr.
Gruen, Shirley N., PhD.	$100.00 3 days	$ 75.00/hr.	$ 30.00/hr.
Higher Ground	No bid	No bid	No bid
Interlife, Inc.	No bid	No bid	No bid
New Horizons Counseling Services	No bid	No bid	No bid
O'Brien, Judy, M.A., LPC	$ 60.00 14 days	$ 50.00/hr.	$ 35.00/hr.
Riceland Regional Mental Health Authority	$ 70.00 4 days	$ 70.00/hr.	$ 40.00/hr.
Riverway Counseling Services, P.C.	No bid	No bid	No bid
Social Guidance Substance Abuse Program	No bid	No bid	No bid
Verlander, Cheryl A., LMSW-ACP	$100.00/session	$ 65.00/hr.	$ 30.00/hr.
Walker Counseling Associates	$150.00 10 days	$ 80.00/hr.	$ 20.00/hr.
West University Counseling and Psychotherapy	No bid	$ 45.00/hr.	$ 40.00/hr.
Wylie and Associates	$ 45.00 7 days	$ 40.00/hr.	$ 25.00/hr.

86 0696

AS PER ORIGINAL

TABULATION
ADULT NON-RESIDENTIAL PLACEMENT SERVICES
FORT BEND COUNTY RFQ

REQUIRED COURSES OF TREATMENT

Vendor	DWI Course (12 hours) price per person	DWI Repeat Offender Course (30 hours)	Texas Drug Offender Course (15 hours)	Other: list courses, hours and costs
Center for Healthy Sexuality	$ 80.00 (4 weeks-3 hours) No Spanish	$210.00 (15 weeks-2 hours/week) No Spanish	$100.00 (5 weeks-3 hours/week) No Spanish	$ 50.00 (DWI 8 hours) No Spanish
Defensive Driver Training Co.	$ 75.00 (Their classroom) $ 50.00 (County classroom, 15 client minimum) No Spanish	No bid	$ 90.00 (Their classroom) $ 65.00 (County classroom) No Spanish	No bid
Door to Recovery, Inc.	$ 16.00 Hour Yes Spanish	$ 16.00 Hour Yes Spanish	No Bid	No bid
Elyse S Felleman, PhD.	No bid	No bid	No bid	No bid
Fort Bend Regional Council on Alcoholism & Drug Abuse, Inc.	$ 65.00 Yes Spanish	$180.00 Yes Spanish	$ 90.00 Yes Spanish	$ 45.00 (DWI 8 hours) Yes Spanish
Fountain Brook Behavioral Health Center	No bid	No bid	No bid	$ 75.00 (Intensive Outpatient Chemical/psychiatric Program-3 hours/4 weeks)
Gruen, Shirley N., PhD.	No bid	No bid	No bid	No bid
Higher Ground	No bid	No bid	No bid	No bid
Interlife, Inc.	No bid	No bid	No bid	No bid
New Horizons Counseling Services	No bid	No bid	No bid	No bid
O'Brien, Judy, M.A., LPC	No bid	No bid	No bid	No bid
Riceland Regional Mental Health Authority	No bid	No bid	No bid	No bid
Riverway Counseling Services, P.C.	No bid	$375.00 Yes Spanish	No bid	$ 20.00 (Per group session, Anger Management Group for Domestic Violence Offenders-1 per week)
Social Guidance Substance Abuse Program	No bid	No bid	No bid	No bid
Verlander, Cheryl A., LMSW-ACP	No bid	No bid	No bid	No bid
Walker Counseling Associates	No bid	No bid	No bid	No bid

86 0697 AS PER ORIGINAL

Vendor	DWI Course (12 hours) price per person	DWI Repeat Offender Course (30 hours)	Texas Drug Offender Course (15 hours)	Other: list courses, hours and costs
West University Counseling and Psychotherapy	No bid	No bid	No bid	No bid
Wylie and Associates	No bid	No bid	No bid	No bid

86 0698 #11

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

August 19, 1994

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

Dear Ms. Wilson:

The following item has been placed on the Commissioners' Court Agenda for Tuesday, August 23, 1994.

Approve appointment of Billy F. Anderson as a Reserve Deputy with the Fort Bend County Sheriff's Department.

Sincerely,

H. C. Gregory Jr.

Holman C. Gregory
Chief Deputy - Administration

HCG/bm

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

12. CONSIDER APPROVING TWO APPOINTMENTS TO FILL VACANCIES ON THE FORT BEND RURAL FIRE PREVENTION DISTRICT #1 BOARD:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to appoint the following to fill vacancies on the Fort Bend Rural Fire Prevention District #1 Board: (Recorded in minutes in full)

Howard Waugh, Fulshear	term expires December, 1995
Frances Smart, Fulshear	term expires December, 1994

13. CONSIDER ADOPTING ORDER CANVASSING MAINTENANCE TAX ELECTION FOR SIENNA PLANTATION LEVEE IMPROVEMENT DISTRICT OF FORT BEND COUNTY, TEXAS:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt order canvassing maintenance tax election for Sienna Plantation Levee Improvement District of Fort Bend County, Texas. (Recorded in minutes in full)

14. CONSIDER APPROVING THE FOLLOWING FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP: (1) RESOLUTION APPROVING REVISED PURCHASE PRICES FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN AND THE DETENTION PONDS; AND AUTHORIZING THE CORP. TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND; (2) RESOLUTION APPROVING REVISED PURCHASE PRICES FOR AND AUTHORIZING THE CORP TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND; (3) RESOLUTION APPROVING FINAL PURCHASE PRICES FOR LAND REQUIRED FOR FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN AND THE DETENTION PONDS, AND AUTHORIZING THE CORP. TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve items 1 through 3 above for Fort Bend Flood Control Water Supply Corp. as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

15. SET PUBLIC HEARINGS FOR THE FOLLOWING:

(1) FOR SPEED LIMIT REDUCTION ON DULLES AVE, PCT. 3;

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing for speed limit reduction on Dulles Ave., Pct. 3 at 10:00 a.m. on September 27, 1994. (Recorded in minutes in full)

(2) FOR ACCEPTING PROPOSED TRAFFIC CONTROL DEVICES FOR KINGSBRIDGE ELEMENTARY SCHOOL, PCT 3;

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing for accepting proposed traffic control devices for Kingsbridge Elementary School, Pct. 3 at 10:10 a.m. on September 27, 1994. (Recorded in minutes in full)

(3) FOR REPLAT OF NCS, SEC. 8, PCT. 3;

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing for replat of NCS, Sec. 8, Pct. 3 at 10:00 a.m. on October 4, 1994. (Recorded in minutes in full)

(4) FOR REPLAT OF STONEHAVEN, NEW TERRITORY SUB., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing for replat of Stonehaven, New Territory Sub., Pct. 4 at 10:15 a.m. on October 4, 1994. (Recorded in minutes in full)

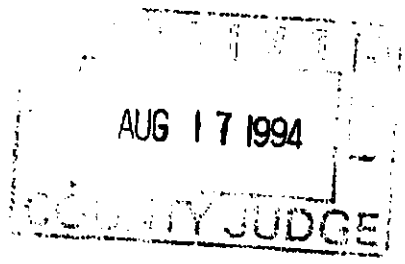
86 0700

AGENDA ITEM /2

AS PER ORIGINAL

FORT BEND RURAL FIRE PREVENTION DISTRICT 1
P. O. BOX 494
FULSHEAR, TEXAS 77441

August 17, 1994



Judge Roy Cordes
Fort Bend County Commissioners Court
Richmond, Texas

Gentlemen:

We request the appointment of the following persons to fill vacancies on our board: Mr. Howard Waugh, 32611 Watersmeet, Fulshearand Mrs Frances Smart, 7019 Oak Lane, Fulshear. Mr. Waugh would replace the late James W. Clift, (term expires December, 1995) and Mrs Smart to replace Ronald Rowe who is no longer able to serve due to business responsibilities. (term expires December 1994)

Thanking you for your consideration and prompt attention to this matter,

Iam,

Yours truly,

Flo Berkman

Flo Berkman, Secretary

86 0701 13

AS PER ORIGINAL

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

(713) 758-2278

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) 956-1998
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

August 17, 1994

Ms. Norma Landry
Fort Bend County Judge's Office
500 Jackson
Jane Long Building, Room 103
Richmond, Texas 77469

Re: Agenda Item for Fort Bend County Commissioners Court Meeting

Dear Ms. Landry:

Sienna Plantation Levee Improvement District requests the following item be placed on the agenda for the next Fort Bend County Commissioners Court meeting to be held on August 23, 1994:

1. Adopt Order Canvassing Maintenance Tax Election for Sienna Plantation Levee Improvement District of Fort Bend County, Texas.

Please fax me a copy of the Commissioners Court Agenda so that I may verify receipt of our Agenda item. Please call me at 758-2278 if you have any questions.

Yours truly,

Jennifer Salisbury
Legal Assistant

Enclosure

RECEIVED
AUG 18 1994

AS PER ORIGINAL 86 0702

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

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

2300 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL

(713) 758-3856

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FAX 011 (44-71) 499-5320

August 16, 1994

RECEIVED
AUG 22 1994
COUNTY JUDGE

Commissioner Grady Prestage
Fort Bend County Precinct 2
2725 Highway 521 North
Fresno, Texas 77545

Re: Agenda Item for Immediate Action by Fort Bend County Commissioners Court Meeting

Dear Commissioner Prestage:

Sienna Plantation Levee Improvement District (the "District") requests that the Fort Bend County Commissioners Court adopt an Order Canvassing the Returns of a Maintenance Tax Election. The Commissioners Court called the election on July 20, 1994 and an election was held within the District on August 13, 1994. A total of five ballots were cast with five voting for authorizing a maintenance tax not to exceed $1.50 and none voting against.

In connection with the following item to be considered at the next Fort Bend County Commissioners Court meeting on August 23, 1994, I have enclosed a copy for your review.

1. Order Canvassing Sienna Plantation Levee Improvement District Maintenance Tax Election; Providing Details Relating Thereto; and Containing Other Provisions Relating to Said Election.

Thank you for your consideration and help in this matter. Please call me at 758-3856 if you have any questions.

Yours truly,
VINSON & ELKINS L.L.P.

Lynne B. Humphries

Enclosure

AS PER ORIGINAL

cc: The Honorable Roy L. Cordes, Jr.
Fort Bend County Judge's Office
Jane Long Annex
500 Jackson Street
Richmond, Texas 77469

Commissioner R. L. "Bud" O'Shieles
Fort Bend County Precinct 1
201 Payne Lane
Crabb, Texas 77469

Mr. Bud Childers
County Attorney
William B. Travis Bldg.
309 South Fourth Street
Richmond, Texas 77469

Commissioner Alton Pressley
Fort Bend County Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

Commissioner Bob Lutts
Fort Bend County Precinct 4
8100 FM 359
Fulshear, Texas 77441

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

f:\je7435\uplid\comm2.ltr

AS PER ORIGINAL

THE STATE OF TEXAS §
§ CERTIFICATE FOR ORDER
COUNTY OF FORT BEND §

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 23rd day of August, 1994.

Dianne Wilson
Dianne Wilson
County Clerk

(COMM. CT. SEAL)

Roy L. Cordes, Jr.
County 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 23rd day of August, 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	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

and all of said persons were present, except _____. Whereupon, among other business the following was transacted at said meeting: a written order entitled:

ORDER CANVASSING RETURNS AND DECLARING RESULTS OF SIENNA PLANTATION LEVEE IMPROVEMENT DISTRICT MAINTENANCE TAX ELECTION; PROVIDING DETAILS RELATING THERETO; AND CONTAINING OTHER PROVISIONS RELATING TO SAID ELECTION

(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: 5

NOES: 0

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

ORDER CANVASSING RETURNS AND DECLARING
RESULTS OF SIENNA PLANTATION LEVEE IMPROVEMENT
DISTRICT MAINTENANCE TAX ELECTION;
PROVIDING DETAILS RELATING THERETO; AND
CONTAINING OTHER PROVISIONS RELATING TO SAID ELECTION

WHEREAS, on July 20, 1994, the Commissioners Court of Fort Bend County, Texas (the "Court") met in regular session and adopted an Order Calling Sienna Plantation Levee Improvement District Maintenance Tax Election, and Notice of said Election was duly published in both English and Spanish, as required by law, on July 20, 1994; and

WHEREAS, there was held in Fort Bend County Levee Improvement District No. 11 on the 13th day of August, 1994, a Maintenance Tax Election at which was submitted to the duly qualified resident electors of said District the proposition specified below; and

WHEREAS, the returns of said election have been certified to this Court by the appropriate election officials; and

WHEREAS, the returns state that the duly qualified electors of the District cast at said election 5 ballots, as follows:

PROPOSITION	
FOR A MAINTENANCE TAX NOT TO EXCEED ONE DOLLAR AND FIFTY CENTS ($1.50) PER ONE HUNDRED DOLLARS ($100) VALUATION OF TAXABLE PROPERTY	5 votes
AGAINST A MAINTENANCE TAX NOT TO EXCEED ONE DOLLAR AND FIFTY CENTS ($1.50) PER ONE HUNDRED DOLLARS ($100) VALUATION OF TAXABLE PROPERTY	0 votes

MAJORITY ____For____
(For or Against)

WHEREAS, the election was called and held in all respects under and in strict conformity with the Constitution and laws of the State of Texas and the United States of America; and

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

Section 1: The matters and facts recited in the preamble hereto are hereby found to be true and correct.

Section 2: The election was duly called and notice thereof given in accordance with law; said election was held in the manner required by law; due returns of said election have been made by the proper officers; only duly qualified resident electors of Sienna Plantation Levee Improvement District were permitted to vote at said election; said election has resulted in the authorization of the Board of Directors of Sienna Plantation Levee Improvement District to levy and collect a maintenance tax so voted as described in the preamble hereof; and a majority of the qualified voters voting at said election have voted in favor of the levy and collection of said maintenance tax.

Section 3: The District is now authorized to levy and collect a maintenance tax and do all other things necessary and convenient in connection therewith.

PASSED AND APPROVED this 23rd day of August, 1994.

County Judge
Fort Bend County, Texas

ATTEST:

County Clerk

(SEAL)

F:\SS3280\SPM1\MAINT.TAX

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 23rd day of August, 1994, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shields	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 THE DETENTION PONDS; 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 THE DETENTION PONDS; 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 purchase of Tract 14 described more particularly in Exhibit "A" attached hereto in exchange for the conveyance by the Corporation of Tract 12A described more particularly in Exhibit "B" attached hereto plus the payment of $3,000. The Commissioners Court authorizes the Corporation to acquire such tract 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 tract of land, and to issue a check payable to Stewart Title Company for the purchase price and reasonable closing costs for such tract of land, as described herein. 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 set forth herein.

Section 2: The Corporation and its consulting engineers, attorneys and agents are hereby authorized to take all necessary actions to finalize acquisition of the tract of land described in Exhibit "A" attached hereto.

PASSED AND APPROVED this 23rd day of August, 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

METES AND BOUNDS DESCRIPTION
1.071 ACRES
STAFFORD RUN TRACT 14

All that certain tract or parcel containing 1.071 acres of land in the William T. Neal 1/4 League, A-64, Fort Bend County, Texas being a part of Lot 7 of the R. D. Packer Subdivision as recorded in Volume 100, Page 414, et seq, Fort Bend County Deed Records (F.B.C.D.R.), being part of that certain tract called 17.43 acres conveyed from F. N. Packer, et al, to D. R. Packer by an instrument of record in Volume 250, Page 133, F.B.C.D.R., being part of that certain tract called 1.809 acres conveyed from Raymond G. Schindler, et al, to Robert F. Packer by an instrument of record in Volume 509, Page 132 F.B.C.D.R. and also being a part of that certain tract called 0.1756 acre conveyed from Igelisa Evangelico Completo De Stafford, Inc. to Ruben Garcia Torres, et ux, by an instrument of record in Volume 2181, Page 369 of the Official Records Of Fort Bend County, Texas (F.B.C.O.R.), and being more particularly described by metes and bounds as follows, all bearings referenced to the Texas Coordinate System, South Central Zone, all distances are surface;

COMMENCING for reference at a 5/8 inch iron pipe (found) marking the southwest corner of the said 17.43 acre tract, the southeast corner of that certain tract called 8.73 acres conveyed from F. N. Packer, et al, to Susie Packer Moore by an instrument of record in Volume 246, Page 353 F.B.C.D.R. and also being on the common line between Lot 6 and Lot 7 of the said R. D. Packer Subdivision;

Thence, North 19° 36' 07" West, 1108.12 feet, with the common line between said 17.43 acre tract and said 8.73 acre tract, to a 3/4 inch iron pipe found marking the southwest corner of the aforesaid called 1.809 acre tract and the PLACE OF BEGINNING of the herein described tract;

Thence, North 19° 36' 07" West, 166.68 feet, with the common line between said called 17.43 acre tract and said called 8.73 acre tract and with the west line of said called 1.809 acre tract, to a 1/2 inch iron rod previously set for corner, the northwest corner of said called 1.809 acre tract and the southwest corner of that certain tract called 1.104 acres conveyed from Josephine Packer Cooke, et vir, to Kathy Marek by an instrument of record in Volume 919, Page 579 F.B.C.D.R., and from said point a 3/4 inch iron pipe found marking the northeast corner of said called 8.73 acre tract on the southerly right-of-way of Fifth Street, 60 feet wide, bears North 19° 36' 07" West, 343.34 feet;

Thence, North 41° 43' 27" East, with the common line between said called 1.809 acre tract and said called 1.104 acre tract, at 0.41 feet pass a 3/4 inch iron pipe found and continuing in all a total distance of 212.55 feet to a point for corner in the centerline of Stafford Run, a drainage ditch, being the southeasterly corner of said called 1.104 acre tract and also being the southwesterly corner of the aforesaid called 0.1756 acre tract, from which point a 1/2 inch iron rod found bears North 41° 43' 27" East, 15.00 feet;

1.071 Acres
Stafford Run Tract 14

Thence, North 19° 23' 11" West, 79.39 feet, with the common line between said called 1.104 acre tract and said called 0.1756 acre tract and with the centerline of Stafford Run, to a point for corner, the northwesterly corner of said called 0.1756 acre tract and the southwesterly corner of the remainder of that certain tract called 1.8180 acres conveyed from Alan Cray Dinges to Igelisa Evangelico Completo De Stafford, Inc., by an instrument of record in Volume 2118, Page 2573, F.B.C.O.R.;

Thence, North 62° 03' 31" East, with the common line between said called 0.1756 acre tract and the remainder of said called 1.8180 acre tract, at 25.84 feet pass a 1/2 inch iron rod found and continuing in all a total distance of 120.32 feet to a 1/2 inch iron rod set for corner from which a 1/2 inch iron rod found marking an angle point in said 0.1756 acre tract bears North 62° 03' 31" East, 21.06 feet;

Thence South 03° 57' 26" West 213.40 feet to a 1/2 inch iron rod previously set for corner,

Thence South 09° 19' 34" East, 54.26 feet departing said common line to a 1/2 inch iron rod previously set for corner on the southerly line of the aforesaid called 1.809 acre tract and the northerly line of that certain tract called 0.602 acre conveyed from Frank N. Packer, Jr., to Louise Janek by an instrument of record in Volume 894, Page 836 F.B.C.D.R. and from which point a 3/4 inch iron rod found marking the common east corner of said called 1.809 acre tract and said called 0.602 acre tract, on the westerly line of Packer Road bears North 41° 28' 28" East, 299.04 feet;

Thence, South 41° 28' 28" West, with the common line between said called 1.809 acre tract and said called 0.602 acre tract, at 198.67 feet pass a 1/2 inch iron rod previously set marking the northwest corner of said called 0.602 acre tract, and continuing in all a total distance of 240.91 feet to the PLACE OF BEGINNING and containing 1.071 acres of land.

Note: This Description based on a survey performed under the supervision of the undersigned dated March 7, 1994.

February 13, 1990
Lichliter/Jameson & Associates, Inc.
Job No. H-414-0030-02
Revised March 28, 1990
Revised September 11, 1991
Revised March 24, 1992
Revise March 7, 1994

Jerry A. Davis
Registered Professional Land Surveyor
Texas Registration No. 1793

EXHIBIT B

METES AND BOUNDS DESCRIPTION
0.480 ACRE

All that certain tract or parcel containing 0.480 acre of land in the William T. Neal 1/4 League, A-64, Fort Bend County, Texas being part of Lot 7 of the R. D. Packer Subdivision as recorded in Volume 100, Page 414, et seq. Deed Records of Fort Bend County, Texas (F.B.C.D.R.) and being part of that certain tract called 17.43 acres conveyed from F. N. Packer, et al, to D. R. Packer by an instrument of record in Volume 250, Page 133 F.B.C.D.R., being part of that certain tract called 1.8180 acres conveyed from Alan Clay Dinges to Iglesia Evangelico Completo De Stafford, Inc. by an instrument of record in Volume 2118, Page 2573 of the Official Records of Fort Bend County, Texas (F.B.C.O.R.) and also being part of that certain tract called 1.643 acres conveyed to the Fort Bend Flood Control Water Supply Corporation by an instrument of record in Volume 2426, Page 1525, F.B.C.O.R. and being more particularly described by metes and bounds as follows, all bearings referenced to the Texas Coordinate System, South Central Zone, all distances are surface;

COMMENCING for reference at a 5/8 inch iron pipe found marking the southwest corner of the said called 17.43 acre tract, the southeast corner of that certain tract called 8.73 acres conveyed from F. N. Packer, et al, to Susie Packer Moore by an instrument of record in Volume 246, Page 353 F.B.C.D.R. and also being on the common line between Lot 6 and Lot 7 of the said R. D. Packer Subdivision;

Thence, North 19° 36' 07" West, 1274.80 feet with the common line between said 17.43 acre tract and said 8.73 acre tract to a 1/2 inch iron rod previously set marking the southwest corner of that certain tract called 1.104 acres conveyed from Josephine Packer Cooke, et vir, to Kathy Marek by an instrument of record in Volume 919, Page 579 F.B.C.D.R., from said point a 3/4 inch iron pipe found marking the northeast corner of said called 8.73 acre tract on the southerly right-of-way of Fifth Street, 60 feet wide, bears North 19° 36' 07" West, 343.34 feet;

Thence, North 41° 43' 27" East, with the southerly line of said called 1.104 acre tract, at 0.41 feet pass a 3/4 inch iron pipe found and continuing in all a total distance of 212.55 feet to a point on the centerline of Stafford Run, a drainage ditch, said point being the southeast corner of said called 1.104 acre tract, the southwest corner of the aforesaid called 1.8180 acre tract and also being the southwesterly corner of that certain tract called 0.1756 gross acres conveyed from Iglesia Evangelico Completo De Stafford to Ruben Garcia Torres, et ux, by an instrument of record in Volume 2181, Page 369, F.B.C.O.R. and from which point a 1/2 inch iron rod found on the south line of said 0.1756 acre tract bears North 41° 43' 27" East, 15.00 feet;

0.480 Acre

Thence, North 19° 23' 11" West, 79.39 feet, with the centerline of Stafford Run and with the common line between said called 1.104 acre tract and said called 0.1756 acre tract to a point, the northwesterly corner of said called 0.1756 acre tract, the southwesterly corner of the remainder of the aforesaid called 1.8180 acre tract and the southwesterly corner of the aforesaid 1.643 acre tract;

Thence North 62° 03' 31" East, with the common line between said 0.1756 acre tract and said 1.643 acre tract, at 25.84 feet pass a 1/2 iron rod found and continuing in all a total distance of 120.32 feet to a 1/2 inch iron rod set for the PLACE OF BEGINNING of the herein described tract;

Thence North 03° 57' 26" East, 231.40 feet departing said common line to a 1/2-inch iron rod set for corner;

Thence North 67° 35' 57" East, 61.73 feet to a 1/2-inch iron rod set for corner on the easterly line of the aforesaid 1.643 acre tract and on the westerly right-of-way of Packer Road;

Thence, South 22° 24' 03" East, 158.36 feet with the easterly line of said called 1.643 acre tract and the westerly right-of-way of said Packer Road to a 1/2 inch iron rod found for corner, the southeasterly corner of the said called 1.643 acre tract;

Thence, South 41° 43' 27" West, 112.52 feet, with the southerly line of said called 1.643 acre tract, to a 1/2 inch iron rod found for corner, the easterly corner of the aforesaid called 0.1756 acre tract;

Thence with the southerly line of the said called 1.643 acre tract and the northerly line of said called 0.1756 acre tract the following two (2) courses:

South 70° 30' 47" West, 42.33 feet to a 1/2 inch iron rod (found) for corner;

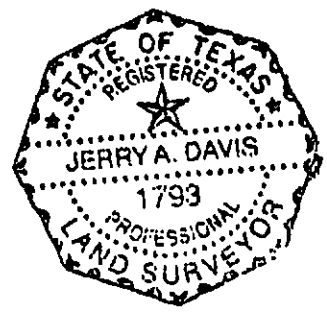
0.480 Acre

South 62° 03' 31" West, 21.06 feet to the PLACE OF BEGINNING and containing 0.480 acre of land.

Note: This description based on a survey performed under the supervision of the undersigned dated March 7, 1994.

March 11, 1994
Lichliter/Jameson & Associates, Inc.
Job No. H-414-0031-02

Jerry A. Davis
Registered Professional Land Surveyor
Texas Registration No. 1793



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 23rd day of August, 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 THE DETENTION PONDS; 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 THE DETENTION PONDS; 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.

PASSED AND APPROVED this 23rd day of August, 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	Adman Midani	$57,500.00
Tract #3A	Houston Lighting & Power	$1,424.25

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 THE DETENTION PONDS; 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 23rd day of August, 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 23rd day of August, 1994.

DIANNE WILSON, County Clerk and Ex-Officio
Clerk of Commissioners Court

By Linda Munoz

(SEAL)

F:\GD2403\FBFC\PRCH-PRC.RES\PURCHAS4.CC

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 23rd day of August, 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 FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN AND THE DETENTION PONDS; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

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 FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN AND THE DETENTION PONDS; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

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 Fort Bend Flood Control Water Supply Corporation (the "Corporation") to acquire certain land; and

WHEREAS, the Board of Directors of the Corporation previously has extended written offers to purchase the land described in Exhibit "A"; however, the owners of such land have not accepted the offers; and

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to consummate purchase of the land described in Exhibit "A", including filing of condemnation proceedings, if necessary; Now, Therefore

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

Section 1: The Commissioners Court hereby confirms that a public necessity exists for the Project and requires acquisition of the land described in Exhibit "A".

Section 2: The Commissioners Court hereby approves the final purchase prices for land submitted by the Corporation which are attached hereto as Exhibit "A", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith and to make all payments due pursuant to the terms thereof, and authorizes the Corporation to file condemnation proceedings against any owners of the land described in Exhibit "A" who do not accept the Corporation's final offer to purchase such land within fourteen (14) days of the date of such offer.

Section 3: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to acquire such land, including filing of condemnation proceedings as described in Section 2 hereof.

PASSED AND APPROVED this 23rd day of August, 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 #4	Kirkwood Development	$2,300.00
Tract #9	Trimble	$4,900.00
Tract #9A	Davis	$1,400.00
Tract #10	Townsend	$2,100.00
Tract #10B	Ruffeno	$900.00
Tract #11	Madhu Enterprises, Inc.	$600.00
Tract #30	Moore	$77,000.00
Tract #42	H.T. McKenzie	$42,650.00
Tract #46	George McKenzie	$17,500.00

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 FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN AND THE DETENTION PONDS; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

adopted by said Commissioners Court at a meeting, open to the public, held on the 23rd day of August, 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 23rd day of August, 1994.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of
Commissioners Court

By Linda Muñoz

(SEAL)

F:\GD2403\FBFC\PRCH-PRC.RES\CONDEMN2.CC

86 0726 #15/1

PUBLIC HEARING NOTICE

FOR: speed limit reduction on ~~Dales~~ Dulles Ave., Pct. 3

DATE: September 27, 1994

TIME: 10:00 a.m.

NEWSPAPER(S) SW ★

INVOICE: County

CCm 8-23-94

FORT BEND COUNTY CLERK

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

DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS}
COUNTY OF FORT BEND}

I HEREBY CERTIFY that on the 15 day of September, 1994 I sent faxed to the following newspaper(s): Fort Bend/Southwest Star

regarding a public hearing on (date and topic) September 27, 1994 at 10:00 a.m. for speed limit reduction on Dulles Ave., Pct. 3.

to be published for 1 consecutive (day) weeks beginning with the 21 day of September, 1994.

Also, ------- property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 9/15/94

86 0728 15/2

PUBLIC HEARING NOTICE

FOR: accepting proposed traffic control devices for Kingsbridge Elementary School, Pct. 3.

DATE: September 27, 1994

TIME: 10:10 a.m.

NEWSPAPER(S) SW ★

INVOICE: County

CCm 8-23-94

86 0729

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 15 day of September, 1994

I sent to the following newspaper(s): Fort Bend/Southwest Star
faxed

regarding a public hearing on (date and topic) September 27, 1994 at 10:10 a.m. for accepting proposed traffic control devices for Kingsbridge Elementary School, Pct. 3.

to be published for 1 consecutive day/weeks beginning with the 21 day of September, 1994.

Also, ------- property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 9/15/94

15/3

86 0730

PUBLIC HEARING NOTICE

FOR: replat of NCS, Sec. 8, Pct. 3.

DATE: October 4, 1994

TIME: 10:00 a.m.

NEWSPAPER(S) SW*

INVOICE: Art S. Martinez
J.W. Zunker + Assoc.
7322 S.W. Freeway, Suite 720
Houston, TX. 77074

CCM 8-23-94

86 0731

15/3

FORT BEND COUNTY CLERK

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

DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS}
COUNTY OF FORT BEND}

I HEREBY CERTIFY that on the 1 day of September, 1994 I sent to the following newspaper(s): Fort Bend /Southwest Star

regarding a public hearing on (date and topic) October 4, 1994 at 10:00 a.m. for replat of NCS Sec. 8, Pct. 3.

to be published for 3 consecutive ~~day~~/weeks beginning with the 7 day of September, 1994.

Also, 4 property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 9/19/94

86 0732 Bailey

J. W. ZUNKER & ASSOCIATES, INC.
CIVIL ENGINEERS - LAND SURVEYORS
7322 S.W. FREEWAY, SUITE 720
HOUSTON, TEXAS 77074

(713) 541-4700
FAX: (713) 541-1858

AS PER ORIGINAL

August 15, 1994

RECEIVED AUG 16 1994

Commissioner Alton B. Pressley
1809 Eldridge
Sugar Land, Texas 77478

Re: NCS, Section 8

Dear Commissioner Pressley:

Please consider this request for a Public Hearing on the above referenced replat.

If you have any questions or need additional information, please call.

Sincerely,

J. W. ZUNKER & ASSOCIATES, INC.
CIVIL ENGINEERS - LAND SURVEYORS

Art S. Martinez

Art S. Martinez

ASM/ch

PUBLIC HEARING NOTICE

FOR: replat of Stonehaven, New Territory Sub., Pct. 4.

DATE: October 4, 1994

TIME: 10:15 a.m.

NEWSPAPER(S) SW ★

INVOICE: Jon R. VanderWilt, P.E.
Costello, Inc.
2077 S. Gessner, Suite 225
Ho 77063

ccm 8-23-94

: 86 0734 5/4

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 September, 1994

I sent faxed to the following newspaper(s): Fort Bend/Southwest Star

regarding a public hearing on (date and topic) October 4, 1994 at 10:15 a.m. for replat of Stonehaven, New Territory Sub., Pct. 4.

to be published for 3 consecutive ~~day~~/weeks beginning with the 7 day of September, 1994.

Also, 2 property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 9/19/94

Costello, Inc.

ENGINEERING AND SURVEYING
2077 S. GESSNER, SUITE 225
HOUSTON, TEXAS 77063
(713) 783-7788 (713) 783-3580, FAX

RECEIVED
AUG 16 1994
#15

AS PER ORIGINAL

85 0735

August 16, 1994

Commissioner Bob Lutts
Fort Bend County Precinct 4
P.O. Box 187
Fulshear, Texas 77471

Re: Markborough Development Company Limited
Replat of Stonehaven
CI Job No. 93051-13

Dear Commissioner Lutts:

We are enclosing a blue print of the above referenced replat of this subdivision. The purpose of the replat is to adjust the side lot lines for Lots 18, 19, 20 and 29 through 33 in Block 1 and Lots 12 and 13 in Block 2. We understand that a public hearing will be required before you grant approval of this replat.

Please set a date for a public hearing for this replat at your August 23, 1994 Commissioner's Court meeting. Please schedule the proposed public hearing as soon after that date as possible. A vicinity map and the addresses for Markborough Development Company Limited and David Weekly Homes, the only property owners, are enclosed for your records.

We are sending a copy of this letter to the County Clerk's office. We request that the County Clerk's office notify us when they have determined what fees will be required.

Please call if you have any questions or if you need any additional information.

Sincerely,
Costello, Inc.

Jon R. VanderWilt, P.E.

JRV/mmr

cc: Mr. Nathan Hatcher - Fort Bend County Engineer's Office
Mr. James P. Pappas, P.E. - Markborough Development Company Limited
Ms. Dana Messina - Fort Bend County Clerk

Enclosures

86 0736

Costello, Inc.

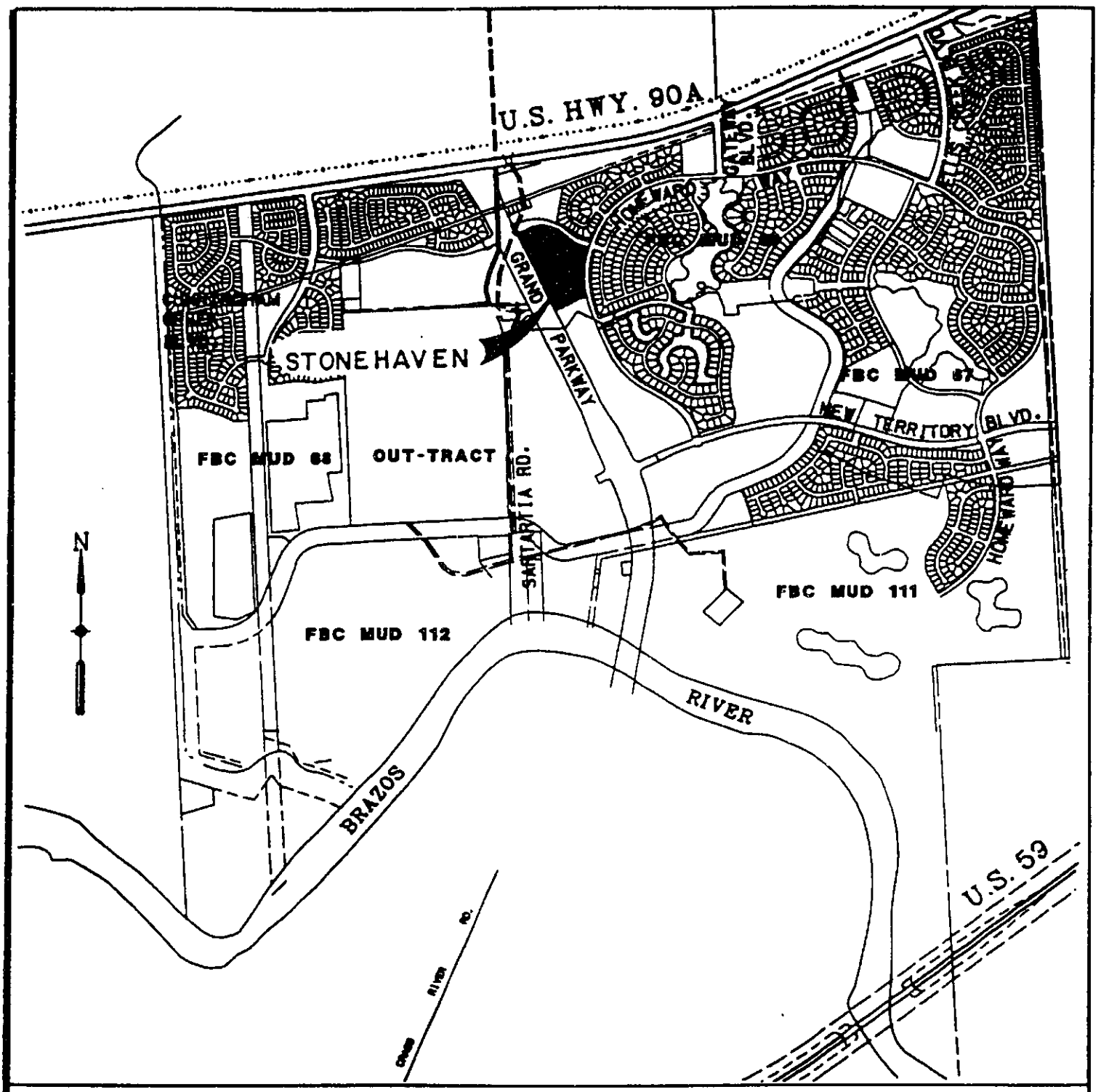
REPLAT OF STONEHAVEN
CI JOB NO. 93051-13

1. Markborough Development Company Limited
   10777 Westheimer, Suite 1225
   Houston, Texas 77042
   Attn: Mr. James P. Pappas, P.E.

2. David Weekly Homes
   1300 Post Oak Boulevard, Suite 1000
   Houston, Texas 77056
   Attn: Mr. Perry Thomas

AS PER ORIGINAL

MAP REF: KEY MAP 567-X



VICINITY MAP

SCALE: 1"-3/8 MILE

16. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY ENGINEERING DEPT.: (1) APPLICATION FROM JIMERSON UNDERGROUND INC. TO CONSTRUCT 2 CULVERT CROSSINGS ON STAFFORD RUN DITCH, PCT. 2; (2) APPLICATIONS FROM WARNER CABLE COMMUNICATIONS INC. TO BURY CABLE UNDER ELSABO DR., TAMAYO DR. & ADDICKS-CLODINE; UNDER BEECHNUT ST., SULTANA DR., CAMINO DEL SOL DR. & TAMAYO DR. AND ALONG ADDICKS-CLODINE; UNDER AND ALONG RIO DEL SOL DR. & ATASCADERO DR., PCT. 3; (3) APPLICATION FROM BRABAND BENESTANTE LTD. TO CONSTRUCT 2 DRIVEWAY TIE-INS ONTO STAFFORD RUN, PCT 2; (4) RELEASING BOND #718B100856750 TO H.A. LOTT FOR COMPLETION OF WORK ON DITCH II-D-12, PCT. 1; (5) ACCEPTING AMENDMENT #3 TO LETTER OF CREDIT #13368, PIN OAK VILLAGE, SEC. 3, PCT. 3; (6) ACCEPTING REDUCTION LETTER OF CREDIT #161, CINCO RANCH NORTH LAKE VILLAGE, SEC. 4 AND RELEASE LOC #160 FOR CINCO RANCH NORTH LAKE VILLAGE, SEC. 6 AND RELEASE LOC #143; LETTER OF CREDIT #159 FOR CINCO RANCH NORTH LAKE VILLAGE, SEC. 7 AND RELEASE LOC #142, PCT. 3; (7) TAKING ACTION ON PROPOSAL FOR GROUNDWATER SAMPLING, SELECTED PIEZOMETERS AND MONITORING WELLS FOR FORT BEND COUNTY LANDFILL FROM MCBRIDE-RATCLIFF & ASSOCIATES, INC.; (8) PAY APPLICATION #3 IN THE AMOUNT OF $47,053 TO TOPIQUE CONSTRUCTION FOR GEORGE MEMORIAL LIBRARY 2ND FLOOR BUILD-OUT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve items 1 through 8 as listed above and recommended by Engineering Dept. (Recorded in minutes in full)

17. AUTHORIZE ADVERTISING FOR BIDS FOR PHASE III, FIFTH STREET SANITARY SEWER COLLECTION SYSTEM:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for Phase III, Fifth Street sanitary sewer collection system. Bids to open September 12. Funds from CDBG account.

18. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) PCT. 3 GUARDRAIL RETROFIT (BID #94-078):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept and award bid #94-078 to Forde Construction Company, Inc. for Pct. 3 guardrail retrofit in the amount of $29,770 as presented by Gilbert Jalomo, Purchasing Agent. Funds from Road & Bridge Pct 3 fees & services. (Recorded in minutes in full)

(2) SLATWALL SHELVING FOR GEORGE MEMORIAL LIBRARY (BID #94-079):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept and award bid #94-079 to Cultural Surroundings for slatwall shelving for George Memorial Library in the amount of $12,330.50 as presented by Gilbert Jalomo, Purchasing Agent. (Recorded in minutes in full)

19. CONSIDER WITHDRAWAL LETTER FROM JONES OIL, INC FOR ITEMS #25 & #26 FOR ANTIFREEZE ON BID #94-044 TERM CONTRACT FOR PURCHASE OF OILS & LUBRICANTS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to refuse withdrawal letter from Jones Oil, Inc. for items #25 & #26 for antifreeze on bid #94-044 term contract for purchase of oils and lubricants as presented by Gilbert Jalomo, Purchasing Agent. (Recorded in minutes in full)

20. CONSIDER ADOPTING FORT BEND COUNTY PURCHASING MANUAL:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles to adopt Fort Bend County Purchasing Manual.

MOTION WITHDRAWN.

86 0739 16/1

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 23 day of AUGUST, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of JIMERSON UNDERGROUND, INC.

Job Location STAFFORD RUN DITCH

Dated 8-2-94 Bond No. 29-0130-94-5, Permit No. 81596

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 O'Shields, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
County Engineer

By _____
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

86 0740

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. 81596

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. 29-0130-10373-94-5
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 8-4-94
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

86 0741

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. 81596 PCT. NO. 2
BOND NO. 29-0130-10373-94-5

Formal notice is hereby given that Jimerson Underground, Inc. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
A:	Stafford Run Ditch/	200 feet west of Brand Lane/	4X30'				of 42" CMP
B:	Stafford Run Ditch/	500 feet west of Brand Lane/	4x20'				of 42" CMP

Along Roads and/or Drainage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
A:	~~Brand Lane / 200 feet south of ESTHER Street / 30' of 24" RCP~~			N/A

General Description

~~Proposed 30' of 24" RCP in road ditch along Brand Lane.~~ N/A

Proposed 4x30' & 4x20' of 42" CMP in Stafford Run 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: Jimerson Underground, Inc.
AGENT and/or OWNER

Scott Jimerson
(Signature)

NAME & TITLE Scott E. Jimerson V.P.
(Please Print)

DATE: August 2, 1994

ADDRESS: P.O. Box 2066
(Street/P.O. Box)

Sugar Land, TX. 77478
City State Zip

TELEPHONE NO: (713) 261-0976
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

Scott E. Jimerson
302 Brand Lane
Stafford, Texas 77477

August 3, 1994

Fort Bend County Engineer
1124 Blume Road
Rosenberg, Texas 77471

Attn: To whom it may concern

Dear Sirs:

I would like to build two drives crossing Stafford Run Drainage Ditch. This would enable me to utilize the property at the rear of 302 Brand Lane and 306 Brand Lane.

Stafford Run Ditch is currently 30 feet wide and 5 feet deep.

These drives would consist of 42" CMP Culvert, Cement Stabilized Backfill, and 6" base material as the surface.

DRIVE A:

4 ea 30 LF of 42" CMP @ Stafford Run Ditch with a 26 foot wide drive.
30 LF 24" RCP Culvert @ West side road ditch on Brand Lane with a 26 foot wide drive.

DRIVE B:

4 ea 20 LF of 42" CMP @ Stafford Run Ditch with a 14 foot wide drive.
Drive B does not require a culvert crossing for Brand Lane.

Attached please find plans showing the two drives along with the property survey for 302 and 306 Brand Lane.

Your assistance in this matter is greatly appreciated.

If I may be of further assistance, please call me at 261-0976.

Sincerely,

Scott Jimerson

SEE 529 MAP

SEE 568 MAP

SEE 569 MAP

SEE 570 MAP

SEE 609 MAP

HOUSTON

STAFFORD

MISSOURI CITY

MEADOWS CTR

MORGANNA

TEXAS INSTRUMENTS

MURPHY

M.H. PARK

GREENBRIAR SOUTHWEST

HARRIS COUNTY

FORT BEND COUNTY

GROVEWEST

SUGAR GROVE

CORPORATE

EXECUTIVE PARK

River Bend C.C.

COLONY CREEK

W. AIRPORT BLVD

BELLFORT

BRIGHTON

BLUEBONNET

WRIGHT RD

U.S. HWY 90

S. MAIN

SP RR

LEXINGTON BLVD

GREEN RDG

PROMENADE

STAFFORD RUN

LEISURE

ROBINS WAY

COUNTRY PL DOVE

SUMMER PARK

CHARTLEPOOL

LOAKLANDEALS

CALGARY CIR

ROTHWELL

ACAMPO DR

GUADALUPE

BOWEN BARKER

MARK

FARRELL LN COURT

DEBORAH MOORE RD

KATHRINE

JO ANN

LELIA

CHRISTOPHER

RICHTON

ROSAS

STH ST RD

PIKE RD

STAFFORD RUN RD

SAM HOUSTON PKWY WEST

SAM HOUSTON PKWY SOUTH

SOUTHWEST FWY

S. KIRKWOOD

TECHNIPLEX

PARK TEN

PARC CREST

SUGAR RD

BLVD

FOUNTAIN GATE LN

YOUNGCREST

OLDCREST

MACKWORTH

FOLKNOLL

FOLKCREST

MULA RD

STRAUS CT

MULA CT

TENMINETY TWC

REDFISH LN

TECUMSEH

SCARPINATO

CASH RD

PLANTATION

STAFFORD PT

VACCARO

ELLIS ST

SCANLIN

ESTHER

FOUNTAINHEAD

M.H. VILLAS

CREGAL RANCH

CARRIAGE

BOARDWALK PKWY

STAFFORD RUN

LUDWIG

GRYSHIRE CT

LYNBRK

RAMIREZ

ROCKMOR CT

RIVERCREEK WY

ROBINSON PASS

SANTA ROSA PASS

WOODCREEK

LOST CREEK

GREENMEADOW

MEADOWCREST

CREEKWOOD

CREEKVIEW

CREEKSIDE

CREEKSHIRE

CREEKMONT

CREEKBEND

CREEKWAY

CREEKSTONE

CREEKCROSS

CREEKMOOR

CREEKWOOD

CREEKVIEW

CREEKSIDE

CREEKSHIRE

CREEKMONT

CREEKBEND

CREEKWAY

CREEKSTONE

CREEKCROSS

CREEKMOOR

LIVERPOOL

PLYMOUTH

LEICESTER

GLASGOW

COLCHESTER

EDINBURGH

WOLVERHAMPTON

KILMARNOCH

ANCHOR PT CIR

STERNWAY PL CIR

STARBOARD SHORE

HARBOUR JETTY TER CIR

HAINSAI LANE WINDS WATER

DOCK VIEW LANDMARK

SHADY VLG CT

FOREST HLLW

SHREVALLEY

SHIRE CREEK

SHIRE CREEK CT

SHIRE CREEK DR

SHIRE CREEK LN

SHIRE CREEK PL

SHIRE CREEK WAY

SHIRE CREEK CIR

SHIRE CREEK TER

SHIRE CREEK PKWY

SHIRE CREEK BLVD

SHIRE CREEK AVE

SHIRE CREEK RD

SHIRE CREEK ST

SHIRE CREEK CT

SHIRE CREEK DR

SHIRE CREEK LN

SHIRE CREEK PL

SHIRE CREEK WAY

SHIRE CREEK CIR

SHIRE CREEK TER

SHIRE CREEK PKWY

SHIRE CREEK BLVD

SHIRE CREEK AVE

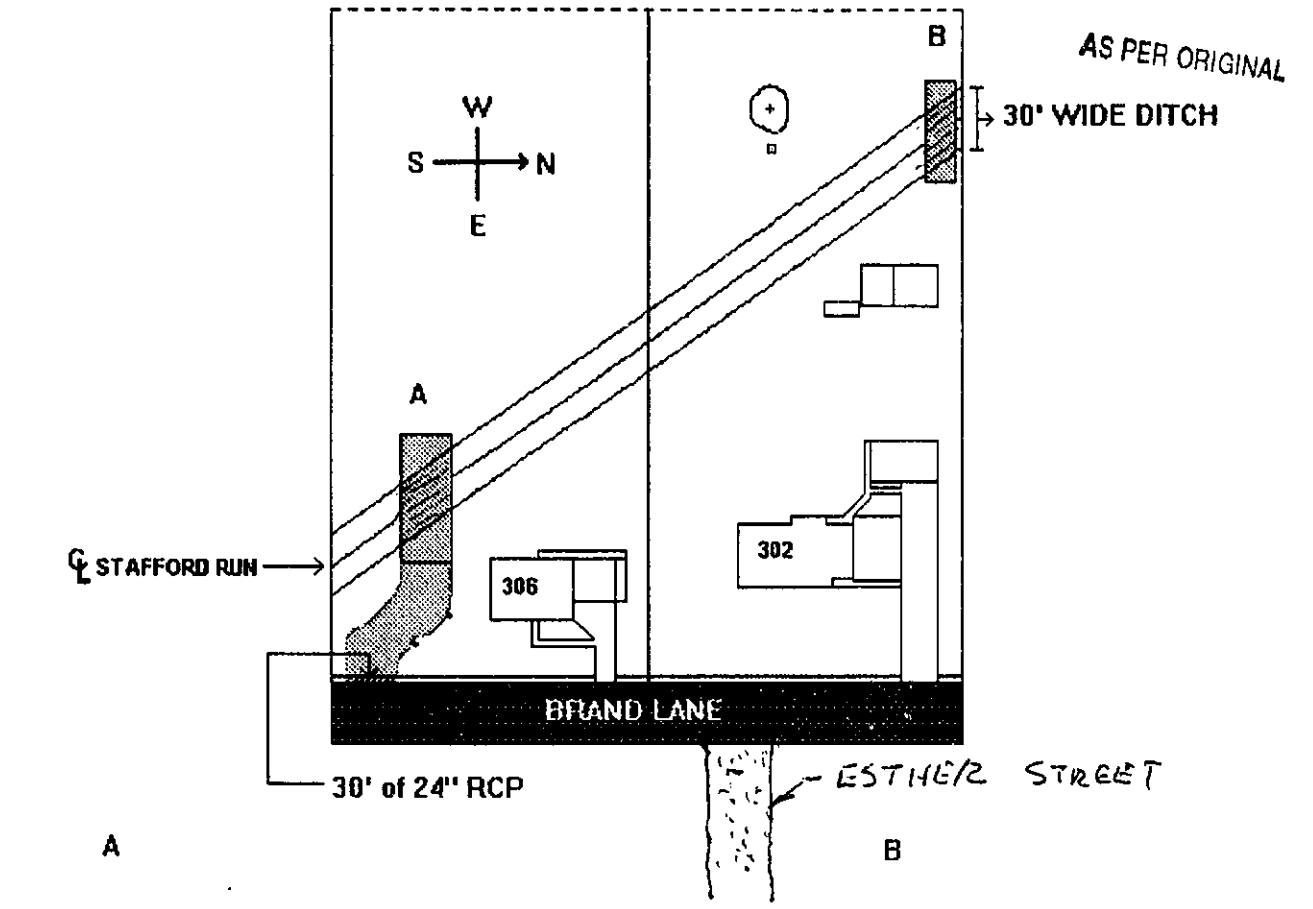
SHIRE CREEK RD

SHIRE CREEK ST

© KEY MAPS INC

AS PER ORIGINAL

86 0744



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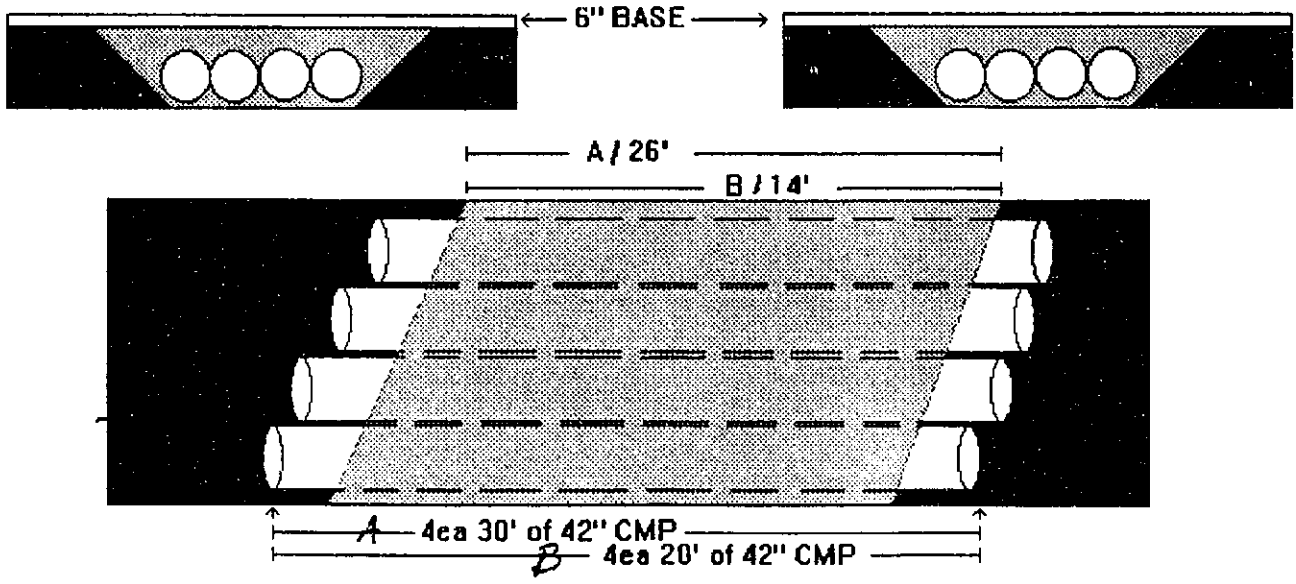

86-0745

RECORDER'S MEMORANDUM

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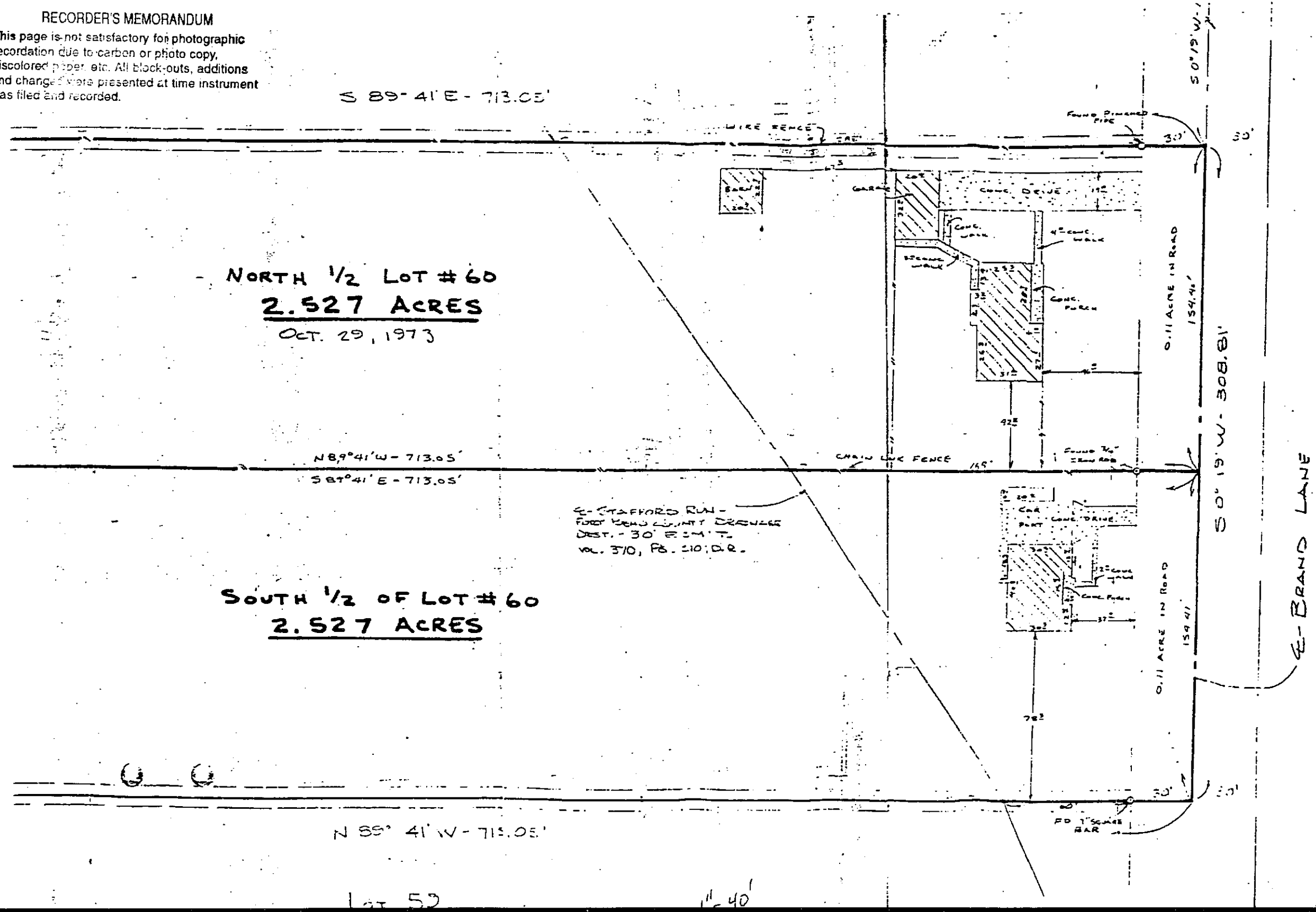


86 0746

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

BOND

NO 29-0130-10373-94-5

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

AS PER ORIGINAL

THAT WE, JIMERSON UNDERGROUND, INC. whose address is P.O. Box 2066, Sugar Land, TX 77478, Texas, hereinafter called the Principal, and UNITED STATES FIDELITY AND GUARANTY COMPANY, a Corporation existing under and by virtue of the laws of the State of MARYLAND and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at BALTIMORE, MARYLAND, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is MR. CHARLES R. PEAVY and whose address is 4099 McEwen, #250, Dallas, TX 75244, hereinafter called the Surety, and held and firmly bound unto, Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, in the full sum of TWO THOUSAND AND NO/100---------- Dollars ($ 2,000.00----------) current, lawful money of the United States of America, to be paid to said Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits, and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners' Court of Fort Bend County, Texas, pursuant to the Commissioners' Court order adopted on the 1st day of December, A.D. 1980, recorded in Volume 13, of the Commissioners' Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners' Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity;

NOW, THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to the laying, construction, maintenance and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with minimum requirements and conditions of the above mentioned Commissioners' Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or default on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

The term of this bond is for a period of two (2) years commencing on the date hereof, and may be continued from year to year by continuation certificate executed by the principal and the surety.

It is understood that at any time Fort Bend County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 2nd day of August, 19 94.

HOUSTOUN, WOODARD, EASON, GENTLE TOMFORDE AND ANDERSON, INC. dba INSURANCE ALLIANCE 1776 YORKTOWN, SUITE 200 HOUSTON, TEXAS 77066-4114 I.D. # 0006966545

JIMERSON UNDERGROUND, INC.

PRINCIPAL

BY

UNITED STATES FIDELITY AND GUARANTY COMPANY

SURETY

BY: C. W. Adams Attorney-In-Fact

86 0747

AS PER ORIGINAL

753502

UNITED STATES FIDELITY AND GUARANTY COMPANY

POWER OF ATTORNEY
NO. 107670

KNOW ALL MEN BY THESE PRESENTS: That UNITED STATES FIDELITY AND GUARANTY COMPANY, a corporation organized and existing under the laws of the State of Maryland and having its principal office at the City of Baltimore, in the State of Maryland, does hereby constitute and appoint Rock N. Houstoun, Harlan J. Berger, Donald E. Woodard, Jr., Andrew J. Janda, Sue Kohler, Virginia J. Witty and C. W. Adams

of the City of Houston, State of Texas its true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety to, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof on behalf of the Company in its business of guaranteeing the fidelity of persons; guaranteeing the performance of contracts; and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, the said UNITED STATES FIDELITY AND GUARANTY COMPANY has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its Senior Vice President and Assistant Secretary, this 11th day of June, A.D. 1993.

UNITED STATES FIDELITY AND GUARANTY COMPANY

(Signed) By.....
Senior Vice President

(Signed) By.....
Assistant Secretary

STATE OF MARYLAND)
SS:
BALTIMORE CITY)

On this 11th day of June, A.D. 1993, before me personally came Robert J. Lamendola, Senior Vice President of the UNITED STATES FIDELITY AND GUARANTY COMPANY and Paul D. Sims, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Robert J. Lamendola and Paul D. Sims were respectively the Senior Vice President and the Assistant Secretary of the said UNITED STATES FIDELITY AND GUARANTY COMPANY, the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so affixed by order of the Board of Directors of said corporation, and that they signed their names thereto by like order as Senior Vice President and Assistant Secretary, respectively, of the Company.

My Commission expires the 11th day in March A.D. 1995.

(Signed) .....
NOTARY PUBLIC

This Power of Attorney is granted under and by authority of the following Resolutions adopted by the Board of Directors of the UNITED STATES FIDELITY AND GUARANTY COMPANY on September 24, 1992:

RESOLVED, that in connection with the fidelity and surety insurance business of the Company, all bonds, undertakings, contracts and other instruments relating to said business may be signed, executed, and acknowledged by persons or entities appointed as Attorney(s)-in-Fact pursuant to a Power of Attorney issued in accordance with these resolutions. Said Power(s) of Attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman, or the President, or an Executive Vice President, or a Senior Vice President, or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the foregoing officers and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Attorney(s)-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and, unless subsequently revoked and subject to any limitations set forth therein, any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is validly attached.

RESOLVED, that Attorney(s)-in-Fact shall have the power and authority, unless subsequently revoked and, in any case, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company to any and all bonds and undertakings, and other writings obligatory in the nature thereof, and any such instrument executed by such Attorney(s)-in-Fact shall be as binding upon the Company as if signed by an Executive Officer and sealed and attested to by the Secretary of the Company.

I, Paul D. Sims, an Assistant Secretary of the UNITED STATES FIDELITY AND GUARANTY COMPANY, do hereby certify that the foregoing is a true excerpt from the Resolution of the said Company as adopted by its Board of Directors on September 24, 1992 and that this Resolution is in full force and effect.

I, the undersigned Assistant Secretary of the UNITED STATES FIDELITY AND GUARANTY COMPANY do hereby certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Testimony Whereof, I have hereunto set my hand and the seal of the UNITED STATES FIDELITY AND GUARANTY COMPANY on this 2nd day of August, 19 94

.....
Assistant Secretary

FS 3 (10-92)

: 86 0748

16/2

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 23 day of AUGUST, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of WARNER CABLE COMMUNICATIONS, INC. Job Location RIO DEL SOL DR & ATASCADERO DR. Dated 8-1-94 Bond No. 1951006437849142Z, Permit No. 81599 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 O'Shields, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

86 0749

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. 81599

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. 195100643984914 27
Amount 100,000

____ 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 8-4-94
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

86 0750

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. E59013-7
PERMIT NO. 081593 CT. NO. 3
BOND NO. 1931006439849142 7

Formal notice is hereby given that Warner Cable Communications 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
Rio Del Sol Dr.	143' west of La Mesa Dr.'s center line	60'	x			
ATASCADERO DR. ~~Cadero Ln.~~	142' south of Rio Del Sol Dr.'s center line	60'	x			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Rio Del Sol Dr.	143' west of La Mesa Dr.'s center line	29' east of Cadero Dr.'s center line	486'
~~Cadero Dr.~~ ATASCADERO DR.	142' south of Rio Del Sol Dr.'s center line	1' inside Rio Del Sol Dr.'s R.O.W.	130'

General Description

Proposed CATV fiber optic underground crossing & parallel in 2" interduct. Page 1 of 1

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: Warner Cable Communications Inc.
AGENT and/or OWNER

Douglas Pieri
(Signature)

NAME & TITLE Douglas Pieri design coordinator
(Please Print)

DATE: 08-01-94

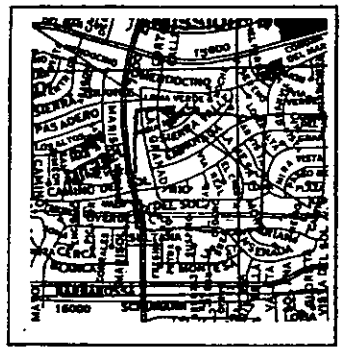
ADDRESS: 5650 Guhn rd., suite #124
(Street/P.O. Box)
Houston, Texas 77040
City State Zip

TELEPHONE NO: 939-7070
(accessible 24 hrs/day, 7 days/week)

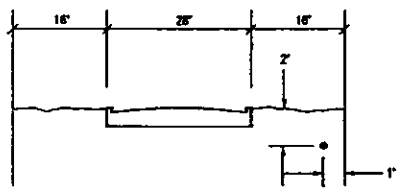
REV. 4/8/91

86 0751

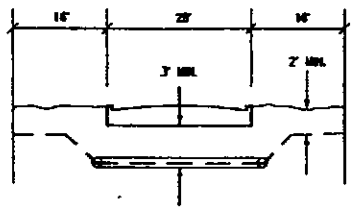
AS PER ORIGINAL



WORK LOCATION

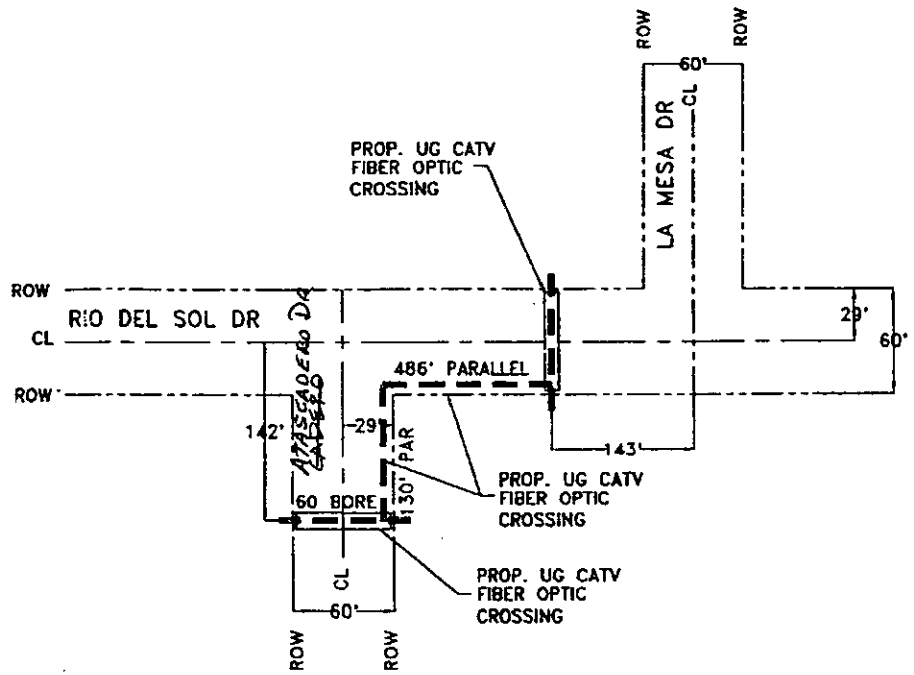


TYPICAL PARALLEL VIEW



TYPICAL BORE VIEW

BORE ROADS, PLACE 2' INTERDUCT



TITLE: FIBER OPTIC REROUTE	
JOB NO. E59013-07	GRID NO. 4654HLP
SCALE NTS	CSA NO. E59
DESIGNED BY / DATE THANH 08/30/94	APPROVED BY / DATE 8/1/94

WARNER CABLE

8400 W. Tidwell Houston, TX 77040 (713) 462-1900

KEY MAP NO. 527L

GRID MAP NO. 4654HLP

JOB NO. E59013-07

CALL BEFORE YOU DIG

TEXAS ONE CALL PARTICIPANTS REQUEST 48 HOURS NOTICE BEFORE YOU BIG, DRILL, OR BLAST — STOP CALL

Texas One Call System

1-800-245-4545

NOTES:

1 - NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10' LIFTS AT THE END OF EACH DAY. (NO TRENCH LEFT OPEN OVERNIGHT).
2 - ALL EXCESS EXCAVATION TO BE REMOVED FROM ROAD RIGHT-OF-WAY AT END OF EACH DAY.
3 - DITCHES TO BE OPENED AT END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE.
4 - ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONTRACTOR MUST PROVIDE ADEQUATE FLAGMEN, SIGNALS, ETC., TO PROVIDE COMPLETE SAFETY TO PUBLIC.
5 - IF IT BECOMES NECESSARY FOR EQUIPMENT TO OPERATE ON A PORTION OF THE PAVEMENT, PRECAUTIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT.
6 - CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING.

86 0752

16/2

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 23 day of AUGUST, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of WARNER CABLE COMMUNICATIONS INC. Job Location BEECHNUT ST, SULTANA DR, CAMINO DEL SOL DR, TAMAYO DR, PCT 3 Dated 8-1-94 Bond No. 1981006439849427, Permit No. 8594 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 D'Shields, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Muñoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

86 0753

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. 81594

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. 195100643984914 27
Amount 100,000.

_____ 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

8-4-94
Date

3/5/91 REV.

86 0754

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. E59013-1
PERMIT NO. 081594 PCT. NO. 3
BOND NO. 195100643984914 27

Formal notice is hereby given that Warner Cable Communications 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
Beechnut St.	49' west of ~~Alief~~ ADDICKS	100'	x			
	Clodine St.'s center line					
Sultana Dr.	180' West of Addicks - Clodine's center line	60'	x			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
ADDICKS-~~Alief~~-Clodine	180' south of Beechnut St.'s center line	180' north of Beechnut center line	360'

General Description

Proposed CATV fiber optic underground crossing in 2" interduct. Page 1 of 2

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: Warner Cable Communications Inc.
AGENT and/or OWNER

Douglas Pieri
(Signature)

NAME & TITLE Douglas Pieri design coordinator
(Please Print)

DATE: 08-01-94

ADDRESS: 5650 Guhn rd., suite #124
(Street/P.O. Box)
Houston, Texas 77040
City State Zip

TELEPHONE NO: 939-7070
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

86 0755

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. E59013-1
PERMIT NO. 81594 PCT. NO. ___
BOND NO. PAGE 2

Formal notice is hereby given that Warner Cable Communications 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
Camino Del Sol DRIVE	150' west of Camino Verde Dr.'s center line	50'	x			
Tamayo Dr.	140' south of Camino Del Sol Dr.'s center line	60'	x			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

Proposed CATV fiber optic underground crossing in 2" interduct. Page 2 of 2

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: Warner Cable Communications Inc.
AGENT and/or OWNER

Douglas Pieri
(Signature)

NAME & TITLE Douglas Pieri design coordinator
(Please Print)

DATE: 08-01-94

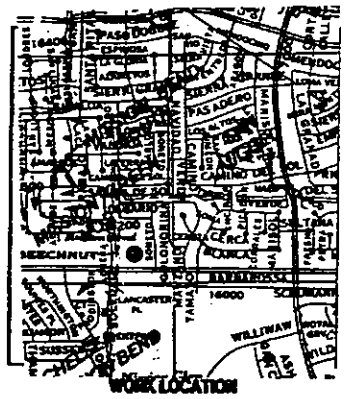
ADDRESS: 5650 Guhn rd., suite #124
(Street/P.O. Box)
Houston, Texas 77040
City State Zip

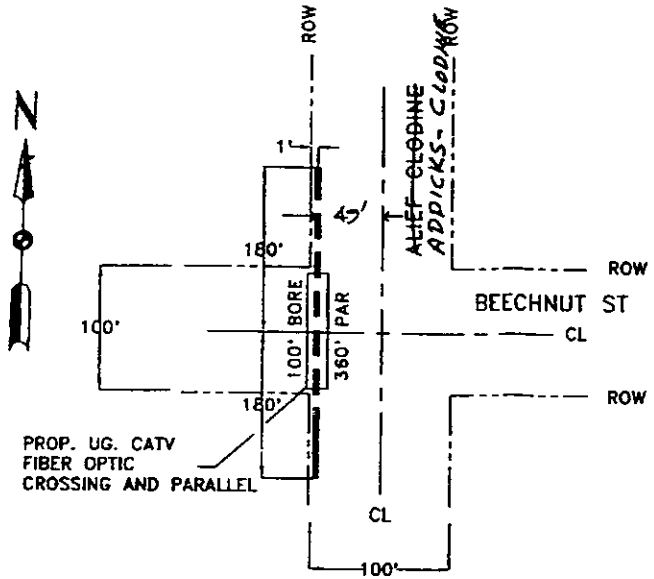
TELEPHONE NO: 939-7070
(accessible 24 hrs/day, 7 days/week)

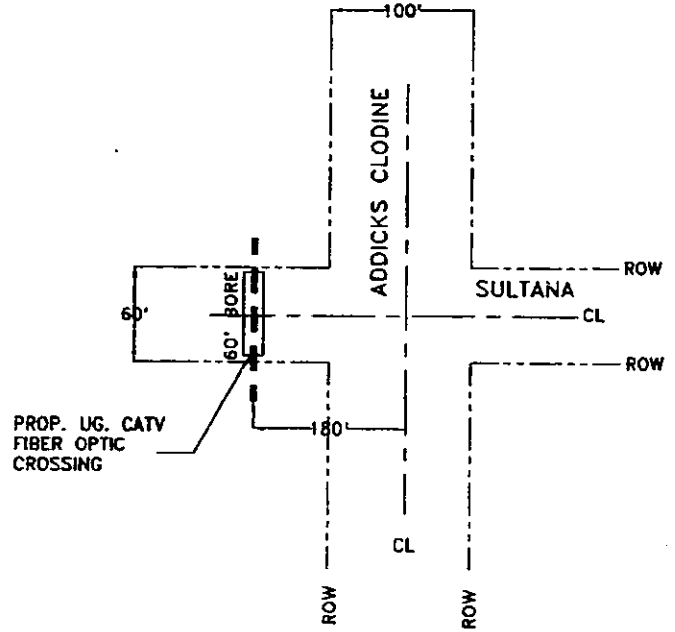
REV. 4/8/91

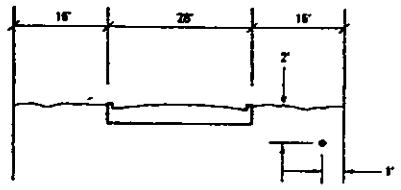
AS PER ORIGINAL

: 86 0756

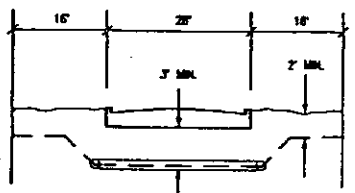






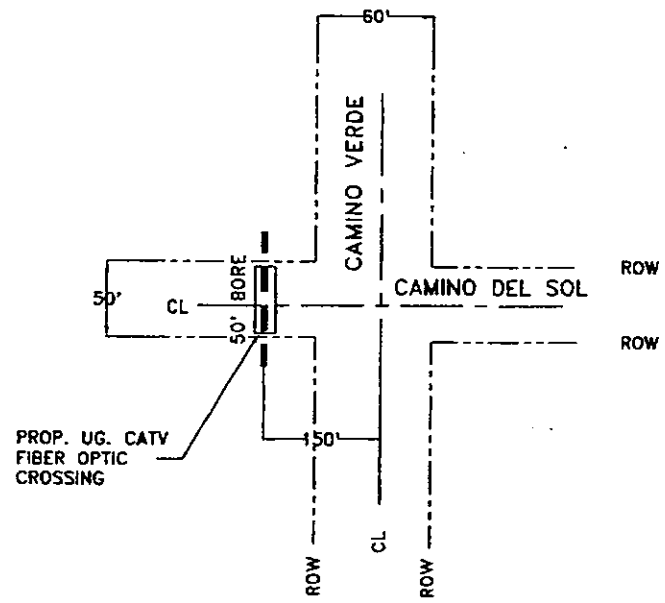


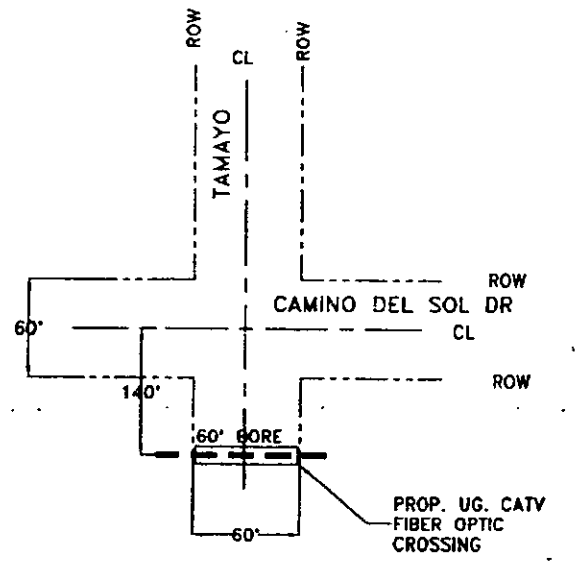
TYPICAL PARALLEL VIEW



TYPICAL BORE VIEW

BORE ROADS, PLACE 4" STEEL CONDUIT





PAGE 1 OF 2

TITLE: FIBER OPTIC REROUTE			
JOB NO. E59013-1	GRID NO. 4654D2	WARNER CABLE	KEY MAP NO. 527L
SCALE NTS	CSA NO. E59	8400 W. Tidwell Houston, TX 77040 (713) 462-1900	GRID MAP NO. 4654D2
DESIGNED BY / DATE THANH 07/29/94	APPROVED BY / DATE D Pini 8/11/94		JOB NO. E59013-1

CALL BEFORE YOU DIG

TEXAS ONE CALL PARTICIPANTS REQUEST 48 HOURS NOTICE BEFORE YOU ING, DRILL, OR BLAST -- STOP CALL

Texas One Call System
1-800-245-4545

NOTES:

1 - NO BORE BRENCH OPENED AT ONE TIME SHAN CAN BE BACKFILLED AND COMPACTED IN 10' LIFTS AT THE END OF EACH DAY. (NO BRENCH LEFT OPEN OVERNIGHT).
2 - ALL EXCESS EXCAVATION TO BE REMOVED FROM ROAD RIGHT-OF-WAY AT END OF EACH DAY.
3 - DRIVES TO BE OPENED AT END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE.
4 - ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONTRACTOR MUST PROVIDE ADEQUATE FLAGMEN, SIGNALS, ETC., TO PROVIDE COMPLETE SAFETY TO PUBLIC.
5 - IF IT BECOMES NECESSARY FOR EQUIPMENT TO OPERATE ON A PORTION OF THE PAVEMENT, PRECAUTIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT.
6 - CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 86 0757

16/2

On this 23 day of AUGUST, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of WARNER CABLE COMMUNICATIONS, INC. Job Location EL SABO DR, TAMARO DR & ADDICKS-CLODINE Dated 8-1-94 Bond No. 19S10064398491427, Permit No. 81597 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 O'Shields, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda M Quiroz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

86 0758

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. 81597

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. 195100643984914 27
Amount 100,000

____ 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 — 8-4-94
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY 86 0759
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO. E59013-4
PERMIT NO. 081597 PCT. NO. 3
BOND NO. 1951006439849427

Formal notice is hereby given that Warner Cable Communications 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
El Sabo Dr.	150' south of Barbarossa Dr.'s center line	60'		x		
~~Vista Del Sol~~	~~29' west of Winkleman Dr.'s center line~~	~~60'~~		~~x~~		

NOT APPLICABLE

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

Proposed CATV fiber optic underground crossing in 2" interduct

Page 1 of 2 (NOTE: PERMIT APPLICABLE TO PORTIONS IN FORT BEND CO. ONLY)

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: Warner Cable Communications Inc.
AGENT and/or OWNER

Douglas Pieri
(Signature)

NAME & TITLE Douglas Pieri design coordinator
(Please Print)

DATE: 08-01-94

ADDRESS: 5650 Guhn rd., suite #124
(Street/P.O. Box)
Houston, Texas 77040
City State Zip

TELEPHONE NO: 939-7070
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

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

86 0760

APPLICANT'S JOB NO. E59013-4
PERMIT NO. 81597 PCT. NO. 3
BOND NO. PAGER

Formal notice is hereby given that Warner Cable Communications 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
Tamayo Dr.	140'south of Barbarossa DR.'s center line	60'	x			
Addicks-Clodine	140' south of Barbarossa Dr.'s center line	100'	x			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

Proposed CATV fiber optic underground crossing in 2" interduct

Page 2 of 2 (NOTE: PERMIT APPLICABLE TO PORTIONS IN FORT BEND CO. ONLY)

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: Warner Cable Communications Inc.
AGENT and/or OWNER

Douglas Pieri
(Signature)

NAME & TITLE Douglas Pieri design coordinator
(Please Print)

DATE: 08-01-94

ADDRESS: 5650 Guhn rd., suite #124
(Street/P.O. Box)
Houston, Texas 77040
City State Zip

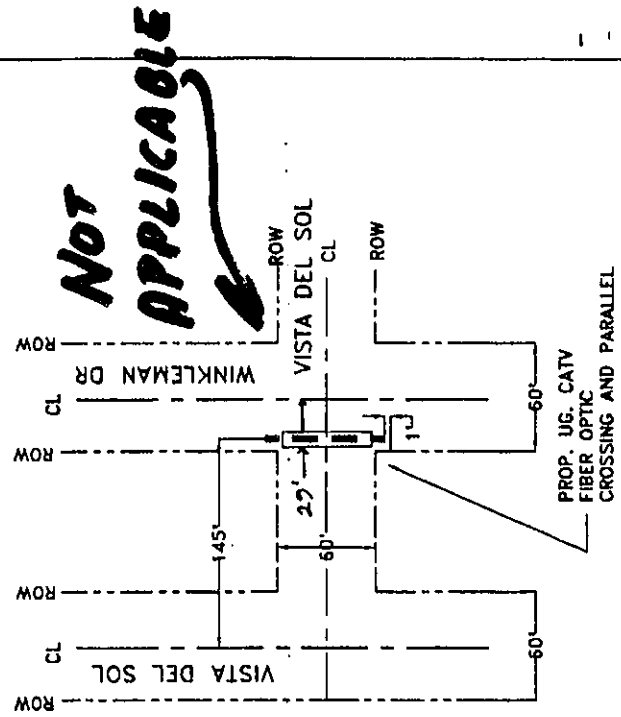
TELEPHONE NO: 939-7070
(accessible 24 hrs/day, 7 days/week)

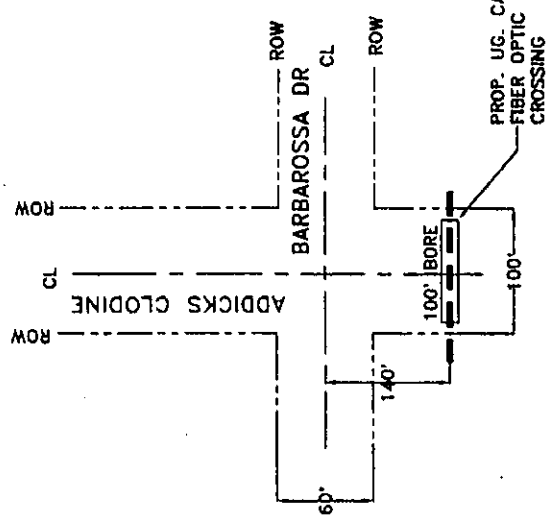
REV. 4/8/91

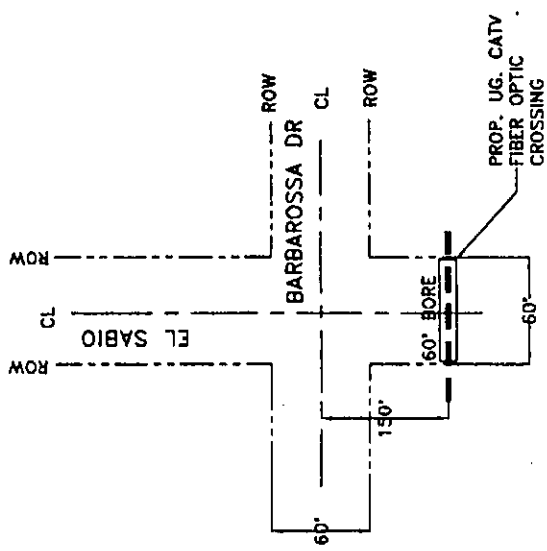
86 0761

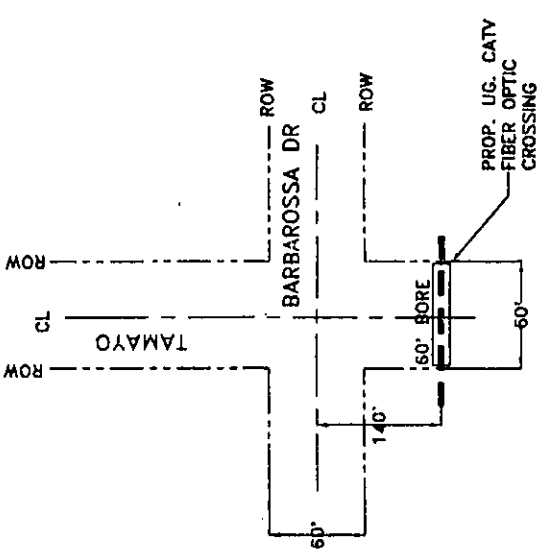
AS PER ORIGINAL

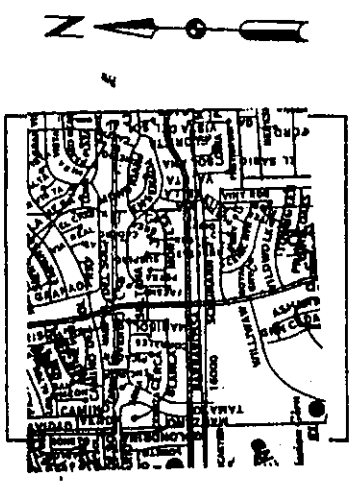
NOT APPLICABLE

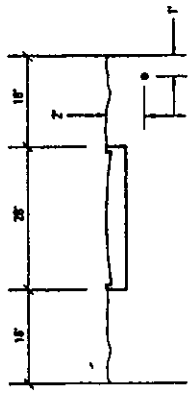




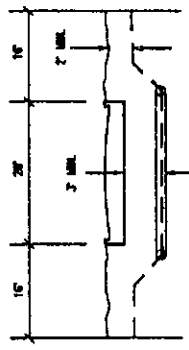








TYPICAL PARALLEL VIEW



TYPICAL BORE VIEW

BORE ROADS, PLACE 4" STEEL CONDUIT

NOTES:
1 - NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10' LIFTS AT THE END OF EACH DAY. (NO TRENCH LEFT OPEN OVERNIGHT).
2 - ALL EXCESS EXCAVATION TO BE REMOVED FROM ROAD RIGHT-OF-WAY AT END OF EACH DAY.
3 - TRENCHES TO BE OPENED AT END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE.
4 - ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONTRACTOR MUST PROVIDE ADEQUATE FLAGMEN, SIGNALS, ETC., TO PROVIDE COMPLETE SAFETY TO PUBLIC.
5 - IF IT BECOMES NECESSARY FOR EQUIPMENT TO OPERATE ON A PORTION OF THE PAVEMENT, PRECAUTIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT.
6 - CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING.

CALL BEFORE YOU DIG
TEXAS ONE CALL PARTICIPANTS REQUEST 48 HOURS NOTICE BEFORE YOU BEGIN DRILL OR BLAST — STOP CALL
Texas One Call System 1-800-245-4545

KEY MAP NO. 527Q,L,R
GRID MAP NO. 475AC3,C1 465AD4
JOB NO. E59013-4

TITLE: FIBER OPTIC REROUTE

JOB NO.	GRID NO.	CSA NO.
E59013-4	475AC3,C1-465AD4	E59

SCALE: NTS

DESIGNED BY / DATE: THANH 07/30/94

APPROVED BY / DATE: [illegible] 8/1/94

WARNER CABLE
8400 N. Tidwell Houston, TX 77040 (713) 462-1900

86 0762

16/3

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 23 day of AUGUST, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of BRABAND BENESTANTE LTD.
Job Location STAFFORD RUN ROAD
Dated 7-8-94 Bond No. CASHIER'S CHECK# 163761, Permit No. 81600
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 D Shieles, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

86 0763

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. 81600

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. 163761
Amount 2,000.

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Permit Administrator

8-12-94
Date

3/5/91 REV.

86 0764

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. 13
PERMIT NO. 081600 PCT. NO. 2
BOND NO. CASHIER'S CHECK #163761

Formal notice is hereby given that BRABAND-BENESTANTE, LTD. 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
STAFFORD RUN ROAD	190' East of FM 1092	TWO DRIVEWAY TIE-INS	90 L.F.

General Description

SAWCUT AND TIE IN TWO 45'-0 CONCRETE APPROACHES INTO STAFFORD RUN 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.

RECEIVED
JUL 11 1994

COMPANY NAME: BRABAND BENESTANTE, Ltd.
AGENT and/or OWNER

Baxter J. Braband
(Signature)

NAME & TITLE Baxter J. Braband, Limited Partner
(Please Print)

DATE: 7/8/94

ADDRESS: 8300 W. Little York
(Street/P.O. Box)

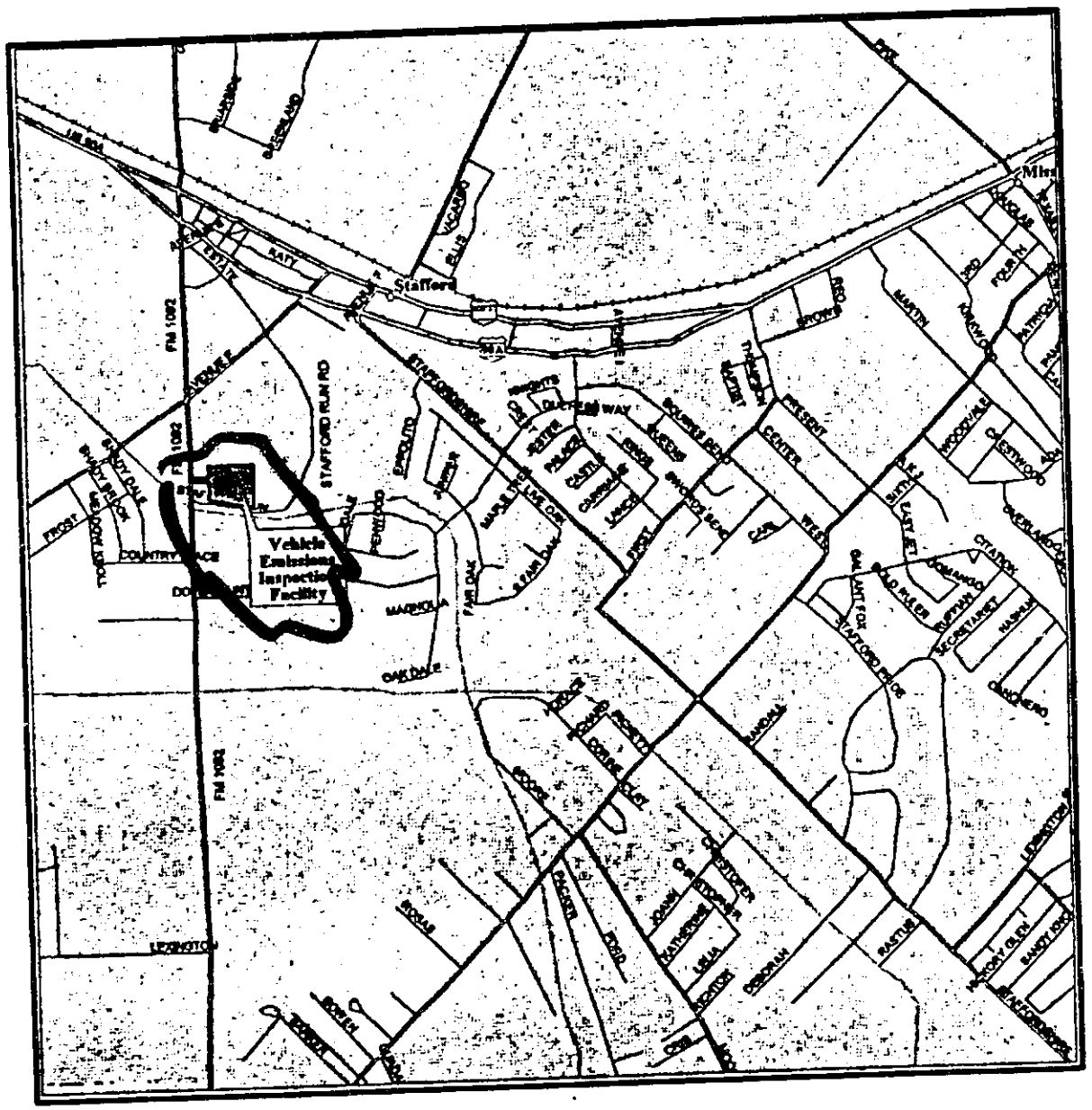
Houston TX 77040
City State Zip

TELEPHONE NO: (713) 466-5200
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

86 0765

Project Location



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

Vehic

FOR CONSTRUC

Project: 93207
Date: April 26,

A-0

Sheet 1 of

: 86 0766

AS PER ORIGINAL

Sterling Bank MEMBER FDIC

P.O. BOX 40333
HOUSTON, TEXAS 77240-0333

CASHIER'S CHECK

NOTICE TO CUSTOMER
The purchase of an Indemnity Bond will be required before the check will be replaced or refunded in the event it is lost, misplaced or stolen, after 30 days from issue.

No. 163761

SYSTEM NO. 163761

Jul 7, 1994

PAY TO THE ORDER OF FORT BEND COUNTY

[redacted]

$2,000.00

FEE Void if over $2,000.00 AMOUNT

STERLING BANK $2,000dols00cts

Two thousand and 00/100 dollars

CHECKS OVER $10,000 MUST BE COUNTERSIGNED

BRABAND BENESTANTE LTD
PURCHASER

AUTHORIZED SIGNATURE President

Performance Bond
FOR

AUTHORIZED SIGNATURE

01/BRENDA

⑈163761⑈ ⑆113005549⑆ ⑈0100220041⑈

86 076716/A

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

7/SB100856750 $ 2,000.

Name: THE AETNA CASUALTY AND SURETY COMPANY

CASHIER'S CHECK

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

PERMIT NUMBER (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: H.A. LOTT
Address: P.O. Box 36303
City/State/Zip: HOUSTON TX. 77236
ATTN: Mr. DONALD G. McCULLOUGH

AGREED:

_____
COMMISSIONER, PRECINCT #_____

FORT BEND COUNTY ENGINEER

COURT APPROVED:_____#____
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

C:\WP51\FORM\COMCRT.PMT

86 0768
AS PER ORIGINAL

COVER SHEET
CABLE, CONDUIT, AND POLE LINE
ACTIVITY IN FORT BEND COUNTY

COPY

Company Name: H.A. LOTT, INC.

Permit No. 81545 Date: 1-27-94

General Description: BURY SEWER, WATER, & TRAFFIC SIGNAL LINES UNDER DITCH II-D-12 AND TO CONNECT STORM FORCED MAIN TO DITCH II-D-12 INCLUDING HEADWALL & RIPRAP

Contact: DONALD G. MC CULLOUGH Phone No. 266-5688

Approved in Commissioners' Court. Date: 2-8-94

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 Pahl — 8-12-94
Drainage District's Representative — Date

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\COVERSHT

86 0769

AS PER ORIGINAL

16/5
8-23-94
C.C.

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

D. Jesse Hegemier
County Engineer

1124 Blume Road
Phone: (713) 342-3039

REVIEW FORM

On August 15, 1994 the County Attorney's Office reviewed the Letter of Credit for the following plat:

LOC No. 13368; Pin Oak Village, Section Three

Comments:

APPROVED AS TO LEGAL FORM.

Please have Fort Bend County, Risk Management Department, verify that this Surety is acceptable.

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:la/loc.94(46)/1572-2

RECEIVED
AUG 19 1994

BANK ONE.

BANK ONE, TEXAS, NA
910 Travis
Houston, Texas 77002
(713) 751-[illegible] 6544

AUG 12 1994
COUNTY JUDGE

86 0770
TELEX NO. 166124
SWIFT BONEUS44HOU

AS PER ORIGINAL

AMENDMENT TO LETTER OF CREDIT NUMBER 13368

DATE: AUGUST 10, 1994

BENEFICIARY:
FORT BEND COUNTY JUDGE ROY CORDES,
JR. OR HIS SUCCESSORS IN OFFICE
P. O. BOX 368
RICHMOND, TEXAS 77469

FOR ACCOUNT OF:
PERRY HOMES, A JOINT VENTURE
P.O. BOX 34306
HOUSTON, TEXAS 77234

AMENDMENT NUMBER 3

GENTLEMEN:

PLEASE BE ADVISED THAT THE SUBJECT LETTER OF CREDIT HAS BEEN AMENDED AS FOLLOWS:

1. NOTWITHSTANDING THE AUTOMATIC EXTENSION CLAUSE CONTAINED IN THIS LETTER OF CREDIT NO. 13368 THE EXPIRATION DATE IS EXTENDED TO NOVEMBER 10, 1994.

*
*
*
*

THIS AMENDMENT IS TO BE CONSIDERED AS PART OF THE ABOVE CREDIT AND MUST BE ATTACHED THERETO.

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED. THE BENEFICIARY SHOULD NOTIFY US PROMPTLY IF THIS AMENDMENT IS NOT ACCEPTED BY THE BENEFICIARY, OTHERWISE WE WILL CONSIDER IT ACCEPTED AND IT WILL AUTOMATICALLY BECOME AN INTEGRAL PART OF THE LETTER OF CREDIT.

PROVISIONS APPLICABLE TO THIS CREDIT: THIS CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1983 REVISION) INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NO.. 400 (OR ANY REVISION THERETO).

YOURS FAITHFULLY,
BANK ONE, TEXAS, N.A.
HOUSTON, TEXAS

AUTHORIZED SIGNATURE
D AMD.13368
VJJ

86 0771

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

#142 $ 167,700.00

Name: P= Cinco Ranch S= American General

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location):CINCO RANCH, NORTH LAKE VILLAGE, SEC. 7

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name:Mr. Kent Puckett, Cinco Ranch
Address:2727 Allen Parkway, Suite 876
City/State/Zip:Houston, Texas 77019

AGREED:

_____
COMMISSIONER, PRECINCT #_____

W. Jesse Hegemier
FORT BEND COUNTY ENGINEER

COURT APPROVED: 8-23-94 #____
DATE OF RETURN: 8-26-94
BY: Linda Munoz
Deputy County Clerk

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

August 26, 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#: **#142 (Cinco Ranch, North Lake Village, Sec. 7)**

PRINCIPAL: **Cinco Ranch**

SURETY: **American General**

SUM: **$167,700**

DATE OF ORDER TO RELEASE: **AUGUST 23, 1994**

RELEASE TO: **Mr. Kent Puckett, Cinco Ranch**
2727 Allen Parkway, Suite 876
Houston, Texas 77019

Information on the issuance and release of this security are on file in the office of the Fort Bend County Clerk. Inquiries should be addressed to Dianne Wilson, Fort Bend County Clerk, P.O. Box 520, Richmond, Texas 77406 or call 341-8685.

Linda Munoz

Linda Munoz
County Clerk's Office

cc: Delynn Petkus, County Engineering Dept.

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

June 9, 1993

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77469

RE: Irrevocable Letter of Credit No. 142

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch for a sum or sums, not to exceed in the aggregate, the amount of One Hundred Sixty-Seven Thousand Seven Hundred Dollars ($167,700.00), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. 142 dated June 9, 1993 in the amount of One Hundred Sixty-Seven Thousand Seven Hundred Dollars ($167,700.00), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities in North Lake Village, Section Seven, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of _____ ($_____)".

2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. 142, dated June 9, 1993 in the amount of One Hundred Sixty-Seven Thousand Seven Hundred Dollars ($167,700.00) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. 142 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, Beneficiary is entitled to receive funds equal in amount to the undrawn balance of this Letter of Credit, such amount being _____ Dollars ($_____)".

AMERICAN GENERAL

AS PER ORIGINAL

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

This Letter of Credit is governed by the "Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Publication No. 400" or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 142, dated June 9, 1993, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before June 9, 1994.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

By: _____
James L. Gleaves
Vice President & Treasurer

By: _____
Donald H. Nicholas
Vice President

APPROVED
AS TO CONTRACT COMPLIANCE
PER ORDER NO. 122
LAW DEPARTMENT
A 93-1242
6-29-93

86 0775

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

D. Jesse Hegemier
County Engineer

1124 Blume Road
Phone: (713) 342-3039

REVIEW FORM

On July 28, 1994 the County Attorney's Office reviewed the Letter of Credit for the following plat:

LOC No. 159; North Lake Village, Section Seven

Comments:

APPROVED AS TO LEGAL FORM.

Please have Fort Bend County, Risk Management Department, verify that this Surety is acceptable.

Portia Poindexter
First Assistant County Attorney

PP:la/loc.94(45)/1561-22

RECEIVED
AUG - 1 1994

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

June 20, 1994

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77469

RE: Irrevocable Letter of Credit No. 159

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch for a sum or sums, not to exceed in the aggregate, the amount of Forty-One Thousand Nine Hundred Twenty-Five Dollars ($41,925.00), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. 159 dated June 20, 1994 in the amount of Forty-One Thousand Nine Hundred Twenty-Five Dollars ($41,925.00), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities in North Lake Village, Section Seven, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of _____ ($_____)".

2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. 159, dated June 20, 1994 in the amount of Forty-One Thousand Nine Hundred Twenty-Five Dollars ($41,925.00) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. 159 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, Beneficiary is entitled to receive funds equal in amount to the undrawn balance of this Letter of Credit, such amount being _____ Dollars ($_____)".

AMERICAN GENERAL

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

This Letter of Credit is governed by the "Uniform Customs and Practice for Documentary Credits (1993 Revision) International Chamber of Commerce Publication No. 500" or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 159, dated June 20, 1994, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before June 16, 1995.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

By: _____
James L. Gleaves
Vice President & Treasurer

APPROVED
AS TO CONTRACT COMPLIANCE
PER SPM NO. 132
LAW DEPARTMENT
AGC
CONTROL NO 194-1142
DATE 7-6-94

By: _____
Frederick W. Geissinger
President

: 86 0778 16/6

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

#143 $ 253,050.00

Name: P= Cinco Ranch S= American General

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location):CINCO RANCH, NORTH LAKE VILLAGE, SEC. 6

RELEASE DOCUMENT(S) TO THE FOLCWING:

Name:Mr. Kent Puckett, Cinco Ranch
Address:2727 Allen Parkway, Suite 876
City/State/Zip:Houston, Texas 77019

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

COURT APPROVED: 8-23-94 # 16/6
DATE OF RETURN: 8-26-94
BY: _____
Deputy County Clerk

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

August 26, 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#: **#143 (Cinco Ranch, North Lake Village, Sec. 6)**

PRINCIPAL: **Cinco Ranch**

SURETY: **American General**

SUM: **$253,050**

DATE OF ORDER TO RELEASE: **AUGUST 23, 1994**

RELEASE TO: **Mr. Kent Puckett, Cinco Ranch**
2727 Allen Parkway, Suite 876
Houston, Texas 77019

Information on the issuance and release of this security are on file in the office of the Fort Bend County Clerk. Inquiries should be addressed to Dianne Wilson, Fort Bend County Clerk, P.O. Box 520, Richmond, Texas 77406 or call 341-8685.

Linda Munoz
County Clerk's Office

cc: Delynn Petkus, County Engineering Dept.

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

June 9, 1993

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77469

RE: Irrevocable Letter of Credit No. 143

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch for a sum or sums, not to exceed in the aggregate, the amount of Two Hundred Fifty-Three Thousand Fifty Dollars ($253,050.00), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. 143 dated June 9, 1993 in the amount of Two Hundred Fifty-Three Thousand Fifty Dollars ($253,050.00), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities in North Lake Village, Section Six, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of _____ ($_____)".

2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. 143, dated June 9, 1993 in the amount of Two Hundred Fifty-Three Thousand Fifty Dollars ($253,050.00) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. 143 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, Beneficiary is entitled to receive funds equal in amount to the undrawn balance of this Letter of Credit, such amount being _____ Dollars ($_____)".

AMERICAN GENERAL

AS PER ORIGINAL

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

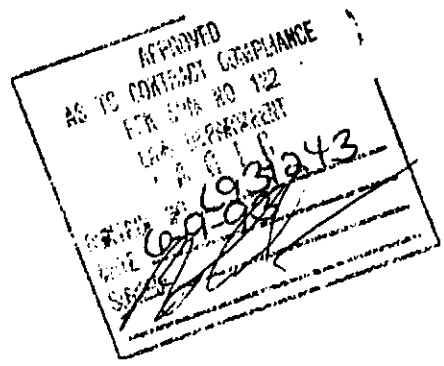
This Letter of Credit is governed by the "Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Publication No. 400" or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 143, dated June 9, 1993, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before June 9, 1994.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

By: _____
James L. Gleaves
Vice President & Treasurer

By: _____
Donald H. Nicholas
Vice President



86 0782

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

D. Jesse Hegemier
County Engineer

1124 Blume Road
Phone: (713) 342-3039

REVIEW FORM

On July 28, 1994 the County Attorney's Office reviewed the Letter of Credit for the following plat:

LOC No. 160; North Lake Village, Section Six

Comments:

APPROVED AS TO LEGAL FORM.

Please have Fort Bend County, Risk Management Department, verify that this Surety is acceptable.

Portia Poindexter
First Assistant County Attorney

PP:la/loc.94(44)/1561-21

RECEIVED
AUG - 1 1994

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

June 20, 1994

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77469

RE: Irrevocable Letter of Credit No. 160

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch for a sum or sums, not to exceed in the aggregate, the amount of Sixty-Three Thousand Two Hundred Ninety-Two and 50/100 Dollars ($63,292.50), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. 160 dated June 20, 1994 in the amount of Sixty-Three Thousand Two Hundred Ninety-Two and 50/100 Dollars ($63,292.50), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities in North Lake Village, Section Six, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of _____ ($_____)".

2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. 160, dated June 20, 1994 in the amount of Sixty-Three Thousand Two Hundred Ninety-Two and 50/100 Dollars ($63,292.50) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. 160 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, Beneficiary is entitled to receive funds equal in amount to the undrawn balance of this Letter of Credit, such amount being _____ Dollars ($_____)".

AMERICAN GENERAL

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

This Letter of Credit is governed by the "Uniform Customs and Practice for Documentary Credits (1993 Revision) International Chamber of Commerce Publication No. 500" or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 160, dated June 20, 1994, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before June 16, 1995.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

By: _____
James L. Gleaves
Vice President & Treasurer

APPROVED
AS TO CONTRACT COMPLIANCE
PER SPM NO. 132
LAW DEPARTMENT
AGC
CONTROL NO. L94 1143
DATE 11-16-94
SIGNED: _____

By: _____
Frederick W. Geissinger
President

86 0785 4/4

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

#144 $ 60,850.00

Name: P= Cinco Ranch S= American General

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location):CINCO RANCH, NORTH LAKE VILLAGE, SEC. 4

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name:Mr. Kent Puckett, Cinco Ranch
Address:2727 Allen Parkway, Suite 876
City/State/Zip:Houston, Texas 77019

AGREED:

_____
COMMISSIONER, PRECINCT #_____

W. Jane Hegemier
FORT BEND COUNTY ENGINEER

COURT APPROVED: 8-23-94 #16/6
DATE OF RETURN: 8-26-94
BY: Linda Munoz
Deputy County Clerk

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

August 26, 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#: **#144 (Cinco Ranch, North Lake Village, Sec. 4)**

PRINCIPAL: **Cinco Ranch**

SURETY: **American General**

SUM: **$60,850**

DATE OF ORDER TO RELEASE: **AUGUST 23, 1994**

RELEASE TO: **Mr. Kent Puckett, Cinco Ranch**
2727 Allen Parkway, Suite 876
Houston, Texas 77019

Information on the issuance and release of this security are on file in the office of the Fort Bend County Clerk. Inquiries should be addressed to Dianne Wilson, Fort Bend County Clerk, P.O. Box 520, Richmond, Texas 77406 or call 341-8685.

Linda Munoz
County Clerk's Office

cc: Delynn Petkus, County Engineering Dept.

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

June 9, 1993

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77469

RE: Irrevocable Letter of Credit No. 144

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch for a sum or sums, not to exceed in the aggregate, the amount of Sixty Thousand Eight Hundred Fifty Dollars ($60,850.00), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. 144 dated June 9, 1993 in the amount of Sixty Thousand Eight Hundred Fifty Dollars ($60,850.00), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities in North Lake Village, Section Four, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of _____ ($_____)".

2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. 144, dated June 9, 1993 in the amount of Sixty Thousand Eight Hundred Fifty Dollars ($60,850.00) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. 144 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, Beneficiary is entitled to receive funds equal in amount to the undrawn balance of this Letter of Credit, such amount being _____ Dollars ($_____)".

AMERICAN GENERAL

86 0788

AS PER ORIGINAL

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

This Letter of Credit is governed by the "Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Publication No. 400" or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 144, dated June 9, 1993, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before June 9, 1994.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

APPROVED
AS TO CONTRACT COMPLIANCE
PER SPM NO. 122
LAW DEPARTMENT
A G I C
CONTROL NO. 93-1244
DATE 6-9-93
SIGNED

By: James L. Gleaves
James L. Gleaves
Vice President & Treasurer

By: Donald H. Nicholas
Donald H. Nicholas
Vice President

86 0789

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

D. Jesse Hegemier
County Engineer

1124 Blume Road
Phone: (713) 342-3039

REVIEW FORM

On July 28, 1994 the County Attorney's Office reviewed the Letter of Credit for the following plat:

LOC No. 161; North Lake Village, Section Four

Comments:

APPROVED AS TO LEGAL FORM.

Please have Fort Bend County, Risk Management Department, verify that this Surety is acceptable.

Portia Poindexter
Portia Poindexter
First Assistant County Attorney

PP:la/loc.94(43)/1561-20

RECEIVED
AUG - 1 1994

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

June 20, 1994

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77469

RE: Irrevocable Letter of Credit No. 161

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch for a sum or sums, not to exceed in the aggregate, the amount of Fifteen Thousand Two Hundred Thirteen Dollars ($15,213.00), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. 161 dated June 20, 1994 in the amount of Fifteen Thousand Two Hundred Thirteen Dollars ($15,213.00), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities in North Lake Village, Section Four, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of _____ ($_____)".

2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. 161, dated June 20, 1994 in the amount of Fifteen Thousand Two Hundred Thirteen Dollars ($15,213.00) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. 161 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, Beneficiary is entitled to receive funds equal in amount to the undrawn balance of this Letter of Credit, such amount being _____ Dollars ($_____)".

AMERICAN GENERAL

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

This Letter of Credit is governed by the "Uniform Customs and Practice for Documentary Credits (1993 Revision) International Chamber of Commerce Publication No. 500" or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 161, dated June 20, 1994, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before June 16, 1995.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

By: _____
James L. Gleaves
Vice President & Treasurer

APPROVED
AS TO CONTRACT COMPLIANCE
PER SPM NO. 132
LAW DEPARTMENT
AGC
CONTROL NO. L94F1144
DATE 5-10-94
SIGNED: _____

By: _____
Frederick W. Geissinger
President

McBride-Ratcliff and Associates, Inc.
Raytheon Engineers & Constructors

86 0792

AS PER ORIGINAL

August 11, 1994
MRA Proposal No. 94-P489

Fort Bend County Engineering Department
3403 Avenue F
Rosenberg, Texas 77471

ATTN: Mr. Ron Drashenberg

PROPOSAL FOR GROUNDWATER SAMPLING
SELECTED PIEZOMETERS AND MONITORING WELLS
FORT BEND COUNTY LANDFILL

Dear Ron:

Per our discussions of August 8, 1994 we are preparing this proposal for groundwater sampling and analysis as requested by the Texas Natural Resources Conservation Commission by letter of H. Thomas Collins of July 21, 1994. The scope of this program consists of in August of 1994, sample piezometers PZ-15, 16, 17 and 18 and analyze samples from Groups 1, 3, and 4 of the SE65 form; alkalinity, hardness and volatile organic compounds as listed in the Texas Administrative Code No. 330.241, Table 1.

Secondly, in August of 1994, sample monitoring wells MW-1A, 2A, 3, 4, 5, 6A and 6B and analyze samples for volatile organic compounds as listed in the Texas Administrative Code No. 330.241, Table 1, alkalinity, hardness and chloride. Also analyze MW-6A and 6B for cadmium.

We have prepared this proposal in response to these specific tasks. We feel that it will require 3 to 4 days of groundwater purging and sampling and then a minimum of 2 to 3 weeks turnaround for analytical results. Based upon the outlined scope of services we feel the cost to perform this exercise is $12,000. We can perform this upon notice to proceed given about 1 day lead time for collection of bottles and necessary equipment to execute this work.

13105 Northwest Freeway, Suite 200 • Houston, Texas 77040 • (713) 329-4900 • Fax (713) 329-4966

If you have any questions regarding this proposal please feel free to call.

Sincerely,
McBRIDE-RATCLIFF AND ASSOCIATES, INC.

J. L. Ireland, C.P.G.
Senior Vice President

JLI/ssm/94-P498.jli

PURCHASE ORDER

P. O. NUMBER: 86 0794
P.O. 03000001700
AS PER ORIGINAL

SPECIAL INSTRUCTIONS:

PAGE #: 01
P. O. DATE: 05 06 94

DELIVER BY: 05 09 94

BUYER:	CONFIRMING:	FOB:
09	NO	D

VENDOR: 760325509 -
TOPIQUE CONSTRUCTION
P O BOX 55909

HOUSTON TX 77255-5909
ATTN: JESS HERZOG

SHIP TO: LIBRARY
1001 GOLFVIEW DRIVE
RICHMOND TX 77469

BILL TO: LIBRARY
1001 GOLFVIEW DRIVE
RICHMOND TX 77469

NOTE THIS ORDER WAS MODIFIED ON 07/28/94

DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 224	1.000 EA @	217,581.860000	217,581.86

250 030 2500 2000 7015 01
CONSTRUCTION 2ND FLOOR GML BID #94-029
CONTACT RONAN BORACHEVSKY TO SCHEDULE ALL WORK.
MODIFICATION PER CHANGE ORDER # 1

$110,089.86
- 47,053.00 Application #3
$63,036.86

PARTIAL

PAY THIS AMT. 8/15/94
$ 47,053.00
JT.

PAGE TOTAL : 217,581.86
GRAND TOTAL : 217,581.86

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

SIGNATURE OF PURCHASING AGENT

RSB
AUTHORIZED SIGNATURE/DATE

FBCA FORM 1074 (MAY 92)

RECEIVING REPORT

86 0795

AS PER ORIGINAL

TOPIQUE CONSTRUCTION

P. O. Box 55909
Houston, Texas 77255-5909

(713)683-1931
FAX 683-8057

X LETTER OF TRANSMITTAL
X FAX TRANSMITTAL

To: FAX No. 713/341-2688

This is page 1 of 3 pages

Date 8/8/94 Job No. 94-04-509

Attention:

Reference: George Memorial Library
1001 Golfview
Richmond, Texas

To:
Mr. Roman Bohachevsky
George Memorial Library
1001 Golfview
Richmond, Texas 77469

WE ARE SENDING YOU: X ATTACHED X UNDER SEPARATE COVER VIA Hand Delivery

THE FOLLOWING ITEMS:

___ SHOP DRAWINGS ___ PRINTS ___ PLANS ___ SAMPLES ___ SPECIFICATIONS
___ COPY OF LETTER ___ CHANGE ORDER X OTHER

COPIES	DATE	NO	DESCRIPTION
1	8/8/94	3 pages	Application for Payment # 3 with Continuation Sheet

THESE ARE TRANSMITTED as checked below:

X 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 ___ PRINTS RETURNED AFTER LOAN TO US

Remarks:

PLEASE INDICATE THE RECEIPT OF THE ATTACHED REQUEST BY SIGNING BELOW:

Date Received: By:

Copy To: Signed: Pam Grant Pam Grant

E:\FORMS\FAXTC

250 030 2500 2000 7015

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF * PAGES

TO (OWNER):
Fort Bend County
500 Liberty Street, Suite 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: 3

PERIOD TO:

ARCHITECT'S PROJECT NO: 93-031

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		ADDITIONS	DEDUCTIONS
TOTAL			$ 660.00
Approved this Month			
Number	Date Approved		
1 Rev.	7/12/94	$ 3163.00	
2	7/12/94	60.00	
3	7/12/94	594.00	
5	7/12/94	602.00	
9	7/12/94	1354.86	
	TOTALS	$ 5773.86	$ 660.00
Net change by Change Orders			$ 5113.86

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: TOPique Construction

By: Bess Herzog Date: August 8, 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** ..... $ 212,402.00
2. **Net change by Change Orders** ..... $ 5,113.86
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 217,515.86
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 171,717.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 17,172.00
   (Column D + E on G703)
   b. ___ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 17,172.86
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 154,545.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 107,492.00
8. **CURRENT PAYMENT DUE** ..... $ 47,053.00 ✓
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 62,970.86 ✓
   (Line 3 less Line 6)

State of: Texas County of: Harris
Subscribed and sworn to before me this 8th day of August, 1994
Notary Public: Pamela Grant
My Commission expires: 11/17/94

PAMELA GRANT
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
NOV. 17, 1994

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

ARCHITECT:
By: Kik V. Turner Date: 8/17/94

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.

8607954

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. 3
Submitted Date: August 10, 1994
Period To: August 10, 1994

DESCRIPTION OF WORK	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	800	1,000		1,800	.90	200	180
Supervision	8,000	3,200	4,000		7,200	.90	800	720
Demo & Site Work	5,000	0	5,000		5,000	1.00	0	500
Concrete		0			0		0	0
Plumbing		0			0		0	0
Electric Wiring, Lighting	46,855	14,057	28,113		42,170	.90	4,686	4,217
Doors/Frames, Hardware	21,188	8,475	4,238		12,713	.60	8,475	1,271
Painting	8,100	3,240			3,240	.40	4,860	324
Steel Fabrication & Erection		0			0		0	0
Resilient Floors	9,620	0			0		9,620	0
Roofing	520	520			520	1.00	0	52
Masonry		0			0		0	0
Aluminum, Glass & Mirrors	890	0			0		890	0
HVAC	20,030	2,003	16,024		18,027	.90	2,003	1,803
Drywall	25,000	5,000	18,750		23,750	.95	1,250	2,375
Millwork or Cabinetry	29,518	0	23,614		23,614	.80	5,904	2,361
Acoustic Ceiling	8,938	4,469	3,575		8,044	.90	894	804
Landscape, Bath Accessories & Other Misc		0			0		0	0
Permits, Bonds and Sales Tax	7,000	1,050	5,250		6,300	.90	700	630
Change Orders, 1 Rev., 2, 3, 5, 6, 8, 9	5,114	2,557			2,557	.50	2,557	256
Overhead & Profit	19,743	6,910	9,872		16,782	.85	2,961	1,678
TOTALS	217,516	52,281	119,436		171,717	0.79	45,800	17,171

9640 98

TABULATION

FORT BEND COUNTY PRECINCT 3 GUARDRAIL RETROFT

BID #94-078

18/1

98 07297

	TOTAL BID PRICE	COMPLETION TIME
Forde Construction Company, Inc. 6842 Calle Lozano Houston TX 77041	$29,770.00	40 days
Anchor Post Products of Texas Inc.	DOES NOT MEET SPECIFICATIONS: References not submitted as required.	
Gehring Construction Company,Inc.	DOES NOT MEET SPECIFICATIONS: References and insurance not submitted as required.	

RECAPITULATION OF BID

COMMISSIONERS COURT APPROVAL:	JULY 26TH
LEGAL NOTICE RUN IN NEWSPAPER:	JULY 31ST AND AUGUST 7TH.
INDIVIDUAL NOTICES MAILED:	11
BID PACKETS MAILED OR PICKED UP:	7
BIDS RECEIVED:	3
BID OPENING DATE:	AUGUST 15TH

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

TABULATION

SLATWALL SHELVING FOR FORT BEND COUNTY GEORGE MEMORIAL LIBRARY 85 0798

BID #94-079

AS PER ORIGINAL

Quantity	Description	Cultural Surroundings 3639 Norcross Dallas TX 75229	Libra Tech Corporation 401 Frenchtown Argyle TX 76226	Smith Universal, Inc. 509 E Main Street Royce City TX 75189
	Slatwall Fixures:	**PRICE PER EACH**	**PRICE PER EACH**	**PRICE PER EACH**
0	42" x 60" x 11/11" w/o reinforcement in grooves	$698.00	$750.00	$816.00
0	48" x 60" x 11/11" w/o reinforcement in grooves	$698.00	$750.00	$821.00
10 each	52" x 60" x 11/11" w/o reinforcement in grooves	$698.00 (10 x $698 = $6980.00)	$750.00 (10 x $750 = $7500.00)	$829.00 (10 x $829 = $8290.00)
0	42" x 60" x 11/11" with laminate reinforcement	$773.00 $816.00 w/vinyl inserts	$850.00	$816.00
0	48" x 60" x 11/11" with laminate reinforcement	$773.00 $816.00 w/vinyl inserts	$850.00	$821.00
0	52" x 60" x 11/11" with laminate reinforcement	$773.00 $816.00 w/vinyl inserts	$850.00	$829.00
	Acrylic Holders:	**PRICE PER EACH**	**PRICE PER EACH**	**PRICE PER EACH**
16 each	CD Holders	$ 36.00 (16 x $36 = $576.00)	$ 45.00 (16 x $45 = $720.00)	$ 40.00 $ 38.00 (50 or more) (16 x $40 = $640.00)
140 each	Video/books on tape	$ 31.00 (140 x $31 = $4340.00)	$ 30.00 (140 x $30 = $4200.00)	$ 35.00 $ 33.00 (50 or more) (140 x $33 = $4620.00)
5 each	3 compt. for records	$ 32.00 (5 x $32 = $160.00)	$ 43.00 (5 x $43 = $215.00)	$ 57.00 $ 54.00 (50 or more) (5 x $57 = $285.00)
2 each	Record album	$ 16.00 (2 x $16 = $32.00)	$ 10.00 (2 x $10 = $20.00)	$ 7.00 $ 6.00 (50 or more) (2 x $7 = $14.00)
2 each	90 degree shelves	$ 21.00 (2 x $21 = $42.00)	$ 22.00 (2 x $22 = $44.00)	$ 11.00 $ 10.00 (50 or more) (2 x $11 = $22.00)
3 each	Brochure holder	$ 6.10 (3 x $6.10 = $18.30)	$ 7.00 (3 x $7 = $21.00)	$ 6.00 $ 5.75 (50 or more) (3 x $6 = $18.00)
6 each	Sloping book display	$ 8.20 (6 x $8.20 = $49.20)	$ 11.00 (6 x $11 = $66.00)	$ 5.00 $ 4.80 (50 or more) (6 x $5 = $30.00)
4 each	Sign holder	$ 10.50 (4 x $10.50 = $42.00)	$ 15.00 (4 x $15 = $60.00)	$ 6.50 $ 6.15 (50 or more) (4 x $6.50 = $26.00)
1 each	Bulletin board	$91.00 (1 x $91 = $91.00)	$200.00 (1 x $200 = $200.00)	$ 99.00 (1 x $99 = $99.00)
	TOTALS:	**$12,330.50**	**$13,046.00**	**$14,044.00**

RECAPITULATION OF BID

COMMISSIONERS COURT APPROVAL:	JULY 26TH
LEGAL NOTICE RUN IN NEWSPAPER:	JULY 31ST AND AUGUST 7TH
INDIVIDUAL NOTICES MAILED:	5
BID PACKETS MAILED OR PICKED UP:	5
BIDS RECEIVED:	3
BID OPENING DATE:	AUGUST 15TH

AGENDA ITEM # 18 (2)

86 0799

JONES OIL, INC.

"Since 1933"

AGENDA ITEM # 19

GC GASCARD

August 11, 1994

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

Ref: Bid #94-044
Items #25 and 26

Please be advised that Jones Oil Co. regretfully withdraws our bid pricing due to current market conditions. We would appreciate the opportunity to rebid.

Respectfully,

Sonny Hall

Sonny Hall

4828 NORTH SHEPHERD • HOUSTON, TEXAS 77018 • (713) 694-2329 • FAX (713) 694-7795

21. CONSIDER TRANSFERRING VEHICLE (VIN#-1G1B15370NR141202) FROM SHERIFF'S DEPT. TO PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to transfer vehicle from Sheriff's Dept to Pct. 2 (VIN #1G1B15370NR141202).

22. CONSIDER ESTABLISHING GRADE OR SALARY RANGE FOR POSITION IN COUNTY TREASURER'S OFFICE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to establish County Treasurer's first assistant at grade 16 as requested by Kathy Hynson, County Treasurer.

23. 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 10:05 a.m.

CLOSED SESSION:

Convened Closed Session at 10:25 a.m.
Adjourned Closed Session at 11:30 a.m.

RECONVENE:

Reconvened at 11:35 a.m.

24. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (HARTFORD FIRE INS. CO. VS. FORT BEND COUNTY, ET AL, CAUSE #80,757; (2) PERSONNEL MATTERS (A. PCT. 3 COMMISSIONER, B. DEPARTMENT HEADS) AS AUTHORIZED BY TEXAS GOV. CODE, SEC. 551.071/074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(2) PERSONNEL MATTERS:

A. PCT. 3 COMMISSIONER:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to down grade Heavy Equipment Operator II, grade 10 to Light Equipment Operator I, grade 4 and down grade Heavy Equipment Operator III, grade 11 to Light Equipment Operator I, grade 4 and eliminate Administrative Assistant position, grade 11 and create a Precinct Supervisor position, grade 14 for Commissioner Pct. 3.

25. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (2) PLANNING; (3) BUDGET:

(1) County Jail & Juvenile Detention Facilities and Construction:

Commissioner O'Shieles announced that the tower roofing is in progress.

(2) Planning:

See Announcements (#4).

(3) Budget:

Robert Grayless agreed to calculate tax collection revenue at 97%.

Each commissioner agreed to decrease their road & bridge budget by 1%.

Discussed increasing all constables' base salary by $5,000; other elected officials a 3% base salary increase; and establish a 3% merit pool for employees.

22

86 0801

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

To: County Judge and Commissioner's Court

From: Kathy Hynson, County Treasurer

Re: 1st Assistant County Treasurer/Portfolio Manager

Date: August 22, 1994

Background:

On July 11, 1994, the Human Resources staff met with County Judge Roy Cordes, Jr. County Auditor, Robert Grayless and Chuck Yapple of Null & Associates to discuss the proposed First Assistant County Treasurer/Portfolio Manager for the County Treasurer's office. Based on the proposed duties described in the job description, supplemented by information provided in the meeting, the Human Resources staff classified the position at Grade 16. The salary range for Grade 16, within the current salary structure for the county, ranges from $24,934 to 43,030, with Grade 16, Step 7 at $34,606.

Analysis:

Upon completion of the above analysis, Trace Consultants, Inc. was requested to evaluate the position for placement within the proposed salary structure to be presented in Mid-September to the Commissioner's Court for consideration. The results of a market analysis of the immediate and surrounding area are as follows:

Political Subdivision	Position Description	Qualifications	Salary Range
Lamar Consolidated ISD	Director of Accounting	B.S. degree 5 yrs experience CPA preferred	$44,370-63,848
Fort Bend ISD	Director of Budgeting/ Risk Management	B.B.A. degree 5 yrs+experience CPA required	$40,652-55,122
Katy ISD	Director of Finance	B.S. degree 3 yrs experience Additional certification as required by Board	$52,122-72,970

City of Sugar Land	*Director of Finance*	*B.S. degree* *3-5 yrs experience* *GFOAT preferred*	*$40,000-60,000*
Spring Branch ISD	*Treasury/Budget Manager*	*B.S. Degree* *Experience not Available*	*$35,000-52,600*

Summary:

Proposed Position

Fort Bend County	*1st Assistant County Treasurer/Portfolio Manager*	*B.S. degree* *5-7 yrs experience with 1-2 yrs supervisory* *Certified Investment Officer preferred*	*$24,934-43,030*

On the basis that the salary structure currently being developed by Trace Consultants, Inc. will not be available until mid-September and that the Human Resources Department is not authorized to approve changes to the classification and compensation system of this nature without direction from Commissioners Court, this position, inclusive of salary changes, will need to be presented to Commissioners Court for consideration.

If you have any questions or need additional assistance, you may contact me at extension 750. I look forward to continuing to work with you in the future.

JOB CODE: 1210

FORT BEND COUNTY
JOB DESCRIPTION (Proposed)

TITLE: FIRST ASSISTANT COUNTY TREASURER/PORTFOLIO MANAGER

DATE:

DEPARTMENT: TREASURER

GRADE:

SCOPE:

Understand general supervision, provides supervisory and administrative support for the County Treasurer, is responsible for maximizing the investment opportunities by analyzing, developing and managing the county's investment policy. Responsibility for performing tasks usually left to employee's own judgment with only occasional technical advice from supervisor.

BASIC FUNCTION:

Provides assistance to the County Treasurer, with primary responsibility in the areas of cash management and investment management administration and operations. Provides guidance to co-workers and performs transaction entry and system control functions in the Counties financial reporting and cash management systems.

TYPICAL DUTIES:

- Develops and analyzes daily cash position to maximize the availability of funds for investment opportunity.
- Deals with investment brokers to obtain proposals/quotes, purchase, and sell investment instruments consistent with County investment policy and statute. Invests funds of county for maximum return given anticipated cash needs, determining the account of purchase, the maturity date, which security is the safest. Ensures all investments are fully protected with adequate collateralization. Assures all income from investments and all principal due County are received in a timely manner.
- Performs funds management functions related to County funds invested through Texpool. Includes depositing and drawing funds as required; monitoring balances and activity; and preparing records as required/appropriate.
- Assists in contract negotiation for Depository Bids. Evaluates, analyzes and manages county's banking relationships, and compliance for banking services contract, compensation, balance and float management, bank account security and depository collateral adequacy.
- Implements techniques to manage county's portfolio while maintaining security of funds and providing sufficient liquidity of funds for unexpected expenditures.
- Monitor, analyze, and report on current market conditions and trends affecting county debt and investments.
- Prepares and reviews weekly and monthly net asset valuations on all invested County funds. Analysis of funds' net asset value and current yield, considering security investment activity, market trends and other investment factors.
- Prepares and monitors investment strategies to comply with IRS arbitrage regulations.

- Conducts quantitative analysis of investment performance.
-
- Prepares employee evaluations for support staff. Recommends hiring, firing and promotions of employees, and other employment status changes.
- Conducts forecast and monitors trends in the financial market.
- Maintain working knowledge of the county's current debt structure.
- Monitor investments for compliance with current investment policy.
- Report to County Treasurer investment results and current strategy.
- Reviews disbursement reports to determine cash requirements and initiates and enters transactions to transfer required funds to appropriate accounts.
- Prepare and balance statement for FBFCWSC board meetings.
- Monitors and draws funds for all County H.U.D. grants. Prepares all financial reports that have to filled with Housing and Urban Development.
- Deposits and disburses pending forfeitures seizure funds. Maintains all records pertaining to forfeited funds.
- Prepares and reviews cash and investment management transactions and journal vouchers in the appropriate County computer systems as they relate to assigned duties.
- Balances figures from reports against receipts and disbursements to reconcile bank statements. Reviews bank reconciliation's.
- Assist co-workers with complex transactions. Provide general controllership functions in support of Treasurer operations.
- Interfaces with elected officials, legal, brokers, banks and general public to provide information and resolve problems.
- Works with internal and external auditors on accounting procedural matters affecting Treasurer's Office to assure coordination and acceptance of all changes.
- Reports all cash transactions of the County on a timely basis.

MINIMUM QUALIFICATIONS:

Requires bachelor's degree in Finance, Economics, Accounting, or related field. Certified Investment Officer preferred. Requires 5-7 years related experience, with 1 - 2 years supervisory responsibility. Must be familiar with the Public Funds Investment Act. Requires prior computer experience (mainframe and PC) and operate a 10 key adding by touch. Must posses the ability to plan and delegate work assignment, keep organized and detailed records. Good communications skills required.

WORKING CONDITIONS:

Good working conditions; absence of disagreeable elements. Rare exposure to accidents or health hazards.

FORT BEND COUNTY RESERVES THE RIGHT TO MAKE CHANGES.

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 23RD, 1995.

STARTING WITH
FILM CODE NO. 94- VOL. 86 PG. 0626

ENDING WITH
FILM CODE NO. 94- VOL. 86 PG. 0804

CAMERA NUMBER 4666 OR (10545)
(Circle line)

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

86 0806

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 23RD DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- VOL. 86 PG. 0807.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA (DEPUTY)

28

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 23 day of August, 1994 at a Regular Session of the Commissioners Court with the following present:

County Judge	Roy Cordes Jr
Commissioner, Precinct 1	R. L. O'Hieber
Commissioner, Precinct 2	Grady Prestage
Commissioner, Precinct 3	W. B. Pressley
Commissioner, Precinct 4	Bob Sutton

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Prestage, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 000487570 POSTMASTER								
00100000262	08 16 94	94	POSTAGE	197.00	0.00	197.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
C0100000263	08 16 94	94	001-117	30.10	0.00	30.10		
			OBJECT TOTAL:	227.10	0.00	227.10		
			SUB-OBJECT TOTAL:	227.10	0.00	227.10		
			FUND TOTAL:	227.10	0.00	227.10		

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 ********** H O L D
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
88800000182	08 19 94	94	1ST QTR.1994	2,257.65	0.00	2,257.65		
			OBJECT TOTAL:	2,257.65	0.00	2,257.65		
			SUB-OBJECT TOTAL:	2,257.65	0.00	2,257.65		
			FUND TOTAL:	2,257.65	0.00	2,257.65		
			DEPARTMENT TOTAL:	2,484.75	0.00	2,484.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 746001969 E FBC CENTRAL STORE								
00200000698	08 16 94	94	002-434	77.88	0.00	77.88		
OBJECT TOTAL:				77.88	0.00	77.88		
SUB-OBJECT TOTAL:				77.88	0.00	77.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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: 112671252 JOYCE OFFICE PRODUCTS								
00200000700	08 19 94	94	H94971	148.72	0.00	148.72		
OBJECT TOTAL:				226.60	0.00	226.60		
SUB-OBJECT TOTAL:				148.72	0.00	148.72		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
C0200000704	08 19 94	94	H95563	88.57	0.00	88.57		
VENDOR: 746001969 E FBC CENTRAL STORE								
C0200000699	08 16 94	94	002-438	10.77	0.00	10.77		
OBJECT TOTAL:				325.94	0.00	325.94		
SUB-OBJECT TOTAL:				99.34	0.00	99.34		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 043038590 IRON MOUNTAIN								
00200000702	08 19 94	94	037026	45.00	0.00	45.00		
VENDOR: 060495050 A PITNEY BOWES, INC								
00200000703	08 19 94	94	709432	198.75	0.00	198.75		
00200000705	08 22 94	94	956312	33.52	0.00	33.52		
			OBJECT TOTAL:	277.27	0.00	277.27		
			SUB-OBJECT TOTAL:	277.27	0.00	277.27		
			FUND TOTAL:	603.21	0.00	603.21		
			DEPARTMENT TOTAL:	603.21	0.00	603.21		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760232055 LABELS ETC INC								
00300001029	08 16 94	94	11130	48.35	0.00	48.35		
OBJECT TOTAL:				48.35	0.00	48.35		
SUB-OBJECT TOTAL:				48.35	0.00	48.35		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A			G T E MOBILNET					
00300001034	08 22 94	94	906-5250 08	6.54	0.00	6.54		
VENDOR: 751835235			PAGENET					
00300001030	08 19 94	94	A918520	6.70	0.00	6.70		
VENDOR: 953032883			ARATEX SERVICES INC					
00300001031	08 22 94	94	557-1315541	6.00	0.00	6.00		
00300001032	08 22 94	94	557-1318395	6.00	0.00	6.00		
00300001033	08 22 94	94	557-1318954	3.50	0.00	3.50		
			OBJECT TOTAL:	28.74	0.00	28.74		
			SUB-OBJECT TOTAL:	28.74	0.00	28.74		
			FUND TOTAL:	77.09	0.00	77.09		
			DEPARTMENT TOTAL:	77.09	0.00	77.09		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00400000405	08 16 94	94	H94976	115.69	0.00	115.69		
			H95221	1.78	0.00	1.78		
	VOUCHER TOTAL:			117.47	0.00	117.47		
VENDOR: 741742307 GLOBAL SERVICES INC								
00400000406	08 19 94	94	73349A 1	266.00	0.00	266.00		
VENDOR: 741750374 BOSWORTH PAPERS INC								
00400000409	08 22 94	94	DI779982	337.03	0.00	337.03		
VENDOR: 746001969 E FBC CENTRAL STORE								
00400000404	08 16 94	94	004-259	52.56	0.00	52.56		
	OBJECT TOTAL:			773.06	0.00	773.06		
	SUB-OBJECT TOTAL:			773.06	0.00	773.06		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 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								
00400000407	08 19 94	94	906-5251 06	45.05	0.00	45.05		
00400000408	08 19 94	94	906-5251 07	32.30	0.00	32.30		
			OBJECT TOTAL:	77.35	0.00	77.35		
			SUB-OBJECT TOTAL:	77.35	0.00	77.35		
			FUND TOTAL:	850.41	0.00	850.41		
			DEPARTMENT TOTAL:	850.41	0.00	850.41		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: MONTGOMER			MONTGOMERY COUNTY AUDITOR					
00500000307	08 22 94	94	GRAYLESS	25.00	0.00	25.00		
			KIRKPATRICK	25.00	0.00	25.00		
			VOUCHER TOTAL:	50.00	0.00	50.00		
			OBJECT TOTAL:	50.00	0.00	50.00		
			SUB-OBJECT TOTAL:	50.00	0.00	50.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00500000305	08 16 94	94	H94977	9.80	0.00	9.80		
00500000306	08 16 94	94	H95574	26.24	0.00	26.24		
VENDOR: 746001969 E FBC CENTRAL STORE								
00500000304	08 16 94	94	005-159	67.38	0.00	67.38		
OBJECT TOTAL:				103.42	0.00	103.42		
SUB-OBJECT TOTAL:				103.42	0.00	103.42		
FUND TOTAL:				153.42	0.00	153.42		
DEPARTMENT TOTAL:				153.42	0.00	153.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0400 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741587405 TEXAS COUNTY & DISTRICT								
C0600000503	08 19 94	94	HOLMES, D J	191.84	0.00	191.84		
			OBJECT TOTAL:	191.84	0.00	191.84		
			SUB-OBJECT TOTAL:	191.84	0.00	191.84		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
00600000504	08 19 94	94	H96007	4.04	0.00	4.04		
00600000505	08 19 94	94	H95372	29.64	0.00	29.64		
00600000506	08 19 94	94	H94725	27.00	0.00	27.00		
			OBJECT TOTAL:	60.68	0.00	60.68		
			SUB-OBJECT TOTAL:	60.68	0.00	60.68		
			FUND TOTAL:	252.52	0.00	252.52		
			DEPARTMENT TOTAL:	252.52	0.00	252.52		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L O
VENDOR: 746001969 E FBC CENTRAL STORE								
00700000422	08 16 94	94	007-187	11.89	0.00	11.89		
00700000423	08 16 94	94	007-186	19.89	0.00	19.89		
			OBJECT TOTAL:	31.78	0.00	31.78		
			SUB-OBJECT TOTAL:	31.78	0.00	31.78		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 760361017			DOCTORS ON WILCREST					
00700000429	08 22 94	94	DRUG SCREEN	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:	50.78	0.00	50.78		
			DEPARTMENT TOTAL:	50.78	0.00	50.78		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 B ENTEX								
00800001209	08 19 94	94	310 ORCHARD	16.00	0.00	16.00		
			311 FM 2234	18.62	0.00	18.62		
	VOUCHER TOTAL:			34.62	0.00	34.62		
VENDOR: 720120530 D ENTEX								
00800001216	08 22 94	94	307 FORT	26.13	0.00	26.13		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800001213	08 19 94	94	310 ORCHARD	386.40	0.00	386.40		
			311 FM 2234	197.94	0.00	197.94		
			6400 HOMESTE	258.31	0.00	258.31		
	VOUCHER TOTAL:			842.65	0.00	842.65		
00800001217	08 22 94	94	1514 PARKWAY	545.64	0.00	545.64		
VENDOR: 746002014 B CITY OF ROSENBERG								
00800001218	08 22 94	94	6400 HOMESTE	19.70	0.00	19.70		
VENDOR: 746027491 C CITY OF SUGAR LAND								
00800001207	08 19 94	94	1514 PARKWAY	164.86	0.00	164.86		
	OBJECT TOTAL:			1,633.60	0.00	1,633.60		
	SUB-OBJECT TOTAL:			1,633.60	0.00	1,633.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 760172340 HILL AND HILL EXTERMINATORS								
00800001206	08 19 94	94	4G00338	20.00	0.00	20.00		
			4G00353	25.00	0.00	25.00		
			4G00383	30.00	0.00	30.00		
			4G00394	25.00	0.00	25.00		
			4G00395	75.00	0.00	75.00		
			4G00404	15.00	0.00	15.00		
			4G00457	25.00	0.00	25.00		
			4G00467	40.00	0.00	40.00		
	VOUCHER TOTAL:			255.00	0.00	255.00		
00800001208	08 19 94	94	20434	50.00	0.00	50.00		
VENDOR: 760361508 GILLEN PEST CONTROL								
00800001211	08 19 94	94	COURTHOUSE	20.00	0.00	20.00		
			JANE LONG	20.00	0.00	20.00		
			TRAVIS	35.00	0.00	35.00		
			311 FM 2234	25.00	0.00	25.00		
			3409 AVE F	15.00	0.00	15.00		
			3417 AVE F	15.00	0.00	15.00		
			900 MORTON	15.00	0.00	15.00		
	VOUCHER TOTAL:			145.00	0.00	145.00		
	OBJECT TOTAL:			450.00	0.00	450.00		
	SUB-OBJECT TOTAL:			450.00	0.00	450.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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 ********** HOLC
VENDOR: 361150280			W W GRAINGER, INC.					
00800001210	08 19 94	94	3566370122	11.35	0.00	11.35		
VENDOR: 431009217			SUTHERLAND LUMBER					
00800001212	08 19 94	94	080951	40.26	0.00	40.26		
VENDOR: 510237654 A			PAMECO CORPORATION					
00800001204	08 19 94	94	8753507	50.90	0.00	50.90		
00800001214	08 22 94	94	8753928	109.58	0.00	109.58		
VENDOR: 741850094			MR HARDWARE INC					
00800001202	08 16 94	94	43669	9.89	0.00	9.89		
00800001203	08 16 94	94	43838	1.96	0.00	1.96		
00800001205	08 19 94	94	43872	23.39	0.00	23.39		
00800001215	08 22 94	94	44032	15.78	0.00	15.78		
			OBJECT TOTAL:	263.11	0.00	263.11		
			SUB-OBJECT TOTAL:	263.11	0.00	263.11		
			FUND TOTAL:	2,346.71	0.00	2,346.71		
			DEPARTMENT TOTAL:	2,346.71	0.00	2,346.71		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 512468157 DE VORE SANDRA								
00900000946	08 16 94	94	8-9-94	22.09	0.00	22.09		
			OBJECT TOTAL:	22.09	0.00	22.09		
			SUB-OBJECT TOTAL:	22.09	0.00	22.09		

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: 710451514 PROFESSIONAL FOOD SYSTEMS								
00900000947	08 16 94	94	538603	79.05	0.00	79.05		
VENDOR: 752333895 WHITE SWAN, AUSTIN								
00900000948	08 19 94	94	77436	121.49	0.00	121.49		
			OBJECT TOTAL:	200.54	0.00	200.54		
			SUB-OBJECT TOTAL:	200.54	0.00	200.54		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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 H C L C
VENDOR: 310345740 B KROGER								
00900000945	08 16 94	94	94975	3.99	0.00	3.99		
			94977	22.03	0.00	22.03		
	VOUCHER TOTAL:			26.02	0.00	26.02		
	OBJECT TOTAL:			26.02	0.00	26.02		
	SUB-OBJECT TOTAL:			26.02	0.00	26.02		

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								
00900000949	08 22 94	94	817-0167 08	38.57	0.00	38.57		
00900000950	08 22 94	94	907-1334 07	14.37	0.00	14.37		
			OBJECT TOTAL:	52.94	0.00	52.94		
			SUB-OBJECT TOTAL:	52.94	0.00	52.94		
			FUND TOTAL:	301.59	0.00	301.59		
			DEPARTMENT TOTAL:	301.59	0.00	301.59		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01000000674	08 16 94	94	H92121	38.80	0.00	38.80		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01000000673	08 16 94	94	118360	99.85	0.00	99.85		
			OBJECT TOTAL:	138.65	0.00	138.65		
			SUB-OBJECT TOTAL:	138.65	0.00	138.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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 C L D
VENDOR: 640785627 MOBILECOMM								
01000000675	08 19 94	94	84945830894	32.45	0.00	32.45		
OBJECT TOTAL:				32.45	0.00	32.45		
SUB-OBJECT TOTAL:				32.45	0.00	32.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 384565887 YACK, ROBERT G								
01000000679	08 22 94	94	25705	300.00	0.00	300.00		
			25807	400.00	0.00	400.00		
	VOUCHER TOTAL:			700.00	0.00	700.00		
VENDOR: 460350387 GILL III, NED								
01000000676	08 22 94	94	20419	200.00	0.00	200.00		
VENDOR: 463583369 MEITZEN, WILLIAM A								
01000000677	08 22 94	94	22547	200.00	0.00	200.00		
VENDOR: 465683192 CHUCK VELA								
01000000678	08 22 94	94	94-817	376.94	0.00	376.94		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01000000680	08 22 94	94	25947	400.00	0.00	400.00		
	OBJECT TOTAL:			1,876.94	0.00	1,876.94		
	SUB-OBJECT TOTAL:			1,876.94	0.00	1,876.94		
	FUND TOTAL:			2,048.04	0.00	2,048.04		
	DEPARTMENT TOTAL:			2,048.04	0.00	2,048.04		

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: 140499170 A MATTHEW BENDER & CO, INC								
01100000863	08 19 94	94	079485686195	195.10	0.00	195.10		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01100000860	08 19 94	94	73434665	163.75	0.00	163.75		
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
01100000858	08 16 94	94	3518001	379.00	0.00	379.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
C11CCCCC36C	08 16 94	94	011-025	26.17	0.00	26.17		
01100000861	08 16 94	94	011-024	17.36	0.00	17.36		
OBJECT TOTAL:				781.38	0.00	781.38		
SUB-OBJECT TOTAL:				781.38	0.00	781.38		

BANK ACCT: 09 94 TREAS ACC FUND #: C10 OBJECT #: 4C10 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: 262219414			RODRIGUEZ, LOURDES					
01100000865	08 19 94	94	24478	400.00	0.00	400.00		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
01100000866	08 19 94	94	23645	8.27	0.00	8.27		
VENDOR: 451372494			FADEN, CARY M					
01100000862	08 19 94	94	21202	200.00	0.00	200.00		
VENDOR: 454821735			LEECIKER, SUSAN					
01100000859	08 16 94	94	8/2-5/94	752.28	0.00	752.28		
VENDOR: 462437297			RUBIN, LEONARD MITCHELL					
01100000869	08 19 94	94	25640	400.00	0.00	400.00		
01100000870	08 19 94	94	8/10/94	100.00	0.00	100.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
01100000864	08 19 94	94	23692 A 8-94	100.00	0.00	100.00		
VENDOR: 742123993			RED'S GRILL					
01100000867	08 19 94	94	1893	77.47	0.00	77.47		
			OBJECT TOTAL:	2,038.02	0.00	2,038.02		
			SUB-OBJECT TOTAL:	2,038.02	0.00	2,038.02		
			FUND TOTAL:	2,819.40	0.00	2,819.40		
			DEPARTMENT TOTAL:	2,819.40	0.00	2,819.40		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
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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: 140499170 A MATTHEW BENDER & CO, INC								
01200001098	08 19 94	94	079400165727	315.10	0.00	315.10		
OBJECT TOTAL:				315.10	0.00	315.10		
SUB-OBJECT TOTAL:				315.10	0.00	315.10		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760233220 KOPI R SERVICES								
01200001100	08 19 94	94	1421	144.32	0.00	144.32		
			OBJECT TOTAL:	144.32	0.00	144.32		
			SUB-OBJECT TOTAL:	144.32	0.00	144.32		
			FUND TOTAL:	459.42	0.00	459.42		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200001093	08 19 94	94	H96288	27.42	0.00	27.42		
01200001094	08 19 94	94	H52857	12.99	0.00	12.99		
VENDOR: 741356062 KEY MAPS INC								
01200001092	08 19 94	94	KMF 10612	54.49	0.00	54.49		
			OBJECT TOTAL:	94.90	0.00	94.90		
			SUB-OBJECT TOTAL:	94.90	0.00	94.90		

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								
01200001096	08 19 94	94	906-5224 07	55.74	0.00	55.74		
			OBJECT TOTAL:	55.74	0.00	55.74		
			SUB-OBJECT TOTAL:	55.74	0.00	55.74		
			FUND TOTAL:	150.64	0.00	150.64		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
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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 CODE
VENDOR: 380387840 UNISYS								
01200001097	08 19 94	94	02393527	52.20	0.00	52.20		
VENDOR: 466769948 OWENS, JAMES HERBERT								
01200001101	08 22 94	94	8-16-94	12.98	0.00	12.98		
			OBJECT TOTAL:	65.18	0.00	65.18		
			SUB-OBJECT TOTAL:	65.18	0.00	65.18		

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741682894			TEXAS DISTRICT AND COUNTY					
01200001095	08 19 94	94	SHAH, A.	35.00	0.00	35.00		
01200001099	08 19 94	94	T. WATSON	35.00	0.00	35.00		
			OBJECT TOTAL:	70.00	0.00	70.00		
			SUB-OBJECT TOTAL:	70.00	0.00	70.00		
			FUND TOTAL:	135.18	0.00	135.18		
			DEPARTMENT TOTAL:	745.24	0.00	745.24		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450949869 MONK, STEVEN D								
01300000513	08 19 94	94	83124 8-94	56.25	0.00	56.25		
			OBJECT TOTAL:	56.25	0.00	56.25		
			SUB-OBJECT TOTAL:	56.25	0.00	56.25		
			FUND TOTAL:	56.25	0.00	56.25		
			DEPARTMENT TOTAL:	56.25	0.00	56.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741945201 A FENWICK COMPANY								
01400000096	08 19 94	94	06174	35.00	0.00	35.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
01400000095	08 16 94	94	014-074	41.20	0.00	41.20		
			OBJECT TOTAL:	76.20	0.00	76.20		
			SUB-OBJECT TOTAL:	76.20	0.00	76.20		
			FUND TOTAL:	76.20	0.00	76.20		
			DEPARTMENT TOTAL:	76.20	0.00	76.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
01500001023	08 16 94	94	3518001	379.00	0.00	379.00		
			3761001	70.95	0.00	70.95		
VOUCHER TOTAL:				449.95	0.00	449.95		
OBJECT TOTAL:				449.95	0.00	449.95		
SUB-OBJECT TOTAL:				449.95	0.00	449.95		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 434945232			MALVEAUX, HELEN					
01500001021	08 16 94	94	4097	150.00	0.00	150.00		
VENDOR: 507542821			MALDONADO, A E					
01500001022	08 16 94	94	60088	100.00	0.00	100.00		
			60356	100.00	0.00	100.00		
	VOUCHER TOTAL:			200.00	0.00	200.00		
	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 #: 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: 335483032			QUILL, TIMOTHY					
01500001024	08 16 94	94	4208	315.00	0.00	315.00		
VENDOR: 384565887			YACK, ROBERT G					
01500001027	08 19 94	94	4135	150.00	0.00	150.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
01500001026	08 16 94	94	3959 8-10-94	190.00	0.00	190.00		
VENDOR: 466869826			RUSSELL, LYNDA K					
01500001025	08 16 94	94	56072	50.00	0.00	50.00		
VENDOR: 760118262			LEX COURT REPORTING SERVICES					
01500001020	08 16 94	94	94-220	188.47	0.00	188.47		
			OBJECT TOTAL:	1,243.47	0.00	1,243.47		
			SUB-OBJECT TOTAL:	893.47	0.00	893.47		
			FUND TOTAL:	1,693.42	0.00	1,693.42		
			DEPARTMENT TOTAL:	1,693.42	0.00	1,693.42		

FOR DEPT # 017
FOR ORGN # 0170

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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								
01700001216	08 19 94	94	A909835	40.00	0.00	40.00		
			OBJECT TOTAL:	40.00	0.00	40.00		
			SUB-OBJECT TOTAL:	40.00	0.00	40.00		
			FUND TOTAL:	40.00	0.00	40.00		

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: 452538782			LANE, DEANA K.					
01700001205	08 16 94	94	7/5-27/94	42.46	0.00	42.46		
VENDOR: 741653742			ROSE/RICH CHAMBER OF COMMERCE					
01700001213	08 19 94	94	D. LANE	450.00	0.00	450.00		
			R. ROBINSON	450.00	0.00	450.00		
			VOUCHER TOTAL:	900.00	0.00	900.00		
			OBJECT TOTAL:	942.46	0.00	942.46		
			SUB-OBJECT TOTAL:	942.46	0.00	942.46		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
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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 ********** H C L D
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL GR					
01700001210	08 19 94	94	7-7-94	75.00	0.00	75.00		
VENDOR: 746002016			LAMAR C I S D					
01700001208	08 19 94	94	8-16-94	224.00	0.00	224.00		
VENDOR: 760321981			VERLANDER, CHERYL A., CSW-ACP					
01700001215	08 19 94	94	7-28-94	100.00	0.00	100.00		
			7-29-94	100.00	0.00	100.00		
			8-4-94	100.00	0.00	100.00		
			8-5-94	100.00	0.00	100.00		
			VOUCHER TOTAL:	400.00	0.00	400.00		
			OBJECT TOTAL:	699.00	0.00	699.00		
			SUB-OBJECT TOTAL:	699.00	0.00	699.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 000487570 POSTMASTER								
01700001207	08 16 94	94	POSTAGE	900.00	0.00	900.00		
VENDOR: 620938513 M LEE SMITH PUBLISHERS								
01700001204	08 16 94	94	1437660-81	24.00	0.00	24.00		
			OBJECT TOTAL:	924.00	0.00	924.00		
			SUB-OBJECT TOTAL:	924.00	0.00	924.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 G AT&T								
01700001209	08 19 94	94	342-2761 07	213.51	0.00	213.51		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
01700001219	08 19 94	94	342-2761 07	194.42	0.00	194.42		
VENDOR: 751835235 PAGENET								
01700001217	08 19 94	94	A909835	40.00	0.00	40.00		
			OBJECT TOTAL:	447.93	0.00	447.93		
			SUB-OBJECT TOTAL:	447.93	0.00	447.93		
			FUND TOTAL:	3,013.39	0.00	3,013.39		

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: 451136559 RODRIGUEZ, CARLOS								
01700001212	08 19 94	94	8/1-15/94	180.00	0.00	180.00		
VENDOR: 461623795 GARCIA, TEODORO								
01700001211	08 19 94	94	8-1/15-94	360.00	0.00	360.00		
			OBJECT TOTAL:	540.00	0.00	540.00		
			SUB-OBJECT TOTAL:	540.00	0.00	540.00		
			FUND TOTAL:	540.00	0.00	540.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 452538782			LANE, DEANA K.					
01700001206	08 16 94	94	7/5-27/94	38.18	0.00	38.18		
			OBJECT TOTAL:	38.18	0.00	38.18		
			SUB-OBJECT TOTAL:	38.18	0.00	38.18		
			FUND TOTAL:	38.18	0.00	38.18		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 910 OBJECT #: 9105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
01700001218	08 19 94	94	A909835	40.00	0.00	40.00		
			OBJECT TOTAL:	40.00	0.00	40.00		
			SUB-OBJECT TOTAL:	40.00	0.00	40.00		
			FUND TOTAL:	40.00	0.00	40.00		
			DEPARTMENT TOTAL:	3,671.57	0.00	3,671.57		

86 0855

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REPORT ID: B655 FOR DEPT # 018
FOR ORGN # 0180
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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								
01800001239	08 16 94	94	8/8-9/94	146.53	0.00	146.53		
			OBJECT TOTAL:	146.53	0.00	146.53		
			SUB-OBJECT TOTAL:	146.53	0.00	146.53		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449294254 CANTU, REYNALDO								
01800001234	08 16 94	94	8/3-5/94	143.72	0.00	143.72		
			OBJECT TOTAL:	143.72	0.00	143.72		
			SUB-OBJECT TOTAL:	143.72	0.00	143.72		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
01800001244	08 19 94	94	POSTAGE METR	500.00	0.00	500.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01800001242	08 16 94	94	H94979	4.77	0.00	4.77		
01800001243	08 16 94	94	H95376	10.05	0.00	10.05		
VENDOR: 751315855 BT MILLER								
01800001237	08 16 94	94	45128601	385.00	0.00	385.00		
OBJECT TOTAL:				899.82	0.00	899.82		
SUB-OBJECT TOTAL:				899.82	0.00	899.82		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 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								
01800001235	08 16 94	94	895478	866.75	0.00	866.75		
VENDOR: 237181064 HOPE CENTER								
01800001240	08 16 94	94	0001574IN	840.00	0.00	840.00		
			0001575IN	1,894.68	0.00	1,894.68		
		VOUCHER TOTAL:		2,734.68	0.00	2,734.68		
01800001241	08 16 94	94	0001559-IN	1,860.00	0.00	1,860.00		
			0001563-IN	1,860.00	0.00	1,860.00		
			0001565-IN	240.00	0.00	240.00		
			0001572-IN	1,860.00	0.00	1,860.00		
		VOUCHER TOTAL:		5,820.00	0.00	5,820.00		
VENDOR: 760233949 DMP, INC								
01800001236	08 16 94	94	022192	40.40	0.00	40.40		
VENDOR: 760253287 RICELAND REGIONAL MENTAL								
01800001233	08 16 94	94	8-5-94	8,900.00	0.00	8,900.00		
		OBJECT TOTAL:		18,361.83	0.00	18,361.83		
		SUB-OBJECT TOTAL:		18,361.83	0.00	18,361.83		
		FUND TOTAL:		19,551.90	0.00	19,551.90		

86 0859

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: 841172573 B I MONITORING CORPORATION								
01800001238	08 16 94	94	718933	1,543.75	0.00	1,543.75		
			OBJECT TOTAL:	1,543.75	0.00	1,543.75		
			SUB-OBJECT TOTAL:	1,543.75	0.00	1,543.75		
			FUND TOTAL:	1,543.75	0.00	1,543.75		
			DEPARTMENT TOTAL:	21,095.65	0.00	21,095.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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 A G T E MOBILNET								
02000000239	08 19 94	94	906-6629 08	15.30	0.00	15.30		
			OBJECT TOTAL:	15.30	0.00	15.30		
			SUB-OBJECT TOTAL:	15.30	0.00	15.30		
			FUND TOTAL:	15.30	0.00	15.30		
			DEPARTMENT TOTAL:	15.30	0.00	15.30		

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: 741977679 V O V CORPORATION								
02100000274	08 19 94	94	SEPTEMBER 94	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:				1,911.87	0.00	1,911.87		
DEPARTMENT TOTAL:				1,911.87	0.00	1,911.87		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 132699512 B BOARDROOM CLASSICS								
02400000475	08 19 94	94	9-20-94	29.95	0.00	29.95		
OBJECT TOTAL:				29.95	0.00	29.95		
SUB-OBJECT TOTAL:				29.95	0.00	29.95		

BANK ACCT: 09 94 TREAS ACC FUND #: 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: 175057344 0 G T E SOUTHWEST INCORPORATED								
02400000476	08 19 94	94	261-8665 08	209.53	0.00	209.53		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02400000478	08 22 94	94	7131 W FUQUA	197.14	0.00	197.14		
			7133 W FUQUA	473.62	0.00	473.62		
	VOUCHER TOTAL:			670.76	0.00	670.76		
VENDOR: 746001164 CITY OF HOUSTON								
02400000477	08 22 94	94	7131 W FUQUA	36.48	0.00	36.48		
			7133 W FUQUA	49.24	0.00	49.24		
	VOUCHER TOTAL:			85.72	0.00	85.72		
	OBJECT TOTAL:			966.01	0.00	966.01		
	SUB-OBJECT TOTAL:			966.01	0.00	966.01		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
02400000473	08 19 94	94	906-6638 08	11.39	0.00	11.39		
02400000474	08 19 94	94	703-6518 08	32.20	0.00	32.20		
			OBJECT TOTAL:	43.59	0.00	43.59		
			SUB-OBJECT TOTAL:	43.59	0.00	43.59		
			FUND TOTAL:	1,039.55	0.00	1,039.55		
			DEPARTMENT TOTAL:	1,039.55	0.00	1,039.55		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361115800 A MOTOROLA								
02500000285	08 19 94	94	MO219033	2,300.00	0.00	2,300.00		
OBJECT TOTAL:				2,300.00	0.00	2,300.00		
SUB-OBJECT TOTAL:				2,300.00	0.00	2,300.00		
FUND TOTAL:				2,300.00	0.00	2,300.00		
DEPARTMENT TOTAL:				2,300.00	0.00	2,300.00		

85 0866

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REPORT ID: 3655 FOR DEPT # 026 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0260 FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741801285 STAN MIGURA INSURANCE AGENCY								
02600000289	08 16 94	94	TX440698 8-2	20.00	0.00	20.00		
OBJECT TOTAL:				20.00	0.00	20.00		
SUB-OBJECT TOTAL:				20.00	0.00	20.00		
FUND TOTAL:				20.00	0.00	20.00		
DEPARTMENT TOTAL:				20.00	0.00	20.00		

86 0867

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: 760051239 ALL-OUT WINDOW TINT								
02700003699	08 22 94	94	778	50.00	0.00	50.00		
OBJECT TOTAL:				50.00	0.00	50.00		
SUB-OBJECT TOTAL:				50.00	0.00	50.00		

85 0868

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 C L D
VENDOR: 451723448 AL'S SMALL ENGINES								
02700003698	08 22 94	94	14770	161.95	0.00	161.95		
			14771	159.60	0.00	159.60		
VOUCHER TOTAL:				321.55	0.00	321.55		
VENDOR: 592171023 WHITESIDE PARTS & SERVICE, INC								
02700003721	08 22 94	94	060652	35.83	0.00	35.83		
VENDOR: 742204732 INDUSTRIAL PHOTOGRAPHIC SUPPLY								
02700003673	08 19 94	94	93432	75.00	0.00	75.00		
OBJECT TOTAL:				432.38	0.00	432.38		
SUB-OBJECT TOTAL:				432.38	0.00	432.38		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L C
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02700003675	08 19 94	94	H94980	85.40	0.00	85.40		
VENDOR: 454904294 HODGE PRINTING								
02700003663	08 19 94	94	01-080594	307.59	0.00	307.59		
VENDOR: 741742307 GLOBAL SERVICES INC								
02700003707	08 22 94	94	70853A	232.00	0.00	232.00		
VENDOR: 742225691 DEPT OF INFORMATION RESOURCES								
02700003634	08 19 94	94	10440006	2,081.00	0.00	2,081.00		
			1044129	547.00	0.00	547.00		
	VOUCHER TOTAL:			2,628.00	0.00	2,628.00		
VENDOR: 752261497 COMPUSA, INC.								
02700003632	08 19 94	94	CM151278320	184.52-	0.00	184.52-		
			151274618	3,294.24	0.00	3,294.24		
	VOUCHER TOTAL:			3,109.72	0.00	3,109.72		
VENDOR: 760376375 BOXES, MAIL, & MORE								
02700003702	08 22 94	94	8-08-94	29.35	0.00	29.35		
	OBJECT TOTAL:			6,392.06	0.00	6,392.06		
	SUB-OBJECT TOTAL:			6,392.06	0.00	6,392.06		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
02700003713	08 22 94	94	906-5217 08	84.14	0.00	84.14		
02700003725	08 22 94	94	906-5219 08	16.75	0.00	16.75		
02700003726	08 22 94	94	906-5207 08	7.38	0.00	7.38		
02700003727	08 22 94	94	906-5208 08	80.52	0.00	80.52		
02700003728	08 22 94	94	906-6656 08	121.99	0.00	121.99		
VENDOR: 720120530 D ENTEX								
02700003723	08 22 94	94	1410 RANSOM	824.08	0.00	824.08		
02700003724	08 22 94	94	210 LEGION	13.91	0.00	13.91		
			OBJECT TOTAL:	1,148.77	0.00	1,148.77		
			SUB-OBJECT TOTAL:	1,148.77	0.00	1,148.77		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 310345740 B KROGER								
02700003662	08 19 94	94	94115	57.44	0.00	57.44		
VENDOR: 363499261 SCHEPPS DAIRY								
02700003676	08 19 94	94	177721712	406.25	0.00	406.25		
02700003677	08 19 94	94	177722031	275.05	0.00	275.05		
02700003690	08 19 94	94	177722427	406.25	0.00	406.25		
			177722734	269.50	0.00	269.50		
			177722908	269.50	0.00	269.50		
	VOUCHER TOTAL:			945.25	0.00	945.25		
VENDOR: 710451514 PROFESSIONAL FOOD SYSTEMS								
02700003714	08 22 94	94	539331	10.71	0.00	10.71		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
02700003657	08 19 94	94	84239	503.55	0.00	503.55		
			84249	328.73	0.00	328.73		
	VOUCHER TOTAL:			832.28	0.00	832.28		
02700003658	08 19 94	94	83048	758.13	0.00	758.13		
02700003659	08 19 94	94	CM 7377	3.39-	0.00	3.39-		
			CM 7378	37.62-	0.00	37.62-		
			80545	156.84	0.00	156.84		
			80835	669.06	0.00	669.06		
	VOUCHER TOTAL:			784.89	0.00	784.89		
02700003633	08 19 94	94	83976	596.52	0.00	596.52		
02700003700	08 22 94	94	85331	383.84	0.00	383.84		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700003666	08 19 94	94	128-223-014	57.20	0.00	57.20		
			128-224-014	57.20	0.00	57.20		
			128-225-009	125.47	0.00	125.47		
	VOUCHER TOTAL:			239.87	0.00	239.87		
02700003694	08 19 94	94	128-221-008	74.77	0.00	74.77		
			128-227-020	34.40	0.00	34.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			128-228-011	34.40	0.00	34.40		
		VOUCHER TOTAL:		143.57	0.00	143.57		
VENDOR: 741044938 GLAZIER FOODS CO								
02700003654	08 19 94	94	CM192700	13.20-	0.00	13.20-		
			192700	89.15	0.00	89.15		
		VOUCHER TOTAL:		75.95	0.00	75.95		
02700003655	08 19 94	94	193865	63.00	0.00	63.00		
02700003705	08 22 94	94	195852	234.28	0.00	234.28		
02700003706	08 22 94	94	197075	424.89	0.00	424.89		
			197075CM	33.00-	0.00	33.00-		
		VOUCHER TOTAL:		391.89	0.00	391.89		
VENDOR: 741602753 DITTA MEAT CO								
02700003648	08 19 94	94	119843	174.00	0.00	174.00		
02700003649	08 19 94	94	120568	61.55	0.00	61.55		
VENDOR: 752333395 WHITE SWAN, AUSTIN								
02700003671	08 19 94	94	77439	297.00	0.00	297.00		
			80128	72.00	0.00	72.00		
		VOUCHER TOTAL:		369.00	0.00	369.00		
02700003715	08 22 94	94	08846	729.07	0.00	729.07		
			89310	85.03-	0.00	85.03-		
		VOUCHER TOTAL:		644.04	0.00	644.04		
02700003716	08 22 94	94	06715	182.49	0.00	182.49		
			89310	3.58-	0.00	3.58-		
		VOUCHER TOTAL:		178.91	0.00	178.91		
02700003717	08 22 94	94	03678	525.11	0.00	525.11		
			89310	6.16-	0.00	6.16-		
		VOUCHER TOTAL:		518.95	0.00	518.95		
02700003718	08 22 94	94	01880	642.95	0.00	642.95		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			89309	128.58-	0.00	128.58-		
		VOUCHER TOTAL:		514.37	0.00	514.37		
02700003719	08 22 94	94	79265	1,214.19	0.00	1,214.19		
			89309	5.81-	0.00	5.81-		
		VOUCHER TOTAL:		1,208.38	0.00	1,208.38		
02700003720	08 22 94	94	76539	96.04	0.00	96.04		
			77438	482.40	0.00	482.40		
			89307	82.58-	0.00	82.58-		
			89309	27.24-	0.00	27.24-		
		VOUCHER TOTAL:		468.62	0.00	468.62		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700003697	08 22 94	94	97044	690.97	0.00	690.97		
		OBJECT TOTAL:		11,027.71	0.00	11,027.71		
		SUB-OBJECT TOTAL:		11,027.71	0.00	11,027.71		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 561558062 BOB BARKER COMPANY INC								
02700003660	08 19 94	94	280794	177.60	0.00	177.60		
OBJECT TOTAL:				177.60	0.00	177.60		
SUB-OBJECT TOTAL:				177.60	0.00	177.60		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741209207			BROWN & ASSOC MEDICAL LABS					
02700003646	08 16 94	94	000060411	7.25	0.00	7.25		
02700003656	08 19 94	94	00-006-4687	11.65	0.00	11.65		
			00-006-5495	44.60	0.00	44.60		
	VOUCHER TOTAL:			56.25	0.00	56.25		
VENDOR: 741396094			THOMPSON CLINIC					
02700003687	08 19 94	94	JUNE 1994	390.00	0.00	390.00		
VENDOR: 741547492 A			RANDALL'S PHARMACY #42					
02700003695	08 22 94	94	JUNE 94	972.69	0.00	972.69		
VENDOR: 741795802			WHITE STEPHEN M.D.					
02700003692	08 19 94	94	8515	48.00	0.00	48.00		
VENDOR: 742211538			BLACK, JERRY D, DDS INC					
02700003701	08 22 94	94	08/12/94	70.00	0.00	70.00		
VENDOR: 760331926			TRI-STAR					
02700003689	08 19 94	94	BACILLO, G.	154.00	0.00	154.00		
VENDOR: 760339462			POLLY RYON HOSPITAL					
02700003665	08 19 94	94	VOC00654954	900.31	0.00	900.31		
VENDOR: 760404523			CARDIOLOGY CENTER OF HOUSTON					
02700003703	08 22 94	94	1744	65.00	0.00	65.00		
	OBJECT TOTAL:			2,663.50	0.00	2,663.50		
	SUB-OBJECT TOTAL:			2,663.50	0.00	2,663.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 310622909 HUBERT CORPORATION								
02700003667	08 19 94	94	637775	68.93	0.00	68.93		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
02700003652	08 19 94	94	227404	732.00	0.00	732.00		
VENDOR: 746001431 TDC - INSTITUTIONAL DIVISION								
02700003688	08 19 94	94	63924	252.50	0.00	252.50		
VENDOR: 760172340 HILL AND HILL EXTERMINATORS								
02700003672	08 19 94	94	4CC0355	35.00	0.00	35.00		
			OBJECT TOTAL:	1,088.43	0.00	1,088.43		
			SUB-OBJECT TOTAL:	1,088.43	0.00	1,088.43		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361115800 MOTOROLA, INC.								
02700003661	08 19 94	94	S0036521	3,181.25	0.00	3,181.25		
VENDOR: 742386620 HARDEN'S WRECKER SERVICE								
02700003671	08 19 94	94	22037-D	85.00	0.00	85.00		
			22077-D	190.00	0.00	190.00		
	VOUCHER TOTAL:			275.00	0.00	275.00		
VENDOR: 746019451 8 HARRIS COUNTY - J I M S								
02700003636	08 19 94	94	9408002	82.40	0.00	82.40		
VENDOR: 760315954 ECCOR HOUSTON								
02700003650	08 19 94	94	074081	33.80	0.00	33.80		
02700003651	08 19 94	94	407327	20.00	0.00	20.00		
	OBJECT TOTAL:			3,592.45	0.00	3,592.45		
	SUB-OBJECT TOTAL:			3,592.45	0.00	3,592.45		

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: 620355839 R & R UNIFORMS INC								
02700003678	08 19 94	94	264679	60.25	0.00	60.25		
02700003679	08 19 94	94	264679	60.25	0.00	60.25		
02700003709	08 22 94	94	263581	117.35	0.00	117.35		
			264784	77.10	0.00	77.10		
	VOUCHER TOTAL:			194.45	0.00	194.45		
02700003710	08 22 94	94	264151	211.68	0.00	211.68		
02700003711	08 22 94	94	265016	122.35	0.00	122.35		
			266024	74.90	0.00	74.90		
	VOUCHER TOTAL:			197.25	0.00	197.25		
VENDOR: 730802871 DON HUME LEATHERGOODS								
02700003704	08 22 94	94	13050	89.00	0.00	89.00		
	OBJECT TOTAL:			812.88	0.00	812.88		
	SUB-OBJECT TOTAL:			812.88	0.00	812.88		

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08/22/94 ** FORT BEND COUNTY ** PAGE 72
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4014 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 459804518 POTTS, STEPHEN H								
02700003693	08 19 94	94	7/26-7/30/94	324.34	0.00	324.34		
			OBJECT TOTAL:	324.34	0.00	324.34		
			SUB-OBJECT TOTAL:	324.34	0.00	324.34		

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: 136095692			J A SEXAUER					
02700003674	08 19 94	94	CM0264L-01	39.80-	0.00	39.80-		
			0264L-01	198.78	0.00	198.78		
			0264L-02	6.80	0.00	6.80		
			0300L-01	164.80	0.00	164.80		
	VOUCHER TOTAL:			330.58	0.00	330.58		
VENDOR: 361150280			W W GRAINGER, INC.					
02700003722	08 22 94	94	356-634700-5	135.60	0.00	135.60		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
02700003670	08 19 94	94	6781	7.50	0.00	7.50		
	OBJECT TOTAL:			473.68	0.00	473.68		
	SUB-OBJECT TOTAL:			473.68	0.00	473.68		
	FUND TOTAL:			28,183.80	0.00	28,183.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741951171 CAMERAS UNLIMITED INC								
02700003680	08 19 94	94	4197	61.11	0.00	61.11		
OBJECT TOTAL:				61.11	0.00	61.11		
SUB-OBJECT TOTAL:				61.11	0.00	61.11		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 911144442 MICROSOFT CORP								
02700003647	08 19 94	94	MICROSOFT4.0	87.45	0.00	87.45		
			OBJECT TOTAL:	87.45	0.00	87.45		
			SUB-OBJECT TOTAL:	87.45	0.00	87.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700			GULF COAST PAPER COMPANY					
02700003653	08 19 94	94	226757	13.86	0.00	13.86		
			227423	102.29	0.00	102.29		
			VOUCHER TOTAL:	116.15	0.00	116.15		
			OBJECT TOTAL:	116.15	0.00	116.15		
			SUB-OBJECT TOTAL:	116.15	0.00	116.15		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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 ********** H C L D
VENDOR: 253808660			HOLOMON, NONA LT.					
02700003712	08 22 94	94	7/12-7/14/94	45.00	0.00	45.00		
VENDOR: 344345639			TAYLOR, RICHARD, DR.					
02700003685	08 19 94	94	8/08-8/12/94	1,500.00	0.00	1,500.00		
VENDOR: 870484610			NATIONAL MCGRUFF HOUSE PROGRAM					
02700003664	08 19 94	94	8/3/94	20.00	0.00	20.00		
			OBJECT TOTAL:	1,565.00	0.00	1,565.00		
			SUB-OBJECT TOTAL:	1,565.00	0.00	1,565.00		
			FUND TOTAL:	1,829.71	0.00	1,829.71		

BANK ACCT: 09 94 TREAS ACC FUND #: 133 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 175057344 A G T E MOBILNET								
02700003681	08 19 94	94	906-5216 08	25.81	0.00	25.81		
			OBJECT TOTAL:	25.81	0.00	25.81		
			SUB-OBJECT TOTAL:	25.81	0.00	25.81		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 133 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 CODE
VENDOR: 760203754 KNAPP CHEVROLET INC								
02700003663	08 19 94	94	080294	14,800.00	0.00	14,800.00		
OBJECT TOTAL:				14,800.00	0.00	14,800.00		
SUB-OBJECT TOTAL:				14,800.00	0.00	14,800.00		
FUND TOTAL:				14,825.81	0.00	14,825.81		

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: 581853319 HOME DEPOT								
02700003669	08 19 94	94	1622/1150817	450.00	0.00	450.00		
			OBJECT TOTAL:	450.00	0.00	450.00		
			SUB-OBJECT TOTAL:	450.00	0.00	450.00		
			FUND TOTAL:	450.00	0.00	450.00		
			DEPARTMENT TOTAL:	45,289.32	0.00	45,289.32		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 431576553 NATIONAL BUSINESS WOMENS								
02800002212	08 19 94	94	0821190	59.95	0.00	59.95		
			OBJECT TOTAL:	59.95	0.00	59.95		
			SUB-OBJECT TOTAL:	59.95	0.00	59.95		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742309542 SUNBELT MILL SUPPLY								
C2800002215	08 19 94	94	086392-00	192.50	0.00	192.50		
OBJECT TOTAL:				192.50	0.00	192.50		
SUB-OBJECT TOTAL:				192.50	0.00	192.50		

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REPORT ID: 8655 FOR DEPT # 028 FOR ORGN # 0280

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 740694415 D HOUSTON LIGHTING & POWER CO								
02800002219	08 19 94	94	230 LEGION	976.26	0.00	976.26		
			232 LEGION	29.33	0.00	29.33		
	VOUCHER TOTAL:			1,005.59	0.00	1,005.59		
	OBJECT TOTAL:			1,005.59	0.00	1,005.59		
	SUB-OBJECT TOTAL:			1,005.59	0.00	1,005.59		

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: 760143483			SUN COAST RESOURCES INC					
02800002213	08 19 94	94	79561	2,177.11	0.00	2,177.11		
			79562	684.85	0.00	684.85		
	VOUCHER TOTAL:			2,861.96	0.00	2,861.96		
02800002214	08 19 94	94	80C98	1,647.26	0.00	1,647.26		
VENDOR: 953082883			ARATEX SERVICES INC					
02800002204	08 19 94	94	557-1318956	51.15	0.00	51.15		
	OBJECT TOTAL:			4,560.37	0.00	4,560.37		
	SUB-OBJECT TOTAL:			4,560.37	0.00	4,560.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 742505379 DIAMOND SHAMROCK REFINING								
02800002210	08 19 94	94	8-8-94	52.95	0.00	52.95		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
02800002205	08 19 94	94	0005000	7.00	0.00	7.00		
			0005001	14.00	0.00	14.00		
			0005033	7.00	0.00	7.00		
			0005125	253.04	0.00	253.04		
			0005130	38.88	0.00	38.88		
			0005135	7.00	0.00	7.00		
	VOUCHER TOTAL:			326.92	0.00	326.92		
02800002217	08 19 94	94	5147	55.29	0.00	55.29		
			5201	7.00	0.00	7.00		
			5209	61.55	0.00	61.55		
	VOUCHER TOTAL:			123.84	0.00	123.84		
	OBJECT TOTAL:			503.71	0.00	503.71		
	SUB-OBJECT TOTAL:			503.71	0.00	503.71		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 741533184 TOMAN'S WRECKER SERVICE								
02800002207	08 19 94	94	16288	60.00	0.00	60.00		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
02800002218	08 19 94	94	140997-2	4.36	0.00	4.36		
			141015-2	30.46	0.00	30.46		
			141171-2	36.15	0.00	36.15		
			141207-2	13.78	0.00	13.78		
			141228-2	3.29	0.00	3.29		
	VOUCHER TOTAL:			88.04	0.00	88.04		
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC								
02800002203	08 19 94	94	CM11328	55.00-	0.00	55.00-		
			11328	1,271.75	0.00	1,271.75		
	VOUCHER TOTAL:			1,216.75	0.00	1,216.75		
VENDOR: 760002969 HELFMAN FORD CO INC								
02800002206	08 19 94	94	076330	86.44	0.00	86.44		
			076396	94.24	0.00	94.24		
	VOUCHER TOTAL:			180.68	0.00	180.68		
02800002209	08 19 94	94	CM76584	86.44-	0.00	86.44-		
			76718	108.89	0.00	108.89		
			76752	146.96	0.00	146.96		
	VOUCHER TOTAL:			169.41	0.00	169.41		
02800002211	08 19 94	94	75098	152.60	0.00	152.60		
			75131	17.00	0.00	17.00		
	VOUCHER TOTAL:			169.60	0.00	169.60		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7C19 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
02800002220	08 19 94	94	121881	328.50	0.00	328.50		
VENDOR: 760051239 ALL-OUT WINDOW TINT								
02800002208	08 19 94	94	980	35.00	0.00	35.00		
			981	45.00	0.00	45.00		
VOUCHER TOTAL:				80.00	0.00	80.00		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
02800002216	08 19 94	94	317674	97.50	0.00	97.50		
OBJECT TOTAL:				2,390.48	0.00	2,390.48		
SUB-OBJECT TOTAL:				2,390.48	0.00	2,390.48		
FUND TOTAL:				8,712.60	0.00	8,712.60		
DEPARTMENT TOTAL:				8,712.60	0.00	8,712.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 760373781 TOM'S PHARMACY INC								
02900001555	08 19 94	94	3 CLIENTS	130.07	0.00	130.07		
OBJECT TOTAL:				130.07	0.00	130.07		
SUB-OBJECT TOTAL:				130.07	0.00	130.07		

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FOR DEPT # 029
FOR ORGN # 0290

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 13334o693			OZARKA DRINKING WATER CO					
02900001560	08 19 94	94	4E6420028810	24.00	0.00	24.00		
VENDOR: 175057344 A			G T E MOBILNET					
02900001556	08 19 94	94	906-6623 07	35.79	0.00	35.79		
02900001557	08 19 94	94	906-6625 08	25.00	0.00	25.00		
VENDOR: 751835235			PAGENET					
02900001559	08 19 94	94	A909687	12.00	0.00	12.00		
			OBJECT TOTAL:	96.79	0.00	96.79		
			SUB-OBJECT TOTAL:	96.79	0.00	96.79		
			FUND TOTAL:	226.86	0.00	226.86		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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								
02900001558	08 19 94	94	77 CLIENTS	9,064.75	0.00	9,064.75		
			OBJECT TOTAL:	9,064.75	0.00	9,064.75		
			SUB-OBJECT TOTAL:	9,064.75	0.00	9,064.75		
			FUND TOTAL:	9,064.75	0.00	9,064.75		
			DEPARTMENT TOTAL:	9,291.61	0.00	9,291.61		

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: 225702255 LESSEY, LORRAINE M								
03000003871	08 19 94	94	8-9-94	60.75	0.00	60.75		
VENDOR: 438741307 PONVILLE, MYRA								
03000003863	08 16 94	94	08-04-94	8.00	0.00	8.00		
VENDOR: 452786286 KRUKEWITT, MOLLY								
03000003900	08 22 94	94	7/21-7/22/94	71.00	0.00	71.00		
VENDOR: 464370206 DITTRICH, PATRICIA								
03000003877	08 19 94	94	8-4-94	25.00	0.00	25.00		
VENDOR: 870512692 PROVO PARK HOTAL								
03000003868	08 19 94	94	224895	202.47	0.00	202.47		
OBJECT TOTAL:				367.22	0.00	367.22		
SUB-OBJECT TOTAL:				367.22	0.00	367.22		

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: 222412584 WILLIAM E YOUNG CO. INC.								
03000003876	08 19 94	94	5215	91.74	0.00	91.74		
OBJECT TOTAL:				91.74	0.00	91.74		
SUB-OBJECT TOTAL:				91.74	0.00	91.74		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 107282865			MISSOURI CITY PRINTING					
03000003857	08 16 94	94	94-282	76.78	0.00	76.78		
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
03000003866	08 16 94	94	H94986	228.05	0.00	228.05		
03000003873	08 19 94	94	H96008	29.36	0.00	29.36		
VENDOR: 742136365			AVES AUDIO VISUAL SYSTEMS INC					
03000003899	08 22 94	94	556691	125.46	0.00	125.46		
			OBJECT TOTAL:	459.65	0.00	459.65		
			SUB-OBJECT TOTAL:	459.65	0.00	459.65		

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 ********** H O L D
VENDOR: 720120530 D ENTEX								
03000003905	08 22 94	94	1001 GOLFVIE	12.28	0.00	12.28		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000003879	08 19 94	94	1530 FM 2234	5,032.04	0.00	5,032.04		
03000003880	08 19 94	94	320 DULLES	1,005.07	0.00	1,005.07		
03000003906	08 22 94	94	2121 AUS PKW	4,313.93	0.00	4,313.93		
VENDOR: 746224952 BLUE RIDGE WEST M.U.D.								
03000003904	08 22 94	94	3-0-355	133.00	0.00	133.00		
			3-0-356	7.00	0.00	7.00		
			VOUCHER TOTAL:	140.00	0.00	140.00		
			OBJECT TOTAL:	10,503.32	0.00	10,503.32		
			SUB-OBJECT TOTAL:	10,503.32	0.00	10,503.32		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 741951774 PRIME EQUIPMENT								
03000003903	08 22 94	94	1215649	143.00	0.00	143.00		
VENDOR: 760233220 KOPI R SERVICES								
03000003902	08 22 94	94	1423	280.87	0.00	280.87		
VENDOR: 942984524 NEOPOST LEASING								
03000003874	08 19 94	94	1136005	251.10	0.00	251.10		
			OBJECT TOTAL:	674.97	0.00	674.97		
			SUB-OBJECT TOTAL:	674.97	0.00	674.97		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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 CODE
VENDOR: 043167231 WHEELER PUBLISHING INC.								
03000003875	08 19 94	94	00004210	341.75	0.00	341.75		
VENDOR: 060791115 LISTENING LIBRARY, INC.								
03000003858	08 16 94	94	220504	74.93	0.00	74.93		
VENDOR: 253809791 SOUTH CAROLINA MAGAZINE								
03000003865	08 16 94	94	7-30-94	38.00	0.00	38.00		
VENDOR: 362427779 NIGHTINGALE-CONANT CORPORATION								
03000003860	08 16 94	94	110626504	1,660.46	0.00	1,660.46		
			110627726	113.72	0.00	113.72		
			110789591	46.12	0.00	46.12		
			110834272	59.26	0.00	59.26		
	VOUCHER TOTAL:			1,879.56	0.00	1,879.56		
VENDOR: 362529284 QUALITY BOOKS, INC.								
03000003861	08 16 94	94	371561	533.79	0.00	533.79		
VENDOR: 431276221 PIKE COUNTY HISTORICAL SOCIETY								
03000003862	08 16 94	94	06-29-94	55.00	0.00	55.00		
VENDOR: 510202349 WATERFORD INSTITUTE								
03000003896	08 19 94	94	4515	405.20	0.00	405.20		
VENDOR: 521606445 CLEARFIELD COMPANY INC								
03000003882	08 19 94	94	94080060	188.65	0.00	188.65		
VENDOR: 530205079 A NATIONAL ARCHIVES TRUST FUND								
03000003859	08 16 94	94	000369111	53.00	0.00	53.00		
VENDOR: 536002509 B US GOVERNMENT PRINTING OFFICE								
03000003893	08 19 94	94	093771-4	600.00	0.00	600.00		
VENDOR: 560993163 BROADFOOT PUBLISHING COMPANY								

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03000003882	08 19 94	94	7-21-94	960.00	0.00	960.00		
VENDOR: 561761729	BAKER AND TAYLOR							
03000003883	08 19 94	94	H05590426R	147.69	0.00	147.69		
			H05590427R	85.20	0.00	85.20		
			H05590428R	132.69	0.00	132.69		
			H05590429R	13.17	0.00	13.17		
			H05590430R	67.06	0.00	67.06		
			H05590431R	102.40	0.00	102.40		
			H05590432R	136.30	0.00	136.30		
			H05590433R	11.48	0.00	11.48		
			H05590434R	76.57	0.00	76.57		
	VOUCHER TOTAL:			772.56	0.00	772.56		
03000003884	08 19 94	94	E24492418R	194.64	0.00	194.64		
			E24492419R	90.84	0.00	90.84		
			H01584576R	53.90	0.00	53.90		
			H01584577R	22.12	0.00	22.12		
			H04589347R	87.05	0.00	87.05		
			H04589348R	93.45	0.00	93.45		
			H05590422R	60.44	0.00	60.44		
			H05590423R	48.24	0.00	48.24		
			H05590424R	44.82	0.00	44.82		
			H05590425R	28.00	0.00	28.00		
	VOUCHER TOTAL:			723.50	0.00	723.50		
03000003885	08 19 94	94	H04589145R	25.38	0.00	25.38		
03000003886	08 19 94	94	B03337320R	209.76	0.00	209.76		
			G13557298R	8.71	0.00	8.71		
			G19565420R	2,954.65	0.00	2,954.65		
			H03588106R	46.36	0.00	46.36		
			H03588107R	100.48	0.00	100.48		
			H03588108R	219.45	0.00	219.45		
			H03588109R	71.99	0.00	71.99		
			H03588110R	25.44	0.00	25.44		
			H04589097R	85.19	0.00	85.19		

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
			117106-R	55.80-	0.00	55.80-		
		VOUCHER TOTAL:		3,666.23	0.00	3,666.23		
VENDOR: 570711356 SOUTHERN HISTORICAL PRESS								
03000003895	08 19 94	94	3-4-94	217.00	0.00	217.00		
VENDOR: 620715966 INGRAM LIBRARY SERVICES								
03000003891	08 19 94	94	06042708	56.13	0.00	56.13		
VENDOR: 741356062 KEY MAPS INC								
03000003856	08 16 94	94	KMF 10367	333.65	0.00	333.65		
VENDOR: 741680372 TEXAS PARKS & WILDLIFE								
03000003872	08 19 94	94	5652	190.00	0.00	190.00		
VENDOR: 870466883 A GENESYS								
03000003890	08 19 94	94	14253	970.00	0.00	970.00		
VENDOR: 953894365 VAN SOELEN & ANDERSON								
03000003894	08 19 94	94	M1410	34.90	0.00	34.90		
		OBJECT TOTAL:		12,119.23	0.00	12,119.23		
		SUB-OBJECT TOTAL:		12,119.23	0.00	12,119.23		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 731134655 DATATIMES								
03000003878	08 19 94	94	84431943	198.57	0.00	198.57		
VENDOR: 741547492 RANDALL'S FOOD MARKETS								
03000003898	08 22 94	94	85397	35.76	0.00	35.76		
			OBJECT TOTAL:	234.33	0.00	234.33		
			SUB-OBJECT TOTAL:	234.33	0.00	234.33		

85 0907

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REPORT ID: 8655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C3C0 FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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 H C L O
VENDOR: 953082383			ARATEX SERVICES INC					
03000003870	08 19	94 94	5571304456	21.00	0.00	21.00		
			5571309375	21.00	0.00	21.00		
			5571314120	21.00	0.00	21.00		
			5571318955	21.00	0.00	21.00		
			VOUCHER TOTAL:	84.00	0.00	84.00		
			OBJECT TOTAL:	84.00	0.00	84.00		
			SUB-OBJECT TOTAL:	84.00	0.00	84.00		

86 0908

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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								
03000003897	08 19 94	94	6749	2.50	0.00	2.50		
VENDOR: 741850094 MR HARDWARE INC								
03000003869	08 19 94	94	43932	17.37	0.00	17.37		
OBJECT TOTAL:				19.87	0.00	19.87		
SUB-OBJECT TOTAL:				19.87	0.00	19.87		
FUND TOTAL:				24,554.33	0.00	24,554.33		

85 0909

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 222615476			GALE RESEARCH INC					
03000003889	08 19 94	94	B04716446	40.82	0.00	40.82		
			4696015	2,192.37	0.00	2,192.37		
	VOUCHER TOTAL:			2,233.19	0.00	2,233.19		
	OBJECT TOTAL:			2,233.19	0.00	2,233.19		
	SUB-OBJECT TOTAL:			2,233.19	0.00	2,233.19		
	FUND TOTAL:			2,233.19	0.00	2,233.19		

BANK ACCT: 09 94 TREAS ACC FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 232248753 BRODART CO								
03000003888	08 19 94	94	U458976	10.78	0.00	10.78		
			U461723	110.19	0.00	110.19		
	VOUCHER TOTAL:			120.97	0.00	120.97		
VENDOR: 740549990 CENTRAL FREIGHT LINES INC								
03000003867	08 19 94	94	54487837-4	42.30	0.00	42.30		
VENDOR: 741840816 RICHARDSONS BOOKS INC								
03000003864	08 16 94	94	183888	627.36	0.00	627.36		
	OBJECT TOTAL:			790.63	0.00	790.63		
	SUB-OBJECT TOTAL:			790.63	0.00	790.63		
	FUND TOTAL:			790.63	0.00	790.63		
	DEPARTMENT TOTAL:			27,578.15	0.00	27,578.15		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 720120530 D ENTEX								
03100000473	08 19 94	94	3409 AVE F	23.88	0.00	23.88		
			OBJECT TOTAL:	23.88	0.00	23.88		
			SUB-OBJECT TOTAL:	23.88	0.00	23.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 746001164 A CITY OF HOUSTON HEALTH DEPT								
03100000474	08 22 94	94	0894000083	42.00	0.00	42.00		
OBJECT TOTAL:				42.00	0.00	42.00		
SUB-OBJECT TOTAL:				42.00	0.00	42.00		
FUND TOTAL:				65.88	0.00	65.88		
DEPARTMENT TOTAL:				65.88	0.00	65.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 455923211 MICKEY, BOUCHE								
03200000641	08 16 94	94	JULY 1994	255.00	0.00	255.00		
VENDOR: 458624281 COOPER, P JOHNNIE								
03200000649	08 22 94	94	JULY 1994	489.75	0.00	489.75		
			OBJECT TOTAL:	744.75	0.00	744.75		
			SUB-OBJECT TOTAL:	744.75	0.00	744.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 452139303 STEVENS, NATALIE D.								
03200000648	08 19 94	94	8/10-14/94	368.31	0.00	368.31		
VENDOR: 458624281 COOPER, P JOHNNIE								
03200000645	08 16 94	94	7/31-8/3/94	10.91	0.00	10.91		
			OBJECT TOTAL:	379.22	0.00	379.22		
			SUB-OBJECT TOTAL:	379.22	0.00	379.22		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 561842736 RICHARDS & TAYLOR VIDEO PROD.								
03200000651	08 22 94	94	70001	107.46	0.00	107.46		
OBJECT TOTAL:				107.46	0.00	107.46		
SUB-OBJECT TOTAL:				107.46	0.00	107.46		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 262590448 G AT&T								
03200000646	08 19 94	94	232-4591 08	40.92	0.00	40.92		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03200000653	08 22 94	94	232-4591 08	176.76	0.00	176.76		
VENDOR: 746002014 B CITY OF ROSENBERG								
03200000652	08 22 94	94	1436 BAND	52.77	0.00	52.77		
			OBJECT TOTAL:	270.45	0.00	270.45		
			SUB-OBJECT TOTAL:	270.45	0.00	270.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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 ********** H O L D
VENDOR: 060495050 A PITNEY BOWES, INC								
03200000642	08 16 94	94	834516	56.29	0.00	56.29		
VENDOR: 760195669 REMCO								
03200000650	08 22 94	94	354278	40.00	0.00	40.00		
			354279	40.00	0.00	40.00		
VOUCHER TOTAL:				80.00	0.00	80.00		
OBJECT TOTAL:				136.29	0.00	136.29		
SUB-OBJECT TOTAL:				136.29	0.00	136.29		
FUND TOTAL:				1,638.17	0.00	1,638.17		

BANK ACCT: 09 94 TREAS ACC FUND #: 811 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 456830188			VILLARREAL, JOHN					
03200000647	08 19 94	94	8/01-8/05/94	75.25	0.00	75.25		
			8/08-8/12/94	64.75	0.00	64.75		
			VOUCHER TOTAL:	140.00	0.00	140.00		
VENDOR: 462350319			RAINER, CARLOS					
03200000644	08 16 94	94	8/1-12/94	243.25	0.00	243.25		
VENDOR: 464891442			RENCHER, TONI					
03200000643	08 16 94	94	8/1-12/94	148.50	0.00	148.50		
			OBJECT TOTAL:	531.75	0.00	531.75		
			SUB-OBJECT TOTAL:	531.75	0.00	531.75		
			FUND TOTAL:	531.75	0.00	531.75		
			DEPARTMENT TOTAL:	2,169.92	0.00	2,169.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03400001160	08 19 94	94	H95598	37.26	0.00	37.26		
			H95763	22.50	0.00	22.50		
			H96290	14.28	0.00	14.28		
VOUCHER TOTAL:				74.04	0.00	74.04		
OBJECT TOTAL:				74.04	0.00	74.04		
SUB-OBJECT TOTAL:				74.04	0.00	74.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1065 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								
03400001158	08 19 94	94	198607	199.50	0.00	199.50		
			413534	13.50	0.00	13.50		
			413535	13.50	0.00	13.50		
			413732	40.50	0.00	40.50		
			414229	27.00	0.00	27.00		
			414230	27.00	0.00	27.00		
			422649	54.00	0.00	54.00		
			422651	27.00	0.00	27.00		
	VOUCHER TOTAL:			402.00	0.00	402.00		
	OBJECT TOTAL:			402.00	0.00	402.00		
	SUB-OBJECT TOTAL:			402.00	0.00	402.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400001165	08 19 94	94	232-4903 08	33.21	0.00	33.21		
VENDOR: 720120530 D ENTEX								
03400001161	08 19 94	94	4336 HWY 36	31.61	0.00	31.61		
VENDOR: 746002014 B CITY OF ROSENBERG								
03400001159	08 19 94	94	4336 HWY 36S	66.80	0.00	66.80		
			OBJECT TOTAL:	131.62	0.00	131.62		
			SUB-OBJECT TOTAL:	131.62	0.00	131.62		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 421102759 UNITED SYSTEMS TECHNOLOGY INC								
03400001163	08 19 94	94	05456	70.42	0.00	70.42		
			OBJECT TOTAL:	70.42	0.00	70.42		
			SUB-OBJECT TOTAL:	70.42	0.00	70.42		

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								
C3400001164	08 19 94	94	940809	112.50	0.00	112.50		
			940813	112.50	0.00	112.50		
VOUCHER TOTAL:				225.00	0.00	225.00		
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
C3400001162	08 19 94	94	6082	62.20	0.00	62.20		
OBJECT TOTAL:				287.20	0.00	287.20		
SUB-OBJECT TOTAL:				287.20	0.00	287.20		
FUND TOTAL:				965.28	0.00	965.28		
DEPARTMENT TOTAL:				965.28	0.00	965.28		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 431576553 0 NATIONAL SEMINARS GROUP								
03600001681	08 16 94	94	552060159	69.00	0.00	69.00		
VENDOR: 741902908 SEE WEE'S TRAVEL								
03600001680	08 16 94	94	37993	98.00	0.00	98.00		
			OBJECT TOTAL:	167.00	0.00	167.00		
			SUB-OBJECT TOTAL:	167.00	0.00	167.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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: 742424142 A MOBILE COMMUNICATION SERVICES								
03600001689	08 16 94	94	13797	62.00	0.00	62.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001690	08 16 94	94	319720	580.00	0.00	580.00		
			320830	265.00	0.00	265.00		
VOUCHER TOTAL:				845.00	0.00	845.00		
OBJECT TOTAL:				907.00	0.00	907.00		
SUB-OBJECT TOTAL:				907.00	0.00	907.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
03600001682	08 16 94	94	845969401	16.15	0.00	16.15		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600001691	08 16 94	94	H94988	8.84	0.00	8.84		
VENDOR: 161105670 CABLEXPRESS								
03600001683	08 16 94	94	70426	83.79	0.00	83.79		
VENDOR: 741750374 BOSWORTH PAPERS INC								
03600001685	08 16 94	94	DI 777506	310.91	0.00	310.91		
OBJECT TOTAL:				419.69	0.00	419.69		
SUB-OBJECT TOTAL:				419.69	0.00	419.69		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 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								
03600001686	08 16 94	94	74JB740	230.74	0.00	230.74		
			8418974	265.60	0.00	265.60		
	VOUCHER TOTAL:			496.34	0.00	496.34		
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
03600001684	08 16 94	94	5-281-39097	103.00	0.00	103.00		
VENDOR: 941081436 HEWLETT-PACKARD								
03600001687	08 16 94	94	44V5C94	2,568.24	0.00	2,568.24		
			97G5C49	2,568.24	0.00	2,568.24		
	VOUCHER TOTAL:			5,136.48	0.00	5,136.48		
03600001688	08 16 94	94	47J5B50	1,833.00	0.00	1,833.00		
	OBJECT TOTAL:			7,568.82	0.00	7,568.82		
	SUB-OBJECT TOTAL:			7,568.82	0.00	7,568.82		
	FUND TOTAL:			9,062.51	0.00	9,062.51		
	DEPARTMENT TOTAL:			9,062.51	0.00	9,062.51		

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: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03700000451	08 19 94	94	342-1512 07	393.20	0.00	393.20		
			OBJECT TOTAL:	393.20	0.00	393.20		
			SUB-OBJECT TOTAL:	393.20	0.00	393.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 380729500 SUPER K CENTER								
03700000448	08 16 94	94	267668	96.09	0.00	96.09		
			267670	30.79	0.00	30.79		
			267673	35.20	0.00	35.20		
	VOUCHER TOTAL:			162.08	0.00	162.08		
VENDOR: 741607322 KRENEK'S NURSERY								
03700000452	08 22 94	94	32443	117.90	0.00	117.90		
			32445	49.00	0.00	49.00		
	VOUCHER TOTAL:			166.90	0.00	166.90		
VENDOR: 742141610 A STAFFORD VET CLINIC								
03700000449	08 16 94	94	T3 1633	10.00	0.00	10.00		
	OBJECT TOTAL:			338.98	0.00	338.98		
	SUB-OBJECT TOTAL:			338.98	0.00	338.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4016 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760203768 TAYLOR MEDICAL, INC.								
03700000450	08 19 94	94	0173576-10	101.84	0.00	101.84		
			0173576-20	18.61	0.00	18.61		
	VOUCHER TOTAL:			120.45	0.00	120.45		
	OBJECT TOTAL:			120.45	0.00	120.45		
	SUB-OBJECT TOTAL:			120.45	0.00	120.45		
	FUND TOTAL:			852.63	0.00	852.63		
	DEPARTMENT TOTAL:			852.63	0.00	852.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800080967	08 19 94	94	342-2761 07	1,435.39	0.00	1,435.39		
			OBJECT TOTAL:	1,435.39	0.00	1,435.39		
			SUB-OBJECT TOTAL:	1,435.39	0.00	1,435.39		
			FUND TOTAL:	1,435.39	0.00	1,435.39		
			DEPARTMENT TOTAL:	1,435.39	0.00	1,435.39		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741109835 TEXAS SAFETY ASSOCIATION								
04000000816	08 22 94	94	DDC-8/16617	40.00	0.00	40.00		
			OBJECT TOTAL:	40.00	0.00	40.00		
			SUB-OBJECT TOTAL:	40.00	0.00	40.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 5020 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 O
VENDOR: 741815720			DIXIE USA, INC					
04000000815	08 19 94	94	434092	160.98	0.00	160.98		
VENDOR: 760003408			C & E PRODUCTS INC					
04000000814	08 19 94	94	038077	126.08	0.00	126.08		
VENDOR: 760410827			FOUR ALARM FIRE EQUIPMENT					
04000000812	08 19 94	94	4050	108.00	0.00	108.00		
04000000813	08 19 94	94	4025	78.50	0.00	78.50		
			OBJECT TOTAL:	473.56	0.00	473.56		
			SUB-OBJECT TOTAL:	473.56	0.00	473.56		
			FUND TOTAL:	513.56	0.00	513.56		
			DEPARTMENT TOTAL:	513.56	0.00	513.56		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04300000895	08 19 94	94	H96013	17.13	0.00	17.13		
04300000896	08 19 94	94	H96012	42.26	0.00	42.26		
			OBJECT TOTAL:	59.39	0.00	59.39		
			SUB-OBJECT TOTAL:	59.39	0.00	59.39		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746002014 B CITY OF ROSENBERG								
04300000898	08 22 94	94	1124 BLU #52	50.48	0.00	50.48		
			OBJECT TOTAL:	50.48	0.00	50.48		
			SUB-OBJECT TOTAL:	50.48	0.00	50.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 760076993 MICRO COMPUTER POWER								
04300000892	08 16 94	94	313184	792.00	0.00	792.00		
			OBJECT TOTAL:	792.00	0.00	792.00		
			SUB-OBJECT TOTAL:	792.00	0.00	792.00		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 710577232 TIMBERLAND ENTERPRISES INC								
04300000394	08 19 94	94	52137A	845.00	0.00	845.00		
VENDOR: 741850094 MR HARDWARE INC								
04300000393	08 19 94	94	43873	3.69	0.00	3.69		
			OBJECT TOTAL:	848.69	0.00	848.69		
			SUB-OBJECT TOTAL:	848.69	0.00	848.69		
			FUND TOTAL:	1,750.56	0.00	1,750.56		
			DEPARTMENT TOTAL:	1,750.56	0.00	1,750.56		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L D
VENDOR: 184467640 LAPUS, CARMELITA MD								
04400003679	08 22 94	94		367.68	0.00	367.68		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400003673	08 22 94	94		36.01	0.00	36.01		
VENDOR: 741750719 UROLOGIC CONSULTANTS								
04400003676	08 22 94	94		98.36	0.00	98.36		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400003675	08 22 94	94		106.01	0.00	106.01		
VENDOR: 741796735 MEMORIAL CITY SURGICAL								
04400003647	08 22 94	94		128.19	0.00	128.19		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400003665	08 22 94	94		47.57	0.00	47.57		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400003642	08 22 94	94		113.40	0.00	113.40		
VENDOR: 760010407 UTMB/INTERNAL MED								
04400003630	08 22 94	94		334.74	0.00	334.74		
VENDOR: 760184133 TRANVAN, QUE MD								
04400003670	08 22 94	94		800.82	0.00	800.82		
VENDOR: 760244908 UTMB/ER MEDICAL GRP								
04400003674	08 22 94	94		69.60	0.00	69.60		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400003678	08 22 94	94		1,416.47	0.00	1,416.47		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400003652	08 22 94	94		443.14	0.00	443.14		
VENDOR: 760331926 J HANNER, CHRISTOPHER M.D.								

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 ********** HOLD
04400003669	08 22 94	94		86.53	0.00	86.53		
VENDOR: 760331926 T CERNA, SEBASTIAN MD								
04400003668	08 22 94	94		322.21	0.00	322.21		
VENDOR: 760363583 FONDREN ORTHOPEDIC GP LLP								
04400003677	08 22 94	94		115.28	0.00	115.28		
			OBJECT TOTAL:	4,486.01	0.00	4,486.01		
			SUB-OBJECT TOTAL:	4,486.01	0.00	4,486.01		

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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 C L C
VENDOR: 133302437 A ECKERD STORE #349								
04400003661	08 22 94	94		2,372.89	0.00	2,372.89		
VENDOR: 133302437 B ECKERD CRUG #386								
04400003659	08 22 94	94		2,441.18	0.00	2,441.18		
VENDOR: 133302437 D ECKERD CRUG #2315								
04400003658	08 22 94	94		1,749.88	0.00	1,749.88		
VENDOR: 310345740 A KROGER-ROSENBERG								
04400003666	08 22 94	94		146.12	0.00	146.12		
VENDOR: 361924025 A WALGREEN CO #2958								
04400003651	08 22 94	94		1,163.82	0.00	1,163.82		
VENDOR: 361924025 C WALGREENS CO #1157								
04400003650	08 22 94	94		372.60	0.00	372.60		
VENDOR: 361924025 E WALGREENS CO #1466								
04400003663	08 22 94	94		123.75	0.00	123.75		
VENDOR: 361924025 I WALGREENS CO #841								
04400003649	08 22 94	94		47.28	0.00	47.28		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400003645	08 22 94	94		1,098.51	0.00	1,098.51		
VENDOR: 741315543 FORT BEND PHARMACY								
04400003655	08 22 94	94		169.97	0.00	169.97		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400003640	08 22 94	94		545.18	0.00	545.18		
VENDOR: 742093327 FRANK'S PHARMACY								
04400003664	08 22 94	94		252.20	0.00	252.20		
VENDOR: 760071143 ED'S PHARMACY								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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 C L D
04400003653	08 22 94	94		568.09	0.00	568.09		
VENDOR: 760431684 A-1 DRUGS								
04400003656	08 22 94	94		17.42	0.00	17.42		
			OBJECT TOTAL:	15,554.90	0.00	15,554.90		
			SUB-OBJECT TOTAL:	11,068.89	0.00	11,068.89		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741152597 MEMORIAL HOSPITAL								
04400003671	08 22 94	94		1,500.50	0.00	1,500.50		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003643	08 22 94	94		2,436.52	0.00	2,436.52		
VENDOR: 760354359 KATY MEDICAL CENTER - 438								
04400003644	08 22 94	94		4,457.35	0.00	4,457.35		
			OBJECT TOTAL:	23,949.27	0.00	23,949.27		
			SUB-OBJECT TOTAL:	8,394.37	0.00	8,394.37		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 04

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003646	08 22 94	94		16,464.76	0.00	16,464.76		
			OBJECT TOTAL:	40,414.03	0.00	40,414.03		
			SUB-OBJECT TOTAL:	16,464.76	0.00	16,464.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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								
04400003643	08 22 94	94		215.78	0.00	215.78		
VENDOR: 741613878 BAYLOR COLL OF MED RADIOLOGY								
04400003672	08 22 94	94		439.14	0.00	439.14		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400003641	08 22 94	94		126.57	0.00	126.57		
			OBJECT TOTAL:	41,195.52	0.00	41,195.52		
			SUB-OBJECT TOTAL:	781.49	0.00	781.49		

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FOR ORGN # 0440 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003660	08 22 94	94		1,281.16	0.00	1,281.16		
			OBJECT TOTAL:	42,476.68	0.00	42,476.68		
			SUB-OBJECT TOTAL:	1,281.16	0.00	1,281.16		

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FOR DEPT # 044
FOR ORGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 08/23/94

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: 741547492 A RANDALL'S PHARMACY #42								
04400003657	08 22 94	94		5.66	0.00	5.66		
VENDOR: 742093327 FRANK'S PHARMACY								
04400003654	08 22 94	94		50.29	0.00	50.29		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003662	08 22 94	94		2,105.64	0.00	2,105.64		
			OBJECT TOTAL:	44,638.27	0.00	44,638.27		
			SUB-OBJECT TOTAL:	2,161.59	0.00	2,161.59		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 720120530 0 ENTEX								
04400003681	08 22 94	94	711 GEORGE	13.91	0.00	13.91		
			OBJECT TOTAL:	13.91	0.00	13.91		
			SUB-OBJECT TOTAL:	13.91	0.00	13.91		
			FUND TOTAL:	44,652.18	0.00	44,652.18		
			DEPARTMENT TOTAL:	44,652.18	0.00	44,652.18		

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: /41673961 H G REYNOLDS SECURITY CENTERS								
0020000701	08 19 94	94	81614	77.00	0.00	77.00		
			OBJECT TOTAL:	77.00	0.00	77.00		
			SUB-OBJECT TOTAL:	77.00	0.00	77.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1021 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 44943668	EQUIPMENT SERVICES & PRODUCT							
05300000567	08 16 94	94	10406	100.00	0.00	100.00		
05300000578	08 19 94	94	10409	370.00	0.00	370.00		
			OBJECT TOTAL:	470.00	0.00	470.00		
			SUB-OBJECT TOTAL:	470.00	0.00	470.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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								
04500001062	08 16 94	94	109357001	422.10	0.00	422.10		
			369264001	264.42	0.00	264.42		
			510100001	422.10	0.00	422.10		
			538746001	264.42	0.00	264.42		
	VOUCHER TOTAL:			1,373.04	0.00	1,373.04		
VENDOR: 741805354 A HERALD-COASTER								
04500001061	08 16 94	94	ACCT 319000	140.80	0.00	140.80		
VENDOR: 752238693 NATIONSBANK OF TEXAS								
04500001060	08 16 94	94	JUNE 1994	6,322.04	0.00	6,322.04		
VENDOR: 760361017 DOCTORS ON WILCREST								
04500001063	08 22 94	94	PHYSICAL	34.00	0.00	34.00		
	OBJECT TOTAL:			7,869.88	0.00	7,869.88		
	SUB-OBJECT TOTAL:			7,869.88	0.00	7,869.88		
	FUND TOTAL:			8,416.88	0.00	8,416.88		
	DEPARTMENT TOTAL:			8,416.88	0.00	8,416.88		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 429686571 SPEED, MEL								
04600000349	08 16 94	94	8-1/4-94	141.15	0.00	141.15		
			OBJECT TOTAL:	141.15	0.00	141.15		
			SUB-OBJECT TOTAL:	141.15	0.00	141.15		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND CE/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 CBJECT #: 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 A G T E MCBILNET								
04600000350	08 19 94	94	906-5249 08	57.56	0.00	57.56		
			CBJECT TOTAL:	57.56	0.00	57.56		
			SUB-CBJECT TOTAL:	57.56	0.00	57.56		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 42968657i SPEED, MEL								
04600000351	08 19 94	94	8-11-94	9.51	0.00	9.51		
VENDOR: 751039736 UNIVERSAL WEATHER & AVIATION								
04600000352	08 19 94	94	252581	108.50	0.00	108.50		
			OBJECT TOTAL:	118.01	0.00	118.01		
			SUB-OBJECT TOTAL:	118.01	0.00	118.01		
			FUND TOTAL:	316.72	0.00	316.72		
			DEPARTMENT TOTAL:	316.72	0.00	316.72		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 454423022 ZAMORA, MANUEL								
04700005863	08 19 94	94	8/9-8/11/94	195.55	0.00	195.55		
			OBJECT TOTAL:	195.55	0.00	195.55		
			SUB-OBJECT TOTAL:	195.55	0.00	195.55		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04700005883	08 19 94	94	H82078	21.96	0.00	21.96		
04700005884	08 19 94	94	H76075	28.44	0.00	28.44		
			H76075A	0.20-	0.00	0.20-		
VOUCHER TOTAL:				28.24	0.00	28.24		
VENDOR: 746001969 E FBC CENTRAL STORE								
04700005847	08 16 94	94	047-1294	33.29	0.00	33.29		
OBJECT TOTAL:				83.49	0.00	83.49		
SUB-OBJECT TOTAL:				83.49	0.00	83.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 D ENTEX								
04700005901	08 22 94	94	2801 BF TERR	23.88	0.00	23.88		
VENDOR: 746002014 B CITY OF ROSENBERG								
04700005900	08 22 94	94	2801 BF TERR	41.28	0.00	41.28		
			OBJECT TOTAL:	65.16	0.00	65.16		
			SUB-OBJECT TOTAL:	65.16	0.00	65.16		

86 0957

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CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
04700005861	08 19 94	94	724-4767 08	62.41	0.00	62.41		
OBJECT TOTAL:				62.41	0.00	62.41		
SUB-OBJECT TOTAL:				62.41	0.00	62.41		

85 0958

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 453643320 SLIVA, MARVIN								
04700005882	08 19 94	94	08/02/94	16.00	0.00	16.00		
VENDOR: 740615140 R B EVERETT & COMPANY								
04700005890	08 19 94	94	57726	2,900.00	0.00	2,900.00		
VENDOR: 741593742 JONES G FINKE INC								
04700005856	08 19 94	94	8117	1,796.36	0.00	1,796.36		
04700005857	08 19 94	94	8116	604.94	0.00	604.94		
			OBJECT TOTAL:	5,317.30	0.00	5,317.30		
			SUB-OBJECT TOTAL:	5,317.30	0.00	5,317.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741593742 JONES G FINKE INC								
04700005855	08 19 94	94	6559	149.38	0.00	149.38		
			6560	25,954.33	0.00	25,954.33		
VOUCHER TOTAL:				26,103.71	0.00	26,103.71		
OBJECT TOTAL:				26,103.71	0.00	26,103.71		
SUB-OBJECT TOTAL:				26,103.71	0.00	26,103.71		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 131299890 SHELL OIL COMPANY								
0470C005840	08 16 94	94	07330567-94	16.98	0.00	16.98		
VENDOR: 760143483 SUN COAST RESOURCES INC								
0470C005360	08 19 94	94	78529	1,570.80	0.00	1,570.80		
			OBJECT TOTAL:	1,587.78	0.00	1,587.78		
			SUB-OBJECT TOTAL:	1,587.78	0.00	1,587.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700005889	08 19 94	94	71843	97.70	0.00	97.70		
OBJECT TOTAL:				97.70	0.00	97.70		
SUB-OBJECT TOTAL:				97.70	0.00	97.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 033037000 A GENERAL SERVICES COMMISSION								
04700005874	08 19 94	94	27710HD	50.00	0.00	50.00		
VENDOR: 351663124 SOUTHERN PLAINS POWER								
04700005841	08 16 94	94	12-49874	10.09	0.00	10.09		
VENDOR: 361150280 W W GRAINGER, INC.								
04700005859	08 19 94	94	973-699692-8	34.37	0.00	34.37		
04700005892	08 19 94	94	356-636831-6	138.14	0.00	138.14		
VENDOR: 451648915 G & S AUTO SUPPLY								
04700005896	08 22 94	94	38133	9.72	0.00	9.72		
			38183	51.39	0.00	51.39		
			38266	3.90	0.00	3.90		
			38618	26.19	0.00	26.19		
			38640	58.85	0.00	58.85		
			38654	13.65	0.00	13.65		
			38742	113.14	0.00	113.14		
			38832	28.16	0.00	28.16		
			VOUCHER TOTAL:	305.00	0.00	305.00		
VENDOR: 457421075 BOB'S RADIATOR WORKS								
04700005895	08 22 94	94	8/9/94	50.00	0.00	50.00		
VENDOR: 462789190 SHORTY'S WELDING & MACHINE								
04700005887	08 19 94	94	9167	80.10	0.00	80.10		
04700005888	08 19 94	94	9166	2,263.07	0.00	2,263.07		
VENDOR: 740615140 R B EVERETT & COMPANY								
04700005838	08 16 94	94	0057784	39.50	0.00	39.50		
04700005839	08 16 94	94	0057763	2,745.00	0.00	2,745.00		
VENDOR: 741069713 LANSDOWNE MCCOY COMPANY, INC.								
04700005836	08 16 94	94	C C93133	82.82	0.00	82.82		
04700005837	08 16 94	94	C 091126	156.46	0.00	156.46		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04700005831	08 19 94	94	C 093559	308.56	0.00	308.56		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
04700005868	08 19 94	94	4283	58.00	0.00	58.00		
VENDOR: 741502472 M & D DISTRIBUTORS								
04700005849	08 16 94	94	649456	308.10	0.00	308.10		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
04700005851	08 19 94	94	33726	68.29	0.00	68.29		
04700005871	08 19 94	94	34105	2.10-	0.00	2.10-		
			34152	118.42	0.00	118.42		
			VOUCHER TOTAL:	116.32	0.00	116.32		
04700005872	08 19 94	94	34052	89.26	0.00	89.26		
			34057	85.00	0.00	85.00		
			VOUCHER TOTAL:	174.26	0.00	174.26		
VENDOR: 741557160 CHALKS TRUCK PARTS, INC.								
04700005869	08 19 94	94	31260	2,835.00	0.00	2,835.00		
VENDOR: 741557160 A RANDYS DRIVESHAFT SERVICE								
04700005893	08 19 94	94	93917	61.54	0.00	61.54		
VENDOR: 741623517 COOLER'S, INC.								
04700005870	08 19 94	94	59259	416.00	0.00	416.00		
VENDOR: 741668035 ACME CLEANING EQUIPMENT INC								
04700005866	08 19 94	94	25027-IN	16.90	0.00	16.90		
VENDOR: 741850094 MR HARDWARE INC								
04700005850	08 16 94	94	43772	52.90	0.00	52.90		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 08/23/94

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
04700005844	08 16 94	94	198611	16.48	0.00	16.48		
VENDOR: 741891214			GEICK AUTO SUPPLY, INC.					
04700005845	08 16 94	94	92293	11.67	0.00	11.67		
04700005898	08 22 94	94	94338	7.54	0.00	7.54		
			94539	12.66	0.00	12.66		
			94677	25.00	0.00	25.00		
			94832	92.19	0.00	92.19		
			95229	7.44	0.00	7.44		
			96252	9.18	0.00	9.18		
	VOUCHER TOTAL:			154.01	0.00	154.01		
VENDOR: 741899018			RAY GLASS COMPANY INC					
04700005891	08 19 94	94	14848	51.18	0.00	51.18		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
04700005897	08 22 94	94	66906	9.90	0.00	9.90		
			66915	2.28	0.00	2.28		
			66945	6.00	0.00	6.00		
			67011	28.75	0.00	28.75		
			67013	65.14	0.00	65.14		
			67052	22.95	0.00	22.95		
	VOUCHER TOTAL:			135.02	0.00	135.02		
VENDOR: 742187841			TEXAS AUTO TRIM & GLASS					
04700005852	08 19 94	94	44812	175.00	0.00	175.00		
VENDOR: 742352784			DIAMOND C CLEANING EQUIPMENT					
04700005873	08 19 94	94	4902	232.00	0.00	232.00		
VENDOR: 742424925			ROSENBERG FORD TRACTOR					
04700005894	08 19 94	94	4007	353.36	0.00	353.36		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
04700005879	08 19 94	94	103338	115.00	0.00	115.00		
			103343	48.76	0.00	48.76		
			103361	24.74	0.00	24.74		
			103373	268.65	0.00	268.65		
			103380	13.24	0.00	13.24		
			103390	102.81	0.00	102.81		
			103400	3.06	0.00	3.06		

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 ********** H O L C
			103432	99.37	0.00	99.37		
	VOUCHER TOTAL:			675.63	0.00	675.63		
VENDOR: 760002969	HELFMAN FORD CO INC							
04700005876	08 19 94	94	075637	96.42	0.00	96.42		
04700005877	08 19 94	94	075497	163.72	0.00	163.72		
04700005878	08 19 94	94	075567	29.12	0.00	29.12		
VENDOR: 760030656	NEEDVILLE AUTO SUPPLY							
04700005885	08 19 94	94	121181	308.28	0.00	308.28		
			121342	78.95	0.00	78.95		
	VOUCHER TOTAL:			387.23	0.00	387.23		
04700005886	08 19 94	94	121463	67.46	0.00	67.46		
VENDOR: 760035267	LAMAR TRACTOR COMPANY							
04700005835	08 16 94	94	6262	170.27	0.00	170.27		
04700005880	08 19 94	94	3448	16.75	0.00	16.75		
VENDOR: 760197314	FORT BEND BATTERY &							
04700005848	08 16 94	94	43347	12.50	0.00	12.50		
VENDOR: 760198385	HEAD & GUILD PARTS INC							
04700005875	08 19 94	94	016586	500.00	0.00	500.00		
VENDOR: 760227365	WELDERS INDUSTRIAL SUPPLY CO							
04700005862	08 19 94	94	76978	9.02	0.00	9.02		
VENDOR: 760395714	NU-AIR OF TEXAS, INC							
04700005842	08 16 94	94	010745	47.00	0.00	47.00		
	OBJECT TOTAL:			13,674.26	0.00	13,674.26		
	SUB-OBJECT TOTAL:			13,674.26	0.00	13,674.26		
	FUND TOTAL:			47,187.36	0.00	47,187.36		

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 ********** HCLD
VENDOR: 76C018114 MORTON BROTHER'S INC								
04700005865	08 19 94	94	NO. 8	4,366.00	0.00	4,366.00		
			OBJECT TOTAL:	4,366.00	0.00	4,366.00		
			SUB-OBJECT TOTAL:	4,366.00	0.00	4,366.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUNC #: 106 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 741593742 JONES G FINKE INC								
04700005853	08 19 94	94	6196	867.76	0.00	867.76		
04700005854	08 19 94	94	6578	1,829.11	0.00	1,829.11		
VENDOR: 742164490 JTM INDUSTRIES INC								
04700005858	08 19 94	94	0086774	7,193.02	0.00	7,193.02		
			OBJECT TOTAL:	9,889.89	0.00	9,889.89		
			SUB-OBJECT TOTAL:	9,889.89	0.00	9,889.89		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 721103888 SPECIALTY OIL COMPANY, INC								
04700005867	08 19 94	94	509671	67.20	0.00	67.20		
			OBJECT TOTAL:	67.20	0.00	67.20		
			SUB-OBJECT TOTAL:	67.20	0.00	67.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 111724631 A MICHELIN TIRE CORPORATION								
04700005899	08 22 94	94	DA161355	314.84	0.00	314.84		
			DA241229	317.84	0.00	317.84		
	VOUCHER TOTAL:			632.68	0.00	632.68		
VENDOR: 741718231 STRCUHAL TIRE & RECAPPING								
04700005864	08 19 94	94	71385	910.32	0.00	910.32		
			71387	488.50	0.00	488.50		
			71649	9.75-	0.00	9.75-		
	VOUCHER TOTAL:			1,389.07	0.00	1,389.07		
OBJECT TOTAL:				2,021.75	0.00	2,021.75		
SUB-CBJECT TCTAL:				2,021.75	C.00	2,021.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04700005846	08 16 94	94	227405	189.00	0.00	189.00		
			OBJECT TOTAL:	189.00	0.00	189.00		
			SUB-OBJECT TOTAL:	189.00	0.00	189.00		

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: 741738589 PUBLIC HEALTH EQUIPMENT								
04700005843	08 16 94	94	01606	1,898.51	0.00	1,898.51		
			OBJECT TOTAL:	1,898.51	0.00	1,898.51		
			SUB-OBJECT TOTAL:	1,898.51	0.00	1,898.51		
			FUND TOTAL:	18,432.35	0.00	18,432.35		
			DEPARTMENT TOTAL:	65,619.71	0.00	65,619.71		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 742207683 IDEA COMPUTERS INC								
04800002570	08 16 94	94	4533	49.00	0.00	49.00		
			OBJECT TOTAL:	49.00	0.00	49.00		
			SUB-OBJECT TOTAL:	49.00	0.00	49.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 132745892 C H C I								
04800002576	08 19 94	94	07/94 104.15	52.71	0.00	52.71		
04800002577	08 19 94	94	08/94 62.21	59.23	0.00	59.23		
VENDOR: 175057344 O G T E SOUTHWEST INCORPORATED								
04800002575	08 19 94	94	431-0555 07	490.42	0.00	490.42		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
04800002578	08 19 94	94	438-3612 08	40.01	0.00	40.01		
VENDOR: 720120530 C ENTEX								
04800002574	08 19 94	94	2725 HWY 521	16.57	0.00	16.57		
VENDOR: 746001164 CITY OF HOUSTON								
04800002573	08 19 94	94	16030 BLUE R	12.08	0.00	12.08		
			OBJECT TOTAL:	671.02	0.00	671.02		
			SUB-OBJECT TOTAL:	671.02	0.00	671.02		

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REPORT ID: B655 FOR DEPT # 048 FOR ORGN # 0480

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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 C L C
VENDOR: 741801724 E BROWNING-FERRIS INDUSTRIES								
04800002571	08 19 94	94	9406-439505	130.00	0.00	130.00		
			9406-440404	255.00	0.00	255.00		
			9407-440404	150.00	0.00	150.00		
			VOUCHER TOTAL:	535.00	0.00	535.00		
			OBJECT TOTAL:	535.00	0.00	535.00		
			SUB-OBJECT TOTAL:	535.00	0.00	535.00		

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: 760307513 ALLSTAR READY-MIX, INC.								
04800002567	08 16 94	94	002162	864.00	0.00	864.00		
			OBJECT TOTAL:	864.00	0.00	864.00		
			SUB-OBJECT TOTAL:	864.00	0.00	864.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 340117420 BEARINGS INCORPORATED								
04800002568	08 16 94	94	UX12826	90.14	0.00	90.14		
VENDOR: 741069713 LANSDOWNE MOODY COMPANY, INC.								
04800002562	08 16 94	94	C 093019	17.40	0.00	17.40		
VENDOR: 760106989 ROGERS RADIATOR SERVICE								
04800002564	08 16 94	94	92789	169.94	0.00	169.94		
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
04800002569	08 16 94	94	87493	80.53	0.00	80.53		
VENDOR: 760219867 TAD FLUID CONNECTORS, INC.								
04800002572	08 19 94	94	355818-001	376.03	0.00	376.03		
			OBJECT TOTAL:	734.04	0.00	734.04		
			SUB-OBJECT TOTAL:	734.04	0.00	734.04		
			FUND TOTAL:	2,853.06	0.00	2,853.06		

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: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
04800002563	08 16 94	94	C258744	205.95	0.00	205.95		
			OBJECT TOTAL:	205.95	0.00	205.95		
			SUB-OBJECT TOTAL:	205.95	0.00	205.95		
			FUND TOTAL:	205.95	0.00	205.95		
			DEPARTMENT TOTAL:	3,059.01	0.00	3,059.01		

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: 000487570 POSTMASTER								
04900001778	08 19 94	94	POSTAGE	87.00	0.00	87.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04900001775	08 19 94	94	H95764	14.68	0.00	14.68		
VENDOR: 742016655 AMPEX BUSINESS MACHINES INC								
04900001771	08 19 94	94	035285	86.50	0.00	86.50		
			OBJECT TOTAL:	188.18	0.00	188.18		
			SUB-OBJECT TOTAL:	188.18	0.00	188.18		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04900001769	08 19 94	94	2755 1/2 DUL	137.99	0.00	137.99		
04900001780	08 22 94	94	1809 ELDRIDG	379.92	0.00	379.92		
			1811 ELDRIDG	283.71	0.00	283.71		
VOUCHER TOTAL:				663.63	0.00	663.63		
04900001782	08 22 94	94	1715 1/2 DUL	138.57	0.00	138.57		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
04900001778	08 19 94	94	19310 BEECHN	972.78	0.00	972.78		
VENDOR: 746027491 C CITY OF SUGAR LAND								
04900001781	08 22 94	94	7009-28596	41.14	0.00	41.14		
			7011-28598	30.91	0.00	30.91		
VOUCHER TOTAL:				72.05	0.00	72.05		
OBJECT TOTAL:				1,985.02	0.00	1,985.02		
SUB-OBJECT TOTAL:				1,985.02	0.00	1,985.02		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
04900001765	08 19 94	94	703-9815 08	23.67	0.00	23.67		
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
04900001772	08 19 94	94	10401	140.00	0.00	140.00		
VENDOR: 746000044 BRAZORIA COUNTY HEALTH DEPT								
04900001779	08 22 94	94	94-6078	10.00	0.00	10.00		
OBJECT TOTAL:				173.67	0.00	173.67		
SUB-OBJECT TOTAL:				173.67	0.00	173.67		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
04900001767	08 19 94	94	12831	1,008.85	0.00	1,008.85		
			OBJECT TOTAL:	1,008.85	0.00	1,008.85		
			SUB-OBJECT TOTAL:	1,008.85	0.00	1,008.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 741718231 STROUHAL TIRE & RECAPPING								
04900001755	08 16 94	94	H72235	35.00	0.00	35.00		
OBJECT TOTAL:				35.00	0.00	35.00		
SUB-OBJECT TOTAL:				35.00	0.00	35.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L C
VENDOR: 361150280			W W GRAINGER, INC.					
04900001763	08 19 94	94	356-634280-8	124.32	0.00	124.32		
			356-635104-9	31.08	0.00	31.08		
			356-635609-7	124.32-	0.00	124.32-		
	VOUCHER TOTAL:			31.08	0.00	31.08		
04900001764	08 19 94	94	355-857241-2	101.04	0.00	101.04		
04900001768	08 19 94	94	356-636696-3	159.84	0.00	159.84		
VENDOR: 380812914			BEN MEADOWS COMPANY INC					
04900001776	08 19 94	94	BF02802000	170.65	0.00	170.65		
VENDOR: 740615140			R B EVERETT & COMPANY					
04900001766	08 19 94	94	0057837	3,730.00	0.00	3,730.00		
VENDOR: 741794387			DAVIS EQUIPMENT COMPANY					
04900001773	08 19 94	94	94-2168	257.77	0.00	257.77		
VENDOR: 751245002			LAWSON PRODUCTS, INC.					
04900001754	08 16 94	94	0286600	350.99	0.00	350.99		
VENDOR: 760002969			HELFMAN FORD CO INC					
04900001761	08 19 94	94	075489	49.28	0.00	49.28		
VENDOR: 760003408			C & E PRODUCTS INC					
04900001760	08 19 94	94	038016	37.50	0.00	37.50		
VENDOR: 760031483			L B PRODUCTS COMPANY					
04900001753	08 16 94	94	134	249.00	0.00	249.00		
VENDOR: 760146526			HOWELL AUTO ELECTRIC INC					
04900001774	08 19 94	94	32564	116.36	0.00	116.36		
VENDOR: 760343416			SUGAR LAND AUTO PARTS					
04900001756	08 16 94	94	78469	45.78	0.00	45.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 08/23/94

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
04900001777	08 19 94	94	78735	86.64	0.00	86.64		
			OBJECT TOTAL:	5,385.93	0.00	5,385.93		
			SUB-OBJECT TOTAL:	5,385.93	0.00	5,385.93		
			FUND TOTAL:	8,776.65	0.00	8,776.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 108 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: 741025187 CONROE CREOSOTING CO.								
04900001759	08 19 94	94	133133	1,691.28	0.00	1,691.28		
VENDOR: 741593742 JONES G FINKE INC								
04900001758	08 16 94	94	6452	1,270.75	0.00	1,270.75		
			OBJECT TOTAL:	2,962.03	0.00	2,962.03		
			SUB-OBJECT TOTAL:	2,962.03	0.00	2,962.03		
			FUND TOTAL:	2,962.03	0.00	2,962.03		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 760145016 LIVING EARTH TECHNOLOGY								
04900001762	08 19 94	94	36957	104.30	0.00	104.30		
			37196	61.60	0.00	61.60		
			37249	30.80	0.00	30.80		
			37278	14.90	0.00	14.90		
			VOUCHER TOTAL:	211.60	0.00	211.60		
			OBJECT TOTAL:	211.60	0.00	211.60		
			SUB-OBJECT TOTAL:	211.60	0.00	211.60		
			FUND TOTAL:	211.60	0.00	211.60		
			DEPARTMENT TOTAL:	11,950.28	0.00	11,950.28		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 760076993 MICRO COMPUTER POWER								
05000002552	08 16 94	94	321061	960.00	0.00	960.00		
OBJECT TOTAL:				960.00	0.00	960.00		
SUB-OBJECT TOTAL:				960.00	0.00	960.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05000002554	08 16 94	94	H95377	32.77	0.00	32.77		
05000002555	08 16 94	94	H95378	19.68	0.00	19.68		
			OBJECT TOTAL:	52.45	0.00	52.45		
			SUB-OBJECT TOTAL:	52.45	0.00	52.45		

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								
05000002557	08 19 94	94	12919 DAIRY	12.60	0.00	12.60		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
05000002573	08 22 94	94	980-2235 07	257.37	0.00	257.37		
VENDOR: 746027491 C CITY OF SUGAR LAND								
05000002556	08 19 94	94	12919 DAIRY	149.17	0.00	149.17		
			OBJECT TOTAL:	419.14	0.00	419.14		
			SUB-OBJECT TOTAL:	419.14	0.00	419.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L C
VENDOR: 133346693 OZARKA DRINKING WATER CO								
05000002553	08 16 94	94	4G6100218236	25.70	0.00	25.70		
VENDOR: 175057344 A G T E MOBILNET								
05000002572	08 22 94	94	906-6628 08	83.81	0.00	83.81		
05000002579	08 22 94	94	906-6627 08	12.32	0.00	12.32		
			OBJECT TOTAL:	121.83	0.00	121.83		
			SUB-OBJECT TOTAL:	121.83	0.00	121.83		

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								
05000002574	08 22 94	94	163066	70.55	0.00	70.55		
			OBJECT TOTAL:	70.55	0.00	70.55		
			SUB-OBJECT TOTAL:	70.55	0.00	70.55		

FOR DEPT # 050
FOR ORGN # 0500

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 742164490 JTM INDUSTRIES INC								
05000002563	08 22 94	94	0086205	6,564.16	0.00	6,564.16		
			OBJECT TOTAL:	6,564.16	0.00	6,564.16		
			SUB-OBJECT TOTAL:	6,564.16	0.00	6,564.16		
			FUND TOTAL:	8,188.13	0.00	8,188.13		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 4C10 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: 760018114 MORTON BROTHER'S INC								
05000002568	08 22 94	94 10		1,710.00	0.00	1,710.00		
		8		1,640.00	0.00	1,640.00		
		9		2,800.00	0.00	2,800.00		
VOUCHER TOTAL:				6,150.00	0.00	6,150.00		
OBJECT TOTAL:				6,150.00	0.00	6,150.00		
SUB-OBJECT TOTAL:				6,150.00	0.00	6,150.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** h C L D
VENDOR: 750832210 TEXAS INDUSTRIES INC								
05000002570	08 22 94	94	3461301	161.40	0.00	161.40		
			OBJECT TOTAL:	161.40	0.00	161.40		
			SUB-OBJECT TOTAL:	161.40	0.00	161.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
05000002571	08 22 94	94	12825	1,863.00	0.00	1,863.00		
VENDOR: 760085213 SOUTHWEST SIGNAL SUPPLY INC								
05000002576	08 22 94	94	0001991	275.20	0.00	275.20		
			0002014	128.40	0.00	128.40		
	VOUCHER TOTAL:			403.60	0.00	403.60		
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
05000002577	08 22 94	94	005644	1,033.00	0.00	1,033.00		
	OBJECT TOTAL:			3,299.60	0.00	3,299.60		
	SUB-OBJECT TOTAL:			3,299.60	0.00	3,299.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741668023 JONES OIL, INC.								
05000002565	08 22 94	94	78066	181.70	0.00	181.70		
			OBJECT TOTAL:	181.70	0.00	181.70		
			SUB-OBJECT TOTAL:	181.70	0.00	181.70		

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 ********** H O L D
VENDOR: 232437213 KAR PRODUCTS								
05000002562	08 22 94	94	607822	1,204.93	0.00	1,204.93		
			634014	73.97	0.00	73.97		
	VOUCHER TOTAL:			1,278.90	0.00	1,278.90		
VENDOR: 362047032 SUN ELECTRIC CORP.								
05000002573	08 22 94	94	4072000423	438.62	0.00	438.62		
VENDOR: 452495447 TREVINO BROS RADIATOR REPAIR								
05000002569	08 22 94	94	1289	105.00	0.00	105.00		
			1302	90.00	0.00	90.00		
	VOUCHER TOTAL:			195.00	0.00	195.00		
VENDOR: 457421075 BOB'S RADIATOR WORKS								
05000002559	08 22 94	94	8/10/94	98.00	0.00	98.00		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05000002561	08 22 94	94	100813	14.51	0.00	14.51		
VENDOR: 741814730 O'ROURKE PETROLEUM PRODUCTS								
05000002566	08 22 94	94	22231	127.60	0.00	127.60		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05000002558	08 22 94	94	198613	20.61	0.00	20.61		
VENDOR: 741977404 J & B INDUSTRIES								
05000002564	08 22 94	94	35P17	121.60	0.00	121.60		
VENDOR: 742424304 INTERNATIONAL CYLINDER MFG								
05000002567	08 22 94	94	008001	719.96	0.00	719.96		
VENDOR: 752436094 SARGENT SOWELL CO								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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
0500000257 5	08 22 94	94	3562000	29.49	0.00	29.49		
VENDOR: 760043196 BUDDY'S FIRE PROTECTION SRV								
0500000256 0	08 22 94	94	8/5/94	71.00	0.00	71.00		
			OBJECT TOTAL:	3,115.29	0.00	3,115.29		
			SUB-OBJECT TOTAL:	3,115.29	0.00	3,115.29		
			FUND TOTAL:	12,907.99	0.00	12,907.99		
			DEPARTMENT TOTAL:	21,096.12	0.00	21,096.12		

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BANK ACCT: 09 94 TREAS ACC FUND #: 115 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: 391726218 LAB SAFETY SUPPLY, INC.								
05100003389	08 19	94	4387819-0	33.65	0.00	33.65		
			4387819-1	116.50	0.00	116.50		
	VOUCHER TOTAL:			150.15	0.00	150.15		
	OBJECT TOTAL:			150.15	0.00	150.15		
	SUB-OBJECT TOTAL:			150.15	0.00	150.15		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
05100003417	08 19 94	94	906-5226 08	23.59	0.00	23.59		
05100003419	08 19 94	94	906-6617 08	157.94	0.00	157.94		
VENDOR: 746002014 B CITY OF ROSENBERG								
05100003406	08 19 94	94	1004 BLUME	33.98	0.00	33.98		
			1022 BLUME	84.02	0.00	84.02		
VOUCHER TOTAL:				118.00	0.00	118.00		
OBJECT TOTAL:				299.53	0.00	299.53		
SUB-OBJECT TOTAL:				299.53	0.00	299.53		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741850094 MR HARDWARE INC								
05100003426	08 19 94	94	44062	46.44	0.00	46.44		
			OBJECT TOTAL:	46.44	0.00	46.44		
			SUB-OBJECT TOTAL:	46.44	0.00	46.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 454866123			FORT BEND RENTALS					
05100003407	08 19 94	94	8-1-94	148.50	0.00	148.50		
05100003408	08 19 94	94	7-26-94	148.50	0.00	148.50		
			7-27-94	148.50	0.00	148.50		
			7-29-94	148.50	0.00	148.50		
			VOUCHER TOTAL:	445.50	0.00	445.50		
			OBJECT TOTAL:	594.00	0.00	594.00		
			SUB-OBJECT TOTAL:	594.00	0.00	594.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 760119368 QUALITY JANITORIAL, INC								
05100003425	08 19 94	94	83458	195.00	0.00	195.00		
			83459	165.00	0.00	165.00		
VOUCHER TOTAL:				360.00	0.00	360.00		
OBJECT TOTAL:				360.00	0.00	360.00		
SUB-OBJECT TOTAL:				360.00	0.00	360.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 741197479	ALLIED CONCRETE MATERIAL INC							
05100003394	08 19 94	94	118564	576.00	0.00	576.00		
05100003399	08 19 94	94	118467	768.00	0.00	768.00		
			118503	1,152.00	0.00	1,152.00		
	VOUCHER TOTAL:			1,920.00	0.00	1,920.00		
05100003401	08 19 94	94	118640	672.00	0.00	672.00		
05100003402	08 19 94	94	118667	1,008.00	0.00	1,008.00		
VENDOR: 742314663	WESSENDORFF LUMBER COMPANY							
05100003416	08 19 94	94	023500	120.90	0.00	120.90		
	OBJECT TOTAL:			4,296.90	0.00	4,296.90		
	SUB-OBJECT TOTAL:			4,296.90	0.00	4,296.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760143483 SUN COAST RESOURCES INC								
05100003411	08 19 94	94	79643	1,977.41	0.00	1,977.41		
			80323	1,977.41-	0.00	1,977.41-		
			80470	1,577.41	0.00	1,577.41		
			80477	1,820.12	0.00	1,820.12		
			80481	223.82	0.00	223.82		
			80658	609.69	0.00	609.69		
	VOUCHER TOTAL:			4,231.04	0.00	4,231.04		
VENDOR: 760294760 A TEXACO REFINING & MARKETING								
05100003405	08 19 94	94	RG-7333-01	1,098.75	0.00	1,098.75		
	OBJECT TOTAL:			5,329.79	0.00	5,329.79		
	SUB-OBJECT TOTAL:			5,329.79	0.00	5,329.79		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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 ********** HCLD
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100003395	08 19 94	94	4869	4.00	0.00	4.00		
			OBJECT TOTAL:	4.00	0.00	4.00		
			SUB-OBJECT TOTAL:	4.00	0.00	4.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280	W W GRAINGER, INC.							
05100003429	08 22 94	94	356-636699-7	64.29	0.00	64.29		
			356-636700-3	185.51	0.00	185.51		
	VOUCHER TOTAL:			249.80	0.00	249.80		
VENDOR: 740477610	ALAMO IRON WORKS, INC							
05100003397	08 19 94	94	465416	29.95	0.00	29.95		
VENDOR: 740841790	WAUKESHA-PEARCE INDUSTRIES INC							
05100003415	08 19 94	94	03-74224	500.22	0.00	500.22		
VENDOR: 741051605	STEWART & STEVENSON SERVICES							
05100003387	08 16 94	94	J06163	269.30	0.00	269.30		
			J06394	158.22	0.00	158.22		
	VOUCHER TOTAL:			427.52	0.00	427.52		
VENDOR: 741505981	BOETTCHER HLAVINKA COMPANY INC							
05100003421	08 19 94	94	33986	14.65	0.00	14.65		
VENDOR: 741533700	GULF COAST PAPER COMPANY							
05100003427	08 22 94	94	226756	125.87	0.00	125.87		
			228001	207.90	0.00	207.90		
	VOUCHER TOTAL:			333.77	0.00	333.77		
VENDOR: 741646702	CHANNEL BEARING & SUPPLY CO							
05100003390	08 19 94	94	7700	9.50	0.00	9.50		
VENDOR: 741740755	SOUTHWEST MOWER SERVICE CENTER							
05100003420	08 19 94	94	I150895	11.40	0.00	11.40		
VENDOR: 741780794	BROOKSIDE EQUIPMENT SALES INC							

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
05100003424	08 19 94	94	IH 72786	142.87	0.00	142.87		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100003413	08 19 94	94	94636	9.47	0.00	9.47		
			94818	32.65	0.00	32.65		
			94969	21.42	0.00	21.42		
			VOUCHER TOTAL:	63.54	0.00	63.54		
VENDOR: 741977058 A I O MACHINE & TOOL INC								
05100003403	08 19 94	94	5371	74.76	0.00	74.76		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05100003414	08 19 94	94	09C394-00	402.00	0.00	402.00		
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
05100003388	08 19 94	94	24150	13.00	0.00	13.00		
VENDOR: 742424925 ROSENBERG FORD TRACTOR								
05100003423	08 19 94	94	3949	11.54	0.00	11.54		
VENDOR: 742505736 WASHINGTON COUNTY TRACTOR INC								
05100003410	08 19 94	94	73489	28.53	0.00	28.53		
			73490	224.87	0.00	224.87		
			75743	13.02	0.00	13.02		
			VOUCHER TOTAL:	266.42	0.00	266.42		
05100003412	08 19 94	94	75223	65.55	0.00	65.55		
			75237	251.63	0.00	251.63		
			75746	163.68	0.00	163.68		
			VOUCHER TOTAL:	480.86	0.00	480.86		
05100003418	08 19 94	94	75227	453.01	0.00	453.01		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05100003391	08 19 94	94	P67963	282.89	0.00	282.89		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05100003396	08 19 94	94	3386	1.69	0.00	1.69		
05100003398	08 19 94	94	3416	86.70	0.00	86.70		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
05100003392	08 19 94	94	90213	113.70	0.00	113.70		
05100003393	08 19 94	94	90284	184.89	0.00	184.89		
VENDOR: 760306314 S T B B INC								
05100003409	08 19 94	94	1206	20.23	0.00	20.23		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100003404	08 19 94	94	D743374	12.46	0.00	12.46		
			D743422	17.86	0.00	17.86		
			D744019	39.48	0.00	39.48		
			D744185	16.64	0.00	16.64		
			VOUCHER TOTAL:	86.44	0.00	86.44		
			OBJECT TOTAL:	4,261.35	0.00	4,261.35		
			SUB-OBJECT TOTAL:	4,261.35	0.00	4,261.35		

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REPORT ID: 8655 FOR DEPT # 051
FOR ORGN # 0510
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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								
05100003400	08 19 94	94	52690T	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:	16,242.16	0.00	16,242.16		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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: 741025187 CONROE CREOSOTING CO.								
05100003428	08 22 94	94	133132	3,268.25	0.00	3,268.25		
			133301	464.80	0.00	464.80		
			133328	5,649.98-	0.00	5,649.98-		
			133329	7,823.36-	0.00	7,823.36-		
			133339	4,726.46	0.00	4,726.46		
			133340	7,454.72	0.00	7,454.72		
VOUCHER TOTAL:				2,440.89	0.00	2,440.89		
OBJECT TOTAL:				2,440.89	0.00	2,440.89		
SUB-OBJECT TOTAL:				2,440.89	0.00	2,440.89		
FUND TOTAL:				2,440.89	0.00	2,440.89		
DEPARTMENT TOTAL:				18,683.05	0.00	18,683.05		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05300000581	08 19 94	94	H96293	20.10	0.00	20.10		
VENDOR: 431009217 SUTHERLAND LUMBER								
05300000566	08 16 94	94	81193	8.69	0.00	8.69		
VENDOR: 746001969 E FBC CENTRAL STORE								
05300000570	08 16 94	94	053-433	2.84	0.00	2.84		
05300000571	08 16 94	94	053-432	32.41	0.00	32.41		
VENDOR: 760242902 B M P PAPER & PRINTING INC								
05300000569	08 16 94	94	61130	1,304.16	0.00	1,304.16		
			OBJECT TOTAL:	1,368.20	0.00	1,368.20		
			SUB-OBJECT TOTAL:	1,368.20	0.00	1,368.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HCLD
VENDOR: 130433120 B HOUSTON CHRONICLE								
0530000580	08 19	94 94	034210001	175.56	0.00	175.56		
			695954001	175.56	0.00	175.56		
	VOUCHER TOTAL:			351.12	0.00	351.12		
	OBJECT TOTAL:			351.12	0.00	351.12		
	SUB-OBJECT TOTAL:			351.12	0.00	351.12		
	FUND TOTAL:			1,719.32	0.00	1,719.32		

BANK ACCT: 09 94 TREAS ACC FUND #: 401 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05300000572	08 19 94	94	H89966	353.25	0.00	353.25		
			H90335	37.72	0.00	37.72		
			H90557	4.26	0.00	4.26		
	VOUCHER TOTAL:			395.23	0.00	395.23		
05300000573	08 19 94	94	H92130	188.88	0.00	188.88		
			H92407	44.42	0.00	44.42		
	VOUCHER TOTAL:			233.30	0.00	233.30		
05300000574	08 19 94	94	H92131	15.22	0.00	15.22		
05300000575	08 19 94	94	H93631	114.66	0.00	114.66		
05300000576	08 19 94	94	H93635	37.16	0.00	37.16		
			H94737	22.21	0.00	22.21		
	VOUCHER TOTAL:			59.37	0.00	59.37		
05300000577	08 19 94	94	H95224	38.24	0.00	38.24		
05300000579	08 19 94	94	H95595	15.68	0.00	15.68		
VENDOR: 741750374 BOWORTH PAPERS INC								
05300000568	08 16 94	94	DI 778119	423.95	0.00	423.95		
	OBJECT TOTAL:			1,295.65	0.00	1,295.65		
	SUB-OBJECT TOTAL:			1,295.65	0.00	1,295.65		
	FUND TOTAL:			1,295.65	0.00	1,295.65		
	DEPARTMENT TOTAL:			3,014.97	0.00	3,014.97		

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: 226869226 STAVINOHA, JAMES								
05400000462	08 19 94	94	8/8-12/94	11.50	0.00	11.50		
VENDOR: 451829876 MEDIA CONSULTANTS								
05400000460	08 19 94	94	9-13-94	95.00	0.00	95.00		
VENDOR: 461783488 MORSE, RANDALL W.								
05400000463	08 19 94	94	8-12-94	87.50	0.00	87.50		
VENDOR: 760234191 HOUSTON TREASURY MANGT ASSOC								
05400000461	08 19 94	94	9-13-94	40.00	0.00	40.00		
			OBJECT TOTAL:	234.00	0.00	234.00		
			SUB-OBJECT TOTAL:	234.00	0.00	234.00		

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								
05400000459	08 16 94	94	CMH77728	21.75-	0.00	21.75-		
			H77728	66.71	0.00	66.71		
VOUCHER TOTAL:				44.96	0.00	44.96		
OBJECT TOTAL:				44.96	0.00	44.96		
SUB-OBJECT TOTAL:				44.96	0.00	44.96		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
05400000458	08 16 94	94	3964001	33.95	0.00	33.95		
OBJECT TOTAL:				33.95	0.00	33.95		
SUB-OBJECT TOTAL:				33.95	0.00	33.95		
FUND TOTAL:				312.91	0.00	312.91		
DEPARTMENT TOTAL:				312.91	0.00	312.91		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 456332165			SMITH, PHEOBE S					
05500000964	08 22 94	94	60469	65.00	0.00	65.00		
VENDOR: 460235953			DAVIDOFF MARCIA					
05500000958	08 22 94	94	60395	60.00	0.00	60.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
05500000956	08 19 94	94	3814	90.00	0.00	90.00		
			OBJECT TOTAL:	215.00	0.00	215.00		
			SUB-OBJECT TOTAL:	215.00	0.00	215.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 271648319			HUNTER, JONAS LEWIS, JR.					
05500000959	08 22 94	94	60256	70.00	0.00	70.00		
			60260	60.00	0.00	60.00		
			60436	60.00	0.00	60.00		
	VOUCHER TOTAL:			190.00	0.00	190.00		
VENDOR: 384565887			YACK, ROBERT G					
05500000955	08 19 94	94	53434	565.00	0.00	565.00		
VENDOR: 425333421			NJOKU, MICHAEL					
05500000961	08 22 94	94	58711	60.00	0.00	60.00		
VENDOR: 451372494			FADEN, CARY M					
05500000957	08 22 94	94	1774	100.00	0.00	100.00		
VENDOR: 453431571			SAMAAN, CATHERINE					
05500000954	08 16 94	94	59880 8-94	110.00	0.00	110.00		
			59994 8-94	50.00	0.00	50.00		
	VOUCHER TOTAL:			160.00	0.00	160.00		
VENDOR: 456061549			HINES, ZERRIE L.					
05500000960	08 22 94	94	60018	60.00	0.00	60.00		
VENDOR: 466869826			RUSSELL, LYNDA K					
05500000963	08 22 94	94	53319	60.00	0.00	60.00		
VENDOR: 507542821			MALDONADO, A E					
05500000962	08 22 94	94	56520	80.00	0.00	80.00		
			59764	75.00	0.00	75.00		
	VOUCHER TOTAL:			155.00	0.00	155.00		
	OBJECT TOTAL:			1,565.00	0.00	1,565.00		
	SUB-OBJECT TOTAL:			1,350.00	0.00	1,350.00		
	FUND TOTAL:			1,565.00	0.00	1,565.00		
	DEPARTMENT TOTAL:			1,565.00	0.00	1,565.00		

85 1020

FOR DEPT # 067
FOR ORGN # 0670

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
06700000319	08 19 94	94	067-027	87.00	0.00	87.00		
			OBJECT TOTAL:	87.00	0.00	87.00		
			SUB-OBJECT TOTAL:	87.00	0.00	87.00		
			FUND TOTAL:	87.00	0.00	87.00		
			DEPARTMENT TOTAL:	87.00	0.00	87.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
06800000134	08 16 94	94	068-119	0.74	0.00	0.74		
OBJECT TOTAL:				0.74	0.00	0.74		
SUB-OBJECT TOTAL:				0.74	0.00	0.74		
FUND TOTAL:				0.74	0.00	0.74		
DEPARTMENT TOTAL:				0.74	0.00	0.74		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
06900000408	08 16 94	94	069-185	21.09	0.00	21.09		
OBJECT TOTAL:				21.09	0.00	21.09		
SUB-OBJECT TOTAL:				21.09	0.00	21.09		
FUND TOTAL:				21.09	0.00	21.09		
DEPARTMENT TOTAL:				21.09	0.00	21.09		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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								
07000000029	08 19 94	94	4521 FM 521	247.98	0.00	247.98		
07000000030	08 19 94	94	400 COEN	588.88	0.00	588.88		
07000000031	08 19 94	94	9555 HWY 6	277.38	0.00	277.38		
VENDOR: 760041760 CITY OF ARCOLA								
07000000028	08 19 94	94	JAKE DOVE	29.50	0.00	29.50		
OBJECT TOTAL:				1,143.74	0.00	1,143.74		
SUB-OBJECT TOTAL:				1,143.74	0.00	1,143.74		
FUND TOTAL:				1,143.74	0.00	1,143.74		
DEPARTMENT TOTAL:				1,143.74	0.00	1,143.74		

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741902908			SEE #EE'S TRAVEL					
10100000513	08 16	94 94	37957	161.00	0.00	161.00		
			37958	141.00	0.00	141.00		
			VOUCHER TOTAL:	302.00	0.00	302.00		
			OBJECT TOTAL:	302.00	0.00	302.00		
			SUB-OBJECT TOTAL:	302.00	0.00	302.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 061187430			WARREN GORHAM LAMONT					
10100000521	08 19 94	94	032066128	884.95	0.00	884.95		
VENDOR: 741213601			MUNICIPAL ADVISORY COUNCIL					
10100000519	08 16 94	94	6/10/94	56.00	0.00	56.00		
VENDOR: 760186110			PRINTING TRADE SERVICES					
10100000515	08 16 94	94	118319	244.20	0.00	244.20		
			118320	102.00	0.00	102.00		
			VOUCHER TOTAL:	346.20	0.00	346.20		
			OBJECT TOTAL:	1,287.15	0.00	1,287.15		
			SUB-OBJECT TOTAL:	1,287.15	0.00	1,287.15		

08/22/94 - 85 1026
REPORT ID: B655 FOR DEPT # 101
FOR ORGN # 9426

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760032451			FORT BEND CO WOMEN'S CENTER					
10100000518	08 16 94	94	JUNE 1994	2,500.00	0.00	2,500.00		
			OBJECT TOTAL:	2,500.00	0.00	2,500.00		
			SUB-OBJECT TOTAL:	2,500.00	0.00	2,500.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746002014 C CITY OF ROSENBERG								
10100000516	08 16 94	94	0794	1,158.00	0.00	1,158.00		
			OBJECT TOTAL:	1,158.00	0.00	1,158.00		
			SUB-OBJECT TOTAL:	1,158.00	0.00	1,158.00		
			FUND TOTAL:	5,247.15	0.00	5,247.15		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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 ********** H C L D
VENDOR: 710415188 A WAL MART STORES, INC. #546								
10100000522	08 19 94	94	7961848	17.86	0.00	17.86		
VENDOR: 760186110 PRINTING TRADE SERVICES								
10100000514	08 16 94	94	118124	107.00	0.00	107.00		
			OBJECT TOTAL:	124.86	0.00	124.86		
			SUB-OBJECT TOTAL:	124.86	0.00	124.86		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

BANK ACCT: 09 94 TREAS ACC FUND #: 816 OBJECT #: 8030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449158765			MORGAN, LARRY/HORIZON					
10100000517	08 16 94	94	RETAINAGE	1,943.70	0.00	1,943.70		
VENDOR: 465212257			SHARON JACKSON/HORIZON CONST.					
10100000523	08 19 94	94	1ST PAYMENT	5,985.50	0.00	5,985.50		
			OBJECT TOTAL:	7,929.20	0.00	7,929.20		
			SUB-OBJECT TOTAL:	7,929.20	0.00	7,929.20		
			FUND TOTAL:	8,054.06	0.00	8,054.06		
			DEPARTMENT TOTAL:	13,301.21	0.00	13,301.21		

BANK ACCT: 09 94 TREAS ACC FUND #: 125 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760076993 MICRO COMPUTER POWER								
03000003892	08 19 94	94	320337	2,516.00	0.00	2,516.00		
OBJECT TOTAL:				2,516.00	0.00	2,516.00		
SUB-OBJECT TOTAL:				2,516.00	0.00	2,516.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/23/94 AND 08/23/94
CHECK DATE: 08/23/94

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								
03000303901	08 22 94	94	1422	115.79	0.00	115.79		
			OBJECT TOTAL:	115.79	0.00	115.79		
			SUB-OBJECT TOTAL:	115.79	0.00	115.79		

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: 360936850 A COMMERCE CLEARING HOUSE, INC.								
03000003881	08 19 94	94	04335132	245.00	0.00	245.00		
			OBJECT TOTAL:	245.00	0.00	245.00		
			SUB-OBJECT TOTAL:	245.00	0.00	245.00		
			FUND TOTAL:	2,876.79	0.00	2,876.79		
			DEPARTMENT TOTAL:	2,876.79	0.00	2,876.79		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
GRAND TOTAL:				348,417.78	0.00	348,417.78		

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 23RD, 1995.

STARTING WITH
FILM CODE NO. 94- VOL. 86 PG. 0807

ENDING WITH
FILM CODE NO. 94- VOL. 86 PG. 1033

CAMERA NUMBER 4666 OR (10545)
(Circle One)

REDUCTION RATION 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONER'S COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera
DEPUTY

MARIA RIVERA

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 23RD DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- VOL. 86 PG. 1036.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA (DEPUTY)

26. ADJOURNMENT:

Commissioners Court adjourned at 1:00 p.m. on Tuesday, August 23, 1994.

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 23RD DAY of AUGUST, 1994, the Drainage District Board of Fort Bend County, Texas met at a scheduled meeting with the following present:

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

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

1. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH MUD'S 47 & 48:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage absent, it is ordered to approve interlocal agreement with MUD 48 and MUD 47 subject to acquisition of all necessary signatures as presented by Dan Gerken, Drainage District Manager.

2. CONSIDER ACCEPTING CHECK IN THE AMOUNT OF $2,936.20 FROM HOME STATE COUNTY MUTUAL INS. CO FOR DAMAGES TO VEHICLE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage absent, it is ordered to accept check in the amount of $2,936.20 from Home State County Mutual Insurance Co. for damages to vehicle as presented by Dan Gerken, Drainage District Manager.

3. MONTHLY REPORT:

Dan Gerken submitted July, 1994 monthly report. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 11:49 a.m.

CLOSED SESSION:

Convened Closed Session at 11:49 a.m.
Adjourned Closed Session at 12:04 p.m.

RECONVENE:

Reconvened at 12:04 p.m.

4. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) PENDING LITIGATION (NONPAYMENT OF STRUCTURE INSTALLATION COST); (2) PERSONNEL MATTERS; AS AUTHORIZED BY TEXAS GOV. CODE, SEC. 551.071/074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to create a Heavy Equipment Operator III and promote Alvin Lott to grade 11 step 9; raise Mark Sebesta to grade 10 step 7, Heavy Equipment Operator II; eliminate Heavy Equipment Operator I and create a Facility & Parts Coordinator at grade 7 and eliminate Helper position at grade 3 as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

86 1038 DD #1

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

August 3, 1994

Nathan Watson
Precinct 2, Commissioners Office
Fort Bend County, Texas

RE: **MUD Agreements**

Dear Mr. Watson:

Enclosed please find draft Agreements prepared between the Drainage District and MUD 47 and MUD 48 per your request. Please contact me with comments or suggestions.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:la/mud47.agr(let)/2488-1
Enclosures

cc: Dan Gerken, Drainage District

INTERLOCAL AGREEMENT BETWEEN THE FORT BEND COUNTY DRAINAGE DISTRICT AND FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 47

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This Interlocal Agreement ("Agreement") is entered into between the Fort Bend County Drainage District, hereinafter referred to as "Drainage District" and Fort Bend County Municipal Utility District No. 47, hereinafter referred to as "No. 47".

WHEREAS, No. 47 desires that the Drainage District assist in the maintenance of certain drainage improvements more particularly described on Exhibit "A" attached hereto and made a part hereof (the "Drainage Improvements").

WHEREAS, the governing body of No. 47 has duly authorized this Agreement;

WHEREAS, the Drainage District desires to assist No. 47 in the maintenance of Drainage Improvements;

WHEREAS, the governing body of said Drainage District has duly authorized this Agreement; and,

WHEREAS, this Agreement is made pursuant to and under the provisions of Section 791 et seq., Government Code.

NOW, THEREFORE, the Drainage District and No. 47 mutually agree as follows:

1. The Drainage District hereby agrees, subject to the conditions stated herein, to assist No. 47 in the maintenance of the Drainage Improvements upon written notice by the Board of Directors of No. 47 to the County Commissioner within whose precinct said drainage is located.

2. The written notice from the Board of Directors of No. 47 shall set forth the following:

a. Describe in detail the Drainage Improvements which No. 47 desires the Drainage District's assistance in maintaining and describe in detail the work No. 47 desires the Drainage District to perform.

b. The approximate date upon which No. 47 desires the Drainage District to commence such maintenance and the approximate duration of time that No. 47 desires the Drainage District to continue such maintenance.

c. The construction materials that are anticipated by No. 47 to be used by the Drainage District in performing such maintenance, if any.

d. That No. 47 agrees to pay for any and all such materials as may be used by the Drainage District pertaining to the request, and for any specialized equipment necessary for maintenance work.

3. Upon receipt of such written request, the County Commissioner within whose precinct the said drainage is located, will review and consider the request and review same with the Manager of the Drainage District, and if equipment and man-power are available, and the use of same will not interfere with or interrupt normal constructions and maintenance of Fort Bend County drainage, the Drainage District will make arrangements to perform maintenance on the Drainage Improvements.

4. Once the Drainage District has determined that equipment and man-power are available to perform the requested maintenance, as provided in Paragraph 3 above, the Drainage District agrees to furnish all necessary equipment and labor, necessary for the maintenance of the Drainage Improvements, subject to the conditions and agreement to pay costs herein stated.

5. To the extent permitted by law, No. 47 agrees to indemnify and hold the Drainage District harmless with respect to any claim, demand or suit arising out of the Drainage District's performance of the maintenance of said Drainage Improvements.

6. It is expressly understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice.

7. It is expressly understood and agreed that this Agreement automatically terminates on the 31st day of December 1994, and must be renewed annually.

8. It is expressly understood and agreed by the parties hereto that said Agreement will have no force or effect until duly executed by all parties as provided herein below.

9. Any notice required or permitted by this Agreement shall be in writing, delivered in person or deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested, as follows:

To No. 47:

Fort Bend County Municipal Utility District No. 47
c/o Robin S. Bobbitt
800 First city Tower
1001 Fannin
Houston, Texas 77002-6707

To Drainage District:

Fort Bend County Drainage District
P. O. Box 1028
Rosenberg, Texas 77471

SIGNED this 26th day of August, 1994.

FORT BEND COUNTY MUNICIPAL
UTILITY DISTRICT NO. 47

By: Richard Hamilton
President

ATTEST:
Wayne Stine
Secretary

SIGNED this 7 day of September, 1994.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
County Clerk

JS:(a/mud47.agr/2488-1(080394)

INTERLOCAL AGREEMENT BETWEEN THE FORT BEND COUNTY DRAINAGE DISTRICT AND FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 48

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This Interlocal Agreement ("Agreement") is entered into between the Fort Bend County Drainage District, hereinafter referred to as "Drainage District" and Fort Bend County Municipal Utility District No. 48, hereinafter referred to as "No. 48".

WHEREAS, No. 48 desires that the Drainage District assist in the maintenance of certain drainage improvements more particularly described on Exhibit "A" attached hereto and made a part hereof (the "Drainage Improvements").

WHEREAS, the governing body of No. 48 has duly authorized this Agreement;

WHEREAS, the Drainage District desires to assist No. 48 in the maintenance of Drainage Improvements;

WHEREAS, the governing body of said Drainage District has duly authorized this Agreement; and,

WHEREAS, this Agreement is made pursuant to and under the provisions of Section 791 et seq., Government Code.

NOW, THEREFORE, the Drainage District and No. 48 mutually agree as follows:

1. The Drainage District hereby agrees, subject to the conditions stated herein, to assist No. 48 in the maintenance of the Drainage Improvements upon written notice by the Board of Directors of No. 48 to the County Commissioner within whose precinct said drainage is located.

2. The written notice from the Board of Directors of No. 48 shall set forth the following:

a. Describe in detail the Drainage Improvements which No. 48 desires the Drainage District's assistance in maintaining and describe in detail the work No. 48 desires the Drainage District to perform.

b. The approximate date upon which No. 48 desires the Drainage District to commence such maintenance and the approximate duration of time that No. 48 desires the Drainage District to continue such maintenance.

c. The construction materials that are anticipated by No. 48 to be used by the Drainage District in performing such maintenance, if any.

d. That No. 48 agrees to pay for any and all such materials as may be used by the Drainage District pertaining to the request, and for any specialized equipment necessary for maintenance work.

3. Upon receipt of such written request, the County Commissioner within whose precinct the said drainage is located, will review and consider the request and review same with the Manager of the Drainage District, and if equipment and man-power are available, and the use of same will not interfere with or interrupt normal constructions and maintenance of Fort Bend County drainage, the Drainage District will make arrangements to perform maintenance on the Drainage Improvements.

4. Once the Drainage District has determined that equipment and man-power are available to perform the requested maintenance, as provided in Paragraph 3 above, the Drainage District agrees to furnish all necessary equipment and labor, necessary for the maintenance of the Drainage Improvements, subject to the conditions and agreement to pay costs herein stated.

5. To the extent permitted by law, No. 48 agrees to indemnify and hold the Drainage District harmless with respect to any claim, demand or suit arising out of the Drainage District's performance of the maintenance of said Drainage Improvements.

6. It is expressly understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice.

7. It is expressly understood and agreed that this Agreement automatically terminates on the 31st day of December 1994, and must be renewed annually.

8. It is expressly understood and agreed by the parties hereto that said Agreement will have no force or effect until duly executed by all parties as provided herein below.

9. Any notice required or permitted by this Agreement shall be in writing, delivered in person or deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested, as follows:

To No. 48:

Fort Bend County Municipal Utility District No. 48
c/o Robin S. Bobbitt
800 First city Tower
1001 Fannin
Houston, Texas 77002-6707

To Drainage District:

Fort Bend County Drainage District
P. O. Box 1028
Rosenberg, Texas 77471

SIGNED this 21 day of August, 1994.

FORT BEND COUNTY MUNICIPAL
UTILITY DISTRICT NO. 48

By: Victoria L. Burns
President

ATTEST:

John A Packard
Secretary

SIGNED this 7 day of September, 1994.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

JS:la/mud48.agr/2488-1(080394)

85 1047
AS PER ORIGINAL

MAX. WATER SURFACE ELEV. 65.7

STATIC WATER SURFACE ELEV. 64.0

KITTY HOLLOW LAKE

62.8 Ac. 0% DEV

END PHASE II

12.3 Ac. 0% DEV 93 CFS

15.9 Ac. 19% DEV 180 CFS

29.6 Ac. 100% DEV

92.5 Ac. 100% DEV

VILLAGE OF CUMBERLAND M.U.D. No. 47 SECTION ONE

20+00

9

8

31.3 Ac. 0% DEV

15.2 Ac. 100% DEV

20.1 Ac. 22% DEV 235 CFS

J

10+00

7

29.8 Ac. 0% DEV

16.3 Ac. 100% DEV

VILLAGE OF SHILOH M.U.D. No. 48 SECTION ONE

18.3 Ac. 100% DEV

EQUATION:
STA 35+96.21 =
STA 0100.00 NORTH & EAST

11.7 Ac. 0% DEV

24.7 Ac. 25% DEV 290 CFS

10

25.3 Ac. 100% DEV

11

12

17.4 Ac. 100% DEV 200 CFS

8.3 Ac. 100% DEV 215 CFS

40 Ac. 100% DEV 130 CFS

6

BYPASS TO LAKE

30+00

49.0 Ac. 48% DEV 725 CFS

47.0 Ac. 49% DEV 710 CFS

5.0 Ac. 78% DEV 120 CFS

E

D

10+00

20+00

B

30+00

A

END PHASE I

STM SWR ESM'T

WTP

4

5

3

0+00 TIE Q = 100 CFS 4-EXIST PIPE

10+00

Q_C = 100 CFS

VICKSBURG DRIVE

54.6 Ac. 0% DEV

17.9 Ac. 100% DEV

HILLCROFT

HWY 6

TRAMMEL - FRESNO ROAD

STATE HWY 6

LEGEND
DISTRICT BOUNDARY
DRAINAGE BOUNDARY
EXIST CHANNELS

86 1048 DD #3

COUNTY OF FORT BEND
DRAINAGE DISTRICT
P. O. BOX 1028 1004 BLUME ROAD
ROSENBERG, TEXAS 77471 PHONE: 713/342-2863

TO: Dianne Wilson

DATE: August 17, 1994

RE: Drainage Board Agenda

WE ARE SENDING YOU _x_ Attached ___ Under separate cover via_____ the following items:

___ Shop Drawings ___ Prints ___ Plans ___ Samples
___ Specifications ___ Copy of Letter ___ Monthly Report
___ Right-of-Way Easement

COPIES	DATE	NO.	DESCRIPTION
1			Monthly Report for July, 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 August, 1994 Drainage District Board Agenda for review and acceptance. Any questions or comments can be directed to me or David Jalowy at 342-2863.

COPY TO: County Judge
All Commissioners

Signed Daniel E. Gaskin

COUNTY OF FORT BEND

Drainage District

Daniel E. Gerken, P.E.
Manager / Engineer

Engineering / Administration
P.O. Box 1028 / 1004 Blume Road
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
1022 Blume Road
Rosenberg, Texas 77471
342-0141

MONTHLY REPORT
JULY, 1994

The removal of vegetation from channels during July, 1994 was accomplished by shredding operations and by herbicide applications. Shredding was done on fifty-six (56) channels that included Buffalo Creek I-B-3 and several of its tributaries, Fulshear Creek II-F, Snake Creek I-C, and Turkey Creek I-D.

Herbicides were applied to eighty-one (81) channels that included Keegans Bayou VII and several of its tributaries, Robinowitz Ditch II-M, several Sims Bayou tributaries, and Willow Fork of Buffalo Bayou V-A.

The bridge crew worked on a variety of projects that included the repair or replacement of twelve (12) low water crossings, the installation of fifteen (15) drop inlet pipes, and the replacement of one (1) watergate.

The deepening and reshaping of Brazos River II-GG-1 began on July 22. The Link Belt LS-98A dragline was assigned to this project and dug two thousand, three hundred (2,300) cubic yards of spoil dirt.

The excavation of Mound Creek I-A continued during July. The Rapier NCK-305 dragline dug thirteen thousand, six hundred (13,600) cubic yards of spoil material.

Work also continued on the Big Creek Bypass where the Northwest 9570 dragline dug ten thousand, six hundred (10,600) cubic yards of spoil dirt which were leveled by the Dresser TD-25G and Fiat Allis FD-30 bulldozers.

The following charts indicate which projects received work and which equipment was assigned to each during July, 1994.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

1. PRECINCT 1
   D605-JD690E-LC EXCAVATOR 7/11-7/15

2. BIG CREEK II-B
   E133-NORTHWEST 41AIR DRAGLINE 7/19-7/22, 7/25-7/29
   E241-CASE 855C LOADER#7402317 7/21, 7/26

3. BIG CREEK II-B-7
   E133-NORTHWEST 41AIR DRAGLINE 7/1

4. BIG CREEK BYPASS II-B ALT
   E135-NORTHWEST 9570 DRAGLINE 7/1, 7/5, 7/11-7/13, 7/18-7/22, 7/25-7/29
   E225-FIATALLIS FG85MOTORGRADER 7/19
   E227-FIAT ALLIS FD30 DOZER 7/5-7/8, 7/11-7/13, 7/18, 7/22, 7/25-7/26
   E532-DRESSER TD25G DOZER 7/1, 7/5-7/8, 7/11-7/13, 7/15, 7/18-7/22, 7/25

5. BRAZOS RIVER II-GG-1
   E134-LINKBELT LS98A DRAGLINE 7/22, 7/25-7/29

6. CEDAR CREEK I-B
   E538-EL240HYDR. EXCAVATOR 7/7-7/8

7. COTTONWOOD CREEK II-B-24
   D605-JD690E-LC EXCAVATOR 7/19-7/22, 7/25-7/27
   D624 CATERPILLAR D5H LGP DOZER 7/7-7/8

8. DEER CREEK II-B-5-f
   E538-EL240HYDR. EXCAVATOR 7/19-7/20, 7/22

9. DRY BRANCH I-E
   E538-EL240HYDR. EXCAVATOR 7/8, 7/11

10. DRY CREEK II-B-2
    D624 CATERPILLAR D5H LGP DOZER 7/19-7/22, 7/25-7/26

11. DUTCH JOHN CREEK II-B-1
    D604-CATERPILLAR D5H DOZER 7/12-7/14

12. FAIRCHILDS CREEK II-B-10
    D605-JD690E-LC EXCAVATOR 7/1, 7/11

13. FAIRCHILDS CREEK II-B-10-a
    D604-CATERPILLAR D5H DOZER 7/11-7/12, 7/26
    D624 CATERPILLAR D5H LGP DOZER 7/28-7/29
    E133-NORTHWEST 41AIR DRAGLINE 7/11-7/12
    E519-LINKBELT LS2800 TRACKHOE 7/18-7/22
    E526-DRESSER TD25G DOZER 7/19-7/22

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

14.	FAIRCHILDS CREEK II-B-10-b	
	D605-JD690E-LC EXCAVATOR	7/5-7/8
	E519-LINKBELT LS2800 TRACKHOE	7/13-7/15
15.	FAIRCHILDS CREEK II-B-10-g	
	D550-D21E KOMATSU BULLDOZER	7/29
16.	FLEWELLEN DITCH II-E-10-b	
	E113-JOHNDEERE 350C BULLDOZER	7/25
17.	FORT BEND COUNTY JAIL	
	E519-LINKBELT LS2800 TRACKHOE	7/13
18.	KEEGANS BAYOU VII	
	E538-EL240HYDR. EXCAVATOR	7/7
19.	LOWER OYSTER CREEK III	
	D556-LINKBELT LS98C DRAGLINE	7/5-7/8, 7/13-7/14, 7/19-7/22, 7/25-7/29
	E225-FIATALLIS FG85MOTORGRADER	7/25-7/27
	E526-DRESSER TD25G DOZER	7/1, 7/5-7/8, 7/11-7/12
	E532-DRESSER TD25G DOZER	7/25-7/29
20.	MOUND CREEK I-A	
	E247-RAPIER NCK305 DRAGLINE	7/1, 7/5-7/8, 7/11-7/15, 7/18-7/21, 7/25-7/29
21.	OYSTER CREEK II-K	
	E225-FIATALLIS FG85MOTORGRADER	7/6-7/7, 7/11-7/12
	E538-EL240HYDR. EXCAVATOR	7/5-7/7
22.	SEABOURNE CREEK II-B-4	
	D550-D21E KOMATSU BULLDOZER	7/5-7/6
	D605-JD690E-LC EXCAVATOR	7/29
23.	SIMS BAYOU VIII-B-1	
	D604-CATERPILLAR D5H DOZER	7/14-7/15, 7/18
	E225-FIATALLIS FG85MOTORGRADER	7/19
24.	SNAKE CREEK I-C	
	D550-D21E KOMATSU BULLDOZER	7/11-7/12, 7/15
	D624 CATERPILLAR D5H LGP DOZER	7/7-7/7
	E133-NORTHWEST 41A1R DRAGLINE	7/14, 7/18
	E225-FIATALLIS FG85MOTORGRADER	7/8
	E226-CATERPILLAR D6D DOZER	7/1, 7/11-7/13
	E519-LINKBELT LS2800 TRACKHOE	7/1, 7/5-7/8, 7/11-7/12, 7/25-7/29
	E538-EL240HYDR. EXCAVATOR	7/20-7/22

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

25. SNAKE CREEK I-C-10
E538-EL240HYDR. EXCAVATOR 7/25-7/28

26. SNAKE CREEK I-C-3
D604-CATERPILLAR D5H DOZER 7/1, 7/5-7/7

27. SNAKE CREEK I-C-5
D550-D21E KOMATSU BULLDOZER 7/12, 7/29

28. SNAKE CREEK I-C-6
D550-D21E KOMATSU BULLDOZER 7/18-7/21

29. SNAKE CREEK I-C-7
D550-D21E KOMATSU BULLDOZER 7/6-7/8

30. THEATRE DITCH II-B-2-e
D604-CATERPILLAR D5H DOZER 7/7-7/8
E538-EL240HYDR. EXCAVATOR 7/11-7/12

31. TURKEY CREEK I-D
E133-NORTHWEST 41AIR DRAGLINE 7/13

32. TURKEY CREEK II-A-2-a
E538-EL240HYDR. EXCAVATOR 7/28-7/29

33. WILLOW FORK OF BUFFALO BAYOU V-A
D624 CATERPILLAR D5H LGP DOZER 7/8, 7/13-7/15, 7/18-7/19
E226-CATERPILLAR D6D DOZER 7/14, 7/18-7/22, 7/25-7/27
E538-EL240HYDR. EXCAVATOR 7/12-7/14

34. WILLOW FORK OF BUFFALO BAYOU V-A-3
E538-EL240HYDR. EXCAVATOR 7/15, 7/18

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1.	BIG CREEK II-B	
	D595-JOHN DEERE 2555	7/19
	E229-HESSTON 7066 TRACTOR	7/20
2.	BRAZOS RIVER II-AA	
	D593-JOHN DEERE 2555	7/6
	E514-HESSTON 7066 TRACTOR	7/6
3.	BROOKSHIRE CREEK II-F-1	
	D571-CASE IH 695 MFD	7/27
	D593-JOHN DEERE 2555	7/27
	D596-JOHN DEERE 2555	7/26-7/27
	D618 6200MFWD TRACTOR	7/27
	E243-FORD 6610 SLOPEMOWER	7/26-7/27
	E513-HESSTON 7066 TRACTOR	7/26
4.	BROOKSHIRE CREEK II-F-1-d	
	D593-JOHN DEERE 2555	7/27
	D596-JOHN DEERE 2555	7/26-7/27
	E243-FORD 6610 SLOPEMOWER	7/27
5.	BUFFALO CREEK I-B-3	
	D569-CASE IH 695 2 WD	7/21-7/22, 7/25-7/27, 7/29
	D583 CASE IH MFD TRACTOR	7/22, 7/25-7/29
	D595-JOHN DEERE 2555	7/25-7/27
	E229-HESSTON 7066 TRACTOR	7/19, 7/21-7/22
	E512-HESSTON 7066 TRACTOR	7/19-7/22, 7/25-7/27
	E517-MF 283 SLOPEMOWER	7/21, 7/25-7/29
	E525-HESSTON 7066 SLOPEMOWER	7/19-7/22
6.	BUFFALO CREEK I-B-3-f	
	D595-JOHN DEERE 2555	7/26
	D595-JOHN DEERE 2555	7/26
7.	BUFFALO CREEK I-B-3-i	
	E512-HESSTON 7066 TRACTOR	7/21
8.	BUFFALO CREEK I-B-3-j	
	E229-HESSTON 7066 TRACTOR	7/21-7/22
	E512-HESSTON 7066 TRACTOR	7/21-7/22
	E525-HESSTON 7066 SLOPEMOWER	7/21-7/22
9.	BUFFALO CREEK I-B-3-k	
	E525-HESSTON 7066 SLOPEMOWER	7/19
10.	BUFFALO CREEK I-B-3-l	
	E512-HESSTON 7066 TRACTOR	7/19
	E525-HESSTON 7066 SLOPEMOWER	7/19

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

11. CEDAR CREEK I-B	
D625-6200JD MFWD TRACTOR	7/28-7/29
E512-HESSTON 7066 TRACTOR	7/28-7/29
12. COUNTY LINE DITCH II-VV	
D571-CASE IH 695 MFD	7/21-7/22
D595-JOHN DEERE 2555	7/1
D618 6200MFWD TRACTOR	7/20-7/22
E243-FORD 6610 SLOPEMOWER	7/21-7/22
13. DRY BRANCH I-E	
D571-CASE IH 695 MFD	7/1, 7/5
D618 6200 MFD TRACTOR	7/1, 7/5, 7/7
E243-FORD 6610 SLOPEMOWER	7/8, 7/11
14. DRY BRANCH I-E-1	
D618 6200 MFD TRACTOR	7/8
E243-FORD 6610 SLOPEMOWER	7/5
15. DRY BRANCH I-E-1-a	
D596-JOHN DEERE 2555	7/6
E243-FORD 6610 SLOPEMOWER	7/5
16. DRY BRANCH I-E-2	
D571-CASE IH 695 MFD	7/12
D618 6200MFWD TRACTOR	7/11-7/12, 7/19
17. DRY BRANCH I-E-2-a	
D571-CASE IH 695 MFD	7/6-7/7
D618 6200MFWD TRACTOR	7/11
E513-HESSTON 7066 TRACTOR	7/6
18. DRY CREEK II-B-2	
D572-CASE IH 695 MFD	7/1, 7/5-7/8, 7/11-7/15, 7/18, 7/20-7/22, 7/25-7/29
D594-JOHN DEERE 2555	7/29
E142-MF 255 TRACTOR	7/29
E231-HESSTON 7066 TRACTOR	7/6, 7/8, 7/11-7/15, 7/18-7/22, 7/25-7/29
E242-FORD 6610 SLOPEMOWER	7/1, 7/5, 7/21-7/22, 7/28
E515-HESSTON 7066 TRACTOR	7/5-7/8, 7/11-7/15, 7/18-7/20, 7/25-7/27
19. DRY CREEK II-B-2-i	
D572-CASE IH 695 MFD	7/5-7/6
E231-HESSTON 7066 TRACTOR	7/5-7/6
E242-FORD 6610 SLOPEMOWER	7/7
E515-HESSTON 7066 TRACTOR	7/7-7/7

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

20. FAIRCHILDS CREEK II-B-10	
D582 CASE IH MFD TRACTOR	7/22, 7/25-7/29
D617 6200MFWD TRACTOR	7/22, 7/25-7/28
D618 6200MFWD TRACTOR	7/29
E229-HESSTON 7066 TRACTOR	7/13, 7/15, 7/18
E512-HESSTON 7066 TRACTOR	7/13-7/15, 7/18
E525-HESSTON 7066 SLOPEMOWER	7/13-7/15, 7/18
21. FAIRCHILDS CREEK II-B-10-a	
D582 CASE IH MFD TRACTOR	7/27
E229-HESSTON 7066 TRACTOR	7/15, 7/18
E512-HESSTON 7066 TRACTOR	7/15, 7/18
E525-HESSTON 7066 SLOPEMOWER	7/15, 7/18
22. FULSHEAR CREEK II-F	
D571-CASE IH 695 MFD	7/26-7/29
D593-JOHN DEERE 2555	7/27-7/29
D596-JOHN DEERE 2555	7/27-7/29
D618 6200MFWD TRACTOR	7/27-7/29
D626-6200JD MFWD TRACTOR	7/28-7/29
E513-HESSTON 7066 TRACTOR	7/22, 7/25, 7/28
E514-HESSTON 7066 TRACTOR	7/22, 7/25, 7/28-7/29
23. FULSHEAR FARMS II-N	
D593-JOHN DEERE 2555	7/29
D626-6200JD MFWD TRACTOR	7/29
E514-HESSTON 7066 TRACTOR	7/28
24. GUYLER DITCH II-BB	
D571-CASE IH 695 MFD	7/22
D593-JOHN DEERE 2555	7/7-7/8, 7/11
D596-JOHN DEERE 2555	7/7
D618 6200MFWD TRACTOR	7/22
E243-FORD 6610 SLOPEMOWER	7/22
E513-HESSTON 7066 TRACTOR	7/7, 7/11
E514-HESSTON 7066 TRACTOR	7/7
25. KEEGANS BAYOU VII-A-1-a	
E230-HESSTON 7066 TRACTOR	7/8
26. KEEGANS BAYOU VII-B	
D616 6200MFWD TRACTOR	7/7-7/8
E142-MF 255 TRACTOR	7/8
27. MOUND CREEK I-A	
E107-JOHNDEERE 350C SLOPEMOWER	7/14, 7/18

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

28.	MUSTANG CREEK IV	
	D594-JOHN DEERE 2555	7/14
	D616 6200MFWD TRACTOR	7/13
29.	MUSTANG CREEK IV-B	
	D594-JOHN DEERE 2555	7/13
	D626-6200JD MFWD TRACTOR	7/14
	E230-HESSTON 7066 TRACTOR	7/13
30.	RABBS BAYOU II-D	
	D593-JOHN DEERE 2555	7/6-7/7
31.	RABBS BAYOU II-D-7	
	E514-HESSTON 7066 TRACTOR	7/6-7/7
32.	SAN BERNARD RIVER I-J	
	D593-JOHN DEERE 2555	7/5
	D618 6200 MFD TRACTOR	7/6-7/7
33.	SAN BERNARD RIVER I-K	
	D571-CASE IH 695 MFD	7/18
34.	SAN BERNARD RIVER I-L	
	D571-CASE IH 695 MFD	7/13, 7/15
	D618 6200MFWD TRACTOR	7/13-7/15, 7/18
35.	SIMS BAYOU VIII-B	
	D594-JOHN DEERE 2555	7/8, 7/12-7/12
	E230-HESSTON 7066 TRACTOR	7/12
36.	SIMS BAYOU VIII-B-1	
	D594-JOHN DEERE 2555	7/1
	D616 6200MFWD TRACTOR	7/5
	E142-MF 255 TRACTOR	7/7
	E230-HESSTON 7066 TRACTOR	7/7
37.	SIMS BAYOU VIII-B-1-a	
	E230-HESSTON 7066 TRACTOR	7/1
38.	SIMS BAYOU VIII-B-1-c	
	D594-JOHN DEERE 2555	7/11
	E230-HESSTON 7066 TRACTOR	7/11
39.	SIMS BAYOU VIII-B-3	
	E119-JOHNDEERE 350C SLOPEMOWER	7/26
	E124-JOHNDEERE 350C SLOPEMOWER	7/26-7/27
	E142-MF 255 TRACTOR	7/26-7/27

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

40. SIMS BAYOU VIII-D

D594-JOHN DEERE 2555	7/5
D616 6200MFWD TRACTOR	7/6
E142-MF 255 TRACTOR	7/6
E230-HESSTON 7066 TRACTOR	7/5-7/6

41. SIMS BAYOU (CANGELOSI DITCH) VIII

D594-JOHN DEERE 2555	7/18-7/20
D616 6200MFWD TRACTOR	7/18-7/20
E230-HESSTON 7066 TRACTOR	7/20

42. SNAKE CREEK I-C

D569-CASE IH 695 2 WD	7/5-7/7, 7/11-7/15, 7/18-7/20
D582 CASE IH MFD TRACTOR	7/1, 7/5-7/8, 7/11-7/12, 7/14-7/15, 7/18-7/20
D583 CASE IH MFD TRACTOR	7/1, 7/5-7/8, 7/11-7/15, 7/18-7/20
D595-JOHN DEERE 2555	7/1, 7/5-7/6
D617 6200MFWD TRACTOR	7/1, 7/5-7/6, 7/18-7/20
E229-HESSTON 7066 TRACTOR	7/1, 7/5-7/6, 7/11-7/12
E512-HESSTON 7066 TRACTOR	7/1, 7/5-7/6, 7/8, 7/11-7/12
E517-MF 283 SLOPEMOWER	7/1, 7/5-7/8, 7/14-7/14
E525-HESSTON 7066 SLOPEMOWER	7/5-7/6, 7/8, 7/11-7/12

43. SNAKE CREEK I-C-1

D617 6200MFWD TRACTOR	7/11-7/13, 7/15

44. SNAKE CREEK I-C-10

D569-CASE IH 695 2 WD	7/1

45. SNAKE CREEK I-C-2

D569-CASE IH 695 2 WD	7/20-7/21
D582 CASE IH MFD TRACTOR	7/21
D583 CASE IH MFD TRACTOR	7/20-7/21
D617 6200MFWD TRACTOR	7/20-7/21
E229-HESSTON 7066 TRACTOR	7/6-7/8
E512-HESSTON 7066 TRACTOR	7/6-7/8
E517-MF 283 SLOPEMOWER	7/20-7/21
E525-HESSTON 7066 SLOPEMOWER	7/6-7/8

46. SNAKE CREEK I-C-3

D569-CASE IH 695 2 WD	7/21
D583 CASE IH MFD TRACTOR	7/21
E229-HESSTON 7066 TRACTOR	7/1
E512-HESSTON 7066 TRACTOR	7/1
E525-HESSTON 7066 SLOPEMOWER	7/1

47. SNAKE CREEK I-C-4

D569-CASE IH 695 2 WD	7/15
D582 CASE IH MFD TRACTOR	7/15
D617 6200MFWD TRACTOR	7/15
E517-MF 283 SLOPEMOWER	7/7-7/8

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

48. SNAKE CREEK I-C-5	
D582 CASE IH MFD TRACTOR	7/8
D583 CASE IH MFD TRACTOR	7/8
49. STAFFORD RUN CREEK II-K-1	
D594-JOHN DEERE 2555	7/20, 7/22
D616 6200MFWD TRACTOR	7/20-7/22, 7/26-7/29
E230-HESSTON 7066 TRACTOR	7/21-7/22
50. STAFFORD RUN CREEK II-K-1-a	
D570-CASE IH 695 2 WD	7/25-7/29
D594-JOHN DEERE 2555	7/25-7/27
D627-6200JD MFWD TRACTOR	7/28-7/29
E230-HESSTON 7066 TRACTOR	7/29
51. THEATRE DITCH II-B-2-e	
D572-CASE IH 695 MFD	7/1
E242-FORD 6610 SLOPEMOWER	7/1, 7/5
52. TURKEY CREEK I-D	
D593-JOHN DEERE 2555	7/1
E115-JOHNDEERE 350C SLOPEMOWER	7/1, 7/11-7/15, 7/28-7/29
E116-JOHNDEERE 350C SLOPEMOWER	7/1, 7/7, 7/11, 7/13-7/15, 7/28-7/29
E514-HESSTON 7066 TRACTOR	7/1
E531-CASE 450	7/1, 7/11-7/13, 7/28-7/29
53. TURKEY CREEK I-D-2	
D571-CASE IH 695 MFD	7/18-7/19
D593-JOHN DEERE 2555	7/1, 7/5
D618 6200MFWD TRACTOR	7/18-7/19
E115-JOHNDEERE 350C SLOPEMOWER	7/7
54. TURKEY CREEK I-D-9	
E514-HESSTON 7066 TRACTOR	7/5
55. WEST SIMONTON DITCH II-YY	
D571-CASE IH 695 MFD	7/25-7/26
D593-JOHN DEERE 2555	7/11
D618 6200MFWD TRACTOR	7/25
E243-FORD 6610 SLOPEMOWER	7/25
E513-HESSTON 7066 TRACTOR	7/11
E514-HESSTON 7066 TRACTOR	7/20
56. WILLOW FORK OF BUFFALO BAYOU V-A	
D593-JOHN DEERE 2555	7/12-7/13
D596-JOHN DEERE 2555	7/12-7/13
E513-HESSTON 7066 TRACTOR	7/12-7/13

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

1. BLUME RD FAC
   89FORDF700 — 7/29

2. AYLOR DITCH II-NN
   91FORDF700 — 7/27

3. BIG CREEK II-B-6
   89FORDF700 — 7/13

4. BIG CREEK II-B-7
   89FORDF700 — 7/11

5. BIG CREEK II-B-9
   89FORDF700 — 7/15

6. COON CREEK II-B-3
   89FORDF700 — 7/27

7. COTTONWOOD CREEK II-B-24
   89FORDF700 — 7/27

8. DRY BRANCH I-E
   91FORDF700 — 7/26-7/27
   E524-HESSTON 7066 TRACTOR — 7/21

9. DRY BRANCH I-E-1
   91FORDF700 — 7/21, 7/26

10. DRY BRANCH I-E-1-a
    91FORDF700 — 7/26

11. DRY BRANCH I-E-1-b
    91FORDF700 — 7/28

12. DRY BRANCH I-E-2
    91FORDF700 — 7/21

13. DRY BRANCH I-E-2-a
    91FORDF700 — 7/27

14. DRY CREEK II-B-2
    88FORDF350(1FDKF38G1JNA97820) — 7/21

15. DRY CREEK II-B-2-i
    88FORDF350(1FDKF38G1JNA97820) — 7/25-7/26

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

16. DUTCH JOHN CREEK II-B-1	
88FORDF350(1FDKF38G1JNA97820)	7/7-7/8
17. DUTCH JOHN CREEK II-B-1-e	
E126-JOHNDEERE 2640 SLOPEMOWER	7/1, 7/5
18. DUVAL DITCH II-J-1	
91FORDF700	7/22
19. EAST BERNARD DITCH I-G	
91FORDF700	7/19
E125-JOHNDEERE 2640 SLOPEMOWER	7/1, 7/6
E524-HESSTON 7066 TRACTOR	7/1
20. EAST BERNARD DITCH I-G-1	
91FORDF700	7/19
21. EAST BERNARD DITCH I-G-2	
E524-HESSTON 7066 TRACTOR	7/6
22. EAST BERNARD DITCH I-G-2-a	
E524-HESSTON 7066 TRACTOR	7/6
23. FAIRCHILDS CREEK II-B-10-b	
89FORDF700	7/18-7/20
24. FAIRCHILDS CREEK II-B-10-g	
89FORDF700	7/28-7/29
25. FLEWELLEN DITCH II-E-10	
91FORDF700	7/13, 7/15
26. FLEWELLEN DITCH II-E-10-b	
91FORDF700	7/18
27. JACKSON DITCH I-H	
91FORDF700	7/20-7/21
28. JACKSON DITCH I-H-4	
91FORDF700	7/21
29. KEEGANS BAYOU VII	
E126-JOHNDEERE 2640 SLOPEMOWER	7/29
E518-MF 283 SLOPEMOWER	7/29
30. KEEGANS BAYOU VII-B	
E126-JOHNDEERE 2640 SLOPEMOWER	7/26, 7/28
E518-MF 283 SLOPEMOWER	7/26, 7/28
88FORDF350(1FDKF38G1JNA97820)	7/1

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

31.	KEEGANS BAYOU VII-B-1	
	E126-JOHNDEERE 2640 SLOPEMOWER	7/28
	E518-MF 283 SLOPEMOWER	7/28
	88FORDF350(1FDKF38G1JNA97820)	7/11
32.	KEEGANS BAYOU VII-C	
	E518-MF 283 SLOPEMOWER	7/29
33.	KEEGANS BAYOU VII-C-1	
	E126-JOHNDEERE 2640 SLOPEMOWER	7/29
34.	KEEGANS BAYOU VII-C-2	
	E126-JOHNDEERE 2640 SLOPEMOWER	7/29
35.	MEANS DITCH I-F	
	E125-JOHNDEERE 2640 SLOPEMOWER	7/7-7/8
	E524-HESSTON 7066 TRACTOR	7/8
36.	MIDDLE BAYOU II-D-1	
	91FORDF700	7/6, 7/28
37.	MUSTANG CREEK IV	
	E126-JOHNDEERE 2640 SLOPEMOWER	7/21-7/22
	E518-MF 283 SLOPEMOWER	7/21-7/22
38.	MUSTANG CREEK IV-B	
	E126-JOHNDEERE 2640 SLOPEMOWER	7/20
39.	RABBS BAYOU II-D	
	91FORDF700	7/20, 7/27
40.	RABBS BAYOU II-D-5	
	91FORDF700	7/1
41.	RABBS BAYOU II-D-5-a	
	91FORDF700	7/1
42.	RABBS BAYOU II-D-5-b	
	91FORDF700	7/1
43.	RABBS BAYOU II-D-5-b-1	
	91FORDF700	7/1
44.	RED GULLY II-K-9	
	91FORDF700	7/1, 7/5-7/7, 7/13, 7/20

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

45. RED GULLY II-K-9-a	
91FORDF700	7/13
46. RED GULLY II-K-9-d	
91FORDF700	7/5, 7/7
47. ROBINOWITZ DITCH II-M	
89FORDF700	7/7-7/8, 7/26-7/27
48. SAN BERNARD RIVER I-K	
91FORDF700	7/22, 7/26
49. SEABOURNE CREEK II-B-4	
89FORDF700	7/6, 7/8
50. SIMS BAYOU VIII-A	
E126-JOHNDEERE 2640 SLOPEMOWER	7/12
E518-MF 283 SLOPEMOWER	7/12
88FORDF350(1FDKF38G1JNA97820)	7/18
51. SIMS BAYOU VIII-A-1	
88FORDF350(1FDKF38G1JNA97820)	7/18
52. SIMS BAYOU VIII-A-2	
88FORDF350(1FDKF38G1JNA97820)	7/18
53. SIMS BAYOU VIII-B	
E126-JOHNDEERE 2640 SLOPEMOWER	7/11, 7/21
E518-MF 283 SLOPEMOWER	7/11, 7/21
88FORDF350(1FDKF38G1JNA97820)	7/19
54. SIMS BAYOU VIII-B-1	
E126-JOHNDEERE 2640 SLOPEMOWER	7/13-7/14
E518-MF 283 SLOPEMOWER	7/13-7/14, 7/20
88FORDF350(1FDKF38G1JNA97820)	7/19, 7/21
55. SIMS BAYOU VIII-B-1-a	
E518-MF 283 SLOPEMOWER	7/14
88FORDF350(1FDKF38G1JNA97820)	7/21
56. SIMS BAYOU VIII-B-1-b	
E126-JOHNDEERE 2640 SLOPEMOWER	7/14
E518-MF 283 SLOPEMOWER	7/20
57. SIMS BAYOU VIII-B-1-c	
E126-JOHNDEERE 2640 SLOPEMOWER	7/19-7/20
E518-MF 283 SLOPEMOWER	7/19-7/20

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

58.	SIMS BAYOU VIII-B-2	
	E518-MF 283 SLOPEMOWER	7/13
	88FORDF350(1FDKF38G1JNA97820)	7/19
59.	SIMS BAYOU VIII-B-2-a	
	E126-JOHNDEERE 2640 SLOPEMOWER	7/13
	88FORDF350(1FDKF38G1JNA97820)	7/19
60.	SIMS BAYOU VIII-B-3	
	E518-MF 283 SLOPEMOWER	7/20
61.	SIMS BAYOU VIII-D	
	E126-JOHNDEERE 2640 SLOPEMOWER	7/18
	E518-MF 283 SLOPEMOWER	7/18
62.	SIMS BAYOU (CANGELOSI DITCH) VIII	
	E126-JOHNDEERE 2640 SLOPEMOWER	7/25
	E518-MF 283 SLOPEMOWER	7/25
	88FORDF350(1FDKF38G1JNA97820)	7/21
63.	SNAKE CREEK I-C	
	89FORDF700	7/26
64.	SNAKE CREEK I-C-11	
	89FORDF700	7/25
65.	SNAKE CREEK I-C-12-a	
	89FORDF700	7/26
66.	SNAKE CREEK I-C-13	
	89FORDF700	7/26
67.	SNAKE CREEK I-C-6	
	89FORDF700	7/20
68.	SNAKE CREEK I-C-7	
	89FORDF700	7/25
69.	SNAKE CREEK I-C-8	
	89FORDF700	7/25
70.	STAFFORD RUN CREEK II-K-1	
	E126-JOHNDEERE 2640 SLOPEMOWER	7/25
	E518-MF 283 SLOPEMOWER	7/25
71.	SUGARLAND IND. DITCH II-DD	
	91FORDF700	7/19

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

72. THEATRE DITCH II-B-2-e
88FORDF350(1FDKF38G1JNA97820) 7/11

73. TURKEY CREEK I-D
91FORDF700 7/29
E125-JOHNDEERE 2640 SLOPEMOWER 7/15, 7/18-7/19
E524-HESSTON 7066 TRACTOR 7/8, 7/19-7/21

74. TURKEY CREEK I-D-12
91FORDF700 7/19, 7/28
E524-HESSTON 7066 TRACTOR 7/8

75. TURKEY CREEK I-D-6
91FORDF700 7/26, 7/29
E125-JOHNDEERE 2640 SLOPEMOWER 7/19
E524-HESSTON 7066 TRACTOR 7/19

76. TURKEY CREEK I-D-7
E125-JOHNDEERE 2640 SLOPEMOWER 7/18
E524-HESSTON 7066 TRACTOR 7/20-7/21

77. TURKEY CREEK I-D-8
E125-JOHNDEERE 2640 SLOPEMOWER 7/19-7/21

78. TURKEY CREEK I-D-9
E524-HESSTON 7066 TRACTOR 7/19

79. TURKEY CREEK II-A-2-a
88FORDF350(1FDKF38G1JNA97820) 7/14

80. TURKEY CREEK II-A-2-a-1
88FORDF350(1FDKF38G1JNA97820) 7/13-7/14

81. WEST SIMONTON DITCH II-YY
91FORDF700 7/27

82. WILLOW FORK OF BUFFALO BAYOU V-A
E112-JOHNDEERE 350C SLOPEMOWER 7/1, 7/6-7/8, 7/15, 7/18-7/22, 7/25-7/27
E118-JOHNDEERE 350C SLOPEMOWER 7/1, 7/6-7/8, 7/15, 7/18-7/22, 7/25-7/27

Drainage
AGENDA ITEM # #4
DATE 8/23/94

COUNTY OF FORT BEND

Drainage District

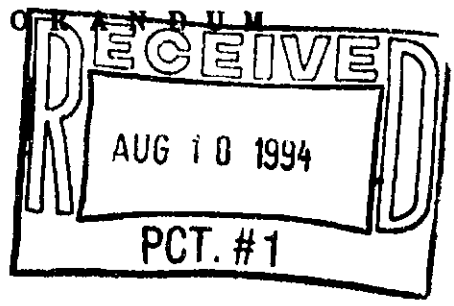
Daniel E. Gerken, P.E.
Manager / Engineer

Engineering / Administration
P.O. Box 1028 / 1004 Blume Road
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
1022 Blume Road
Rosenberg, Texas 77471
342-0141

1995

M E M O R A N D U M



TO: Judge Cordes
Commissioner O'Shieles
Commissioner Prestage
Commissioner Pressley
Commissioner Lutts

FROM: Dan Gerken

DATE: August 8, 1994

RE: Request for Change to Positions and Salaries

During the recent reorganization of supervisory staff, other positions and personnel were reviewed and analyzed.

The review revealed that some changes could be made that would benefit some valuable employees and not affect the 1995 budget.

I am requesting that the following changes be considered:

1. Create a new Heavy Equipment Operator (HEO) III and promote Alvin Lott from a HEO II (10/7), to the position at a grade 11 step 9. Alvin has been a HEO II since June of 1987 and has demonstrated he qualifies as a HEO III. He would attain wage parity with personnel of equal qualifications.

2. Raise Mark Sebesta, a HEO II (10/3), to grade 10 step 7, the pay grade vacated by Alvin Lott. Mark has been a Heavy Equipment Operator since May of 1989 with a very high level of performance.

3. Promote Paul Zurovec, a HEO I (8/5), to a vacant HEO II (10/6).

Current equipment inventory would allow the deletion of 1 of the HEO II (10/2) positions and the HEO I (8/5) position. The HEO II (10/5) position would be left vacant at this time.

With the retirement of Fred Jacobson, the Helper (3/10) position is vacant. The recently submitted Position Description Questionnaire for a proposed "Facility and Parts Coordinator" position resulted in a class 7 position. I request that this position be substituted for the Helper, Class 3 position, and that Steve Tackett, Jr., currently

elim Helper 3
create F&PC grade 7

a Light Equipment Operator (LEO) I (5/2), be placed in this position at a 7/4 level. The vacated LEO I position would be filled as soon as possible.

The above promotions, raises and deletions would result in approximately $7,800.00 reduction in the 1995 budget request.

DEG:jm
cc: Richard Selleh - Human Resources Department

ccourt2

5. ADJOURNMENT:

Commissioners Court adjourned at 12:10 p.m. on Tuesday, August 23, 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 23RD, 1995.

STARTING WITH FILM CODE NO. 94- VOL. 86 PG. 1036

ENDING WITH FILM CODE NO. 94- VOL. 86 PG. 1067

CAMERA NUMBER 4666 OR 10545 (Circle One)

REDUCTION RATION 29X &*32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONER'S COURT * 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 27TH DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94-VOL. 86-PG. 1070.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM (DEPUTY)

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, AUGUST 30, 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 August 23, 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 alternative work week proposal for implementation of the Fort Bend County Employer Trip Reduction Program (ETR).

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

10. Consider approving mutual aid agreement between Fort Bend County and City of Wallis.

11. Consider approving reserve deputy Roger D. McGaffin for Sheriff's Dept.

12. Consider approving the following grants from the Governor's Office, Criminal Justice Division: (1) Juvenile Prosecutor; (2) Narcotics Prosecutor; (3) Project D.A.R.E; (4) Gang Intervention Unit.

13. Consider request from Fort Bend County Deputy Sheriff's Association to approve payroll deduction of association dues.

14. Consider approving agreement between Lamar CISD & Fort Bend County to continue providing educational services at Juvenile Detention Center.

15. Consider amending contract with Quail Run & Quail Glen Subdivisions for contract deputy program, Pct. 2.

16. Approve over $500 tax refunds.

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

    (1) application from Prime Cable to bury cable along Mason, Pct. 3.

    (2) application from Southwestern Bell/South Coast to construct a driveway tie-in onto Greatwood Lake Dr., Pct. 1.

    (3) setting public hearings for the following: (a) partition of Lot 215, Sec. 2 containing 6.128 acres into 3 lots, Pecan Bend Sub., Pct. 1; (b) partition of Lot 13, containing 5 acres into 2 lots, Ark Acres, Pct. 1.

    (4) accepting consent agreement from William & Debra McBride for encroachment on drainage & utility easement in Brazos Bend Oaks-Pct. 1.

    (5) plats for Crabb River Country Store, Pct. 1 and Falcon Point, Sec. 4, Pct. 3.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

18. Consider approving plat for Alcorn Bend, Sec. 3, Pct. 4.

19. Consider expiration of contract with Heard, Goggan, Blair & Williams for delinquent tax collection.

20. Record in minutes the annual fee officers report.

21. Consider amending Engineering Dept. budget in landfill line item.

22. Discuss and consider taking action on County Jail construction project.

23. Consider amending minutes of July 12, 1994, item #24 to establish grade and step for park deputy.

24. Consider taking action on the following bids: (1) color electrostatic plotter for Engineering Dept. (RFP #94-081); (2) installation and maintenance of uninterruptible power supply for M.I.S. Dept. (Bid #94-083).

25. Consider adopting Fort Bend County Purchasing Manual.

26. Establish calendar for adoption of the 1995 budget and the 1994 tax rate.

27. Set public budget hearing and additional public meetings on the 1995 budget and 1994 tax rate.

28. Approve bills.

29. Meet in Closed Session to discuss the following: (1) Pending Litigation (State of Texas vs. United States of America); (2) Personnel Matters (a. Department Heads; b. Pct. 2), as authorized by Texas Gov. Code, Sec. 551.071/074; and consider taking action in open session.

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

31. Adjournment.

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

FILED FOR RECORD
TIME 3:45 ~~A.M.~~ P.M.
AUG 25 1994
Diana 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, August 25, 1994 by N. Landry.

MINUTES

BE IT REMEMBERED, That on this 30TH DAY of AUGUST, 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 AUGUST 23, 1994:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of August 23, 1994.

4. ANNOUNCEMENTS:

Judge Cordes presented award to Mel Speed and Emergency Management staff from the Texas Department of Public Safety Division of Emergency Management for outstanding performance.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfers in budget for TELECOMMUNICATIONS as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

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

Moved by Commissioner Pressley to approve out-of-town travel requests for ADMINISTRATIVE SERVICES, ELECTIONS ADMINISTRATOR and JUSTICE OF THE PEACE PCT. 1 PLACE 2.

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, EXTENSION SERVICE, COMMUNITY DEVELOPMENT, ADMINISTRATIVE SERVICES, ELECTIONS ADMINISTRATOR and enter into record the travel requests for JUSTICE OF THE PEACE PCT. 1 PLACE 2. (Recorded in minutes in full)

: 86 1073 ≠

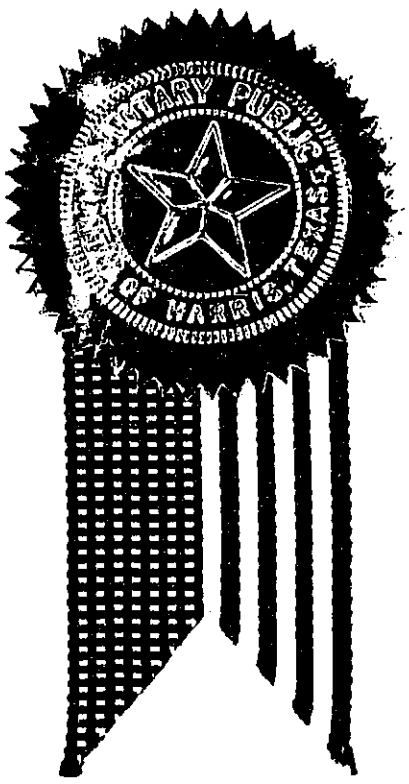
AS PER ORIGINAL

Award for Outstanding Performance

The
Texas Department of Public Safety
Division of Emergency Management
is proud to recognize

Mel Speed

First Place
County Emergency Management
Fort Bend County



In full attestation of such
outstanding performance,
we cause our signatures to
be written below, this
24th day of August 1994

R. E. Martin, Captain
Chairman, Disaster District 2A

Thomas E. Ryan
Regional Liaison Officer

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

On this the 30 day of August 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: Telecommunications Department Department #: 038

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Conference & Training	0701	$606.00

TOTAL TRANSFERRED TO: $ $606.00

TRANSFER FROM:

Utilities	2000	$606.00

TOTAL TRANSFERRED FROM: $ 606.00

EXPLANATION: Funding for Fundamentals of Telecommunications conference on September 20 and 21, 1994, Houston, Texas.

Department Head: K L Willbanks Date: 08/19/94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

AUG 26 1994

86 1075 #6

AUG 25 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:

Linda Lupro

Ann Osbon

Jane Powell

DATE OF DEPARTURE: October 14, 15, 1994

DATE OF RETURN: October 14, 15, 1994

DESTINATION: HOuston, TX

PURPOSE OF TRIP: To attend Tenth Texas Conference on Library Automation

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 8/25/94

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Cowden

Date 8/30/94

(Emergency Approval: _____ Date_____)

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

86 1076

AUG 25 1994

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dwight D. Callis

Bouche Mickey

DATE OF DEPARTURE: 9/7/94 5:00 a.m.

DATE OF RETURN: 9/8/94 7:00 p.m.

DESTINATION: Lee County, Texas (Lexington, Rockdale, Giddings area)

PURPOSE OF TRIP: Agricultural Program Development Retreat & Fall TCAAA Meeting

MODE OF TRANSPORTATION: personal auto

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

****

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

DATE: 8/25/94

P. Johnnie Cooper
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 8/30/94

(Emergency Approval: _____ Date_____)

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

86 1077

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 25 1994
COUNTY JUDGE

#6

TO: COMMISSIONERS COURT

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

Mar. Lynn Kindell

DATE OF DEPARTURE: 9/26/94

DATE OF RETURN: 9/28/94

DESTINATION: San Antonio,

PURPOSE OF TRIP: Fair Housing Planning in America Symposium, sponsored by HUD

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: CDBG

****

DEPARTMENT HEAD APPROVAL: Marilynn Kindell, CDBG
Name & Department

DATE: 8/26/94

Marilynn Kindell
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 8/30/94

(Emergency Approval: _____ Date_____)

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

: 86 1078 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dianne McWethy, Director of Administrative Services

DATE OF DEPARTURE: September 20 & 21, 1994

DATE OF RETURN: September 20 & 21, 1994

DESTINATION: Houston, Texas

PURPOSE OF TRIP: Fundamentals of Telecommunications Conference, Houston

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: Telecommunications - Conferences & Training budget (0701)

****

DEPARTMENT HEAD APPROVAL: Dianne McWethy, Director of Admin. Services
Name & Department

DATE: August 22, 1994

D McWethy
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 8/30/94

(Emergency Approval: _____ Date_____)

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

86 1079

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 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:

Dianne McWethy

DATE OF DEPARTURE: September 1, 1994

DATE OF RETURN: September 1, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: American Information Systems/Hart Forms & Services User Group Conference

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: Travel & Conferences - 010-069-0690-1000-0701

****

DEPARTMENT HEAD APPROVAL: Dianne McWethy, Elections Administrator
Name & Department

DATE: August 27, 1994

Dianne McWethy
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 8/30/94

(Emergency Approval: _____ Date_____)

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

86 1080 #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:

PEGGIE S. CAPPS

DATE OF DEPARTURE: 10/4/94

DATE OF RETURN: 10/7/94

DESTINATION: DALLAS

PURPOSE OF TRIP: TEXAS JUSTICE COURT TRAINING - NEW CLERKS PROGRAM

MODE OF TRANSPORTATION: AIR

FUNDING SOURCE: 010-019-0190-1200-0701

****

DEPARTMENT HEAD APPROVAL: Justice of the Peace Pct 1-2
Name & Department

DATE: August 26, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/30/94

(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:

None.

8. CONSIDER APPROVING ALTERNATIVE WORK WEEK PROPOSAL FOR IMPLEMENTATION OF THE FORT BEND COUNTY EMPLOYER TRIP REDUCTION PROGRAM (ETR):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt 4/40 work week as an option to comply with the ETR schedule as presented by Dianne McWethy, Director of Administrative Services. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills in the amount of $39,283.02 for Fort Bend Flood Control Water Supply Corporation. (Recorded in minutes in full)

10. CONSIDER APPROVING MUTUAL AID AGREEMENT BEIWEEN FORT BEND COUNTY AND CITY OF WALLIS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve mutual aid agreement between Fort Bend County and City of Wallis. (Recorded in minutes in full)

11. CONSIDER APPROVING RESERVE DEPUTY ROGER D. MCGAFFIN FOR SHERIFF'S DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve reserve deputy Roger D. McGaffin for Sheriff's Dept.

12. CONSIDER APPROVING THE FOLLOWING GRANTS FROM THE GOVERNOR'S OFFICE, CRIMINAL JUSTICE DIVISION: (1) JUVENILE PROSECUTOR; (2) NARCOTICS PROSECUTOR; (3) PROJECT D.A.R.E; (4) GANG INTERVENTION UNIT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is to approve the following grants from the Governor's Office, Criminal Justice Division:
(Recorded in minutes in full)

	Title	Amount	Year of funding
(1)	Juvenile Prosecutor	$24,648	2
(2)	Narcotics Prosecutor	$53,950	1
(3)	Project D.A.R.E.	$16,438	5
(4)	Gang Intervention Unit	$58,142	2

13. CONSIDER REQUEST FROM FORT BEND COUNTY DEPUTY SHERIFF'S ASSOCIATION TO APPROVE PAYROLL DEDUCTION OF ASSOCIATION DUES:

Postpone for further review.

14. CONSIDER APPROVING AGREEMENT BETWEEN LAMAR CISD & FORT BEND COUNTY TO CONTINUE PROVIDING EDUCATIONAL SERVICES AT JUVENILE DETENTION CENTER:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement between Lamar CISD & Fort Bend County to continue providing educational services at Juvenile Detention Center as presented by Dennis McAfee, Juvenile Detention. (Recorded in minutes in full)

86 1082

AUG 29 1994

#8

AS PER ORIGINAL

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: Fort Bend County Employer Trip Reduction (ETR) Program - Alternative Work Schedule Options

DATE: August 29, 1994

Background:

On June 9, 1994 the Elected Officials and Department Heads were requested to complete an Alternative Work Schedule Survey to facilitate the planning and development of the Fort Bend County Employer Trip Reduction (ETR) Program. Upon receipt of this information, ETR Associates, Inc. compiled this information for consideration. (See attached). The Human Resources staff met with representatives of the MIS, the County Treasurer and the County Auditor's departments to discuss the impacts of compensation, classification and work schedule changes on the county's Government and Human Resources (GHRS) and Local Government Financial (LGFS) systems.

Analysis:

On the basis of the Alternative Work Schedule Survey responses, as prepared by ETR Associates, the compressed work week will be the primary incentive for employees to participate in a ride share program. A forty hour work week is completed in four days with ten hours worked each day. The rotation of days off during the week will ensure that County services are available five days a week for the core hours of service from 8:00 a.m. - 5:00 p.m. As per the above referenced meeting with the representative county departments, the county's GHRS and LGFS systems have the capability to support a 4/40 compressed work week rather than the 3/36 or 9/80 work week.

Summary and Request:

The Human Resources staff would like to request that the Commissioners Court approve the 4/40 compressed work week for incorporation into the Fort Bend County's Employer Trip Reduction Program, to be presented to Commissioners Court on September 6, 1994 for submission to the Texas Natural Resource Conservation Commission by the September 15, 1994 deadline. If you have any questions or need additional information, contact me at 341-8670. Thank you for your assistance with this request.

xx: Richard Selleh, Director, Human Resources Department
Julane Tolbert, Assistant Director, Human Resources Department
Dianne Wilson, County Clerk
Chet Davis, President, ETR Associates

ALTERNATIVE WORK SCHEDULE SURVEY 86 1083

DEPARTMENT	# EMPL	COMPRESSED WORK WEEK			TELE	FLEX	NONE
		3/36	4/40	9/80			
BAIL BOND BOARD	1	X	X			X	
BUILDING MAINTENANCE	4			X		X	
COMMUNITY DEVELOPMENT	5		X	X		X	
COUNTY ATTORNEY	6		X				
COUNTY AUDITOR	15						X
COUNTY CLERK	40		X	X	X	X	
COUNTY COURT AT LAW 1	4						X
COUNTY JUDGE	6		X	X	X	X	
COUNTY LAW LIBRARY	1		X				
COUNTY TREASURER	8		X				
DISTRICT ATTORNEY	41						X
DISTRICT CLERK	33			X			
DISTRICT COURT 240th	4						X
DISTRICT COURT 328th / IMPACT	10						X
ELECTIONS ADMINISTRATOR	6		X		X		
EMERGENCY MANAGEMENT	3		X				
FIRE MARSHAL / SAFETY	8	X	X	X	X	X	
HUMAN RESOURCES	5		X			X	
JUSTICE OF THE PEACE PCT 1 POS 2	5		X		X	X	
MANAGEMENT INFORMATION SYSTEM	28				X	X	
PURCHASING AGENT	10			X			
RISK MANAGEMENT / INSURANCE	4		X				
TAX ASSESSOR / COLLECTOR	51		X				
TELECOMMUNICATION DIVISION	3		X		X		
VETERANS SERVICE	1		X				
JUVENILE PROBATION **	45	X	X	X	X	X	
SHERIFF'S DEPARTMENT **	20						X
VEHICLE MAINTENANCE **	6		X	X	X		
TOTAL EMPLOYEES REPRESENTED	373						
EMPLOYEES ABLE TO PARTICIPATE			204	47	28		
EMPLOYEES UNABLE TO PARTICIPATE							94

** CRIMINAL JUSTICE COMPLEX

AS PER ORIGINAL 86 1084

AUG 25 1994

Fort Bend Flood Control Water Supply Corporation
Fort Bend County, Texas

August 23, 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

Dear Judge and Commissioners:

In connection with items to be considered at the next Commissioners' Court meeting, enclosed is a copy of the list of bills to be paid in connection with the Fort Bend Flood Control Corporation.

If you have any questions regarding the foregoing, please call me at 960-1663.

Very truly yours,

Gayle G. Kennedy

Gayle G. Kennedy
Administrative Assistant

Enclosure

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID
August 17, 1994

Don Russell	Directors fee	$	150.00
Paul J. Council	Directors fee	$	150.00
A. J. Colbert	Directors fee	$	50.00
Rick Zapalac	Directors fee	$	150.00
Rust Lichliter/Jameson	June Invoice	$	18,579.95
L&W Excavators	Pay Estimate No. 3 for Middle Oyster Creek	$	14,056.40
Gayle G. Kennedy	Services and Expenses for the month of August	$	383.94
Vinson & Elkins L.L.P.	General and Construction Services and Expenses through June 30, 1994	$	5,762.73

: 86 1086 10

AS PER ORIGINAL

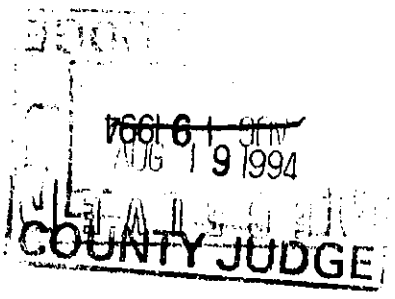
County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

August 18, 1994



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

RE: **Mutual Aid Agreement for Law Enforcement Task Force**

Dear Judge Cordes:

This office prepared the enclosed Mutual Aid Agreement for a Law Enforcement Task Force with the City of Wallis, Texas.

Please place the agreement on the Court's Agenda.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/task.agr(let)/2553
Enclosure

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

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

ORDER AUTHORIZING EXECUTION OF MUTUAL AID AGREEMENT BETWEEN FORT BEND COUNTY AND THE CITY OF WALLIS, TEXAS

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 30 day of August, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute a **Mutual Aid Agreement between Fort Bend County and the City of Wallis, Texas** for Law Enforcement Task Force, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

PP:la/task.agr(ord)/2553(081894)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT FOR MUTUAL AID LAW ENFORCEMENT TASK FORCE

This mutual aid agreement is entered into between the County of Fort Bend (County), a corporate and body politic and the City of Wallis, Texas (City).

WHEREAS, the County and the City desire to enter a mutual aid task force agreement; and

WHEREAS, the Mutual Aid Law enforcement Task Force Agreement is authorized by Section 362.002 Texas Local Government code; and

WHEREAS, the governing body of the County duly authorized this agreement; and

WHEREAS, the governing body of the City duly authorized this agreement;

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

1. The County and the City shall form a Mutual Aid Task Force to cooperate in criminal investigations and law enforcement.

2. The parties will provide additional peace officers to each other when needed and they will continue to be compensated by their employer.

3. The law enforcement officers of a party to this agreement may assist the other party upon the request of the Chief Law Enforcement Officer.

4. While the law enforcement officers are in the other party's jurisdiction, they shall be under the command of the chief law enforcement officer or his designate supervisor.

5. The law enforcement officers of the County shall at all times during this agreement remain employees of the County and shall enjoy the privileges and benefits of County employment.

6. The law enforcement officers of the City shall at all times during this agreement remain employees of the City and shall enjoy the privileges and benefits of City employment.

7. It is expressly understood and agreed that this agreement may terminate at anytime by either party with thirty (30) days written notice.

8. This agreement will commence on _____ _____, 1994 and shall terminate on _____, 199__ and must be renewed thereafter.

FORT BEND COUNTY, TEXAS

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

Date: 8/30/94

ATTEST:
_____
Dianne Wilson
County Clerk

CITY OF WALLIS

BY: _____
John C. Lockwood
Mayor

DATE: 8-9-94

ATTEST:
_____
City Secretary

PP:la/task.agr/2553(072794)

86 1090

AS PER ORIGINAL

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

August 23, 1994

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

Dear Ms. Wilson:

The following item has been placed on the Commissioners' Court Agenda for Tuesday, August 30, 1994.

Approve appointment of Roger D. McGaffin as a Reserve Deputy with the Fort Bend County Sheriff's Department.

Sincerely,

Holman

Holman C. Gregory
Chief Deputy - Administration

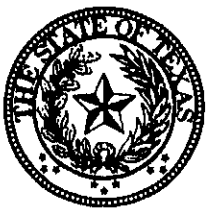
HCG/bm

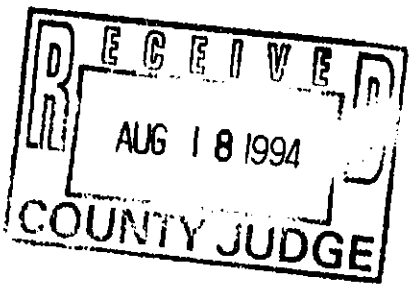
RECEIVED
AUG 24 1994

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

86 1091

12





STATE OF TEXAS
OFFICE OF THE GOVERNOR
AUSTIN, TEXAS 78711

ANN W. RICHARDS
GOVERNOR

AUG 16 1994

Rec'd originals to Dennis Mc on 8-30-94 4 originals for item #12

cc: county + Donna

Honorable Roy L. Cordes
County Judge
Fort Bend County
Post Office Box 368
Richmond, Texas 77469

RE: GRANT NBR: SF-95-S15-07955 YEAR OF FUNDING: 2
APPLICANT: Fort Bend County
TITLE: Juvenile Prosecutor
AMOUNT: $ 24,648

Dear Judge Cordes:

It is my pleasure to inform you that the above grant has been approved in the amount indicated. Your assistance in helping us fulfill our mission to enhance public safety is appreciated.

This grant award must be accepted within forty-five (45) days of the award date by the execution and return of the enclosed grantee acceptance notice in the pre-addressed envelope provided. A copy of the CJD "Grant Application and Administration Guidelines" is being sent separately to the financial officer designated in your grant application.

If there are questions pertaining to the administration of this grant, please call our office at 512/463-1919. We look forward to working with you to ensure the success of your program.

Sincerely,

Ann Richards

ANN W. RICHARDS
Governor

cc: Mr. Rudy Velasquez
Mr. Robert Grayless

86 1092

ANN W. RICHARDS
Governor
State of Texas

ADAN MUÑOZ, JR.
Director
Criminal Justice Division

STATEMENT OF GRANT AWARD

GRANT NUMBER: SF-95-S15-07955 **GRANTEE:** Fort Bend County
GRANT PERIOD: 09/01/94-08/31/95 **TITLE:** Juvenile Prosecutor
YEARS FUNDED: 2

PROGRAM FUND: CRIMINAL JUSTICE PLANNING FUND

AWARD AMOUNT -- STATE:	$ 24,648	**FEDERAL:** $	0	**TOTAL AMOUNT:** $	24,648
GRANTEE MATCH -- CASH:	$ 24,659			**TOTAL MATCH:** $	24,659
				TOTAL PROJECT COST: $	49,307

The approved budget is reflected in the attached Approved Budget Summary. This grant is subject to and conditioned upon acceptance of the CJD **Grant Application and Administration Guidelines (GAAG)** promulgated for this specific program fund (referenced above) through the Office of the Governor, Criminal Justice Division. Applicable special conditions are contained in **GAAG** or cited below. Total project costs must be accounted for in accordance with the **Uniform Grant and Contract Management Standards (UGCMS)** and the program fund guides.

GRANTEE REQUEST FOR FUNDS
Grantee may request funds on a monthly basis for awards greater than $10,000 and on a quarterly basis for awards of $10,000 or less. Copies of invoices should be submitted with requests for funds for equipment purchases and construction, if applicable to this program fund.

FUTURE FUNDING
Approval of the above-referenced grant does not commit the Governor's Office to future funding. Any such funding shall be determined by the state plan or guide under which application may be made, by all applicable policies and procedures promulgated by the Governor's Office, Criminal Justice Division, and/or federal guidelines, and by the appropriation of funds.

GRANT ADJUSTMENTS
Grantee shall submit written requests for grant adjustments, as required by the applicable Criminal Justice Rule contained in the **Grant Application and Administration Guidelines** for this specific program fund.

SPECIAL CONDITIONS/REQUIREMENTS:

1. Prior to release of funds, the grantee must provide a letter of support and cooperation from the school district(s) participating in the project.

AUG 16 1994
AWARD DATE

ANN W. RICHARDS
GOVERNOR

OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
POST OFFICE BOX 12428, AUSTIN, TEXAS 78711 512/463-1919

Date: 06/15/94
Time: 15:28:17

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

APPROVED BUDGET SUMMARY

GRANT NUMBER: SF-95-S15-07955

REGION NUMBER: 1600

APPLICANT: Fort Bend County

TITLE: Juvenile Prosecutor

YEAR OF FUNDING: 2

PROGRAM FUND: CRIMINAL JUSTICE PLANNING FUND

GRANT PERIOD: 09/01/94 through 08/31/95

AMOUNT RECOMMENDED:
State: $ 24,648 Federal: $ 0

AMOUNT REQUESTED:
$ 25,648

BUDGET SUMMARY:

	CJD/FED FUNDS	CASH MATCH	TOTAL PROJECT
A. PERSONNEL	$ 23,623	$ 24,659	$ 48,282
B. PROF & CONTR	0	0	0
C. TRAVEL	0	0	0
D. EQUIPMENT	0	0	0
E. CONSTRUCTION	0	0	0
F. SUPPL & DOE	0	0	0
G. INDIRECT COST	1,025	0	1,025
TOTAL	$ 24,648	$ 24,659	$ 49,307

BUDGET DETAIL:
A. Juvenile Prosecutor $37,596 plus fringe benefits of $10,686.

G. In accordance with CJD's Indirect Cost Computation Table.

86 1094

ANN W. RICHARDS
Governor
State of Texas

ADAN MUÑOZ, JR.
Director
Criminal Justice Division

GRANTEE ACCEPTANCE NOTICE

AGREEMENT:

That whereas Fort Bend County, hereinafter referred to as Grantee, has heretofore submitted a grant application to the Governor's Office, State of Texas, entitled Juvenile Prosecutor, and further identified by grant number SF-95-S15-07955; and

Whereas, the Governor of the State of Texas has approved the grant application as evidenced by the Statement of Grant Award from the Governor's Office dated AUG 16 1994, which contained certain special requirements; and

Whereas, the Grantee desires to accept the grant award, the Uniform Grant and Contract Management Standards, and special requirements as evidenced by the Statement of Grant Award;

Now, therefore, the Grantee accepts the aforementioned Statement of Grant Award, the Uniform Grant and Contract Management Standards and special requirements in the grant application and the Statement of Grant Award as evidenced by the agreement, executed by the project director, the financial officer, and the official authorized to sign the original grant application, or the official's successor, as presiding officer of and on behalf of the governing body of this grantee; and

Now, therefore, the Grantee shall designate either the project director or the financial officer to coordinate and be solely responsible for submission of adjustments pertaining to both program and financial elements of the application, and the POSITION authorized to submit adjustments is _____.

NON-LOBBYING CERTIFICATION:

We, the undersigned, certify that none of the grant funds, regardless of their source or character, including local cash assumption of cost funds, shall be used in any manner to influence the outcome of any election or the passage or defeat of any legislative measure.

A finding that a grantee has violated this certification shall result in the immediate termination of funding of the project and the grantee shall not be eligible for future funding from the Governor's Office, Criminal Justice Division.

Certified By: Date: _____

_____
Signature of Project Director

_____
Name & Title(must print or type)

_____
Official Agency Address(street or post office box)

_____
City/Zip Code/Telephone Number

_____
Signature of Financial Officer

_____
Name & Title(must print or type)

_____
Official Agency Address(street or post office box)

_____
City/Zip Code/Telephone Number

Ray L Clarke Jr
_____
Signature of Authorized Official

_____
Name & Title(must print or type)

_____
Official Agency Address(street or post office box)

_____
City/Zip Code/Telephone Number

86 1095

cc Court + Donna

STATE OF TEXAS
OFFICE OF THE GOVERNOR
AUSTIN, TEXAS 78711

RECEIVED
AUG 18 1994
COUNTY JUDGE

ANN W. RICHARDS
GOVERNOR

AUG 16 1994

Honorable Roy L. Cordes
County Judge
Fort Bend County
Post Office Box 368
Richmond, Texas 77469

RE: GRANT NBR: SF-95-S05-07941 YEAR OF FUNDING: 1
APPLICANT: Fort Bend County
TITLE: Narcotics Prosecutor
AMOUNT: $ 53,950

Dear Judge Cordes:

It is my pleasure to inform you that the above grant has been approved in the amount indicated. Your assistance in helping us fulfill our mission to enhance public safety is appreciated.

This grant award must be accepted within forty-five (45) days of the award date by the execution and return of the enclosed grantee acceptance notice in the pre-addressed envelope provided. A copy of the CJD "Grant Application and Administration Guidelines" is being sent separately to the financial officer designated in your grant application.

If there are questions pertaining to the administration of this grant, please call our office at 512/463-1919. We look forward to working with you to ensure the success of your program.

Sincerely,

Ann Richards

ANN W. RICHARDS
Governor

cc: Mr. Rudy Velasquez
Mr. Robert Grayless

86 1096

ANN W. RICHARDS
Governor
State of Texas

ADAN MUÑOZ, JR.
Director
Criminal Justice Division

STATEMENT OF GRANT AWARD

GRANT NUMBER: SF-95-S05-07941 **GRANTEE:** Fort Bend County
GRANT PERIOD: 09/01/94-08/31/95 **TITLE:** Narcotics Prosecutor
YEARS FUNDED: 1

PROGRAM FUND: CRIMINAL JUSTICE PLANNING FUND

AWARD AMOUNT -- STATE:	$ 53,950	**FEDERAL:**	$ 0	**TOTAL AMOUNT:**	$ 53,950
GRANTEE MATCH -- CASH:	$ 0			**TOTAL MATCH:**	$ 0
				TOTAL PROJECT COST:	$ 53,950

The approved budget is reflected in the attached Approved Budget Summary. This grant is subject to and conditioned upon acceptance of the CJD **Grant Application and Administration Guidelines (GAAG)** promulgated for this specific program fund (referenced above) through the Office of the Governor, Criminal Justice Division. Applicable special conditions are contained in **GAAG** or cited below. Total project costs must be accounted for in accordance with the **Uniform Grant and Contract Management Standards (UGCMS)** and the program fund guides.

GRANTEE REQUEST FOR FUNDS
Grantee may request funds on a monthly basis for awards greater than $10,000 and on a quarterly basis for awards of $10,000 or less. Copies of invoices should be submitted with requests for funds for equipment purchases and construction, if applicable to this program fund.

FUTURE FUNDING
Approval of the above-referenced grant does not commit the Governor's Office to future funding. Any such funding shall be determined by the state plan or guide under which application may be made, by all applicable policies and procedures promulgated by the Governor's Office, Criminal Justice Division, and/or federal guidelines, and by the appropriation of funds.

GRANT ADJUSTMENTS
Grantee shall submit written requests for grant adjustments, as required by the applicable Criminal Justice Rule contained in the **Grant Application and Administration Guidelines** for this specific program fund.

SPECIAL CONDITIONS/REQUIREMENTS:

1. Cooperative Working Agreements

AUG 16 1994
AWARD DATE

ANN W. RICHARDS
GOVERNOR

OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
POST OFFICE BOX 12428, AUSTIN, TEXAS 78711 512/463-1919

Date: 08/10/94
Time: 13:49:47

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

APPROVED BUDGET SUMMARY

GRANT NUMBER: SF-95-S05-07941

REGION NUMBER: 1600

APPLICANT: Fort Bend County

TITLE: Narcotics Prosecutor

YEAR OF FUNDING: 1

PROGRAM FUND: CRIMINAL JUSTICE PLANNING FUND

GRANT PERIOD: 09/01/94 through 08/31/95

AMOUNT RECOMMENDED:
State: $ 53,950 Federal: $ 0

AMOUNT REQUESTED:
$ 53,950

BUDGET SUMMARY:

	CJD/FED FUNDS	CASH MATCH	TOTAL PROJECT
A. PERSONNEL	$ 51,965	$ 0	$ 51,965
B. PROF & CONTR	0	0	0
C. TRAVEL	0	0	0
D. EQUIPMENT	0	0	0
E. CONSTRUCTION	0	0	0
F. SUPPL & DOE	0	0	0
G. INDIRECT COST	1,985	0	1,985
TOTAL	$ 53,950	$ 0	$ 53,950

BUDGET DETAIL:
A. Narcotics Prosecutor, $40,716; fringe benefits, $11,249.

G. Indirect Costs Per CJD Computation Table, $1,985.

PROGRAM DETAIL:
NOTE: If the grantee fills the grant-funded position with an employee on staff, then the vacated staff position must be refilled in order to avoid supplanting.

86 1098

ANN W. RICHARDS
Governor
State of Texas

ADAN MUÑOZ, JR.
Director
Criminal Justice Division

GRANTEE ACCEPTANCE NOTICE

AGREEMENT:

That whereas Fort Bend County, hereinafter referred to as Grantee, has heretofore submitted a grant application to the Governor's Office, State of Texas, entitled Narcotics Prosecutor, and further identified by grant number SF-95-S05-07941; and

Whereas, the Governor of the State of Texas has approved the grant application as evidenced by the Statement of Grant Award from the Governor's Office dated AUG 16 1994, which contained certain special requirements; and

Whereas, the Grantee desires to accept the grant award, the Uniform Grant and Contract Management Standards, and special requirements as evidenced by the Statement of Grant Award;

Now, therefore, the Grantee accepts the aforementioned Statement of Grant Award, the Uniform Grant and Contract Management Standards and special requirements in the grant application and the Statement of Grant Award as evidenced by the agreement, executed by the project director, the financial officer, and the official authorized to sign the original grant application, or the official's successor, as presiding officer of and on behalf of the governing body of this grantee; and

Now, therefore, the Grantee shall designate either the project director or the financial officer to coordinate and be solely responsible for submission of adjustments pertaining to both program and financial elements of the application, and the POSITION authorized to submit adjustments is _____.

NON-LOBBYING CERTIFICATION:

We, the undersigned, certify that none of the grant funds, regardless of their source or character, including local cash assumption of cost funds, shall be used in any manner to influence the outcome of any election or the passage or defeat of any legislative measure.

A finding that a grantee has violated this certification shall result in the immediate termination of funding of the project and the grantee shall not be eligible for future funding from the Governor's Office, Criminal Justice Division.

Certified By: Date: _____

_____
Signature of Project Director

_____
Name & Title(must print or type)

_____
Official Agency Address(street or post office box)

_____
City/Zip Code/Telephone Number

_____
Signature of Financial Officer

_____
Name & Title(must print or type)

_____
Official Agency Address(street or post office box)

_____
City/Zip Code/Telephone Number

Roy L. Cordell Jr.
_____
Signature of Authorized Official

_____
Name & Title(must print or type)

_____
Official Agency Address(street or post office box)

_____
City/Zip Code/Telephone Number

86 1099

cc Court & Donna

STATE OF TEXAS
OFFICE OF THE GOVERNOR
AUSTIN, TEXAS 78711

ANN W. RICHARDS
GOVERNOR

AUG 16 1994

Honorable Roy L. Cordes
County Judge
Fort Bend County
Post Office Box 368
Richmond, Texas 77469

RE: GRANT NBR: SF-95-S11-07953 YEAR OF FUNDING: 5
APPLICANT: Fort Bend County
TITLE: Project D.A.R.E.
AMOUNT: $ 16,438

Dear Judge Cordes:

It is my pleasure to inform you that the above grant has been approved in the amount indicated. Your assistance in helping us fulfill our mission to enhance public safety is appreciated.

This grant award must be accepted within forty-five (45) days of the award date by the execution and return of the enclosed grantee acceptance notice in the pre-addressed envelope provided. A copy of the CJD "Grant Application and Administration Guidelines" is being sent separately to the financial officer designated in your grant application.

If there are questions pertaining to the administration of this grant, please call our office at 512/463-1919. We look forward to working with you to ensure the success of your program.

Sincerely,

Ann Richards

ANN W. RICHARDS
Governor

cc: Lt. Don H. Martin
Mr. Robert Grayless

ANN W. RICHARDS
Governor
State of Texas

86 1100

ADAN MUÑOZ, JR.
Director
Criminal Justice Division

STATEMENT OF GRANT AWARD

GRANT NUMBER: SF-95-S11-07953 **GRANTEE:** Fort Bend County
GRANT PERIOD: 09/01/94-08/31/95 **TITLE:** Project D.A.R.E.
YEARS FUNDED: 5

PROGRAM FUND: CRIMINAL JUSTICE PLANNING FUND

AWARD AMOUNT -- STATE:	$ 16,438	**FEDERAL:** $ 0	**TOTAL AMOUNT:**	$	16,438
GRANTEE MATCH -- CASH:	$ 62,895		**TOTAL MATCH:**	$	62,895
			TOTAL PROJECT COST:	$	79,333

The approved budget is reflected in the attached Approved Budget Summary. This grant is subject to and conditioned upon acceptance of the CJD **Grant Application and Administration Guidelines (GAAG)** promulgated for this specific program fund (referenced above) through the Office of the Governor, Criminal Justice Division. Applicable special conditions are contained in **GAAG** or cited below. Total project costs must be accounted for in accordance with the **Uniform Grant and Contract Management Standards (UGCMS)** and the program fund guides.

GRANTEE REQUEST FOR FUNDS
Grantee may request funds on a monthly basis for awards greater than $10,000 and on a quarterly basis for awards of $10,000 or less. Copies of invoices should be submitted with requests for funds for equipment purchases and construction, if applicable to this program fund.

FUTURE FUNDING
Approval of the above-referenced grant does not commit the Governor's Office to future funding. Any such funding shall be determined by the state plan or guide under which application may be made, by all applicable policies and procedures promulgated by the Governor's Office, Criminal Justice Division, and/or federal guidelines, and by the appropriation of funds.

GRANT ADJUSTMENTS
Grantee shall submit written requests for grant adjustments, as required by the applicable Criminal Justice Rule contained in the **Grant Application and Administration Guidelines** for this specific program fund.

SPECIAL CONDITIONS/REQUIREMENTS:

1. Prior to release of funds, the grantee must provide a letter of support and cooperation from the school district(s) participating in the project.

AUG 16 1994
AWARD DATE

ANN W. RICHARDS
GOVERNOR

OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
POST OFFICE BOX 12428, AUSTIN, TEXAS 78711 512/463-1919

Date: 06/15/94
Time: 15:30:39

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

APPROVED BUDGET SUMMARY

GRANT NUMBER: SF-95-S11-07953

REGION NUMBER: 1600

APPLICANT: Fort Bend County

TITLE: Project D.A.R.E.

YEAR OF FUNDING: 5

PROGRAM FUND: CRIMINAL JUSTICE PLANNING FUND

GRANT PERIOD: 09/01/94 through 08/31/95

AMOUNT RECOMMENDED:
State: $ 16,438 Federal: $ 0

AMOUNT REQUESTED:
$ 16,478

BUDGET SUMMARY:

	CJD/FED FUNDS	CASH MATCH	TOTAL PROJECT
A. PERSONNEL	$ 15,723	$ 62,895	$ 78,618
B. PROF & CONTR	0	0	0
C. TRAVEL	0	0	0
D. EQUIPMENT	0	0	0
E. CONSTRUCTION	0	0	0
F. SUPPL & DOE	0	0	0
G. INDIRECT COST	715	0	715
TOTAL	$ 16,438	$ 62,895	$ 79,333

BUDGET DETAIL:

A. Two D.A.R.E. Officers $28,808 each or $57,616; plus fringe benefits of $21,002.

G. In accordance with CJD's Indirect Cost Computation Table.

86 1102

ANN W. RICHARDS
Governor
State of Texas

ADAN MUÑOZ, JR.
Director
Criminal Justice Division

GRANTEE ACCEPTANCE NOTICE

AGREEMENT:

That whereas Fort Bend County, hereinafter referred to as Grantee, has heretofore submitted a grant application to the Governor's Office, State of Texas, entitled Project D.A.R.E., and further identified by grant number SF-95-S11-07953; and

Whereas, the Governor of the State of Texas has approved the grant application as evidenced by the Statement of Grant Award from the Governor's Office dated AUG 16 1994, which contained certain special requirements; and

Whereas, the Grantee desires to accept the grant award, the Uniform Grant and Contract Management Standards, and special requirements as evidenced by the Statement of Grant Award;

Now, therefore, the Grantee accepts the aforementioned Statement of Grant Award, the Uniform Grant and Contract Management Standards and special requirements in the grant application and the Statement of Grant Award as evidenced by the agreement, executed by the project director, the financial officer, and the official authorized to sign the original grant application, or the official's successor, as presiding officer of and on behalf of the governing body of this grantee; and

Now, therefore, the Grantee shall designate either the project director or the financial officer to coordinate and be solely responsible for submission of adjustments pertaining to both program and financial elements of the application, and the POSITION authorized to submit adjustments is _____.

NON-LOBBYING CERTIFICATION:

We, the undersigned, certify that none of the grant funds, regardless of their source or character, including local cash assumption of cost funds, shall be used in any manner to influence the outcome of any election or the passage or defeat of any legislative measure.

A finding that a grantee has violated this certification shall result in the immediate termination of funding of the project and the grantee shall not be eligible for future funding from the Governor's Office, Criminal Justice Division.

Certified By: Date: _____

_____
Signature of Project Director

_____
Name & Title(must print or type)

_____
Official Agency Address(street or post office box)

_____
City/Zip Code/Telephone Number

_____
Signature of Financial Officer

_____
Name & Title(must print or type)

_____
Official Agency Address(street or post office box)

_____
City/Zip Code/Telephone Number

Roy L Cordell
_____
Signature of Authorized Official

_____
Name & Title(must print or type)

_____
Official Agency Address(street or post office box)

_____
City/Zip Code/Telephone Number

86 1103 R

CL
Court + Donna

STATE OF TEXAS
OFFICE OF THE GOVERNOR
AUSTIN, TEXAS 78711

ANN W. RICHARDS
GOVERNOR

AUG 16 1994

Honorable Roy L. Cordes
County Judge
Fort Bend County
Post Office Box 368
Richmond, Texas 77469

RE: GRANT NBR: SF-95-S02-07927 YEAR OF FUNDING: 2
APPLICANT: Fort Bend County
TITLE: Gang Intervention Unit
AMOUNT: $ 58,142

Dear Judge Cordes:

It is my pleasure to inform you that the above grant has been approved in the amount indicated. Your assistance in helping us fulfill our mission to enhance public safety is appreciated.

This grant award must be accepted within forty-five (45) days of the award date by the execution and return of the enclosed grantee acceptance notice in the pre-addressed envelope provided. A copy of the CJD "Grant Application and Administration Guidelines" is being sent separately to the financial officer designated in your grant application.

If there are questions pertaining to the administration of this grant, please call our office at 512/463-1919. We look forward to working with you to ensure the success of your program.

Sincerely,

Ann Richards

ANN W. RICHARDS
Governor

cc: Lieutenant Michael J. Lorenz
Mr. Robert Grayless

ANN W. RICHARDS
Governor
State of Texas

86 1104

ADAN MUÑOZ, JR.
Director
Criminal Justice Division

STATEMENT OF GRANT AWARD

GRANT NUMBER: SF-95-S02-07927 **GRANTEE:** Fort Bend County
GRANT PERIOD: 09/01/94-08/31/95 **TITLE:** Gang Intervention Unit
YEARS FUNDED: 2

PROGRAM FUND: CRIMINAL JUSTICE PLANNING FUND

AWARD AMOUNT -- STATE:	$ 58,142	**FEDERAL:**	$ 0	**TOTAL AMOUNT:**	$ 58,142
GRANTEE MATCH -- CASH:	$ 14,010			**TOTAL MATCH:**	$ 14,010
				TOTAL PROJECT COST:	$ 72,152

The approved budget is reflected in the attached Approved Budget Summary. This grant is subject to and conditioned upon acceptance of the CJD **Grant Application and Administration Guidelines (GAAG)** promulgated for this specific program fund (referenced above) through the Office of the Governor, Criminal Justice Division. Applicable special conditions are contained in **GAAG** or cited below. Total project costs must be accounted for in accordance with the **Uniform Grant and Contract Management Standards (UGCMS)** and the program fund guides.

GRANTEE REQUEST FOR FUNDS
Grantee may request funds on a monthly basis for awards greater than $10,000 and on a quarterly basis for awards of $10,000 or less. Copies of invoices should be submitted with requests for funds for equipment purchases and construction, if applicable to this program fund.

FUTURE FUNDING
Approval of the above-referenced grant does not commit the Governor's Office to future funding. Any such funding shall be determined by the state plan or guide under which application may be made, by all applicable policies and procedures promulgated by the Governor's Office, Criminal Justice Division, and/or federal guidelines, and by the appropriation of funds.

GRANT ADJUSTMENTS
Grantee shall submit written requests for grant adjustments, as required by the applicable Criminal Justice Rule contained in the **Grant Application and Administration Guidelines** for this specific program fund.

SPECIAL CONDITIONS/REQUIREMENTS:

AUG 16 1994
AWARD DATE

ANN W. RICHARDS
GOVERNOR

OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
POST OFFICE BOX 12428, AUSTIN, TEXAS 78711 512/463-1919

Date: 06/15/94
Time: 13:08:22

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

APPROVED BUDGET SUMMARY

GRANT NUMBER: SF-95-S02-07927

REGION NUMBER: 1600

APPLICANT: Fort Bend County

TITLE: Gang Intervention Unit

YEAR OF FUNDING: 2

PROGRAM FUND: CRIMINAL JUSTICE PLANNING FUND

GRANT PERIOD: 09/01/94 through 08/31/95

AMOUNT RECOMMENDED:
State: $ 58,142 Federal: $ 0

AMOUNT REQUESTED:
$ 58,142

BUDGET SUMMARY:

	CJD/FED FUNDS	CASH MATCH	TOTAL PROJECT
A. PERSONNEL	$ 56,037	$ 14,010	$ 70,047
B. PROF & CONTR	0	0	0
C. TRAVEL	0	0	0
D. EQUIPMENT	0	0	0
E. CONSTRUCTION	0	0	0
F. SUPPL & DOE	0	0	0
G. INDIRECT COST	2,105	0	2,105
TOTAL	$ 58,142	$ 14,010	$ 72,152

BUDGET DETAIL:

A. Two Deputy Sheriff at $26,364 each or $52,578; plus fringe benefits of $17,319.

G. In accordance with CJD's Indirect Costs Computation Table.

86 1106

ANN W. RICHARDS
Governor
State of Texas

ADAN MUÑOZ, JR.
Director
Criminal Justice Division

GRANTEE ACCEPTANCE NOTICE

AGREEMENT:

That whereas Fort Bend County, hereinafter referred to as Grantee, has heretofore submitted a grant application to the Governor's Office, State of Texas, entitled Gang Intervention Unit, and further identified by grant number SF-95-S02-07927; and

Whereas, the Governor of the State of Texas has approved the grant application as evidenced by the Statement of Grant Award from the Governor's Office dated AUG 16 1994, which contained certain special requirements; and

Whereas, the Grantee desires to accept the grant award, the Uniform Grant and Contract Management Standards, and special requirements as evidenced by the Statement of Grant Award;

Now, therefore, the Grantee accepts the aforementioned Statement of Grant Award, the Uniform Grant and Contract Management Standards and special requirements in the grant application and the Statement of Grant Award as evidenced by the agreement, executed by the project director, the financial officer, and the official authorized to sign the original grant application, or the official's successor, as presiding officer of and on behalf of the governing body of this grantee; and

Now, therefore, the Grantee shall designate either the project director or the financial officer to coordinate and be solely responsible for submission of adjustments pertaining to both program and financial elements of the application, and the POSITION authorized to submit adjustments is _____.

NON-LOBBYING CERTIFICATION:

We, the undersigned, certify that none of the grant funds, regardless of their source or character, including local cash assumption of cost funds, shall be used in any manner to influence the outcome of any election or the passage or defeat of any legislative measure.

A finding that a grantee has violated this certification shall result in the immediate termination of funding of the project and the grantee shall not be eligible for future funding from the Governor's Office, Criminal Justice Division.

Certified By: Date: _____

Signature of Project Director

Name & Title(must print or type)

Official Agency Address(street or post office box)

City/Zip Code/Telephone Number

Signature of Financial Officer

Name & Title(must print or type)

Official Agency Address(street or post office box)

City/Zip Code/Telephone Number

Signature of Authorized Official

Name & Title(must print or type)

Official Agency Address(street or post office box)

City/Zip Code/Telephone Number

86 1107

AS PER ORIGINAL

12

RECEIVED

AUG 24 1994

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

August 24, 1994

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

Gentlemen:

I, along with Rudy Velasquez will be appearing before the Honorable Court on Tuesday August 30th, 1994 for approval of the following agenda items:

1. Approval of Criminal Justice Division Contract for second year funding of Juvenile Prosecutor Grant in the amount of $24,648;

2. Approval of Criminal Justice Division Contract for first year funding of Narcotics Prosecutor Grant in the amount of $53,950;

3. Request for Amended Budget 012 (1200 Administration of Justice) District Attorney's office in the amount of $24,100 to cover expenditures of Narcotics Prosecutor.

I have attached a copy of the above mentioned amended budget for your review.

Thank you for your time and consideration on this matter.

Sincerely,

John Healey
JH/bjd

cc: Commissioner Bob Lutts
Commissioner Alton Pressley
Commissioner Grady Prestage
Commissioner R.L. O'Shieles
Robert Grayless - County Auditor
Dianne Wilson - County Clerk

309 SOUTH 4TH STREET • RICHMOND, TEXAS 77469 • (713) 341-4460

FORT BEND COUNTY
DISTRICT ATTORNEY
1994 REQUESTED AMENDED BUDGET

010 GENERAL FUND

AGENCY: 012 DISTRICT ATTORNEY
ACTIVITY:1200 ADMINISTRATION OF JUSTICE

ACCOUNT NAME	OBJECT	1994 ADOPTED BUDGET	1994 REQUESTED AMENDED	1994 MODIFIED BUDGET
		********** 1994 **********		
SALARIES & LABOR	0200	$1,208,055	$13,572	$1,221,627
TEMPORARY OR EXTRA HELP	0201	$15,000		$15,000
LONGEVITY	0250	$8,535		$8,535
SOCIAL SECURITY	0300	$95,089	$1,038	$96,127
RETIREMENT	0400	$85,959	$950	$86,909
INSURANCE (GROUP)	0500	$159,900	$1,300	$161,200
WORKER COMP/UNEMPLOYMENT	0600	$17,645	$461	$18,106
TRAVEL ALLOWANCE	0700	$12,000		$12,000
CONFERENCES & TRAINING	0701	$12,000	$1,403	$13,403
PROPERTY AND EQUIPMENT	1010	$17,055	$5,300	$22,355
OFFICE SUPPLIES	1062	$23,000	$75	$23,075
LAW BOOKS	1063	$7,500		$7,500
RENTALS	3020	$4,425		$4,425
FEES AND SERVICES	4010	$16,500		$16,500
SPECIAL CRIMINAL INVESTIGATION	4012	$1,000		$1,000
EDUCATION EXPENSE	4014	$1,000		$1,000
REPAIRS & MAINT\RADIO	7020	$248		$248
	TOTAL	$1,684,911	$24,100	$1,709,011

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

August 25, 1994

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

RE: **Juvenile Probation Educational Services Agreement**

Dear Judge Cordes:

This office has reviewed the proposed contract between the County, the Juvenile Probation Board, and Lamar C.I.S.D. Under this agreement Lamar and Juvenile Probation personnel will provide educational services to eligible detainees in the Juvenile Detention Facility. The County is not required to spend any funds.

The Agreement is approved as to form.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:la/juvenil.let/2129
Enclosure

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

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

AS PER ORIGINAL 86 1110

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

AUG 25 1994
COUNTY JUDGE

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

August 24, 1994

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

Dear Judge Cordes:

Enclosed is the proposed agreement for Lamar Consolidated Independent School District to continue providing Educational Services at the Juvenile Detention Center. There are no changes in the format from previous years, as approved by the County Attorney's office. This agreement bears no expense to Fort Bend County.

Lamar Consolidated Independent School District provides two (2) full-time certified teachers. During the 1993 - 1994 school year 193 students (69 special education) were enrolled in class. Of this total 37 were not enrolled long enough to receive official grades and 102 received passing grades. If this program was not available these 102 students would not have been able to successfully continue their education and would have fallen further behind their peers. Receiving a good education is one of the key elements needed in the rehabilitative process.

Your consideration for approval of this agreement will be appreciated.

Sincerely,

Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/rem

cc: Fort Bend County Juvenile Board
Fort Bend County Commissioner's Court
Jodie Stavinoha, Adm. Assistant
Dianne Wilson, County Clerk

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE PROBATION BOARD AND LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 30 day of August, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Prestage, seconded by Commissioner D'Shields, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute an Agreement between Fort Bend County, Fort Bend County Juvenile Probation Board and Lamar Consolidated Independent School District, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

JS:la/juvenil.let(ord)/2129(082594)

AGREEMENT FOR EDUCATIONAL SERVICES FOR JUVENILE PROBATION

THE STATE OF TEXAS

COUNTY OF FORT BEND

THIS AGREEMENT is made and entered into by and between the COUNTY OF FORT BEND, hereinafter referred to as "COUNTY", the FORT BEND JUVENILE PROBATION BOARD, hereinafter referred to as "BOARD", and LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, hereinafter referred to as "LAMAR".

WHEREAS, the BOARD desired to provide education to eligible children in detention in the Fort Bend County Juvenile Detention Facility; and

WHEREAS, the BOARD desired to provide an opportunity for children in detention to obtain State Board of Education course credits in their home schools resulting from the uninterrupted educational service; and

WHEREAS, LAMAR desired to provide educational services to students in detention at no expense to the BOARD or the COUNTY, and at no expense to LAMAR in excess of the state and federal funds received by LAMAR and specifically designated for providing educational services at the Fort Bend County Juvenile Detention Facility;

NOW THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

Section I
DEFINITIONS

For the purpose of this Agreement, the following terms shall mean:

1.01 BOARD Personnel - Student's Probation Officer, Detention Superintendent, Detention Officer, Assistant Chief Juvenile Probation Officer, Chief Probation Officer.

1.02 Class Room - A designated room at the juvenile detention facility.

1.03 Eligible Children - Children from the ages of 10 through 16, who are confined in the Fort Bend County Juvenile Detention Facility for more than five days and are currently enrolled in their home school or otherwise eligible for enrollment.

1.04 Home School - The school district where the children would ordinarily attend school when not in the Fort Bend County Juvenile Detention Facility.

1.05 LAMAR Personnel - Teachers, Teachers Aide, Educational Diagnostician, Instructional Specialist, Special Programs and Projects Director.

1.06 Parent/Guardian Consent - Any consent required by federal or state law, or an administrative agency to facilitate the purposes of this Agreement.

1.07 Educational Services - teacher-directed instruction and/or assistance at the Fort Bend County Juvenile Detention Facility in course work involving reading, language arts, and mathematics, living skills, and drug education.

1.08 Teacher - A LAMAR classroom teacher who is licensed by the state of Texas and who provides educational services at the Fort Bend County Juvenile Detention Facility.

1.09 Teachers Aide - A LAMAR classroom teachers aide meeting written job requirements as established by Lamar, who assist teachers providing educational services at the Fort Bend County Juvenile Detention Facility.

SECTION II
PURPOSE

2.01 The purpose of this Agreement is to make educational services available to eligible children.

2.02 LAMAR intends to provide educational services to eligible children at no expense to the COUNTY or BOARD or LAMAR taxpayers.

SECTION III
TERM

3.01 The term of this Agreement shall commence in August 1994, and end on June 30, 1995, unless sooner terminated as provided in this Agreement.

3.02 This Agreement may be terminated at any time during its term, for any reason, by either the COUNTY or LAMAR by giving fifteen (15) days written notice to the other party.

3.03 If the COUNTY or the BOARD wish to renew this Agreement, notice must be provided by LAMAR by July 15 and renewal will be considered by LAMAR.

SECTION IV
SERVICES PROVIDED BY LAMAR

4.01 Services to be provided by LAMAR under this Agreement will be provided only to the extent of special grant, state and federal funds received by LAMAR and specifically designated for providing educational services at the Fort Bend County Juvenile Detention Facility.

4.02 LAMAR personnel will review available student education records and any available assessment records so that the appropriate educational services may be provided.

4.03 Only the following LAMAR personnel will be involved in the provision of educational services at the Fort Bend county Juvenile Detention Facility:

A. Teachers

B. Teachers Aide

C. Educational Diagnosticians

D. Instructional Specialists

E. Special Programs and Projects Director

4.04 Prior to providing educational services to a special education or limited English proficient (LEP) student, LAMAR personnel must receive proof of compliance with any requirements under state or federal laws or regulations concerning notice, due process and parent consent. It is understood and agreed by all parties that LAMAR will provide educational services to eligible children who are special education students. This Agreement in no way places on LAMAR the entire duty to provide eligible children who are also special education students with a comprehensive free appropriate public education for students whose parents do not reside in LAMAR CISD.

4.05 In providing educational services, LAMAR will utilize District textbooks, materials, and assignments, unless they are provided by the home school for short term placements.

4.06 LAMAR will provide two (2) teachers and one (1) teachers aide for the regularly scheduled school day.

4.07 LAMAR will provide training to LAMAR personnel so that the student's behavior is managed appropriately and crisis can be prevented.

4.08 LAMAR personnel will cooperate with BOARD personnel to reduce interruptions to the student's education, removing students from educational services only when they are ill or are a serious behavior disruption to the learning of others.

4.09 LAMAR personnel will cooperate with BOARD personnel in dealing with behavior and discipline matters.

4.10 LAMAR personnel will communicate with the students' home school to clarify any questions that arise with regard to the provision of educational services, particularly to facilitate re-entry.

SECTION V
RESPONSIBILITIES OF THE BOARD

5.01 The BOARD, acting by and through its juvenile probation officer, will secure the necessary parent/guardian consent to carry out the purpose of the educational services of this Agreement, in a timely fashion.

5.02 The BOARD, acting by and through its juvenile probation officer, will provide responsible BOARD personnel in the following order:

A. Student's Probation Officer

B. Detention Officer

C. Detention Superintendent

D. Assistant Chief Juvenile Probation Officer

E. Chief Juvenile Probation Officer

5.03 The BOARD, acting by and through its juvenile probation officer, will secure necessary parent/guardian consent, will provide proof of compliance with any requirements under state and federal laws and regulations concerning notice and due process requirements with regard to eligible children who are LEP or special education students, and assist LAMAR to obtain student education records and assessment data that is pertinent to the appropriate education placement of the student in accordance with state time lines.

5.04 The BOARD, acting by and through its probation officer, will provide and maintain appropriate instructional space for students and LAMAR personnel as follows:

A. Minimum of one (1) detention officer present at all times.

B. Class to take place in the classrooms and multi purpose room.

5.05 The BOARD, acting by and through its detention superintendent, will provide for a student movement to and from classes in accordance with mutually agreeable schedule.

5.06 The BOARD, acting by and through its detention superintendent, will designate staff members to provide support to LAMAR personnel should crisis intervention be required at the Facility.

5.07 To the extend possible, the BOARD, acting by and through its detention superintendent, will develop daily schedules/activities so that interruptions to the child's education are kept at a minimum.

5.08 The BOARD, acting by and through its juvenile probation officer, will facilitate obtaining textbooks and assignments when appropriate from the home school and will act on behalf of the parent in coordinating behavior plans for dealing with student discipline matters.

5.09 Between the 4th and 5th day of detention, the probation officer will notify LAMAR personnel that the student is likely to remain in detention more than five days so necessary District enrollment can take place.

SECTION VI
DATA PRIVACY

6.01 The use or disclosure by any party of information concerning an eligible child in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the BOARD'S or LAMAR'S responsibility with respect to the purpose of this Agreement is prohibited except on written consent of such eligible child and/or his or her parents or guardian, or his or her attorney.

6.02 LAMAR, the COUNTY and the BOARD in providing all services hereunder agree to abide by the provisions of any applicable federal or state data privacy laws, rules or regulations.

SECTION VII
ASSIGNMENTS

7.01 This Agreement is not assignable by any party.

SECTION VIII
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

8.01 It is agreed by the parties that at all times and for all purposes hereunder LAMAR 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 LAMAR an employee of the COUNTY, and LAMAR shall be entitled to none of the rights, privileges or benefits of a county employee except as otherwise may be stated herein.

8.02 It is agreed by the parties that at all times and for all purposes hereunder the BOARD and the COUNTY are not employees of LAMAR. No statement contained in this Agreement shall be construed so as to find the BOARD or the COUNTY to be employees of LAMAR, and the BOARD and the COUNTY shall be entitled to none of the rights, privileges or benefits of LAMAR employees except as otherwise may be stated herein.

8.03 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 LAMAR (including its officers, employees, and agent) as the agent, representative or employee of the COUNTY for any purpose, or in any manner, whatsoever. LAMAR is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

SECTION IX
SEVERABILITY

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

SECTION X
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

10.01 It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alternations, 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 No claim for services furnished by LAMAR, not specifically provided in this Agreement, will be allowed by the COUNTY, nor shall LAMAR do any work or furnish any material not covered by this Agreement, unless this is approved in writing by the COUNTY, and the BOARD. Such approval shall be considered to be a modification of this Agreement.

11.02 No claim for services furnished by the COUNTY or BOARD, not specifically provided in the Agreement, will be allowed by LAMAR, nor shall COUNTY or BOARD do any work or furnish any materials not covered by this Agreement, unless this is approved in writing by LAMAR. Such approval shall be considered to be a modification of this Agreement.

SECTION XII
COMPLIANCE WITH LAWS AND REGULATIONS

12.01 In providing all services pursuant to this Agreement, LAMAR, the COUNTY, and the BOARD 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 Agreement, and shall entitle LAMAR, the COUNTY, and the BOARD to terminate this Agreement immediately upon delivery of written notice of termination.

AS PER ORIGINAL

SECTION XIII
NOTICE

13.01 Notices, correspondence, and all other communications pursuant to this Agreement shall be addressed to the Fort Bend County Commissioners' Court and submitted to the following representative:

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

Notice to LAMAR shall be delivered to:

Mike Zolkoski
Superintendent
Lamar C.I.S.D.
3911 Avenue I
Rosenberg, Texas 77471

IN WITNESS HEREOF, the parties have herewith set their signatures as of the date written below.

COUNTY OF FORT BEND

BY: Roy Cordes

DATE: 8-30-94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

86 1123
AS PER ORIGINAL

FORT BEND COUNTY
JUVENILE PROBATION BOARD

BY: Thomas R Culverell
CHAIRMAN

DATE: August 29, 1994

ATTEST:

Dianne Wilson
~~Diane~~ Wilson, County Clerk
DIANNE

LAMAR C.I.S.D.

BY: [signature]
SUPERINTENDENT

DATE: _____

15. CONSIDER AMENDING CONTRACT WITH QUAIL RUN & QUAIL GLEN SUBDIVISIONS FOR CONTRACT DEPUTY PROGRAM, PCT. 2:

Postpone.

16. APPROVE OVER $500 TAX REFUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve tax refund for the following as presented by Marsha Gaines, Tax Assessor/Collector: (Recorded in minutes in full)

(1) Equitable Real Est. Inv. Mgmt.	$6,890.75
(2) Trilok N. & Uma Monga	$ 746.45
(3) Fort Bend Federal Savings	$ 501.27

17. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY ENGINEERING DEPT.: (1) APPLICATION FROM PRIME CABLE TO BURY CABLE ALONG MASON, PCT. 3: (2) APPLICATION FROM SOUTHWESTERN BELL/SOUTH COAST TO CONSTRUCT A DRIVEWAY TIE-IN ONTO GREATWOOD LAKE DR., PCT. 1: (3) SETTING PUBLIC HEARINGS FOR THE FOLLOWING: (A) PARTITION OF LOT 215, SEC. 2 CONTAINING 6.128 ACRES INTO 3 LOTS, PECAN BEND SUB., PCT. 1; (B) PARTITION OF LOT 13, CONTAINING 5 ACRES INTO 2 LOTS, ARK ACRES, PCT. 1; (4) ACCEPTING CONSENT AGREEMENT FROM WILLIAM & DEBRA MCBRIDE FOR ENCROACHMENT ON DRAINAGE & UTILITY EASEMENT IN BRAZOS BEND OAKS-PCT. 1; (5) PLATS FOR CRABB RIVER COUNTRY STORE, PCT. 1 AND FALCON POINT, SEC. 4, PCT. 3:

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 Department and set public hearings for the following: (Recorded in minutes in full)

(3) A. Partition of lot 215, Sec. 2 containing 6.128 acres into 3 lots, Pecan Bend Sub., Pct. 1 on October 4, 1994 at 10:30 a.m.

B. Partition of lot 13, containing 5 acres into 2 lots, Ark Acres, Pct. 1 on October 4, 1994 at 10:40 a.m.

18. CONSIDER APPROVING PLAT FOR ALCORN BEND, SEC. 3, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Alcorn Bend, Sec. 3, Pct. 4.

19. CONSIDER EXPIRATION OF CONTRACT WITH HEARD, GOGGAN, BLAIR & WILLIAM FOR DELINQUENT TAX COLLECTION:

The Court invites Heard, Goggan, Blair & William to present a letter of intent to renew the contract for delinquent tax collection.

20. RECORD IN MINUTES THE ANNUAL FEE OFFICERS REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to record in minutes the annual fee officers report year ending 12-31-93 as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

21. CONSIDER AMENDING ENGINEERING DEPT. BUDGET IN LANDFILL LINE ITEM:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to amend Engineering Department budget in landfill line item in the amount of $60,000. Funds from contingency.

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: August 25, 1994

Re: Commissioners Court Agenda

Please place the following over $500.00 refunds on the August 30, 1994, Commissioners Court Agenda:

1. Equitable Real Est. Inv. Mgmt. $6,890.75
Account #0015-00-000-0006-907
Correct Tax Abatement for 1993
Precinct #3094

2. Trilok N & Uma Monga $746.45
Account #7800-02-003-0050-907
Credit 1993 Homestead Exemption
Precinct #4047

3. Fort Bend Federal Savings $501.27
Account #8320-03-000-0080-901
Credit 1993 Over 65 Exemption for
Fort Bend County and City of Rosenberg
Precinct #1012

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.

S/C Refund --- 6890.75
8-17-94

86 1126

AS PER ORIGINAL

DUPLICATE
PROPERTY TAX COLLECTIONS FOR:

FORT BEND COUNTY

OFFICIAL TAX RECEIPT

POSTED 02/04/94

EFFECTIVE 01/28/94

PROPERTY OWNER:

ONE SUGAR CREEK AP PARTNERS LP
% GEORGE MCELROY & ASSOC INC
13831 NORTHWEST FWY STE 350
HOUSTON, TX 77040-5215

ACCOUNT # 0015-00-000-0006-907
AS OF 1994 VALUE:$10,411,560
LEGAL 0015 BROWN AND BELKNAP,
IMPROVEMENTS ONLY @ UNOCAL -
ABATEMENT PORTION OF 1 SUGAR
CREEK, C=R31383 & R159712

CCAD # R155279
EXEMPTIONS NONE

RECEIPT # 94021405655
COLLECTED $52,691.87

YEAR	UNIT	Levy Paid	P & I	FEES	PAYMENT
93	FBC-LRFC	3,026.70	.00	.00	3,026.70
93	FBC-DF	4,264.54	.00	.00	4,264.54
93	FBC-GF	45,400.63	.00	.00	45,400.63
93	FBC-GF	45,400.63-	.00	.00	45,400.63-
93	FBC-GF	39,463.38	.00	.00	39,463.38
93	FBC-GF	5,937.25	.00	.00	5,937.25
93	FBC-LRFC	3,026.70-	.00	.00	3,026.70-
93	FBC-LRFC	2,630.89	.00	.00	2,630.89
93	FBC-LRFC	395.81	.00	.00	395.81
93	FBC-DF	4,264.54-	.00	.00	4,264.54-
93	FBC-DF	3,706.85	.00	.00	3,706.85
93	FBC-DF	557.69	.00	.00	557.69

Refund

PAID BY:

EQUITABLE REAL EST INV MGMT IN
ONE SUGAR CREEK AP PARTNERS LP
5775-E PEACHTREE DUNWOODY RD
STE 400
ATLANTA, GA 30342

TOTAL APPLIED TO:

LEVY	$52,691.87
P & I	.00
FEE	.00
TOTAL	$52,691.87

Due to a misinterpretation of the abatement agreement + clarification from CAD on the land and value, the tax office did not originally abate enough value.
Original abated value was 1,461,500
Corrected abated value is 2505870

4/27/94 cc Bud Childers County Attorney

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

86 1127
AS PER ORIGINAL

April 26, 1994

FBC/TAC
APR 27 1994

TO: Frank Nelson, Associate Superintendent for Business

FROM: Sergio Delgado, Tax Assessor/Collector

RE: One Sugar Creek Tax Abatement

The District is in receipt of a challenge to the 1993 tax abatement previously granted in the amount of $1,461,500. on One Sugar Creek AP Partners. The letter challenging that assessment is enclosed for your reference (Exhibit A).

In summary, One Sugar Creek believes that the improvements to this site have been $2,982,652.39 plus 1992 construction of $1,199,655.27 for a total of $4,182,307.66. Mr. Wood states that the 1993 tax abatement value should be as follows:

1993 Market Value	$ 9,447,540.
1990 Base Year Value	- 6,941,500.
1993 TAX ABATEMENT	$ 2,506,400.*

*NOTE: Sum balance is in error. It should be $2,506,040.

One Sugar Creek is requesting that we review the contract, construction information and accept their opinion of the tax abatement value.

On April 21, 1994, I met with Jim Schofield, CAD Commercial Appraiser, to verify the information previously given to us in December, 1993. Since that date, Mr. Schofield has calculated the 1993 appraised value between base value, new improvements and economic obsolescence on the abatement account. A summary of his calculations is noted on the enclosed sheet (Exhibit B). The 1993 assessed value breakdown is as follows:

1990 Base Year Value	$ 6,941,500.
1991 Improvement-Build Out	2,140,870. (adjusted By CAD 7/28/94 to 2,505,870
1992 New Construction	-0-
1993 Economic Obsolescence	365,170.
1993 Market Value	$ 9,447,540.
1993 TAX ABATEMENT	$ 2,140,870.
1993 TAXABLE VALUE	**$ 7,306,670.**

AS PER ORIGINAL

Mr. Schofield stated that he was not aware of any new construction for 1993. As a result, no new value was added to the 1993 appraisal value. Due to the sale of the property in early 1993, the loss in improvement value between 1992 and 1993 was economic obsolescence previously added to the account. He advised me that he has made a similar presentation of these facts to Mr. Wood and a Unocal representative.

You may wish to note that in item #5 of the amended contract (Exhibit C) there will be no tax abatements for increases in assessed valuations to existing building due to future re-evaluation. The reduction of economic obsolescence causing value increases to existing building value are re-evaluations and not abated. Also, item #5 states that the CAD's determination is final and binding on all parties.

Based on the CAD's determination of improvement build out, the 1993 tax abatement for One Sugar Creek should be amended to $2,140,870. Please review this matter with the Superintendent. As you know, we have a scheduled presentation on this issue set for 9:00 a.m. on Thursday, April 28th. If you have any questions, please call me at your convenience.

cc: Donald Roseman, Jones/Roseman & Wiseman
City of Sugar Land
✓ Fort Bend County

SD/cas

AS PER ORIGINAL

Jimmy C. Schofield, RPA, AAR, CRA-ADM
Commercial Supervisor
Fort Bend Central Appraisal District
12946 Dairy Ashford Road, Suite 100
Sugar Land, Texas 77478-3197
Phone: 713-240-9797
Fax: 713-240-8904
JUNE 10, 1994

MR. SERGIO DELGADO, TAX ASSESSOR
FORT BEND INDEPENDENT SCHOOL DISTRICT
POST OFFICE BOX 1004
SUGAR LAND, TEXAS 77487-1004

REFERENCE: 0015-00-000-0006-907

DEAR SERGIO:

DUE TO AN ADDITIONAL LEASE SPACE OF APPROXIMATELY 73,022 SQUARE FEET BY UNOCAL, WE HAVE ADJUSTED THE BUILD-OUT ALLOWANCE FROM $2,140,870 TO $2,505,870.

IF WE CAN BE OF FURTHER SERVICE, PLEASE FEEL FREE TO CALL UPON US.

SINCERELY YOURS,

JIM SCHOFIELD

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R10905 (136439) 7700-02-003-0020-907 GREENWAY BRUCE C & CHERYL 3214 DEER CREEK DR SUGAR LAND, TX 77478-4284	SUGARWOOD R/P SEC 2, BLOCK 3, LOT 2 SITUS: 3214 DEER CREEK DR ENTITIES: G01, C21, S07, M35, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	G01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	36,000 126,970 162,970 130,376	36,000 126,970 162,970 162,970	0 -32,594
7-22-94 Sic Refd 244.29						
R11282 (243826) 7300-02-003-0050-907 MONGA TRILOK N & UMA 25 THE OVAL ST SUGAR LAND, TX 77479-2534	SWEETWATER SEC 2, BLOCK 3, LOT 5 SITUS: 25 THE OVAL ST ENTITIES: G01, S07, M07, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	G01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	154,310 410,500 564,810 451,848	154,310 410,500 564,810 564,810	0 -112,962
7-22-94 Sic Refd 746.45						
R129110 (249345) 7300-12-008-0060-907 HARRELL ROBERT M JR & LEE S 15 RAINFORD CT SUGAR LAND, TX 77479-2909	SWEETWATER SEC 12, BLOCK 8, LOT 6 SITUS: 15 RAINFORD CT ENTITIES: G01, S07, M05, W22, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE - CORRECT NAME	G01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	46,750 282,570 329,320 263,456	46,750 282,570 329,320 329,320	0 -65,864
7-22-94 Sic Refd 435.70						
R118634 (224034) 7810-00-000-0010-907 SWEETWATER INVESTMENT LTD 7500 BISSONNET HOUSTON, TX 77074-5503	VILLAS OF SWEETWATER, ACRES 1.437, COMMON AREA (PHASE 1) SITUS: GREYSTONE WAY ENTITIES: G01, S07, M09, W01, D01, F01, E07 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CORRECT VALUE, ACRES, NAME & LEGAL PER DEED	G01	LAND NHS $ ASSESSED $ TAXABLE $	360 360 360	1,240 1,240 1,240	-880 -880

86 1130

AS PER ORIGINAL

86 1131

AUG 0 2 1994 FBC/TAC

AUG 0 1 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: Monga Trilok N & Uma
Address: ~~75 The Oval St Sugarland, TX~~ 77479-2534
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 2, Block 3, Lot 5

Address or Location of Property: 75 The Oval St
Account Number of Property: 7800-02-003-0050-907 or Receipt # 94011395398

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
Fort Bend Co.	19 93	1/24/94	$3726.61	$ 746.45
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Add Homestead Sup#7

"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."

Monga Monga 7/27/94 (Initial application on June 10, 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

CA HS
LHS - 154310
IHS - 410500

86 1132

AS PER ORIGINAL

MARSHA P. GAINES

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

746.45

Supp#7
s/c ~~7/22/94~~
8-2-94

code comm screen when auth ltr. returned

PROPERTY TAX COLLECTIONS FOR:

FORT BEND COUNTY

OFFICIAL TAX RECEIPT

POSTED 01/27/94

EFFECTIVE 01/24/94

PROPERTY OWNER:

MONGA TRILOK N & UMA
75 THE OVAL ST
SUGAR LAND, TX 77479-2534

ACCOUNT # 7800-02-003-0050-907
AS OF 1993 VALUE: $564,810
LEGAL SWEETWATER SEC 2, BLOCK 3,
LOT 5

CCAD # R11282
EXEMPTIONS HS

RECEIPT # 94011395398
COLLECTED $3,726.61

YEAR	UNIT	Levy Paid	P & I	FEES	PAYMENT
93	FBC-LRFC	214.06	.00	.00	214.06
93	FBC-DF	301.61	.00	.00	301.61
93	FBC-GF	3,210.94	.00	.00	3,210.94
93	FBC-LRFC	214.06-	.00	.00	214.06-
93	FBC-LRFC	170.11	.00	.00	170.11
93	FBC-LRFC	43.95	.00	.00	43.95
93	FBC-DF	301.61-	.00	.00	301.61-
93	FBC-DF	241.29	.00	.00	241.29
93	FBC-DF	60.32	.00	.00	60.32
93	FBC-GF	3,210.94-	.00	.00	3,210.94-
93	FBC-GF	2,568.76	.00	.00	2,568.76
93	FBC-GF	642.18	.00	.00	642.18

PAID BY:

MONGA TRILOK N & UMA
75 THE OVAL ST
SUGAR LAND, TX 77479-2534

TOTAL APPLIED TO:

LEVY	$3,726.61
P & I	.00
FEE	.00
TOTAL	$3,726.61

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

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.....7800020030050907 COLLECT YEAR....
RECEIPT NUMBER.....9401395398
PAYOR.....MONGA TRILOK N & UMA

DRAWER ID.....40270671 PAY TYPE.....CK
RECEIVED DATE..012794 REC CHECK NO..TEMP#2
EFFECT DATE....012494 TOTAL AMOUNT.. -3726.61

TOTAL TAX PAID: -3726.61

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
7800020030050907	93	MONGA TRILOK N & UMA	-3726.61

RECORD 1 OF 4

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT.

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R15073 (25332E) 3292-01-002-0170-907 BAGWELL LARRY J & SONYA M 4607 ANDOVER CT SUGAR LAND, TX 77479-3942	SUTTON FOREST SEC 1 R/P, BLOCK 2, LOT 17 SITUS: 4607 ANDOVER CT ENTITIES: G01, S07, M05, W22, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	35,000 216,210 251,210 200,968	35,000 216,210 251,210 251,210	0 -50,242
7-22-94 SIC Rqd 332.64						
R15292 (16258I) 8320-01-001-0410-901 DORMAN JOHN M & TANA R 1203 KLARE AVE ROSENBERG, TX 77471-4253	SOUTHLAND TERRACE SEC 1, BLOCK 1, LOT 41 SITUS: 1203 KLARE AVE ENTITIES: G01, C17, SC1, D01, F01, E01 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	9,000 33,740 42,740 38,992	9,000 33,740 42,740 48,740	0 -9,748
7-22-94 SIC Rqd 65.46						
R15320 (13230I) 8320-03-000-0080-901 GONZALES PAUL E 1015 EASY ST ROSENBERG, TX 77471-4239	SOUTHLAND TERRACE SEC 3, LOT 8 SITUS: 1015 EASY ST ENTITIES: G01, C17, SC1, D01, F01, E01 EXEMPTIONS: HS,OA FR295 $772.07 SUPP CODE: CEX - CHANGE EXEMPTION ADD O/A PER APP ON FILE	G01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	8,730 57,570 66,300 3,040	8,730 57,570 66,300 53,040	0 -50,000
A SIC Rqd 501.27						
R15440 (15461) 8450-01-002-1300-913 VACCARO LAWRENCE SR EST & LAWRENCE VACCARO JR 13013 FRANK LN STAFFORD, TX 77477-4512	VACCARO MANOR SEC 1, BLOCK 2, LOT 13, 4101-002-0130 SITUS: 13007 LAWRENCE LN ENTITIES: G01, C19, S11, W03, D01, F01, JC3, E11 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE MOVED MOBILE HOME TO #13013	G01	LAND HS $ LAND NHS $ IMPR HS $ ASSESSED $ TAXABLE $	0 10,000 0 10,000 10,000	13,000 0 3,350 16,350 16,350	-3,350 -6,350

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AS PER ORIGINAL

86 1134

AUG 0 5 1994

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

FBC/TAC
AUG 0 5 1994

APPLICATION FOR TAX REFUND

86 1135

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

ORIGINAL

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Gonzales Paul E
Address: 1015 Easy St Rosenberg, TX 77471-4239
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Southland Terrace Sec 3 Lot 8
Address or Location of Property: 1015 East St
Account Number of Property: 8320-03-000-0080-901 or Receipt #94011374503

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
Ft Bend Co; Rosenberg	1993	12/30/93	$ 730.05	$ 501.27
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Add O/A Exemption per Supp#7

"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."

Ft. Bend Federal S/L By: Mary Beth Wren 8/1/94
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

Pd. . . . mail refund to Ft. Bend Federal S/L

Cl O/A, already has H/S
L - 8730
I - 57570

MARSHA P. GAINES

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

$ 501.27

Sup #7
S/C Ref. 8-5-94
Pct# 1012

see attached Ref sheet

86 1136

AS PER ORIGINAL

PROPERTY TAX COLLECTIONS FOR:

FORT BEND COUNTY

OFFICIAL TAX RECEIPT

POSTED 01/02/94

EFFECTIVE 12/30/93

PROPERTY OWNER:

GONZALES PAUL E
1015 EASY ST
ROSENBERG, TX 77471-4239

ACCOUNT # 8320-03-000-0080-901
AS OF 1993 VALUE: $66,300
LEGAL SOUTHLAND TERRACE SEC 3, LOT 8

CCAD # R15320
EXEMPTIONS HS/SR

RECEIPT # 94011374503
COLLECTED $730.05

YEAR	UNIT	Levy Paid	P & I	FEES	PAYMENT
93	FBC-LRFC	18.97	.00	.00	18.97
93	FBC-DF	28.32	.00	.00	28.32
93	FBC-GF	301.53	.00	.00	301.53
93	ROSENBERG	381.23	.00	.00	381.23
93	FBC-LRFC	18.97-	.00	.00	18.97-
93	FBC-LRFC	1.15	.00	.00	1.15
93	FBC-LRFC	17.82	.00	.00	17.82
93	FBC-DF	28.32-	.00	.00	28.32-
93	FBC-DF	1.62	.00	.00	1.62
93	FBC-DF	26.70	.00	.00	26.70
93	FBC-GF	301.53-	.00	.00	301.53-
93	FBC-GF	17.28	.00	.00	17.28
93	FBC-GF	284.25	.00	.00	284.25
93	ROSENBERG	381.23-	.00	.00	381.23-
93	ROSENBERG	208.73	.00	.00	208.73
93	ROSENBERG	172.50	.00	.00	172.50

PAID BY:

FORT BEND FEDERAL SAVINGS
P O BOX 951
ROSENBERG, TEXAS 77471

TOTAL APPLIED TO:

LEVY	$730.05
P & I	.00
FEE	.00
TOTAL	$730.05

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

86 1137

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.....8320030000080901 COLLECT YEAR....
RECEIPT NUMBER.....94011374503
PAYOR.....FORT BEND FEDERAL SAVINGS - LIEN # 000368

			TOTAL TAX PAID
DRAWER ID.....40020431	PAY TYPE.....CK		
RECEIVED DATE..010294	REC CHECK NO..37304		
EFFECT DATE....123093	TOTAL AMOUNT..	-730.05	-730.05

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
8320030000080901	93	GONZALES PAUL E	-730.05

RECORD 1 OF 4

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

17/1

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 30 day of AUGUST, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of PRIME CABLE

Job Location MASON

Dated 8-22-94 Bond No. 49727, Permit No. 49727

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 Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

86 1139

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. 81601

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. 49727
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

8-23-94
Date

3/5/91 REV.

86 1140

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. 081601 PCT. NO. 3
BOND NO. 49727

Formal notice is hereby given that Prime Cable 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
Mason	Starting at Equestrian Center S Prop line on east side of road going North ± 900' NORTH OF CINCO BLVD	Drainage Ditch just South of Ft. Bend County line	1200'

General Description

To place a buried CATV signal cable 36" deep approximately 8' behind curb line along east side of Mason

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: Prime Cable
AGENT and/or OWNER

Raymond R. Searcy
(Signature)

NAME & TITLE Raymond R. Searcy, Jr. Director of Engr. Services
(Please Print)

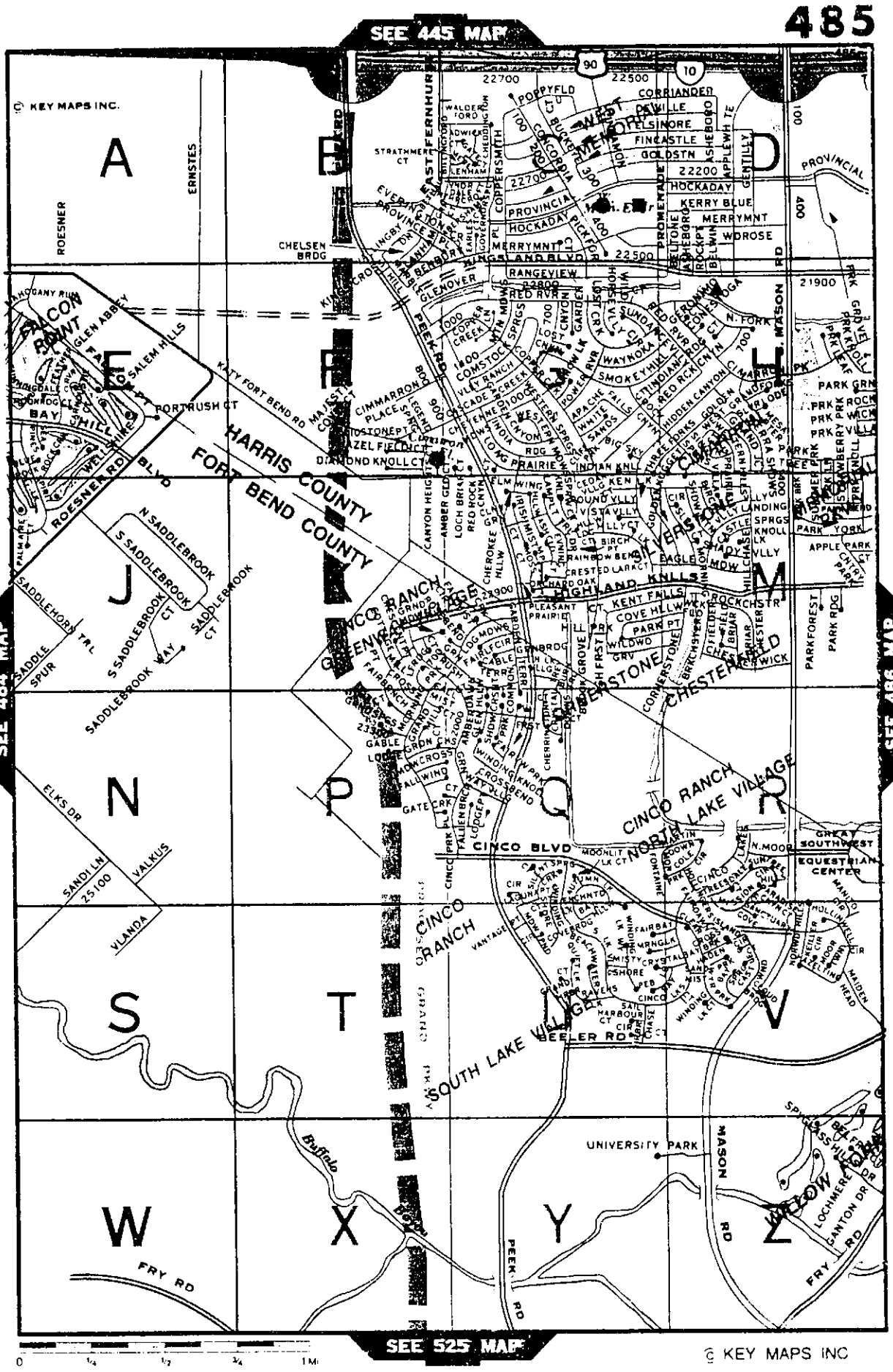
DATE: 8-22-94

ADDRESS: 4201 FM 1960 West, Suite #300
(Street/P.O. Box)

Houston, Texas 77068-3414
City State Zip

TELEPHONE NO: (713) 586-5337
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\GCPLA\PRMITAPP


SEE 445 MAP
SEE 484 MAP
SEE 486 MAP
SEE 525 MAP
© KEY MAPS INC.
© KEY MAPS INC
HARRIS COUNTY
FORT BEND COUNTY
CINCO RANCH
NORTH LAKE VILLAGE
SOUTH LAKE VILLAGE
CINCO BLVD
BEELER RD
FRY RD
PEEK RD
MASON RD
UNIVERSITY PARK
ROESNER RD
KATY FORT BEND RD
PROVINCIAL
HOCKADAY
MERRYMNT
KINGSLAND BLVD
CHELSEN BRDG
FALCON POINT
BAY HILL
SALEM HILLS
PORTRUSH CT
N SADDLEBROOK
S SADDLEBROOK
SADDLEBROOK
SADDLEHORN TRL
SADDLE SPUR
ELKS DR
SANDI LN
VALKUS
VLANDA
CINCO RANCH
GREENWAY PLACE
CORNERSTONE
CHESTERFIELD
HIGHLAND KNLLS
SILVERSTONE
CIMARRON
WEST MEMORIAL
EAST FERNHURST
PEEK RD
MASON RD
PARK YORK
APPLE PARK
PARKFOREST
PARK RDG
GREAT SOUTHWEST EQUESTRIAN CENTER
LOCHMERE
GANTON DR
FRY RD
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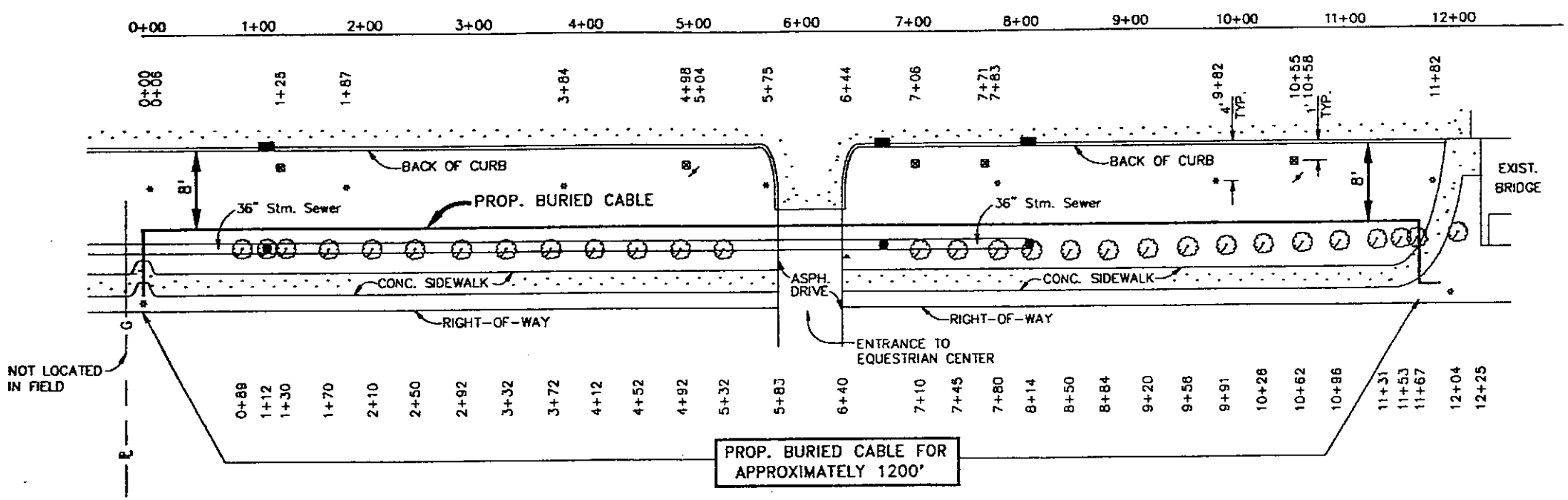
1 MI

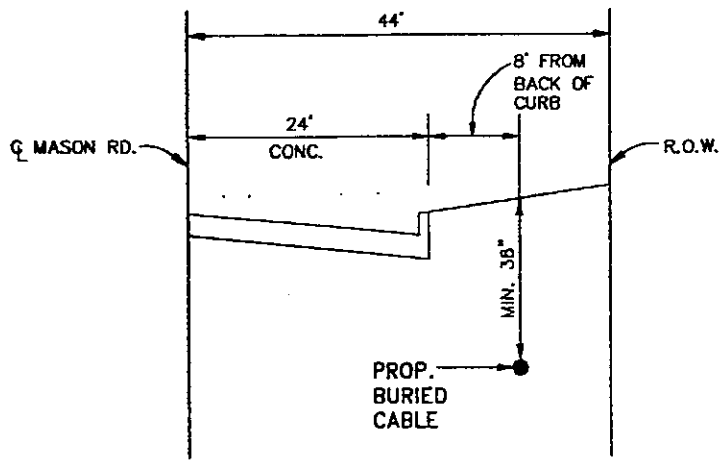
86 1141

86 1142

FORT BEND COUNTY
KEY MAP #485-U

MASON ROAD





CROSS-SECTION
ALONG MASON ROAD
FACING NORTH

FORT BEND COUNTY SPECIFICATIONS

1. NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10" LIFTS AT THE END OF EACH WORK DAY. (NO TRENCH LEFT OPEN OVERNIGHT.)
2. ALL EXCESS EXCAVATION TO BE REMOVED FROM ROAD RIGHT OF WAY AT END OF EACH DAY.
3. DITCHES TO BE OPENED AT END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE.
4. ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONTRACTOR MUST PROVIDE ADEQUATE FLAGMEN, SIGNS, SIGNALS, ETC. TO PROVIDE COMPLETE SAFETY TO THE PUBLIC.
5. IF IT BECOMES NECESSARY FOR EQUIPMENT TO OPERATE ON A PORTION OF THE PAVEMENT, PRECAUTIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT.
6. CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING.
7. NOTIFY COUNTY ENGINEER AND COMMISSIONER PERSONNEL 48 HOURS PRIOR TO START OF WORK.
8. NOTIFY COUNTY ENGINEER UPON COMPLETION OF WORK.

NOTE:
THIS DRAWING IS FOR PERMIT EXHIBIT ONLY. THIS DRAWING IS NOT TO BE USED FOR CONSTRUCTION PURPOSES.

PERMIT EXHIBIT FOR FIBER CABLE ON MASON RD.

PREPARED FOR: PRIME CABLE HOUSTON

DRAWN BY: CFA/DSD

DATE: 08/16/94

SHEET 1 OF 1

941791Q 1:1

COBB, FENDLEY & ASSOCIATES, INC JOB NO. 94179-01

86 1143

17/2

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 30 day of AUGUST, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTHWESTERN BELL/SOUTH COAST Job Location GREATWOOD LAKE DRIVE Dated 8-24-94 Bond No. 3056 91537, Permit No. 81602 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 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

86 1144

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. 81602

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. 3056 91 53T
Amount 2,000.

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver 8-24-94
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

86 1145

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. 081602 PCT. NO. 1
BOND NO. 3056 91537

Formal notice is hereby given that SOUTHWESTERN BELL / SOUTH COAST 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
GREATWOOD LAKE DRIVE	165' SOUTHWEST OF INTX. of OLD BRIDGE COURT		DRIVE WAY TIE-IN			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

DRIVE-WAY TIE-IN TO GREATWOOD LAKE DRIVE

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: SOUTH COAST CONSTRUCTION SERVICES
(AGENT) and/or OWNER

Daniel H. Laney
(Signature)

NAME & TITLE DANIEL H. LANEY
(Please Print)

DATE: AUGUST 24, 1994

ADDRESS: 2710 POLK - HOUSTON TX 77003
(Street/P.O. Box)

Hou TX. 77003
City State Zip

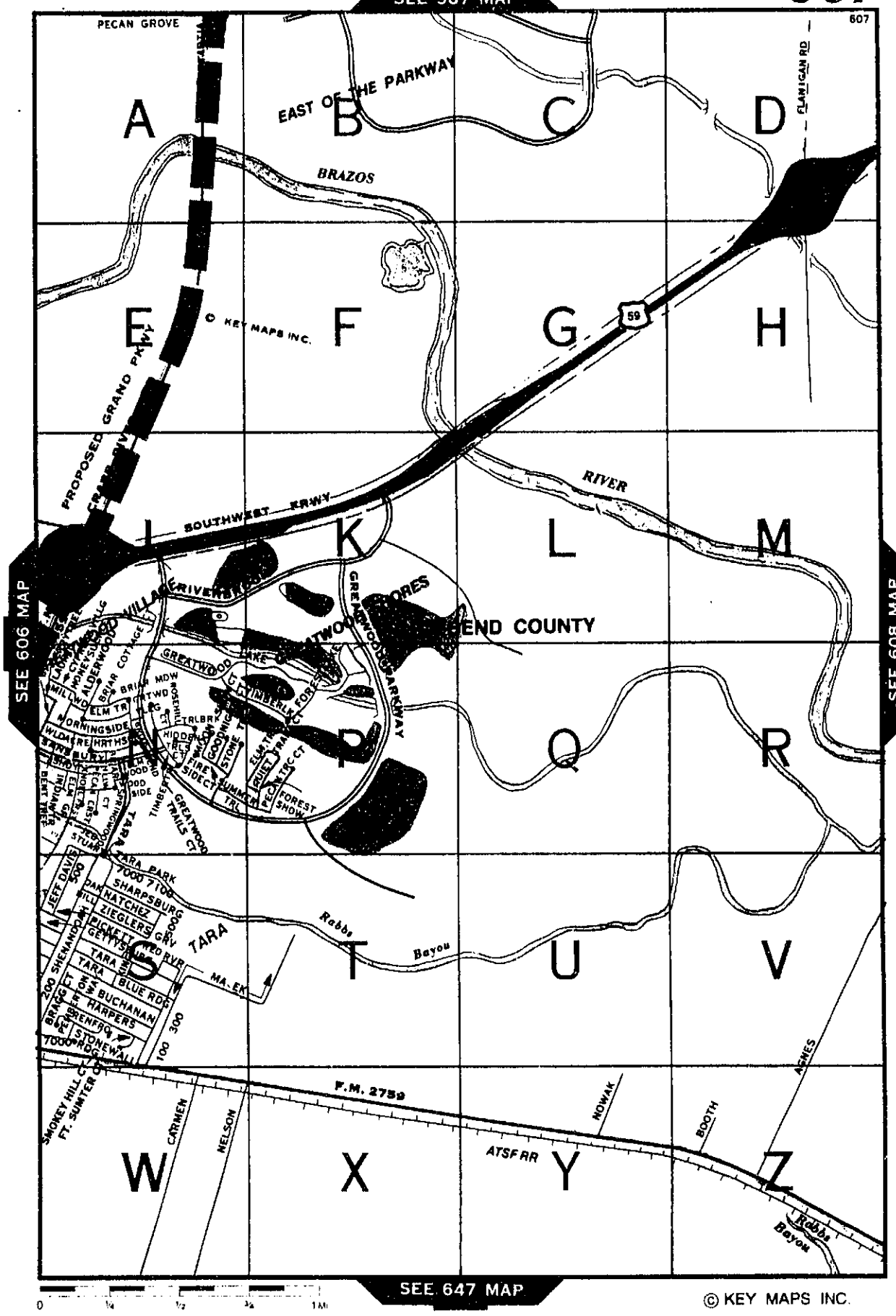
TELEPHONE NO: (713) 222-2308
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

361-512

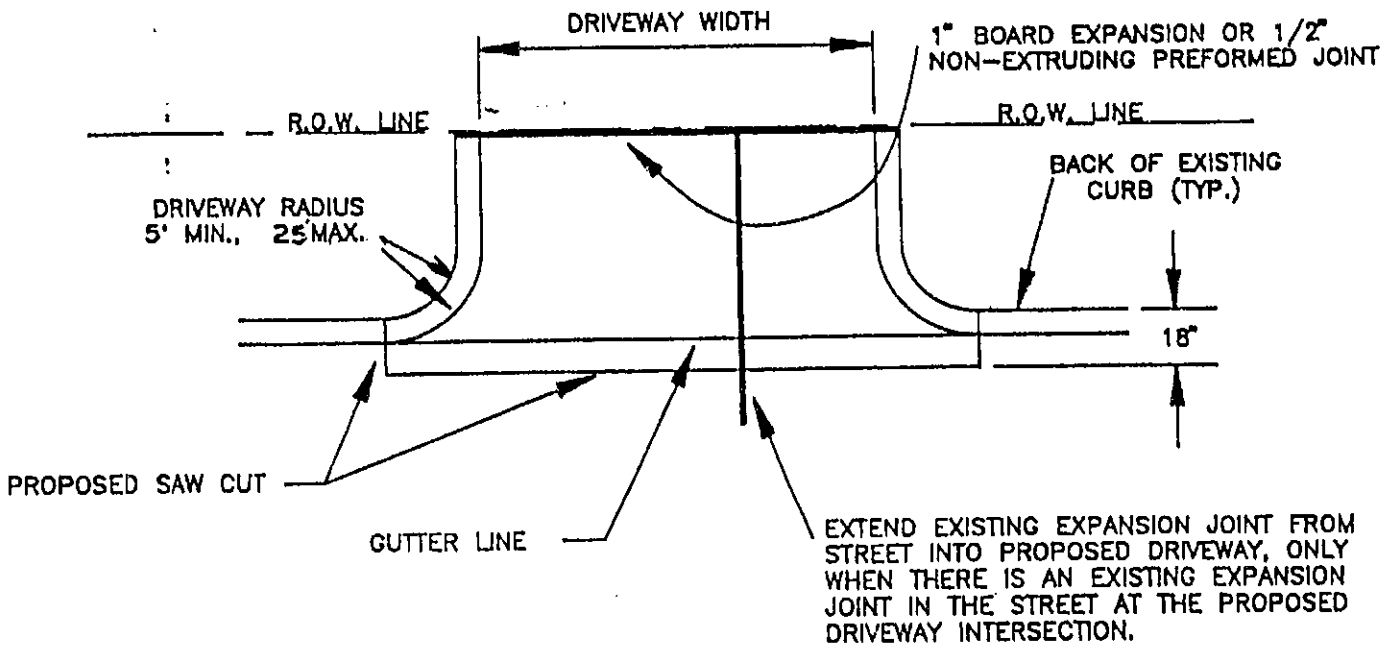
86 1146

AS PER ORIGINAL

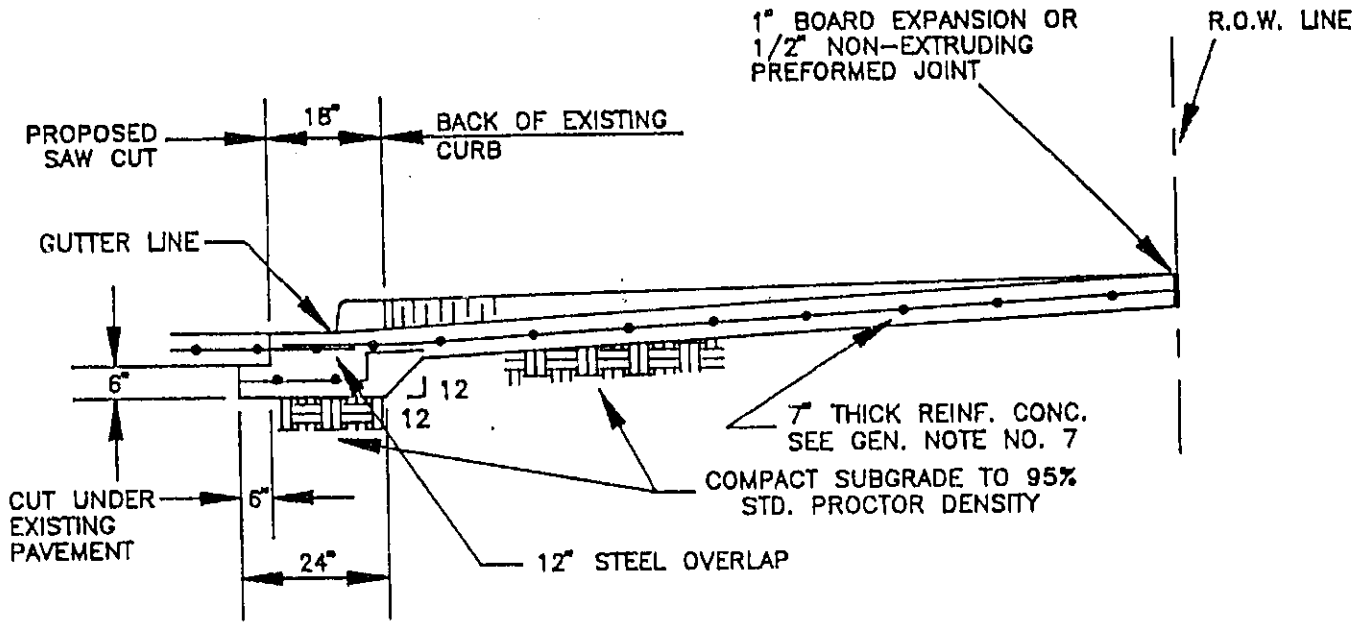


When a Commercial driveway, or curb & gutter is constructed, reconstructed, repaired or regarded on County Right–Of–Way with Concrete or Asphalt curbed type streets use the following:

A – Use for all proposed existing curb removal for driveways:



B – Use for all proposed driveways on curbed type streets:



DRIVEWAYS ON CURB TYPE STREETS COMMERCIAL AREA	DATE: 12–11–90	DRAWING NO.: 4
	APPROVED BY:	DRAWN BY: D.G.G.

FORT BEND COUNTY ENGINEERING DEPARTMENT

AS PER ORIGINAL

GENERAL NOTES:

1. SAW CUT EXISTING CURB AT EACH END AND KNOCK OUT CURB FROM BEGINNING TO END OF PROPOSED DRIVEWAY.

2. SAW CUT EXISTING PAVEMENT A MINIMUM OF 12 INCHES AWAY FROM FACE OF CURB (GUTTER LINE) AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL.

3. COMPACT SUBGRADE FOR PROPOSED DRIVEWAY CONNECTION FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE, COMPACT TO 95% OF STANDARD PROCTOR DENSITY (+ 2% OPT. MOISTURE). THE COUNTY ENGINEER RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS TO BE CONDUCTED.

4. MAINTAIN GUTTER LINE WITH FACE OF EXISTING CURB.

5. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM LAP OF 12 INCHES.

6. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE #4 DEFORMED REINFORCING BARS (ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 12 INCHES MINIMUM LAP (6"X6" W6XW6 AS ALTERNATE) FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE.

7. PROPOSED DRIVEWAY, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

8. PROPOSED DRIVEWAY SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 7 INCHES THICK, FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE (PROPERTY LINE).

9. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 4½ SACK CEMENT PER CUBIC YARD, 4½ INCHES THICK AND 4 FEET MINIMUM WIDTH. SEE DRAWING NO. 3 FOR ADDITIONAL INFORMATION AND DETAILS.

CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, COMMERCIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 5

FORT BEND COUNTY ENGINEERING DEPARTMENT

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

BOND

NO _____ BOND NO. 3056 91 53T

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

AS PER ORIGINAL

THAT WE, SOUTH COAST CONSTRUCTION SERVICES, INC. whose address is 2710 POLK, HOUSTON, TEXAS 77003 Texas, hereinafter called the Principal, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND AND COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a Corporations existing under and by virtue of the laws of the State of MARYLAND and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at BALTIMORE, MARYLAND, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is JIM RUSKELL and whose address is P.O. BOX 19048, HOUSTON, TEXAS 77224-9048 hereinafter called the Surety, and held and firmly bound unto, Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, in the full sum of TWO THOUSAND AND NO/100---------- Dollars ($2,000.00**********) current, lawful money of the United States of America, to be paid to said Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits, and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners' Court of Fort Bend County, Texas, pursuant to the Commissioners' Court order adopted on the 1st day of December, A.D. 1980, recorded in Volume 13, of the Commissioners' Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners' Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity;

NOW, THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to the laying, construction, maintenance and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with minimum requirements and conditions of the above mentioned Commissioners' Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or default on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 23rd day of AUGUST, 19 94.

SOUTH COAST CONSTRUCTION SERVICES, INC.

PRINCIPAL

BY

FIDELITY AND DEPOSIT COMPANY OF MARYLAND AND COLONIAL AMERICAN CASUALTY AND SURETY COMPANY

SURETY

By: Pamela Prokop

PAMELA PROKOP/ATTORNEY-IN-FACT

86 1150

The F&D Companies

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY

HOME OFFICES: BALTIMORE, MD. 21203

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY 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 Larry H. Senkel, William H. Ratz, Pamela Prokop and Kathleen Lake, 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 Larry H. Senkel, etal, dated, June 29, 1992.

THANK YOU FOR USING FIDELITY BONDS

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seals of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY this 9th day of July, A.D. 1993

ATTEST: SEAL

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Assistant Secretary — By *Vice-President*

SEAL

COLONIAL AMERICAN CASUALTY AND SURETY COMPANY

Assistant Secretary — By *Vice-President*

STATE OF MARYLAND
COUNTY OF BALTIMORE } SS:

On this 9th day of July, A.D. 1993, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, came C. M. PECOT, JR., Vice-President and C. W. ROBBINS, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the COLONIAL AMERICAN CASUALTY AND SURETY 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 the day and year first above written.

CAROL J. FADER NOTARY PUBLIC BALTIMORE COUNTY, MD.

CAROL J. FADER *Notary Public*

My commission expires August 1, 1996

CERTIFICATE

I, the undersigned Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the Vice-President who executed the said Power of Attorney was one of the additional Vice-Presidents specially authorized by the Board 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 COLONIAL AMERICAN CASUALTY AND SURETY 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 COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of December, 1991.

RESOLVED: "That the facsimile or mechanically reproduced signature of any Assistant Secretary of the Company, whether made heretofore or hereafter, whenever 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 23rd day of August, 1994.

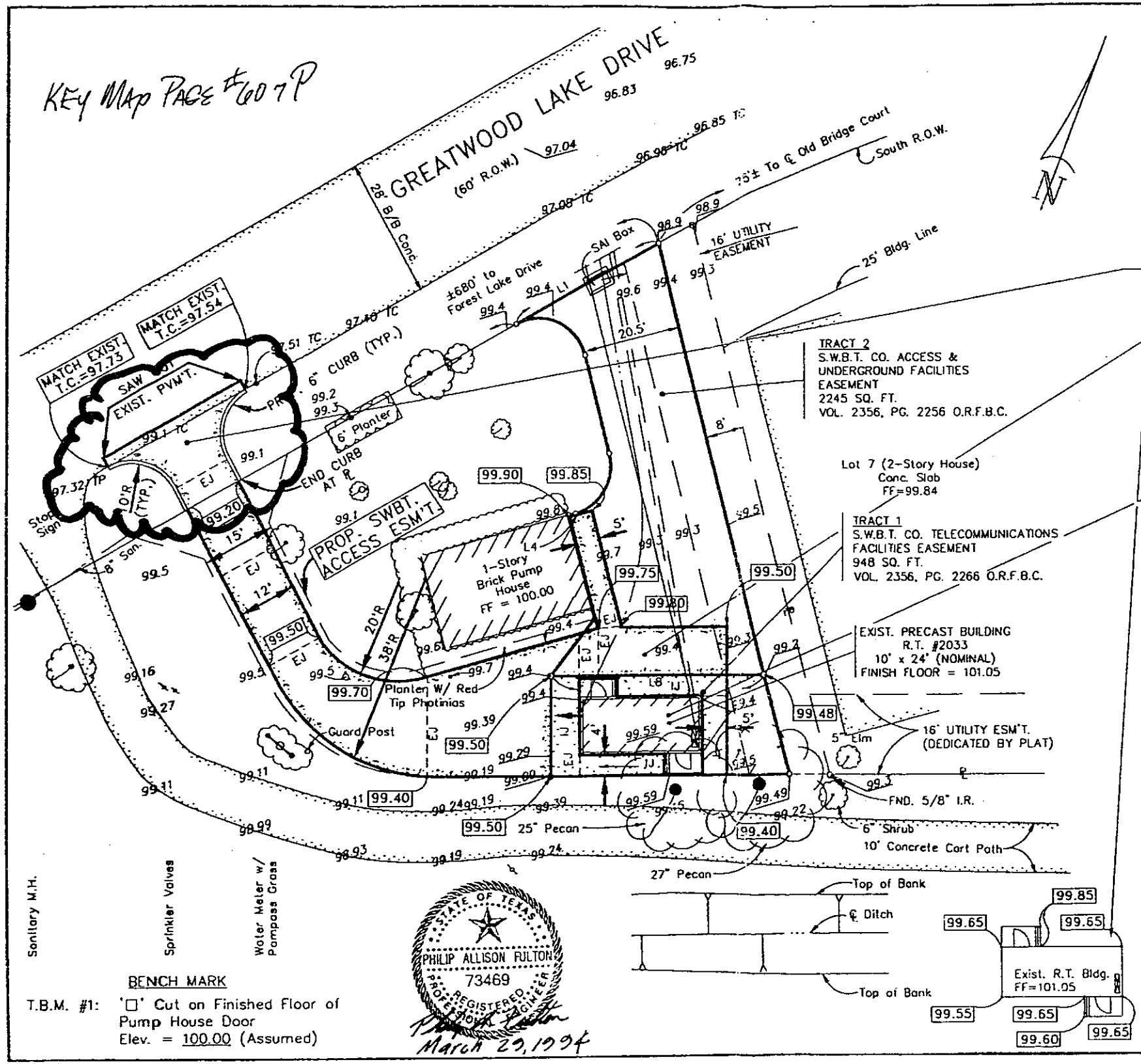
L1419d(TX) -170-0214

Assistant Secretary

: 86 1151

AS PER ORIGINAL

KEY MAP PAGE #607P



LEGEND

36.6	EXISTING ELEVATION
[37.95]	PROPOSED ELEVATION
96.85 TC	EXIST. T.C. ELEV.
[TC=96.80]	PROP. T.C. ELEV.
EJ	EXPANSION JOINT

1 CONTRACTOR TO OBTAIN AND PAY FOR ALL REQUIRED PERMITS PRIOR TO BUILDING DRIVEWAY APRON. SEE FORT BEND COUNTY REQUIREMENTS SECTION 7.

2 PLACE 6" THICK REINFORCED CONCRETE PAVEMENT. SUB-GRADE SHALL BE 8" LIME-STABILIZED PER TEXAS DEPT. OF TRANSPORTATION SPECIFICATION ITEMS 260 & 264. COMPACT TO 95% MAXIMUM DENSITY AT A MOISTURE CONTENT WITHIN -1 TO +3% OF OPTIMUM MOISTURE CONTENT. REINFORCE PAVEMENT WITH #3 BARS @ 18" C-C EACH WAY OR 6x6x#6/6 WWM SUPPORTED AT MID-DEPTH OF SLAB.

3 FINISH GRADES AT BUILDING: GRADES MAY BE SLIGHTLY ADJUSTED AS NECESSARY TO ENSURE POSITIVE DRAINAGE FROM ALL EDGES OF THE BUILDING AS APPROVED BY S.W. BELL ARCHITECT.

4 INSTALL BRICK FACADE ON EXISTING BLDG. PER ARCHITECTURAL DETAILS.

NOTES:
1) CONTRACTOR TO VERIFY EXACT LOCATION AND DEPTH OF EXISTING UTILITIES PRIOR TO CONSTRUCTION.

2) SEE SHT. 5510-1 FOR ADDITIONAL SITE PLAN NOTES.

3) FOUND 5/8" I.R. AT ALL CORNERS OF TRACT 1.

4) CONTACT TRAVIS STONE AT 831-2414 48 HRS. PRIOR TO CONSTRUCTION. (NEWLAND DEVELOPMENT)

BENCH MARK

T.B.M. #1: '□' Cut on Finished Floor of Pump House Door
Elev. = 100.00 (Assumed)

STATE OF TEXAS
PHILIP ALLISON FULTON
73469
REGISTERED PROFESSIONAL ENGINEER

March 29, 1994

SITE PLAN: FINAL SITE WORK

PROJECT: SMITHERS LAKE SLC-96 #HW016
R.T. #2033

OWNER: SOUTHWESTERN BELL TELEPHONE CO.

LOCATION: GREATWOOD LAKE DRIVE

Cobb, Fendley & Associates, Inc.
Professional Engineers
Registered Professional Land Surveyors
5500 Northwest Central Drive, Suite 130 (713)462-3242 Houston, Texas 77092

DRAWN BY RDS	DATE 3/94	SHEET 1 OF 1	REVISED
DESIGNED BY PAF	SCALE 1=20	PROJECT NO. 94045-01	5500-
	CHK'D BY PAF		

#17 Ba

86 1152

PUBLIC HEARING NOTICE

FOR: partition of Lot 215, Sec. 2 containing 6.128 acres into 3 lots, Pecan Bend Sub., Pct. 1.

DATE: OCTOBER 4, 1994

TIME: 10:30 a.m.

NEWSPAPER(S) _____

INVOICE: _____

ccm 8-30-94

86 1153 17/3

FORT BEND COUNTY CLERK

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

DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS}
COUNTY OF FORT BEND}

I HEREBY CERTIFY that on the 6 day of September, 1994

I sent to the following newspaper(s):
faxed Herald Coaster

regarding a public hearing on (date and topic) October 4, 1994 at 10:30 a.m. for partition of Lot 215, Sec. 2 containing 6.128 acres into 3 lots, Pecan Bend Sub., Pct. 1.

to be published for 3 consecutive day/weeks beginning with the 8 day of September, 1994.

Also, 5 property owners have been notified of the hearing date.

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 9/19/94

#17 gb

PUBLIC HEARING NOTICE

98 1154

FOR: partition of Lot 13, containing 5 acres into 2 lots

Ark Acres, Pct. 1.

DATE: OCTOBER 4, 1994

TIME: 10:40 a.m.

NEWSPAPER(S) _____

INVOICE: _____

CCM 8-30-94

86 1155

17/3

FORT BEND COUNTY CLERK

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

DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS}
COUNTY OF FORT BEND}

I HEREBY CERTIFY that on the 6 day of September, 1994

I sent to the following newspaper(s):
faxed Herald Coaster

regarding a public hearing on (date and topic) October 4, 1994 for partition of Lot 13, containing 5 acres into 2 lots, Ark Acres, Pct. 1.

to be published for 3 consecutive day/weeks beginning with the 8 day of September, 1994.

Also, 8 property owners have been notified of the hearing date.

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 9/19/94

86 1156

17/4

AS PER ORIGINAL

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

August 29, 1994

AUG 31 1994
COUNTY JUDGE

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

RE: **Agreement and Consent to Encroachment for 13302 West Brazos Bend Drive**

Dear Judge Cordes:

Enclosed please find Agreement and Consent to Encroachment for 13302 West Brazos Bend Drive reviewed and approved by our office.

This item will be on the August 30, 1994 Commissioners' Court Agenda for approval.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/brazbend.let/1583
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Gene Freund, Pct. 1 Engineer

86 1157

ABLE PERMITS

P.O. Box 70558
Houston, Texas 77270
(713) 861-0491

August 19, 1994

Mr. Gene Freund
Precinct 1 Engineer
County of Ft. Bend
P.O. Box 1449
Rosenberg, Texas 77471-1449

Re: Consent to Encroachment for 13302 West Brazos Bend Drive

Dear Mr. Freund:

Enclosed are the original executed Consent to Encroachment instrument for Fort Bend County for the subject address.

Please have these documents signed and notarized by Ray L. Cordes, Jr. (County Judge) and return an original to my office as soon as possible.

Thank you for your attention to this matter and please feel free to call if I can answer any questions or be of further assistance.

Sincerely,

Ana Bhuyan

Return to: Ana Bhuyan
Able Permits
P.O. Box 70558
Houston, Texas 77270-0558

AUG 23 1994

ORDER AUTHORIZING EXECUTION OF AGREEMENT AND CONSENT TO ENCROACHMENT FOR 13302 WEST BRAZOS BEND DRIVE

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 30 day of August, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, 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 Agreement and Consent to Encroachment for 13302 West Brazos Bend Drive, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

PP:la/brazbend.let(ord)/1583(082994)

AGREEMENT AND CONSENT TO ENCROACHMENT

STATE OF TEXAS §
§
COUNTY OF HARRIS §

WILLIAM C. McBRIDE and wife, DEBRA J. McBRIDE hereinafter referred to as "Owners", are the Owners of that certain real property (hereinafter called the "Property"), situated in Fort Bend County, Texas, being Lots 20 and 21 of Brazos Bend Oaks Subdivision, Phase I according to the Plat thereof recorded on Clerks Slide No. 835A and 835B of the Plat Records of Ft. Bend County, Texas. Address known as 13302 West Brazos Bend Drive; and

WHEREAS, this property is subject to an 20' wide drainage and utility easement along the west property line thereof pursuant to the aforesaid plat, reference to which is hereby made for all purposes; and

WHEREAS, the Owners have a water well which encroaches into said drainage and utility easement, and the Owners have requested **Fort Bend County** (the "County") to give its consent to said encroachments, a drawing of which is attached hereto as Exhibit "A";

NOW, THEREFORE, known all men by these present, that in consideration of the sum of One Dollars ($1.00) and other good and valuable consideration, and the mutual covenants hereby made, the receipt and sufficiency of which are hereby acknowledged, the County does hereby consent to the encroachments and maintenance by Owners, their grantees, successors, and assigns, of the water well (hereinafter called "Encroachment") as reflected on said Exhibit

FBC 9460009 7 pages Vol 2694 Page 1367

#17/4 [illegible] Returned to LindaMunoz

"A", and Owners do hereby bind themselves, their grantees, successors and assigns, to hold the County, harmless from any and all claims for injury to or death of any person or for damages to any property arising out of or in any way connected with the aforesaid Encroachment repair or maintenance thereof, or any errors or omissions related thereto. Whereas the owners agree that if the water well should have to be redrilled, it will be relocated outside the 20' wide drainage and utility easement.

Owners further covenant and agree for themselves, their grantees, successors and assigns, that the County has the full right of ingress and egress, and the authority to do all work which, in the County's sole discretion, is required in connection with installation, repair, replacement or maintenance of public utilities within the aforesaid easement areas, without liability on the part of the County for any damage that may be caused by such installation, repair, replacement or maintenance.

Owners further covenant and agree for themselves, their grantees, successors, and assigns, that they will bear any and all cost and expense caused the County, its successors or assigns, in connection with work required, in the County's sole discretion, for repair, replacement, or maintenance within said easement areas, by the existence or location of the aforesaid Encroachment, and the Owners and the County agree without limitation that the Owners will replace and repair any damage including the cost and expense of removing and replacing said encroachment, or any portion thereof, occasioned by said County's actions and that the County will not be responsible for said damages.

Owners further covenant and agree for themselves, their grantees, successors and assigns, that they will at all times keep the aforesaid Property and Encroachment in good condition and repair.

This agreement and consent shall become effective upon the same being recorded among the Real Property Records of Ft. Bend County, Texas.

EXECUTED this 30th day of August, 1994.

FORT BEND COUNTY

RAY L. CORDES, JR.
Fort Bend County Judge

ACCEPTED AND AGREED TO this 18th day of August 1994,

William C. McBride
WILLIAM C. McBRIDE

Debra J. McBride
DEBRA J. McBRID

AS PER ORIGINAL

STATE OF TEXAS X
X
COUNTY OF FT. BEND X

BEFORE ME, the undersigned authority, on this day personally appeared **Roy L. Cordes, Jr.**, County Judge of FORT BEND COUNTY who acknowledged to me that he executed the foregoing instrument as the act and deed of said County, for the purposes and consideration therein expressed, and in the capacity therein stated.

Witness my hand and seal of office this the 30th day of August, 1994.

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

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

Margaret M. Haney
Printed Name of Notary
My Commission expires:
2-11-97

COUNTY OF HARRIS X

BEFORE ME, the undersigned authority, on this day personally appeared **WILLIAM C. McBRIDE and wife, DEBRA J. McBRIDE.** known to me to be the persons whose names are subscribed to the foregoing instrument of writing and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 18 day of August, 1994.

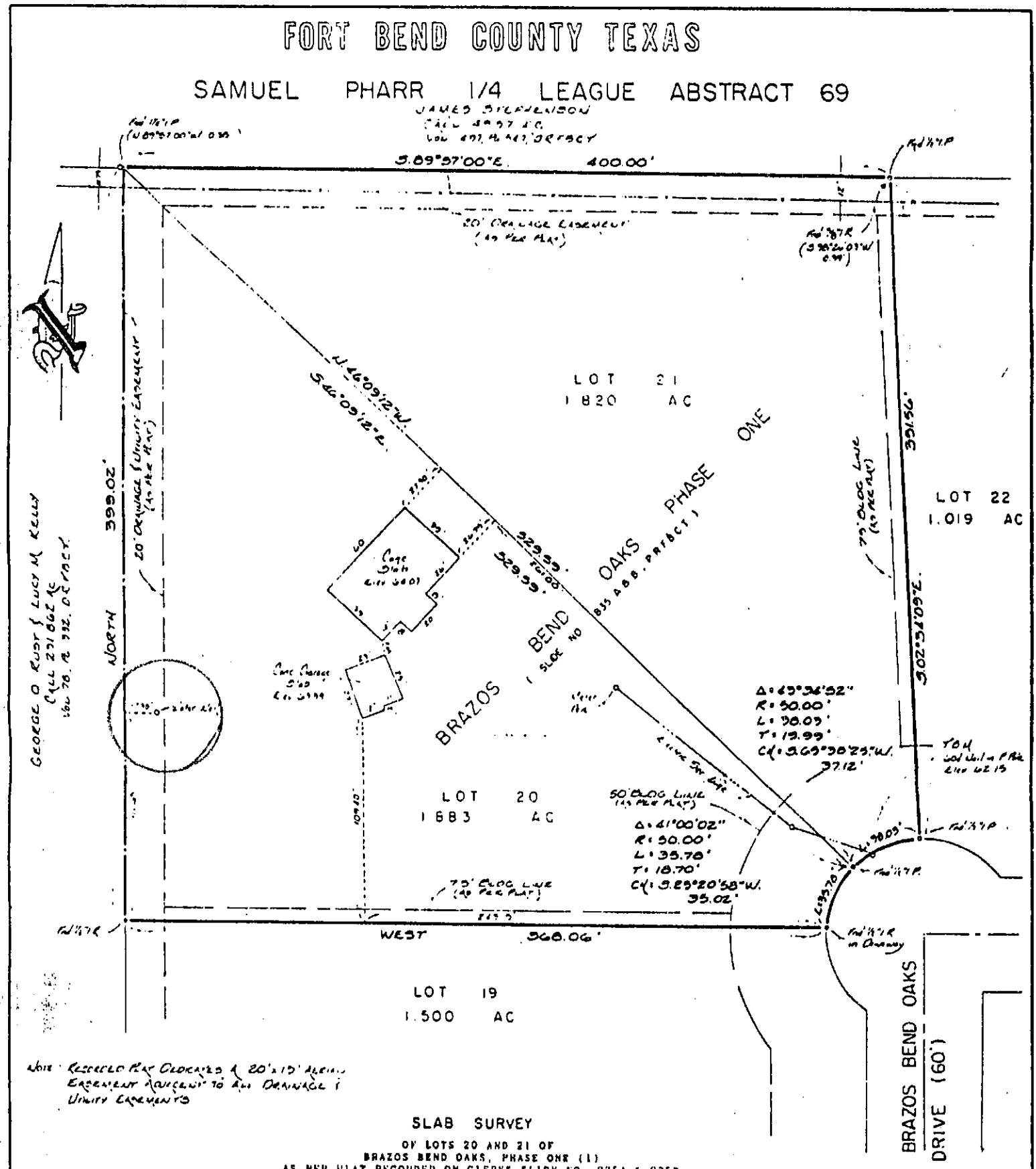
Bara L Delcambre
Notary Public in and for the State of Texas

Bara L Delcambre
Printed Name of Notary
My Commission expires:
10-28-97

EXHIBIT "A"

FORT BEND COUNTY TEXAS

SAMUEL PHARR 1/4 LEAGUE ABSTRACT 69



Note: Recorded Plat Dedicates A 20' x 15' Aerial Easement Adjacent To All Drainage & Utility Easements

SLAB SURVEY

OF LOTS 20 AND 21 OF
BRAZOS BEND OAKS, PHASE ONE (1)
AS PER PLAT RECORDED ON CLERKS SLIDE NO. 835A & 835B
OF THE PLAT RECORDS OF FORT BEND COUNTY, TEXAS.

SCALE 1" = 40'

Notes:

1. All visible easements and easements of record as reflected on Title Report from Fort Bend Title Company, G.F.No. 9400123, dated March 16, 1994 are shown hereon.

2. Bearings herein are based upon the calls as per plat recorded on Slide No. 835A & 835B of the Plat Records of Fort Bend County, Texas.

3. This tract lies within Zone "X" of the Flood Insurance Rate Map, Community No. 480228, Panel No. 0490, Suffix H for Fort Bend County, Texas and Incorporated areas, dated September 30, 1992. Zone "X" is defined as areas outside the 500 year flood.

4. Deed research performed by Charlie Kalkomey Surveying.

STATE OF TEXAS
REGISTERED
ROBERT E. HOOD
4388
PROFESSIONAL
LAND SURVEYOR

CHARLIE KALKOMEY SURVEYING, INC
[illegible]
[illegible]

Called William C McCord & Frances J McCord
Address: 1930Z W Brazos Bend Drive

I hereby certify that this survey was made on the ground under my supervision, and that this plat correctly represents the facts found at the time of the survey and that this professional service conforms to the current Texas Society of Professional Surveyors Standards and Specifications for a Category 1A, Condition III Survey

Robert E. Hood Date
Registered Professional Land Surveyor
Texas Registration No. 4388

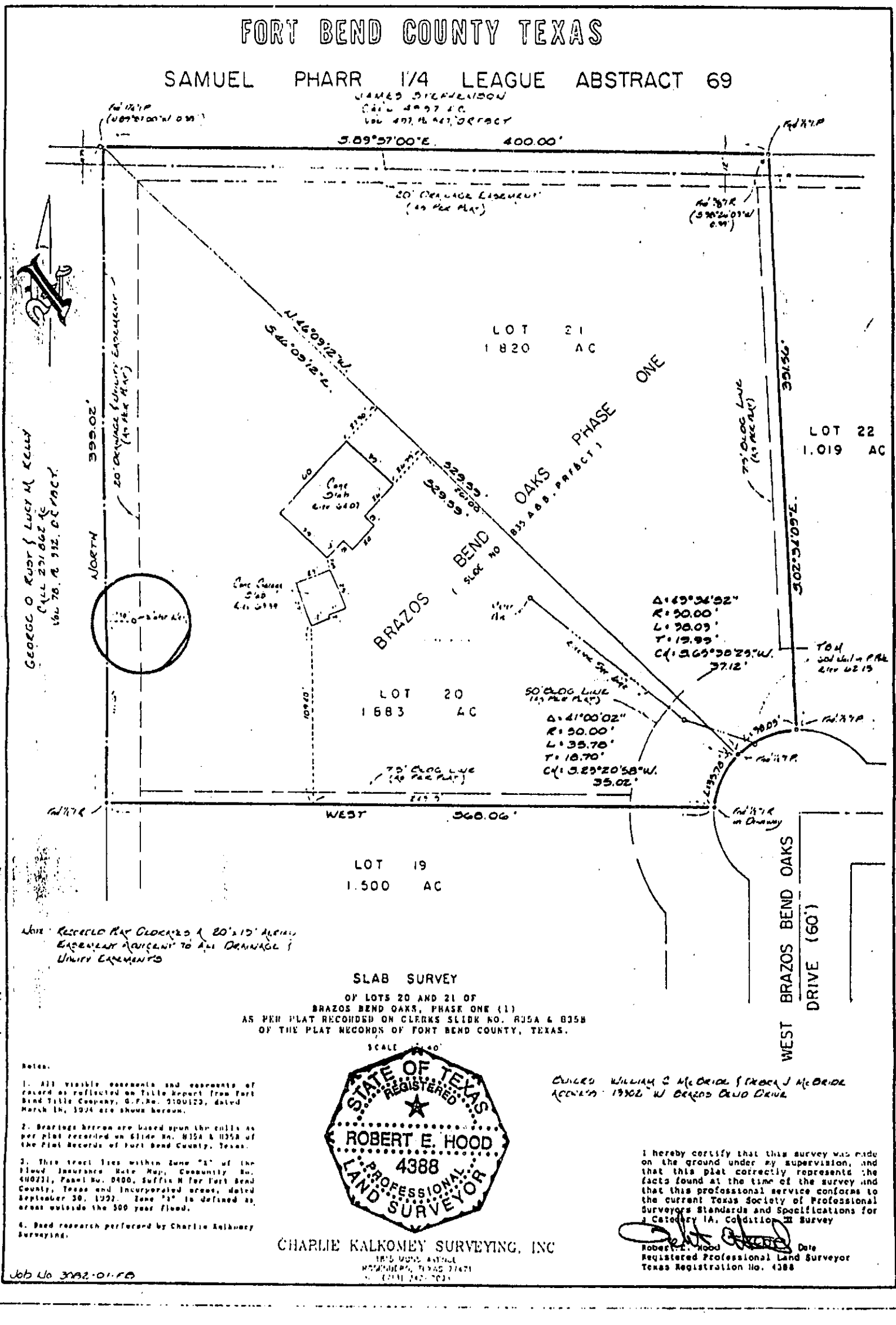
Job No 3082-01-FB

AS PER ORIGINAL 86 1164

EXHIBIT "A"

FORT BEND COUNTY TEXAS

SAMUEL PHARR 1/4 LEAGUE ABSTRACT 69



Note: Recorded Plat Clarifies & 20' & 15' Aerial Easement Adjacent to All Drainage & Utility Easements

SLAB SURVEY

OF LOTS 20 AND 21 OF
BRAZOS BEND OAKS, PHASE ONE (1)
AS PER PLAT RECORDED ON CLERKS SLIDE NO. 835A & 835B
OF THE PLAT RECORDS OF FORT BEND COUNTY, TEXAS.

SCALE 1" = 40'

Notes:

1. All visible easements and easements of record as reflected on Title Report from Fort Bend Title Company, G.F.No. 5100123, dated March 14, 1986 are shown hereon.

2. Bearings herein are based upon the calls as per plat recorded on Slide No. 835A & 835B of the Plat Records of Fort Bend County, Texas.

3. This tract lies within Zone "X" of the Flood Insurance Rate Map, Community No. 480228, Panel No. 0400, Suffix N for Fort Bend County, Texas and Incorporated areas, dated September 30, 1992. Zone "X" is defined as areas outside the 500 year flood.

4. Deed research performed by Charlie Kalkomey Surveying.

STATE OF TEXAS
REGISTERED
ROBERT E. HOOD
4388
PROFESSIONAL
LAND SURVEYOR

CHARLIE KALKOMEY SURVEYING, INC
1815 Main Avenue
Rosenberg, Texas 77471
(713) 342-7021

Owners: William C McBride & Frances J McBride
Address: 19302 W Brazos Bend Drive

I hereby certify that this survey was made on the ground under my supervision, and that this plat correctly represents the facts found at the time of the survey and that this professional service conforms to the current Texas Society of Professional Surveyors Standards and Specifications for a Category 1A, Condition II Survey

Robert E. Hood Date
Registered Professional Land Surveyor
Texas Registration No. 4388

Job No 3082-01-FB

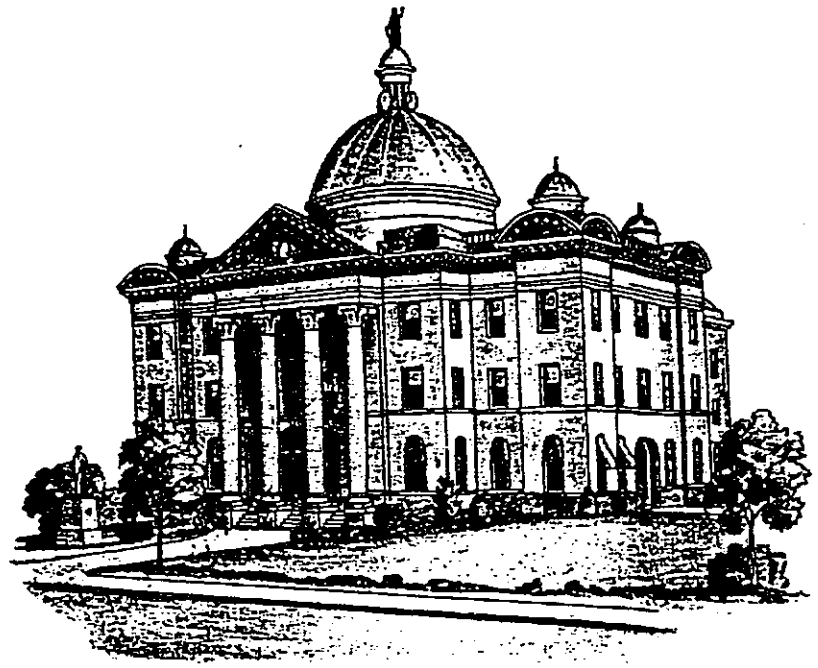
FILED AND RECORDED
9-6-94 A8:51 CT $0.00

Dianne Wilson

Dianne Wilson - County Clerk
Fort Bend County, Texas

86-1164A

20



FORT BEND COUNTY, TEXAS

ANNUAL FEE OFFICERS REPORT

FOR THE YEAR ENDED

DECEMBER 31, 1993

ROBERT N. GRAYLESS
COUNTY AUDITOR

86 1165
AS PER ORIGINAL
Doc #

ROBERT N. GRAYLESS
COUNTY AUDITOR

County Auditor

FORT BEND COUNTY, TEXAS

AREA CODE 713
341-3760
FAX (713) 341-3774

August 10, 1994

The Honorable District Judges and Commissioners' Court
Fort Bend County, Texas 77469

We have examined the receipts and disbursements of the Fee Officers for Fort Bend County for the year ended December 31, 1993. Our examination excluded tax collections of the Tax Collector which are separately examined and reported on for the tax fiscal years ending on June 30th.

Our examination included such tests of transactions and such other auditing procedures as we considered appropriate under the circumstances. In developing and evaluating the Fee Officers Accounting System, consideration is given to the adequacy of internal accounting controls. I believe that the internal controls surrounding the Fee Officers Accounting System adequately safeguard assets and provide reasonable but no absolute assurance of the proper recording and report of relevant financial transactions.

The general accounting records were maintained by employees of this office, but our examination was conducted by staff members who did not participate in the original accounting work.

During our examination nothing came to our attention that would cause us to believe that the accompanying financial statements do not present fairly, in all material respects, the financial transactions that are presented on an accrual basis of accounting of the Fort Bend County Fee Officers for the year ending December 31, 1993.

If you accept this report an order similar to the following should be entered in the minutes:

Upon motion by Commissioner _____, seconded by Commissioner _____, duly put and carried, it is ordered that the report of Robert N. Grayless, County Auditing , being the annual report of District, County and Precinct Fee Officers of receipts and disbursements of fees be accepted and filed for record.

Respectfully,

Robert N. Grayless,
County Audigtor

RNG:DM:dm

310 SO. FOURTH ST., SUITE 533, RICHMOND, TEXAS 77469

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
ANNUAL REPORT OF FEE OFFICERS
FOR THE YEAR ENDING DECEMBER 31, 1993

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86 1167

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
CASH RECEIPTS AND DISBURSEMENTS
FEE OFFICERS' ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 1993

Balance January 1, 1993			$870,967
RECEIPTS:			
Fees, fines & other collections		$6,393,209	
Less`92 collections deposited in `93 plus`93 collections deposited in `94	(net)	(9,774)	
Outstanding checks that have been voided, and other adjusting items (net)		15,958	
Insufficient checks redeposited		10,657	
Total Receipts			6,410,050
DISBURSEMENTS:			
Misc. fees, States fees, atty. fees cash bonds and other refunds:			
Fees of Office (General Fund)			
Fees to other officers & fees paid to other county funds		6,252,960	
Insufficient fund checks charged		11,157	
Other adjusting items			
Total Disbursements			6,264,117
Balance, December 31, 1993 (Accrual Basis)			$1,016,900

** Variance due to omitting cents and rounding to nearest dollar.*

AS PER ORIGINAL

86 1168

FORT BEND COUNTY, TEXAS
FEE OFFICERS ANNUAL REPORT
SCHEDULE OF INVESTMENTS AND INTEREST
FOR THE YEAR ENDING DECEMBER 31, 1993

1993 MONTHLY AND QUARTERLY INTEREST EARNED

MONTH	NOW ACCOUNT	TIME DEPOSITS	TOTAL
JAN	$1,013	$849	$1,862
FEB	1,243	763	2,006
MAR	1,286	57	1,343
APR	1,385	3	1,388
MAY	1,283	3	1,286
JUN	1,366	4	1,370
JUL	1,308	3	1,311
AUG	1,629	4	1,633
SEP	1,629	3	1,632
OCT	1,232	3	1,235
NOV	1,739	4	1,743
DEC	1,345	4	1,349
TOTALS	$16,458	$1,700	$18,158

NOW ACCOUNT INTEREST

YEAR	EARNED	PAID TO GEN.FUND	TO BE PAID
1983*	$7,474		$7,474
1984	14,674	$10,310	11,838
1985	13,061		24,899
1986	14,966		39,865
1987	14,868	39,865	14,868
1988	17,561	14,868	17,561
1989	26,381	17,561	26,382
1990	26,892	26,381	26,892
1991	19,150	46,042	1
1992	14,945	2,856	12,090
1993	1,345	12,090	1,345
TOTALS	$169,971	$157,882	$12,089

TIME DEPOSITS

	INVESTMENTS	WITH-DRAWALS	TOTAL OUTSTANDING INVESTMENTS	TOTAL INTEREST EARNED	INTEREST PAID TO GEN FUND	INTEREST TO BE PAID
BAL FWD	$290,240	$32,000		$25,013		$25,013
	88,510		$346,750	30,996	$25,013	30,996
	50,000		396,750	32,299	30,998	32,299
			396,750	35,367		67,666
			396,750	33,184		100,850
			396,750	18,660	100,851	18,659
			396,750	19,931	18,660	19,930
			396,750	26,148	19,931	26,147
			396,750	25,980	26,148	25,979
			396,750	16,685	25,980	16,684
			396,750	10856	16685	10,855
		396,750 **		1,700	10,855	1,700
	$428,750	$428,750		$276,819	$275,119	$1,700

* New depository contract in 1983.
** Investments transferred to TEXPOOL in 1993.

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86 1169

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
FOR THE YEAR ENDED DECEMBER 31, 1993

OFFICER	OFFICE	1992 BALANCE FORWARD	1993 MONTHLY REPORTS	1992/1993 COLL. DEPOSITED 1993/1994	1993 <DISBMTS>	<DEBIT> ADJMTS	<DEBIT> NSF CHECKS	CREDIT ADJMTS	CREDIT NSF CHECKS	ENDING BALANCE
D Wilson	County Clerk	$316,387	$2,451,576		($2,373,035)		($1,684)	$619	$1,321	$395,184
G Hopkins	District Clerk	184,585	1,054,730		(970,214)		(1,546)	5,050	1,556	274,161
R G Molina	Sheriff	63,255	388,140		(376,817)			1,258		75,836
G Geick	J. P. #1	19,379	306,136		(299,142)		(307)	257	262	26,585
J E Clouser, Sr	J. P. #/-	24,243	278,413		(283,984)					18,672
G Fredrickson	J. P. #2	16,053	210,472	(4,702)	(204,021)			2,055		19,858
G Franks	J. P. #3	26,168	200,961	(3,462)	(208,362)					15,305
J Adolphus	J. P. #4	20,259	188,464	(1,410)	(188,185)		(50)		50	19,128
R L Gaston	Constable #1	31,343	73,856		(109,682)		(250)	6,082	200	1,549
R L Breeding	Constable #2	3,165	79,042	(150)	(78,324)		(958)	30	958	3,762
R Cook	Constable #3	11,488	528,230		(535,278)		(5,223)	480	5,123	4,821
H S Werlein	Constable #4	2,415	78,743	(50)	(77,076)				50	4,082
D Kosler	Director EMS	37,933	537,986		(536,750)	(1,139)		127	1,137	39,293
P Ellett	Co Clk Spec *1	12,510								12,510
L E Eguia	Former JP#3 *2	24,510								24,510
I Wleczyk	Old DC Acct2 *3	4,180								4,180
I Wleczyk	Old DC Acct3 *4	882								882
I Wleczyk	Uncons Acct4 *5	650								650
I Wleczyk	Depo -Costs5 *6	59,473								59,473
K Hynson	County Treas. *7	12,089	16,458		(12,089)					16,458
	TOTAL	$870,957	$6,393,209	($9,774)	($6,252,960)	($11,157)	$15,958	$10,657	$1,016,900	

Notes:
**1 Deferred Adjudication Fees County Court at Law.*
**2 Under litigation.*
**3 Funds held on deposit for costs prior to May 1981 criminal cases*
**4 Funds held on deposit for costs prior to May 1981 civil cases*
**5 Unclaimed (outstanding/voided) checks from refund of Fees rule unconstitutional.*
**6 Funds held on deposit for costs from 1981 - 1988 criminal cases*
**7 Interest earned on Fee Officer Account only.*
Variance due to omitting cents and rounding to nearest dollar.

AS PER ORIGINAL

86 1170

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
REPORTED COLLECTIONS
FOR THE YEAR ENDED December 31, 1993

OFFICER	OFFICE	TOTAL COLLECTIONS	FEES OF OFFICE & INTEREST	FINES	DEPOSITS FOR COSTS/ CASH BONDS	ROAD & BRIDGE	REMIT TO STATE OF TEXAS		COLLECTED FOR OTHER OFFICERS	LAW LIBRARY	CRIME STOPPERS	JURY FEES	COURT REPORTER	ADULT & JUVENILE PROBATION	CASH BOND REFUNDS	MISC. REFUNDS & OUT OF COUNTY	REST. TO COUNTY	D.A. HOT CHECK FEE	TRUST FUNDS	A.G. ESCROW	COURTHSE SECURITY/	RECORDS MGMT.	RECORDS Preserv	DEPOSITS APPLIED (C)
							CASE TAX	AGENCIES																
M Gaines	Tax Coll. (A)	$2,616,466	$2,616,466																					
J Healey	Dist. Atty.	99,641	99,641																					
K Hyson	Treasurer	85,387	85,387																					
DEPOSITED IN GENERAL FUND		$2,801,494	$2,801,494																					
J Healey	Dist. Atty.(B)	$377,728														$320,111		$57,617						
DEPOSITED IN D.A. BAD CHECK F		$377,728														$320,111		$57,617						
D. Wilson	County Clerk	$2,451,576	$1,150,758		$223,507	$246,156	$121,194	$22,093	$208,696	$22,678	$3,682	$533	$16,320	$2,423		$14,647	$36,684				$31,710	$346,066	$4,429	
G Hopkins	Dist. Clerk	1,354,730	291,017		246,468	79,377	55,581	122,320	142,641	56,645	549	3,960		346	$28,290	154,602	14,719		$900	$21,056	4,445	4,450		($172,636)
R G Molina	Sheriff	388,140	4,221	$29,360	346,138		2,863	1,533	4,025						-									
G Geick	J.P. #1	306,136	29,084	115,388	15,235		52,317	25,462	47,932			20			16,727	926		$3,045						
J Clouser	J.P. #1/-	278,413	11,290	145,028			66,146	42,105	12,705			10						1,129						
G Fredrickson	J.P. #2	210,472	17,737	67,245	7,033		21,923	5,653	58,145						29,811	510		2,415						
G Franks	J.P. #3	200,961	11,060	105,178	7,080		31,714	10,803	33,050			180				490		1,406						
J Adolphus	J.P. #4	188,464	8,591	98,193			43,242	14,785	22,515			90			353			695						
R L Gaston	Constable #1	73,856	30,824													43,032								
R L Breeding	Constable #2	79,042	42,938													36,104								
R Cook	Constable #3	528,230	58,018													470,212								
H S Werlein	Constable #4	78,743	34,861													43,882								
K Hynson	Treasurer	16,458	16,458																					
D Kosler	Director, EMS	537,986	532,120													5,866								
DEPOSITED IN FEE OFFICER ACC		6,393,207	2,238,977	560,392	845,461	325,533	394,980	244,754	529,709	79,323	4,231	4,793	16,320	2,769	75,181	770,271	51,403	8,690	900	21,056	36,155	350,516	4,429	(172,636)
GRAND TOTAL		$9,572,429	$5,040,471	$560,392	$845,461	$325,533	$394,980	$244,754	$529,709	$79,323	$4,231	$4,793	$16,320	$2,769	$75,181	$1,090,382	$51,403	$66,307	$900	$21,056	$36,155	$350,516	$4,429	($172,636)

NOTES:

(A) Subject to final audit of transactions of the Tax Collector for the 1992-93 Tax Year ending June 30, 1993.

(B) Collected under the authority of Article 53.08 Code of Criminal Procedure and deposited directly into the Fort Bend County District Attorney's Bad Check Fund.

(C) Deposits collected in previous periods and being applied during 1993 to various court costs, refunds and miscellaneous fees.

AS PER ORIGINAL

86 1171

FORT BEND COUNTY
FEE OFFICERS' ANNUAL REPORT
CASE TAX AND FEES COLLECTED FOR STATE OF TEXAS
AND STATE AGENCIES
FOR THE YEAR ENDED December 31, 1993

COURT COST

OFFICE	TOTAL	LEOSE/ LEMIF	CJPF	CVCF	JCPTF	AJS	PROBATE TRAINING FUND	CRF	GENERAL REVENUE HB(11)	CRIME STOPPERS	DPS ARREST	JUDGE'S FUND	ADR FEE	JURY/ TRIAL FEE	VIDEO FEE
COUNTY CLERK	$138,872	$2,892	$19,075	$29,377	$1,925	$5,990	$1,254	$7,770	$9	$3,682	$2,120	$31,930	$10,305	$19,248	$3,295
DISTRICT CLERK	60,090	472	6,311	6,258	305	13,900				549			28,335	3,960	
SHERIFF	4,351	344	1,145	1,145	229				568		920				
J.P. #1	69,033	26,623	15,887	3,203	6,605				7,827		8,868			20	
J.P. #/-	80,926	6,017	20,065	4,011	9,120				9,885		31,818			10	
J.P. #2	22,316	2,247	7,490	1,501	3,195				3,678		4,205				
J.P. #3	25,184	3,078	10,249	2,074	1,950				4,975		2,808			50	
J.P. #4	56,273	22,597	11,805	2,361	6,480				5,845		7,095			90	
TOTAL	$457,045	$64,270	$92,027	$49,930	$29,809	$19,890	$1,254	$7,770	$32,787	$4,231	$57,834	$31,930	$38,640	$23,378	$3,295

STATE FEES

OFFICE	TOTAL	MARRIAGE LICENSE	DISTRICT COURT FILING FEES	DPS INS FEE	PARKS & WILDLIFE ARREST FEES	PARKS & WILDLIFE FINE	TABC ARREST FEES	LICENSE & WEIGHT	OTHER AGENCIES	STATE BAT	STATE BIRTH CERT
COUNTY CLERK	$30,639	$19,963								$9,483	$1,193
DISTRICT CLERK	122,320		$122,320								
SHERIFF	613			$225	$10	$378					
J.P. #1	16,594			15,190	40	503	$335	$93	$433		
J.P. #/-	10,287			6,450	190	2,257	15	1,375			
J.P. #2	1,891			1,275	15	153	5	443			
J.P. #3	7,992			5,745	410		145	440	1,252		
J.P. #4	7,250			7,000					250		
TOTAL	$197,586	$19,963	$122,320	$35,885	$665	$3,291	$500	$2,351	$1,935	$9,483	$1,193

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86 1172

FORT BEND COUNTY, TEXAS
DISTRICT AND COUNTY COURT TRUST FUNDS
FOR THE YEAR ENDING DECEMBER 31, 1993

	BEGINNING BALANCE	TRUST RECEIPTS	INTEREST RECEIPTS	DISBMTS	ENDING BALANCE
DISTRICT CLERK					
JANUARY	$383,029	$230,620	$849	$36,246	$578,253
FEBRUARY	578,253	125,060	876	298,394	405,794
MARCH	405,794	341,344	759	118,359	629,538
APRIL	629,538	135,836	735	342,977	423,132
MAY	423,132	93,524	691	1,072	516,275
JUNE	516,275	315,623	1,267	101,592	731,574
JULY	731,574	249,833	1,405	234,619	748,192
AUGUST	748,192	1,384,344	1,354	583,430	1,550,461
SEPTEMBER	1,550,461	160,098	2,610	276,232	1,436,938
OCTOBER	1,436,938	29,361	1,078	900,006	567,372
NOVEMBER	567,372	118,791	1,133	21,894	665,401
DECEMBER	665,401	122,439	1,241	109,720	679,361
TOTAL	$383,029	$3,306,873	$13,999	$3,024,540	$679,361
COUNTY CLERK					
JANUARY	$203,829	$17,209	$328	$72,000	$149,366
FEBRUARY	149,366	25,195	261	2,400	172,422
MARCH	172,422	220,470	353	140,631	252,614
APRIL	252,614	824,947	590	612,579	465,572
MAY	465,572	522,437	1,097	334,006	655,099
JUNE	655,099	30,980	283	637,032	49,330
JULY	49,330	120,382	118	109,016	60,814
AUGUST	60,814	95,666	117	96,658	59,939
SEPTEMBER	59,939	10,515	94	19,102	51,446
OCTOBER	51,446	1,322,837	486	1,272,474	102,295
NOVEMBER	102,295	220,841	225	258,393	64,969
DECEMBER	64,969	16,510	108	27,423	54,164
TOTAL	$203,829	$3,427,989	$4,059	$3,581,714	$54,164

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86 1173

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SELECTED FINANCIAL AND STATISTICAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 1993

Revenues	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984
Collections:										
Fees of Office	$5,040,471	$3,058,068	$3,446,325	$3,166,216	$3,068,642	$3,387,935	$3,451,660	$3,018,824	$2,753,280	$2,510,151
Fines	560,392	568,874	549,556	713,984	865,712	606,561	521,392	641,459	822,271	846,098
Road & Bridge	325,533	1,897,644	1,088,617	993,652	1,080,611	1,004,186	862,942	290,667	252,324	241,870
Jury Fees & Attorney Fees	56,196	35,968	34,136	25,776	23,830	17,979	7,398	4,520	1,647	1,767
Law Library	79,323	21,500	78,230	74,256	36,758	38,637	22,652	17,083	17,066	15,499
Beer License Fees	$3,696	52,245	50,094	49,438	51,547	51,926	40,530	57,675	37,175	42,033
D.A. Bad Check Fees	57,617	71,702	72,049	71,958	49,257	44,126	34,165	32,227	27,058	20,533
TOTALS	$6,123,228	$5,706,001	$5,319,007	$5,095,280	$4,976,357	$5,151,350	$4,940,739	$4,062,455	$3,910,821	$3,677,771
Statistics:*										
Cases Filed:										
DISTRICT COURT Cases Filed	6030	5,821	6,274	5,272	5,250	3,646	3,431	4,789	4,470	4,386
COUNTY COURT Cases Filed	5,086	6,178	4,010	4,463	3,694	3,802	4,018	3,715	3,530	3,593
Marriage Licenses Issued	3,082	1,631	1,571	1,607	1,461	1,500	1,755	1,709	1,911	2,327
Official Recordings	86,721	78,346	70,252	67,664	65,615	68,058	75,632	67,747	62,866	62,859
J.P. #1 Court Cases Filed	5,355	5,197	6,342	7,730	8,431	6,969	6,790	5,453	6,766	7,644
J.P. #1/- Court Cases Filed	5,272	5,816	3,427	4,625	5,922	4,797	4,072	3,430	1,755	746
J.P. #2-2 Court Cases Filed	4,197	4,413	5,168	5,440	4,812	5,179	5,419	8,250	6,599	5,504
J.P. #3 Court Cases Filed	3,981	3,347	3,016	4,202	2,340	2,117	3,058	4,210	3,938	3,328
J.P. #4 Court Cases Filed	3,513	4,770	8,850	6,593	4,988	4,857	3,887	6,040	5,425	6,254
Child Support New Cases & Reinstatements	771	719	653	623	557	538	447	467	441	406
Total Active Cases	3,509	3,217	3,352	3,078	2,882	2,325	2,146	2,108	1,970	1,826
Complaints filed **	0	0	0	0	0	0	0	0	0	53
Amount received and disbursed	$12,465,149	$11,083,094	$9,923,167	$8,834,986	$7,572,942	$6,785,906	$6,103,294	$5,776,543	$5,576,529	$5,134,834
Court appointed attorneys	105	164	175	133	171	206	229	237	275	274

* *Unaudited*

** *Complaints filed for 3 months only. After April 1984 the procedure was changed to court appointed attorneys.*

AS PER ORIGINAL

86 1174

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
OFFICE OF THE TAX COLLECTOR - MARSHA GAINES
FOR THE YEAR ENDED DECEMBER 31, 1993

TYPE OF FEES / INTEREST	AMOUNT COLLECTED	TOTAL
HIGHWAY FEES:		$606,717
PROPERTY TAX COMMISSIONS:		107,524
TAX & MUD CERTIFICATES:		13,910
ROAD & BRIDGE:		1,702,500
BEER & LIQUOR:		3,696
INTEREST EARNED & MISC:		
NOW ACCT	32,378	
PROPERTY TAX INVESTMENTS	52,590	
HIGHWAY INVESTMENTS	23,674	
JUDGEMENT	7,321	
CHARGES/TAX ROLL TAPE	11,000	
MISC, COPIES, LISTINGS	1,154	
NSF CHARGES - PROPERTY TAX	1,735	
BANKRUPTCY INTEREST	2,942	
BEER & LIQUOR LICENSE	49,325	182,119
TOTAL FEES COLLECTED		$2,616,466

Fees of Office include commissions on taxes, titles, Highway Fess, Beer & Liquor Licenses.

** Report prepared by Auditor's Office.*

AS PER ORIGINAL

86 1175

8

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
OFFICE OF THE COUNTY TREASURER - KATHY HYNSON
FOR THE YEAR ENDED DECEMBER 31, 1993

MONTH	LEOSE	LEMIF	JCPTF	CVCF	CJPF	JPDF	DPS INS (OCF)	DPS ARREST FEES	CRIME STOPPERS	PARKS & WILDLIFE	CR	GR (HB 11)	STATE BAT	RAILROAD/ BARBER ARREST FEES	FORT BEND I.S.D.
JANUARY	987	494	988	5,122	5,144		3,240	2,150		40	2,070	2,403			125
FEBRUARY	1,037	518	1,038	5,196	5,198		6,111	2,030		30	2,085	2,488			
MARCH	1,277	638	1,272	11,432	9,117	600	4,738	1,950	943	30	1,690	1,905			35
APRIL	1,209	606	1,211	8,105	7,081	300	3,908	3,119	384	15	1,815	2,490			315
MAY	1,161	581	1,174	6,266	6,324		5,150	3,383		205	2,075	2,725	30		
JUNE	1,083	541	1,083	8,930	7,333	305	3,833	995	604		1,390	1,810			
JULY	1,929	964	1,945	9,987	9,985		7,220	5,496		305	3,385	4,625			190
AUGUST	1,065	532	1,067	7,625	6,632	90	4,040	2,687	5,496	5	1,580	2,090		5	
SEPTEMBEI	1,012	504	1,017	8,340	6,886	490	2,350	3,191	2,687		1,270	1,703		5	35
OCTOBER	1,343	672	1,341	8,882	7,640		7,345	1,650	3,191	20	3,305	3,188		5	
NOVEMBER	1,857	927	1,852	19,348	11,364	518	5,755	5,378	1,650	25	2,990	3,728			
DECEMBER	1,702	851	1,700	21,092	9,717	200	3,670	3,186	5,378	15	15,760	3,778	14,583		175
									3,186						
TOTAL FUND DEPOSITS	$15,663	$7,827	$15,686	$120,323	$92,470	$2,503	$57,359	$35,213	$20,332	$690	$39,415	$32,930	$14,613	$15	$875
SERVICE FEE	10%	10%	10%	10%	10%	10%	80%	10%	10%	80%	10%	10%	0%	80%	80%
COMMISSION	$1,566	$783	$1,569	$12,032	$9,247	$250	$45,887	$3,521	$2,033	$552	$3,942	$3,293		$12	$700

TOTAL TREASURER'S COMMISSION $85,387

Variance due to omitting cents and rounding to nearest dollar.

LEOSE	Law Enforcement Officer Standards & Education
LEMIF	Law Enforcement Management Institute Fund
JCPTF	Judicial Court and Personnel Training Fund
CVCF	Compensation to Victims of Crime Fund
CJPF	Criminal Justice Planning Fund
JPDF	Juvenile Probation Diversion Fund
DPS OFC	Dept of Public Safety - Operator's and Chauffer's Fund
CR	Comprehensive Rehabilitation
BAT	Breath Analyzer Test
GR	General Revenue (House Bill 11)

86 1176

AS PER ORIGINAL

TREASURER

SUMMARY OF CASH TRANSACTIONS - FEE OFFICER ACCOUNT
JANUARY 1 - DECEMBER 31, 1993

MONTH	ENDING BALANCES	CREDIT RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT ADJ	DEBIT NSF	ENDING BALANCES
JAN	12,089	1,013						13,102
FEB	13,102	1,243			12,089			2,256
MAR	2,256	1,286						3,542
AP	3,542	1,385						4,927
MAY	4,927	1,283						6,210
JUN	6,210	1,366						7,576
JUL	7,576	1,308						8,884
AUG	8,884	1,629						10,513
SEP	10,513	1,629						12,142
OCT	12,142	1,232						13,375
NOV	13,375	1,739						15,114
DEC	15,114	1,345						16,458
TOTALS	12,089	16,458			12,089			16,458

AS PER ORIGINAL

86 1177

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
OFFICE OF THE DISTRICT ATTORNEY - JOHN HEALEY
FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	TOTAL BAD CHECKS COLLECTED (A)	OVER-PAYMENTS COLLECTED & REFUNDED	D.A. BAD CHECK FEES (B)	COUNTY PORTION GENERAL FUND FEES OF OFFICE (C)	(D)
JANUARY	$42,859	$28,917	$3	$5,491	7700	$748
FEBRUARY	50,670	36,334	4	6,605	7177	549
MARCH	45,693	30,336	6	5,818	8737	795
APRIL	48,137	34,164	1	5,840	7237	895
MAY	39,122	26,433	5	4,801	7152	730
JUNE	38,327	23,697	50	4,446	9340	794
JULY	31,226	20,538	0	3,678	6340	670
AUGUST	39,717	26,824	70	4,573	7485	765
SEPTEMBER	32,751	21,896	25	3,662	6368	800
OCTOBER	36,527	22,808	18	4,207	8788	705
NOVEMBER	36,757	25,371	45	4,089	6652	600
DECEMBER	35,585	22,547	18	4,406	7974	640
TOTAL	$477,369	$319,865	$246	$57,617	$90,950	$8,691

TOTAL TO D.A.B.C. FUND	$57,617
TOTAL TO GENERAL FUND	99,641
TOTAL PAID OUT	320,111
TOTAL COLLECTIONS:	$477,369

Notes:

(A) Total Dollar amount of bad checks collected and paid to Merchants.

(B) Total fees received by the D.A. Bad Check Division for collection of Bad Checks and deposited into the D.A. Bad Check Fund.

(C) Total Fees of Office COLLECTED BY the County Clerk, District Clerk and deposited directly into the General Fund credited District Attorney's Fees of Office.

(D) Total Fees of Office COLLECTED BY the Justices of the Peace and and deposited directly into the General Fund credited D. A. HOT CHECK (BAD CHECK) FUND.

** Variance due to omitting cents and rounding to nearest dollar.*

86 1178

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
COUNTY CLERK - DIANNE WILSON
FOR THE YEAR ENDED DECEMBER 31, 1993

	ENDING BALANCES	RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT ADJ	DEBIT NSF	ENDING BALANCES
JAN	316,387	169,907			16,092		120	470,081
FEB	470,081	165,674		120	10,843		33	624,999
MAR	624,999	211,547	54		470,032		15	366,553
AP	366,553	196,036	50		203,253		15	359,371
MAY	359,371	174,287	54		19,224		272	514,216
JUN	514,216	228,757		238	342,801		267	400,143
JUL	400,143	210,699	446	216	25,335		83	586,086
AUG	586,086	242,565	15	36	215,672		122	612,908
SEP	612,908	201,549		98	426,777		276	387,502
OCT	387,502	225,247		224	17,628		80	595,265
NOV	595,265	217,166			405,366		262	406,804
DEC	406,804	208,143		389	220,013		139	395,184
TOTALS	316,387	2,451,576	619	1,321	2,373,035		1,684	395,184

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AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
COUNTY CLERK, DIANNE WILSON
FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	DEPOSITS FOR COST	ROAD & BRIDGE	SHERIFF	CONSTABLES	COUNTY JUDGE	FEES OF OFFICE	TOTALS FROM PAGE 2	TOTALS FROM PAGE 3	TOTALS FROM PAGE 4	TOTALS FROM PAGE 5
JANUARY	$169,907	$15,736	$20,319	$3,997	$5,595	$935	$21,464	$16,944	$20,720	$5,305	$58,892
FEBRUARY	165,674	16,476	20,295	3,788	6,490	800	14,739	15,800	20,432	4,103	62,752
MARCH	211,547	26,850	25,500	4,929	7,445	961	20,287	19,265	24,003	5,292	77,016
APRIL	196,036	26,161	22,773	4,319	7,290	809	16,952	15,787	22,726	4,519	74,701
MAY	174,287	12,592	20,668	3,570	6,245	572	14,423	14,242	21,870	3,523	76,583
JUNE	228,757	24,296	23,578	4,458	7,205	622	16,496	15,922	47,219	4,117	84,846
JULY	210,699	13,846	18,418	3,237	5,975	629	23,886	12,268	46,929	3,228	82,284
AUGUST	242,565	31,786	21,355	3,960	6,065	605	13,872	14,797	49,534	4,303	96,289
SEPTEMBER	201,549	16,264	16,784	3,711	5,270	535	11,762	12,308	43,533	4,503	86,880
OCTOBER	225,247	9,950	21,828	4,392	7,960	756	24,483	17,196	44,363	6,595	87,723
NOVEMBER	217,166	12,300	17,792	3,869	6,525	585	22,538	13,841	43,511	4,717	91,489
DECEMBER	208,143	17,250	16,846	2,851	4,685	594	12,753	11,486	43,485	4,610	93,583
GRAND TOTAL	$2,451,576	$223,507	$246,156	$47,078	$76,750	$8,403	$213,656	$179,854	$428,323	$54,811	$973,038

86 1180
AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
COUNTY CLERK, DIANNE WILSON
FOR THE YEAR ENDED DECEMBER 31, 1993

	DISTRICT ATTORNEY	LAW LIBRARY	CJPF	LEOSE/ LEMIF	CVCF	JCPTF	REFUND	DPS	TABC	ATTY AD LITEM	JURY FEES	TOTALS TO PAGE 1
JANUARY	$7,227	$2,944	$1,757	$265	$2,615	$178	$245	$168		$1,496	$50	$16,944
FEBRUARY	6,446	2,140	1,585	239	2,375	158	585	200		2,018	55	15,800
MARCH	7,905	2,468	2,061	310	3,085	208	1,304	233	$10	1,626	55	19,265
APRIL	6,509	2,330	1,535	230	2,297	155	635	258		1,773	68	15,787
MAY	6,467	1,420	1,542	240	2,368	157	652	180		1,157	60	14,242
JUNE	6,962	1,600	1,865	286	2,825	191	558	120		1,475	40	15,922
JULY	4,938	1,656	1,331	206	2,015	135	443	150		1,360	35	12,268
AUGUST	6,453	1,440	1,577	237	2,360	160	486	140		1,915	30	14,797
SEPTEMBER	5,686	1,190	1,437	219	2,157	144	421	200		840	15	12,308
OCTOBER	7,412	2,230	1,837	272	2,769	183	574	185		1,700	35	17,196
NOVEMBER	5,767	1,760	1,460	226	2,482	148	415	145		1,395	45	13,841
DECEMBER	4,700	1,500	1,090	165	2,030	108	490	143		1,216	45	11,486
SUB TOTAL	$76,471	$22,678	$19,075	$2,892	$29,377	$1,925	$6,807	$2,120	$10	$17,969	$533	$179,854

AS PER ORIGINAL

86 1181

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
COUNTY CLERK, DIANNE WILSON
FOR THE YEAR ENDED DECEMBER 31, 1993

	AJS	PROBATE TRAINING	MARRIAGE LICENSE 50% STATE	VIDEO FEE	JUVENILE DIVERSION FUND	TRIAL FEE	CRIME STOPPERS	COURT REPORTER	ADR	RECORDS MANAGEMENT	OUT OF COUNTY SERVICE	TOTALS TO PAGE 1
JANUARY	$745	$105	$1,113	$210	$140	$1,753	$365	$2,130	$1,450	$12,680	$30	$20,720
FEBRUARY	565	96	1,613	300	180	1,555	307	1,680	1,070	13,042	25	20,432
MARCH	665	132	1,650	310	300	1,973	384	1,845	1,170	15,560	15	24,003
APRIL	610	105	1,588	315	225	1,520	305	1,695	1,085	15,224	55	22,726
MAY	390	117	2,038	226	80	1,558	300	1,125	710	15,283	45	21,870
JUNE	430	126	2,063	210	90	1,765	338	1,200	770	40,207	20	47,219
JULY	455	108	2,050	180	180	1,282	246	1,219	780	40,419	10	45,929
AUGUST	385	105	1,838	314	310	1,480	290	1,196	710	42,897	10	49,534
SEPTEMBER	305	87	1,425	297	200	1,471	292	930	580	37,908	38	43,533
OCTOBER	585	117	1,638	388	318	1,828	358	1,260	750	37,087	35	44,363
NOVEMBER	455	87	1,288	306	200	1,507	294	960	580	37,827	8	43,511
DECEMBER	400	69	1,663	240	200	1,026	204	1,080	650	37,934	20	43,485
SUB TOTAL	$5,990	$1,254	$19,963	$3,295	$2,423	$18,715	$3,682	$16,320	$10,305	$346,066	$310	$428,323

86 1182

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
COUNTY CLERK, DIANNE WILSON
FOR THE YEAR ENDED DECEMBER 31, 1993

	BIRTH CERT STATE 1.83%	STATE BAT	CRF	GF REVENUE (HB 11)	JUDGES' FUND	RECORDS PRESERVATION FUND	TOTALS TO PAGE 1
JANUARY		$1,125	$900		$3,280		$5,305
FEBRUARY		788	658		2,658		4,103
MARCH	$139	1,043	850		3,260		5,292
APRIL	86	803	658	$3	2,970		4,519
MAY	161	635	500		2,228		3,523
JUNE	207	606	537		2,768		4,117
JULY	135	425	308		2,360		3,228
AUGUST	190	870	680		2,563		4,303
SEPTEMBER	81	630	575	3	2,240	975	4,503
OCTOBER	77	1,185	950		3,018	1,365	6,595
NOVEMBER	60	668	578	3	2,315	1,094	4,717
DECEMBER	57	708	578		2,273	995	4,610
SUB TOTAL	$1,193	$9,483	$7,770	$9	$31,930	4,429	$54,811

AS PER ORIGINAL

86 1183

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
COUNTY CLERK, DIANNE WILSON
FOR THE YEAR ENDED DECEMBER 31, 1993

DIRECT FEES

	MARRIAGE LICENSE 50% COUNTY	BIRTH/ DEATH	REFUNDS	UCC	PLATS	RECORDINGS	BRANDS	COURT HOUSE SECURITY	CERTIFIED COPIES	MICRO GRAPHICS	MISC	TOTALS TO PAGE 1
JANUARY	$1,113	$132	$245	$2,479	$1,700	$40,797	$20		$10,506	$1,484	$417	$58,892
FEBRUARY	1,613	67	585	3,599	1,500	42,913	20		11,270	755	431	62,752
MARCH	1,650	52	1,304	2,910	700	52,948	35		15,655	1,205	557	77,016
APRIL	1,588	75	635	2,901	1,500	52,812	15		13,065	1,593	518	74,701
MAY	2,038	73	682	2,637	300	56,731	25		12,395	1,195	508	76,583
JUNE	2,063	59	558	3,761	500	62,637	55		12,782	1,970	461	84,846
JULY	2,050	73	1,136	2,502	200	62,370	35		11,865	1,472	581	82,284
AUGUST	1,838		486	2,931	1,000	64,795	5		23,188	1,605	441	96,289
SEPTEMBER	1,425		421	1,943	940	57,447	20	$7,214	15,204	1,069	1,198	86,880
OCTOBER	1,638		574	2,068	846	57,664	15	8,075	15,240	1,181	422	87,723
NOVEMBER	1,288		415	2,535	752	60,231	5	8,179	15,069	1,952	1,065	91,489
DECEMBER	1,663		490	2,277	2,256	60,651	45	8,242	16,051	1,359	550	93,583
SUB TOTAL	$19,963	$531	$7,530	$32,543	$12,194	$671,996	$295	$31,710	$172,289	$16,840	$7,148	$973,038

AS PER ORIGINAL

86 1184

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
DISTRICT CLERK - GLORY HOPKINS
FOR THE YEAR ENDED DECEMBER 31, 1993

	ENDING BALANCES	RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT ADJ	DEBIT NSF	ENDING BALANCES
JAN	184,585	62,215			73,287			173,514
FEB	173,514	65,436	40		10,230		290	228,470
MAR	228,470	93,384		300	77,505			244,648
AP	244,648	126,508	5,000	163	44,631		163	331,526
MAY	331,526	78,113			153,421		15	256,202
JUN	256,202	93,827			79,277		259	270,493
JUL	270,493	75,867	10	415	62,877		415	283,494
AUG	283,494	73,478		15	135,465		141	221,380
SEP	221,380	72,209		259	68,089		131	225,628
OCT	225,628	87,774		272	123,530			190,144
NOV	190,144	73,040		132	76,266		132	186,918
DEC	186,918	152,881			65,637			274,161
TOTALS	184,585	1,054,730	5,050	1,556	970,214		1,546	274,161

AS PER ORIGINAL

86 1185

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
DISTRICT CLERK, GLORY HOPKINS
FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	DEPOSITS FOR COST	ROAD & BRIDGE	SHERIFF	CONSTABLES	DISTRICT ATTORNEY	FEES OF OFFICE	TOTALS FROM PAGE 2	TOTALS FROM PAGE 3	DEPOSITS APPLIED FROM PAGE 4
JANUARY	62,215	10,325	4,505	1,397	5,410	473	16,613	12,059	11,434	8,010
FEBRUARY	65,436	5,500	3,675	1,562	7,058	731	19,564	10,012	17,334	25,968
MARCH	93,384	16,522	6,341	2,191	10,492	832	24,050	11,839	21,117	23,545
APRIL	126,508	60,550	4,572	1,673	8,541	728	21,244	11,871	17,330	24,028
MAY	78,113	7,575	4,373	1,645	7,880	685	20,538	10,589	24,829	1,800
JUNE	93,827	14,100	7,858	2,461	8,296	2,378	20,864	11,690	26,181	8,583
JULY	75,867	6,500	2,453	2,087	9,255	1,402	27,942	10,890	15,338	3,216
AUGUST	73,478	2,350	7,429	1,925	9,270	1,032	22,002	11,988	17,481	66,700
SEPTEMBER	72,209	8,000	3,961	1,576	8,662	682	19,847	11,307	18,173	5,036
OCTOBER	87,774	13,500	4,748	2,090	9,196	1,376	25,872	10,342	20,651	1,000
NOVEMBER	73,040	11,024	3,787	1,723	7,860	885	21,215	11,204	15,342	4,750
DECEMBER	152,881	90,522	4,542	2,846	9,126	3,274	20,215	9,052	13,304	
GRAND TOTAL	1,054,730	246,468	58,242	23,175	101,046	14,475	259,967	132,841	218,515	172,636

CIVIL	836,310
CRIMINAL	218,420
TOTAL COLLECTED:	1,054,730
+ DEPOSITS APPLIED	172,636
TOTAL DISTRIBUTED	1,227,366

AS PER ORIGINAL

86 1186

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
DISTRICT CLERK, GLORY HOPKINS
FOR THE YEAR ENDED DECEMBER 31, 1993

	CERTIFIED COPIES	LAW LIBRARY	CJPF	LEOSE/ LEMIF	CVCF	JCPTF	ATTORNEY FEES	JURY FEES	AJSF	TOTALS TO PAGE 1
JANUARY	2,055	3,620	484	36	431	21	4,183	350	880	12,059
FEBRUARY	2,155	4,680	299	23	291	15	1,155	240	1,155	10,012
MARCH	2,358	5,700	480	36	449	23	1,028	386	1,380	11,839
APRIL	2,612	4,880	552	41	560	28	1,665	334	1,200	11,871
MAY	2,577	4,780	480	36	502	26	589	420	1,180	10,589
JUNE	2,883	4,700	592	45	577	30	1,288	420	1,155	11,690
JULY	2,744	5,155	542	42	530	25	262	320	1,270	10,890
AUGUST	3,233	4,805	700	53	699	34	925	330	1,210	11,988
SEPTEMBER	2,739	4,700	530	39	509	25	1,310	290	1,165	11,307
OCTOBER	2,297	5,125	539	40	507	24	395	200	1,215	10,342
NOVEMBER	2,275	4,660	687	51	734	34	1,159	450	1,155	11,204
DECEMBER	2,374	3,810	428	32	473	21	760	220	935	9,052
GRAND TOTAL	30,302	56,615	6,311	472	6,258	305	14,719	3,960	13,900	132,841

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
DISTRICT CLERK, GLORY HOPKINS
FOR THE YEAR ENDED DECEMBER 31, 1993

	ADR	STATE OF TEXAS	CRIME STOPPERS	TRUST FUNDS	A.G. ESCROW	MISC. & CASH BOND REFUNDS	OUT OF COUNTY SERVICE	COURT-HOUSE SECURITY	RECORDS MANAGE-MENT	ADULT PROBATION	TOTALS TO PAGE 1
JANUARY	1,800	8,000	36			553	1,045				11,434
FEBRUARY	2,320	10,320	26	200	3,044	908	515			1	17,334
MARCH	2,860	12,440	45		3,982	914	699			178	21,117
APRIL	2,440	10,480	46		1,753	2,216	395				17,330
MAY	2,390	10,360	36	50		10,566	1,415			12	24,829
JUNE	2,350	10,280	56	150	3,934	9,031	280			101	26,181
JULY	2,570	11,160	46	100		658	800			5	15,338
AUGUST	2,460	10,560	64	50	3,212	496	640				17,481
SEPTEMBER	2,350	9,880	50	200	2,465	748	270	1,105	1,105		18,173
OCTOBER	2,565	10,600	50	100	2,667	1,289	890	1,220	1,220	50	20,651
NOVEMBER	2,330	9,800	58	50		404	400	1,150	1,150	1	15,342
DECEMBER	1,890	8,440	36			508	485	970	975		13,304
GRAND TOTAL	28,325	122,320	549	900	21,056	28,290	7,834	4,445	4,450	346	218,515

AS PER ORIGINAL

86 1188

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
DISTRICT CLERK, GLORY HOPKINS
FOR THE YEAR ENDED DECEMBER 31, 1993

PAID FROM DEPOSITS FOR COSTS

	DEPOSITS APPLIED	FEES-FILE STENO-TRANS	DISTRICT ATTORNEY	LAW LIBRARY	SHERIFF	ROAD & BRIDGE	CONSTABLES	OUT OF COUNTY	MISC REFUND	ADR FEE	TOTALS TO PAGE 1
JANUARY	(8,010)	160		20	10		60		7,750	10	8,010
FEBRUARY	(25,968)	135	2,487		1,243	21,135	80		888		25,968
MARCH	(23,545)	425	40	10	25			45	23,000		23,545
APRIL	(24,028)	28							24,000		24,028
MAY	(1,800)								1,800		1,800
JUNE	(8,583)								8,583		8,583
JULY	(3,216)								3,216		3,216
AUGUST	(66,700)								66,700		66,700
SEPTEMBER	(5,036)								5,036		5,036
OCTOBER	(1,000)								1,000		1,000
NOVEMBER	(4,750)								4,750		4,750
DECEMBER											
GRAND TOTAL	(172,636)	748	2,526	30	1,278	21,135	140	45	146,723	10	172,636

AS PER ORIGINAL

86 1189

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
SHERIFF - R. GEORGE MOLINA
FOR THE YEAR ENDED DECEMBER 31, 1993

	ENDING BALANCES	CREDIT RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT ADJ	DEBIT NSF	ENDING BALANCES
JAN	63,255	34,476			27,774			69,957
FEB	69,957	22,574			22,982			69,549
MAR	69,549	31,008			32,802			67,755
AP	67,755	35,270			33,747			69,278
MAY	69,278	59,178			32,694			95,762
JUN	95,762	25,197	1,258		53,225			68,992
JUL	68,992	35,214			26,872			77,333
AUG	77,333	25,059			31,552			70,840
SEP	70,840	17,670			23,417			65,093
OCT	65,093	33,992			29,681			69,404
NOV	69,404	31,446			23,335			77,515
DEC	77,515	37,060			38,739			75,836
TOTALS	63,255	388,140	1,258		376,817			75,836

86 1190

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS ANNUAL REPORT
FBC SHERIFF'S DEPARTMENT - R GEORGE MOLINA
FOR THE YEAR ENDING DECEMBER 31, 1994

DISTRIBUTION OF FINES

	AMOUNT COLLECTED	FINE/ FEE	CJPF	LEOSE 1.50	HB 11	CVCF	JCPTF	S.D.	DPS	DPS INS FEE	PARKS & WILDLIFE	P&WL ARREST	CON-STABLES	BONDS CASH BOND DEPOSITS	FEES OF OFFICE OFFENSE REPORTS	ESCROW *
JAN	34,476	1,411	60	18	30	60	12	320	15				130	32,328	92	
FEB	25,074	2,628	115	35	58	115	23	270	220				180	18,871	60	2,500
MAR	31,008	5,489	220	66	110	220	44	440	30	225			1,393	22,715	56	
APR	35,270	3,242	110	33	55	110	22	235	35				215	31,142	71	
MAY	59,768	3,045	145	44	73	145	29	410	430				355	55,006	87	
JUN	24,607	2,692	95	29	48	95	19	195	35				440	20,890	70	
JUL	35,214	1,304	55	17	28	55	11	140					130	33,427	48	
AUG	25,059	2,977	90	27	45	90	18	280					330	21,125	77	
SEP	17,670	920	50	15	20	50	10	110	40				199	16,188	68	
OCT	33,992	1,396	50	15	25	50	10	110					319	31,984	33	
NOV	31,446	1,715	75	23	38	75	15	140	20		378	10	80	28,777	101	
DEC	37,060	2,541	80	24	40	80	16	170	95				255	33,689	70	
TOTALS	**390,640**	**29,360**	**1,145**	**344**	**568**	**1,145**	**229**	**2,820**	**920**	**225**	**378**	**10**	**4,026**	**346,138**	**833**	**2,500**

2,500 *Escrow amount is held in safe by court order

TOTALS	388,140	41,169	346,138	833	2,500

FINES COLLECTED AT JAIL FOR JUSTICE COURTS

	JP1	JP1/-	JP2	JP3	JP4	TOTAL FINES
JAN	620		175	120	496	1,411
FEB	780	95	308	544	902	2,628
MAR	525	450		85	4,429	5,489
APR	45	240	1,162	410	1,385	3,242
MAY	760	500	538	330	917	3,045
JUN	810	685		85	1,112	2,692
JUL	768			120	416	1,304
AUG	745		413		1,819	2,977
SEP	95		296		529	920
OCT		420		85	891	1,396
NOV	402	290		830	193	1,715
DEC		365		50	2,126	2,541
TOTALS	5,550	3,045	2,892	2,659	15,215	29,360

CASH BONDS COLLECTED AT JAIL FOR ALL COURTS

	COUNTY/ COURTS	DISTRICT COURTS	JP1	JP1/-	JP2	JP3	JP4	TOTAL BONDS
JAN	23,080	8,100				800	348	32,328
FEB	15,306	3,000	200				365	18,871
MAR	19,520	1,728	150			400	917	22,715
APR	23,263	6,040	114		400	400	926	31,142
MAY	24,485	29,075	300		400	100	646	55,006
JUN	15,621	3,250	400		806	250	563	20,890
JUL	26,274	6,000	293		100	350	410	33,427
AUG	19,031			10	700	1,150	234	21,125
SEP	12,233	3,250	200	150	200		155	16,188
OCT	19,184	11,000	1,200			600		31,984
NOV	22077	6000				700		28,777
DEC	8073.5	23750			200	1500	165	33,689
TOTALS	228,145	101,193	2,857	160	2,806	6,250	4,729	346,138

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE PCT 1 - GARY GEICK
FOR THE YEAR ENDED DECEMBER 31, 1993

	ENDING BALANCES	RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT ADJ	DEBIT NSF	ENDING BALANCES
JAN	19,378	24,989			17,877			26,490
FEB	26,490	22,530			24,883			24,137
MAR	24,137	30,516			2,650		60	51,943
AP	51,943	36,002			53,203			34,742
MAY	34,742	22,082			35,664		60	21,099
JUN	21,099	28,092		60	1,923			47,328
JUL	47,328	23,049		60	44,278			26,159
AUG	26,159	24,283	257		25,028			25,671
SEP	25,671	22,984			26,195			22,460
OCT	22,460	25,044		70	805		142	46,628
NOV	46,628	20,770		72	46,467			21,002
DEC	21,002	25,795			20,167		45	26,585
TOTALS	19,379	306,136	257	262	299,142		307	26,585

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AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICE OF THE PEACE PCT 1
COLLECTIONS FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FINE/ FEE	CASH BOND DEPOSITS	CJPF	LEOSE /LEMIF $1.50	LEOSE $1.00	CVCF	JCPTF	S.D.	DPS	DPS INS FEE 90/10
JAN	**21,774**	9,926	500	1,388	414	1,390	278	490	639	678	810
FEB	**20,348**	9,660	200	1,210	362	1,210	241	455	245	805	1,109
MAR	**20,849**	10,308	400	1,311	415	1,295	286	550	595	610	1,428
APR	**25,414**	13,599	200	1,540	460	1,537	311	645	570	830	1,107
MAY	**18,621**	9,581	300	1,227	376	1,221	254	475	505	605	1,008
JUN	**25,322**	7,903	5,480	1,790	535	1,795	355	910	670	1,085	1,483
JUL	**18,948**	4,106	5,000	1,280	383	1,280	257	610	705	720	1,412
AUG	**20,512**	10,506	200	1,410	425	1,410	283	625	430	985	1,266
SEP	**20,160**	10,018	200	1,242	377	2,105	249	530	600	740	1,698
OCT	**21,629**	10,901	325	1,260	363	2,717	243	400	596	640	1,366
NOV	**18,058**	8,557	300	997	302	2,798	198	445	410	525	1,051
DEC	**22,720**	10,325	500	1,234	373	3,082	249	470	644	645	1,455
TOTAL	**254,355**	115,388	13,605	15,887	4,783	21,840	3,203	6,605	6,609	8,868	15,190

	CON-STABLE	PARKS & WILDLIFE FINE	P & WL ARREST FEE	LIC.& WEIGHT	TABC	ANIMAL CONTROL	CASH BOND REFUNDS	OTHER AGENCY	D.A. HOT CK FEE	COPIES	GR HB 11
JAN	1,462				25	770	1,540	355	435		675
FEB	892				40	420	2,652		250		598
MAR	997				40	268	1,322	30	345		650
APR	1,240				10	643	1,546		400	30	748
MAY	1,034				30	315	879		185	30	598
JUN	505	257	5		10		1,559		90		890
JUL	360	34	5		10	175	1,781	10	185		635
AUG	385				20		1,585	13	265		705
SEP	280				45	105	1,115	25	210		623
OCT	615	52	20	13	60	525	689		240		605
NOV	403	9	5	63	25	40	1,262		175		495
DEC	1295	151	5	18	20	555	796		265	30	607
TOTAL	9,468	503	40	93	335	3,815	16,727	433	3,045	90	7,827

AS PER ORIGINAL

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FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICE OF THE PEACE PCT 1
CIVIL COLLECTIONS FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FILING FEE	CON - STABLE #1	CON - STABLE #2	CON - STABLE #3	CON - STABLE #4	REFUNDS	JURY FEE	MISC	APPEAL BOND
JAN	3,215	660	2,550					5		
FEB	2,182	432	1,740					10		
MAR	9,667	6,417	3,000	50	150	50				
APR	10,587	8,232	2,100	150	100			5		
MAY	3,461	791	1,950	150	300	50	221			
JUN	2,770	555	2,150				65			
JUL	4,102	672	1,800							1,630
AUG	3,771	729	2,650	100			247		45	
SEP	2,824	760	1,950	50			50		14	
OCT	3,415	715	2,700							
NOV	2,713	525	1,450	300	150	100	188			
DEC	3,076	680	2,250			50	96			
TOTAL	51,782	21,167	26,290	800	700	250	867	20	59	1,630

CRIMINAL	254,355
CIVIL	51,782
GRAND TOTAL	306,137

86 1194

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICER ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE 2 - JOEL E. CLOUSER, SR.
FOR THE YEAR ENDED DECEMBER 31, 1993

	ENDING BALANCES	CREDIT RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT NSF	DEBIT 93/94	ENDING BALANCES
JAN	16,053	9,654	50		9,016			16,741
FEB	16,741	12,082			16,287			12,536
MAR	12,536	14,537			10,255			16,818
AP	16,818	12,018	1,905		14,674			16,067
MAY	16,067	19,881	50		3,662			32,336
JUN	32,336	29,386			18,606			43,116
JUL	43,116	15,524	(50)		40,622			17,967
AUG	17,967	15,299			15,040			18,227
SEP	18,227	19,886			2,914			35,198
OCT	35,198	22,221			20,234			37,185
NOV	37,185	17,193			16,862			37,516
DEC	37,516	22,791	100		35,848	4,702		19,857
TOTALS	16,053	210,472	2,055		204,021	4,702		19,858

AS PER ORIGINAL

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FORT BEND COUNTY, TEXAS
FEE OFFICER ANNUAL REPORT
JUSTICE OF THE PEACE 2 - JOEL E. CLOUSER, SR.
CRIMINAL COLLECTIONS FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FINE/ FEE	CASH BOND DEPOSITS	CJPF	LEOSE/ LEMIF $1.50	LEOSE $1.00	CVCF	JCPTF	S.D.	DPS	DPS INS FEE 90/10
JAN	10,053	5,780		615	185	615	122	280	185	1,000	150
FEB	4,872	2,749		320	96	320	64	190	75	220	75
MAR	9,209	4,349		470	141	470	94	180	105	165	75
APR	10,042	5,471	200	695	209	695	139	260	190	410	75
MAY	14,723	5,943		570	171	570	114	180	65	425	225
JUN	15,682	5,521		625	188	625	125	175	95	395	150
JUL	10,466	4,876		585	176	585	117	165	80	540	150
AUG	10,737	6,219		615	185	615	123	275	270	250	75
SEP	14,396	6,620		820	246	820	164	390	275	360	
OCT	15,359	7,865		805	242	805	165	385	290	190	150
NOV	12,820	6,891		800	240	800	160	400	305	120	150
DEC	8,792	4,962		570	171	570	114	315	290	130	
TOTAL	137,150	67,245	200	7,490	2,247	7,490	1,501	3,195	2,225	4,205	1,275

	CON-STABLE	PARKS & WILDLIFE FINE	P & WL ARREST FEE	TABC	CASH BOND REFUNDS	D.A. HOT CK FEE	GR HB11
JAN	245	102	10		424	60	280
FEB	200				330	90	143
MAR	120	51	5		2,479	270	235
APR	495				716	150	338
MAY	290				5,606	285	280
JUN	510				6,611	350	313
JUL	335				2,279	290	288
AUG	275			5	1,384	140	308
SEP	410				3,613	270	408
OCT	525				3,305	230	403
NOV	440				1,924	190	400
DEC	155				1,140	90	285
TOTAL	4,000	153	15	5	29,811	2,415	3,678

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AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICER ANNUAL REPORT
JUSTICE OF THE PEACE 2 - JOEL E. CLOUSER, SR.
CIVIL COLLECTIONS FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FILING FEE	CON-STABLE	ABSTRT JUDGMT	COPIES/ AUTOPSY	REFUNDS	APPEAL BOND
JAN	5,670	1,170	4,500				
FEB	3,960	760	3,200				
MAR	5,703	1,130	4,175	55	18	325	
APR	5,386	1,090	4,250	40	6		
MAY	5,365	1,796	3,550	15	4		
JUN	10,115	1,895	8,050	10	20	140	
JUL	4,780	885	3,750	85	15	45	
AUG	7,309	1,230	5,500	25	4		550
SEP	5,315	1,070	4,200	40	5		
OCT	6,225	1,065	4,445	15			700
NOV	8,220	890	4,000	55	2		3,273
DEC	5,275	640	2,300	25			2,310
TOTAL	73,322	13,621	51,920	365	73	510	6,833

CRIMINAL	137,150
CIVIL	73,322
GRAND TOTAL	210,472

86 1197

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICER ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE 1/- - GARY FREDRICKSON
FOR THE YEAR ENDED DECEMBER 31, 1993

	ENDING BALANCES	RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT ADJ	DEBIT NSF	ENDING BALANCES
JAN	24,243	33,646			24,203			33,686
FEB	33,686	26,845			33,646			26,885
MAR	26,885	21,980			26,845			22,020
AP	22,020	21,180			21,980			21,220
MAY	21,220	11,772			21,180			11,812
JUN	11,812	25,048			16,160			20,700
JUL	20,700	22,028			20,590			22,138
AUG	22,138	32,441			22,028			32,551
SEP	32,551	24,610						57,161
OCT	57,161	12,601			57,051			12,711
NOV	12,711	27,701			22,492			17,920
DEC	17,920	18,562			17,810			18,672
TOTALS	24,243	278,413			283,984			18,672

AS PER ORIGINAL

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FORT BEND COUNTY, TEXAS
FEE OFFICER ANNUAL REPORT
JUSTICE OF THE PEACE 1/- - GARY FREDRICKSON
CRIMINAL COLLECTIONS FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FINE/ FEE	CJPF	LEOSE /LEMIF $1.50	LEOSE $1.00	CVCF	JCPTF	S.D.	DPS	DPS INS FEE 90/10
JAN	**33,081**	18,277	2,345	704	2,343	469	1,060	10	4,178	900
FEB	**25,450**	13,268	1,805	540	1,810	360	705	25	2,805	750
MAR	**21,420**	11,772	1,775	533	1,775	355	700	35	2,140	450
APR	**20,790**	11,294	1,450	435	1,450	290	585	40	3,305	600
MAY	**15,575**	8,595	1,280	384	1,280	256	490	15	2,110	75
JUN	**20,375**	11,140	1,525	456	1,530	304	675	35	2,330	525
JUL	**21,678**	12,100	1,710	513	1,710	342	700	20	2,475	525
AUG	**32,136**	17,866	2,485	746	2,485	497	1,310	35	3,460	450
SEP	**24,305**	12,252	2,000	600	3,270	400	1,070	40	2,405	300
OCT	**22,037**	11,078	1,410	423	3,280	282	780	30	2,655	900
NOV	**17,145**	8,434	1,190	357	3,260	238	525	10	1,545	300
DEC	**18,107**	8,954	1,090	327	2,740	218	520	30	2,410	675
TOTAL	**272,098**	145,028	20,065	6,017	26,933	4,011	9,120	325	31,818	6,450

	CON-STABLE	PARKS & WILDLIFE FINE	P & WL ARREST FEE	LIC.& WEIGHT	TABC	ANIMAL CONTROL	D.A. HOT CK FEE	GR HB 11
JAN	980	306	20	225		40	110	1,115
FEB	910	899	30	450		40	169	885
MAR	675		15	250			60	885
APR	375	24	10	100		40	80	713
MAY	355			25			90	620
JUN	335	425	80	25	5	140	90	755
JUL	395			25		230	80	853
AUG	1,175	43	5	150	5		190	1,235
SEP	600	179	15	50			130	995
OCT	295	149	5	25			20	705
NOV	360	234	10	50	5		35	593
DEC	400					135	75	533
TOTAL	6,855	2,257	190	1,375	15	625	1,129	9,885

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AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICER ANNUAL REPORT
JUSTICE OF THE PEACE 1/- - GARY FREDRICKSON
CIVIL COLLECTIONS FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FILING FEE	CON-STABLES	ABSTRT JUDGMT	JURY FEE
JAN	565	115	450		
FEB	1,395	240	1,150		5
MAR	560	160	400		
APR	390	80	300	10	
MAY	515	100	400	10	5
JUN	355	100	250	5	
JUL	350	90	250	10	
AUG	305	55	250		
SEP	305	55	250		
OCT	455	105	350		
NOV	665	165	500		
DEC	455	100	350	5	
TOTAL	6,315	1,365	4,900	40	10

CRIMINAL	272,098
CIVIL	6,315
GRAND TOTAL	278,413

AS PER ORIGINAL

86 1200

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE PCT 3 - GARY C. FRANKS
FOR THE YEAR ENDED DECEMBER 31, 1993

		CREDIT			DEBIT		
	ENDING BALANCES	RECEIPTS	ADJ	REDEP	DISBSMTS	NSF	<92 IN 93> 93 IN 94	ENDING BALANCES
JAN	26,168	16,236			16,859		(4,728)	30,273
FEB	30,273	13,812			14,063			30,022
MAR	30,022	16,778			400			46,400
AP	46,400	10,828			15,950			41,277
MAY	41,277	9,695			11,366			39,607
JUN	39,607	19,865			27,226			32,246
JUL	32,246	12,019			14,604			29,661
AUG	29,661	19,593			13,459			35,795
SEP	35,795	26,956			26,127			36,625
OCT	36,625	14,354			5,300			45,678
NOV	45,678	20,863			35,759			30,782
DEC	30,782	19,963			27,251	8,190		15,305
TOTALS	26,168	200,961			208,362	3,462		15,305

86 1201
AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICE OF THE PEACE PCT 3
COLLECTIONS FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FINE/ FEE	CASH BOND DEPOSITS	CJPF	LEOSE /LEMIF $1.50	LEOSE $1.00	CVCF	JCPTF	S.D.	DPS	DPS INS FEE 90/10
JAN	**11,118**	7,165		790	235	788	158	255	495	240	170
FEB	**11,041**	6,343	600	850	258	851	172	230	348	215	320
MAR	**13,030**	7,840		995	299	995	199	270	395	200	435
APR	**8,576**	5,002		665	200	665	133	115	160	205	173
MAY	**12,227**	7,647		938	281	928	191	110	298	290	225
JUN	**12,323**	7,774		825	250	811	175	110	395	185	480
JUL	**11,204**	7,221	320	650	195	648	130	105	410	185	600
AUG	**23,986**	17,311		1,136	341	1,135	236	185	760	385	1,075
SEP	**16,873**	11,793		885	266	1,209	177	110	420	255	700
OCT	**13,773**	8,156	400	780	233	1,864	155	130	380	190	465
NOV	**18,879**	11,243		1,045	315	2,633	210	205	574	260	860
DEC	**12,538**	7,684		690	207	1,836	138	125	410	198	243
TOTAL	**165,566**	**105,178**	**1,320**	**10,249**	**3,078**	**14,363**	**2,074**	**1,950**	**5,045**	**2,808**	**5,745**

	CON-STABLE	PARKS & WILDLIFE ARREST	LIC.& WEIGHT	TABC	OUT OF COUNTY	OTHER AGENCY	D.A. HOT CK FEE	JURY FEE	GR HB 11
JAN	248			5		10	143	30	388
FEB	186					215	40		413
MAR	430					335	120	30	488
APR	488	190		10		12	235		325
MAY	456	220				70	125		448
JUN	507			5		185	224	15	383
JUL	275			25		45	80		315
AUG	680			30		39	115		558
SEP	356			15		150	90	15	433
OCT	343			10		175	105	10	378
NOV	483		233	25	170	17	70	20	518
DEC	255		210	20	120		60	10	333
TOTAL	**4,707**	**410**	**443**	**145**	**290**	**1,252**	**1,406**	**130**	**4,975**

86 1202

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICE OF THE PEACE PCT 3
CIVIL COLLECTIONS FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FILING FEE	CON - STABLE	ABSTRT JUDGMT	COPIES/ AUTOPSY	REFUNDS	JURY FEE	APPEAL BOND
JAN	8,695	580	2,300	60	5			5,750
FEB	2,036	425	1,550	30	16		15	
MAR	2,920	565	2,300	45	5		5	
APR	2,730	490	2,200	30	10			
MAY	2,523	490	2,000	30	3			
JUN	2,281	412	1,850	5	14			
JUL	2,575	450	2,050	25		50		
AUG	2,141	435	1,650	25	6		15	10
SEP	2,608	490	2,100	5	8		5	
OCT	2,905	570	2,150	35		150		
NOV	2,302	415	1,850	25	7		5	
DEC	1,680	345	1,300	25	5		5	
TOTAL	35,395	5,667	23,300	340	78	200	50	5,760

CRIMINAL	165,566
CIVIL	35,395
GRAND TOTAL	200,961

86 1203
AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE PCT 4 - JAMES ADOLPHUS
FOR THE YEAR ENDED DECEMBER 31, 1993

	ENDING BALANCES	RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT 93 IN 94	DEBIT NSF	ENDING BALANCES
JAN	20,259	10,773			12,989		50	17,993
FEB	17,993	13,154	1	50				31,197
MAR	31,197	16,631			25,069			22,759
AP	22,759	13,097			15,489			20,368
MAY	20,368	17,483						37,850
JUN	37,850	11,653			13,852			35,651
JUL	35,651	13,775			28,381			21,045
AUG	21,045	16,569			353			37,261
SEP	37,261	19,588			14,775			42,074
OCT	42,074	21,278			19,277			44,075
NOV	44,075	19,152			16,527			46,700
DEC	46,700	15,313			41,475	1,410		19,128
TOTALS	20,259	188,464	1	50	188,185	1,410	50	19,128

AS PER ORIGINAL

86 1204

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICE OF THE PEACE PCT 4
COLLECTIONS FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FINE/ FEE	CJPF	LEOSE /LEMIF $1.50	LEOSE $1.00	CVCF	JCPTF	S.D.	DPS	DPS INS FEE 90/10
JAN	**11,395**	6,690	905	272	905	181	470	315	520	375
FEB	**11,779**	7,064	735	221	735	147	325	290	455	750
MAR	**14,254**	8,734	820	246	820	164	390	255	500	900
APR	**12,891**	7,696	880	264	880	176	410	325	660	525
MAY	**15,463**	9,625	960	288	960	192	410	385	1,050	700
JUN	**10,370**	5,790	805	242	805	161	340	415	390	700
JUL	**12,560**	7,360	835	251	835	167	460	295	690	850
AUG	**18,675**	11,242	1,170	351	1,165	234	650	485	1,190	825
SEP	**15,232**	8,379	1,105	332	1,870	221	650	645	530	250
OCT	**21,506**	10,666	1,550	465	4,170	310	1,075	1,020	455	375
NOV	**17,028**	8,583	1,185	356	3,410	237	785	700	430	300
DEC	**13,388**	6,365	855	257	2,500	171	515	595	225	450
TOTAL	**174,538**	**98,193**	**11,805**	**3,542**	**19,055**	**2,361**	**6,480**	**5,725**	**7,095**	**7,000**

	CON-STABLE	LIC.& WEIGHT	CASH BONDS REFUNDS	OTHER AGENCY	D.A. HOT CK FEE	JURY FEE	GR HB11
JAN	275			35			453
FEB	680					10	368
MAR	1,015						410
APR	605				30		440
MAY	400			5	45		443
JUN	280			5	40		398
JUL	370				35		413
AUG	370		353		55		585
SEP	400			200	100		550
OCT	530			5	110		775
NOV	320				130		593
DEC	445	440			150		420
TOTAL	**5,690**	**440**	**353**	**250**	**695**	**10**	**5,845**

86 1205

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICE OF THE PEACE PCT 4
CIVIL COLLECTIONS FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FILING FEE	CON-STABLE	ABSTRT JUDGMT	COPIES/ AUTOPSY	JURY FEE
JAN	635	125	500			10
FEB	1,260	260	1,000			
MAR	1,235	275	950			10
APR	962	145	800		2	15
MAY	1,265	210	1,050	5		
JUN	1,283	205	1,050	20	3	5
JUL	1,215	215	1,000			
AUG	955	305	650			
SEP	1,295	230	1,050		5	10
OCT	1,508	295	1,200		3	10
NOV	1,433	280	1,150		3	
DEC	880	160	700			20
TOTAL	13,926	2,705	11,100	25	16	80

CRIMINAL	174,538
CIVIL	13,926
GRAND TOTAL	188,464

AS PER ORIGINAL

86 1206

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICES OF THE PEACE - ALL PRECINCTS
FOR THE YEAR ENDED DECEMBER 31, 1993

CIVIL & CRIMINAL	JP1 GIECK	JP1/- CLOUSER	JP2 FREDRICKSON	JP3 FRANKS	JP4 ADOLPHUS	TOTALS
FINES & FEES	136,645	146,433	81,304	111,263	100,939	**576,584**
SHERIFF	6,609	325	2,225	5,045	5,725	**19,929**
CONSTABLES	37,508	11,755	55,920	28,007	16,790	**149,980**
LEOSE/LEMIF	26,623	32,950	9,737	17,440	22,597	**109,346**
CJPF	15,887	20,065	7,490	10,249	11,805	**65,496**
CVCF	3,203	4,011	1,501	2,074	2,361	**13,150**
JCPTF	6,605	9,120	3,195	1,950	6,480	**27,350**
JURY FEE	20	10		180	90	**300**
DPS ARREST FEE	8,868	31,818	4,205	2,808	7,095	**54,794**
DPS INS FEE	15,190	6,450	1,275	5,745	7,000	**35,660**
PARKS & WILDLIFE	503	2,257	153			**2,913**
P&WL ARREST FEE	40	190	15	410		**655**
LICENSE & WEIGHT	93	1,375		443	440	**2,350**
TABC	335	15	5	145		**500**
DEPOSITS FOR COSTS	15,235		7,033	7,080		**29,348**
D.A. HOT CHECK	3,045	1,129	2,415	1,406	695	**8,690**
MISC & REFUNDS	17,653		30,321	200	353	**48,528**
GR HB (11)	7,827	9,885	3,678	4,975	5,845	**32,210**
ANIMAL CONTROL	3,815	625				**4,440**
OTHER AGENCY	433			1,252	250	**1,935**
OUT OF COUNTY				290		
TOTALS	**306,138**	**278,413**	**210,472**	**200,961**	**188,464**	**1,184,157**
% OF TOTAL COLUMN	26%	24%	18%	17%	16%	**100.02%**

86 1207

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
CONSTABLE PCT 1 - R. L. "TINY" GASTON
FOR THE YEAR ENDED DECEMBER 31, 1993

	ENDING	CREDIT				DEBIT		ENDING
	BALANCES	RECEIPTS	ADJ	REDEP	DISBSMTS	ADJ	NSF	BALANCES
JAN	31,344	3,724			31,699		50	3,319
FEB	3,319	8,239		50	4,745			6,863
MAR	6,863	9,078			7,560			8,381
AP	8,381	3,264			3,514		150	7,981
MAY	7,981	4,051		100	3,589			8,543
JUN	8,543	22,200			18,721			12,022
JUL	12,022	6,603	6,082		20,549			4,159
AUG	4,159	4,175			2,349		50	5,935
SEP	5,935	4,453			6,769			3,619
OCT	3,619	2,592		50	3,578			2,684
NOV	2,684	3,817			3,041			3,460
DEC	3,460	1,658			3,569			1,549
TOTALS	31,343	73,856	6,082	200	109,682		250	1,549

86 1208

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
CONSTABLE PRECINCT 1 , R .L. "TINY" GASTON
FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FEES	OUT OF COUNTY	COMMISSION	WRITS OF EXECUTION	OTHER
JAN	3,724	290	2,498	640	297	
FEB	8,289	300	1,526	145	448	5,870
MAR	9,078	180	2,562	366	4,491	1,481
APR	3,214	375	2,289	18	508	25
MAY	4,051	130	2,529	211	648	533
JUN	24,495	160	2,112	913	7,429	13,882
JUL	4,308	110	2,039	226	1,924	10
AUG	4,175	240	2,346	133	456	1,000
SEP	4,453	250	1,300	130	3,281	-508
OCT	2,592	150	2,442			
NOV	3,817	130	2,362	67	1,459	-200
DEC	1,658	100	1,558			
TOTAL	73,856	2,415	25,561	2,848	20,939	22,092

TO GENERAL FUND:	28,410
PAID OUT OTHER:	45,446
TOTAL COLLECTED	73,856

86 1209

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
CONSTABLE PCT 2 - R. L. BREEDING
FOR THE YEAR ENDED DECEMBER 31, 1993

	ENDING BALANCES	CREDIT RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT 93 in 94	DEBIT NSF	ENDING BALANCES
JAN	3,165	4,240			3,385		50	3,969
FEB	3,969	4,720			4,740			3,949
MAR	3,949	12,745			4,413			12,281
AP	12,281	12,827			17,288			7,820
MAY	7,820	4,679			8,543			3,956
JUN	3,956	6,610			2,425			8,140
JUL	8,140	6,263		50	8,977			5,476
AUG	5,476	5,319			6,222			4,572
SEP	4,572	6,436			1,316			9,692
OCT	9,692	5,175	5		5,183			9,689
NOV	9,689	5,023			6,239			8,472
DEC	8,472	5,007	25	908	9,592	150	908	3,762
TOTALS	3,165	79,042	30	958	78,324	150	958	3,762

AS PER ORIGINAL

86 1210

FORT BEND COUNTY, TEXAS
FOEE OFFICERS' ANNUAL REPORT
CONSTABLE PRECINCT 2 , R .L. BREEDING
FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FEES	OUT OF COUNTY	COMMISSION	WRITS OF EXECUTION	OTHER
JAN	4,590	358	3,232	25	976	
FEB	4,370	289	2,681	28	1,223	150
MAR	12,745	246	3,816	143	8,474	66
APR	12,827	539	3,818	58	2,856	5,557
MAY	4,679	842	2,835			1,002
JUN	6,610	577	3,358	174	1,827	675
JUL	6,363	389	4,493	93	869	520
AUG	6,127	331	4,229	37	1,020	510
SEP	5,528	1,108	3,569	5		846
OCT	5,175	504	3,573			1,097
NOV	5,023	656	3,128	77	428	735
DEC	5,007	284	3,550	19	874	280
TOTAL	79,042	6,122	42,281	657	18,545	11,436

TO GENERAL FUND:	42,938
PAID OUT OTHER:	36,104
TOTAL COLLECTED	79,042

86 1211

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
CONSTABLE PCT 3 - ROB COOK
FOR THE YEAR ENDED DECEMBER 31, 1993

	ENDING BALANCES	RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT ADJ	DEBIT NSF	ENDING BALANCES
JAN	11,488	27,233			29,113			9,609
FEB	9,609	68,909	94		54,560			24,052
MAR	24,052	82,179			60,151			46,080
AP	46,080	53,952		5,123	66,721		5,123	33,311
MAY	33,311	33,646			38,380			28,577
JUN	28,577	13,704	195		35,982			6,494
JUL	6,494	32,388			25,324			13,558
AUG	13,558	106,443			113,320		100	6,580
SEP	6,580	37,062			26,618			17,024
OCT	17,024	24,129			35,771			5,382
NOV	5,382	38,815			33,444			10,754
DEC	10,754	9,770	192		15,894			4,821
TOTALS	11,488	528,230	480	5,123	535,278	5,223		4,821

86 1212

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FOEE OFFICERS' ANNUAL REPORT
CONSTABLE PRECINCT 3 , ROB COOK
FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FEES	OUT OF COUNTY	COMMISSION	WRITS OF EXECUTION	OTHER
JAN	27,233	208	3,767	1,011	12,104	10,144
FEB	69,009	489	3,490	1,373	57,944	5,714
MAR	76,699	450	4,306	2,033	51,967	17,944
APR	59,332	888	3,369	1,342	36,200	17,533
MAY	33,646	269	2,839	1,190	23,291	6,057
JUN	13,704	342	3,789	839	6,627	2,107
JUL	32,388	523	3,716	857	16,531	10,762
AUG	106,443	519	3,981	1,632	39,020	61,290
SEP	37,062	250	3,740	1,013	18,644	13,415
OCT	25,179	481	4,350	1,345	12,978	6,025
NOV	37,765	642	3,119	931	7,872	25,200
DEC	9,770	400	3,500	488	4,858	524
TOTAL	528,230	5,462	43,965	14,053	288,036	176,714

TO GENERAL FUND:	58,018
PAID OUT OTHER:	470,212
TOTAL COLLECTED	528,230

86 1213

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
CONSTABLE PCT 4 - H. S. "HAL" WERLEIN
FOR THE YEAR ENDED DECEMBER 31, 1993

	ENDING BALANCES	RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT ADJ	DEBIT NSF	ENDING BALANCES
JAN	2,415	2,544			2,495			2,464
FEB	2,464	2,401			2,544			2,321
MAR	2,321	6,701			4,905			4,118
AP	4,118	4,486			3,566			5,037
MAY	5,037	8,517		50	5,227		50	8,328
JUN	8,328	9,142			4,855			12,615
JUL	12,615	3,149			9,512			6,252
AUG	6,252	2,431			6,332			2,351
SEP	2,351	7,073			4,370			5,054
OCT	5,054	2,930			2,431			5,553
NOV	5,553	10,130			8,506			7,177
DEC	7,177	19,238			22,333			4,082
TOTALS	2,415	78,743		50	77,076		50	4,082

AS PER ORIGINAL

86 1214

FORT BEND COUNTY, TEXAS
FOEE OFFICERS' ANNUAL REPORT
CONSTABLE PRECINCT 4, H.S. "HAL" WERLEIN
FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FEES	OUT OF COUNTY	COMM	WRITS OF EXECUTION	OTHER
JAN	2,544	150	2,394			
FEB	2,401	150	2,251			
MAR	6,701	350	3,100	116	3,135	
APR	4,486		2,419	-18	2,085	
MAY	8,517	100	2,467	485	4,665	800
JUN	9,142	200	2,789	194	5,960	
JUL	3,149	150	2,649	36	314	
AUG	2,431	100	2,331			
SEP	7,073	50	2,325	128	4,370	200
OCT	2,930	200	2,630			100
NOV	10,130	100	4,215	42	3,173	2,600
DEC	19,238		2,643	115	14,886	1,595
TOTAL	78,743	1,550	32,213	1,098	38,587	5,295

TO GENERAL FUND	34,861
PAID OUT OTHER:	43,882
TOTAL COLLECTED:	78,743

AS PER ORIGINAL

86 1215

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
EMERGENCY MEDICAL SERVICE - DANIEL KOSLER, DIRECTOR
FOR THE YEAR ENDED DECEMBER 31, 1993

	ENDING BALANCES	RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT ADJ	DEBIT NSF	ENDING BALANCES
JAN	37,933	43,724		78	38,295		20	43,420
FEB	43,420	41,546	127		43,722		211	41,159
MAR	41,159	50,625		186	42,786			49,184
AP	49,184	42,497			49,811			41,871
MAY	41,871	53,007			42,773		44	52,061
JUN	52,061	49,410		470	52,317		201	49,423
JUL	49,423	43,297		25	49,198			43,547
AUG	43,547	46,485		25	43,622		310	46,125
SEP	46,125	41,933		50	46,337		208	41,563
OCT	41,563	45,258		253	42,205		35	44,834
NOV	44,834	40,384			44,954			40,264
DEC	40,264	39,819		50	40,730		110	39,293
TOTALS	37,933	537,986	127	1,137	536,750		1,139	39,293

AS PER ORIGINAL

86 1216

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
FBC EMERGENCY MEDICAL SERVICE - DANIEL KOSLER, DIRECTOR
FOR THE YEAR ENDED DECEMBER 31, 1993

	AMOUNT COLLECTED	FEES GENERAL FUND	REFUNDS ADJUSMTS
JANUARY	$43,724	$43,420	$304
FEBRUARY	41,545	41,310	235
MARCH	50,625	49,209	1,416
APRIL	42,472	41,871	602
MAY	53,007	52,105	902
JUNE	49,410	49,198	212
JULY	43,322	43,099	223
AUGUST	46,425	46,065	360
SEPTEMBER	41,775	41,563	212
OCTOBER	45,476	44,774	702
NOVEMBER	40,384	40,264	120
DECEMBER	39,819	39,242	577
TOTAL	537,986	$532,120	$5,866

Variance due to omitting cents and round to nearest dollar.

NOTE: Refunds are issued only upon overpayment of a bill.

86 1217

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
FEE COLLECTIONS FOR NON-ELECTED FEE OFFICER DEPARTMENTS
FOR THE YEAR ENDING DECEMBER 31, 1993

DEPARTMENT / DEPT HEAD/OFFICER	COLLECTIONS 1993	1992	1991	1990	1989	1988	1987	1986	1985	1984
CHILD SUPPORT										
Katherine Mizzell	$52,273	$43,625	$41,448	$21,485	$21,516	$19,428	$24,852	$11,604	$13,560	$19,248
HEALTH & SANITATION										
Walter Culpepper, M.D.	53,168	49,713	39,602	32,366	28,422	27,379	25,638	13,113	8,619	411
EMERGENCY MEDICAL SERVICE										
Daniel Kosler	532,120	481,415	147,102	162,966	113,471	135,903	106,310	108,445	124,334	125,292
SANITARY LANDFILL										
Laidlaw Waste	99,546	943,301	1,315,413	670,652	1,563,478	1,638,627	1,585,115	941,461	870,388	727,985
ANIMAL CONTROL										
Vernon Abschneider	10,169	6,785	9,393	14,061	8,228	13,863	17,266	28,370	25,378	16,814
LIBRARIES										
Roman Bohachevsky	105,244	111,075	91,605	83,220	65,407	58,047	45,809	27,891	29,071	24,928
INDIGENT CARE										
Hopie Solomon	928	1,337	1,257	1,260	1,083	1,203	1,261	2,183	2,547	33,442
FAIRGROUNDS										
Travis Boeker	97,580	73,322	66,453	64,389	55,159	67,909	52,047	48,428	53,403	55,177
ADULT PROBATION										
Deanne M. Rogers	802,621	703,257	598,732	575,796	552,323	638,372	534,241	366,654	243,208	196,434
JUVENILE PROBATION										
Dennis McAfee	37,182	60,481	54,618	25,384	27,036	33,279	33,082	26,194	9,088	7,176
COUNTY ENGINEERING										
Ronald Drachenberg	20,665	25,074	20,187	19,512	15,559	18,625	6,275	3,300	4,700	8,070
BAIL BOND BOARD										
Sharon Chapman	5,500	7,500	3,000	7,500	2,500	5,500	3,500	106,000	4,500	46,000
TOTALS	$1,817,196	$2,506,885	$2,388,810	$1,678,590	$2,454,182	$2,658,135	$2,435,395	$1,683,643	$1,388,796	$1,260,978

Note: Commissioners' Court has authorized the above fees to be assessed and collected by the various departments. The figures are not incorporated in the annual report and are shown here for general information with the exception of the Emergency Medical Service which is included in the Fee Officer Fund

98 1218
AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
SALARIES AND BONDS FOR FEE OFFICERS
FOR THE YEAR ENDED DECEMBER 31, 1993

OFFICE OR DEPARTMENT	OFFICIAL	SALARY*	BONDING COMPANY	BOND
DISTRICT ATTORNEY	JOHN HEALEY	96,950 **	WESTERN SURETY	5,000
COUNTY JUDGE	ROY C. CORDES	56,348	MERCHANTS BONDING COMPANY	10,000
SHERIFF	R GEORGE MOLINA	53,951	WESTERN SURETY COMPANY	10,000
COUNTY CLERK	DIANNE WILSON	47,956	THE HARTFORD INSURANCE GROUP	400,000
TAX COLLECTOR	MARSHA GAINES	47,956	STATE FARM FIRE & CASUALTY	100,000
DISTRICT CLERK	GLORY HOPKINS	47,956	WESTERN SURETY COMPANY	5,000
COUNTY TREASURER	KATHY HYNSON	47,956	WESTERN SURETY COMPANY	10,000
JUSTICE OF THE PEACE PCT 1	GARY GEICK	45,136	WESTERN SURETY COMPANY	1,000
JUSTICE OF THE PEACE PCT 1A	JOEL C. CLOUSER	45,136	OLD REPUBLIC SURETY	5,000
JUSTICE OF THE PEACE PCT 2-1	GARY FREDRICKSON	45,136	WESTERN SURETY COMPANY	1,000
JUSTICE OF THE PEACE PCT 3	GARY C. FRANKS	45,136	UNIVERSAL SURETY OF AMERICA	1,000
JUSTICE OF THE PEACE PCT 4	JAMES ADOLPHUS	45,136	WESTERN SURETY COMPANY	1,000
CONSTABLE PCT 1	R.L. GASTON	36,581	STATE FARM FIRE & CASUALTY CO.	1,000
CONSTABLE PCT 2	R. L. BREEDING	36,581	MERCHANTS BONDING COMPANY	1,500
CONSTABLE PCT 3	ROB COOK	36,581	MERCHANTS BONDING COMPANY	10,000
CONSTABLE PCT 4	H. S. "HAL" WERLEIN	36,581	MERCHANTS BONDING COMPANY	1,500

* Salaries do not include travel allowance.

*** $82,375 paid by State of Texas*

98 1219
AS PER ORIGINAL

: 86 1220 21

AS PER ORIGINAL

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

August 24, 1994

Honorable Judge Roy L. Cordes, Jr. and Commissioner's Court
501 Jackson, Suite 719
Richmond, Texas 77469

Dear Judge Cordes,

The following list is an estimate of costs that will need to be incurred to maintain the landfill thru 1994.

VENDOR	AMOUNT
Houston Lighting & Power	$ 4,500.00
Magna-Flow (Haul & dispose of Leachate/ Condensate)	$ 11,200.00
Walmart	$ 500.00
TSC	$ 500.00
Mr. Hardware	$ 500.00
Landfill Eco Gas(upgrade header system)	$ 11,745.00
Looper,Reed,Mark&McGraw Inc.	$ 7,500.00
MRA(hydro-geological support)MRA 94-0022	$ 12,248.57
MRA (additional hydro-geological services) 94-0050	$ 4,710.99
Grainger (misc.,pumps,hardware,hoses	$ 500.00
MRA (project # 94-0012)	$ 4,832.37
TOTAL	**$58,736.93**

We are requesting that these funds be approved at the August 30, 1994 Commissioner's Court meeting.

Thank you for your interest in this matter.

Sincerely,

Ronald D. Drachenberg

Ronald D. Drachenberg - Asst. County Engineer

22. DISCUSS AND CONSIDER TAKING ACTION ON COUNTY JAIL CONSTRUCTION PROJECT:

No Court action.

23. CONSIDER AMENDING MINUTES OF JULY 12, 1994, ITEM #24 TO ESTABLISH GRADE AND STEP FOR PARK DEPUTY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to amend minutes of July 12, 1994, item #24 to establish grade and step for park deputy at grade 10 step 10.

24. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) COLOR ELECTROSTATIC PLOTTER FOR ENGINEERING DEPT. (RFP #94-081):

Postpone.

(2) INSTALLATION AND MAINTENANCE OF UNINTERRUPTIBLE POWER SUPPLY FOR M.I.S. DEPT. (BID #94-083):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept and award bid #94-083 to A.I.M. Control in the amount of $39,123.72 for installation and maintenance of uninterruptible power supply for M.I.S. Dept. (Recorded in minutes in full)

25. CONSIDER ADOPTING FORT BEND COUNTY PURCHASING MANUAL:

Postpone.

26. ESTABLISH CALENDAR FOR ADOPTION OF THE 1995 BUDGET AND 1994 TAX RATE:

Elected official salary will be published in the Herald Coaster on September 2.

PLANNING HEARINGS

September 6 at Missouri City Community Center, 7:00 p.m.

September 8 at George Memorial Library, 7:00 p.m.

INFORMAL BUDGET HEARINGS

September 7 in Commissioners Courtroom, Richmond, 7:00 p.m.

September 12 at Missouri City branch library, 7:00 p.m.

BUDGET HEARING

September 13 in Commissioners Courtroom, Richmond, 9:00 a.m. to adopt elected officials salary; adopt 1995 budget and set tax rate.

27. SET PUBLIC BUDGET HEARING AND ADDITIONAL PUBLIC MEETINGS ON THE 1995 BUDGET AND 1994 TAX RATE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public budget hearing on September 13 at 9:00 a.m. to adopt elected officials salary, 1995 budget and set tax rate; and additional public meetings on September 7 and September 12 at 7:00 p.m.; and publish elected officials salary and calendar on September 2.

TABULATION 86 1222

INSTALLATION AND MAINTENANCE OF UNINTERRUPTIBLE POWER SUPPLY FOR FORT BEND COUNTY MIS DEPARTMENT

AS PER ORIGINAL

BID #94-083

COMPANY	UNIT PRICE	COMPLETION TIME
A.I.M. CONTROLS 11246 S POST OAK SUITE 115 HOUSTON TX 77035	$39,123.72	60 DAYS
BUD GRIFFIN CUSTOMER SUPPORT, INC. P O BOX 1710 BELLAIRE TX 77402	$43,585.00	45 DAYS

RECAPITULATION OF BID

COMMISSIONERS COURT APPROVAL:	JUNE 28TH
LEGAL NOTICE RUN IN NEWSPAPER:	AUGUST 14TH AND AUGUST 21ST
INDIVIDUAL NOTICES MAILED:	8
BID PACKETS MAILED 0R PICKED UP:	7
ATTENDED MANDATORY PRE-BID:	3
BIDS RECEIVED:	2
BID OPENING DATE:	AUGUST 29TH

AGENDA ITEM # 24(2)

28. APPROVE BILLS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

RECESS:

Recessed at 10:02 a.m.

CLOSED SESSION:

Convened Closed Session at 10:37 a.m.
Adjourned Closed Session at 11:26 a.m.

RECONVENE:

Reconvened at 11:30 a.m.

29. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) PENDING LITIGATION (STATE OF TEXAS VS. UNITED STATES OF AMERICA); (2) PERSONNEL MATTERS (A. DEPARTMENT HEADS; B. PCT. 2), AS AUTHORIZED BY TEXAS GOV. CODE, SEC. 551. 071/074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

30. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

George Beran, Commissioner O'Shieles, and Commissioner Lutts addressed the condition and needs of the old engineer building for alternative juvenile education facility.

The court discussed proposed expenditures of unencumbered jail bond funds.

Commissioner O'Shieles stated that the jail is scheduled to be delivered to the county in December. The contractor is still installing the tower roof with no progress on the low rise roof.

(2) PLANNING:

The long range plan newsletter will be mailed to 80,000 county residents this week.

(3) BUDGET:

Each commissioner and the Drainage District will reduce their 1995 original proposed budget by 1% and absorb the 3% merit pool from proposed budget. An additional salary fund of 2%, that may be required due to the results of Trace Consultant's classification equalization study, will be added to each precinct's fees & services line item; and to the salary line item for all other departments.

The court agreed to maintain a micrographics department (with reduced staff) to be supervised by a department head to be determined later.

31. ADJOURNMENT:

Commissioners Court adjourned at 12:45 p.m. on Tuesday, August 31, 1994.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 3, 1995 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

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

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

COMMISSSIONERS COURT MINUTES

FILMED ON JANUARY 27TH, 1995.

STARTING WITH
FILM CODE NO. 94-VOL. 86-PG.1070

ENDING WITH
FILM CODE NO. 94-VOL.86-PG.1223

CAMERA NUMBER 4666 OR (10545)
(Circle lne)

REDUCTION RATIO 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONER'S COURT * FORT BEND COUNTY, TEXAS *

BY Betty Fulgham
BETTY FULGHAM DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 27 DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94-VOL.86-PG.1226.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM (DEPUTY)

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 30 day of Aug, 1994 at a Regular Session of the Commissioners Court with the following present:

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

Now, therefore, be it resolved upon the motion of Commissioner O'Shieles, seconded by Commissioner Pressley, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
00100000264	08 26 94	94	73975353	84.00	0.00	84.00		
OBJECT TOTAL:				84.00	0.00	84.00		
SUB-OBJECT TOTAL:				84.00	0.00	84.00		
FUND TOTAL:				84.00	0.00	84.00		
DEPARTMENT TOTAL:				84.00	0.00	84.00		

FOR DEPT # 002
FOR ORGN # 0020

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00200000712	08 25 94	94	H97216	17.98	0.00	17.98		
00200000713	08 25 94	94	H94968	16.49	0.00	16.49		
			H97215	6.05	0.00	6.05		
VOUCHER TOTAL:				22.54	0.00	22.54		
OBJECT TOTAL:				40.52	0.00	40.52		
SUB-OBJECT TOTAL:				40.52	0.00	40.52		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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 HOLD
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00200000715	08 29 94	94	63459	56.50	0.00	56.50		
VENDOR: 746001969 E FBC CENTRAL STORE								
00200000706	08 23 94	94	002-439	80.82	0.00	80.82		
OBJECT TOTAL:				177.84	0.00	177.84		
SUB-OBJECT TOTAL:				137.32	0.00	137.32		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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: 760158143 PRINTING COMMUNICATIONS INC								
00200000710	08 24 94	94	28126	101.00	0.00	101.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00200000714	08 25 94	94	118621	50.00	0.00	50.00		
			OBJECT TOTAL:	328.84	0.00	328.84		
			SUB-OBJECT TOTAL:	151.00	0.00	151.00		

86 1231

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741974968 FORT BEND/SOUTHWEST STAR								
00200000708	08 24 94	94	12908	36.75	0.00	36.75		
VENDOR: 756000865 A COUNTY & DISTRICT CLERKS*								
00200000709	08 24 94	94	WILSON, D.	50.00	0.00	50.00		
OBJECT TOTAL:				86.75	0.00	86.75		
SUB-OBJECT TOTAL:				86.75	0.00	86.75		
FUND TOTAL:				415.59	0.00	415.59		
DEPARTMENT TOTAL:				415.59	0.00	415.59		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
00300001039	08 29 94	94	H96748	121.29	0.00	121.29		
00300001040	08 29 94	94	H95570	54.87	0.00	54.87		
			H96003	5.46	0.00	5.46		
			H96287	59.94	0.00	59.94		
			H97217	8.21	0.00	8.21		
	VOUCHER TOTAL:			128.48	0.00	128.48		
VENDOR: 742015104	CASH REGISTER SALES & SERVICE							
00300001036	08 26 94	94	45094	24.25	0.00	24.25		
	OBJECT TOTAL:			274.02	0.00	274.02		
	SUB-OBJECT TOTAL:			274.02	0.00	274.02		

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: 133346693 OZARKA SPRING WATER CO.								
00300001041	08 29 94	94	4H6420013218	178.00	0.00	178.00		
00300001042	08 29 94	94	4H6420021120	43.00	0.00	43.00		
VENDOR: 953082883 ARATEX SERVICES INC								
00300001037	08 29 94	94	557-1320420	6.00	0.00	6.00		
00300001038	08 29 94	94	557-1323286	6.00	0.00	6.00		
OBJECT TOTAL:				233.00	0.00	233.00		
SUB-OBJECT TOTAL:				233.00	0.00	233.00		
FUND TOTAL:				507.02	0.00	507.02		
DEPARTMENT TOTAL:				507.02	0.00	507.02		

FOR DEPT # 004
FOR ORGN # 0040

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00400000411	08 23 94	94	H95757	37.74	0.00	37.74		
			H96005	4.63	0.00	4.63		
VOUCHER TOTAL:				42.37	0.00	42.37		
VENDOR: 742016655 AMPEX BUSINESS MACHINES INC								
00400000412	08 24 94	94	035305	94.50	0.00	94.50		
VENDOR: 760242902 B M P PAPER & PRINTING INC								
00400000410	08 23 94	94	61365	390.00	0.00	390.00		
OBJECT TOTAL:				526.87	0.00	526.87		
SUB-OBJECT TOTAL:				526.87	0.00	526.87		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 175057344 A G T E MOBILNET								
00400000415	08 29 94	94	906-5251 08	39.75	0.00	39.75		
VENDOR: 756000865 A COUNTY & DISTRICT CLERKS*								
00400000414	08 24 94	94	HOPKINS, G.	50.00	0.00	50.00		
OBJECT TOTAL:				89.75	0.00	89.75		
SUB-OBJECT TOTAL:				89.75	0.00	89.75		
FUND TOTAL:				616.62	0.00	616.62		
DEPARTMENT TOTAL:				616.62	0.00	616.62		

86 1236

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: 746054421 C T A C A 1994 FALL CONFERENCE								
00500000317	08 29 94	94	10-17/21-94	450.00	0.00	450.00		
VENDOR: 752531873 LA POSADA HOTEL SUITES								
00500000310	08 23 94	94	003555	456.00	0.00	456.00		
			003556	456.00	0.00	456.00		
			003557	456.00	0.00	456.00		
VOUCHER TOTAL:				1,368.00	0.00	1,368.00		
OBJECT TOTAL:				1,818.00	0.00	1,818.00		
SUB-OBJECT TOTAL:				1,818.00	0.00	1,818.00		

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								
00500000309	08 23 94	94	H95759	9.44	0.00	9.44		
			H96006	39.18	0.00	39.18		
	VOUCHER TOTAL:			48.62	0.00	48.62		
00500000313	08 24 94	94	H96755	55.32	0.00	55.32		
00500000314	08 24 94	94	H96756	11.60	0.00	11.60		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00500000308	08 23 94	94	63136	42.34	0.00	42.34		
	OBJECT TOTAL:			157.88	0.00	157.88		
	SUB-OBJECT TOTAL:			157.88	0.00	157.88		
	FUND TOTAL:			1,975.88	0.00	1,975.88		
	DEPARTMENT TOTAL:			1,975.88	0.00	1,975.88		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 382180100			BOOK HOUSE, INC., THE					
00600000507	08 23 94	94	FBCG082098	17.46	0.00	17.46		
VENDOR: 742132399			DITTERT RUBBER STAMP CO					
00600000508	08 23 94	94	62906	11.71	0.00	11.71		
			OBJECT TOTAL:	29.17	0.00	29.17		
			SUB-OBJECT TOTAL:	29.17	0.00	29.17		

86 1239

08/29/94
REPORT ID: 8655

FOR DEPT # 006
FOR ORGN # 0060

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
00600000510	08 29 94	94	906-5258 08	1.88	0.00	1.88		
OBJECT TOTAL:				1.88	0.00	1.88		
SUB-OBJECT TOTAL:				1.88	0.00	1.88		
FUND TOTAL:				31.05	0.00	31.05		
DEPARTMENT TOTAL:				31.05	0.00	31.05		

86 1240

08/29/94 ** FORT BEND COUNTY ** PAGE 14
REPORT ID: B655 FOR DEPT # 008
FOR ORGN # 0080 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 460102871 HEITMANN, BOB E								
00800001241	08 29 94	94	AUGUST 94	1,116.08	0.00	1,116.08		
OBJECT TOTAL:				1,116.08	0.00	1,116.08		
SUB-OBJECT TOTAL:				1,116.08	0.00	1,116.08		

86 1241

08/29/94 ** FORT BEND COUNTY ** PAGE 15
REPORT ID: B655 FOR DEPT # 008
FOR ORGN # 0080
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 720120530 D ENTEX								
00800001230	08 24 94	94	301 JACKSON	12.28	0.00	12.28		
			407 JACKSON	12.58	0.00	12.58		
VOUCHER TOTAL:				24.86	0.00	24.86		
00800001240	08 29 94	94	900 MORTON	22.37	0.00	22.37		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
00800001239	08 29 94	94	3417 AVE F	221.41	0.00	221.41		
			6400 HOMESTE	328.83	0.00	328.83		
VOUCHER TOTAL:				550.24	0.00	550.24		
OBJECT TOTAL:				597.47	0.00	597.47		
SUB-OBJECT TOTAL:				597.47	0.00	597.47		

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: 760361508			GILLEN PEST CONTROL					
00800001221	08 24 94	94	08-12-94	30.00	0.00	30.00		
			08-16-94	30.00	0.00	30.00		
VOUCHER TOTAL:				60.00	0.00	60.00		
00800001222	08 24 94	94	08/11/94	60.00	0.00	60.00		
00800001232	08 26 94	94	8-17-94	60.00	0.00	60.00		
00800001233	08 29 94	94	8-16-94	70.00	0.00	70.00		
			8-17-94	35.00	0.00	35.00		
VOUCHER TOTAL:				105.00	0.00	105.00		
OBJECT TOTAL:				285.00	0.00	285.00		
SUB-OBJECT TOTAL:				285.00	0.00	285.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 741739734 AZTEC RENTAL CENTER INC								
00800001219	08 24 94	94	523395	37.80	0.00	37.80		
			OBJECT TOTAL:	37.80	0.00	37.80		
			SUB-OBJECT TOTAL:	37.80	0.00	37.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 222195148 HOUSTON TRANE								
00800001225	08 24 94	94	55417	138.08	0.00	138.08		
VENDOR: 510287654 A PAMECO CORPORATION								
00800001226	08 24 94	94	8754035	316.49	0.00	316.49		
00800001234	08 29 94	94	8754155	6.28	0.00	6.28		
00800001235	08 29 94	94	8754207	395.90	0.00	395.90		
VENDOR: 741308934 GEORGE URBISH ELECTRIC								
00800001220	08 24 94	94	13086-L4	90.00	0.00	90.00		
			13087-L4	112.50	0.00	112.50		
			VOUCHER TOTAL:	202.50	0.00	202.50		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800001236	08 29 94	94	6762	55.90	0.00	55.90		
			6764	36.00	0.00	36.00		
			VOUCHER TOTAL:	91.90	0.00	91.90		
VENDOR: 741739734 AZTEC RENTAL CENTER INC								
00800001231	08 26 94	94	523577	37.80	0.00	37.80		
VENDOR: 741850094 MR HARDWARE INC								
00800001224	08 24 94	94	44093	6.99	0.00	6.99		
00800001238	08 29 94	94	44393	1.78	0.00	1.78		
VENDOR: 741920974 A WHITTEN PARTS, INC								
00800001229	08 24 94	94	141280-2	1.66	0.00	1.66		
VENDOR: 760097347 SPECIALTY HARDWARE INC								
00800001237	08 29 94	94	18862	25.57	0.00	25.57		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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
00800001228	08 24 94	94	32096	72.00	0.00	72.00		
			OBJECT TOTAL:	1,296.95	0.00	1,296.95		
			SUB-OBJECT TOTAL:	1,296.95	0.00	1,296.95		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 547490318 UNIVERSAL LIGHTS								
00800001227	08 24 94	94	948164	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:	3,544.30	0.00	3,544.30		
			DEPARTMENT TOTAL:	3,544.30	0.00	3,544.30		

86 1247

08/29/94 ** FORT BEND COUNTY ** PAGE 21
REPORT ID: B655 FOR DEPT # 009
FOR ORGN # 0090 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 459575842 HILL, FRANKIE								
00900000956	08 23 94	94	7-24/29-94	74.00	0.00	74.00		
VENDOR: 460732194 HUMPHREY, COREY R								
00900000957	08 23 94	94	7-24/28-94	82.93	0.00	82.93		
OBJECT TOTAL:				156.93	0.00	156.93		
SUB-OBJECT TOTAL:				156.93	0.00	156.93		

BANK ACCT: 09 94 TXEAS ACC FUND #: 010 OBJECT #: 1062 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								
00900000974	08 29 94	94	7780332	13.87	0.00	13.87		
OBJECT TOTAL:				13.87	0.00	13.87		
SUB-CBJECT TOTAL:				13.87	0.00	13.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUE-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 363499261 SCHEPPS DAIRY								
00900000965	08 29 94	94	CM177721729	38.75-	0.00	38.75-		
			177721713	135.63	0.00	135.63		
	VOUCHER TOTAL:			96.88	0.00	96.88		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900000951	08 23 94	94	86303	48.36	0.00	48.36		
00900000952	08 23 94	94	CM 8102	31.50-	0.00	31.50-		
			83977	196.20	0.00	196.20		
			83994	282.90	0.00	282.90		
	VOUCHER TOTAL:			447.60	0.00	447.60		
VENDOR: 741044938 GLAZIER FOODS CO								
00900000955	08 23 94	94	193864	98.84	0.00	98.84		
VENDOR: 741602753 DITTA MEAT CO								
00900000953	08 23 94	94	121090	92.58	0.00	92.58		
00900000954	08 23 94	94	120357	103.36	0.00	103.36		
VENDOR: 752333895 WHITE SWAN, AUSTIN								
00900000968	08 29 94	94	08845	93.83	0.00	93.83		
00900000969	08 29 94	94	CM 89311	5.86-	0.00	5.86-		
			03677	188.64	0.00	188.64		
	VOUCHER TOTAL:			182.78	0.00	182.78		
00900000970	08 29 94	94	CM 89311	0.86-	0.00	0.86-		
			01879	29.40	0.00	29.40		
	VOUCHER TOTAL:			28.54	0.00	28.54		
00900000971	08 29 94	94	CM 89304	5.86-	0.00	5.86-		
			70601	122.74	0.00	122.74		
	VOUCHER TOTAL:			116.88	0.00	116.88		
00900000972	08 29 94	94	68766	69.03	0.00	69.03		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			89304	0.03-	0.00	0.03-		
	VOUCHER TOTAL:			69.00	0.00	69.00		
00900000973	08 29 94	94	CM 89304	11.86-	0.00	11.86-		
			64328	96.01	0.00	96.01		
	VOUCHER TOTAL:			84.15	0.00	84.15		
	OBJECT TOTAL:			1,462.80	0.00	1,462.80		
	SUB-OBJECT TOTAL:			1,462.80	0.00	1,462.80		

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 D KROGER PHARMACY 03400111								
00900000958	08 23 94	94	94937	19.18	0.00	19.18		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
00900000961	08 23 94	94	8326290	28.37	0.00	28.37		
00900000975	08 29 94	94	7780274 & 5	47.12	0.00	47.12		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
00900000960	08 23 94	94	5/27-7/28/94	207.80	0.00	207.80		
00900000962	08 29 94	94	8/3-8/11/94	128.00	0.00	128.00		
VENDOR: 741989651 TEXAS STATE OPTICAL								
00900000966	08 29 94	94	8-17-94	133.00	0.00	133.00		
VENDOR: 760273179 VANIK, RICHARD K., M.D.								
00900000967	08 29 94	94	8-9-94	230.00	0.00	230.00		
OBJECT TOTAL:				793.47	0.00	793.47		
SUB-OBJECT TOTAL:				793.47	0.00	793.47		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2080 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 561558062 BOB BARKER COMPANY INC								
00900000964	08 29 94	94	282650	126.22	0.00	126.22		
OBJECT TOTAL:				126.22	0.00	126.22		
SUB-OBJECT TOTAL:				126.22	0.00	126.22		
FUND TOTAL:				2,553.29	0.00	2,553.29		
DEPARTMENT TOTAL:				2,553.29	0.00	2,553.29		

FOR DEPT # 010
FOR ORGN # 0100

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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 SPRING WATER CO.								
01000000687	08 29 94	94	4H6420028687	32.00	0.00	32.00		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01000000689	08 29 94	94	73972254	84.00	0.00	84.00		
			OBJECT TOTAL:	116.00	0.00	116.00		
			SUB-OBJECT TOTAL:	116.00	0.00	116.00		

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	SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 445624944			WEBB, JEFFERY O.					
01000000688	08 29 94	94	21321	150.00	0.00	150.00		
VENDOR: 450700668			HECKER, DON					
01000000685	08 29 94	94	21213	400.00	0.00	400.00		
VENDOR: 451372494			FADEN, CARY M					
01000000681	08 29 94	94	23647A	300.00	0.00	300.00		
VENDOR: 451544684			BRISCOE, FRANK					
01000000683	08 29 94	94	25513	550.00	0.00	550.00		
VENDOR: 459820306			GONZALES, RALPH					
01000000682	08 29 94	94	25687	300.00	0.00	300.00		
VENDOR: 462437297			RUBIN, LEONARD MITCHELL					
01000000686	08 29 94	94	25757	450.00	0.00	450.00		
			25845	400.00	0.00	400.00		
VOUCHER TOTAL:				850.00	0.00	850.00		
VENDOR: 741944470			CATE, CHARLES C					
01000000684	08 29 94	94	25325	700.00	0.00	700.00		
OBJECT TOTAL:				3,250.00	0.00	3,250.00		
SUB-OBJECT TOTAL:				3,250.00	0.00	3,250.00		
FUND TOTAL:				3,366.00	0.00	3,366.00		
DEPARTMENT TOTAL:				3,366.00	0.00	3,366.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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 SPRING WATER CO.								
01100000882	08 29 94	94	4H0011149135	33.80	0.00	33.80		
OBJECT TOTAL:				33.80	0.00	33.80		
SUB-OBJECT TOTAL:				33.80	0.00	33.80		

08/29/94 ** FORT BEND COUNTY ** PAGE 30
REPORT ID: B655 FOR DEPT # 011
FOR ORGN # 0110
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 425333421 NJOKU, MICHAEL								
01100000881	08 29 94	94	25210	400.00	0.00	400.00		
VENDOR: 451372494 FADEN, CARY M								
01100000873	08 25 94	94	25686	300.00	0.00	300.00		
01100000876	08 29 94	94	24414	200.00	0.00	200.00		
VENDOR: 451544684 BRISCOE, FRANK								
01100000878	08 29 94	94	25664	600.00	0.00	600.00		
VENDOR: 460350387 GILL III, NED								
01100000871	08 25 94	94	21878	400.00	0.00	400.00		
01100000877	08 29 94	94	16482	400.00	0.00	400.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01100000872	08 25 94	94	25634	75.00	0.00	75.00		
			25654	75.00	0.00	75.00		
			25674	75.00	0.00	75.00		
			25676	75.00	0.00	75.00		
			25678	75.00	0.00	75.00		
			25680	75.00	0.00	75.00		
			25682	75.00	0.00	75.00		
			25684	75.00	0.00	75.00		
			VOUCHER TOTAL:	600.00	0.00	600.00		
01100000883	08 29 94	94	25404A	2,400.00	0.00	2,400.00		
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
01100000880	08 29 94	94	3761001	70.95	0.00	70.95		
VENDOR: 742191493 PEARLMAN, THEODORE, MD PA								
01100000874	08 25 94	94	7/18/94	800.00	0.00	800.00		
VENDOR: 742423349 KING, DAVID G, PH D								
01100000879	08 29 94	94	8-15-94	340.00	0.00	340.00		

08/29/94 ** FORT BEND COUNTY ** PAGE 31
REPORT ID: B655 FOR DEPT # 011
FOR ORGN # 0110
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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
			8-19-94	340.00	0.00	340.00		
	VOUCHER TOTAL:			680.00	0.00	680.00		
VENDOR: 760265608			WHITE, GORDON E, P.C.					
01100000875	08 26 94	94	23760A	150.00	0.00	150.00		
			27760	150.00	0.00	150.00		
	VOUCHER TOTAL:			300.00	0.00	300.00		
	OBJECT TOTAL:			7,150.95	0.00	7,150.95		
	SUB-OBJECT TOTAL:			7,150.95	0.00	7,150.95		
	FUND TOTAL:			7,184.75	0.00	7,184.75		
	DEPARTMENT TOTAL:			7,184.75	0.00	7,184.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
01200001109	08 24 94	94	73812195	68.00	0.00	68.00		
			73972408	84.00	0.00	84.00		
			74077844	44.25	0.00	44.25		
VOUCHER TOTAL:				196.25	0.00	196.25		
OBJECT TOTAL:				196.25	0.00	196.25		
SUB-OBJECT TOTAL:				196.25	0.00	196.25		
FUND TOTAL:				196.25	0.00	196.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 620524913 A HOLIDAY INN-FISHERMAN'S WHARF								
01200001112	08 29 94	94	10/9-10/13	515.20	0.00	515.20		
VENDOR: 741789386 NATIONAL COLLEGE OF DISTRICT								
01200001113	08 29 94	94	10/9-13/94	490.00	0.00	490.00		
			OBJECT TOTAL:	1,005.20	0.00	1,005.20		
			SUB-OBJECT TOTAL:	1,005.20	0.00	1,005.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760186110 PRINTING TRADE SERVICES								
01200001108	08 24 94	94	118624	55.00	0.00	55.00		
OBJECT TOTAL:				55.00	0.00	55.00		
SUB-OBJECT TOTAL:				55.00	0.00	55.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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 ********** H O L D
VENDOR: 175057344 A G T E MOBILNET								
01200001115	08 29 94	94	254-7906 08	43.73	0.00	43.73		
01200001116	08 29 94	94	906-5221 07	52.69	0.00	52.69		
VENDOR: 432087514 HALL, LORAINE GARRISON								
01200001107	08 24 94	94	25025	101.25	0.00	101.25		
OBJECT TOTAL:				197.67	0.00	197.67		
SUB-OBJECT TOTAL:				197.67	0.00	197.67		
FUND TOTAL:				1,257.87	0.00	1,257.87		

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: 133522060 TEXAS LAWYER PRESS								
01200001111	08 24 94	94	M23585	374.00	0.00	374.00		
			M23873	204.00	0.00	204.00		
VOUCHER TOTAL:				578.00	0.00	578.00		
OBJECT TOTAL:				578.00	0.00	578.00		
SUB-OBJECT TOTAL:				578.00	0.00	578.00		

FOR DEPT # 012
FOR ORGN # 0123

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741788702 ALLEN PARK INN								
01200001103	08 24 94	94	4388	616.40	0.00	616.40		
			OBJECT TOTAL:	616.40	0.00	616.40		
			SUB-OBJECT TOTAL:	616.40	0.00	616.40		

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: 455433886 LOVE, MONA								
01200001105	08 24 94	94	8-16-94	7.50	0.00	7.50		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
01200001104	08 24 94	94	5-297-71267	46.25	0.00	46.25		
VENDOR: 741653742 ROSE/RICH CHAMBER OF COMMERCE								
01200001114	08 29 94	94	9/94-5/95	450.00	0.00	450.00		
VENDOR: 760321017 CHACHERE-COUNCIL-COVELL								
01200001106	08 24 94	94	WS-14183011	71.00	0.00	71.00		
OBJECT TOTAL:				574.75	0.00	574.75		
SUB-OBJECT TOTAL:				574.75	0.00	574.75		
FUND TOTAL:				1,769.15	0.00	1,769.15		
DEPARTMENT TOTAL:				3,223.27	0.00	3,223.27		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 464627156 STANSBURY, THOMAS O								
01300000518	08 29 94	94	8/14-8/19/94	790.26	0.00	790.26		
OBJECT TOTAL:				790.26	0.00	790.26		
SUB-OBJECT TOTAL:				790.26	0.00	790.26		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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 SPRING WATER CO.								
01300000515	08 24 94	94	4H6420021575	42.00	0.00	42.00		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01300000516	08 24 94	94	73980014	84.00	0.00	84.00		
OBJECT TOTAL:				126.00	0.00	126.00		
SUB-OBJECT TOTAL:				126.00	0.00	126.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 318402229 WETTMAN, BRUCE W.								
01300000517	08 29 94	94	8/15-8/19	62.50	0.00	62.50		
VENDOR: 451372494 FADEN, CARY M								
01300000514	08 23 94	94	76910	375.00	0.00	375.00		
			OBJECT TOTAL:	437.50	0.00	437.50		
			SUB-OBJECT TOTAL:	437.50	0.00	437.50		
			FUND TOTAL:	1,353.76	0.00	1,353.76		
			DEPARTMENT TOTAL:	1,353.76	0.00	1,353.76		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 386647272 ANDERSON, RICKY								
01500001028	08 26 94	94	4152	550.00	0.00	550.00		
VENDOR: 453455057 ARZU, FRANCES								
01500001029	08 26 94	94	60087	50.00	0.00	50.00		
VENDOR: 455211289 STOKES, JAMES H., JR.								
01500001045	08 29 94	94	4059	255.00	0.00	255.00		
VENDOR: 456332165 SMITH, PHEOBE S								
01500001046	08 29 94	94	60499	50.00	0.00	50.00		
VENDOR: 456657201 BROWN, JODI								
01500001031	08 26 94	94	59590	150.00	0.00	150.00		
VENDOR: 456705283 BELT, M E SKIP								
01500001033	08 26 94	94	4133	175.00	0.00	175.00		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
01500001038	08 29 94	94	60023	50.00	0.00	50.00		
VENDOR: 466869826 RUSSELL, LYNDA K								
01500001039	08 29 94	94	60465	50.00	0.00	50.00		
VENDOR: 507808620 ARMATYS, WALTER								
01500001030	08 26 94	94	4077	125.00	0.00	125.00		
OBJECT TOTAL:				1,455.00	0.00	1,455.00		
SUB-OBJECT TOTAL:				1,455.00	0.00	1,455.00		

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	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
01500001037	08 29 94	94	4167	100.00	0.00	100.00		
			60506	50.00	0.00	50.00		
VOUCHER TOTAL:				150.00	0.00	150.00		
VENDOR: 420783195 MESSICK, BILL C.								
01500001043	08 29 94	94	4165	140.00	0.00	140.00		
VENDOR: 425333421 NJOKU, MICHAEL								
01500001041	08 29 94	94	59726	100.00	0.00	100.00		
			60497	50.00	0.00	50.00		
VOUCHER TOTAL:				150.00	0.00	150.00		
VENDOR: 438968101 FUNK, WILLIAM								
01500001036	08 29 94	94	60227	50.00	0.00	50.00		
			60513	50.00	0.00	50.00		
VOUCHER TOTAL:				100.00	0.00	100.00		
VENDOR: 444660405 JOHNSON, ALICIA R.								
01500001040	08 29 94	94	58253	120.00	0.00	120.00		
VENDOR: 451372494 FADEN, CARY M								
01500001035	08 29 94	94	1775	170.00	0.00	170.00		
			3909	110.00	0.00	110.00		
VOUCHER TOTAL:				280.00	0.00	280.00		
VENDOR: 454687669 OLIVO, DORA								
01500001042	08 29 94	94	60183	50.00	0.00	50.00		
VENDOR: 455290949 MC MEANS, JEFFREY A								
01500001044	08 29 94	94	1777	150.00	0.00	150.00		
			3723	410.00	0.00	410.00		
			57051	130.00	0.00	130.00		
			59433	100.00	0.00	100.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			60509	50.00	0.00	50.00		
			VOUCHER TOTAL:	840.00	0.00	840.00		
VENDOR: 460235953 DAVIDOFF MARCIA								
01500001032	08 26 94	94	60507	50.00	0.00	50.00		
VENDOR: 746000192 TRAVIS COUNTY CLERK								
01500001034	08 26 94	94	27157A	233.00	0.00	233.00		
			OBJECT TOTAL:	3,568.00	0.00	3,568.00		
			SUB-OBJECT TOTAL:	2,113.00	0.00	2,113.00		
			FUND TOTAL:	3,568.00	0.00	3,568.00		
			DEPARTMENT TOTAL:	3,568.00	0.00	3,568.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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 ********** H O L D
VENDOR: 464786306			BENBOW, MATTHEW L					
01800001246	08 23 94	94	8/4-16/94	80.13	0.00	80.13		
			OBJECT TOTAL:	80.13	0.00	80.13		
			SUB-OBJECT TOTAL:	80.13	0.00	80.13		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 461318747 BUFORD, ANTHONY								
01800001256	08 29 94	94	08-11-94	10.15	0.00	10.15		
VENDOR: 462271350 RAMIREZ, TONY								
01800001252	08 23 94	94	7/19-7/22/94	53.25	0.00	53.25		
OBJECT TOTAL:				63.40	0.00	63.40		
SUB-OBJECT TOTAL:				63.40	0.00	63.40		

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08/29/94 ** FORT BEND COUNTY ** PAGE 47
REPORT ID: 8655 FOR DEPT # 018
FOR ORGN # 0180
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
01800001260	08 29 94	94	71W1RX205500	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		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
01800001250	08 23 94	94	6851	3.50	0.00	3.50		
			OBJECT TOTAL:	3.50	0.00	3.50		
			SUB-OBJECT TOTAL:	3.50	0.00	3.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 060495050 A PITNEY BOWES, INC								
01800001262	08 29 94	94	329063	59.25	0.00	59.25		
OBJECT TOTAL:				59.25	0.00	59.25		
SUB-OBJECT TOTAL:				59.25	0.00	59.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 452900938			RAMON, RICHARD D.					
01800001251	08 23 94	94	8/8/94	360.00	0.00	360.00		
VENDOR: 741694949			GULF COAST TRADE CENTER					
01800001249	08 23 94	94	JULY 1994	6,696.00	0.00	6,696.00		
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL ON					
01800001254	08 23 94	94	7-15-94	797.00	0.00	797.00		
VENDOR: 742422551			DRUG SCREENS, INC					
01800001247	08 23 94	94	20826A	48.75	0.00	48.75		
VENDOR: 760107257			LEFTWICH PSYCHOSOCIAL SERVICES					
01800001253	08 23 94	94	JUNE 94	2,870.00	0.00	2,870.00		
01800001261	08 29 94	94	7-94	2,940.00	0.00	2,940.00		
VENDOR: 760287953			BETTEGA, PAULO R, M D					
01800001257	08 29 94	94	7/13-8/01/94	360.00	0.00	360.00		
			OBJECT TOTAL:	14,071.75	0.00	14,071.75		
			SUB-OBJECT TOTAL:	14,071.75	0.00	14,071.75		
			FUND TOTAL:	28,277.03	0.00	28,277.03		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 742422551 DRUG SCREENS, INC								
01800001248	08 23 94	94	20826 B	41.25	0.00	41.25		
			OBJECT TOTAL:	41.25	0.00	41.25		
			SUB-OBJECT TOTAL:	41.25	0.00	41.25		
			FUND TOTAL:	41.25	0.00	41.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 902 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 057383695			FELLEMAN, ELYSE S., PH.D.					
01800001263	08 29 94	94	3-94	1,050.00	0.00	1,050.00		
01800001264	08 29 94	94	7-94	1,225.00	0.00	1,225.00		
VENDOR: 457262284			MCCLURE, GLEN					
01800001258	08 29 94	94	5/25-7/23/94	330.00	0.00	330.00		
VENDOR: 741168920			HOUSTON CHILD GUIDANCE CENTER					
01800001265	08 29 94	94	8-3-94	420.00	0.00	420.00		
VENDOR: 742048481			COX, CHARLES L PH D					
01800001255	08 29 94	94	7-15-94	175.00	0.00	175.00		
			7-24-94	175.00	0.00	175.00		
			7-7-94	175.00	0.00	175.00		
			VOUCHER TOTAL:	525.00	0.00	525.00		
			OBJECT TOTAL:	3,550.00	0.00	3,550.00		
			SUB-OBJECT TOTAL:	3,550.00	0.00	3,550.00		
			FUND TOTAL:	3,550.00	0.00	3,550.00		
			DEPARTMENT TOTAL:	31,868.28	0.00	31,868.28		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
01900000158	08 23 94	94	906-6637 08	45.00	0.00	45.00		
OBJECT TOTAL:				45.00	0.00	45.00		
SUB-OBJECT TOTAL:				45.00	0.00	45.00		
FUND TOTAL:				45.00	0.00	45.00		
DEPARTMENT TOTAL:				45.00	0.00	45.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751951653			INSIDE INFORMATION RESOURCES					
02000000241	08 26 94	94	BOOK	27.20	0.00	27.20		
			OBJECT TOTAL:	27.20	0.00	27.20		
			SUB-OBJECT TOTAL:	27.20	0.00	27.20		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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 G L D
VENDOR: 133346693 OZARKA SPRING WATER CO.								
02000000243	08 29 94	94	4H6420031574	29.00	0.00	29.00		
VENDOR: 746196071 K B OTTO, TRUSTEE A SCHENDEL								
02000000240	08 23 94	94	RENT 9/94	1,000.00	0.00	1,000.00		
			OBJECT TOTAL:	1,029.00	0.00	1,029.00		
			SUB-OBJECT TOTAL:	1,029.00	0.00	1,029.00		

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REPORT ID: B655 FOR DEPT # 02C SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0200 FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742161439	JP AND CONST ASSOC OF TEXAS							
02000000242	08 29 94	94	MEMBERSHIP	35.00	0.00	35.00		
			OBJECT TOTAL:	35.00	0.00	35.00		
			SUB-OBJECT TOTAL:	35.00	0.00	35.00		
			FUND TOTAL:	1,091.20	0.00	1,091.20		
			DEPARTMENT TOTAL:	1,091.20	0.00	1,091.20		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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								
02200000227	08 29 94	94	H92961	6.48	0.00	6.48		
OBJECT TOTAL:				6.48	0.00	6.48		
SUB-OBJECT TOTAL:				6.48	0.00	6.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
02200000228	08 29 94	94	906-5227 08	45.44	0.00	45.44		
OBJECT TOTAL:				45.44	0.00	45.44		
SUB-OBJECT TOTAL:				45.44	0.00	45.44		
FUND TOTAL:				51.92	0.00	51.92		
DEPARTMENT TOTAL:				51.92	0.00	51.92		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 462344904 GASTON, R L								
02300000156	08 24 94	94	8/17-8/18/94	138.32	0.00	138.32		
			OBJECT TOTAL:	138.32	0.00	138.32		
			SUB-OBJECT TOTAL:	138.32	0.00	138.32		
			FUND TOTAL:	138.32	0.00	138.32		
			DEPARTMENT TOTAL:	138.32	0.00	138.32		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 438424770 GAMBINO, SAL								
02400000483	08 29 94	94	8-16/18-94	130.44	0.00	130.44		
VENDOR: 450843003 PRING, RICHARD								
02400000484	08 29 94	94	8-16/18-94	136.89	0.00	136.89		
			OBJECT TOTAL:	267.33	0.00	267.33		
			SUB-OBJECT TOTAL:	267.33	0.00	267.33		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 760309754 DISCOUNT COMMUNICATIONS, INC.								
02400000479	08 25 94	94	1482	268.00	0.00	268.00		
OBJECT TOTAL:				268.00	0.00	268.00		
SUB-OBJECT TOTAL:				268.00	0.00	268.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02400000482	08 29 94	94	437-4871 08	42.80	0.00	42.80		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
02400000481	08 29 94	94	437-4741 08	297.57	0.00	297.57		
			OBJECT TOTAL:	340.37	0.00	340.37		
			SUB-OBJECT TOTAL:	340.37	0.00	340.37		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133077188 WILLOWRIDGE SHOPPING CENTER								
00500000312	08 23 94	94	SEPT 1994	1,194.00	0.00	1,194.00		
VENDOR: 133346693 OZARKA SPRING WATER CO.								
02400000480	08 25 94	94	4H6420013184	77.50	0.00	77.50		
OBJECT TOTAL:				1,271.50	0.00	1,271.50		
SUB-OBJECT TOTAL:				1,271.50	0.00	1,271.50		
FUND TOTAL:				2,147.20	0.00	2,147.20		
DEPARTMENT TOTAL:				2,147.20	0.00	2,147.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
02500000286	08 29 94	94	906-6620 08	1.31	0.00	1.31		
02500000287	08 29 94	94	906-6619 08	28.78	0.00	28.78		
02500000288	08 29 94	94	906-6621 08	18.06	0.00	18.06		
			OBJECT TOTAL:	48.15	0.00	48.15		
			SUB-OBJECT TOTAL:	48.15	0.00	48.15		
			FUND TOTAL:	48.15	0.00	48.15		
			DEPARTMENT TOTAL:	48.15	0.00	48.15		

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: 760051239			ALL-OUT AUDIO, TINT &					
02600000290	08 24 94	94	953	575.00	0.00	575.00		
			OBJECT TOTAL:	575.00	0.00	575.00		
			SUB-OBJECT TOTAL:	575.00	0.00	575.00		
			FUND TOTAL:	575.00	0.00	575.00		
			DEPARTMENT TOTAL:	575.00	0.00	575.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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 FORT BEND COUNTY SHERIFF'S								
02700003746	08 29 94	94	7/18-7/23/94	184.15	0.00	184.15		
			OBJECT TOTAL:	184.15	0.00	184.15		
			SUB-OBJECT TOTAL:	184.15	0.00	184.15		

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								
02700003747	08 29 94	94	906-5218 08	50.76	0.00	50.76		
02700003748	08 29 94	94	906-5201 08	16.93	0.00	16.93		
02700003749	08 29 94	94	906-6631 08	115.85	0.00	115.85		
OBJECT TOTAL:				183.54	0.00	183.54		
SUB-OBJECT TOTAL:				183.54	0.00	183.54		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 363499261 SCHEPPS DAIRY								
02700003745	08 26 94	94	177723109	406.25	0.00	406.25		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700003733	08 24 94	94	128-230-019	57.20	0.00	57.20		
			128-232-017	91.60	0.00	91.60		
			128-234-019	79.90	0.00	79.90		
VOUCHER TOTAL:				228.70	0.00	228.70		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700003735	08 25 94	94	97124	196.50	0.00	196.50		
OBJECT TOTAL:				831.45	0.00	831.45		
SUB-OBJECT TOTAL:				831.45	0.00	831.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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 ********** H G L O
VENDOR: 760096610 KEY TECHNOLOGY INC								
02700003736	08 25 94	94	6884	1,061.10	0.00	1,061.10		
			6901CM	149.40-	0.00	149.40-		
VOUCHER TOTAL:				911.70	0.00	911.70		
OBJECT TOTAL:				911.70	0.00	911.70		
SUB-OBJECT TOTAL:				911.70	0.00	911.70		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 742150637 WILKINSON, J W & LARRY DRS								
02700003744	08 26 94	94	8-6-94	140.00	0.00	140.00		
OBJECT TOTAL:				140.00	0.00	140.00		
SUB-OBJECT TOTAL:				140.00	0.00	140.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 760096610 KEY TECHNOLOGY INC								
02700003737	08 25 94	94	6884	399.50	0.00	399.50		
			OBJECT TOTAL:	399.50	0.00	399.50		
			SUB-OBJECT TOTAL:	399.50	0.00	399.50		

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FOR ORGN # 0270
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
02700003732	08 24 94	94	5-297-22972	167.25	0.00	167.25		
VENDOR: 756009056 DALLAS COUNTY								
02700003730	08 24 94	94	1934	87.00	0.00	87.00		
VENDOR: 760337013 FORT BEND HOSPITAL								
02700003731	08 24 94	94	10244143	419.25	0.00	419.25		
OBJECT TOTAL:				673.50	0.00	673.50		
SUB-OBJECT TOTAL:				673.50	0.00	673.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 620855839			R & R UNIFORMS INC					
02700003742	08 25 94	94	261836	342.55	0.00	342.55		
			263442	187.25	0.00	187.25		
			264279CM	74.90-	0.00	74.90-		
			264706	74.90	0.00	74.90		
			264903	54.20	0.00	54.20		
			265482	112.35	0.00	112.35		
			267092CM	37.45-	0.00	37.45-		
			267122CM	37.45-	0.00	37.45-		
			267446CM	5.50-	0.00	5.50-		
	VOUCHER TOTAL:			615.95	0.00	615.95		
02700003743	08 25 94	94	262450	9.35	0.00	9.35		
			266538CM	4.35-	0.00	4.35-		
	VOUCHER TOTAL:			5.00	0.00	5.00		
	OBJECT TOTAL:			620.95	0.00	620.95		
	SUB-OBJECT TOTAL:			620.95	0.00	620.95		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4014 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752257839 L E T N								
02700003738	08 25 94	94	274988	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:	4,088.79	0.00	4,088.79		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02700003741	08 25 94	94	H97410	10.27	0.00	10.27		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
02700003734	08 25 94	94	80661	499.60	0.00	499.60		
OBJECT TOTAL:				509.87	0.00	509.87		
SUB-OBJECT TOTAL:				509.87	0.00	509.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
02700003739	08 25 94	94	274988	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:				653.87	0.00	653.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
02700003740	08 25 94	94	INV #18	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:				27,551.00	0.00	27,551.00		

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								
02800002225	08 25 94	94	H95595	29.07	0.00	29.07		
			H96473	1.76	0.00	1.76		
VOUCHER TOTAL:				30.83	0.00	30.83		
OBJECT TOTAL:				30.83	0.00	30.83		
SUB-OBJECT TOTAL:				30.83	0.00	30.83		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 720120530 D ENTEX								
02800002242	08 29 94	94	230 LEGION	12.28	0.00	12.28		
VENDOR: 741899018 RAY GLASS COMPANY INC								
02800002231	08 29 94	94	A 14846	4.30	0.00	4.30		
			OBJECT TOTAL:	16.58	0.00	16.58		
			SUB-OBJECT TOTAL:	16.58	0.00	16.58		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 396090019 SAFETY KLEEN CORPORATION								
02800002240	08 29 94	94	310826	472.59	0.00	472.59		
			OBJECT TOTAL:	472.59	0.00	472.59		
			SUB-OBJECT TOTAL:	472.59	0.00	472.59		

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					
02800002222	08 25 94	94	182805347808	83.26	0.00	83.26		
VENDOR: 760143483			SUN COAST RESOURCES INC					
02800002221	08 24 94	94	80725	3,007.75	0.00	3,007.75		
02800002228	08 26 94	94	77580	451.05	0.00	451.05		
			77581	1,631.56	0.00	1,631.56		
			77582	349.79	0.00	349.79		
			77781	171.40	0.00	171.40		
			77783	648.81	0.00	648.81		
			78513	1,620.89	0.00	1,620.89		
			78834	5,512.01	0.00	5,512.01		
			78835	567.25	0.00	567.25		
			80482	709.69	0.00	709.69		
			80659	1,299.49	0.00	1,299.49		
			80661	889.83	0.00	889.83		
			81290	1,031.32	0.00	1,031.32		
			VOUCHER TOTAL:	14,883.09	0.00	14,883.09		
			OBJECT TOTAL:	17,974.10	0.00	17,974.10		
			SUB-OBJECT TOTAL:	17,974.10	0.00	17,974.10		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 351663124 SOUTHERN PLAINS POWER								
02800002238	08 29 94	94	32-22499	10.70	0.00	10.70		
02800002239	08 29 94	94	32-22498	133.75	0.00	133.75		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800002227	08 26 94	94	141501-2	30.46	0.00	30.46		
			141528-2	10.66	0.00	10.66		
VOUCHER TOTAL:				41.12	0.00	41.12		
02800002237	08 29 94	94	141355-2	2.20	0.00	2.20		
			141367-2	37.22	0.00	37.22		
VOUCHER TOTAL:				39.42	0.00	39.42		
VENDOR: 741940031 HALL CHEVROLET								
02800002223	08 25 94	94	209859	2.70	0.00	2.70		
			209876	7.44	0.00	7.44		
VOUCHER TOTAL:				10.14	0.00	10.14		
02800002233	08 29 94	94	209486	111.30	0.00	111.30		
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC								
02800002226	08 25 94	94	11437	590.80	0.00	590.80		
VENDOR: 742048374 DISTINCTIVE GLASS CO INC								
02800002229	08 26 94	94	29199	309.24	0.00	309.24		
VENDOR: 751047710 RADIO SHACK								
02800002232	08 29 94	94	137407	79.97	0.00	79.97		
VENDOR: 751078596 INTERSTATE BATTERY SYSTEM								
02800002230	08 29 94	94	220001595	343.80	0.00	343.80		
VENDOR: 751245002 LAWSON PRODUCTS, INC.								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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
02800002235	08 29 94	94	0273038	97.54	0.00	97.54		
VENDOR: 760002969 HELFMAN FORD CO INC								
02800002224	08 25 94	94	077431	57.40	0.00	57.40		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
02800002236	08 29 94	94	122179	294.20	0.00	294.20		
VENDOR: 760324724 K & N MOBILE DISTRIBUTION								
02800002234	08 29 94	94	SSS007277	134.67	0.00	134.67		
VENDOR: 760414061 MIGHTY PARTS OF HOUSTON								
02800002241	08 29 94	94	002511	74.40	0.00	74.40		
			OBJECT TOTAL:	2,328.45	0.00	2,328.45		
			SUB-OBJECT TOTAL:	2,328.45	0.00	2,328.45		
			FUND TOTAL:	20,822.55	0.00	20,822.55		
			DEPARTMENT TOTAL:	20,822.55	0.00	20,822.55		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 741723389 FIESTA #22								
02900001563	08 24 94	94 1	CLIENT	69.08	0.00	69.08		
VENDOR: 741723389 B FIESTA MART #14								
02900001562	08 24 94	94 2	CLIENTS	184.15	0.00	184.15		
			OBJECT TOTAL:	253.23	0.00	253.23		
			SUB-OBJECT TOTAL:	253.23	0.00	253.23		

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								
02900001564	08 24 94	94	1 CLIENT	50.00	0.00	50.00		
VENDOR: 361924025 R WALGREEN'S 1466								
02900001567	08 24 94	94	1 CLIENT	50.00	0.00	50.00		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
02900001565	08 24 94	94	4 CLIENTS	190.60	0.00	190.60		
VENDOR: 742093327 FRANK'S PHARMACY								
02900001561	08 24 94	94	1 CLIENT	27.00	0.00	27.00		
VENDOR: 760373781 TOM'S PHARMACY INC								
02900001569	08 25 94	94	2 CLIENTS	77.48	0.00	77.48		
OBJECT TOTAL:				395.08	0.00	395.08		
SUB-OBJECT TOTAL:				395.08	0.00	395.08		
FUND TOTAL:				648.31	0.00	648.31		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
02900001568	08 24 94	94	72 CLIENTS	8,695.25	0.00	8,695.25		
			OBJECT TOTAL:	8,695.25	0.00	8,695.25		
			SUB-OBJECT TOTAL:	8,695.25	0.00	8,695.25		
			FUND TOTAL:	8,695.25	0.00	8,695.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 121 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746027491 C CITY OF SUGAR LAND								
02900001566	08 24 94	94	1 CLIENT	57.12	0.00	57.12		
			OBJECT TOTAL:	57.12	0.00	57.12		
			SUB-OBJECT TOTAL:	57.12	0.00	57.12		
			FUND TOTAL:	57.12	0.00	57.12		
			DEPARTMENT TOTAL:	9,400.68	0.00	9,400.68		

FOR DEPT # 030
FOR ORGN # 030

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 840884758 CAREER TRACK SEMINARS								
03000003908	08 24 94	94	005875983	49.00	0.00	49.00		
OBJECT TOTAL:				49.00	0.00	49.00		
SUB-OBJECT TOTAL:				49.00	0.00	49.00		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC — FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742207683 IDEA COMPUTERS INC								
03000003924	08 29 94	94	4552	148.00	0.00	148.00		
VENDOR: 760065348 MCCOY, INC								
03000003931	08 29 94	94	210242	6,000.00	0.00	6,000.00		
			OBJECT TOTAL:	6,148.00	0.00	6,148.00		
			SUB-OBJECT TOTAL:	6,148.00	0.00	6,148.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 742207683 IDEA COMPUTERS INC								
03000003925	08 29 94	94	4554	60.00	0.00	60.00		
VENDOR: 760129854 WILLIAMS COMPUTER CENTER								
03000003927	08 29 94	94	060466	177.00	0.00	177.00		
OBJECT TOTAL:				237.00	0.00	237.00		
SUB-OBJECT TOTAL:				237.00	0.00	237.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000003912	08 24 94	94	7780362	30.55	0.00	30.55		
VENDOR: 751047710 RADIO SHACK								
03000003926	08 29 94	94	137901	9.99	0.00	9.99		
VENDOR: 911233491 EGGHEAD SOFTWARE								
03000003907	08 24 94	94	11618957	35.00	0.00	35.00		
OBJECT TOTAL:				75.54	0.00	75.54		
SUB-OBJECT TOTAL:				75.54	0.00	75.54		

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** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 746027491 C CITY OF SUGAR LAND								
03000003910	08 24 94	94	19023-29302	220.86	0.00	220.86		
			19025-29304	105.15	0.00	105.15		
VOUCHER TOTAL:				326.01	0.00	326.01		
OBJECT TOTAL:				326.01	0.00	326.01		
SUB-OBJECT TOTAL:				326.01	0.00	326.01		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
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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: 760049300 PTP, INC.								
03000003909	08 24 94	94	0820-03	58.75	0.00	58.75		
OBJECT TOTAL:				58.75	0.00	58.75		
SUB-OBJECT TOTAL:				58.75	0.00	58.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 131968872 SHARP ELECTRONICS CORPORATION								
03000003911	08 24 94	94	241271080994	1,617.07	0.00	1,617.07		
			OBJECT TOTAL:	1,617.07	0.00	1,617.07		
			SUB-OBJECT TOTAL:	1,617.07	0.00	1,617.07		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 581488434 HOSPITAL BLUE BOOK BILLIAN								
03C00003920	08 25 94	94	8/11/94	149.50	0.00	149.50		
OBJECT TOTAL:				149.50	0.00	149.50		
SUB-OBJECT TOTAL:				149.50	0.00	149.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 731134655 DATATIMES								
03000003922	08 26 94	94	84435873	218.71	0.00	218.71		
OBJECT TOTAL:				218.71	0.00	218.71		
SUB-OBJECT TOTAL:				218.71	0.00	218.71		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
03000003932	08 29 94	94	356-638487-5	67.40	0.00	67.40		
VENDOR: 460983318			HARP'S PLUMBING					
03000003930	08 29 94	94	4007	74.50	0.00	74.50		
VENDOR: 741308934			GEORGE URBISH ELECTRIC					
03000003923	08 26 94	94	8-16-94	73.40	0.00	73.40		
VENDOR: 741850094			MR HARDWARE INC					
03000003928	08 29 94	94	44160	21.90	0.00	21.90		
03000003929	08 29 94	94	CM44278	75.90-	0.00	75.90-		
			44211	100.54	0.00	100.54		
			44279	42.90	0.00	42.90		
			VOUCHER TOTAL:	67.54	0.00	67.54		
VENDOR: 760314901			COMMERCIAL CONTROL & SERVICE					
03000003921	08 26 94	94	CC2253	170.00	0.00	170.00		
			CC2328	1,742.10	0.00	1,742.10		
			VOUCHER TOTAL:	1,912.10	0.00	1,912.10		
			OBJECT TOTAL:	2,216.84	0.00	2,216.84		
			SUB-OBJECT TOTAL:	2,216.84	0.00	2,216.84		
			FUND TOTAL:	11,096.42	0.00	11,096.42		

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	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 561761729	BAKER AND TAYLOR							
03000003914	08 25 94	94	H12601217R	15.46	0.00	15.46		
			H12601218R	19.19	0.00	19.19		
	VOUCHER TOTAL:			34.65	0.00	34.65		
03000003915	08 25 94	94	H12601216R	15.46	0.00	15.46		
03000003916	08 25 94	94	H12601214R	40.95	0.00	40.95		
03000003917	08 25 94	94	H12601215R	10.37	0.00	10.37		
	OBJECT TOTAL:			101.43	0.00	101.43		
	SUB-OBJECT TOTAL:			101.43	0.00	101.43		
	FUND TOTAL:			101.43	0.00	101.43		

BANK ACCT: 09 94 TREAS ACC FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 232248758 BRODART CO								
03000003918	08 25 94	94	U425861	53.02	0.00	53.02		
			U473827	23.42	0.00	23.42		
			U482691	29.22	0.00	29.22		
VOUCHER TOTAL:				105.66	0.00	105.66		
VENDOR: 760325509 TOPIQUE CONSTRUCTION								
03000003919	08 25 94	94	APPL #3	47,053.00	0.00	47,053.00		
OBJECT TOTAL:				47,158.66	0.00	47,158.66		
SUB-OBJECT TOTAL:				47,158.66	0.00	47,158.66		
FUND TOTAL:				47,158.66	0.00	47,158.66		
DEPARTMENT TOTAL:				58,356.51	0.00	58,356.51		

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								
03100000483	08 29 94	94	8326453	95.70	0.00	95.70		
OBJECT TOTAL:				95.70	0.00	95.70		
SUB-OBJECT TOTAL:				95.70	0.00	95.70		

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FOR DEPT # 031
FOR ORGN # 0310

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03100000482	08 29 94	94	H97219	91.79	0.00	91.79		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
03100000475	08 23 94	94	226233	32.34	0.00	32.34		
03100000476	08 23 94	94	228004	24.11	0.00	24.11		
VENDOR: 760186110 PRINTING TRADE SERVICES								
03100000477	08 23 94	94	118619	98.50	0.00	98.50		
OBJECT TOTAL:				246.74	0.00	246.74		
SUB-OBJECT TOTAL:				246.74	0.00	246.74		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
03100000481	08 29 94	94	3409 AVE F	224.51	0.00	224.51		
			OBJECT TOTAL:	224.51	0.00	224.51		
			SUB-OBJECT TOTAL:	224.51	0.00	224.51		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 760420125			FORT BEND IMAGING					
03100030478	08 23 94	94	018477	30.00	0.00	30.00		
			018546	30.00	0.00	30.00		
			018655	30.00	0.00	30.00		
	VOUCHER TOTAL:			90.00	0.00	90.00		
03100000479	08 23 94	94	018322	30.00	0.00	30.00		
			018353	30.00	0.00	30.00		
			018362	30.00	0.00	30.00		
			018370	30.00	0.00	30.00		
			018377	30.00	0.00	30.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
03100000480	08 23 94	94	001370	30.00	0.00	30.00		
			018070	30.00	0.00	30.00		
			018162	30.00	0.00	30.00		
			018176	30.00	0.00	30.00		
			018285	30.00	0.00	30.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
	OBJECT TOTAL:			390.00	0.00	390.00		
	SUB-OBJECT TOTAL:			390.00	0.00	390.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4014 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 467282098 WALKER, WILLIAM R								
03100000484	08 29 94	94	8-22-94	25.00	0.00	25.00		
OBJECT TOTAL:				25.00	0.00	25.00		
SUB-OBJECT TOTAL:				25.00	0.00	25.00		
FUND TOTAL:				981.95	0.00	981.95		
DEPARTMENT TOTAL:				981.95	0.00	981.95		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 311327178 MEEKS HEIT PUBLISHING COMPANY								
03200000654	08 25 94	94	4965	51.75	0.00	51.75		
VENDOR: 477125197 NANCY WILLIAMS, INC.								
03200000655	08 25 94	94	1	10.00	0.00	10.00		
OBJECT TOTAL:				61.75	0.00	61.75		
SUB-OBJECT TOTAL:				61.75	0.00	61.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L C
VENDOR: 133346693 OZARKA SPRING WATER CO.								
03200000656	08 29 94	94	4H6420012632	33.50	0.00	33.50		
			OBJECT TOTAL:	33.50	0.00	33.50		
			SUB-OBJECT TOTAL:	33.50	0.00	33.50		
			FUND TOTAL:	95.25	0.00	95.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 811 OBJECT #: 2000 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								
03200000657	08 29 94	94	137-7399 08	9.61	0.00	9.61		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03200000658	08 29 94	94	14020 W RICH	9.61	0.00	9.61		
			14034 FM123R	12.05	0.00	12.05		
			14034 FM1236	92.59	0.00	92.59		
VOUCHER TOTAL:				114.25	0.00	114.25		
OBJECT TOTAL:				123.86	0.00	123.86		
SUB-OBJECT TOTAL:				123.86	0.00	123.86		
FUND TOTAL:				123.86	0.00	123.86		
DEPARTMENT TOTAL:				219.11	0.00	219.11		

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: 741356062 KEY MAPS INC								
03400001168	08 24 94	94	KMF 10607	399.70	0.00	399.70		
			OBJECT TOTAL:	399.70	0.00	399.70		
			SUB-OBJECT TOTAL:	399.70	0.00	399.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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: 175057344 A G T E MOBILNET								
03400001173	08 24 94	94	020-0040 08	68.48	0.00	68.48		
VENDOR: 262590448 G AT&T								
03400001172	08 24 94	94	342-1423 06	2.96	0.00	2.96		
			OBJECT TOTAL:	71.44	0.00	71.44		
			SUB-OBJECT TOTAL:	71.44	0.00	71.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 08/30/94

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								
03400001166	08 24 94	94	2000	1,000.00	0.00	1,000.00		
VENDOR: 746002014 A CITY OF ROSENBERG								
03400001170	08 24 94	94	5379	75.00	0.00	75.00		
			OBJECT TOTAL:	1,075.00	0.00	1,075.00		
			SUB-OBJECT TOTAL:	1,075.00	0.00	1,075.00		

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								
03400001167	08 24 94	94	08/16/94	120.00	0.00	120.00		
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
03400001171	08 24 94	94	6092	142.05	0.00	142.05		
			OBJECT TOTAL:	262.05	0.00	262.05		
			SUB-OBJECT TOTAL:	262.05	0.00	262.05		

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: 741814730 O'ROURKE PETROLEUM PRODUCTS								
03400001169	08 24 94	94	22848	782.17	0.00	782.17		
OBJECT TOTAL:				782.17	0.00	782.17		
SUB-OBJECT TOTAL:				782.17	0.00	782.17		
FUND TOTAL:				2,590.36	0.00	2,590.36		
DEPARTMENT TOTAL:				2,590.36	0.00	2,590.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 317445510 CONRAD, PATRICK								
0350000043	08 29 94	94	8/01-8/26/94	396.20	0.00	396.20		
OBJECT TOTAL:				396.20	0.00	396.20		
SUB-OBJECT TOTAL:				396.20	0.00	396.20		

08/29/94 ** FORT BEND COUNTY ** PAGE 114
REPORT ID: B655 FOR DEPT # 035
FOR ORGN # 0350
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 317445510 CONRAD, PATRICK								
03500000043	08 29 94	94	MEALS	13.86	0.00	13.86		
			OBJECT TOTAL:	13.86	0.00	13.86		
			SUB-OBJECT TOTAL:	13.86	0.00	13.86		
			FUND TOTAL:	410.06	0.00	410.06		
			DEPARTMENT TOTAL:	410.06	0.00	410.06		

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08/29/94 ** FORT BEND COUNTY ** PAGE 115
REPORT ID: 8655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135038410 D			DUN & BRADSTREET CORP					
03600001697	08 23 94	94	791	165.00	0.00	165.00		
VENDOR: 409536762			LIU, CHINCHUNG					
03600001708	08 23 94	94	8-9/12-94	38.83	0.00	38.83		
VENDOR: 461088964			HOLUB, CAROL					
03600001700	08 23 94	94	8-9/12-94	82.71	0.00	82.71		
VENDOR: 953069813			TECHNOLOGY TRANSFER INSTITUTE					
03600001710	08 23 94	94	2328-101	895.00	0.00	895.00		
			OBJECT TOTAL:	1,181.54	0.00	1,181.54		
			SUB-OBJECT TOTAL:	1,181.54	0.00	1,181.54		

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: 361150280			W W GRAINGER, INC.					
03600001716	08 23 94	94	193-375348-3	468.35	0.00	468.35		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
03600001714	08 23 94	94	090528-00	350.50	0.00	350.50		
VENDOR: 760012483			2M OFFICE SUPPLY & FURNITURE					
03600001695	08 23 94	94	80653	62.80	0.00	62.80		
VENDOR: 760076993			MICRO COMPUTER POWER					
03600001705	08 23 94	94	321992	234.00	0.00	234.00		
VENDOR: 760230931			LIUSKI INTERNATIONAL INC					
03600001709	08 23 94	94	968568	78.96	0.00	78.96		
			OBJECT TOTAL:	1,194.61	0.00	1,194.61		
			SUB-OBJECT TOTAL:	1,194.61	0.00	1,194.61		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
03600001702	08 23 94	94	H96011	624.60	0.00	624.60		
03600001703	08 23 94	94	H92123	180.81	0.00	180.81		
03600001704	08 23 94	94	H96010	140.64	0.00	140.64		
VENDOR: 133634707			DDC PUBLISHING, INC.					
03600001696	08 23 94	94	0051183-IN	25.38	0.00	25.38		
VENDOR: 161105670			CABLEXPRESS					
03600001693	08 23 94	94	71104	30.42	0.00	30.42		
VENDOR: 742167888			SAFESITE, INC.					
03600001713	08 23 94	94	17198	212.50	0.00	212.50		
VENDOR: 760186110			PRINTING TRADE SERVICES					
03600001706	08 23 94	94	118637	51.00	0.00	51.00		
03600001707	08 23 94	94	118620	85.90	0.00	85.90		
VENDOR: 760235996			VESCO					
03600001711	08 23 94	94	35892	35.00	0.00	35.00		
03600001712	08 23 94	94	36031	308.40	0.00	308.40		
VENDOR: 930312940			WILLAMETTE INDUSTRIES, INC					
03600001715	08 23 94	94	52533044	990.06	0.00	990.06		
OBJECT TOTAL:				2,684.71	0.00	2,684.71		
SUB-OBJECT TOTAL:				2,684.71	0.00	2,684.71		

08/29/94 ** FORT BEND COUNTY ** PAGE 118
REPORT ID: B655 FOR DEPT # 036
FOR ORGN # 0360
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 411367632 B I MOYLE ASSOCIATES INC								
03600001694	08 23 94	94	9406-125	1,000.00	0.00	1,000.00		
VENDOR: 953707307 DATA 21								
03600001699	08 23 94	94	1028	1,348.50	0.00	1,348.50		
			OBJECT TOTAL:	2,348.50	0.00	2,348.50		
			SUB-OBJECT TOTAL:	2,348.50	0.00	2,348.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
03600001701	08 23 94	94	8476047	1,489.32	0.00	1,489.32		
			8481756	412.03	0.00	412.03		
VOUCHER TOTAL:				1,901.35	0.00	1,901.35		
VENDOR: 132857434 COMPUTER ASSOC. INT'L., INC.								
03600001692	08 23 94	94	08848178	5,258.00	0.00	5,258.00		
VENDOR: 429310661 DONALD CORKER								
03600001698	08 23 94	94	8-15-94	1,400.00	0.00	1,400.00		
OBJECT TOTAL:				8,559.35	0.00	8,559.35		
SUB-OBJECT TOTAL:				8,559.35	0.00	8,559.35		
FUND TOTAL:				15,968.71	0.00	15,968.71		
DEPARTMENT TOTAL:				15,968.71	0.00	15,968.71		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
03700000453	08 29 94	94	POSTAGE	116.00	0.00	116.00		
			OBJECT TOTAL:	116.00	0.00	116.00		
			SUB-OBJECT TOTAL:	116.00	0.00	116.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746002014 B CITY OF ROSENBERG								
03700000458	08 29 94	94	1418 & 1414	51.32	0.00	51.32		
			OBJECT TOTAL:	51.32	0.00	51.32		
			SUB-OBJECT TOTAL:	51.32	0.00	51.32		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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 SPRING WATER CO.								
03700000454	08 29 94	94	4H6420013242	41.00	0.00	41.00		
VENDOR: 751835235 PAGENET								
03700000457	08 29 94	94	A918518	0.30	0.00	0.30		
OBJECT TOTAL:				41.30	0.00	41.30		
SUB-OBJECT TOTAL:				41.30	0.00	41.30		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 380729500	SUPER K CENTER							
03700000456	08 29 94	94	E 267507	47.94	0.00	47.94		
			OBJECT TOTAL:	47.94	0.00	47.94		
			SUB-OBJECT TOTAL:	47.94	0.00	47.94		
			FUND TOTAL:	256.56	0.00	256.56		
			DEPARTMENT TOTAL:	256.56	0.00	256.56		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742130556 PROFESSIONAL BONDSMEN OF TEXAS								
03900000051	08 24 94	94	PBT MEETING	75.00	0.00	75.00		
OBJECT TOTAL:				75.00	0.00	75.00		
SUB-OBJECT TOTAL:				75.00	0.00	75.00		
FUND TOTAL:				75.00	0.00	75.00		
DEPARTMENT TOTAL:				75.00	0.00	75.00		

FOR DEPT # 040
FOR ORGN # 0400

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746001969 C FBC GUS GEORGE LAW ACADEMY								
04000000818	08 25 94	94	7189	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 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
04000000820	08 25 94	94	10407	70.00	0.00	70.00		
			OBJECT TOTAL:	70.00	0.00	70.00		
			SUB-OBJECT TOTAL:	70.00	0.00	70.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 620855839 R & R UNIFORMS INC								
04000000821	08 29 94	94	266945	106.83	0.00	106.83		
OBJECT TOTAL:				106.83	0.00	106.83		
SUB-OBJECT TOTAL:				106.83	0.00	106.83		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 760410827 FOUR ALARM FIRE EQUIPMENT								
04000000819	08 25 94	94	4114	350.58	0.00	350.58		
OBJECT TOTAL:				350.58	0.00	350.58		
SUB-OBJECT TOTAL:				350.58	0.00	350.58		
FUND TOTAL:				537.41	0.00	537.41		
DEPARTMENT TOTAL:				537.41	0.00	537.41		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 421249184 GATEWAY 2000 INC								
00500000311	08 23 94	94	3800977	2,315.00	0.00	2,315.00		
VENDOR: 741544367 KRONBERG'S FLAGS AND FLAGPOLES								
00800001223	08 24 94	94	42590	521.00	0.00	521.00		
VENDOR: 741995503 ALLIED TECHNOLOGY, INC.								
00400000413	08 24 94	94	023718	184.00	0.00	184.00		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
00500000315	08 24 94	94	80654	51.60	0.00	51.60		
OBJECT TOTAL:				3,071.60	0.00	3,071.60		
SUB-OBJECT TOTAL:				3,071.60	0.00	3,071.60		
FUND TOTAL:				3,071.60	0.00	3,071.60		
DEPARTMENT TOTAL:				3,071.60	0.00	3,071.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 911027785 S.W.A.N.A								
04300000904	08 26 94	94	006487	200.00	0.00	200.00		
OBJECT TOTAL:				200.00	0.00	200.00		
SUB-OBJECT TOTAL:				200.00	0.00	200.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04300000903	08 25 94	94	H96781	9.42	0.00	9.42		
OBJECT TOTAL:				9.42	0.00	9.42		
SUB-OBJECT TOTAL:				9.42	0.00	9.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
04300000905	08 29 94	94	1124 BLU #52	1,023.66	0.00	1,023.66		
			OBJECT TOTAL:	1,023.66	0.00	1,023.66		
			SUB-OBJECT TOTAL:	1,023.66	0.00	1,023.66		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 710427007			FEDERAL EXPRESS CORPORATION					
04300000899	08 24 94	94	5-292-89256	20.50	0.00	20.50		
VENDOR: 741951171			CAMERAS UNLIMITED INC					
04300000906	08 29 94	94	4737	7.81	0.00	7.81		
VENDOR: 760172340			HILL AND HILL EXTERMINATORS					
04300000900	08 24 94	94	4A00265	35.00	0.00	35.00		
			4G00354	35.00	0.00	35.00		
			VOUCHER TOTAL:	70.00	0.00	70.00		
VENDOR: 911027785			S.W.A.N.A					
04300000908	08 29 94	94	17154	105.00	0.00	105.00		
			OBJECT TOTAL:	203.31	0.00	203.31		
			SUB-OBJECT TOTAL:	203.31	0.00	203.31		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04300000907	08 29 94	94	1622 BLU #1	817.38	0.00	817.38		
VENDOR: 760367859 MAGNA-FLOW ENVIRONMENTAL								
04300000902	08 25 94	94	5020	1,120.00	0.00	1,120.00		
			OBJECT TOTAL:	1,937.38	0.00	1,937.38		
			SUB-OBJECT TOTAL:	1,937.38	0.00	1,937.38		
			FUND TOTAL:	3,373.77	0.00	3,373.77		
			DEPARTMENT TOTAL:	3,373.77	0.00	3,373.77		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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 SPRING WATER CO.								
G4400003723	08 29 94	94	4H6420028695	11.10	0.00	11.10		
OBJECT TOTAL:				11.10	0.00	11.10		
SUB-OBJECT TOTAL:				11.10	0.00	11.10		

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: 741795802			WHITE STEPHEN M.D.					
04400003695	08 29 94	94		280.00	0.00	280.00		
VENDOR: 741824287			MEMORIAL NEUROLOGICAL ASSOC					
04400003699	08 29 94	94		26.87	0.00	26.87		
VENDOR: 741951469			FORT BEND FAMILY HEALTH CENTER					
04400003705	08 29 94	94		448.53	0.00	448.53		
VENDOR: 742118758			SW CARDIOLOGY ASSOCIATES, PA					
04400003722	08 29 94	94		282.88	0.00	282.88		
VENDOR: 742194524 C			KODALI, SURYAM MD, PA					
04400003717	08 29 94	94		1,242.07	0.00	1,242.07		
VENDOR: 760010407			UTMB/INTERNAL MED					
04400003682	08 29 94	94		40.85	0.00	40.85		
VENDOR: 760077186			SWA ASSOCIATES . P.A.					
04400003721	08 29 94	94		245.12	0.00	245.12		
VENDOR: 760155857			EAR, NOSE & THROAT ASSOC					
04400003696	08 29 94	94		40.04	0.00	40.04		
VENDOR: 760263774 A			HILLERY, ROBERT M, M D					
04400003698	08 29 94	94		335.37	0.00	335.37		
VENDOR: 760300064			PEDDAMATHAM, KUMARA S, M.D.					
04400003709	08 29 94	94		81.70	0.00	81.70		
VENDOR: 760314671			HOBSON, DAVID W, M D					
04400003716	08 29 94	94		682.57	0.00	682.57		
VENDOR: 760327058			DUNEGAN CLINIC, PA					
04400003707	08 29 94	94		254.48	0.00	254.48		
VENDOR: 760331926 D			UGORGI, CLEMENT					

08/29/94
REPORT ID: 8655

FOR DEPT # 044
FOR ORGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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
04400003706	08 29 94	94		186.77	0.00	186.77		
VENDOR: 760331926 F LINDEMANN, JOHN								
04400003700	08 29 94	94		47.57	0.00	47.57		
VENDOR: 760331926 J HANNER, CHRISTOPHER M.D.								
04400003697	08 29 94	94		47.57	0.00	47.57		
VENDOR: 760331926 R BEECH, DERRICK J, MD								
04400003691	08 29 94	94		69.60	0.00	69.60		
VENDOR: 760331926 U KLEINMAN, ISAAC MD								
04400003708	08 29 94	94		69.60	0.00	69.60		
VENDOR: 760331926 V LEY, PHILLIP MD								
04400003712	08 29 94	94		110.45	0.00	110.45		
OBJECT TOTAL:				4,492.04	0.00	4,492.04		
SUB-OBJECT TOTAL:				4,492.04	0.00	4,492.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 310345740 E KROGER PHARMACY 03400268								
04400003692	08 29 94	94		10.67	0.00	10.67		
VENDOR: 361924025 A WALGREEN CO #2958								
04400003719	08 29 94	94		844.70	0.00	844.70		
VENDOR: 361924025 C WALGREENS CO #1157								
04400003684	08 29 94	94		132.18	0.00	132.18		
VENDOR: 361924025 E WALGREENS CO #1466								
04400003701	08 29 94	94		316.68	0.00	316.68		
VENDOR: 361924025 I WALGREENS CO #841								
04400003685	08 29 94	94		7.87	0.00	7.87		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400003694	08 29 94	94		144.17	0.00	144.17		
VENDOR: 742093327 FRANK'S PHARMACY								
04400003704	08 29 94	94		157.81	0.00	157.81		
OBJECT TOTAL:				6,106.12	0.00	6,106.12		
SUB-OBJECT TOTAL:				1,614.08	0.00	1,614.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741282700 HERMANN HOSPITAL								
04400003710	08 29 94	94		10,297.76	0.00	10,297.76		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003689	08 29 94	94		15,723.93	0.00	15,723.93		
			OBJECT TOTAL:	32,127.81	0.00	32,127.81		
			SUB-OBJECT TOTAL:	26,021.69	0.00	26,021.69		

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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 04

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741152597 MEMORIAL HOSPITAL								
04400003711	08 29 94	94		1,043.36	0.00	1,043.36		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003690	08 29 94	94		8,573.90	0.00	8,573.90		
			OBJECT TOTAL:	41,745.07	0.00	41,745.07		
			SUB-OBJECT TOTAL:	9,617.26	0.00	9,617.26		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
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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								
04400003714	08 29 94	94		236.74	0.00	236.74		
VENDOR: 741613878 BAYLOR COLL OF MED RADIOLOGY								
04400003703	08 29 94	94		314.44	0.00	314.44		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400003688	08 29 94	94		5,913.74	0.00	5,913.74		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400003715	08 29 94	94		51.60	0.00	51.60		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400003720	08 29 94	94		35.48	0.00	35.48		
OBJECT TOTAL:				48,297.07	0.00	48,297.07		
SUB-OBJECT TOTAL:				6,552.00	0.00	6,552.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 09

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003713	08 29 94	94		4,810.08	0.00	4,810.08		
			OBJECT TOTAL:	53,107.15	0.00	53,107.15		
			SUB-OBJECT TOTAL:	4,810.08	0.00	4,810.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
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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: 741547492 A RANDALL'S PHARMACY #42								
04400003693	08 29 94	94		119.22	0.00	119.22		
VENDOR: 741613878 BAYLOR COLL OF MED RADIOLOGY								
04400003702	08 29 94	94		34.94	0.00	34.94		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400003687	08 29 94	94		49.89	0.00	49.89		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003686	08 29 94	94		521.52	0.00	521.52		
OBJECT TOTAL:				53,832.72	0.00	53,832.72		
SUB-OBJECT TOTAL:				725.57	0.00	725.57		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 202400759 VANVOORHIS, DAVID L, C R N A								
04400003683	08 29 94	94		168.52	0.00	168.52		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003689	08 29 94	94		2,210.04	0.00	2,210.04		
			OBJECT TOTAL:	56,211.28	0.00	56,211.28		
			SUB-OBJECT TOTAL:	2,378.56	0.00	2,378.56		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04400003724	08 29 94	94	341-6624 08	293.27	0.00	293.27		
			OBJECT TOTAL:	293.27	0.00	293.27		
			SUB-OBJECT TOTAL:	293.27	0.00	293.27		
			FUND TOTAL:	56,515.65	0.00	56,515.65		
			DEPARTMENT TOTAL:	56,515.65	0.00	56,515.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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								
04500001071	08 25 94	94	94-0438	273.50	0.00	273.50		
			OBJECT TOTAL:	273.50	0.00	273.50		
			SUB-OBJECT TOTAL:	273.50	0.00	273.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
00200000707	08 24 94	94	10408	340.00	0.00	340.00		
VENDOR: 741742307 GLOBAL SERVICES INC								
04500001076	08 29 94	94	72475A	14.74	0.00	14.74		
VENDOR: 760297413 DATA SCAN TECHNOLOGIES								
00300001043	08 29 94	94	941185	250.00	0.00	250.00		
OBJECT TOTAL:				604.74	0.00	604.74		
SUB-OBJECT TOTAL:				604.74	0.00	604.74		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
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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 H O L D
VENDOR: 742079731 ROSENBERG TITLE CO.								
04500001073	08 25 94	94	02526	88.18	0.00	88.18		
			02694	2.12	0.00	2.12		
			10839	3.59	0.00	3.59		
			11412	7.22	0.00	7.22		
			12078	5.91	0.00	5.91		
	VOUCHER TOTAL:			107.02	0.00	107.02		
	OBJECT TOTAL:			107.02	0.00	107.02		
	SUB-OBJECT TOTAL:			107.02	0.00	107.02		

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								
04500001065	08 23 94	94	9/94 RENTAL	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 ********** H O L D
VENDOR: 109505802 PARUNGAO, VLADIMIR M, M D								
04500001069	08 24 94	94	PA94-482	400.00	0.00	400.00		
04500001070	08 24 94	94	PA94-480	400.00	0.00	400.00		
VENDOR: 741805354 A HERALD-COASTER								
04500001072	08 25 94	94	401160	90.65	0.00	90.65		
VENDOR: 741974968 FORT BEND/SOUTHWEST STAR								
04500001064	08 23 94	94	13038	36.75	0.00	36.75		
04500001075	08 29 94	94	12994	474.08	0.00	474.08		
VENDOR: 742144636 NULL & ASSOCIATES P C								
00100000266	08 29 94	94	7-31-94	3,500.00	0.00	3,500.00		
00500000316	08 29 94	94	7-31-94	15,805.00	0.00	15,805.00		
VENDOR: 742416960 GREATER FORT BEND ECONOMIC								
00100000265	08 26 94	94	8-23-94	13,333.30	0.00	13,333.30		
VENDOR: 746019451 A HARRIS COUNTY								
04500001066	08 23 94	94	PA94-400	500.00	0.00	500.00		
04500001067	08 24 94	94	PA94-482	500.00	0.00	500.00		
04500001068	08 24 94	94	PA94-480	500.00	0.00	500.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
06900000412	08 23 94	94	118101	2,520.00	0.00	2,520.00		
OBJECT TOTAL:				38,059.78	0.00	38,059.78		
SUB-OBJECT TOTAL:				38,059.78	0.00	38,059.78		
FUND TOTAL:				40,545.04	0.00	40,545.04		
DEPARTMENT TOTAL:				40,545.04	0.00	40,545.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
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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: 760344445 T G C E M A								
04600000353	08 29 94	94	10/12-14/94	60.00	0.00	60.00		
OBJECT TOTAL:				60.00	0.00	60.00		
SUB-OBJECT TOTAL:				60.00	0.00	60.00		
FUND TOTAL:				60.00	0.00	60.00		
DEPARTMENT TOTAL:				60.00	0.00	60.00		

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: 710415188 D SAM'S CLUB								
04700005960	08 29 94	94	J2862	489.79	0.00	489.79		
OBJECT TOTAL:				489.79	0.00	489.79		
SUB-OBJECT TOTAL:				489.79	0.00	489.79		

08/29/94 ** FORT BEND COUNTY **
REPORT ID: 8655 FOR DEPT # 047
FOR ORGN # 0470
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 221536927 ECONOMICS PRESS, INC., THE								
04700005940	08 29 94	94	OH-42499970	175.24	0.00	175.24		
VENDOR: 760186110 PRINTING TRADE SERVICES								
04700005956	08 29 94	94	118622	51.90	0.00	51.90		
OBJECT TOTAL:				227.14	0.00	227.14		
SUB-OBJECT TOTAL:				227.14	0.00	227.14		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04700005951	08 29 94	94	2801 BF T #1	198.68	0.00	198.68		
			2801 BF TERR	40.72	0.00	40.72		
	VOUCHER TOTAL:			239.40	0.00	239.40		
	OBJECT TOTAL:			239.40	0.00	239.40		
	SUB-OBJECT TOTAL:			239.40	0.00	239.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 133346693 OZARKA SPRING WATER CO.								
04700005957	08 29 94	94	4H6420029909	25.50	0.00	25.50		
04700005958	08 29 94	94	4H6420013200	26.25	0.00	26.25		
VENDOR: 175057344 A G T E MOBILNET								
04700005971	08 29 94	94	724-4768 08	74.29	0.00	74.29		
OBJECT TOTAL:				126.04	0.00	126.04		
SUB-OBJECT TOTAL:				126.04	0.00	126.04		

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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 760108289 SONNY HARRIS ELECTRIC CO INC								
04700005963	08 29 94	94	8-19-94	1,690.00	0.00	1,690.00		
VENDOR: 760327192 K W RECEIVABLES								
04700005942	08 29 94	94	083194	720.00	0.00	720.00		
VENDOR: 760364429 TEXAS TERMITE SPECIALIST								
04700005965	08 29 94	94	609	55.00	0.00	55.00		
			OBJECT TOTAL:	2,465.00	0.00	2,465.00		
			SUB-OBJECT TOTAL:	2,465.00	0.00	2,465.00		

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: 741593742 JONES G FINKE INC								
04700005947	08 29 94	94	6575	650.94	0.00	650.94		
			6634	258.92	0.00	258.92		
	VOUCHER TOTAL:			909.86	0.00	909.86		
04700005948	08 29 94	94	6573	8,105.77	0.00	8,105.77		
			6576	1,415.64	0.00	1,415.64		
	VOUCHER TOTAL:			9,521.41	0.00	9,521.41		
04700005949	08 29 94	94	6646	255.00	0.00	255.00		
VENDOR: 750832210 TEXAS INDUSTRIES INC								
04700005966	08 29 94	94	003462727	9,129.56	0.00	9,129.56		
	OBJECT TOTAL:			19,815.83	0.00	19,815.83		
	SUB-OBJECT TOTAL:			19,815.83	0.00	19,815.83		

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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 2003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741850094 MR HARDWARE INC								
04700005939	08 29 94	94	44134	11.63	0.00	11.63		
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
04700005934	08 29 94	94	023806	144.00	0.00	144.00		
OBJECT TOTAL:				155.63	0.00	155.63		
SUB-OBJECT TOTAL:				155.63	0.00	155.63		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 250527925 CHEVRON USA								
04700005944	08 29 94	94	07-28-94	27.00	0.00	27.00		
VENDOR: 760143483 SUN COAST RESOURCES INC								
04700005964	08 29 94	94	80478	2,010.20	0.00	2,010.20		
			80721	2,375.10	0.00	2,375.10		
VOUCHER TOTAL:				4,385.30	0.00	4,385.30		
OBJECT TOTAL:				4,412.30	0.00	4,412.30		
SUB-OBJECT TOTAL:				4,412.30	0.00	4,412.30		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111724631 A MICHELIN TIRE CORPORATION								
04700005946	08 29 94	94	DA0000252460	476.76	0.00	476.76		
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700005922	08 29 94	94	72248	523.30	0.00	523.30		
04700005962	08 29 94	94	72679	314.60	0.00	314.60		
			OBJECT TOTAL:	1,314.66	0.00	1,314.66		
			SUB-OBJECT TOTAL:	1,314.66	0.00	1,314.66		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 451648915 G & S AUTO SUPPLY								
04700005911	08 26 94	94	39035	23.94	0.00	23.94		
			39043	6.95	0.00	6.95		
			39105	17.14	0.00	17.14		
			39256	89.44	0.00	89.44		
			39257	50.84	0.00	50.84		
			39349	50.04	0.00	50.04		
			39351	22.20	0.00	22.20		
			39355	187.20	0.00	187.20		
			39363	16.60	0.00	16.60		
	VOUCHER TOTAL:			464.35	0.00	464.35		
VENDOR: 457421075 BOB'S RADIATOR WORKS								
04700005903	08 26 94	94	8-12-94	598.80	0.00	598.80		
VENDOR: 741051605 STEWART & STEVENSON SERVICES								
04700005961	08 29 94	94	11267356	32.10	0.00	32.10		
VENDOR: 741069713 LANSDOWNE-MOODY COMPANY, INC.								
04700005924	08 29 94	94	C 094044	14.86	0.00	14.86		
04700005926	08 29 94	94	C 093934	21.04	0.00	21.04		
04700005927	08 29 94	94	C 094264	326.09	0.00	326.09		
04700005928	08 29 94	94	C 093767	72.02	0.00	72.02		
VENDOR: 741503817 MOBILRADIO, INC								
04700005959	08 29 94	94	36200	91.65	0.00	91.65		
			36595	57.00	0.00	57.00		
	VOUCHER TOTAL:			148.65	0.00	148.65		
04700005967	08 29 94	94	36549	204.00	0.00	204.00		
04700005968	08 29 94	94	36858	82.65	0.00	82.65		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
04700005905	08 26 94	94	34270	55.65	0.00	55.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
04700005907	08 26 94	94	34451	37.34	0.00	37.34		
VENDOR: 741561073 W A VIRNAU & SONS INC								
04700005932	08 29 94	94	CT33431	42.72	0.00	42.72		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								
04700005904	08 26 94	94	8876	39.82	0.00	39.82		
04700005906	08 26 94	94	8859	235.80	0.00	235.80		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700005916	08 29 94	94	101077	478.47	0.00	478.47		
			101314	194.17	0.00	194.17		
			VOUCHER TOTAL:	672.64	0.00	672.64		
04700005917	08 29 94	94	101345	16.53	0.00	16.53		
04700005918	08 29 94	94	101350	4.30	0.00	4.30		
04700005919	08 29 94	94	101352	23.38	0.00	23.38		
04700005952	08 29 94	94	101564	70.92	0.00	70.92		
04700005953	08 29 94	94	101580	161.11	0.00	161.11		
VENDOR: 741740755 SOUTHWEST MOWER SERVICE CENTER								
04700005923	08 29 94	94	I151482	7.40	0.00	7.40		
VENDOR: 741741090 TRAILER WHEEL & FRAME CO.								
04700005938	08 29 94	94	22044067	41.32	0.00	41.32		
VENDOR: 741850094 MR HARDWARE INC								
04700005969	08 29 94	94	44542	37.50	0.00	37.50		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
04700005912	08 26 94	94	98624	26.85	0.00	26.85		
VENDOR: 741899018 RAY GLASS COMPANY INC								
04700005915	08 29 94	94	A 14944	103.95	0.00	103.95		
VENDOR: 742126157 WESTERN AUTO ASSOC STORE								

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
04700005933	08 29 94	94	54631	57.96	0.00	57.96		
VENDOR: 742128425 S & W ENGINES, INC.								
04700005925	08 29 94	94	196043	25.10	0.00	25.10		
			196148	4.08	0.00	4.08		
	VOUCHER TOTAL:			29.18	0.00	29.18		
VENDOR: 742137818 GENE'S GARAGE								
04700005913	08 26 94	94	17626	10.50	0.00	10.50		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700005909	08 26 94	94	67060	45.00	0.00	45.00		
			67086	29.72	0.00	29.72		
			67091	168.46	0.00	168.46		
			67140	61.90	0.00	61.90		
			67145	38.44	0.00	38.44		
			67159	28.75	0.00	28.75		
			67177	28.75	0.00	28.75		
	VOUCHER TOTAL:			401.02	0.00	401.02		
VENDOR: 742424925 ROSENBERG FORD TRACTOR								
04700005955	08 29 94	94	4096	49.67	0.00	49.67		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04700005914	08 29 94	94	103441	13.80	0.00	13.80		
			103448	87.22	0.00	87.22		
			103449	38.92	0.00	38.92		
			103486	16.00	0.00	16.00		
			103488	40.00	0.00	40.00		
			103514	20.01	0.00	20.01		
			103516	11.21	0.00	11.21		
			103541	13.40	0.00	13.40		
			103569	137.02	0.00	137.02		
	VOUCHER TOTAL:			377.58	0.00	377.58		
VENDOR: 760002969 HELFMAN FORD CO INC								

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04700005920	08 29 94	94	076546	13.03	0.00	13.03		
04700005921	08 29 94	94	077192	24.56	0.00	24.56		
04700005954	08 29 94	94	077750	96.91	0.00	96.91		
			077774	52.03	0.00	52.03		
	VOUCHER TOTAL:			148.94	0.00	148.94		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700005931	08 29 94	94	121743	89.78	0.00	89.78		
VENDOR: 760197314 FORT BEND BATTERY &								
04700005941	08 29 94	94	43425	54.95	0.00	54.95		
			43490	445.75	0.00	445.75		
			43541	22.50	0.00	22.50		
			43565	49.95	0.00	49.95		
	VOUCHER TOTAL:			573.15	0.00	573.15		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04700005908	08 26 94	94	319047	7.09	0.00	7.09		
VENDOR: 760227365 WELDERS INDUSTRIAL SUPPLY CO								
04700005935	08 29 94	94	76368	16.17	0.00	16.17		
04700005936	08 29 94	94	8-18-94	28.99	0.00	28.99		
VENDOR: 760236967 EDDIE'S GARAGE								
04700005910	08 26 94	94	04071	10.50	0.00	10.50		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700005945	08 29 94	94	90424	350.00	0.00	350.00		
VENDOR: 760345186 TEMCO COMPANY								
04700005937	08 29 94	94	2862	126.20	0.00	126.20		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								

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
04700005943	08 29 94	94	8-23-94	10.50	0.00	10.50		
VENDOR: 760395714 NU-AIR OF TEXAS, INC								
04700005929	08 29 94	94	010813	69.00	0.00	69.00		
04700005930	08 29 94	94	81205	12.00	0.00	12.00		
			OBJECT TOTAL:	5,947.61	0.00	5,947.61		
			SUB-OBJECT TOTAL:	5,947.61	0.00	5,947.61		
			FUND TOTAL:	35,193.40	0.00	35,193.40		

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								
04760005950	08 29 94	94	6493	319.96	0.00	319.96		
			6544	93.09	0.00	93.09		
VOUCHER TOTAL:				413.05	0.00	413.05		
OBJECT TOTAL:				413.05	0.00	413.05		
SUB-OBJECT TOTAL:				413.05	0.00	413.05		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742106261 MIKE KROLCZYK INC								
04700005970	08 29 94	94	69257	303.60	0.00	303.60		
			69258	303.60	0.00	303.60		
			69413	910.80	0.00	910.80		
VOUCHER TOTAL:				1,518.00	0.00	1,518.00		
OBJECT TOTAL:				1,518.00	0.00	1,518.00		
SUB-OBJECT TOTAL:				1,518.00	0.00	1,518.00		
FUND TOTAL:				1,931.05	0.00	1,931.05		
DEPARTMENT TOTAL:				37,124.45	0.00	37,124.45		

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 ********** H O L D
VENDOR: 237259445 C KEYE PRODUCTIVITY CENTER								
048000002591	08 23 94	94	KNT4050	98.00	0.00	98.00		
VENDOR: 456312830 DAVIS, DEWAYNE O.								
048000002588	08 23 94	94	0809	46.43	0.00	46.43		
OBJECT TOTAL:				144.43	0.00	144.43		
SUB-OBJECT TOTAL:				144.43	0.00	144.43		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
04800002605	08 25 94	94	906-6634 03	170.42	0.00	170.42		
04800002617	08 29 94	94	906-6626 04	35.50	0.00	35.50		
			OBJECT TOTAL:	205.92	0.00	205.92		
			SUB-OBJECT TOTAL:	205.92	0.00	205.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 760085213 SOUTHWEST SIGNAL SUPPLY INC								
048000002606	08 26 94	94	0002015-IN	245.60	0.00	245.60		
			OBJECT TOTAL:	245.60	0.00	245.60		
			SUB-OBJECT TOTAL:	245.60	0.00	245.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 620855839 R & R UNIFORMS INC								
04800002594	08 23 94	94	266842	612.35	0.00	612.35		
			OBJECT TOTAL:	612.35	0.00	612.35		
			SUB-OBJECT TOTAL:	612.35	0.00	612.35		

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FOR ORGN # 0480
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 08/30/94

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								
04800002579	08 23 94	94	22604	58.41	0.00	58.41		
			OBJECT TOTAL:	58.41	0.00	58.41		
			SUB-OBJECT TOTAL:	58.41	0.00	58.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 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: 741911513 JERRY MCKINLEY CONCRETE PIPE								
048D00002611	08 29 94	94	5832	454.08	0.00	454.08		
			OBJECT TOTAL:	454.08	0.00	454.08		
			SUB-OBJECT TOTAL:	454.08	0.00	454.08		

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: 311310934 SPECTRA-PHYSICS LASERPLANE INC								
04800002597	08 23 94	94	651452	39.75	0.00	39.75		
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04800002600	08 23 94	94	0066-101463	65.97	0.00	65.97		
VENDOR: 451880245 STR AUTO ELECTRIC								
04800002599	08 23 94	94	112810	40.20	0.00	40.20		
VENDOR: 741069713 LANSDOWNE-MOODY COMPANY, INC.								
04800002613	08 29 94	94	C086600	99.29	0.00	99.29		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04800002581	08 23 94	94	23-416027	86.36	0.00	86.36		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002582	08 23 94	94	326345	72.50	0.00	72.50		
04800002584	08 23 94	94	326392	58.53	0.00	58.53		
04800002585	08 23 94	94	326411	37.99	0.00	37.99		
04800002586	08 23 94	94	326417	26.04	0.00	26.04		
04800002587	08 23 94	94	326434	12.63	0.00	12.63		
04800002610	08 29 94	94	326656	9.28	0.00	9.28		
VENDOR: 760003408 C & E PRODUCTS INC								
04800002607	08 26 94	94	038131	45.00	0.00	45.00		
VENDOR: 760227365 WELDERS INDUSTRIAL SUPPLY CO								
04800002602	08 23 94	94	78541	142.00	0.00	142.00		
OBJECT TOTAL:				735.54	0.00	735.54		
SUB-OBJECT TOTAL:				735.54	0.00	735.54		
FUND TOTAL:				2,456.33	0.00	2,456.33		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760423023 A MCCOLLUM AUTOMOTIVE GROUP INC/								
048000002614	08 29 94	94	IAD32213471	10,779.32	0.00	10,779.32		
048000002615	08 29 94	94	IAD32650722	10,779.32	0.00	10,779.32		
048000002616	08 29 94	94	IAD32020801	10,779.32	0.00	10,779.32		
OBJECT TOTAL:				32,337.96	0.00	32,337.96		
SUB-OBJECT TOTAL:				32,337.96	0.00	32,337.96		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742024425 BEST WASTE SYSTEMS INC								
048000002583	08 23 94	94	221226	82.43	0.00	82.43		
			223523	79.26	0.00	79.26		
			VOUCHER TOTAL:	161.69	0.00	161.69		
			OBJECT TOTAL:	161.69	0.00	161.69		
			SUB-OBJECT TOTAL:	161.69	0.00	161.69		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
04800002612	08 29 94	94	65412	292.76	0.00	292.76		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
04800002608	08 26 94	94	9584	260.36	0.00	260.36		
			OBJECT TOTAL:	553.12	0.00	553.12		
			SUB-OBJECT TOTAL:	553.12	0.00	553.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 441879318 LOCK & KEY SHOP, THE								
04800002595	08 23 94	94	5151	19.50	0.00	19.50		
VENDOR: 451880245 STR AUTO ELECTRIC								
04800002598	08 23 94	94	112809	82.75	0.00	82.75		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
04800002590	08 23 94	94	827198	14.99	0.00	14.99		
VENDOR: 741301167 ALVIN EQUIPMENT CO INC								
04800002580	08 23 94	94	IV70274	11.18	0.00	11.18		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002609	08 29 94	94	326653	15.80	0.00	15.80		
VENDOR: 760031979 D & N PARTS & EQUIPMENT								
04800002589	08 23 94	94	42019	42.80	0.00	42.80		
OBJECT TOTAL:				187.02	0.00	187.02		
SUB-OBJECT TOTAL:				187.02	0.00	187.02		

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REPORT ID: B655 FOR DEPT # 048
FOR ORGN # 0481
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CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760164113 RAT A WAY								
04800002596	08 23 94	94	7/18/94	216.00	0.00	216.00		
			8/6/94	210.00	0.00	210.00		
VOUCHER TOTAL:				426.00	0.00	426.00		
OBJECT TOTAL:				426.00	0.00	426.00		
SUB-OBJECT TOTAL:				426.00	0.00	426.00		
FUND TOTAL:				33,665.79	0.00	33,665.79		
DEPARTMENT TOTAL:				36,122.12	0.00	36,122.12		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449476283 HUGHES, BOBBY								
049000001785	08 25 94	94	8/11/94	10.52	0.00	10.52		
OBJECT TOTAL:				10.52	0.00	10.52		
SUB-OBJECT TOTAL:				10.52	0.00	10.52		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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 H C L D
VENDOR: 262590448 G AT&T								
04900001797	08 29 94	94	304-9976 08	5.81	0.00	5.81		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04900001799	08 29 94	94	341-9562 08	262.43	0.00	262.43		
			OBJECT TOTAL:	268.24	0.00	268.24		
			SUB-OBJECT TOTAL:	268.24	0.00	268.24		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741739734 AZTEC RENTAL CENTER INC								
04900001793	08 26 94	94	523346	27.00	0.00	27.00		
			OBJECT TOTAL:	27.00	0.00	27.00		
			SUB-OBJECT TOTAL:	27.00	0.00	27.00		

FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	SO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
04900001794	08 26 94	94	002890	166.50	0.00	166.50		
			OBJECT TOTAL:	166.50	0.00	166.50		
			SUB-OBJECT TOTAL:	166.50	0.00	166.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
04900001791	08 25 94	94	6466	247.98	0.00	247.98		
			OBJECT TOTAL:	247.98	0.00	247.98		
			SUB-OBJECT TOTAL:	247.98	0.00	247.98		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04900001795	08 29 94	94	0130-057014	15.99	0.00	15.99		
			0130-057034	19.36	0.00	19.36		
	VOUCHER TOTAL:			35.35	0.00	35.35		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
04900001783	08 25 94	94	468447	749.00	0.00	749.00		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04900001792	08 26 94	94	P70715	316.75	0.00	316.75		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04900001784	08 25 94	94	319279	32.76	0.00	32.76		
VENDOR: 760343416 SUGAR LAND AUTO PARTS								
04900001796	08 29 94	94	78994	85.35	0.00	85.35		
	OBJECT TOTAL:			1,219.21	0.00	1,219.21		
	SUB-OBJECT TOTAL:			1,219.21	0.00	1,219.21		
	FUND TOTAL:			1,939.45	0.00	1,939.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742	JONES G FINKE INC							
04900001787	08 25 94	94	6550	7,775.99	0.00	7,775.99		
04900001788	08 25 94	94	6550	972.18	0.00	972.18		
			6610	4,680.05	0.00	4,680.05		
	VOUCHER TOTAL:			5,652.23	0.00	5,652.23		
04900001789	08 25 94	94	6651	1,495.00	0.00	1,495.00		
04900001790	08 25 94	94	6516	7,359.57	0.00	7,359.57		
			6550	1,478.63	0.00	1,478.63		
	VOUCHER TOTAL:			8,838.20	0.00	8,838.20		
	OBJECT TOTAL:			23,761.42	0.00	23,761.42		
	SUB-OBJECT TOTAL:			23,761.42	0.00	23,761.42		
	FUND TOTAL:			23,761.42	0.00	23,761.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
049D0001798	08 29 94	94	FBC PARK SS	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:	25,714.87	0.00	25,714.87		

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: 430529710 C SOUTHWESTERN BELL TELEPHONE								
05000002596	08 29 94	94	346-1432 08	403.74	0.00	403.74		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000002597	08 29 94	94	4035 1/2 ELK	176.46	0.00	176.46		
05000002598	08 29 94	94	12919 1/2 DA	802.77	0.00	802.77		
			OBJECT TOTAL:	1,382.97	0.00	1,382.97		
			SUB-OBJECT TOTAL:	1,382.97	0.00	1,382.97		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 175057344 A G T E MOBILNET								
05000002599	08 29 94	94	906-6630 08	53.28	0.00	53.28		
			OBJECT TOTAL:	53.28	0.00	53.28		
			SUB-OBJECT TOTAL:	53.28	0.00	53.28		

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: 453646306 MERLOS, JESSIE								
05000002593	08 29 94	94	8-15-94	300.00	0.00	300.00		
			OBJECT TOTAL:	300.00	0.00	300.00		
			SUB-OBJECT TOTAL:	300.00	0.00	300.00		
			FUND TOTAL:	1,736.25	0.00	1,736.25		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
05000002581	08 26 94	94	054371	115.00	0.00	115.00		
			054372	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		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741739734 AZTEC RENTAL CENTER INC								
05000002582	08 26 94	94	C 4475	72.00	0.00	72.00		
			C 4483	72.00	0.00	72.00		
VOUCHER TOTAL:				144.00	0.00	144.00		
OBJECT TOTAL:				144.00	0.00	144.00		
SUB-OBJECT TOTAL:				144.00	0.00	144.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 751449580 A ENNIS MANUFACTURING								
05000002584	08 26 94	94	942969	183.94	0.00	183.94		
			OBJECT TOTAL:	183.94	0.00	183.94		
			SUB-OBJECT TOTAL:	183.94	0.00	183.94		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760143483	SUN COAST RESOURCES INC							
05000002589	08 29 94	94	80640	189.45	0.00	189.45		
05000002590	08 29 94	94	79983	568.30	0.00	568.30		
05000002591	08 29 94	94	79982	400.61	0.00	400.61		
			OBJECT TOTAL:	1,158.36	0.00	1,158.36		
			SUB-OBJECT TOTAL:	1,158.36	0.00	1,158.36		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
05000002588	08 29 94	94	CM71564	100.00-	0.00	100.00-		
			72212	159.00	0.00	159.00		
VOUCHER TOTAL:				59.00	0.00	59.00		
OBJECT TOTAL:				59.00	0.00	59.00		
SUB-OBJECT TOTAL:				59.00	0.00	59.00		

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
VENDOR: 340117420 BEARINGS INCORPORATED								
05000002583	08 26 94	94	UX12977	52.45	0.00	52.45		
VENDOR: 452495447 TREVINO BROS RADIATOR REPAIR								
05000002595	08 29 94	94	1340	105.00	0.00	105.00		
VENDOR: 462789190 SHORTY'S WELDING & MACHINE								
05000002594	08 29 94	94	9169	125.00	0.00	125.00		
VENDOR: 741809360 SEALY TRACTOR & IMPLEMENT CO								
05000002592	08 29 94	94	18158	99.95	0.00	99.95		
VENDOR: 741951774 PRIME EQUIPMENT								
05000002587	08 29 94	94	153164	99.66	0.00	99.66		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05000002585	08 29 94	94	103567	43.93	0.00	43.93		
05000002586	08 29 94	94	103531	461.12	0.00	461.12		
VENDOR: 760227073 LECOLIFT								
05000002580	08 23 94	94	2064	381.00	0.00	381.00		
OBJECT TOTAL:				1,368.11	0.00	1,368.11		
SUB-OBJECT TOTAL:				1,368.11	0.00	1,368.11		
FUND TOTAL:				3,353.41	0.00	3,353.41		
DEPARTMENT TOTAL:				5,089.66	0.00	5,089.66		

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REPORT ID: B655 FOR DEPT # 051
FOR ORGN # 0510
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 740694415 0 HOUSTON LIGHTING & POWER CO								
05100003465	08 29 94	94	1004 BLUME	357.03	0.00	357.03		
			1022 BLUME	844.19	0.00	844.19		
VOUCHER TOTAL:				1,201.22	0.00	1,201.22		
OBJECT TOTAL:				1,201.22	0.00	1,201.22		
SUB-OBJECT TOTAL:				1,201.22	0.00	1,201.22		

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								
05100003463	08 26 94	94	081181	8.95	0.00	8.95		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
05100003430	08 25 94	94	463778	84.79	0.00	84.79		
			OBJECT TOTAL:	93.74	0.00	93.74		
			SUB-OBJECT TOTAL:	93.74	0.00	93.74		

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08/29/94 ** FORT BEND COUNTY ** PAGE 199
REPORT ID: B655 FOR DEPT # 051
FOR ORGN # 0510
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742106261 MIKE KROLCZYK INC								
05100003466	08 29 94	94	69555	174.64	0.00	174.64		
			OBJECT TOTAL:	174.64	0.00	174.64		
			SUB-OBJECT TOTAL:	174.64	0.00	174.64		

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 C L D
VENDOR: 133139732			T S C STORES					
05100003457	08 26 94	94	574231	35.80	0.00	35.80		
VENDOR: 305383430			GARRY'S RADIATOR SERVICE					
05100003439	08 25 94	94	R7758	65.00	0.00	65.00		
VENDOR: 340117420			BEARINGS INCORPORATED					
05100003436	08 25 94	94	UX12855	54.76	0.00	54.76		
VENDOR: 340778636			MYERS TIRE SUPPLY COMPANY					
05100003447	08 25 94	94	1960312-0	204.20	0.00	204.20		
05100003448	08 25 94	94	1960027-0	289.00	0.00	289.00		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
05100003464	08 29 94	94	465604	81.12	0.00	81.12		
			469150	87.88	0.00	87.88		
			VOUCHER TOTAL:	169.00	0.00	169.00		
VENDOR: 740841790			WAUKESHA-PEARCE INDUSTRIES INC					
05100003458	08 26 94	94	03-71415	6,959.53	0.00	6,959.53		
05100003459	08 26 94	94	03-75628	6.46	0.00	6.46		
VENDOR: 741069713			LANSDOWNE MOODY COMPANY, INC.					
05100003453	08 25 94	94	C092683	32.97	0.00	32.97		
			C093164	340.80	0.00	340.80		
			VOUCHER TOTAL:	373.77	0.00	373.77		
05100003454	08 25 94	94	C093617	207.06	0.00	207.06		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
05100003449	08 25 94	94	C265844	2,267.66	0.00	2,267.66		
			C267181	11,894.84	0.00	11,894.84		
			VOUCHER TOTAL:	14,162.50	0.00	14,162.50		
VENDOR: 741229587			STASCO INC					
05100003462	08 26 94	94	50468	90.32	0.00	90.32		

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
			50930	193.16	0.00	193.16		
			VOUCHER TOTAL:	283.48	0.00	283.48		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
05100003437	08 25 94	94	34160	12.48	0.00	12.48		
VENDOR: 741668960 CASE POWER AND EQUIPMENT								
05100003431	08 25 94	94	CS33664	251.01	0.00	251.01		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05100003443	08 25 94	94	100758	49.95	0.00	49.95		
			100768	172.17	0.00	172.17		
			VOUCHER TOTAL:	222.12	0.00	222.12		
VENDOR: 741780794 BROOKSIDE EQUIPMENT SALES INC								
05100003438	08 25 94	94	IH73118	36.64	0.00	36.64		
VENDOR: 741850094 HR HARDWARE INC								
05100003450	08 25 94	94	43915	2.34	0.00	2.34		
			43980	2.59	0.00	2.59		
			VOUCHER TOTAL:	4.93	0.00	4.93		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100003442	08 25 94	94	96832	28.77	0.00	28.77		
			97136	4.88	0.00	4.88		
			VOUCHER TOTAL:	33.65	0.00	33.65		
VENDOR: 741892942 MOTOR HEAD MACHINE SERVICE								
05100003451	08 25 94	94	009513	450.00	0.00	450.00		
VENDOR: 741979803 CUSTOM COMFORT INC								

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05100003432	08 25 94	94	1267	50.00	0.00	50.00		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
05100003434	08 25 94	94	CM67027	17.95-	0.00	17.95-		
			67016	30.12	0.00	30.12		
			67059	19.50	0.00	19.50		
	VOUCHER TOTAL:			31.67	0.00	31.67		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
05100003461	08 26 94	94	091073-00	119.08	0.00	119.08		
			091073-01	60.32	0.00	60.32		
	VOUCHER TOTAL:			179.40	0.00	179.40		
VENDOR: 742505736			WASHINGTON COUNTY TRACTOR INC					
05100003460	08 26 94	94	75713	2,663.38	0.00	2,663.38		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
05100003441	08 25 94	94	103451	17.28	0.00	17.28		
			103491	7.62	0.00	7.62		
	VOUCHER TOTAL:			24.90	0.00	24.90		
VENDOR: 750975772			ESTES INC					
05100003435	08 25 94	94	12931	275.24	0.00	275.24		
VENDOR: 760035267			LAMAR TRACTOR COMPANY					
05100003455	08 25 94	94	3550	9.98	0.00	9.98		
VENDOR: 760132114			JURADOS UPHOLSTERY					
05100003446	08 25 94	94	5736	45.00	0.00	45.00		
VENDOR: 760197314			FORT BEND BATTERY &					

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7067 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05100003440	08 25 94	94	43430	347.45	0.00	347.45		
VENDOR: 760204670 R J MILLER CO INC								
05100003456	08 25 94	94	94-209	114.24	0.00	114.24		
VENDOR: 760271476 CON-EQUIP INC								
05100003433	08 25 94	94	024931	37.91	0.00	37.91		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100003444	08 25 94	94	0745760	48.26	0.00	48.26		
			0746209	1.25	0.00	1.25		
	VOUCHER TOTAL:			49.51	0.00	49.51		
05100003445	08 25 94	94	0747013	8.44	0.00	8.44		
VENDOR: 760423023 MCCOLLUM AUTOMOTIVE GROUP, INC								
05100003452	08 25 94	94	48859	22.50	0.00	22.50		
			48899	30.94	0.00	30.94		
			48920	55.10	0.00	55.10		
	VOUCHER TOTAL:			108.54	0.00	108.54		
	OBJECT TOTAL:			27,767.05	0.00	27,767.05		
	SUB-OBJECT TOTAL:			27,767.05	0.00	27,767.05		
	FUND TOTAL:			29,236.65	0.00	29,236.65		
	DEPARTMENT TOTAL:			29,236.65	0.00	29,236.65		

85 1430

08/29/94 — ** FORT BEND COUNTY ** — PAGE 204

REPORT ID: B655 — FOR DEPT # 052 — FOR ORGN # 0520

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC — FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 465078519 DAVIS, J M								
05200000262	08 23 94	94	SEPT 1994	1,000.00	0.00	1,000.00		
			OBJECT TOTAL:	1,000.00	0.00	1,000.00		
			SUB-OBJECT TOTAL:	1,000.00	0.00	1,000.00		
			FUND TOTAL:	1,000.00	0.00	1,000.00		
			DEPARTMENT TOTAL:	1,000.00	0.00	1,000.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 530196623 A S E T A P P (NIGP)								
05300000589	08 29 94	94	8/13-8/15/94	350.00	0.00	350.00		
VENDOR: 530196623 B PUBLIC PURCHASING PROFESSIONAL								
05300000588	08 29 94	94	12-10/11-94	60.00	0.00	60.00		
			OBJECT TOTAL:	410.00	0.00	410.00		
			SUB-OBJECT TOTAL:	410.00	0.00	410.00		

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: 581853319 HOME DEPOT								
05300000586	08 29 94	94	908/8190287	299.00	0.00	299.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
05300000591	08 29 94	94	8326027	299.96	0.00	299.96		
			OBJECT TOTAL:	598.96	0.00	598.96		
			SUB-OBJECT TOTAL:	598.96	0.00	598.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05300000587	08 29 94	94	H96962	19.63	0.00	19.63		
			H97221	36.69	0.00	36.69		
			H97411	35.16	0.00	35.16		
	VOUCHER TOTAL:			91.48	0.00	91.48		
	OBJECT TOTAL:			91.48	0.00	91.48		
	SUB-OBJECT TOTAL:			91.48	0.00	91.48		

08/29/94 86 1434 ** FORT BEND COUNTY ** PAGE 208
REPORT ID: B655 FOR DEPT # 053 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0530 FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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								
05300000585	08 29 94	94	034210002	147.63	0.00	147.63		
			525102002	147.63	0.00	147.63		
	VOUCHER TOTAL:			295.26	0.00	295.26		
VENDOR: 710415188 D SAM'S CLUB								
05300000590	08 29 94	94	940125	100.00	0.00	100.00		
	OBJECT TOTAL:			395.26	0.00	395.26		
	SUB-OBJECT TOTAL:			395.26	0.00	395.26		
	FUND TOTAL:			1,495.70	0.00	1,495.70		

BANK ACCT: 09 94 TREAS ACC FUND #: 401 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05300000582	08 25 94	94	H96959	155.54	0.00	155.54		
			H97220	27.00	0.00	27.00		
	VOUCHER TOTAL:			182.54	0.00	182.54		
05300000583	08 25 94	94	H96476	72.96	0.00	72.96		
05300000584	08 25 94	94	H95234	174.34	0.00	174.34		
			H96291	16.65	0.00	16.65		
	VOUCHER TOTAL:			190.99	0.00	190.99		
	OBJECT TOTAL:			446.49	0.00	446.49		
	SUB-OBJECT TOTAL:			446.49	0.00	446.49		
	FUND TOTAL:			446.49	0.00	446.49		
	DEPARTMENT TOTAL:			1,942.19	0.00	1,942.19		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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 SPRING WATER CO.								
05400000464	08 25 94	94	4H6420028638	32.00	0.00	32.00		
			OBJECT TOTAL:	32.00	0.00	32.00		
			SUB-OBJECT TOTAL:	32.00	0.00	32.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 360723150 A AMERICAN BAR ASSOCIATION								
05400000466	08 29 94	94	9-94/8-95	68.75	0.00	68.75		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
05400000467	08 29 94	94	5-297-71268	15.50	0.00	15.50		
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY								
05400000465	08 25 94	94	DUES 9/94-95	35.00	0.00	35.00		
OBJECT TOTAL:				119.25	0.00	119.25		
SUB-OBJECT TOTAL:				119.25	0.00	119.25		
FUND TOTAL:				151.25	0.00	151.25		
DEPARTMENT TOTAL:				151.25	0.00	151.25		

88 1438

08/29/94 ** FORT BEND COUNTY ** PAGE 212
REPORT ID: B655 FOR DEPT # 055 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0550 FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 405604929 HORN, HAYES								
05500000968	08 29 94	94	3696	50.00	0.00	50.00		
VENDOR: 451372494 FADEN, CARY M								
05500000967	08 29 94	94	1776	150.00	0.00	150.00		
VENDOR: 459820306 GONZALES, RALPH								
05500000970	08 29 94	94	4266	50.00	0.00	50.00		
VENDOR: 464801526 GILBERT, STEVEN J								
05500000965	08 26 94	94	3494	65.00	0.00	65.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
05500000966	08 26 94	94	4176	20.00	0.00	20.00		
VENDOR: 466271858 TERRY, TRAVIS B								
05500000969	08 29 94	94	4146	75.00	0.00	75.00		
OBJECT TOTAL:				410.00	0.00	410.00		
SUB-OBJECT TOTAL:				410.00	0.00	410.00		
FUND TOTAL:				410.00	0.00	410.00		
DEPARTMENT TOTAL:				410.00	0.00	410.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741805354 A HERALD-COASTER								
06700000320	08 29 94	94 6	MO SUB	33.90	0.00	33.90		
			OBJECT TOTAL:	33.90	0.00	33.90		
			SUB-OBJECT TOTAL:	33.90	0.00	33.90		
			FUND TOTAL:	33.90	0.00	33.90		
			DEPARTMENT TOTAL:	33.90	0.00	33.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06900000413	08 29 94	94	H59253	51.84	0.00	51.84		
			H59492	85.26	0.00	85.26		
	VOUCHER TOTAL:			137.10	0.00	137.10		
VENDOR: 840706814 MAIL WELL ENVELOPE								
06900000411	08 23 94	94	942235-00	354.80	0.00	354.80		
	OBJECT TOTAL:			491.90	0.00	491.90		
	SUB-OBJECT TOTAL:			491.90	0.00	491.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06900000410	08 23 94	94	H96014	144.30	0.00	144.30		
06900000414	08 29 94	94	CMH63833	12.25-	0.00	12.25-		
			CMH68015	61.25-	0.00	61.25-		
			H63833	87.46	0.00	87.46		
			VOUCHER TOTAL:	13.96	0.00	13.96		
VENDOR: 760333957 CONTEMPO SIGNS								
06900000409	08 23 94	94	8-18-94	74.50	0.00	74.50		
			OBJECT TOTAL:	232.76	0.00	232.76		
			SUB-OBJECT TOTAL:	232.76	0.00	232.76		
			FUND TOTAL:	724.66	0.00	724.66		
			DEPARTMENT TOTAL:	724.66	0.00	724.66		

85 1442

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

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: 361150280 W W GRAINGER, INC.								
04800002603	08 23 94	94	356-634653-6	698.25	0.00	698.25		
			356-634654-4	62.34	0.00	62.34		
	VOUCHER TOTAL:			760.59	0.00	760.59		
VENDOR: 742137101 STAR BUS SALES								
04800002604	08 25 94	94	043326	10,500.00	0.00	10,500.00		
	OBJECT TOTAL:			11,260.59	0.00	11,260.59		
	SUB-OBJECT TOTAL:			11,260.59	0.00	11,260.59		
	FUND TOTAL:			11,260.59	0.00	11,260.59		
	DEPARTMENT TOTAL:			11,260.59	0.00	11,260.59		

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 BT MILLER								
1010000527	08 23 94	94	45159511	2,235.00	0.00	2,235.00		
			OBJECT TOTAL:	2,235.00	0.00	2,235.00		
			SUB-OBJECT TOTAL:	2,235.00	0.00	2,235.00		
			FUND TOTAL:	2,235.00	0.00	2,235.00		

~ 85 1444

08/29/94 ** FORT BEND COUNTY ** PAGE 218
REPORT ID: 8655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9428 FOR PAYMENTS SCHEDULED BETWEEN 08/30/94 AND 08/30/94
CHECK DATE: 08/30/94

BANK ACCT: 09 94 TREAS ACC FUND #: 816 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: 042776573			CORPORATE SOFTWARE, INC					
10100000524	08 23 94	94	7360063	265.57	0.00	265.57		
10100000525	08 23 94	94	7358663	435.57	0.00	435.57		
VENDOR: 751315855			BT MILLER					
10100000526	08 23 94	94	45160751	1,566.00	0.00	1,566.00		
VENDOR: 911233491			EGGHEAD SOFTWARE					
10100000528	08 23 94	94	11678155	45.00	0.00	45.00		
			OBJECT TOTAL:	2,312.14	0.00	2,312.14		
			SUB-OBJECT TOTAL:	2,312.14	0.00	2,312.14		

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: 465212257 SHARON JACKSON/HORIZON CONST.								
10100000529	08 23 94	94	PMT #2	7,315.60	0.00	7,315.60		
VENDOR: 466709274 WANDA ANDEL/A J TREVINO								
10100000530	08 23 94	94	PMT #2	7,352.38	0.00	7,352.38		
			OBJECT TOTAL:	14,667.98	0.00	14,667.98		
			SUB-OBJECT TOTAL:	14,667.98	0.00	14,667.98		
			FUND TOTAL:	16,980.12	0.00	16,980.12		
			DEPARTMENT TOTAL:	19,215.12	0.00	19,215.12		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				473,150.02	0.00	473,150.02		

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 27TH, 1995.

STARTING WITH FILM CODE NO. 94-VOL.86-PG.1226

ENDING WITH FILM CODE NO. 94-VOL.86-PG.1446

CAMERA NUMBER 4666 OR (10545) (Circle lne)

REDUCTION RATIO 29X &*32X *Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 27TH DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94-VOL.86-PG.1449.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM (DEPUTY)

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, SEPTEMBER 6, 1994
9:00 O'CLOCK A.M.

'85 1449

AGENDA

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. Approve minutes of meeting of August 30, 1994.

4. Announcements.

5. Approve line item transfers in budgets and funds.

6. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

7. Approve agreements/contracts for County equipment or services.

8. Consider approving renewal of historic site property tax exemption for Paul G. Johnston, Richmond.

9. Roman Bohachevsky, County Librarian, re: consider advertising for proposals for distance learning equipment for George Memorial Library.

10. Consider approving early voting sites, dates and times for the November 8, 1994 General Election.

11. Consider approving the Fort Bend County Employer Trip Reduction (ETR) Courthouse Complex & Criminal Justice Complex plans for submission to Texas Natural Resource Conservation Commission.

12. Approve the following reserve deputies: (1) Kendrick C. Owens, with bond & oath, Pct. 2 Constable; (2) Gary Ackman, with bond & oath, Pct. 3 Constable; (3) Robbie B. Gonzales, Sheriff's Dept.

13. Consider adopting Order regulating disposal of beneficial use sludge.

14. Consider approving agreement between Fort Bend M.U.D. #50, Fort Bend L.I.D. #12, Lamar C.I.S.D. and Fort Bend County for sale of real estate located in Fort Bend M.U.D. #50.

15. Approve over $500 tax refunds.

16. Consider approving agreement between Fort Bend County and the Interstate 69 Association.

17. Consider approving Order redefining the boundaries of Fort Bend I.S.D. and Stafford Municipal School District.

18. Consider accepting streets in Oak Lake Estates, Sec. 1 into the County road maintenance, Pct. 3, and release bond #241476.

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

    (1) applications from Prime Cable TV to bury cable along Peek Rd. and Fry Rd., Pct. 3.

    (2) accepting reduction to bond #7641330, Kelliwood Greens, Sec. 2, Pct. 3.

20. Consider approving the following for County Jail construction project: (1) construction change directive #7; (2) change order #17; (3) pay application #15 in the amount of $1,314,664 from Pepper-Lawson

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.

Construction; (4) invoice #15 in the amount of $24,649.95 from DiStefano-Santopetro Architects; (5) invoice #12 in the amount of $435 from Geotest Engineering Inc.

21. Discuss and consider taking action on County Jail construction project.

22. Consider accepting streets in Sutton Forest, Sec. 2 and Bridgewater, Sec. 3 into the County road maintenance system, Pct. 4 and release letters of credit.

23. Authorize advertising for proposals for conversion of data in the County Clerk's office.

24. Consider taking action on the following: (1) color electrostatic plotter for Engineering Dept. (RFP #94-081); (2) interior completion of the 4th floor of Wm. B. Travis Bldg. (Bid #94-082).

25. Consider adopting Fort Bend County Purchasing Manual.

26. Consider amending Pct. 2 FMLR budget by increasing road material by $22,720 from FMLR fund balance, and declare an emergency.

27. Consider approving payment #7 in the amount of $40,338.10 to Ellisor Constructors Inc. for Kitty Hollow Park project.

28. Discuss activities and receive monthly update on County Landfill.

29. Approve bills.

30. 10:00 a.m. - Hold public hearing for installation of traffic control devices in Pct. 4 as follows: (1) Lakebend Dr. at Ambrose Dr.; (2) Drake Elm Dr. at Needleleaf Ln.; (3) Scarlet Maple Dr. at Birch Hill Dr.; (4) Laurel Bush Ln. at Smoke Tree Ln.; (5) Birch Hill Dr. at Box Bluff Ct., and consider taking action.

31. Meet in Closed Session to discuss the following: (1) Threatened Litigation (waiver of liability); (2) Land Matters (sale/Pct.1); (3) Personnel Matters (a. employee grievance; b. Pct. 1; c. Pct. 2; d. County Clerk's office; e. department heads); as authorized by Texas Gov. Code, Sec. 551.071/072/074; and consider taking action in open session.

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

33. Reconvene Commissioners Court to conduct the following meetings:

    7:00 p.m. Tuesday, September 6 at the Missouri City Civic Center - public hearing on Planning;

    7:00 p.m. Wednesday, September 7 at Jane Long Annex, Commissioners Courtroom, Richmond - informal public hearing on 1995 Budget;

    7:00 p.m. Thursday, September 8 at George Memorial Library, Richmond - public hearing on Planning.

34. Adjournment.

NOTE: Commissioners Court will also meet at 7:00 p.m. Monday, September 12 at the Missouri City Branch Library to conduct an informal public hearing on the 1995 Budget.

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

FILED FOR RECORD
TIME 3:40 ~~A.M.~~ P.M.
SEP 01 1994
Brian Hilson
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, September 1, 1994 by N. Landry.

ADDENDUM TO AGENDA OF
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, SEPTEMBER 6, 1994
9:00 O'CLOCK A.M.

The following item should be corrected on the Commissioners Court agenda of Tuesday, September 6th:

31. Meet in Closed Session to discuss Personnel Matters (c. Pct. 4, instead of Pct. 2), as authorized by Texas Gov. Code, Sec. 551.074; and consider taking action in open session.

FILED FOR RECORD
TIME 3:35 A.M. P.M.
SEP - 2 1994
Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Addendum to agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, September 2, 1994 by M. Landry.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

MINUTES

BE IT REMEMBERED, That on this 6TH DAY of SEPTEMBER, 1994, Commissioners Court of Fort Bend County, Texas, met at a scheduled meeting with the following present:

R.L. "BUD" O'SHIELES	COMMISSIONER PRECINCT #1
GRADY PRESTAGE	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS (Judge Pro-Tem)	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

County Judge Roy Cordes absent.

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 AUGUST 30, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of August 30, 1994.

4. ANNOUNCEMENTS:

   Planning hearings

   September 6, Missouri City Community Center, 7:00 p.m.
   September 8, George Memorial Library, Richmond, 7:00 p.m.

   Informal budget hearings

   September 7, Commissioners Courtroom, Richmond, 7:00 p.m.
   September 12, Missouri City Library, 7:00 p.m.

   Gary Tilton, Fire Marshal & staff received an award from the Defensive Driving Academy for outstanding service in accident prevention in 1993.

   Commissioner Prestage appointed Vice-Chairman of the Environmental Energy & Land Use Committee with the National Association of Counties Leadership Team for 1994-95.

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 PARKS DEPARTMENT, NON-DEPARTMENTAL, BAIL BOND BOARD (funds from contingency), CONSTABLE PCT. 4, FMLR PCT. 2, LAW LIBRARY, COUNTY TREASURER, DRAINAGE, COUNTY AUDITOR, FIRE MARSHAL as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

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

On this the 6th day of September, 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: Auditor Department #: 005

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Conferences & Training	0701	500.00

TOTAL TRANSFERRED TO: $ 500.00

TRANSFER FROM:

Office Supplies	1062	430.00
Rentals	3020	70.00

TOTAL TRANSFERRED FROM: $ 500.00

EXPLANATION: Needed To attend Texas Association of County Auditors Conference

Department Head: [signature] Date: 9-1-94

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

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

On this the 6th day of September, 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: Non-Departmental Department #: 0445

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Rental of Property	3070	6,000.00

TOTAL TRANSFERRED TO: $ 6,000.00

TRANSFER FROM:

Contingency	4040	6,000.00

TOTAL TRANSFERRED FROM: $ 6,000.00

EXPLANATION: Increase in rent on parking lot.

Department Head: Roy Cordes Date: 9-1-94

ROUND DOLLARS ONLY

THE COUNTY OF FORT BEND

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

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

On this the 6 day of September, 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: BAIL BOND BOARD Department #: 039

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	1062	$300.00

TOTAL TRANSFERRED TO: $ $300.00

TRANSFER FROM:

CONTINGENCY		$300.00

TOTAL TRANSFERRED FROM: $ $300.00

EXPLANATION: TO ORDER 2000 BAIL BOND FORMS TO LAST REMAINDER OF YEAR.

Department Head: Sharon Chapman Date: 9/1/94

SHARON CHAPMAN

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

SEP - 1 1994

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

On this the 6 day of September, 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

SEP - 1 1994

COUNTY

The following proceedings were had, to-writ,

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

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

The following transfers to said budget are hereby authorized:

Department Name: Constable, Pct. 4 Department #: 026

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Property & Equipment	1010	$2,500.00

TOTAL TRANSFERRED TO: $ 2,500.00

TRANSFER FROM:

Rentals	3020	2,500.00

TOTAL TRANSFERRED FROM: $ 2,500.00

EXPLANATION: Complete security build-out for new office.

Department Head: [signature] Date: 9-1-94

THE COUNTY OF FORT BEND ROUND DOLLARS ONLY

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

86 1457

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

On this the 6th day of September 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: PCT. 2 - FM&B Department #: 048

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT*
Road Material	107-5031	$50,000.00	200,000.00

TOTAL TRANSFERRED TO: $ 50,000.00 TOTAL: $ 200,000.00 (A)

TRANSFER FROM:

Property & Equip.	107-1010	40,000.00	110,000.00
Lumber & Hardware	107-7003	10,000.00	6,500.00

TOTAL TRANSFERRED FROM: $ 50,000.00 TOTAL: $ 116,500.00 (B)

TOTAL REVISED: $ 316,500.00 (A + B)

EXPLANATION:

DEPARTMENT HEAD: Ronald W. Matthews Jr. Department #: 048

THE COUNTY OF FORT BEND

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

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

RECEIVED
SEP - 1 1994
COUNTY AUDITOR

AS PER ORIGINAL

88 1458 5

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

AS PER ORIGINAL

On this the 9 day of September, 1994, the Commissioners' Court, with the following members being present:

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

RECEIVED
SEP - 2 1994

The following proceedings were had, to-wit:

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

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

The following transfers to said budget are hereby authorized:

Department Name: Parks Department Department #: 070

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT*
Property Equip	010-1010	$1,000.00	$45,000.00

TOTAL TRANSFERRED TO: $_____ TOTAL: $_____ (A)

TRANSFER FROM:

Maint & Misc	010-7006	$1,000.00	0.00

TOTAL TRANSFERRED FROM: $1,000.00 TOTAL: $0.00 (B)

TOTAL REVISED: $46,000.00 (A + B)

EXPLANATION: _____

DEPARTMENT HEAD: Lonnie W. Watkins Jr. Department #: 070

THE COUNTY OF FORT BEND

BY: Roy Cordes
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

86 1459 S

On this the 6 day of September 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: County Law Library Department #: 616

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Conferences/Training	0701	$ 250

TOTAL TRANSFERRED TO: $ 250

TRANSFER FROM:

Building Repairs	7012	$ 250

TOTAL TRANSFERRED FROM: $ 250

EXPLANATION: shortfall in Conferences/Training line

Department Head: R.S. Blackwell Date: August 24, 1994

ROUND DOLLARS ONLY

THE COUNTY OF FORT BEND

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

RECEIVED
AUG 25 1994
COUNTY

86 1160 5

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

On this the 6 day of September, 1994, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ;

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

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

The following transfers to said budget are hereby authorized:

Department Name: _____ Department #: _____

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Conferences & Training	0701	$900.00

TOTAL TRANSFERRED TO: $ $900.00

TRANSFER FROM:

Longevity	0250	$300.00
Property & Equipment	1010	450.00
Rentals	3020	150.00

TOTAL TRANSFERRED FROM: $ $900.00

EXPLANATION: Please see attached letter.

Department Head: Kathy Hynes Date: 9/1/94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

RECEIVED
SEP - 2 1994
COUNTY AUDITOR

5

AS PER ORIGINAL

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

On this the 6 day of September, 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

SEP - 2 1994

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: Drainage District Department #: 051

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Herbicide/Insecticide	115-051-0510-7013	15,000.00

TOTAL TRANSFERRED TO: $ 15,000.00

TRANSFER FROM:

Fees and Services	115-051-0510-4010	(15,000.00)

TOTAL TRANSFERRED FROM: $ (15,000.00)

EXPLANATION: Unexpected use of herbicide in utility districts - applied through interlocal agreements and unexpected vegetation growth due to unusually wet month of August.

Department Head: [signature] Date: 9/1/94

ROUND DOLLARS ONLY

THE COUNTY OF FORT BEND

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

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

On this the 6 day of September 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: FIRE MARSHAL Department #: 40

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT*
CONFERENCES & SEMINARS	0701	500.00	3500.00

TOTAL TRANSFERRED TO: $ 500.00 TOTAL: $ 3500.00 (A)

TRANSFER FROM:

MATERIALS & SUPPLIES	3000	500.00	8200.00

TOTAL TRANSFERRED FROM: $ 500.00 TOTAL: $ 8200.00 (B)

TOTAL REVISED: $ (A + B)

EXPLANATION: WE NEED TO SEND ONE(1) INVESTIGATOR FOR ADDITIONAL TRAINING TO THE PHASE II OF THE KINESIC INTERVIEW AND INVESTIGATION TECHNIQUES CLASS

DEPARTMENT HEAD: Department #: 40

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

THE COUNTY OF FORT BEND

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

RECEIVED AUG 30 1994 COUNTY

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 INDIGENT HEALTHCARE, JUVENILE PROBATION, LIBRARY, PURCHASING and enter into record the travel requests for COMMISSIONER PCT. 4, 240TH DISTRICT COURT, DISTRICT ATTORNEY, ROAD & BRIDGE PCT. 2. (Recorded in minutes in full)

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

None.

8. CONSIDER APPROVING RENEWAL OF HISTRIC SITE PROPERTY TAX EXEMPTION FOR PAUL G. JOHNSTON, RICHMOND:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Pressley voting no, and Commissioner Lutts not voting, it is ordered to approve renewal of historic site property tax exemption for Paul G. Johnston, Richmond. (Recorded in minutes in full)

9. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER ADVERTISING FOR PROPOSALS FOR DISTANCE LEARNING EQUIPMENT FOR GEORGE MEMORIAL LIBRARY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for proposals for distance learning equipment for George Memorial Library as presented by Roman Bohachevsky, County Librarian.

10. CONSIDER APPROVING EARLY VOTING SITES, DATES AND TIMES FOR THE NOVEMBER 8, 1994 GENERAL ELECTION:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve early voting sites, dates and times with the following amendments for the November 8, 1994 General Election as presented by Dianne McWethy, Elections Administrator:

Early voting times changed to 10:00 a.m. to 7:00 p.m. at Needville, Briargate and Fulshear. (early voting will not include mobil voting)

11. CONSIDER APPROVING THE FORT BEND COUNTY EMPLOYEE TRIP REDUCTION (ETR) COURTHOUSE COMPLEX & CRIMINAL JUSTICE COMPLEX PLANS FOR SUBMISSION TO TEXAS NATURAL RESOURCES CONSERVATION COMMISSION:

Postpone.

TNRCC will re-visit the entire program.

12. APPROVE THE FOLLOWING RESERVE DEPUTIES: (1) KENDRICK C. OWENS, WITH BOND & OATH, PCT. 2 CONSTABLE; (2) GARY ACKMAN, WITH BOND & OATH, PCT. 3 CONSTABLE; (3) ROBBIE B. GONZALES, SHERIFF'S DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve the following reserve deputies:

(1) Kendrick C. Owens, with bond & oath, Pct. 2 Constable
(2) Gary Ackman, with bond & oath, Pct. 3 Constable
(3) Robbie B. Gonzales, Sheriff's Department

86-1464

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
SEP 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:

J.R. HARDIN _____

JACKIE FAUGHT _____

FRANCES MARTIN _____

DATE OF DEPARTURE: SEPTEMBER 8,1994

DATE OF RETURN: SEPTEMBER 8,1994

DESTINATION: AUSTIN,TEXAS

PURPOSE OF TRIP: COUNTY INDIGENT HEALTH CARE ADVISORY COMMITTEE

MODE OF TRANSPORTATION: OWN VEHICLE

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: J.R. HARDIN / INDIGENT HEALTH CARE
Name & Department

DATE: 9/1/94

J. R. Hardin
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 9/6/94

(Emergency Approval: _____ Date_____)

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

86 1465

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 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:

Demetra Clark

DeAnn Blackwell

DATE OF DEPARTURE: Tuesday, October 18, 1994

DATE OF RETURN: Friday, October 21, 1994

DESTINATION: South Padre Island

PURPOSE OF TRIP: Conference on Juvenile Law

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-018-0180-0701 & 010-009-0090-0701

****

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

DATE: 08-26-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ley Cooley

Date 9/6/94

(Emergency Approval: _____ Date_____)

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

86 1466

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 31 1994

TO: COMMISSIONERS COURT

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

Nelson Morgan

Robert Crawford

DATE OF DEPARTURE: Sunday, October 2, 1994

DATE OF RETURN: Wednesday, October 5, 1994

DESTINATION: Harleton, Texas - Tejas Village

PURPOSE OF TRIP: Texas Juvenile Detention Association 1994 Management Conference

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-009-0090-0701

****

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

DATE: 08-29-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ley Eades

Date 9/6/94

(Emergency Approval: _____ Date_____) .

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

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Marlene Susca

DATE OF DEPARTURE: October 26, 27, 28

DATE OF RETURN: October 26, 27, 28

DESTINATION: HOuston, TX

PURPOSE OF TRIP: Conference of Texas Alliance of Information & Referral Systems

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: #0701 Conferences

****

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

DATE: August 28, 1994

R S Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cooley

Date 9/6/94

(Emergency Approval: _____ Date_____)

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

: 86 1468

16

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 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:

GILBERT JALOMO

DATE OF DEPARTURE: 10-27-94

DATE OF RETURN: 10-28-94

DESTINATION: AUSTIN

PURPOSE OF TRIP: ATTEND STATE-WIDE COUNTY PURCHASING MEETING

MODE OF TRANSPORTATION: POV

FUNDING SOURCE: PURCHASING DEPT, BUDGET

****

DEPARTMENT HEAD APPROVAL: GILBERT JALOMO – PURCHASING
Name & Department

DATE: 8/29/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 9/6/94

(Emergency Approval: _____ Date_____)

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

: 86 1469

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:

Ben Denham, Pct. 4

DATE OF DEPARTURE: August 24, 1994

DATE OF RETURN: August 25, 1994

DESTINATION: Tarrant County

PURPOSE OF TRIP: Emergency trip investigating consolidated road system

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 104 050 0500 0701

****

DEPARTMENT HEAD APPROVAL: Bob Lee R & B Precinct 4
Name & Department

DATE: 9-6-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 9/6/94

(Emergency Approval: _____ Date_____)

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

: 86 1470

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 31 1994

TO: COMMISSIONERS COURT

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

Thomas R. Culver, III

DATE OF DEPARTURE: September 27,1994

DATE OF RETURN: September 30, 1994

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Judicial Section Annual Conference

MODE OF TRANSPORTATION: Flying

FUNDING SOURCE: 010-010-0100-0701

****

DEPARTMENT HEAD APPROVAL: Thomas R. Culver, III
Name & Department
Judge, 240th District Court

DATE Aug. 30, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 9/6/94

(Emergency Approval: _____ Date_____)

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

86 1471

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 30 1994

TO: COMMISSIONERS COURT

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

Gregory Mark Herman, Investigator

DATE OF DEPARTURE: December 11, 1994

DATE OF RETURN: December 14, 1994

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: To attend seminar: Kinesic Interrogation Techniques Phase II Advanced (TECLOSE credits)

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: DA Asset Forfeiture Obj: 0701

****

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

DATE: 8-30-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/6/94

(Emergency Approval: _____ Date_____)

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

: 86 1472

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG 3 0 1994

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:

Veeda Williams
Larry Evans

DATE OF DEPARTURE: 9-26-94

DATE OF RETURN: 9-27-94

DESTINATION: Houston, TX

PURPOSE OF TRIP: 18th Annual Governor's Volunteer Leadership Conference

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Tom Grady Precinct R+B 2
Name & Department

DATE: 8/26/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 9/6/94

(Emergency Approval: _____ Date_____)

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

AGENDA ITEM # 8
5/24/94

AS PER ORIGINAL

APR 28 1994

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

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

From: Marsha P. Gaines

Date: April 16, 1994

Re: Commissioner Court Agenda

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

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

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

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

MPG:jkr

Attachments

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

85 1474

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

APR 1 2 1994

application for historic site property tax exemption for 19 94

AS PER ORIGINAL

This application covers property you owned on January 1 of this year. You must file the completed application between January 1 and May 1 of this year. Be sure to attach any additional documents requested. You must apply for this exemption every year; it will not be automatically renewed.

Owner's name and address

Owner's name: Milton R. Lane

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

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

Telephone number: 713-342-5215

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

Describe the property

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

List taxing units that have granted an exemption on the property

(attach copy of each order granting exemption)

Taxing unit	amount or %	Taxing unit	amount or %
City of Rosenberg	100%		
Ft Bend County	100%		

Has the Texas Historical Commission designated this property a recorded Texas historical landmark? (attach copy of order) ☒ Yes ☐ No

Has every taxing unit listed above designated this property a recorded Texas historical landmark or a historic site in need of tax relief? (attach copy of each ordinance) ☒ Yes ☐ No

Sign and date

Signature: Milton R. Lane Date: 4-9-94

On behalf of (name of organization) | Title

Under Section 37.10, Texas Penal Code, if you make a false statement on this application, you could receive a jail term of up to 1 year and a fine of up to $2,000, or a prison term of 2 to 10 years and a fine of up to $5,000.

Att: Rosenberg
& Ft. Bend County

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

0055-00-000-0270-901 R34936

application for historic site property tax exemption for 19 94

AS PER ORIGINAL

This application covers property you owned on January 1 of this year. You must file the completed application between January 1 and May 1 of this year. Be sure to attach any additional documents requested. You must apply for this exemption every year; it will not be automatically renewed.

Owner's name and address

Owner's name: Mrs. P. J. Hendee

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

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

Telephone number: 342-2036

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

Describe the property

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

(Mrs. Hendee Life Estate)

List taxing units that have granted an exemption on the property

(attach copy of each order granting exemption)

Taxing unit	amount or %	Taxing unit	amount or %
Fort Bend County	100%		
Richmond	100%		

Has the Texas Historical Commission designated this property a recorded Texas historical landmark? (attach copy of order) ☐ Yes ☒ No

Has every taxing unit listed above designated this property a recorded Texas historical landmark or a historic site in need of tax relief? (attach copy of each ordinance) ☐ Yes ☒ No

Sign and date

Signature: Mrs P J Hendee Sr

Date: 4-21-94

On behalf of (name of organization)

Title

Under Section 37.10, Texas Penal Code, if you make a false statement on this application, you could receive a jail term of up to 1 year and a fine of up to $2,000, or a prison term of 2 to 10 years and a fine of up to $5,000.

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

application for historic site property tax exemption for 19 94

AS PER ORIGINAL

7395-00-104-0011-901 R112635

This application covers property you owned on January 1 of this year. You must file the completed application between January 1 and May 1 of this year. Be sure to attach any additional documents requested. You must apply for this exemption every year; it will not be automatically renewed.

Owner's name and address

Owner's name: Johnston, Paul G.

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

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

Telephone number: 342-4506

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

Describe the property

Legal description:

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

.0426 Acres out of 10th St.

List taxing units that have granted an exemption on the property

(attach copy of each order granting exemption)

Taxing unit	amount or %	Taxing unit	amount or %
Fort Bend County	100%		

Has the Texas Historical Commission designated this property a recorded Texas historical landmark? (attach copy of order) ☒ Yes ☐ No

Has every taxing unit listed above designated this property a recorded Texas historical landmark or a historic site in need of tax relief? (attach copy of each ordinance) ☐ Yes ☐ No

Sign and date

Signature: Paul G Johnston Date: 4/26/94

On behalf of (name of organization)

Title

Under Section 37.10, Texas Penal Code, if you make a false statement on this application, you could receive a jail term of up to 1 year and a fine of up to $2,000, or a prison term of 2 to 10 years and a fine of up to $5,000.

AS PER ORIGINAL

MAY 3 1994

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: May 2, 1994

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Historical Exemptions - 05-02-94 Agenda

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

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

V 86 1478

AS PER ORIGINAL

9

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: 8/31/94

FROM: Roman S. Bohachevsky

SUBJECT: Request for proposals for distance learning equipment for the George Memorial Library

It is time for us to order the distance learning equipment that is funded by a George Foundation grant of $72,665.

We plan to purchase video cameras, monitors, microphones and other associated equipment in order to receive two-way video/audio signals using digital compression technology and asynchronous transfer mode switching.

Distance learning will allow us to provide instructional classes and teleconferences to users at the George Memorial Library, originating anywhere in the world. We plan later to contract with a provider such as the Texas A & M Trans-Texas Videoconference Network for access to educational classes, continuing education (such as the V.G. Young Institute) and Internet.

The two 50-person classroom and a 16-person conference room in the newly-completed 2nd floor at George Memorial Library are designed for distance learning applications and are now completed.

I will appear before you on Tuesday, September 6, 1994 to ask for approval.

Roman S. Bohachevsky

RSB/dmf

pc County Clerk
Purchasing

RECEIVED
AUG 31 1994

George Memorial Library •1001 Golfview • Richmond, TX 77469-5199 •713-342-4455 •713-342-2688 FAX

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: Early Voting Sites - November 8, 1994 General Election

DATE: August 31, 1994

Background:

The Elections Administration staff met with Marilyn Glover, Democratic Party Chair, and Eric Thode, Republican Party Chair, on August 5, 1994 to discuss the conduct of early voting for the November 8, 1994 General Election. Prior to the meeting each of the Party Chairs was requested to provide input concerning retail and mobile voting for the upcoming election as well as the permanent branch early voting sites.

Analysis:

In November 1992, a total of 1,815 registered voters cast ballots at K-Mart, Rosenberg, the one (1) retail early voting location and at St John Fisher Church, Kendleton Senior Citizens, Cinco Ranch and Randall's Food & Drug, William Trace Shopping Center, the mobile voting site locations. Of the 1,815 votes cast at retail and mobile voting sites, 1,243 votes were cast at the retail outlets of K-Mart, Rosenberg, and Randall's Food & Drug for a total of 68%. On the basis that voting was conducted in the parking lot, Randall's Food & Drug was considered a mobile voting location. The total cost estimate per voter for the November 1992 Presidential Election was approximately $7.00 - 8.00 per vote.

On the basis of the above information, the Elections Administration staff and the Democratic and Republican Party Chairs evaluated both the retail and mobile voting site locations based upon participation and cost for the county and identified areas within the county that would be served by the location of retail early voting site locations during the final weekend of early voting. The following retail early voting sites were identified: 1) Kroger - Highway 6, North - to serve the Mission Bend area; 2) Randall's Food & Drug, Sugar Land - Highway 6, South - to serve the Sugar Land and Arcola/Fresno area; and 3) K-Mart, Rosenberg - to serve the west end of the county. Each of the above referenced proposed early voting retail locations **denied** the request to utilize their facilities during early voting. The total projected cost for the three (3) proposed retail early voting site locations for the conduct of weekend voting for a time period of seventeen (17) hours was approximately $4,200 for personnel and materials and supplies.

On August 18, 1994, the Elections Administration Department received a petition requesting that the period for early voting be expanded to include Saturday, October 22, 1994, from 7:00 a.m. - 7:00 p.m., and Sunday, October 23, 1994, from noon until 5:00 p.m. to provide for a continuous period of early voting from October 19, 1994 through November 4, 1994. (See attached.) The total projected cost for this request is $2,500.00 for additional personnel and materials and supplies.

Summary and Request:

On the basis that the targeted areas within the county could not be adequately served by the proposed retail outlets and the attached petition for additional early voting dates and times, staff requests that the Commissioners Court approve the attached main and permanent branch early voting sites for the conduct of the November 8, 1994 General Election for a continuous time period of October 19, 1994 through November 4, 1994.

If you have any questions or need additional information, contact me at 341-8670. Thank you for your assistance with this request.

xx: Eric Thode, Republican Party Chair
Marilyn Glover, Democratic Party Chair
Dianne Wilson, County Clerk

Petition for Extended Early Voting Hours
for the conduct of the November 8, 1994 General Election

86 1482

AUG 1

AS PER ORIGINAL

Elections Administrator
Fort Bend County, Texas

WE THE UNDERSIGNED BEING DULY REGISTERED VOTERS OF FORT BEND COUNTY, TEXAS DO HEREBY MAKE A FORMAL REQUEST THAT THE PERIOD FOR EARLY VOTING FOR THE 1994 GENERAL ELECTION BE EXPANDED TO INCLUDE SATURDAY, OCTOBER 22, 1994 (7 am until 7 pm) AND SUNDAY, OCTOBER 23, 1994 (12 noon until 5 pm). IT IS OUR HOPE THAT THIS REQUEST IF HONORED WILL ALLOW FOR A CONTINUOUS DAILY SCHEDULE OF EARLY VOTING FROM OCTOBER 19th THRU NOVEMBER 4th. RESPECTFULLY SUBMITTED:

	NAME	ADDRESS	CERT #
1.	Palmer Alderman	9515 Hicks Rd	00000190
2.	Jane Alderman	9450 Hicks Rd	00096589
3.	Raymond Smith	13944 FM 1236	00030744
4.	[illegible]	15815 Bridge Cir	00188112
5.	[illegible]	6606 ARCOLA TX	00012383
6.	Colin Boone	805 Coen Rd. Arcola TX	00220039
7.	[illegible]	8442 - Blue Quail	00201291
8.	[illegible]	2230 MUSTANG SP Mo	00137073
9.	[illegible]	1030 Coens RD.	00187686
10.	Nathaniel G. Watson	15510 Briar Spring Ct	00065598
11.	[illegible]	2211 Victoria	00175883
12.	[illegible]	6814 [illegible]	00144196
13.	Katie L. Herrington	6430 Summer Ridge	00069137
14.	[illegible]	2311 [illegible]	00211332
15.	[illegible]	8415 Quail Crest	00079215
16.	[illegible]	15427 Ridgewood	00026835
17.	[illegible]	8407 Blue Quail Dr	00198146
18.			
19.			
20.			

AS PER ORIGINAL

EARLY VOTING BY PERSONAL APPEARANCE FOR THE NOVEMBER 8, 1994 GENERAL ELECTION
(La Votacion Adelantada en Persona para noviembre 8, 1994 la eleccion de general)

Early voting by Personal Appearance will be conducted at the:
(La Votacion Adelantada en Persona se llevara a cabo a el:

Main Early Voting Site:
(Locacion Primaria)

William B. Travis Building
309 S. 4th., Room 609
Richmond, Texas 77469

June Santerre, Presiding Early Voting Judge

Branch Early Voting Sites
(Locacion Auxiliar)

Needville Office, Precinct 1
9110 Long Street
Needville, Texas 77461

Missouri City - City Hall
1522 Texas Parkway
Missouri City, Texas 77489
Maureen Thode, Presiding Judge

Briargate Community Clubhouse
7002 Laughlin
Missouri City, Texas 77489
Charles Ballard, Presiding Judge

Meadows City Hall
One Troyan Drive
Meadows, Texas 77477
Carol Hamilton, Presiding Judge

Fulshear City Hall
30603 FM 1093
Fulshear, Texas 77441
Carolyn Smith, Presiding Judge

The dates and times of early voting period are:
(Dias y horas de Votacion Adelantada son):

Wednesday (Miercoles)	October 19, 1994 (octobre 19, 1994)	8:00 A.M. - 5:00 P.M.
Thursday (Jueves)	October 20, 1994 (octobre 20, 1994)	8:00 A.M. - 5:00 P.M.
Friday (Viernes)	October 21, 1994 (octobre 21, 1994)	8:00 A.M. - 5:00 P.M.
Saturday (Sabado)	October 22, 1994 (octobre 22, 1994)	7:00 A.M. - 7:00 P.M.
Sunday (Domingo)	October 23, 1994 (octobre 23, 1994)	Noon - 5:00 P.M.

Monday (Lunes)	October 24, 1994 (octobre 24, 1994)	8:00 A.M. - 5:00 P.M.
Tuesday (Martes)	October 25, 1994 (octobre 25, 1994)	8:00 A.M. - 5:00 P.M.
Wednesday (Miercoles)	October 26, 1994 (octobre 26, 1994)	8:00 A.M. - 5:00 P.M.
Thursday (Jueves)	October 27, 1994 (octobre 27, 1994)	8:00 A.M. - 5:00 P.M.
Friday (Viernes)	October 28, 1994 (octobre 28, 1994)	8:00 A.M. - 5:00 P.M.
Saturday (Sabado)	October 29, 1994 (octobre 29, 1994)	7:00 A.M. - 7:00 P.M.
Sunday (Domingo)	October 30, 1994 (octobre 30, 1994)	Noon - 5:00 P.M.
Monday (Lunes)	October 31, 1994 (octobre 31, 1994)	7:00 A.M. - 7:00 P.M.
Tuesday (Martes)	November 1, 1994 (noviembre 1, 1994)	7:00 A.M. - 7:00 P.M.
Wednesday (Miercoles)	November 2, 1994 (noviembre 2, 1994)	7:00 A.M. - 7:00 P.M.
Thursday (Jueves)	November 3, 1994 (noviembre 3, 1994)	7:00 A.M. - 7:00 P.M.
Friday (Viernes)	November 4, 1994 (noviembre 4, 1994)	7:00 A.M. - 7:00 P.M.

Applications for ballot by mail should be mailed to:
(Las solicitudes para boleta que se votaran por correo deberan enviarse a:)

Dianne McWethy, Elections Administrator
Fort Bend County
P.O. Box 1046
Richmond, Texas 77406-1046
(713) 341-8670

Applications for ballot by mail must be received no later than November 1, 1994.
(Las solicitudes para boletas que se votaran en ausencia por correo deberan recibirse para el fin de las horas de negocio el noviembre 1, 1994).

Issued this the 6th day of September 1994.
(Emitada este dia 6th dia de septiembre 1994).

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

86 1485
AS PER ORIGINAL
SEP 7 1994
COUNTY JUDGE

TO: Constable Ray Breeding, Pct. #2

FROM: Richard Selleh, Director of Human Resources

DATE: July 28, 1994

SUBJECT: Deputy Reserve-Kendric C. Owens

On the basis of the completion of the background, references, work history and driving record check by the Human Resources Department, I have no objections to recommending Mr. Kendric C. Owens as a Deputy Reserve in your department.

If you have any questions or need additional information concerning this recommendation contact me at 341-8619. Thank you for your assistance with this request.

cc: County Judge Roy Cordes
Commissioners Court
Dianne McWethy, Director of Administrative Services

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

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

APPLICATION FOR EMPLOYMENT

AS PER ORIGINAL

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK* DATE 7-11-94

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Owens	Kendric	Charles	452-63-0420

PRESENT ADDRESS-STREET: 24005 Loop West #508 | CITY: Houston | STATE: Tx | ZIP CODE: 77057

Telephone: Business 974-3312 Residence 664-9456

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE:
6846 Cherrydale Houston, Tx 77087
2536 Prospect Houston, Tx 77004 (Permanent)

REFERRED BY:

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 0

DRIVERS LIC. NO. 09432282 TYPE C

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

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

NOTIFICATION IN CASE OF EMERGENCY

U.S. CITIZEN/Permanent Resident Alien ☐ YES ☐ NO

Alien Registration No.

NAME	ADDRESS	PHONE
Carolyn Owens	2536 Prospect Houston, Tx. 77004	(713) 524-3312

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK
☒ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER	None	07-15-94

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Reserve Deputy No experience

CAN YOU:
PERFORM SHIFT WORK ☒ YES ☐ NO
WORK OVERTIME ☒ YES ☐ NO
(IF NECESSARY)?

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
Basic Cardiac Life support (CPR)
Dog Trainer

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	None	None	None

OTHER MACHINES OPERATED: None

OTHER SKILLS:

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	N/A			
READ				
WRITE				

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED: DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR): FIELD OF STUDY MAJOR	MINOR	GRADUATION DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Jack Yates Sr. High 3703 Sampson, Houston, Tx. 77004	5/83	5/86	—	—	—	5-86
Sam Houston State Univ. Huntsville, Tx 77341	8/86	5/87	Criminal Justice	Psychology	—	—
Texas Southern Univ. Elkburne Houston, Tx 77004	1/88	5/91	Criminal Justice	Psy.	—	—
Houston Community College Covert, Houston, Tx	10/93	2/94				2-94

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL ☐ TOP ☒ 2ND ☐ 3RD ☐ LAST

IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☐ 2ND ☒ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

None

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: Criminal Justice, Criminology, Psychology

HOBBIES/LEISURE TIME INTEREST: Reading, Dog Training

Revised 3/1/92

86-1486A

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
NA	NA	NA	NA	NA

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE): NA

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? NA

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS

EMPLOYMENT

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

DATE FROM & TO: MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER / ADDRESS / NAME OF SUPERVISOR & TELEPHONE NUMBER	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
6	86	D.O.G. SSS 5722 Star Lane Houston, Tx. 77057	Supervisor 1100.00 Month	Looking for something more fulfilling
Present		Carolyn Owens 974-3312		
7	88	Fiesta Mart 4200 San Jacinto Houston, Tx. 77004	Sacker 4.35 hr.	More responsibilities on full time job.
6	89	George Wanguma 529-0155		

REFERENCES

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES NO

HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES NO

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?

ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES NO

CAN YOU TRAVEL IF THE JOB REQUIRES IT? YES NO

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.

NAME - INITIALS LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A. D. Jefferson	6126 Heather Bloom Houston, Tx. 77085	Metropolitan Officer (713) 721-0154	10
B. C.D. Hobson	301 Fannin Houston, Tx. 77002	County Civil Court Judge (713) 755-5788	20
C. S. Alexander	5810 Herron Houston, Tx. 77033	Registered Nurse (713) 733-7106	5

Give names of relatives, including those by marriage, in the employ of Fort Bend County.

NAME	TYPE OF WORK	LOCATION & PHONE#	RELATIONSHIP
A. None			
B.			

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. None		B.	

ADD'L INFO

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

May we call your present employer? Now X Yes ___ No Later X Yes ___ No

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

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

Carolyn Owens — 7-11-94

SIGNATURE — DATE ISSUED

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

85 1187

7—B—011

Merchants BONDING CO. — Mutual —

TX 452227

RECEIVED BY CHIEF DEPUTY
Date: 8-17-94 Time: 4:20 P

Chief Deputy

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Kendric C. Owens, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Constable Precinct 2, his successors in office, in the sum of[2] Two Thousand and NO/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 17th day of August, 19 94, duly appointed (Elected - Appointed) to the office of deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as deputy aforsaid, and shall[4]

then this obligation to be void, otherwise to remain in full force and effect.

Dated this 17th day of August, 19 94.

Kendric C. Owens
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Kendric C. Owens known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford, Texas this 17th day of August, 19 94.

DIANE REIFEL
Notary Public, State of Texas
My Commission Expires
AUGUST 25, 1994.

SEAL

Diane Reifel
Fort Bend County, Texas.

273—CP—1000

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

"I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____, of _____ County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected, and I furthermore solemnly swear (or affirm), that I will not be, directly or indirectly, interested in any contract with, or claim against the County, except such warrants as may issue to me as fees of office. So help me God."

(Signed) _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19___.

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, Kendric C. Owens, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of deputy, of Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God."

(Signed) Kendric C. Owens

Sworn to and subscribed before me at Stafford, Texas, this 17th day of August, 19 94.

SEA DIANE REIFEL
Notary Public, State of Texas
My Commission Expires
AUGUST 25, 1994.

Diane Reifel

Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Kendric C. Owens as deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 9/6, 19 94

Diane Nelson Clerk,
County Court Fort Bend County.

Roy Cordes
County Judge,
Fort Bend County, Texas

E 584—Class 4 (Acts 1897, S. S., p. 5, Sec. 12) FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

83 1289 2

DEPUTATION

THE STATE OF TEXAS
County of FORT BEND

I, ROB COOK - CONSTABLE PCT 3 of the County of FORT BEND and State of Texas, having full confidence in GARY P. ACKMAN of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of FORT BEND County, nominate and appoint HIM, the said GARY P. ACKMAN my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said CONSTABLE PRECINCT 3 of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 1ST day of SEPTEMBER 19 94

Rob Cook

of FORT BEND County, Texas.

THE STATE OF TEXAS
County of FORT BEND

BEFORE ME, SYNTHIA S. CANTU NOTARY PUBLIC in and for FORT BEND County, Texas, on this day personally appeared ROB COOK - CONSTABLE PRECINCT 3 FORT BEND COUNTY, TEXAS known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at 13401 SOUTHWEST FREEWAY SUGARLAND, TX this 1ST day of SEPTEMBER 19 94

SYNTHIA S. CANTU NOTARY PUBLIC STATE OF TEXAS EXPIRES 9-13-98

Synthia S. Cantu

09/13/98

OATH OF OFFICE

I, GARY P. ACKMAN do solemnly swear (or affirm) that I will faithfully execute the duties of the office of DEPUTY CONSTABLE PRECINCT #3 - FORT BEND COUNTY of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Gary P. Ackman

Subscribed and sworn to before me, this 1ST day of SEPTEMBER 19 94

SYNTHIA S. CANTU NOTARY PUBLIC STATE OF TEXAS EXPIRES 9-13-98

Synthia S. Cantu

09/13/98

86 1489A

ORDER AUTHORIZING APPOINTMENT OF DEPUTY

In Commissioners' Court of.....County, Texas.

Upon application duly presented, it is ordered by the Court that.....

of.....County, Texas, be and he is hereby authorized to appoint and deputize

.....as Deputy.....in

said office. Said appointment to date from the.....day of.....19....., and to continue in effect until revoked by said officer or be otherwise terminated; and the compensation to be paid said deputy is hereby fixed at the sum of.....Dollars, per annum, payable solely from the fees of said office.

Entered.....day of.....19..... Recorded in Minute Book.....Page.....

E 584

No.....

DEPUTATION

OF

.....

.....

Filed for record the.....day of.....19....., at.....o'clock.....M., and recorded.....day of.....19....., in Book.....page.....of the Records of Deputation of.....County.

.....Clerk County Court,

.....County, Texas

By.....Deputy.

FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

86 1490

7—B—011

Merchants BONDING CO. — Mutual —

TX 452229

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we Gary Ackman, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, and bound unto[1] Precinct Three, his successors in office, in the sum of Two Thousand and no/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 1 day of September, 19 94, duly Appointed (Elected - Appointed) to the office of Reserve Deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as Reserve Deputy aforsaid, and shall[4]

then this obligation to be void, otherwise to remain in full force and effect.

Dated this 1 day of September, 19 94.

Gary Ackman
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Gary Ackman known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford, Texas

this DIANE REIFEL Notary Public, State of Texas My Commission Expires AUGUST 25, 1998. day of September, 1994.

Diane Reifel

Fort Bend County, Texas.

273—CP—1000

86-1490A

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

_____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____, of _____ County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected, and I furthermore solemnly swear (or affirm), that I will not be, directly or indirectly, interested in any contract with, or claim against the County, except such warrants as may issue to me as fees of office. So help me God."

(Signed) _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19___.

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, Gary Ackman, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Reserve deputy, of Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God."

(Signed) Gary Ackman

Sworn to and subscribed before me at Stafford, Texas, this 1 day of September, 19 94.

Diane Reifel

SEAL DIANE REIFEL Notary Public, State of Texas My Commission Expires AUGUST 25, 1998.

Fort Bend County, Texas.

THE STATE OF TEXAS
County of _____ } ss.

The foregoing bond of _____ as _____ in and for _____ County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Date _____, 19___

_____ County Judge,

_____ Clerk, _____ County, Texas

County Court _____ County.

THE STATE OF TEXAS
County of _____ } ss.

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, 19 with its certificates of authentication, was filed for record in my office the _____ day of _____, 19____ at _____ o'clock _____ M., and duly recorded the _____ day of _____, 19____ at _____ o'clock _____ M., in the Records of Official Bonds of said County, in Vol. _____ on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____ Clerk.

By _____ Deputy. County Court _____ County.

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Art. of Statutes	4. CONDITIONS
District Attorney	$5,000.	Governor	District Judge	323	"Will faithfully pay over, in the manner prescribed by law, all money which he may collect or which may come to his hands for the State or for any county."
County Attorney	$2,500.	Governor	Commissioner's Court	330	"That he will faithfully pay over in the manner prescribed by law all moneys which he may collect or which may come to his hands for the State or any county."
County Judge	*$1,000.- 10,000.	County Treasurer	Commissioner's Court	1928 and 5998	"That he will pay over to the person or officer entitled to receive it, all moneys that may come into his hands as county judge, and that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise, and that he will not vote or give his consent to pay out county funds except for lawful purposes."
County Clerk	$5,000.	Governor	Commissioner's Court	1937	"For the safekeeping of the records and the faithful discharge of the duties of his office, and further conditioned that said clerk will pay over to his county all moneys illegally paid to him out of the county funds, as voluntary payments or otherwise."
Auditor	$5,000.	County Judge	Commissioner's Court	1649	"For the faithful performance of his duties."
County Treasurer	Fixed by the Commissioner's Court	County Judge	Commissioner's Court	1704 and 5998	"Shall faithfully execute the duties of his office and pay over according to law, all moneys which shall come into his hands as county treasurer, and render a true account thereof to said court at each regular term of said court."
District Clerk	$5,000.	Governor	Commissioner's Court	1897 and 5998	"For the faithful discharge of the duties of his office."
County School Superintendent	$1,000.	Commissioner's Court	Commissioner's Court	2689 and 5998	"Upon the faithful performance of his duties."
County Surveyor	*$500.- 10,000.	Not Stated (Suggested to County Judge)	Commissioner's Court	5284 and 5998	"That he will faithfully perform the duties of his office."
Hide and Animal Inspector	*$1,000.- 10,000.	County Judge	Commissioner's Court	6973	"That he shall well and truly perform the duties of his office."
Sheriff	†$5,000.- 30,000.	Governor	Commissioner's Court	6866	"That he will account for and pay over to the persons authorized by law to receive the same, all fines, forfeitures and penalties that he may collect for the use of the State or any county, and that he will well and truly execute and make due return of all process and precepts to him lawfully directed, and pay over all sums of money collected by him by virtue of any such process or precepts, to the persons to whom the same are due, or their lawful attorney, and that he will faithfully perform all such duties as may be required of him by law, and further conditioned that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise."
Assessor and Collector of Taxes (County Bond)	Not less than 10% of County tax as shown by the last preceding assessment not to exceed $50,000.	County Judge	Commissioner's Court	7249	"For the faithful performance of the duties of his office as Assessor and Collector of taxes for enduring the full term for which he was elected or appointed."
County Commissioners	$3,000.	County Treasurer	County Judge	2340 and 5998	"For the faithful performance of the duties of his office, that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise, and that he will not vote or give his consent to pay out county funds except for lawful purposes."
Justice of the Peace	$1,000.	County Judge	Not Stated	2373 and 5998	"That he will faithfully and impartially discharge the duties required of him by law, and will promptly pay over to the party entitled to receive it, all moneys that may come into his hands during his term of office."
Constable	$500.- $1,500.	Not Stated Governor	Commissioner's Court	6881	"For the faithful performance of all the duties required of him by law."

*Sum to be fixed by the Commissioners Court within the limits prescribed by law.
†In counties where Sheriff performs the duties of the Assessor and Collector of Taxes he shall make the bond required of the Assessor and Collector of Taxes.
3. If precinct insert the number.
4. Conditions.

Merchants BONDING CO. — Mutual —

OFFICIAL BOND AND OATH

Gary Ackman
Principal

As Reserve Deputy
Official Title

of Fort Bend

Filed the _____ day of

_____, 19____

at _____ o'clock ____M.

_____ Clerk.

County Court _____ County, Texas.

84-14918

SEP- 1-94 THU 11:21 P. 01

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

TO: Constable Rob Cook, Pct. #3

FROM: Richard Selleh, Director of Human Resources RS

SUBJECT: Reserve Deputy-Mr. Gary P. Ackman

DATE: September 01, 1994

On the basis of the completion of the background, references, work history and driving record check by the Human Resources Department, I have no objections to recommending Mr. Gary P. Ackman as a Deputy Reserve in your department.

If you have any questions or need additional information concerning this recommendation contact me at 341-8619. Thank you for your assistance with this request.

xx: County Judge Roy Cordes, Jr.
Commissioners Court
Dianne McWethy, Director of Administrative Services

: 86 1493

12/3

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

August 31, 1994

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

Dear Ms. Wilson:

The following item has been placed on the Commissioners' Court Agenda for Tuesday, September 6, 1994.

Approve appointment of Robbie B. Gonzales as a Reserve Deputy with the Fort Bend County Sheriff's Department.

Sincerely,

Holman

Holman C. Gregory
Chief Deputy - Administration

HCG/bm

RECEIVED
AUG 31 1994

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

13. CONSIDER ADOPTING ORDER REGULATION DISPOSAL OF BENEFICIAL USE SLUDGE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to adopt Order regulating disposal of beneficial use sludge as presented by Jeff Garrett, Health Department. (Recorded in minutes in full)

14. CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND M.U.D. #50, FORT BEND L.I.D. #12, LAMAR C.I.S.D. AND FORT BEND COUNTY FOR SALE OF REAL ESTATE LOCATED IN FORT BEND M.U.D. #50:

Moved by Commissioner Pressley to approve agreement between Fort Bend M.U.D. #50, Fort Bend L.I.D. #12, Lamar C.I.S.D and Fort Bend County for sale of real estate located in Fort Bend M.U.D. 50 subject to negotiation of percentage as presented by Melissa Bolware, Attorney representing Fort Bend M.U.D. #50.

MOTION FAILED DUE TO LACK OF A SECOND.

15. APPROVE OVER $500 TAX REFUNDS:

Postpone.

16. CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND THE INTERSTATE 69 ASSOCIATION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreement between Fort Bend County and the Interstate 69 Association in the amount of $2,000. Funds from fees & services. (Recorded in minutes in full)

17. CONSIDER APPROVING ORDER REDEFINING THE BOUNDARIES OF FORT BEND I.S.D. AND STAFFORD MUNICIPAL SCHOOL DISTRICT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Order redefining the boundaries of Fort Bend I.S.D. and Stafford Municipal School District. (Recorded in minutes in full)

18. CONSIDER ACCEPTING STREETS IN OAK LAKE ESTATES, SEC. 1 INTO THE COUNTY ROAD MAINTENANCE, PCT. 3, AND RELEASE BOND #241476:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept streets in Oak Lake Estates, Sec. 1 into the county road maintenance, Pct. 3 and release bond #241476. (Recorded in minutes in full)

OAK LAKE ESTATES, SEC. 1-FINAL

Oak Lake Glen Circle	182.38 lf
Oak Lake Glen Drive	1427.50 lf
Oak Lake Glen Court	303.13 lf
Oak Lake Park Drive	513.09 lf
Oak Lake Ridge Court	250.68 lf
Oak Lake Vista Court	214.81 lf
Oak Lake Point Drive	379.64 lf
TOTAL	3271.18 LF

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER ADOPTING ATTACHED ORDER REGULATING DISPOSAL OF BENEFICIAL USE SLUDGE

On this 6 day of September, 1994, the Commissioners Court of Fort Bend County, Texas, being convened at a regular meeting of the Court, upon motion of Commissioner Pressley, seconded by Commissioner O'Shieles, duly put and carried,

WHEREAS, Section 361.153 of the Texas Health and Safety Code states that a county may appropriate and spend money from its general revenues to manage solid waste and to administer a solid waste program;

WHEREAS, Fort Bend County desires to adopt reasonable orders regulating the disposal of beneficial use sludge; and,

WHEREAS, the requirements made in the Order attached hereto are consistent with the general purposes of Section 361.153 of the Texas Health and Safety Code as well as federal and state laws regulating the disposal of beneficial use sludge;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners Court of Fort Bend County, Texas that the Order attached hereto, entitled "Order Regulating Disposal of Beneficial Use Sludge", the same being hereby incorporated fully by reference herein, be and is hereby adopted, effective immediately.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson, County Clerk

ORDER REGULATING
DISPOSAL OF BENEFICIAL USE SLUDGE

I.
PURPOSE

The purpose of this Order is to establish, manage and administer a program for the safe disposal of beneficial use sludge in Fort Bend County, Texas.

II.
DEFINITIONS

Unless the context requires a different definition, in this Order:

(1) **"COUNTY"** means Fort Bend County, Texas, outside the corporate limits and extraterritorial limits of the incorporated cities, towns and villages, with a mailing address of P.O. Box 368, Richmond, Texas 77469.

(2) **"DEPARTMENT"** means the Texas Natural Resource Conservation Commission, or the Texas Water Commission or the Texas Department of Health.

(3) **"DISPOSAL"** means the discharge, deposit, injection, dumping, spilling, leaking or placing of any sludge into or on any land or water so that the beneficial use sludge or any constituent thereof may enter the environment or be emitted into the air or discharged into any waters, including ground waters.

(4) **"FEDERAL LAW"** means any statute, act, rule or regulation that has been passed or approved by any agency or department of the United States of America, including Congress.

(5) **"PERSON"** means a human being, an individual, corporation, association, partnership or trust.

(6) **"SLUDGE"** or **"BENEFICIAL USE SLUDGE"** means any solid, semisolid, or liquid waste generated from a municipal, commercial, or industrial wastewater treatment plant, or air pollution control facility, excluding treated affluent from a wastewater treatment plant.

(7) **"STATE LAW"** means any statute, act, rule or regulation that has been passed or approved by any agency or department of the State of Texas, including the Texas Legislature.

(8) **"VECTOR"** means rodents, flies and mosquitoes capable of transmitting disease to humans.

III.
AUTHORITY

1. This Order is passed under authority of Section 361.153 of the Texas Health and Safety Code.

2. County adopts and incorporates by reference as a part of this Order all State Laws and Federal Laws that regulate the disposal of beneficial use sludge.

3. The specific reference to any State Laws or Federal Laws does not limit or exclude from incorporation in this Order any other Laws not specifically referenced.

IV.
NOTICE

1. When application or renewal of an application is made with the Department for registration of a site for disposal of beneficial use sludge, notice of application or renewal shall be given, in writing, to the County Judge of County. County Judge shall notify Commissioners Court of the application or renewal.

2. The applicant for site registration shall semiannually provide to County Judge of County:

(a) a report from the generator that provides applicant with beneficial use sludge, showing the analysis of constituent levels; and

(b) the permit numbers of any sites in County that received beneficial use sludge in the preceding six months.

3. Every applicant for a site registration or renewal of a site registration for the disposal of beneficial use sludge in County shall give public notice in a local newspaper of general circulation in the County at the time of application or renewal of site registration and prior to disposal of beneficial use sludge thereunder. The notice shall include the Applicant's name and address, the Landowner's name and address, the precinct in County in which the proposed site is located, and the proposed date on which the disposal of beneficial use sludge is to begin under such application or renewal.

4. At least thirty (30) days prior to the disposal of beneficial use sludge into or on any land in County, the owner of the land shall place conspicuously inscribed and located signs on the land, facing each public road bordering the land, advising the public that the land will become the disposal site of beneficial use sludge, stating the date on which disposal of sludge will begin. Each sign shall be no smaller than 3' X 2' with lettering that is no smaller than 3".

V.
TRANSPORTATION

1. Authorized transporters of beneficial use sludge may transport beneficial use sludge to a permitted or registered site only during daylight hours, except as reasonably necessary to protect the public health and the environment. County authorities may require transporters and landowners to provide proof of a valid license, registration or permit.

2. If beneficial use sludge is transported in County during non-daylight hours, County Judge of County shall be notified, in writing, within five days with an explanation of the necessity for the non-daylight transportation.

3. The top of any vehicle transporting beneficial use sludge shall be covered with a canvas, tarpaulin, or other covering firmly secured to the front, back, and sides to prevent the escape of any part of the load because of blowing or spilling.

VI.
TESTING

1. A person disposing of beneficial use sludge in County shall obtain daily test results for the constituent levels listed in Section X of any beneficial use sludge deposited in County. A copy of the analysis shall be promptly provided to the County Judge of County.

2. County may require random tests of any load of beneficial use sludge intended for deposit in County. Samples shall, prior to such deposit, be taken pursuant to Section XIV and tested in a private laboratory at the expense of the landowner or the transporting contractor, not to exceed $2,500.00 per month. A prompt report of the findings of such laboratory shall be sent to the County Judge of County.

3. All testing shall be performed, and all test results shall be obtained, according to land application levels.

VII.
VECTORS

1. The disposal of sludge shall not exist or occur unless the on-site population of vectors is minimized so as to protect public health.

2. Site operations shall be maintained to reduce conditions favorable to the breeding and feeding of vectors.

3. The requirements for Vector Attraction Reduction set forth in 30 Texas Administrative Code, §§ 312.65(c) and 312.83 shall be fully met.

VIII.
ODOR

1. The site shall be operated in a manner to prevent a public health nuisance. Where nuisance conditions exist, appropriate measures shall be taken immediately to abate such nuisances.

IX.

PATHOGENS

1. Pathogens shall be significantly reduced or further reduced by the processes described in 40 CFR Ch. 1, Part 257, Appendix II, prior to application to the land.

2. The requirements for Pathogen Reduction set forth in 30 Texas Administrative Code, §§ 312.65(a) and 312.82 (b) (1) (A) (C) (D) shall be fully met.

X.
CONSTITUENT LEVELS

1. Any beneficial use sludge deposited in County shall not contain constituents in excess of the dry weight concentration as follows:

Constituent	Maximum Concentration (mg/kg, dry-weight basis)
Arsenic (As)	41
Cadmium (Cd)	39
Chromium (Cr)	1200
Copper (Cu)	1500
Lead (Pb)	300
Mercury (Hg)	17
Molybdenum (Mo)	18
Nickel (Ni)	420
Selenium (Se)	36
Zinc (Zn)	2800

XI
PH LEVEL

1. The soil pH shall be 6.5 or greater at the time of application.

XII.
BOND

1. County may require a performance bond, letter of credit from a recognized financial institution, or other evidence of financial responsibility to assure that the landowner and/or operator has sufficient assets to properly operate the site and to provide proper closure.

XIII.
APPLICATION RATE

1. The sludge application rate shall not exceed eight dry tons per acre per year.

XIV.
SAMPLES

1. Any person who disposes of beneficial use sludge into or on the lands or waters within County shall be deemed to have given consent for any member of the Commissioners Court, the District Attorney, the Sheriff, the County Health Department, and the designees of any of them, to enter upon any land or water within County where such disposal has taken place or is taking place, at all reasonable times for the purpose of observation and for the taking of samples of sludge, as well as samples of the soil and the water, in order to have the samples tested.

XV.
DEED RECORDS

1. The owner of any land into or on which beneficial use sludge has been disposed shall, within ten days after the first disposal has been completed, make, execute and file in the deed records of

County a notice of such disposal. Such notice shall contain a legal description of the land upon which such disposal was made, and such legal description shall be identical to the description contained in the deed, will, will filed as a muniment of title, sheriff's deed, affidavit of heirship, or other document by which the owner acquired title to the land (except as to any portion of property which was acquired together with the land upon which disposal has been made but which was no longer property of the landowner on the first day disposal was made), and shall state the volume and page number where such instrument was filed. The notice shall be adequate if it is in substantially the following form listing the requested information, to-wit:

STATE OF TEXAS §

COUNTY OF FORT BEND §

SLUDGE DISPOSAL NOTICE

There has been applied and deposited upon the following described land located in Fort Bend County, Texas, to-wit: (insert the description of the land as above required) municipal solid waste, consisting of treated human waste. This land has been approved by the State of Texas in permit number (insert permit #) granted by (insert the state agency that issued the permit) on (insert the date the permit was issued).

Executed this _____ day of _____, 19___.

_____

Signature of owner of land

(The customary acknowledgment shall be added in order that the document may be filed in the Deed Records.)

XVI.
PENALTIES

1. Any civil suit instituted in accordance with the provisions of this order may be instituted

jointly against the person actually depositing and/or causing the disposal of beneficial use sludge into or on the land, and against the consenting owner of such land, or may be instituted solely against the person depositing or causing the disposal of beneficial use sludge, or solely against the consenting owner of the land.

2. County may enforce this Order with Subchapter G of the Solid Waste Disposal Act, Chapter 361, Health and Safety Code.

3. County may enforce this Order with Subchapter D of the Clean Air Act, Chapter 382, Health and Safety Code.

4. County may enforce this Order with Chapter 26 of the Texas Water Code.

XVII.
SEVERABILITY

1. The provisions of this order are severable. If any word, phrase, clause, sentence, paragraph, section, or portion shall be held to be invalid or unconstitutional, it shall not affect the remaining portions, and it is declared to be the intent of the Commissioners Court that the remaining portions would have been passed regardless of the invalidity of any part or portion.

RWM/lj:sludge.ord:1821(081794)

9-6-94

16

County Attorney

FORT BEND COUNTY, TEXAS

AUG 30 1994

COUNTY JUDGE

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

August 30, 1994

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

RE: **Interstate 69 Association**

Dear Judge Cordes:

Enclosed are duplicate originals of the Agreement with the Interstate 69 Association prepared by this office. Please place the agreement on the Commissioners' Court Agenda.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/69.let/3294
Enclosure

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

1 original was signed & returned to CoJudge on 9-14-94

This one is for C.C. records approved on 9-6-94

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING THE COUNTY JUDGE TO EXECUTE THE AGREEMENT BETWEEN FORT BEND COUNTY AND INTERSTATE 69 ASSOCIATION

On this the 6 day of September 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried;

IT IS ORDERED that the Fort Bend County Judge execute the Agreement with Interstate 69 Association. Said agreement is incorporated herein by reference for all purposes as though fully set forth herein word for word.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This Agreement entered into by and between Fort Bend County, Texas (hereinafter referred to as the "County"), a body corporate and politic, acting hereby and through its Commissioners Court and the Interstate 69 Association (hereinafter referred to as the "Interstate")

WITNESSETH

WHEREAS, Interstate is a state-wide organization of representatives from business and government interested in the transportation needs of their communities; and,

WHEREAS, Interstate needs contributions to promote its purpose and to pay expenses; and,

WHEREAS, the County desires to contribute to Interstate to further its purpose; and,

WHEREAS, the County's contribution is for a lawful public purpose; and,

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

I.
PURPOSE

`1.01 The purpose of this Agreement is to contribute $2000 to Interstate for the promotion of and expenses incurred in improving transportation in the community.

II.
CONSIDERATION

2.01 The County agrees to pay one $2000 payment to Interstate.

III.
SERVICES

3.01 Interstate agrees to promote the transportation interests of the County along with the other Texas Communities and to give the County reports and accounting.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below. The effective date of this Agreement is the last date of the last signature hereto.

FORT BEND COUNTY

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

Date: 9/6/94

ATTEST:
Dianne Wilson, County Clerk

INTERSTATE 69 ASSOCIATION

By: Louis Bronaugh
Louis Bronaugh, Vice President

Date: 22 August 1994

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of **$2000.00** to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless, Auditor

P:lj:data\wpdocs\agreemen\intersta.agr:3294(081794)

17

County Attorney

FORT BEND COUNTY, TEXAS

SEP 2 1994

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

8951 63

September 1, 1994

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

RE: **Order Redefining Boundaries of FBISD and SMSD**

Dear Judge Cordes:

This office has reviewed the enclosed documents concerning the redefining of the boundaries of Fort Bend Independent School District and Stafford Municipal School District. Section 19.022, Texas Education Code states as follows:

> (h) If both the boards of trustees of the affected districts approve the petition, then the commissioners court or commissioners courts to whom the matter is required to be reported shall enter an order redefining the boundaries of the districts affected by the transfer.

This office recommends that the enclosed Order be signed.

Very truly yours,

Portia Poindexter/la

Portia Poindexter
First Assistant Co[unty Attorney]

PP:la/fbisd.let/3299
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Carl Stephens
Development Manager
Houston Promenade L.C.

Gave original to Gladys on 9-14-94 for Recording in O R to be retd to Carl Stephens

26971 996

ORDER NO. _____

AN ORDER OF THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, REDEFINING THE BOUNDARIES OF FORT BEND INDEPENDENT SCHOOL DISTRICT AND STAFFORD MUNICIPAL SCHOOL DISTRICT.

WHEREAS, on June 16, 1994, Houston Promenade, L.C., the surface owner of a 41.31 acre tract of land (the "Territory") located in the Fort Bend Independent School District and more particularly described in Exhibit "A" attached hereto and made a part hereof, filed a petition (the "Petition") with the Boards of Trustees of Fort Bend Independent School District ("FBISD") and Stafford Independent School District ("SMSD") requesting approval of the detachment of the Territory from FBISD and the annexation of the Territory to SMSD; and

WHEREAS, after notice, hearing, and consideration of the Petition, the Board of Trustees of FBISD adopted a Resolution making certain findings as to the educational interests of any future students expected to reside in the affected Territory, the educational interests of students in the affected districts, and the social, economic, and educational effects of the proposed boundary change and any material adverse economic effect on taxable property in the affected Territory and approved the Petition for detachment of the Territory from FBISD and annexation of such territory to SMSD; and

WHEREAS, after notice, hearing, and consideration of the Petition, the Board of Trustees of SMSD adopted a Resolution making certain findings as to the educational interests of any future students expected to reside in the affected Territory, the educational interests of students in the affected districts, and the social,

economic, and educational effects of the proposed boundary change and any material adverse economic effect on taxable property in the affected Territory and approved the Petition for detachment of the Territory from FBISD and annexation of such territory to SMSD; and

WHEREAS, pursuant to 19.022 of the Texas Education Code, the findings and Resolutions of FBISD and SMSD were reported to the Commissioners Court because the districts are assigned to the Commissioners Court of Fort Bend County for administrative purposes by the Central Education Agency; and

WHEREAS, if the Boards of Trustees of the affected districts approve the petition, the Commissioners Court to whom the matter is required to be reported must enter an order redefining the boundaries of the affected districts; now therefore,

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

Section 1. That the 41.31 acre tract of land described by metes and bounds on Exhibit "A" attached hereto and made a part hereof for all purposes is this day detached from FBISD and annexed to SMSD and that the boundaries of FBISD and SMSD shall henceforth reflect this change.

SIGNED on this the 1 day of September, 1994.

Roy L. Cordes, Jr.
Fort Bend County Judge

ATTEST: Dianne Wilson
Dianne Wilson
Fort Bend County Clerk

EXHIBIT "A"

41.31 acres

William Stafford 1-1/2 League
Abstract No. 89

STATE OF TEXAS §

COUNTY OF FORT BEND §

A METES AND BOUNDS description of a 41.31 acre (1,799,460 square feet, square footage based on the mathematical closure of the courses and distances shown herein) tract of land located in the William Stafford 1-1/2 League, Abstract No. 89, Fort Bend County, Texas; being all of Reserve "H" and a portion of Reserve "F", "G" and "I" of the Promenade at Stafford Run as recorded in Slide No. 845B of the Fort Bend County Plat Records. Said 41.31 acre tract of land being more particularly described as follows:

BEGINNING at a point marking the southwesterly corner of said Reserve "H" and being located on the northwesterly right-of-way line of Avenue E (90-feet wide) and being in the east line of Lot 41 in Stafford Oaks Subdivision as recorded in Volume 359, Page 501 of the Fort Bend County Deed Records;

THENCE, North 00°12'21" West, 1831.06 feet along said east line of Stafford Oaks Subdivision to a point for corner, said point being located in the west line of aforementioned Reserve "I" of the Promenade at Stafford Run and also being the northeast corner of Lot 36 of Stafford Oaks Subdivision;

THENCE, South 70°26'59" East, 2088.41 feet to a point for corner, said point being located on the aforementioned northwesterly right-of-way line of Avenue E and being also located in the southeasterly line of aforementioned Reserve "F" of the Promenade at Stafford Run;

THENCE, South 60°00'19" West, 2264.75 feet along said northwesterly right-of-way line of Avenue E to the **POINT OF BEGINNING, CONTAINING** 41.31 acres of land in Fort Bend County, Texas.

May 26, 1994
SURV\JDW\4131.M26

PETITION FOR DETACHMENT OF TERRITORY FROM FORT BEND INDEPENDENT SCHOOL DISTRICT AND ANNEXATION OF TERRITORY TO STAFFORD MUNICIPAL SCHOOL DISTRICT.

TO THE HONORABLE BOARDS OF TRUSTEES OF FORT BEND INDEPENDENT SCHOOL DISTRICT AND STAFFORD MUNICIPAL SCHOOL DISTRICT:

NOW COMES Houston Promenade, L.C., pursuant to Subchapter B of Chapter 19 of the Texas Education Code and hereby petitions the Board of Trustees of Fort Bend Independent School District for approval of the detachment of a certain 41.31 acre tract of land, herein sometimes referred to as the "territory," from Fort Bend Independent School District (FBISD) and hereby petitions the Board of Trustees of Stafford Municipal School District for approval of the annexation of such 41.31 acre tract of land to Stafford Municipal School District (SMSD). In support hereof petitioner would respectfully show the following:

I.

Houston Promenade, L.C., is the surface owner of a 41.31 acre tract of land which is situated within FBISD. The 41.31 acre tract of land comprising the territory is more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes. Petitioner respectfully requests that this 41.31 acre tract of land be detached from FBISD and annexed to SMSD.

II.

The territory to be detached from FBISD is contiguous to the boundary line of SMSD. The territory to be detached from FBISD and annexed to SMSD has no residents. The total taxable value of the property in the territory according to the most recent certified appraisal roll for each school district is not greater than that allowed under the provisions of §19.0221(a)(2)

Subchapter B, Chapter 19 of the Texas Education Code. The total taxable value of the property in the territory is less than five percent (5%) of each district's total taxable value of all property and less than $5000 property value per student in average daily attendance. FBISD does not own any real property located in the territory to be detached and annexed to SMSD. The detachment of the territory from FBISD will not reduce the FBISD to an area of less than nine (9) square miles.

WHEREFORE, PREMISES CONSIDERED, Petitioner requests that the Boards of Trustees of Fort Bend Independent School District and Stafford Municipal School District give notice of this contemplated change, hold hearings and make findings in accordance with and in the manner required by law, and on the basis of those findings, adopt a resolution approving this petition and take other steps as necessary to redefine the boundaries of FBISD and SMSD as requested herein.

Dated: June 16, 1994

Respectfully submitted,

HOUSTON PROMENADE, L.C.

By:_____
Raymond G. Tiedje
President

EXHIBIT "A"

41.31 acres

William Stafford 1-1/2 League
Abstract No. 89

STATE OF TEXAS §

COUNTY OF FORT BEND §

A **METES AND BOUNDS** description of a 41.31 acre (1,799,460 square feet, square footage based on the mathematical closure of the courses and distances shown herein) tract of land located in the William Stafford 1-1/2 League, Abstract No. 89, Fort Bend County, Texas; being all of Reserve "H" and a portion of Reserve "F", "G" and "I" of the Promenade at Stafford Run as recorded in Slide No. 845B of the Fort Bend County Plat Records. Said 41.31 acre tract of land being more particularly described as follows:

BEGINNING at a point marking the southwesterly corner of said Reserve "H" and being located on the northwesterly right-of-way line of Avenue E (90-feet wide) and being in the east line of Lot 41 in Stafford Oaks Subdivision as recorded in Volume 359, Page 501 of the Fort Bend County Deed Records;

THENCE, North 00°12'21" West, 1831.06 feet along said east line of Stafford Oaks Subdivision to a point for corner, said point being located in the west line of aforementioned Reserve "I" of the Promenade at Stafford Run and also being the northeast corner of Lot 36 of Stafford Oaks Subdivision;

THENCE, South 70°26'59" East, 2088.41 feet to a point for corner, said point being located on the aforementioned northwesterly right-of-way line of Avenue E and being also located in the southeasterly line of aforementioned Reserve "F" of the Promenade at Stafford Run;

THENCE, South 60°00'19" West, 2264.75 feet along said northwesterly right-of-way line of Avenue E to the **POINT OF BEGINNING, CONTAINING** 41.31 acres of land in Fort Bend County, Texas.

May 26, 1994
SURV\JDW\4131.M26

RESOLUTION NO. 76

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE STAFFORD MUNICIPAL SCHOOL DISTRICT APPROVING THE PETITION FOR DETACHMENT OF TERRITORY FROM FORT BEND INDEPENDENT SCHOOL DISTRICT AND ANNEXATION OF TERRITORY TO STAFFORD MUNICIPAL SCHOOL DISTRICT.

WHEREAS, on June 16, 1994, Houston Promenade, L.C., the surface owner of a 41.31 acre tract of land (the "Territory") located in the Fort Bend Independent School District and more particularly described in Exhibit "A" attached hereto and made a part hereof, filed a petition (the "Petition") with the Board of Trustees requesting approval of the detachment of the Territory from Fort Bend Independent School District and the annexation of the Territory to Stafford Municipal School District; and

WHEREAS, after notice, hearing, and consideration of the Petition, the Board of Trustees made certain findings (the "Findings"); and

WHEREAS, the Board of Trustees deems it appropriate and in the best interest of Stafford Municipal School District to adopt those Findings and approve the Petition; now therefore,

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE STAFFORD MUNICIPAL SCHOOL DISTRICT:

Section 1. The facts and recitations set forth in the preamble in this resolution are hereby found to be true and correct.

Section 2. The Board of Trustees of the Stafford Municipal School District hereby approves and adopts the Findings attached hereto as Exhibit "B" and made a part hereof.

Section 3. The Board of Trustees of the Stafford Municipal School District hereby approves the Petition for Detachment of the Territory from Fort Bend Independent School District and Annexation of the Territory to Stafford Municipal School District dated June 16, 1994.

PASSED, APPROVED, AND RESOLVED this 26 day of July, 1994.

James N. Rutcliff Jr.
President, Board of Trustees
Stafford Municipal School District

ATTEST:

Acting Secretary, Board of Trustees
Stafford Municipal School District

State of Texas
County of Fort Bend

On this the 26th day of July, 1994, I certify that this document is a true and exact photocopy of Resolution 76 on file in the Stafford Municipal School District Administration Building.

Notary - Shirley Grass

FINDINGS OF THE BOARD OF TRUSTEES OF STAFFORD MUNICIPAL SCHOOL DISTRICT

1. On June 16, 1994, Houston Promenade, L.C., the surface owner of a 41.31 acre tract of land filed a petition with the Stafford Municipal School District ("SMSD") requesting approval of the detachment of such territory from Fort Bend Independent School District ("FBISD") and the annexation of such territory to SMSD.

2. On July 26,1994, the Board of Trustees of SMSD held a hearing to consider the petition of Houston Promenade, L.C., dated June 16, 1994, requesting that SMSD approve the detachment and annexation of a certain 41.31 acre tract of land (the "Territory") that is wholly within the boundaries of FBISD.

3. Notice of the contemplated change and of the hearing was duly published and posted pursuant to §19.003, Subchapter B, Chapter 19 of the Texas Education Code.

4. Persons affected by the contemplated change were given an opportunity to be heard.

5. At the hearing, the Board of Trustees considered the educational interests of the future students expected to reside in the affected Territory, the educational interests of the students in SMSD and FBISD, and the social, economic, and educational effects of the proposed boundary change, including possible material adverse economic effects on taxable property in the affected Territory.

6. The Territory to be annexed to SMSD is contiguous to the current boundary line of SMSD.

7. The Territory to be annexed to SMSD has no residents.

8. The total taxable value of the property in the Territory, according to the most recent certified appraisal roll for each school district, is not greater than that allowed under the provisions of Tex. Educ. Code §19.0221(a)(2), in that the total taxable value of the property in the Territory is less than five percent (5%) of each District's taxable value of all property as determined under Tex. Educ. Code 11.86; and the total taxable value of the property in the Territory is less than $5,000.00 property value per student in average daily attendance as determined under Tex. Educ. Code §16.006.

9. FBISD does not own any real property located in the Territory to be detached and annexed to SMSD.

10. The annexation of the Territory to SMSD will not reduce FBISD to an area of less than nine (9) square miles.

11. The Territory is triangular in shape and forms a part of the subdivision known as The Promenade at Stafford Run.

12. The current boundary line of SMSD and FBISD runs directly through a large portion of the subdivision. Approximately 176 out of approximately 514 proposed home sites will be totally or partially located within FBISD, the remainder would be located within SMSD.

13. If the petition is not approved, a future residential neighborhood will be divided by the current boundary line between FBISD and SMSD. Future students residing in the same street block would attend different school districts. Not only the neighborhood, but also future homes could be divided by the current boundary line of FBISD and SMSD.

14. The educational interests of the future students expected to reside in the affected Territory will be served by the approval of the petition and the proposed annexation because students residing in the same neighborhood will be allowed to attend the same schools.

15. Approval of the petition and the proposed annexation will promote social interaction and community spirit between neighbors.

16. Approval of the petition and the proposed annexation will result in a more efficient use of financial resources for the transportation of students. The current boundary line of the districts would require overlapping bus routes, an unnecessary expenditure on transportation.

17. Approval of the petition and the proposed annexation will have a positive effect on the social and educational interests of the future students expected to reside in the Territory and the students of SMSD.

18. Approval of the petition and the proposed annexation will not have a material adverse economic effect on the taxable property in the Territory.

19. Approval of the petition and the proposed annexation will not have a material adverse economic effect on either FBISD or SMSD.

Date: July 26, 1994

James N. Ratliff Jr.
President, Board of Trustees
Stafford Municipal School District

ATTEST:

Acting Secretary, Board of Trustees
Stafford Municipal School District

State of Texas
County of Fort Bend

On this the 26th day of July, 1994, I certify that this document is a true and exact photocopy of Resolution 76 on file in the Stafford Municipal School District Administration Building.

Shirley Grass - Notary

RESOLUTION

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

WHEREAS, Houston Promenade, L.C., pursuant to Subchapter B of Chapter 19 of the Texas Education Code has petitioned the Board of Trustees of the District for the approval of the Detachment of a 41.31 acre tract of land commonly known as the Promenade, of which Houston Promenade, L.C., is the surface owner, from Fort Bend Independent School District and the Annexation of same to Stafford Municipal School District, said tract being more particularly described as follows:

A METES AND BOUNDS description of a 41.31 acre (1,799,460 square feet, square footage based on the mathematical closure of the courses and distances shown herein) tract of land located in the William Stafford 1-1/2 League, Abstract No. 89, Fort Bend County, Texas; being all of Reserve "H" and a portion of Reserve "F", "G" and "I" of the Promenade at Stafford Run as recorded in Slide No. 845B of the Fort Bend County Plat Records. Said 41.31 acre tract of land being more particularly described as follows:

BEGINNING at a point marking the southwesterly corner of said Reserve "H" and being located on the northwesterly right-of-way line of Avenue E (90-feet wide) and being in the east line of Lot 41 in Stafford Oaks Subdivision as recorded in Volume 359, Page 501 of the Fort Bend County Deed Records;

THENCE, North 00°12'21" West, 1831.06 feet along said east line of Stafford Oaks Subdivision to a point for corner, said point being located in the west line of aforementioned Reserve "I" of the Promenade at Stafford Run and also being the northeast corner of Lot 36 of Stafford Oaks Subdivision;

THENCE, South 70°26'59" East, 2088.41 feet to a point for corner, said point being located on the aforementioned northwesterly right-of-way line of Avenue E and being also located in the southeasterly line of aforementioned Reserve "F" of the Promenade at Stafford Run;

THENCE, South 60°00'19" West, 2264.75 feet along said northwesterly right-of-way line of Avenue E to the POINT OF BEGINNING, CONTAINING 41.31 acres of land in Fort Bend County, Texas.

WHEREAS, persons affected by this proposed Detachment and Annexation have received an opportunity to be heard; and,

WHEREAS, the Board of Trustees finds that the above-described territory has no residents; that the total taxable value of the property in the territory according to the most recent certified appraisal roll for each school district is not greater than that allowed under the provisions of Tex. Educ. Code § 19.0221(a)(2), in that the total taxable value of the property in the territory is less than five percent of the District's taxable value of all property in the District as determined under Tex. Educ. Code § 11.86; and the total taxable value of the property in the territory is less than $5,000.00 property value per student in average daily attendance as determined under Tex. Educ. Code § 16.006; and that Fort Bend Independent School District does not own any real property in the area; and,

WHEREAS, the Board of Trustees has considered the educational interests of any future students expected to reside in the territory described above, the educational interests of students in the Fort Bend Independent School District and the Stafford Municipal School District, and the social, economic, and educational effects of the proposed boundary change, as well as any possible material adverse economic effect on taxable property in the affected area, and finds that the Petition should be Approved;

NOW THEREFORE, be it resolved by the Board of Trustees of Fort Bend Independent School District that:

1. The Petition of Houston Promenade, L.C., requesting the Detachment of the above-described territory from Fort Bend Independent School District, and the Annexation of same by Stafford Municipal School District is Approved.

PASSED, APPROVED AND ADOPTED this 18th day of July, 1994.

Harold E. Jaax
President, Board of Trustees

ATTEST:

Jane Clarke
Secretary, Board of Trustees

41.31 acres

William Stafford 1-1/2 League
Abstract No. 89

STATE OF TEXAS §

COUNTY OF FORT BEND §

A **METES AND BOUNDS** description of a 41.31 acre (1,799,460 square feet, square footage based on the mathematical closure of the courses and distances shown herein) tract of land located in the William Stafford 1-1/2 League, Abstract No. 89, Fort Bend County, Texas; being all of Reserve "H" and a portion of Reserve "F", "G" and "I" of the Promenade at Stafford Run as recorded in Slide No. 845B of the Fort Bend County Plat Records. Said 41.31 acre tract of land being more particularly described as follows:

BEGINNING at a point marking the southwesterly corner of said Reserve "H" and being located on the northwesterly right-of-way line of Avenue E (90-feet wide) and being in the east line of Lot 41 in Stafford Oaks Subdivision as recorded in Volume 359, Page 501 of the Fort Bend County Deed Records;

THENCE, North 00°12'21" West, 1831.06 feet along said east line of Stafford Oaks Subdivision to a point for corner, said point being located in the west line of aforementioned Reserve "I" of the Promenade at Stafford Run and also being the northeast corner of Lot 36 of Stafford Oaks Subdivision;

THENCE, South 70°26'59" East, 2088.41 feet to a point for corner, said point being located on the aforementioned northwesterly right-of-way line of Avenue E and being also located in the southeasterly line of aforementioned Reserve "F" of the Promenade at Stafford Run;

THENCE, South 60°00'19" West, 2264.75 feet along said northwesterly right-of-way line of Avenue E to the **POINT OF BEGINNING, CONTAINING** 41.31 acres of land in Fort Bend County, Texas.

May 26, 1994
SURV\JDW\4131.M26

AGENDA ITEM 18

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

August 19, 1994

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1807 Eldridge
Sugar Land, Texas 77478

RE: Oak Lake Estates, Section 1 - 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:

Oak Lake Glen Circle	182.38 LF
Oak Lake Glen Drive	1427.50 LF
Oak Lake Glen Court	303.13 LF
Oak Lake Park Drive	513.09 LF
Oak Lake Ridge Court	250.68 LF
Oak Lake Vista Court	214.81 LF
Oak Lake Point Drive	379.64 LF
TOTAL	3271.18 LF

The current bond is #241476 in the amount of $161,638.00. Release bond to:

Oak Lake Estates, Ltd.
Clinton Wong
7676 Woodway, Suite 238
Houston, Texas 77063

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Steven L Evans

Steven L. Evans
Assistant to County Engineer

SLE/dkp

cc: Mr. Gary Mansik, Rust, Lichliter/Jameson
Mr. Greg Pollard, Jaho, Inc.
Mr. Alan Bauer, Amvest
File Project # 92037

I:\wpdata\letters\dev\92037084.m01

86 1524

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

#__241476_____ $ _161,638.00_____

Name: P=Jaho Inc. and Oak Lake Estates Ltd. S=Seaboard Surety

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

#_____ $ _____

Name: _____

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): OAK LAKE ESTATES, SEC. 1

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Clinton Wong, Oak Lake Estates Ltd.
Address: 7676 Woodway, Suite 238
City/State/Zip: Houston, Texas 77063

AGREED:

_____
COMMISSIONER, PRECINCT #_____

FORT BEND COUNTY ENGINEER

COURT APPROVED: _____ #____
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

19. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY ENGINEERING DEPT.: (1) APPLICATIONS FROM PRIME CABLE TV TO BURY CABLE ALONG PEEK RD. AND FRY RD., PCT. 3: (2) ACCEPTING REDUCTION TO BOND #7641330, KELLIWOOD GREENS, SEC. 2, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve the following as recommended by Engineering Dept. (Recorded in minutes in full):

(1) applications from Prime Cable TV to bury cable along Peek Rd. and Fry Rd., Pct. 3
(2) accepting reduction to bond #7641330, Kelliwood Greens, Sec. 2, Pct. 3

20. CONSIDER APPROVING THE FOLLOWING FOR COUNTY JAIL CONSTRUCTION PROJECT:

(1) CONSTRUCTION CHANGE DIRECTIVE #7; (2) CHANGE ORDER #17; (3) PAY APPLICATION #15 IN THE AMOUNT OF $1,314,664 FROM PEPPER-LAWSON CONSTRUCTION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve construction change directive #7, change order #17 in the amount of $11,799.20 and pay application #15 in the amount of $1,314,664 from Pepper-Lawson Construction for County Jail construction project as presented by Rick James. (Recorded in minutes in full)

(4) INVOICE #15 IN THE AMOUNT OF $24,649.95 FROM DISTEFANO-SANTOPETRO ARCHITECTS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve invoice #15 in the amount of $24,649.95 from DiStefano-Santopetro Architects for County Jail construction project as presented by Rick James. (Recorded in minutes in full)

(5) INVOICE #12 IN THE AMOUNT OF $435 FROM GEOTEST ENGINEERING INC.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve invoice #12 in the amount of $435 from Geotest Engineering, Inc. for County Jail construction project as presented by Rick James. (Recorded in minutes in full)

21. DISCUSS AND CONSIDER TAKING ACTION ON COUNTY JAIL CONSTRUCTION PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve construction change directive #8 not to exceed $2,000 for County Jail construction project as presented by Rick James. (Recorded in minutes in full)

22. CONSIDER ACCEPTING STREETS IN SUTTON FOREST, SEC. 2 AND BRIDGEWATER, SEC. 3 INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 4 AND RELEASE LETTERS OF CREDIT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept streets in Sutton Forest, Sec. 2 into the county road maintenance system, Pct. 4 and release letter of credit #31615: (Recorded in minutes in full)

SUTTON FOREST, SEC. 2-FINAL	
Yorkshire Street	1476 lf
Keneshaw Street	1238 lf
Moorland Court	172 lf
Abingdon Court	430 lf
Keneshaw Court	60 lf
Dunleigh Court	462 lf
Cambridge Street	2159 lf
Burbury Street	326 lf
Burbury Street	288 lf
TOTAL	6611 LF

9/1

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 6 day of SEPTEMBER, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of PRIME CABLE OF FORT BEND Job Location FRY Dated 8-25-94 Bond No. 49727, Permit No. 81604 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

83 1527
AS PER ORIGINAL

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81604

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. 49727
  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

8-29-94
Date

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO. U199
PERMIT NO. 081604 PCT. NO. 3
BOND NO. 49727

Formal notice is hereby given that Prime Cable of Fort Bend 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
Fry Road	5' South West of Kelliwood Greens Drive	905' S.E. of Kelliwood Green Dr.	900'

General Description

Place Fiber Optic cable parallel to Fry Road. Cable shall be a minimum of 36" deep, 3' behind curb line and encased in 2" SCH 40 PVC or better.

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: Prime Cable of Fort Bend
AGENT and/or OWNER

Bill McCrary
(Signature)

NAME & TITLE Bill McCrary-Project Manager
(Please Print)

DATE: August 25, 1994

ADDRESS: 4201 F.M. 1960 West, Suite 300
(Street/P.O. Box)

Houston, Texas 77068
City State Zip

TELEPHONE NO: (713)537-2765 Ext. 3310
(accessible 24 hrs/day, 7 days/week)

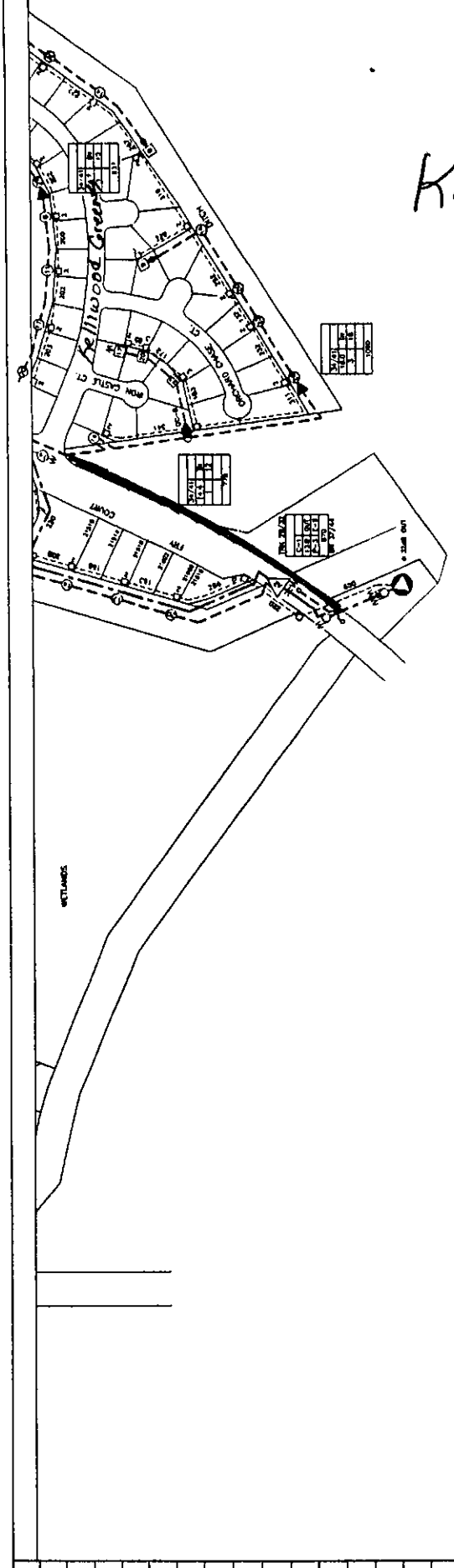
2 6 1994

REV. 4/8/91

'83 1529

AS PER ORIGINAL

KEY MAP 485Z



PRIME CABLE OF KATY
CINCO RANCH
DATE: 11-13-90
SCALE: 1"=200'
DRAWN BY: P. HANSEN
DESIGNED BY:
SCREW NO.:
CHECKED BY:
COUNTY:
APPROVED BY:
MAP NO. 4351
4450 4451 4452
4352

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 85 1530

On this 6 day of SEPTEMBER, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of PRIME CABLE OF FORT BEND

Job Location PEEK

Dated 8-25-94 Bond No. 49727, Permit No. 81605

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
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

85 1531

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. 81605

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. 49727
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 — 8-29-94
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

AS PER ORIGINAL

APPLICANT'S JOB NO. A4164
PERMIT NO. 081605 PCT. NO. 3
BOND NO. 419727

Formal notice is hereby given that Prime Cable of Fort Bend 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
Peek Road	1250' South of Westheimer Parkway	5330' South of Westheimer Pkwy.	4080'

General Description

Place Fiber Optic Cable parallel to Peek Road. Cable shall be a minimum of 36" deep, 3' behind curb line and encased in 2" SCH40 PVC or better.

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: Prime Cable of Fort Bend
AGENT and/or OWNER

Bill McCrary
(Signature)

NAME & TITLE Bill McCrary-Project Manager
(Please Print)

DATE: August 25, 1994

ADDRESS: 4201 F.M. 1960 West, Suite #300
(Street/P.O. Box)

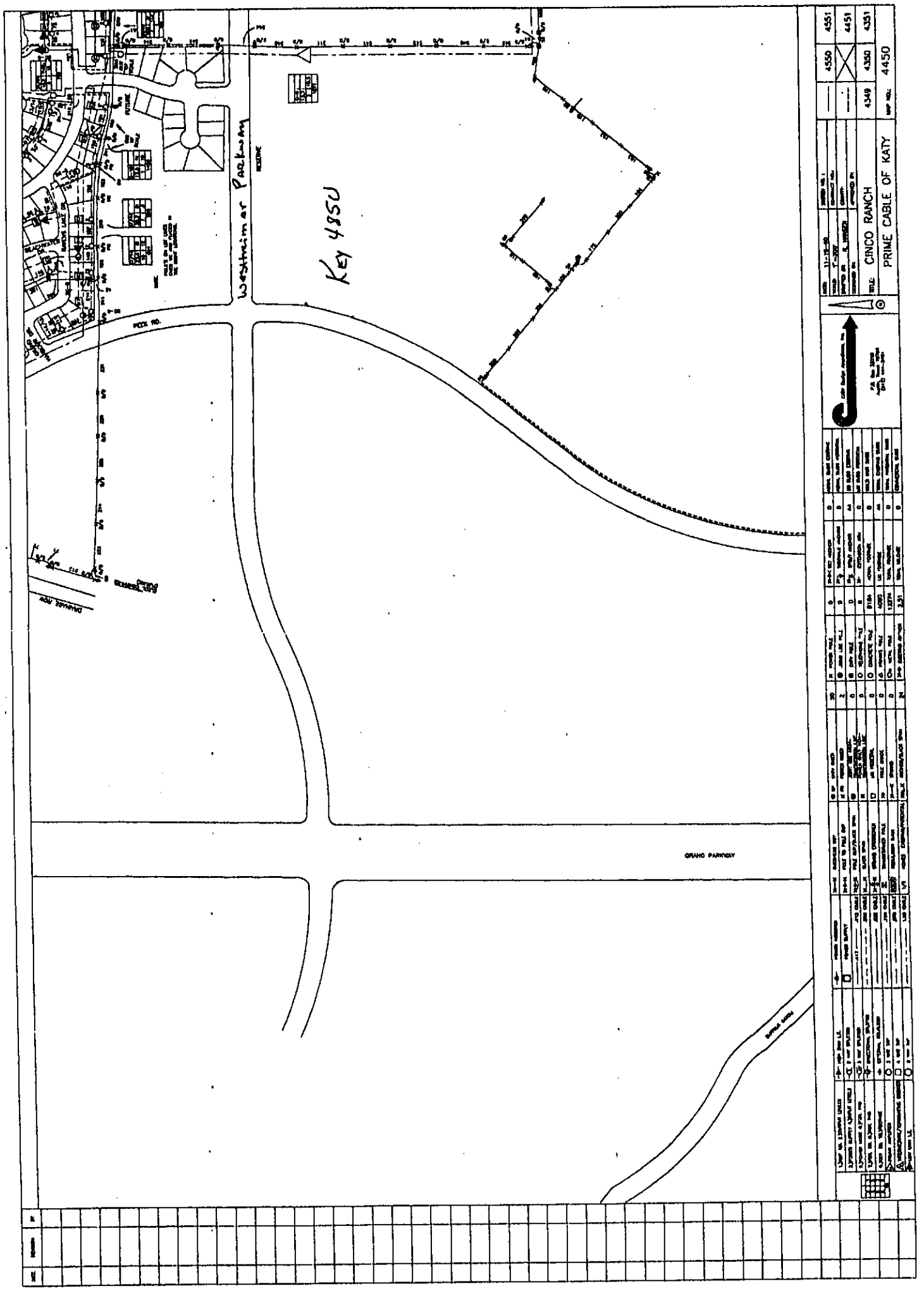
Houston, Texas 77068
City State Zip

TELEPHONE NO: (713)537-2765 Ext. 3310
(accessible 24 hrs/day, 7 days/week)

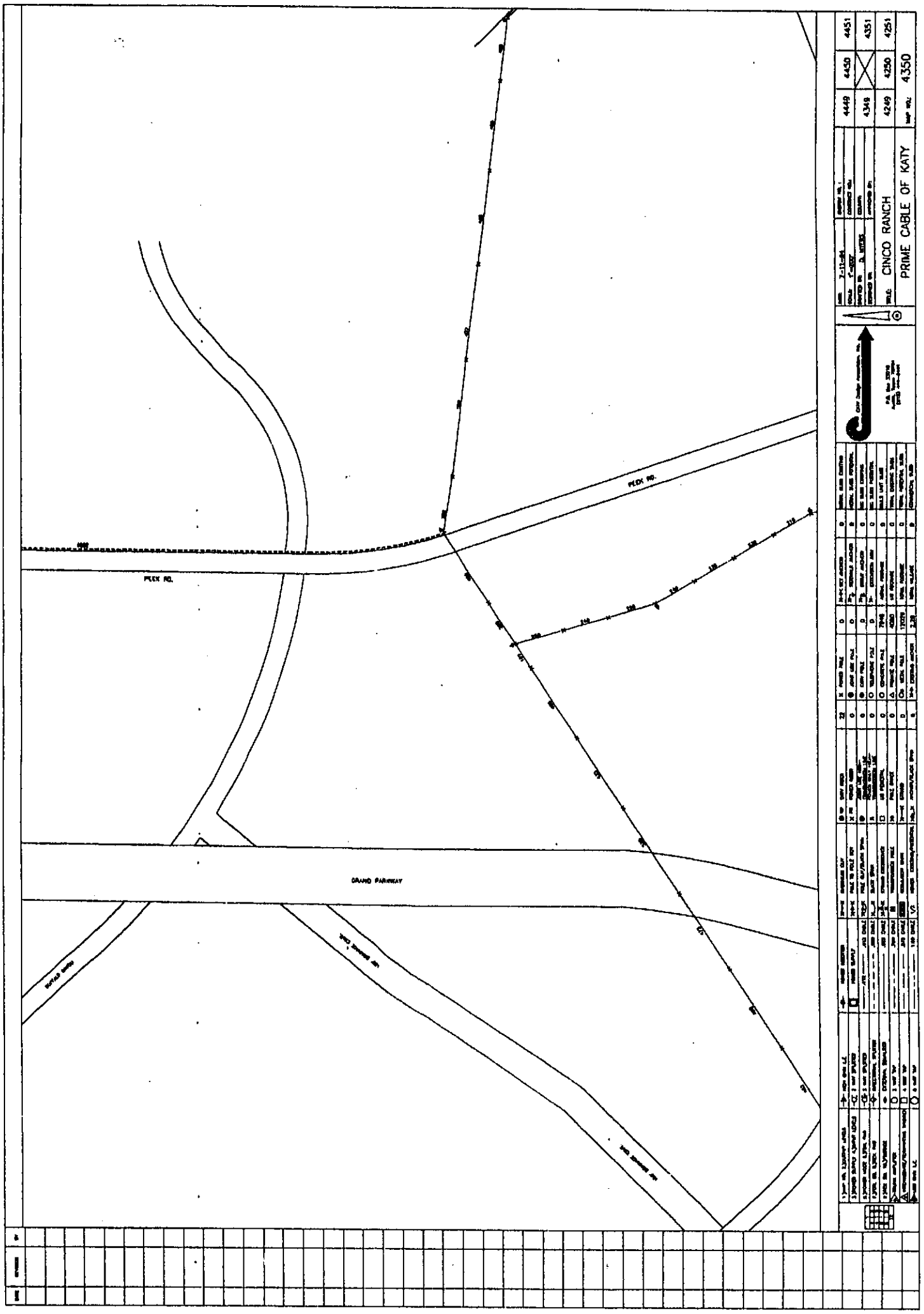
2 6 1994

REV. 4/8/91

AS PER ORIGINAL



AS PER ORIGINAL



AGENDA ITEM 9/12

COUNTY OF FORT BEND

Engineering Department

86 1535

P.O. Box 1449
Rosenberg, Texas 77471-1449

D. Jesse Hegemier
County Engineer

1124 Blume Road
Phone: (713) 342-3039

REVIEW FORM

On August 19, 1994 the County Attorney's Office reviewed the Paving Bond for the following plat:

Bond No. 7641330; Kelliwood Greens, Section 2

Comments:

APPROVED AS TO LEGAL FORM.

Please have Fort Bend County, Risk Management Department, verify that this Surety is acceptable.

Portia Poindexter
First Assistant County Attorney

PP:la/loc.94(472)/2792

RECEIVED
AUG 19 1994

UNIVERSAL SURETY OF AMERICA

UNIVERSAL SURETY OF AMERICA

RIDER

To be attached to and form a part of Bond No. 7641330

issued by UNIVERSAL SURETY OF AMERICA,

dated the 13 day of June, 19 91

in behalf of (Principal) Lochmere Development Company, Inc.

in favor of (Obligee) Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas or his successors in office

In consideration of the premium charged, it is understood and agreed that effective from the 27 day of April, 19 94:

The bond amount is hereby decreased from $397,250.00 to $102,285.00. It is agreed all other terms and conditions of Bond No. 7641330, effective June 13, 1991 are in full force and effect.

Provided, however, that the liability of UNIVERSAL SURETY OF AMERICA, under the attached bond as changed by this rider shall not be cumulative.

Nothing herein contained shall be held to vary, waive, alter or extend any of the terms, conditions, agreements or warranties of the above mentioned bond, other than as stated above.

Signed this 27 day of April, 19 94.

Accepted:

Lochmere Development Company, Inc.
Principal

by _____

UNIVERSAL SURETY OF AMERICA

by _____
Barbara Betancourt
Attorney in Fact

This Rider is hereby accepted by: _____

Title: _____

Date: _____

UNIVERSAL SURETY OF AMERICA

AGENDA ITEM #20

86 1537

Rust Lichliter/Jameson
11111 Brooklet Suite 100
Houston, Texas 77099
(713) 561-5190
(713) 341-8053 (Field Office)

LETTER OF TRANSMITTAL

Date:	8/26/94	Job No.	32-1110-0001
Attention:	Judge Roy Cordes, Jr.		
Re:	Fort Bend County Jail		
	Construction Change Directive No. 7		

TO: Fort Bend County Judge's Office
William B. Travis Annex
309 S. Fourth, Suite 719
Richmond, Texas 77469

We are sending you X Attached ___ Under separate cover via ___ the following items:

___ Shop Drawings ___ Prints ___ Plans ___ Samples ___ Specifications

___ Copy of Letter ___ Change Order X Change Directive

COPIES	DATE	NO.	DESCRIPTION
1	8/25/94		Construction Change Directive No. 7

These are transmitted as checked below:

___ For approval ___ Approved as submitted ___ Resubmit ___ copies for approval
X For your use ___ Approved as noted ___ Submit ___ copies for distribution
___ As requested ___ Returned for corrections ___ Return ___ corrected prints
___ For review and comment
___ For bids due ___ ___ Prints returned after loan to us

REMARKS Commissioner O'Shieles signed this in your absence. This was due to the permanent breakdown of the coffee urn in the existing jail. The alternative was to purchase a new urn, which would not be needed for the new jail. This provides for the early delivery of one of the two new coffee urns provided for in the contract.

Copy to: Commissioner O'Shieles

Signed: Richard Fields
Richard Fields

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

86 1538

CONSTRUCTION CHANGE DIRECTIVE

AIA DOCUMENT G714

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

(Instructions on reverse side. This document replaces AIA Document G713, Construction Change Authorization.)

PROJECT: (name, address) FORT BEND COUNTY JAIL
Richmond, TX

DIRECTIVE NO: SEVEN (7)
DATE: 8-25-94
ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1993
CONTRACT FOR: General Construction

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

You are hereby directed to make the following change(s) in this Contract:

Deliver one (1) coffee Urn to Fort Bend County Jail, at which time they will immediately assume possession for their use.

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

   ☐ Lump Sum (increase) (decrease) of $_____.

   ☐ Unit Price of $_____ per _____.

   ☐ as provided in Subparagraph 7.3.6 of AIA Document A201, 1987 edition.

   ☐ as follows:

2. The Contract Time is proposed to (be adjusted) (remain unchanged). The proposed adjustment, if any, is (an increase of _____ days) (a decrease of _____ days).

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

DiStefano/Santopetro Arch.	County of Fort Bend	Pepper-Lawson Construction
ARCHITECT	OWNER	CONTRACTOR
10260 Westheimer, #390	P.O. Box 368	P.O. Box 219227
Address	Address	Address
Houston, TX 77042	Richmond, TX 77469	Houston, TX 77218
BY Chris DiStefano	BY [signature]	BY _____
DATE 8/25/94	DATE 8/26/94	DATE _____

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

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G714-1987

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CHANGE ORDER

AIA DOCUMENT G701

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

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

20/2

86 1539

PROJECT: Ft. Bend Co. Jail & Sheriff's Dept.
(name, address) Richmond, TX

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

CHANGE ORDER NUMBER: SEVENTEEN (17)
DATE: 9/2/94
ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1993
CONTRACT FOR: General Construction

The Contract is changed as follows:

1. Change single coil wire on chain link fence to double coil wire, re: PLC-062 & PR-50	ADD:	$ 5,834.85
2. Add ventilation louvers in doors to Mech. Rm. F-37, re: PLC-102 & PR-59	ADD:	403.00
3. Color change at Historical Marker, re: PLC-103 & PR-64	ADD:	820.35
4. Add electric strike at Door #270, re: PLC-104	ADD:	613.00
5. Jockey pump re-design per City of Richmond, re: PLC-105 & PR-71	ADD:	1,575.00
6. Structural steel testing, re: PLC-107	ADD:	772.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was . . . . . $
Net change by previously authorized Change Orders . . . . . $
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was . . . . . $
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of . . . . . $
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be . . $

The Contract Time will be (increased) (decreased) (unchanged) by ( ) days.
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ARCHITECT	CONTRACTOR	OWNER
Address	Address	Address
BY	BY	BY
DATE	DATE	DATE

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G701—1987

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86 1540

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: Ft. Bend Co. Jail & Sheriff's Dept.
(name, address)

TO CONTRACTOR:
(name, address)

CHANGE ORDER NUMBER: SEVENTEEN (17) CONT'D

DATE:

ARCHITECT'S PROJECT NO:

CONTRACT DATE:

CONTRACT FOR:

The Contract is changed as follows:

7. Add electric strike at Door #345, re: PLC-108 & PR-65------- ADD: $ 1,053.00

8. Change circuits to fan coils FL-1M & F1-1Q, re:
PLC-109 & RFC-331 & 333 ---------- ADD: 728.00

TOTAL THIS CHANGE ORDER ---------- ADD: $ 11,799.20

BROKEN DOWN AS FOLLOWS:

MATERIAL: $6,255.35

LABOR: $5,543.85

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was ..... $ 24,213,000.00
Net change by previously authorized Change Orders ..... $ (205,738.59)
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was ..... $ 24,007,261.41
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~)
(~~unchanged~~) by this Change Order in the amount of ..... $ 11,799.20
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. $ 24,019,060.61

The Contract Time will be (increased) (decreased) (unchanged) by (-) days.
The date of Substantial Completion as of the date of this Change Order therefore is August 11, 1995

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ARCHITECT	CONTRACTOR	OWNER
DiStefano/Santopetro Arch.Inc	Pepper-Lawson Const. Inc.	County of Fort Bend
10260 Westheimer, #390	P. O. Box 219227	P. O. Box 368
Address	Address	Address
Houston, TX 77042	Houston, TX 77218	Richmond, TX 77469
BY Chris DiStefano	BY Pat E Lawson	BY Roy Condeley
DATE 9/2/94	DATE 9/6/94	DATE 9/6/94

AIA **CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.**

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G701—1987

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AGENDA ITEM

9/3/94

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: September 1, 1994

RE: CONTRACTOR'S PAYMENT APPLICATION #15
ARCHITECT'S FEE ON #15

PROJECT: FORT BEND COUNTY JAIL

-PEPPER-LAWSON CONSTRUCTION, INC. #1:$1,314,664

-DiStefano/Santopetro Architects Inc.: $24,649.95
(1,314,664 x 7.5% x 25%)

RECEIVED
SEP 1 1994

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

AGENDA ITEM

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: Fifteen

PERIOD TO: August 31, 1994

ARCHITECT'S PROJECT NO: 9101

CONTRACT DATE: June 15, 1993

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	147,280	462,048
Approved this Month			
Number	Date Approved		
15	08/02/94	52,463	
16	08/09/94	56,566	
	TOTALS	256,309	462,048
Net change by Change Orders			(205,739)

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: August 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	$	(205,739)
3. CONTRACT SUM TO DATE (Line 1+2)	$	24,007,261
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	19,263,005
5. RETAINAGE:		
a. 05% Retainage Withheld To Date	$	951,933
b. __% of Stored Material		0
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$	951,933
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	18,311,072
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	16,996,408
8. CURRENT PAYMENT DUE	$	1,314,664
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	5,696,189

State of: Texas County of: Harris
Subscribed and sworn to before me this 31st day of August 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 $ 1,314,664

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

ARCHITECT: Di Stefano / Santopetro Architects, Inc.

By: Chris Di Stefano Date: 9-1-94

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AS PER ORIGINAL

86 1542

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: Fifteen
APPLICATION DATE: 08/31/94
PERIOD FROM: 08/01/94
TO: 08/31/94
ARCHITECT'S PROJECT NO.: 9101

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	This Application					
				Work in Place	Stored Materials (not in D or E)				
	ALLOWANCES								
	Graphics	25,000	557			557	2%	24,443	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			56,104	56,104	64%	30,896	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	100,000			100,000	100%	0	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	515,269	55,000		570,269	86%	91,451	28,513
	Office & Supplies	45,258	34,213	3,350		37,563	83%	7,695	1,878
	Safety	45,225	43,316	1,000		44,316	98%	909	2,216
	Layout	156,524	149,244	3,600		152,844	98%	3,680	7,642
	Hoisting Equipment	251,982	234,606	10,000		244,606	97%	7,376	12,230
	Temporary Facilities	274,554	208,661	19,220		227,881	83%	46,673	11,394
	Clean up	99,932	93,103	2,800		95,903	96%	4,029	4,795

86 1543
AS PER ORIGINAL

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APPLICATION NUMBER: Fifteen
APPLICATION DATE: 08/31/94
PERIOD FROM: 08/01/94
TO: 08/31/94
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	3,600			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

86 1544
AS PER ORIGINAL

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APPLICATION NUMBER: Fifteen
APPLICATION DATE: 08/31/94
PERIOD FROM: 08/01/94
TO: 08/31/94
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)				
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	9,131			9,131	100%	0	457
		Labor	5,558	5,558			5,558	100%	0	278
	Backfill	Materials	26,780	26,780			26,780	100%	0	1,339
		Labor	23,463	23,463			23,463	100%	0	1,173
	Excavation	Materials		0						
		Labor	135,827	135,827			135,827	100%	0	6,791

AS PER ORIGINAL

86 1545

CONTINUATION SHEET

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APPLICATION DATE: 08/31/94
PERIOD FROM: 08/01/94
TO: 08/31/94
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	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	4,400			4,400	100%	0	220
		Labor	2,100	2,100			2,100	100%	0	105
02510	Concrete Paving	Materials	142,257	142,257			142,257	100%	0	7,113
		Labor	50,774	50,774			50,774	100%	0	2,539
02511	Sidewalks & Curbs	Materials	29,235	23,317	2,500		25,817	88%	3,418	1,291
		Labor	29,261	23,130	2,650		25,780	88%	3,481	1,289
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

86 1546

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PERIOD FROM: 08/01/94
TO: 08/31/94
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
	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	381,630			381,630	100%	250	19,082
		Labor	157,082	156,582			156,582	100%	500	7,829

86 1547

CONTINUATION SHEET

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TO: 08/31/94
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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	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	74,648	12,702		87,350	100%	0	4,368
		Labor	20,650	18,311	2,339		20,650	100%	0	1,033
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		8,244	5,780	14,024	100%	0	701
		Labor	15,064		6,026		6,026	40%	9,038	301
Area B	Brick Exterior	Materials	14,260			14,260	14,260	100%	0	713
		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		9,793		9,793	100%	0	490
		Labor	13,538		10,538		10,538	78%	3,000	527

86 1548

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APPLICATION NUMBER: Fifteen
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PERIOD FROM: 08/01/94
TO: 08/31/94
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)				
Area E (CONT.)	Brick Exterior	Materials	40,867	24,610		3,140	27,750	68%	13,117	1,388
		Labor	43,896		14,189		14,189	32%	29,707	709
Area F	CMU Backup	Materials	18,126	18,126			18,126	100%	0	906
		Labor	28,000	27,000			27,000	96%	1,000	1,350
	CMU Interior	Materials	64,159	61,080	3,079		64,159	100%	0	3,208
		Labor	88,690	70,084	17,606		87,690	99%	1,000	4,385
	Brick Exterior	Materials	21,371	21,371			21,371	100%	0	1,069
		Labor	22,955	19,140	3,715		22,855	100%	100	1,143
Area G	CMU Backup	Materials	20,150	19,150			19,150	95%	1,000	958
		Labor	27,855	24,500	2,355		26,855	96%	1,000	1,343
	CMU Interior	Materials	101,166	80,932	20,234		101,166	100%	0	5,058
		Labor	139,845	111,876	20,976		132,852	95%	6,993	6,643
Area H	CMU Backup	Materials	12,980	12,980			12,980	100%	0	649
		Labor	17,943	17,943			17,943	100%	0	897
	Brick Exterior	Materials	11,332	11,332			11,332	100%	0	567
		Labor	12,172	8,868	2,804		11,672	96%	500	584

86 1549

CONTINUATION SHEET

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				PREVIOUS APPLICATION	This Application: Work in Place	This Application: 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	161,970			161,970	99%	1,155	8,099
	Brick Exterior	Materials	42,778	42,778			42,778	100%	0	2,139
		Labor	45,950	35,746	6,614		42,360	92%	3,590	2,118
3rd	CMU Backup	Materials	23,483	23,483			23,483	100%	0	1,174
		Labor	21,192	20,192			20,192	95%	1,000	1,010
	CMU Interior	Materials	110,306	110,306			110,306	100%	0	5,515
		Labor	152,480	151,348			151,348	99%	1,132	7,567
	Brick Exterior	Materials	41,326	41,326			41,326	100%	0	2,066
		Labor	44,390	34,954	5,836		40,790	92%	3,600	2,040
4th	CMU Backup	Materials	20,278	20,278			20,278	100%	0	1,014
		Labor	16,760	15,760			15,760	94%	1,000	788
	CMU Interior	Materials	118,006	118,006			118,006	100%	0	5,900
		Labor	163,125	159,125	3,000		162,125	99%	1,000	8,106
	Brick Exterior	Materials	42,778	40,189	1,300		41,489	97%	1,289	2,074
		Labor	45,950	31,777	10,573		42,350	92%	3,600	2,118

86 1550

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				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	20,192			20,192	95%	1,000	1,010
	CMU Interior	Materials	110,306	110,306			110,306	100%	0	5,515
		Labor	152,480	141,886	2,970		144,856	95%	7,624	7,243
	Brick Exterior	Materials	41,326	23,981	9,079		33,060	80%	8,266	1,653
		Labor	44,390	22,052	13,460		35,512	80%	8,878	1,776
6th	CMU Backup	Materials	30,708	30,708			30,708	100%	0	1,535
		Labor	42,450	41,575			41,575	98%	875	2,079
	CMU Interior	Materials	82,948	55,382	6,268		61,650	74%	21,298	3,083
		Labor	114,662	68,797	16,465		85,262	74%	29,400	4,263
	Brick Exterior	Materials	42,778	36,231	4,408		40,639	95%	2,139	2,032
		Labor	45,950	34,511	9,141		43,652	95%	2,298	2,183
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	670		400,670	100%	(670)	20,034
		Labor	114,900	113,230			113,230	99%	1,670	5,662
05500	Misc. Metal	Materials	19,746	19,246			19,246	97%	500	962
		Labor	52,146	49,346			49,346	95%	2,800	2,467

86 1551

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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	17,978	1,375		19,353	91%	1,947	968
		Labor	37,595	32,595	2,450		35,045	93%	2,550	1,752
06200	Finish Carp & Millwork	Materials	104,005	47,250		50,975	98,225	94%	5,780	4,911
		Labor	22,740				0	0%	22,740	0
07150	Dampproofing & Flashi	Materials	33,152	19,376	2,443		21,819	66%	11,333	1,091
		Labor	69,191	37,395	4,500		41,895	61%	27,296	2,095
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	3,000	7,500	74,200	66%	37,800	3,710
		Labor	48,000	26,400	4,000		30,400	63%	17,600	1,520
07510	Built Up Roofing	Materials	162,500	105,500	2,000		107,500	66%	55,000	5,375
		Labor	151,500	90,900	8,000		98,900	65%	52,600	4,945
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		500		500	100%	0	25
		Labor	500		500		500	100%	0	25

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APPLICATION DATE: 08/31/94
PERIOD FROM: 08/01/94
TO: 08/31/94
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)				
07900	Caulking & Sealants	Materials	20,433	11,838	4,095		15,933	78%	4,500	797
		Labor	40,033	19,927	5,000		24,927	62%	15,106	1,246
08105	Pre-fab Al. Door Fra	Materials	7,000	4,300			4,300	61%	2,700	215
		Labor	992	75			75	8%	917	4
08110	Hollow Metal Work	Materials	78,270	71,744			71,744	92%	6,526	3,587
		Labor	16,867	13,726	1,150		14,876	88%	1,991	744
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		1,500		1,500	16%	7,950	75
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		89,629		89,629	72%	35,199	4,481
		Labor	22,282				0	0%	22,282	0

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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)				
09200	Lathing & Plastering	Materials	105,000	25,500	21,000		46,500	44%	58,500	2,325
		Labor	183,000	18,500	20,000		38,500	21%	144,500	1,925
09250	Gypsum Drywall	Materials	108,295	46,784	19,722		66,506	61%	41,789	3,325
		Labor	170,621	39,638	49,843		89,481	52%	81,140	4,474
09310	Ceramic Tile	Materials	56,545				0	0%	56,545	0
		Labor	62,655				0	0%	62,655	0
09400	Terrazzo	Materials	5,508	4,131			4,131	75%	1,377	207
		Labor	10,092	7,569			7,569	75%	2,523	378
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	12,140			12,140	71%	4,860	607

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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
09830	Fireproofing	Materials	12,840	12,840			12,840	100%	0	642
		Labor	8,560	6,480	1,900		8,380	98%	180	419
09910	Painting	Materials	89,000	29,250	8,000		37,250	42%	51,750	1,863
		Labor	282,000	100,750	21,000		121,750	43%	160,250	6,088
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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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
	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			10,200	10,200	100%	0	510
		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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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)				
	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	23,842		100,000	100%	0	5,000
		Labor	3,750		3,000		3,000	80%	750	150
	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

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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)				
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	267,132			267,132	100%	1,308	13,357
	Labor	25,335	24,185			24,185	95%	1,150	1,209
	Cell Work Materials	510,880	306,528	103,466		409,994	80%	100,886	20,500
	Labor	166,945	95,158	20,034		115,192	69%	51,753	5,760
	Lock Work Materials	440,344	176,634	148,515		325,149	74%	115,195	16,257
	Labor	106,289	45,015	21,258		66,273	62%	40,016	3,314
	Furniture Materials	316,914	153,712	29,248		182,960	58%	133,954	9,148
	Labor	96,985	33,944	24,247		58,191	60%	38,794	2,910
	Hardware Materials	171,271	171,271			171,271	100%	0	8,564
	Labor	38,952	0	1,947		1,947	5%	37,005	97
	Hollow Metal Materials	60,832	60,832			60,832	100%	0	3,042
	Labor	2,086	312	313		625	30%	1,461	31

86 1558

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	Security Glass	Materials	4,471	4,471			4,471	100%	0	224
		Labor	3,969				0	0%	3,969	0
	Cell Padding	Materials	72,357				0	0%	72,357	0
		Labor	0							
	Electronics	Materials	108,476		37,966		37,966	35%	70,510	1,898
		Labor	1,524		304		304	20%	1,220	15
	Wire Mesh Part.	Materials	34,450	15,552	13,970		29,522	86%	4,928	1,476
		Labor	12,000	750	1,500		2,250	19%	9,750	113
11400	Food Service Equip	Materials	363,600	70,980	4,550		75,530	21%	288,070	3,777
		Labor	20,000	6,187			6,187	31%	13,813	309
12301	Pre-finished Casewor	Materials	30,804	30,804			30,804	100%	0	1,540
		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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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
14200	ELEVATORS									
	Machines	Materials	100,267	100,267			100,267	100%	0	5,013
		Labor	5,629	5,629			5,629	100%	0	281
	Controller	Materials	85,522	85,522			85,522	100%	0	4,276
		Labor	12,991	12,991			12,991	100%	0	650
	Hoistway Accessories	Materials	44,235	42,503	258		42,761	97%	1,474	2,138
		Labor	10,826	4,748	1,159		5,907	55%	4,919	295
	Car Sling & Platform	Materials	32,439	32,439			32,439	100%	0	1,622
		Labor	5,196	5,196			5,196	100%	0	260
	Entrances	Materials	41,719	41,719			41,719	100%	0	2,086
		Labor	4,330	2,598	1,732		4,330	100%	0	217
	Cab	Materials	32,439	32,439			32,439	100%	0	1,622
		Labor	3,897		3,897		3,897	100%	0	195
	Door Operator	Materials	6,000	6,000			6,000	100%	0	300
		Labor	434		434		434	100%	0	22
	Adusting	Labor	7,876				0	0%	7,876	0
14005	Pneumatic Tubes	Materials	31,886	18,217			18,217	57%	13,669	911
		Labor	16,506	7,067			7,067	43%	9,439	353

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15093	HVAC									
	Mobil/Permits/Fees	Materials								
		Labor	65,000	65,000			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	87,300	700		88,000	98%	2,000	4,400
		Labor	40,000	34,000	1,500		35,500	89%	4,500	1,775
	2nd Floor	Materials	67,000	66,330			66,330	99%	670	3,317
		Labor	30,000	28,500			28,500	95%	1,500	1,425
	3rd Floor	Materials	67,000	65,660			65,660	98%	1,340	3,283
		Labor	30,000	28,500			28,500	95%	1,500	1,425
	4th Floor	Materials	56,000	54,880			54,880	98%	1,120	2,744
		Labor	25,000	22,500			22,500	90%	2,500	1,125

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	Ductwork (Cont'd)									
	5th Floor	Materials	67,000	60,300	5,360		65,660	98%	1,340	3,283
		Labor	30,000	25,500	2,000		27,500	92%	2,500	1,375
	6th Floor	Materials	46,000	41,400	3,680		45,080	98%	920	2,254
		Labor	21,000	17,850	650		18,500	88%	2,500	925
	Insulation	Materials	65,000	58,500			58,500	90%	6,500	2,925
		Labor	91,000	68,250	7,750		76,000	84%	15,000	3,800
	Equipment									
	Air Handling Units	Materials	250,000	250,000			250,000	100%	0	12,500
		Labor	10,000	9,000			9,000	90%	1,000	450
	Diffusers	Materials	75,000	75,000			75,000	100%	0	3,750
		Labor	13,000	2,600	650		3,250	25%	9,750	163
	Fans	Materials	190,000	190,000			190,000	100%	0	9,500
		Labor	10,000	8,000			8,000	80%	2,000	400
	Boiler	Materials	17,500	17,500			17,500	100%	0	875
		Labor	1,500	1,470			1,470	98%	30	74
	Chiller	Materials	193,000	193,000			193,000	100%	0	9,650
		Labor	7,500	7,350			7,350	98%	150	368

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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	148,500			148,500	99%	1,500	7,425
		Labor	210,000	207,900			207,900	99%	2,100	10,395
	Insulation	Materials	45,000	44,550			44,550	99%	450	2,228
		Labor	63,000	59,850			59,850	95%	3,150	2,993
	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	141,000			141,000	75%	47,000	7,050
		Labor	141,000	31,020	41,530		72,550	51%	68,450	3,628
	Testing	Materials	0							
		Labor	47,000				0	0%	47,000	0

86 1563

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: Fifteen
APPLICATION DATE: 08/31/94
PERIOD FROM: 08/01/94
TO: 08/31/94
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
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	66,768	373		67,141	90%	7,153	3,357
		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	15,190			15,190	98%	310	760
	Security Fixtures	Materials	524,655	505,766	10,516	5,748	522,030	99%	2,625	26,102
		Labor	56,700	19,845	8,505		28,350	50%	28,350	1,418
	Equipment	Materials	159,163	156,454	1,781		158,235	99%	928	7,912
		Labor	4,190	1,448	692		2,140	51%	2,050	107
	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	108,937	1,179		110,116	98%	2,260	5,506
		Labor	132,834	124,465	1,793		126,258	95%	6,576	6,313
	Sanitary Waste & Vent	Materials	235,955	235,955			235,955	100%	0	11,798
		Labor	222,573	217,303			217,303	98%	5,270	10,865

86 1564

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.

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APPLICATION DATE: 08/31/94
PERIOD FROM: 08/01/94
TO: 08/31/94
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)				
	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			1,115	1,115	35%	2,083	56
		Labor	2,980				0	0%	2,980	0
	Safing & ID	Materials	13,649	4,164			4,164	31%	9,485	208
		Labor	17,520	5,938			5,938	34%	11,582	297
	Insulation	Materials	41,362	32,468			32,468	78%	8,894	1,623
		Labor	41,362	31,968			31,968	77%	9,394	1,598
	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	4,890			4,890	71%	1,998	245
		Labor	8,981	6,378			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

86 1565

CONTINUATION SHEET

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APPLICATION NUMBER: Fifteen
APPLICATION DATE: 08/31/94
PERIOD FROM: 08/01/94
TO: 08/31/94
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)				
15500	FIRE PROTECTION									
	Sprinklers	Materials	129,604	103,682			103,682	80%	25,922	5,184
		Labor	141,818	113,455			113,455	80%	28,363	5,673
	Stand Pipe	Materials	32,225	30,614			30,614	95%	1,611	1,531
		Labor	21,238	20,177			20,177	95%	1,061	1,009
	Fire Pump	Materials	20,653		20,653		20,653	100%	0	1,033
		Labor	7,253	725	2,902		3,627	50%	3,626	181
	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	454,444	103,648		558,092	65%	305,648	27,905
		Labor	571,430	334,710	45,714		380,424	67%	191,006	19,021
	Gear/Devices	Materials	272,900	261,464	5,458		266,922	98%	5,978	13,346
		Labor	66,900	46,830	6,690		53,520	80%	13,380	2,676
	Lighting Fixtures	Materials	418,600	412,440			412,440	99%	6,160	20,622
		Labor	90,000	22,770	7,200		29,970	33%	60,030	1,499

86 1566

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APPLICATION NUMBER: Fifteen
APPLICATION DATE: 08/31/94
PERIOD FROM: 08/01/94
TO: 08/31/94
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)				
	Generator / ATS	Materials	187,000	181,409			181,409	97%	5,591	9,070
		Labor	4,000	3,350			3,350	84%	650	168
	Special Systems	Materials	428,043	83,794	53,090		136,884	32%	291,159	6,844
		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)	(139,615)		(156,335)	50%	(155,116)	(7,817)
		Labor	(93,970)	(15,400)	(31,769)		(47,169)	50%	(46,801)	(2,358)
	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

86 1567

CONTINUATION SHEET

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APPLICATION NUMBER: Fifteen
APPLICATION DATE: 08/31/94
PERIOD FROM: 08/01/94
TO: 08/31/94
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	18,386			18,386	100%	0	919
		Labor	13,403	13,403			13,403	100%	0	670
	C.O. No. 7	Materials	7,169	7,169			7,169	100%	0	358
		Labor	12,202	11,202			11,202	92%	1,000	560
	C.O. No. 8	Materials	(3,107)	(3,107)			(3,107)	100%	0	(155)
		Labor	(3,561)	(3,561)			(3,561)	100%	0	(178)
	C.O. No. 9	Materials	5,471	5,471			5,471	100%	0	274
		Labor	4,076	4,076			4,076	100%	0	204
	C.O. No. 10	Materials	8,142	8,142			8,142	100%	0	407
		Labor	2,061	2,061			2,061	100%	0	103
	C.O. No. 11	Materials	(1,610)	(1,610)			(1,610)	100%	0	(81)
		Labor	(504)	(504)			(504)	100%	0	(25)
	C.O. No. 12	Materials	28,797	26,472	325		26,797	93%	2,000	1,340
		Labor	19,134	15,982	874		16,856	88%	2,278	843
	C.O. No. 13	Materials	(42,732)	0	(24,237)		(24,237)	57%	(18,495)	(1,212)
		Labor	(5,113)	0	(4,213)		(4,213)	82%	(900)	(211)
	C.O. No. 14	Materials	48917.47	5,681	36,189		41,870	86%	7,047	2,094
		Labor	(45,204)	(45,204)			(45,204)	100%	(0)	(2,260)

86 1568

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APPLICATION NUMBER: Fifteen
APPLICATION DATE: 08/31/94
PERIOD FROM: 08/01/94
TO: 08/31/94
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. 15	Materials	10,572		4,986		4,986	47%	5,586	249
		Labor	41,891		9,777		9,777	23%	32,114	489
	C.O. No. 16	Materials	37,000		2,000		2,000	5%	35,000	100
		Labor	19,566							
			24,007,261	17,882,101	1,226,082	154,822	19,263,005	80%	4,744,256	951,933

AS PER ORIGINAL

86 1506

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

#21

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

CONSTRUCTION CHANGE DIRECTIVE

AIA DOCUMENT G714

(Instructions on reverse side. This document replaces AIA Document G713, Construction Change Authorization.)

86 1570

PROJECT: FORT BEND COUNTY JAIL
(name, address) Richmond, TX

DIRECTIVE NO: EIGHT (8)
DATE: 9/1/94
ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1994
CONTRACT FOR: General Construction

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

You are hereby directed to make the following change(s) in this Contract:

Lower all CMU partition walls at all toilet/shower areas in the Tower (Floors 2 thru 6) by (2) block courses. Thus, wall height shall be 3'-4" high.

Cost for this change shall not exceed $2,000. BH

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

   ☐ Lump Sum (increase) (decrease) of $_____.

   ☐ Unit Price of $_____ per _____.

   ☐ as provided in Subparagraph 7.3.6 of AIA Document A201, 1987 edition.

   ☐ as follows:

2. The Contract Time is proposed to (be adjusted) (remain unchanged). The proposed adjustment, if any, is (an increase of _____ days) (a decrease of _____ days).

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

DiStefano/Santopetro	County of Fort Bend
ARCHITECT	OWNER
10260 Westheimer, #390	P. O. Box 368
Address	Address
Houston, TX 77042	Richmond, TX 77369
BY Chris Di Stefano	BY [signature]
DATE 9/1/94	DATE 9/6/94

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

Pepper-Lawson
CONTRACTOR
P.O. Box 219227
Address
Houston, TX 77218
BY _____
DATE _____

CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

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G714-1987

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AGENDA ITEM 22
9-6-94

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

August 31, 1994

Commissioner Bob Lutts
Precinct 4
P.O. Box 187
Fulshear, Texas 77441

RE: Sutton Forest, Section 2 - 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:

Yorkshire Street	1476 lf
Keneshaw Street	1238 lf
Moorland Court	172 lf
Abingdon Court	430 lf
Keneshaw Court	60 lf
Dunleigh Court	462 lf
Cambridge Street	2159 lf
Burbury Street	326 lf
Burbury Street	288 lf
Total	6611 lf

The current letter of credit is #31615 in the amount of $94,485.00. Release letter of credit to:

Mr. Rick Hale, Perry Homes
P.O. Box 34306
Houston, Texas 77234

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Alan Hirshman, Dannenbaum Engineering
Mr. Rick Hale, Perry Homes
File

I:\wpdata\letters\dev\92133084.m01

86 1572

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

31615 $ 94,485.00

Name: P=Perry Commonwealth, S=Team Bank

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): SUTTON FOREST, SEC. 2

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Rick Hale, Perry Homes
Address: P.O. Box 34306
City/State/Zip: Houston, Texas 77234

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

COURT APPROVED: 9-6-94 # 22
DATE OF RETURN: 10-3-94
BY: Linda Munoz
Deputy County Clerk

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

October 3, 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#: **#31615 (Sutton Forest, Sec. 2)**

PRINCIPAL: **Perry-Commonwealth**

SURETY: **Team Bank**

SUM: **$94,485**

DATE OF ORDER TO RELEASE: **September 6, 1994**

RELEASE TO: **Mr. Rick Hale, Perry Homes**
P.O. Box 34306
Houston, Texas 77234

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.

BANK ONE

BANK ONE, TEXAS, NA
910 Travis
Houston, Texas 77002
(713) 751-6293

86 1574

TELEX NO. 166124
SWIFT BONEUS44HOU

AMENDMENT TO LETTER OF CREDIT NUMBER 31615

DATE: SEPTEMBER 3, 1993

BENEFICIARY:
FORT BEND COUNTY JUDGE ROY CORDES, JR.
OR HIS SUCESSORS IN OFFICE
P.O. BOX 368
RICHMOND, TEXAS 77469

FOR ACCOUNT OF:
PERRY-COMMONWEALTH, LTD.
P O BOX 34306
HOUSTON, TEXAS 77234

AMENDMENT NUMBER 1

GENTLEMEN:

PLEASE BE ADVISED THAT THE SUBJECT LETTER OF CREDIT HAS BEEN AMENDED AS FOLLOWS:

1. LETTER OF CREDIT NUMBER NOW READS: 13365

2. ISSUING BANK'S NAME AND ADDRESS AMENDED TO READ BANK ONE, TEXAS, N.A., 910 TRAVIS, HOUSTON, TEXAS 77002.

3. DRAFTS ARE NOW TO BE DRAWN ON BANK ONE, TEXAS, N.A.

4. DRAFTS AND DOCUMENTS MUST BE PRESENTED TO OUR LETTER OF CREDIT DEPARTMENT AT 910 TRAVIS, HOUSTON, TEXAS 77002.

*
*
*
*

THIS AMENDMENT IS TO BE CONSIDERED AS PART OF THE ABOVE CREDIT AND MUST BE ATTACHED THERETO.

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED. THE BENEFICIARY SHOULD NOTIFY US PROMPTLY IF THIS AMENDMENT IS NOT ACCEPTED BY THE BENEFICIARY WITHIN 10 DAYS FROM ISSUANCE OF THIS AMENDMENT. OTHERWISE WE WILL CONSIDER IT ACCEPTED AND IT WILL AUTOMATICALLY BECOME AN INTEGRAL PART OF THE LETTER OF CREDIT.

PROVISIONS APPLICABLE TO THIS CREDIT: THIS CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1983 REVISION) INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NO. 400 (OR ANY REVISION THERETO).

YOURS FAITHFULLY,
BANK ONE, TEXAS, N.A.
HOUSTON, TEXAS

AUTHORIZED SIGNATURE
D AMD.13365
VJJ

TEAMBANK
Now known as Bank One, Texas, NA

International Department
P. O. Box 2050
Fort Worth, Texas 76113
(817) 884-4195

March 25, 1993

Fort Bend County Judge Roy Cordes, Jr.,
or his successors in office
P. O. Box 368
Richmond, Texas 77469

Irrevocable Letter of Credit No. 31615

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of Perry-Commonwealth, Ltd., Houston, Texas, for a sum, or sums not to exceed in the aggregate, the amount of Ninety Four Thousand, Four Hundred, Eighty-five and No/100 ($94,485.00) Dollars, in U.S. Dollars, available by your draft at sight drawn on us to be accompanied by an affidavit from Fort Bend County Judge Roy Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, Fort Bend County Judge Roy Cordes, Jr., or his successors in office, hereby certify to Bank One, Texas, N.A., as the issuer of Letter of Credit No. 31615, dated March 25, 1993, in the amount of Ninety Four Thousand, Four Hundred, Eighty-five and No/100 ($94,485.00) Dollars, that Perry-Commonwealth, Ltd., has failed to build and/or maintain roads and/or drainage facilities within Sutton Forest, Section 2, 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 Ninety Four Thousand, Four Hundred, Eighty-five and No/100 ($94,485.00) Dollars."

2. "The undersigned, Fort Bend County Judge Roy Cordes, Jr., or his successors in office, hereby certifies to Bank One, Texas, N.A., as issuer of Letter of Credit No. 31615, dated March 25, 1993, in the amount of Ninety Four Thousand, Four Hundred, Eighty-five and No/100 ($94,485.00) Dollars, that Bank One, Texas, N.A., has delivered notice of intent to not automatically renew Letter of Credit No. 31615 for a period of no less than one (1) year from the present expiration date, and by virtue of said delivery and notification, Beneficiary is entitled to receive funds equal in an amount to the undrawn balance of this Letter of Credit, such amount

being Ninety Four Thousand, Four Hundred, Eighty-five and No/100 ($94,485.00) Dollars."

It is a condition of the Letter of Credit that it shall be automatically renewed for a period no less than one (1) year from the present or each future expiration date, unless at least thirty (30) days prior to such date, we the Issuer, shall notify Fort Bend County Judge Roy Cordes, Jr., or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements, or references in such other documents, instruments or agreements to this Letter of Credit. This Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the issuer hereunder.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 31615, dated March 25, 1993, issued by Bank One, Texas, N.A.". All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on, or before, September 10, 1994.

BANK ONE, TEXAS, N.A.

BY: _____
Daisy L. Seltzer
Asst. Vice President

86 1577
AS PER ORIGINAL

Item #22 continued - consider accepting streets in Bridgewater Sec. 3:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept streets in Bridgewater Sec. 3 into the County road maintenance system, Pct. 4 and release letter of credit #31616. (Recorded in minutes in full)

BRIDGEWATER, SEC. 3-FINAL	
Avondale Drive	3376 lf
Berkshire Court	373 lf
Kingsland Court	118 lf
Manchester Court	107 lf
Burburry Street	235 lf
Remington Court	125 lf
Rutherford Court	110 lf
TOTAL	4444 LF

23. AUTHORIZE ADVERTISING FOR PROPOSALS FOR CONVERSION OF DATA IN THE COUNTY CLERK'S OFFICE:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize advertising for proposals for conversion of data in the County Clerk's Office as presented by Dianne Wilson, County Clerk.

24. CONSIDER TAKING ACTION ON THE FOLLOWING:

(1) COLOR ELECTROSTATIC PLOTTER FOR ENGINEERING DEPT. (RFP #94-081):

Postpone.

(2) INTERIOR COMPLETION OF THE 4TH FLOOR OF WM. B. TRAVIS BLDG. (BID #94-082):

Postpone until September 13.

25. CONSIDER ADOPTING FORT BEND COUNTY PURCHASING MANUAL:

Postpone.

26. CONSIDER AMENDING PCT. 2 FMLR BUDGET BY INCREASING ROAD MATERIAL BY $22,720 FROM FMLR FUND BALANCE, AND DECLARE AN EMERGENCY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to amend Pct. 2 FMLR budget by increasing road material by $22,720 from FMLR fund balance, and declare an emergency.

27. CONSIDER APPROVING PAYMENT #7 IN THE AMOUNT OF $40,338.10 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 #7 in the amount of $40,338.10 to Ellisor Constructors Inc. for Kitty Hollow Park project subject to funds received from the State. (Recorded in minutes in full)

28. DISCUSS ACTIVITIES AND RECEIVE MONTHLY UPDATE ON COUNTY LANDFILL:

Received monthly update on County landfill as presented by Ron Drachenberg, Assistant County Engineer.

AGENDA ITEM 9-6-94 22

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

86 1578

August 31, 1994

Commissioner Bob Lutts
Precinct 4
P.O. Box 187
Fulshear, Texas 77441

RE: Bridgewater, Section 3 - 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:

Avondale Drive	3376 lf
Berkshire Court	373 lf
Kingsland Court	118 lf
Manchester Court	107 lf
Burburry Street	235 lf
Remington Court	125 lf
Rutherford Court	110 lf
Total	4444 lf

The current letter of credit is #31616 in the amount of $66,495.00. Release letter of credit to:

Mr. Rick Hale, Perry Homes
P.O. Box 34306
Houston, Texas 77234

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Alan Hirshman, Dannenbaum Engineering
Mr. Rick Hale, Perry Homes
File

I:\wpdata\letters\dev\92142084.m01

86 1579

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

31616 $ 66,495.00

Name: P=Perry-Commonwealth, S=Team Bank

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): BRIGEWATER, SECTION 3

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Rick Hale, Perry Homes
Address: P.O. Box 34306
City/State/Zip: Houston, Texas 77234

AGREED:

_____
COMMISSIONER, PRECINCT #_____

W. Jane Hegemier
FORT BEND COUNTY ENGINEER

COURT APPROVED: 9-6-94 #22
DATE OF RETURN: 10-3-94
BY: Linda Munoz
Deputy County Clerk

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

October 3, 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#: **#31616 (Bridgewater, Sec. 3)**

PRINCIPAL: **Perry-Commonwealth**

SURETY: **Team Bank**

SUM: **$66,495**

DATE OF ORDER TO RELEASE: **September 6, 1994**

RELEASE TO: **Mr. Rick Hale, Perry Homes**
P.O. Box 34306
Houston, Texas 77234

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.

BANK ONE.

BANK ONE, TEXAS, NA
910 Travis
Houston, Texas 77002
(713) 751-6293

RECEIVED
SEP 8 1993
COUNTY JUDGE

86 1581

TELEX NO. 166124
SWIFT BONEUS44HOU

AMENDMENT TO LETTER OF CREDIT NUMBER 51616

DATE: SEPTEMBER 3, 1993

BENEFICIARY:
FORT BEND COUNTY JUDGE ROY CORDES, JR.
OR HIS SUCESSORS IN OFFICE
P.O. BOX 368
RICHMOND, TEXAS 77469

FOR ACCOUNT OF:
PERRY-COMMONWEALTH, LTD.
P O BOX 34306
HOUSTON, TEXAS 77234

AMENDMENT NUMBER 1

GENTLEMEN:

PLEASE BE ADVISED THAT THE SUBJECT LETTER OF CREDIT HAS BEEN AMENDED AS FOLLOWS:

1. LETTER OF CREDIT NUMBER NOW READS: 13366

2. ISSUING BANK'S NAME AND ADDRESS AMENDED TO READ BANK ONE, TEXAS, N.A., 910 TRAVIS, HOUSTON, TEXAS 77002.

3. DRAFTS ARE NOW TO BE DRAWN ON BANK ONE, TEXAS, N.A.

4. DRAFTS AND DOCUMENTS MUST BE PRESENTED TO OUR LETTER OF CREDIT DEPARTMENT AT 910 TRAVIS, HOUSTON, TEXAS 77002.

*
*
*
*

THIS AMENDMENT IS TO BE CONSIDERED AS PART OF THE ABOVE CREDIT AND MUST BE ATTACHED THERETO.

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED. THE BENEFICIARY SHOULD NOTIFY US PROMPTLY IF THIS AMENDMENT IS NOT ACCEPTED BY THE BENEFICIARY WITHIN 10 DAYS FROM ISSUANCE OF THIS AMENDMENT. OTHERWISE WE WILL CONSIDER IT ACCEPTED AND IT WILL AUTOMATICALLY BECOME AN INTEGRAL PART OF THE LETTER OF CREDIT.

PROVISIONS APPLICABLE TO THIS CREDIT: THIS CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1983 REVISION) INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NO. 400 (OR ANY REVISION THERETO).

YOURS FAITHFULLY,
BANK ONE, TEXAS, N.A.
HOUSTON, TEXAS

AUTHORIZED SIGNATURE
D AMD.13366
VJJ

TEAMBANK
Now known as Bank One, Texas, NA

International Department
P. O. Box 2050
Fort Worth, Texas 76113
(817) 884-4195

March 25, 1993

Fort Bend County Judge Roy Cordes, Jr.,
or his successors in office
P. O. Box 368
Richmond, Texas 77469

Irrevocable Letter of Credit No. 31616

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of Perry-Commonwealth, Ltd., Houston, Texas, for a sum, or sums not to exceed in the aggregate, the amount of Sixty Six Thousand, Four Hundred, Ninety-five and No/100 ($66,495.00) Dollars, in U.S. Dollars, available by your draft at sight drawn on us to be accompanied by an affidavit from Fort Bend County Judge Roy Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, Fort Bend County Judge Roy Cordes, Jr., or his successors in office, hereby certify to Bank One, Texas, N.A., as the issuer of Letter of Credit No. 31616, dated March 25, 1993, in the amount of Sixty Six Thousand, Four Hundred, Ninety-five and No/100 ($66,495.00) Dollars, that Perry-Commonwealth, Ltd., has failed to build and/or maintain roads and/or drainage facilities within Bridgewater, Section 3, in accordance with the Subdivision regulations of Fort Bend County, Texas, prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of Sixty Six Thousand, Four Hundred, Ninety-five and No/100 ($66,495.00) Dollars."

2. "The undersigned, Fort Bend County Judge Roy Cordes, Jr., or his successors in office, hereby certifies to Bank One, Texas, N.A., as issuer of Letter of Credit No. 31616, dated March 25, 1993, in the amount of Sixty Six Thousand, Four Hundred, Ninety-five and No/100 ($66,495.00) Dollars, that Bank One, Texas, N.A., has delivered notice of intent to not automatically renew Letter of Credit No. 31615 for a period of no less than one (1) year from the present expiration date, and by virtue of said delivery and notification, Beneficiary is entitled to receive funds equal in an amount to the undrawn balance of this Letter of Credit, such amount

being Sixty Six Thousand, Four Hundred, Ninety-five and No/100 ($66,495.00) Dollars."

It is a condition of the Letter of Credit that it shall be automatically renewed for a period no less than one (1) year from the present or each future expiration date, unless at least thirty (30) days prior to such date, we the Issuer, shall notify Fort Bend County Judge Roy Cordes, Jr., or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements, or references in such other documents, instruments or agreements to this Letter of Credit. This Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the issuer hereunder.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 31616, dated March 25, 1993, issued by Bank One, Texas, N.A.". All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on, or before, September 10, 1994.

BANK ONE, TEXAS, N.A.

BY: _____
Daisy L. Seltzer
Asst. Vice President

86 1584

#23

TO: COMMISSIONERS COURT

FROM: DIANNE WILSON

DATE: SEPTEMBER 2, 1994

RE: SEPTEMBER 6 AGENDA # 23

AGENDA #23: CONVERSION OF DATA

With the implementation of optical imaging and electronic storage of data on the RS6000 system, it is now necessary to convert computer data, microfilm and paper documents to the Oracle system and to imaging. By doing so, will enhance retrieval of documents and allow remote access for public records.

Therefore, I request authority to advertise for RFP to convert:

1) Official Records Index, UCC Index, Commissioners Court Index and Vital Statistics Index to Oracle environment on the RS6000
2) 1992-1994 Official Records microfilm to imaging (approximately 300 rolls)
3) All birth, death and marriage records on microfilm and/or paper to imaging

The estimated cost for the above is :

1) $ 55,000
2) $103,600
3) $ 50,000

total *$212,600*

This should complete the conversion of data, unless demand is so great that additional years of Official Records must be converted from microfilm to imaging. However, it will many months before that can be determined. The entire conversion process may take 6 months to complete. Funds from the County Clerk Records Management Account. I will be available if you have any questions.

AGENDA # 31 (3d): COUNTY CLERK PERSONNEL

THIS ITEM IS CANCELLED. THE ISSUE WAS RESOLVED ON FRIDAY, SEPTEMBER 2.

Fort Bend County
Landfill Intermediate Action
Monthly Summary

Summary for period ending August 31, 1994

- Began LNG plant site preparation at landfill.
- Charged and rotated dripleg pump batteries.
- Landfill Eco Gas completed drilling & completing 15 gas production wells on 1048 & 1554.
- 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.
- Monitored exterior probes twice weekly including two probes AF001 and AF002.
- Serviced the flare system.
- Continued working on landfill slope manitenance.
- Pumping rain water from excavated landfill cell.
- Landfill Eco Gas completed drilling & completing 16 gas production wells on 1554A.
- Received load of HDPE pipe for header.
- Began to assemble HDPE pipe for new extraction header.
- Moved and leveled dirt to cover well drillings.

Plan:

- Complete LNG plant site and assemble plant units.
- Connect new wells to header system.

I:\WPDATA\LETTERS\LANDFILL\MORPT08.101

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)

30. 10:00 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES IN PCT. 4 AS FOLLOWS: (1) LAKEBEND DR. AT AMBROSE DR.; (2) DRAKE ELM DR. AT NEEDLELEAF LN.; (3) SCARLET MAPLE DR. AT BIRCH HILL DR.; (4) LAUREL BUSH LN. AT SMOKE TREE LN.; (5) BIRCH HILL DR. AT BOX BLUFF CT., AND CONSIDER TAKING ACTION:

The following spoke in support of installation of traffic control devices:

Kristi Keller, representing New Territory Homeowners Association
Kathleen Phillips, resident
Bendu Patel, resident

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept County Engineer traffic study and install stop signs at:

(1) Lakebend Dr. at Ambrose Dr.; and

(5) Birch Hill Dr. at Box Bluff Ct.

No Court action on the following items:

(2) Drake Elm Dr. at Needleleaf Ln.,

(3) Scarlet Maple Dr at Birch Hill Dr., and

(4) Laurel Bush Ln. at Smoke Tree Ln.

RECESS:

Recessed at 10:14 a.m.

CLOSED SESSION:

Convened Closed Session at 10:33 a.m.
Adjourned Closed Session at 11:07 a.m.

RECONVENE:

Reconvened at 11:08 a.m.

31. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (THREATENED LITIGATION (WAIVER OF LIABILITY); (2) LAND MATTERS (SALE/PCT. 1); (3) PERSONNEL MATTERS (A EMPLOYEE GRIEVANCE; B. PCT. 1; C. PCT. 2; D. COUNTY CLERK'S OFFICE; E. DEPARTMENT HEADS); AS AUTHORIZED BY TEXAS GOV. CODE, SEC. 551.071/072/074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(3) PERSONNEL MATTERS:

B. PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize change for Bennie Wasicek from grade 8 step 10 to grade 7 step 3 and Bobbie Christ from grade 7 step 3 to grade 8 step 10.

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 27TH, 1995.

STARTING WITH FILM CODE NO. 94-VOL.86-PG.1449

ENDING WITH FILM CODE NO. 94-VOL.86-PG.1586

CAMERA NUMBER 4666 OR (10545) (Circle lne)

REDUCTION RATIO 29X &*32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM DEPUTY

COMMISSIONER'S COURT * FORT BEND COUNTY, TEXAS *

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 27TH DAY OF JANUARY, 1995 STARTING WITH FILM CODE NUMBER 94-VOL.86-PG.1589.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM (DEPUTY)

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 6 day of September, 1994 at a _____ Session of the Commissioners Court with the following present:

County Judge	
Commissioner, Precinct 1	R. L. O'Hoeler
Commissioner, Precinct 2	Grady Prestage
Commissioner, Precinct 3	Arthur B. Pressley
Commissioner, Precinct 4	Vic Lutt

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: _____

86 1590

FOR DEPT # 001
FOR ORGN # 0010

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C9/C6/94 AND C9/C6/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 452782862			CORCES, ROY L., JR.					
00100000267	08 31 94	94	8/24-26/94	134.24	0.00	134.24		
			OBJECT TOTAL:	134.24	0.00	134.24		
			SUB-OBJECT TOTAL:	134.24	0.00	134.24		
			FUND TOTAL:	134.24	0.00	134.24		

09/06/94
REPORT ID: B655

FOR DEPT # 001
FOR ORGN # 0011

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 2499342059 MKM CREATIVE DESIGNS								
00200000720	09 02 94	94	08-26-94	835.00	0.00	835.00		
OBJECT TOTAL:				835.00	0.00	835.00		
SUB-OBJECT TOTAL:				835.00	0.00	835.00		
FUND TOTAL:				835.00	0.00	835.00		
DEPARTMENT TOTAL:				969.24	0.00	969.24		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112621252 JOYCE OFFICE PRODUCTS								
00200000719	09 01 94	94	H98205	55.60	0.00	55.60		
OBJECT TOTAL:				55.60	0.00	55.60		
SUB-OBJECT TOTAL:				55.60	0.00	55.60		

09/06/94
REPORT ID: B655

FOR DEPT # 002
FOR ORGN # 0020

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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 ********** HOLD
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
00200000718	09 01 94	94	28172	281.61	0.00	281.61		
			OBJECT TOTAL:	337.21	0.00	337.21		
			SUB-OBJECT TOTAL:	281.61	0.00	281.61		

09/06/94
REPORT ID: B655 FOR DEPT # 002
FOR ORGN # 0020

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
00200000721	09 02 94	94	906-5248 08	23.40	0.00	23.40		
OBJECT TOTAL:				23.40	0.00	23.40		
SUB-OBJECT TOTAL:				23.40	0.00	23.40		
FUND TOTAL:				360.61	0.00	360.61		
DEPARTMENT TOTAL:				360.61	0.00	360.61		

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: 467607030 GAINES, MARSHA								
00300001048	09 02 94	94	8/21-8/23/94	118.00	0.00	118.00		
OBJECT TOTAL:				118.00	0.00	118.00		
SUB-OBJECT TOTAL:				118.00	0.00	118.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
00300001044	09 02 94	94	80656	51.35	0.00	51.35		
VENDOR: 760076993 MICRO COMPUTER POWER								
00300001051	09 02 94	94	323229	259.00	0.00	259.00		
OBJECT TOTAL:				310.35	0.00	310.35		
SUB-OBJECT TOTAL:				310.35	0.00	310.35		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00300001049	09 02 94	94	H98207	83.46	0.00	83.46		
			H98879	30.90	0.00	30.90		
	VOUCHER TOTAL:			114.36	0.00	114.36		
00300001050	09 02 94	94	H96754	250.92	0.00	250.92		
			H96953	78.00	0.00	78.00		
			H97409	58.50	0.00	58.50		
			H98878	9.30	0.00	9.30		
	VOUCHER TOTAL:			396.72	0.00	396.72		
VENDOR: 746000089 A TEXAS STATE COMPTROLLER								
00300001052	09 02 94	94	2 V 1 LAW BK	16.00	0.00	16.00		
			2 V 2 LAW BK	16.00	0.00	16.00		
			3 CODE BOOKS	25.92	0.00	25.92		
	VOUCHER TOTAL:			57.92	0.00	57.92		
	OBJECT TOTAL:			569.00	0.00	569.00		
	SUB-OBJECT TOTAL:			569.00	0.00	569.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693 OZARKA SPRING WATER CO.								
00300001053	09 02 94	94	4H6420025907	34.00	0.00	34.00		
VENDOR: 953082883 ARATEX SERVICES INC								
00300001045	09 02 94	94	557-1325442	6.00	0.00	6.00		
00300001046	09 02 94	94	557-1328764	3.50	0.00	3.50		
OBJECT TOTAL:				43.50	0.00	43.50		
SUB-OBJECT TOTAL:				43.50	0.00	43.50		

09/06/94 ** FORT BEND COUNTY ** PAGE 10
REPORT ID: B655 FOR DEPT # 003
FOR ORGN # 0030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 740549990 CENTRAL FREIGHT LINES INC								
00300001047	09 02 94	94	52001552-0	29.72	0.00	29.72		
OBJECT TOTAL:				29.72	0.00	29.72		
SUB-OBJECT TOTAL:				29.72	0.00	29.72		
FUND TOTAL:				1,070.57	0.00	1,070.57		
DEPARTMENT TOTAL:				1,070.57	0.00	1,070.57		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
00400000416	08 31 94	94	POSTAGE	3,000.00	0.00	3,000.00		
VENDOR: 362407381 B UNITED PARCEL SERVICE								
00400000417	09 01 94	94	7858382443	6.00	0.00	6.00		
			OBJECT TOTAL:	3,006.00	0.00	3,006.00		
			SUB-OBJECT TOTAL:	3,006.00	0.00	3,006.00		
			FUND TOTAL:	3,006.00	0.00	3,006.00		
			DEPARTMENT TOTAL:	3,006.00	0.00	3,006.00		

86 1601

09/06/94 ** FORT BEND COUNTY ** PAGE 12
REPORT ID: B655 FOR DEPT # 005
FOR ORGN # 0050
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 911233491 EGGHEAD SOFTWARE								
0050G000319	08 31 94	94	11906656	65.00	0.00	65.00		
OBJECT TOTAL:				65.00	0.00	65.00		
SUB-OBJECT TOTAL:				65.00	0.00	65.00		
FUND TOTAL:				65.00	0.00	65.00		
DEPARTMENT TOTAL:				65.00	0.00	65.00		

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: 221536927			ECONOMICS PRESS, INC., THE					
00700000430	08 31 94	94	F-42541102	20.90	0.00	20.90		
VENDOR: 741750374			BOSWORTH PAPERS INC					
00700000431	09 02 94	94	DI 782002	85.07	0.00	85.07		
			OBJECT TOTAL:	105.97	0.00	105.97		
			SUB-OBJECT TOTAL:	105.97	0.00	105.97		

86 1603

09/06/94 ** FORT BEND COUNTY ** PAGE 14
REPORT ID: B655 FOR DEPT # 007
FOR ORGN # 0070
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 132834414 WILLIAM M. MERCER, INC.								
00700000434	09 02 94	94	HOU-50471	375.00	0.00	375.00		
VENDOR: 530181291 WYATT DATA SERVICES								
00700000433	09 02 94	94	94-26507	497.00	0.00	497.00		
VENDOR: 741847991 WORKERS ASSISTANCE PROGRAM INC								
00700000432	09 02 94	94	001465	93.86	0.00	93.86		
OBJECT TOTAL:				965.86	0.00	965.86		
SUB-OBJECT TOTAL:				965.86	0.00	965.86		
FUND TOTAL:				1,071.83	0.00	1,071.83		
DEPARTMENT TOTAL:				1,071.83	0.00	1,071.83		

09/06/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 008
FOR ORGN # 0080
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 760361508 GILLEN PEST CONTROL								
00800001246	09 01 94	94	8-23-94	50.00	0.00	50.00		
			8-24-94	15.00	0.00	15.00		
VOUCHER TOTAL:				65.00	0.00	65.00		
OBJECT TOTAL:				65.00	0.00	65.00		
SUB-OBJECT TOTAL:				65.00	0.00	65.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 621211267			DOVER ELEVATOR COMPANY					
00800001244	09 01 94	94	207260	900.00	0.00	900.00		
VENDOR: 760119868			QUALITY JANITORIAL, INC					
00800001250	09 02 94	94	00083460	195.00	0.00	195.00		
VENDOR: 760275071			LANDSCAPE PROFESSIONALS OF TX					
00800001247	09 02 94	94	881	1,520.00	0.00	1,520.00		
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
00800001253	09 02 94	94	48661	5,282.00	0.00	5,282.00		
00800001254	09 02 94	94	48662	360.00	0.00	360.00		
VENDOR: 760391846			EXECUTIVE BUILDING SYSTEM					
00800001245	09 01 94	94	20008	130.00	0.00	130.00		
			OBJECT TOTAL:	8,387.00	0.00	8,387.00		
			SUB-OBJECT TOTAL:	8,387.00	0.00	8,387.00		

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: 510287654 A PAMECO CORPORATION								
00800001251	09 02 94	94	8754399	36.91	0.00	36.91		
VENDOR: 741850094 MR HARDWARE INC								
00800001248	09 02 94	94	44529	21.45	0.00	21.45		
00800001249	09 02 94	94	44553	10.50	0.00	10.50		
VENDOR: 760089238 SPRINT INDUSTRIES, INC.								
00800001255	09 02 94	94	32883	49.50	0.00	49.50		
			32895	63.00	0.00	63.00		
			32962	36.00	0.00	36.00		
VOUCHER TOTAL:				148.50	0.00	148.50		
OBJECT TOTAL:				217.36	0.00	217.36		
SUB-OBJECT TOTAL:				217.36	0.00	217.36		
FUND TOTAL:				8,669.36	0.00	8,669.36		
DEPARTMENT TOTAL:				8,669.36	0.00	8,669.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740525210	BRENHAM WHOLESALE GROCERY CO							
00900000977	08 30 94	94	87344	30.07	0.00	30.07		
00900000978	08 30 94	94	88741	132.51	0.00	132.51		
			88756	126.41	0.00	126.41		
	VOUCHER TOTAL:			258.92	0.00	258.92		
VENDOR: 741044938	GLAZIER FOODS CO							
00900000979	08 30 94	94	200709	172.83	0.00	172.83		
VENDOR: 741602753	DITTA MEAT CO							
00900000976	08 30 94	94	121633	124.18	0.00	124.18		
	OBJECT TOTAL:			586.00	0.00	586.00		
	SUB-OBJECT TOTAL:			586.00	0.00	586.00		

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: 710415188 A WAL MART STORES, INC. #546								
00900000980	09 01 94	94	8326049	5.87	0.00	5.87		
OBJECT TOTAL:				5.87	0.00	5.87		
SUB-OBJECT TOTAL:				5.87	0.00	5.87		
FUND TOTAL:				591.87	0.00	591.87		
DEPARTMENT TOTAL:				591.87	0.00	591.87		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 454828086 MEAUX, EDWARD JOSEPH								
01100000888	09 02 94	94	24546A	5,635.00	0.00	5,635.00		
OBJECT TOTAL:				5,635.00	0.00	5,635.00		
SUB-OBJECT TOTAL:				5,635.00	0.00	5,635.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 465097144			MORALES, GEORGE					
01100000887	09 02 94	94	08-15-94	20.00	0.00	20.00		
			08-22-94	20.00	0.00	20.00		
			08-29-94	35.00	0.00	35.00		
	VOUCHER TOTAL:			75.00	0.00	75.00		
VENDOR: 559018034			JEFFREYS, MORGAN					
01100000884	09 01 94	94	8-29-94	35.00	0.00	35.00		
01100000885	09 01 94	94	8-22-94	20.00	0.00	20.00		
01100000886	09 01 94	94	8-15-94	20.00	0.00	20.00		
	OBJECT TOTAL:			150.00	0.00	150.00		
	SUB-OBJECT TOTAL:			150.00	0.00	150.00		
	FUND TOTAL:			5,785.00	0.00	5,785.00		
	DEPARTMENT TOTAL:			5,785.00	0.00	5,785.00		

09/06/94 ** FORT BEND COUNTY ** PAGE 22
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0122 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200001119	09 02 94	94	H98221	131.56	0.00	131.56		
01200001120	09 02 94	94	H98218	25.24	0.00	25.24		
01200001121	09 02 94	94	H98220	62.56	0.00	62.56		
01200001122	09 02 94	94	H98219	72.32	0.00	72.32		
OBJECT TOTAL:				291.68	0.00	291.68		
SUB-OBJECT TOTAL:				291.68	0.00	291.68		

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 Y E MOBILNET								
01200001123	09 02 94	94	906-5223 07	76.92	0.00	76.92		
01200001124	09 02 94	94	906-5223 08	64.05	0.00	64.05		
OBJECT TOTAL:				140.97	0.00	140.97		
SUB-OBJECT TOTAL:				140.97	0.00	140.97		
FUND TOTAL:				432.65	0.00	432.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740637442 A HOLIDAY INN - SOUTHWEST								
01200001118	08 31 94	94	2831	270.29	0.00	270.29		
OBJECT TOTAL:				270.29	0.00	270.29		
SUB-OBJECT TOTAL:				270.29	0.00	270.29		

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: 741951171 CAMERAS UNLIMITED INC								
01200001117	08 31 94	94	4608	39.80	0.00	39.80		
OBJECT TOTAL:				39.80	0.00	39.80		
SUB-OBJECT TOTAL:				39.80	0.00	39.80		
FUND TOTAL:				310.09	0.00	310.09		
DEPARTMENT TOTAL:				742.74	0.00	742.74		

09/06/94
REPORT ID: 8655 FOR DEPT # 013
FOR ORGN # 0130

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 460780747			BIELSTEIN, R H "SANDY"					
01300000520	09 01 94	94	45051	250.00	0.00	250.00		
01300000521	09 01 94	94	86282	137.50	0.00	137.50		
01300000522	09 01 94	94	79931	337.50	0.00	337.50		
01300000523	09 01 94	94	76078	75.00	0.00	75.00		
01300000524	09 01 94	94	32348	37.50	0.00	37.50		
01300000525	09 01 94	94	61542	75.00	0.00	75.00		
VENDOR: 760118262			LEX COURT REPORTING SERVICES					
01300000519	08 31 94	94	94-235A-E	942.35	0.00	942.35		
OBJECT TOTAL:				1,854.85	0.00	1,854.85		
SUB-OBJECT TOTAL:				1,854.85	0.00	1,854.85		
FUND TOTAL:				1,854.85	0.00	1,854.85		
DEPARTMENT TOTAL:				1,854.85	0.00	1,854.85		

86 1616

09/06/94 ** FORT BEND COUNTY ** PAGE 27
REPORT ID: 8655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0170 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
01700001220	08 31 94	94	80681	158.00	0.00	158.00		
OBJECT TOTAL:				158.00	0.00	158.00		
SUB-OBJECT TOTAL:				158.00	0.00	158.00		
FUND TOTAL:				158.00	0.00	158.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 953 OBJECT #: 9100 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
01700001245	09 01 94	94	8326125	47.92	0.00	47.92		
VENDOR: 760333528 AA TRAILER CO.								
01700001248	09 02 94	94	10011	2,820.95	0.00	2,820.95		
OBJECT TOTAL:				2,868.87	0.00	2,868.87		
SUB-OBJECT TOTAL:				2,868.87	0.00	2,868.87		

86 1618

09/06/94 ** FORT BEND COUNTY ** PAGE 29
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 1173 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 741850094 MR HARDWARE INC								
01700001234	08 31 94	94	44695	849.08	0.00	849.08		
VENDOR: 742424449 CYPRESS LAWN & TURF EQUIPMENT								
01700001224	08 31 94	94	10211	288.00	0.00	288.00		
			OBJECT TOTAL:	1,137.08	0.00	1,137.08		
			SUB-OBJECT TOTAL:	1,137.08	0.00	1,137.08		
			FUND TOTAL:	4,005.95	0.00	4,005.95		

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: 411639876			WILLIAMS, EUNICE GEORGE					
01700001244	09 01 94	94	JUNE & JULY	48.72	0.00	48.72		
VENDOR: 460137343			HOFFPAUIR BEVERLY GALICK					
01700001231	08 31 94	94	8-18-94	24.08	0.00	24.08		
VENDOR: 461707829			EVERSOLE CAROLYN					
01700001227	08 31 94	94	7-18/22-94	85.05	0.00	85.05		
VENDOR: 462579459			PURCELL, KATHLEEN K.					
01700001242	09 01 94	94	8/10-29/94	36.68	0.00	36.68		
VENDOR: 462969994			ROGERS, DEANNE					
01700001241	09 01 94	94	8/21-8/24/94	3.00	0.00	3.00		
01700001243	09 01 94	94	8/21-8/24/94	149.60	0.00	149.60		
VENDOR: 464925454			CRAWFORD, ELSA M.					
01700001225	08 31 94	94	1/12-8/4/94	572.88	0.00	572.88		
VENDOR: 466439586			KUTACH, MICHAEL W					
01700001230	08 31 94	94	35-904	7.00	0.00	7.00		
			OBJECT TOTAL:	927.01	0.00	927.01		
			SUB-OBJECT TOTAL:	927.01	0.00	927.01		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 102340881			CENTER FOR HEALTHY SEXUALITY					
01700001226	08 31 94	94	8-26-94	75.00	0.00	75.00		
VENDOR: 760405011			O'BRIEN, JUDY MA, LPC					
01700001236	09 01 94	94	8-9-94 (7)	690.00	0.00	690.00		
VENDOR: 841172578			B I MONITORING CORPORATION					
01700001247	09 01 94	94	CR4407	71.25-	0.00	71.25-		
			718932	1,486.75	0.00	1,486.75		
			VOUCHER TOTAL:	1,415.50	0.00	1,415.50		
			OBJECT TOTAL:	2,180.50	0.00	2,180.50		
			SUB-OBJECT TOTAL:	2,180.50	0.00	2,180.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9102 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 466439586 KUTACH, MICHAEL W								
01700001229	08 31 94	94	8-22-94	16.00	0.00	16.00		
OBJECT TOTAL:				16.00	0.00	16.00		
SUB-OBJECT TOTAL:				16.00	0.00	16.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
01700001228	08 31 94	94	H96767	537.62	0.00	537.62		
			H96954	7.80	0.00	7.80		
VOUCHER TOTAL:				545.42	0.00	545.42		
VENDOR: 454904294 HODGE PRINTING								
01700001232	08 31 94	94	02-082594	125.13	0.00	125.13		
VENDOR: 620938513 M LEE SMITH PUBLISHERS								
01700001233	08 31 94	94	1456960-B1	117.00	0.00	117.00		
VENDOR: 751315855 BT MILLER								
01700001222	08 31 94	94	45288931	1,219.50	0.00	1,219.50		
			45288932	424.20-	0.00	424.20-		
VOUCHER TOTAL:				795.30	0.00	795.30		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01700001237	09 01 94	94	118631	40.40	0.00	40.40		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
01700001246	09 01 94	94	52535987	378.27	0.00	378.27		
OBJECT TOTAL:				2,001.52	0.00	2,001.52		
SUB-OBJECT TOTAL:				2,001.52	0.00	2,001.52		

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
01700001249	09 02 94	94	703-6523 08	101.56	0.00	101.56		
01700001250	09 02 94	94	703-6522 08	130.34	0.00	130.34		
			OBJECT TOTAL:	231.90	0.00	231.90		
			SUB-OBJECT TOTAL:	231.90	0.00	231.90		
			FUND TOTAL:	5,356.93	0.00	5,356.93		

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09/06/94 ** FORT BEND COUNTY ** PAGE 35
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 4174 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 952 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 222844947 ROCHE DIAGNOSTIC SYSTEMS								
01700001238	09 01 94	94	CM892695	59.48-	0.00	59.48-		
			892695	306.47	0.00	306.47		
VOUCHER TOTAL:				246.99	0.00	246.99		
OBJECT TOTAL:				246.99	0.00	246.99		
SUB-OBJECT TOTAL:				246.99	0.00	246.99		
FUND TOTAL:				246.99	0.00	246.99		

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: 462969994 ROGERS, DEANNE								
01700001240	09 01 94	94	8/21-8/24/94	186.45	0.00	186.45		
OBJECT TOTAL:				186.45	0.00	186.45		
SUB-OBJECT TOTAL:				186.45	0.00	186.45		

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								
01700001239	09 01 94	94	899028	339.75	0.00	339.75		
VENDOR: 752127774 MASUEN COMPANY								
01700001235	08 31 94	94	286636	105.90	0.00	105.90		
			OBJECT TOTAL:	445.65	0.00	445.65		
			SUB-OBJECT TOTAL:	445.65	0.00	445.65		
			FUND TOTAL:	632.10	0.00	632.10		
			DEPARTMENT TOTAL:	10,399.97	0.00	10,399.97		

09/06/94
REPORT ID: B655 FOR DEPT # 018 FOR ORGN # 0180

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 175057344 A G T E MOBILNET								
01800001267	09 02 94	94	817-0182 08	49.63	0.00	49.63		
OBJECT TOTAL:				49.63	0.00	49.63		
SUB-OBJECT TOTAL:				49.63	0.00	49.63		
FUND TOTAL:				49.63	0.00	49.63		

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09/06/94 ** FORT BEND COUNTY ** PAGE 39
REPORT ID: 8655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 2511 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 941654912 COMPUTER CURRICULUM CORP.								
01800001266	08 30 94	94	194168	8,973.45	0.00	8,973.45		
			194468	2,800.00	0.00	2,800.00		
VOUCHER TOTAL:				11,773.45	0.00	11,773.45		
OBJECT TOTAL:				11,773.45	0.00	11,773.45		
SUB-OBJECT TOTAL:				11,773.45	0.00	11,773.45		
FUND TOTAL:				11,773.45	0.00	11,773.45		
DEPARTMENT TOTAL:				11,823.08	0.00	11,823.08		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
01900000164	09 02 94	94	POSTAGE	431.50	0.00	431.50		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01900000162	09 01 94	94	H98228	110.64	0.00	110.64		
VENDOR: 133346693 OZARKA SPRING WATER CO.								
01900000160	09 01 94	94	4H6100234357	58.80	0.00	58.80		
VENDOR: 742207683 IDEA COMPUTERS INC								
01900000161	09 01 94	94	4558	240.00	0.00	240.00		
VENDOR: 751951653 INSIDE INFORMATION RESOURCES								
01900000163	09 01 94	94	1 BOOK	27.20	0.00	27.20		
VENDOR: 911233491 EGGHEAD SOFTWARE								
01900000159	08 31 94	94	11655559	260.00	0.00	260.00		
OBJECT TOTAL:				1,128.14	0.00	1,128.14		
SUB-OBJECT TOTAL:				1,128.14	0.00	1,128.14		
FUND TOTAL:				1,128.14	0.00	1,128.14		
DEPARTMENT TOTAL:				1,128.14	0.00	1,128.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
02000000244	09 02 94	94	8923 MAIN	446.63	0.00	446.63		
			OBJECT TOTAL:	446.63	0.00	446.63		
			SUB-OBJECT TOTAL:	446.63	0.00	446.63		
			FUND TOTAL:	446.63	0.00	446.63		
			DEPARTMENT TOTAL:	446.63	0.00	446.63		

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REPORT ID: B655 FOR DEPT # 021
FOR ORGN # 0210 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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 SPRING WATER CO.					
02100000275	09 01 94	94	4H6103544471	26.85	0.00	26.85		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
02100000276	09 01 94	94	73813823	68.00	0.00	68.00		
02100000277	09 01 94	94	73980289	84.00	0.00	84.00		
			OBJECT TOTAL:	178.85	0.00	178.85		
			SUB-OBJECT TOTAL:	178.85	0.00	178.85		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
02100000278	09 02 94	94	906-5252 07	89.42	0.00	89.42		
			OBJECT TOTAL:	89.42	0.00	89.42		
			SUB-OBJECT TOTAL:	89.42	0.00	89.42		
			FUND TOTAL:	268.27	0.00	268.27		
			DEPARTMENT TOTAL:	268.27	0.00	268.27		

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09/06/94 ** FORT BEND COUNTY ** PAGE 44
REPORT ID: B655 FOR DEPT # 023 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0230 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
02300000157	09 02 94	94	906-5200 08	25.50	0.00	25.50		
OBJECT TOTAL:				25.50	0.00	25.50		
SUB-OBJECT TOTAL:				25.50	0.00	25.50		
FUND TOTAL:				25.50	0.00	25.50		
DEPARTMENT TOTAL:				25.50	0.00	25.50		

09/06/94
REPORT ID: B655

FOR DEPT # 024
FOR ORGN # 0240

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02400000487	09 02 94	94	H98234	1.07	0.00	1.07		
VENDOR: 741750374 BOSWORTH PAPERS INC								
02400000485	09 01 94	94	DI782157	90.85	0.00	90.85		
VENDOR: 752261497 COMPUSA, INC.								
02400000486	09 01 94	94	151279598	5.99	0.00	5.99		
OBJECT TOTAL:				97.91	0.00	97.91		
SUB-OBJECT TOTAL:				97.91	0.00	97.91		
FUND TOTAL:				97.91	0.00	97.91		
DEPARTMENT TOTAL:				97.91	0.00	97.91		

FOR DEPT # 026
FOR ORGN # 0260

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 911233491 EGGHEAD SOFTWARE								
02600000291	09 02 94	94	11655953	276.00	0.00	276.00		
OBJECT TOTAL:				276.00	0.00	276.00		
SUB-OBJECT TOTAL:				276.00	0.00	276.00		

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: 362407381 A UNITED PARCEL SERVICE								
02600000292	09 02 94	94	785133372232	15.25	0.00	15.25		
			OBJECT TOTAL:	15.25	0.00	15.25		
			SUB-OBJECT TOTAL:	15.25	0.00	15.25		
			FUND TOTAL:	291.25	0.00	291.25		
			DEPARTMENT TOTAL:	291.25	0.00	291.25		

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 FORT BEND COUNTY SHERIFF'S								
02700003779	09 02 94	94	8/27-31/94	936.91	0.00	936.91		
OBJECT TOTAL:				936.91	0.00	936.91		
SUB-OBJECT TOTAL:				936.91	0.00	936.91		

FOR DEPT # 027
FOR ORGN # 0270

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
02700003768	09 01 94	94	52535986	264.79	0.00	264.79		
OBJECT TOTAL:				264.79	0.00	264.79		
SUB-OBJECT TOTAL:				264.79	0.00	264.79		

09/06/94
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
02700003777	09 02 94	94	906-5210 08	43.81	0.00	43.81		
			OBJECT TOTAL:	43.81	0.00	43.81		
			SUB-OBJECT TOTAL:	43.81	0.00	43.81		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 363499261 SCHEPPS DAIRY								
02700003765	09 01 94	94	177723610	269.50	0.00	269.50		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
02700003760	08 30 94	94	CM8687	32.44-	0.00	32.44-		
			86583	819.84	0.00	819.84		
			86602	443.67	0.00	443.67		
	VOUCHER TOTAL:			1,231.07	0.00	1,231.07		
02700003761	08 30 94	94	89039	731.22	0.00	731.22		
			89046	526.86	0.00	526.86		
	VOUCHER TOTAL:			1,258.08	0.00	1,258.08		
02700003769	09 01 94	94	CM9071	47.84-	0.00	47.84-		
			87747	1,305.57	0.00	1,305.57		
	VOUCHER TOTAL:			1,257.73	0.00	1,257.73		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700003766	09 01 94	94	128-235-010	103.37	0.00	103.37		
VENDOR: 741044938 GLAZIER FOODS CO								
02700003762	08 30 94	94	199389	51.25	0.00	51.25		
VENDOR: 741602753 DITTA MEAT CO								
02700003750	08 30 94	94	120927	229.15	0.00	229.15		
02700003751	08 30 94	94	121430	118.40	0.00	118.40		
02700003752	08 30 94	94	121634	39.60	0.00	39.60		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700003753	08 30 94	94	97153	108.00	0.00	108.00		

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
02700003754	08 30 94	94	97416	144.00	0.00	144.00		
	OBJECT TOTAL:			4,810.15	0.00	4,810.15		
	SUB-OBJECT TOTAL:			4,810.15	0.00	4,810.15		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
02700003772	09 02 94	94	6217975	6.19	0.00	6.19		
			6217976	15.74	0.00	15.74		
			6217977	23.34	0.00	23.34		
			6222832	6.07	0.00	6.07		
	VOUCHER TOTAL:			51.34	0.00	51.34		
02700003773	09 02 94	94	6224218	85.71	0.00	85.71		
			6227847	9.08	0.00	9.08		
			6227848	6.26	0.00	6.26		
			6227849	27.06	0.00	27.06		
	VOUCHER TOTAL:			128.11	0.00	128.11		
02700003774	09 02 94	94	6228181	5.37	0.00	5.37		
VENDOR: 741671018 SOUTH TEXAS MEDICAL CLINICS								
02700003778	09 02 94	94	116796-4	109.00	0.00	109.00		
VENDOR: 760331926 TRI-STAR								
02700003775	09 02 94	94	676254	361.00	0.00	361.00		
	OBJECT TOTAL:			654.82	0.00	654.82		
	SUB-OBJECT TOTAL:			654.82	0.00	654.82		

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: 741850094 MR HARDWARE INC								
02700003755	08 30 94	94	43907	4.36	0.00	4.36		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
02700003757	08 30 94	94	4196	20.26	0.00	20.26		
VENDOR: 920106173 LIGHTNING POWDER CO. INC								
02700003756	08 30 94	94	95428	37.00	0.00	37.00		
OBJECT TOTAL:				61.62	0.00	61.62		
SUB-OBJECT TOTAL:				61.62	0.00	61.62		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 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 FORT BEND COUNTY SHERIFF'S								
02700003779	09 02 94	94	8/27-31/94	69.09	0.00	69.09		
VENDOR: 760361508 GILLEN PEST CONTROL								
02700003763	08 30 94	94	08-17-94	35.00	0.00	35.00		
OBJECT TOTAL:				104.09	0.00	104.09		
SUB-OBJECT TOTAL:				104.09	0.00	104.09		

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: 246284699			COWBOYS BOOT REPAIR					
02700003758	08 30 94	94	1251	10.00	0.00	10.00		
02700003759	08 30 94	94	1244	10.00	0.00	10.00		
VENDOR: 620855839			R & R UNIFORMS INC					
02700003764	09 01 94	94	CM267091	6.54-	0.00	6.54-		
			266469	182.94	0.00	182.94		
VOUCHER TOTAL:				176.40	0.00	176.40		
OBJECT TOTAL:				196.40	0.00	196.40		
SUB-OBJECT TOTAL:				196.40	0.00	196.40		
FUND TOTAL:				7,072.59	0.00	7,072.59		

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REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0272 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410343440 JOSIENS								
02700003771	09 01 94	94	595511	8.49	0.00	8.49		
OBJECT TOTAL:				8.49	0.00	8.49		
SUB-OBJECT TOTAL:				8.49	0.00	8.49		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742631268 STERLING PUBLISHING								
02700003767	09 01 94	94	6579	45.25	0.00	45.25		
			OBJECT TOTAL:	45.25	0.00	45.25		
			SUB-OBJECT TOTAL:	45.25	0.00	45.25		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 466843494 WILLIAM, BRUCE								
02700003770	09 01 94	94	8-26-94	144.00	0.00	144.00		
OBJECT TOTAL:				144.00	0.00	144.00		
SUB-OBJECT TOTAL:				144.00	0.00	144.00		
FUND TOTAL:				197.74	0.00	197.74		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
02700003776	09 02 94	94	906-5209 08	259.32	0.00	259.32		
			OBJECT TOTAL:	259.32	0.00	259.32		
			SUB-OBJECT TOTAL:	259.32	0.00	259.32		
			FUND TOTAL:	259.32	0.00	259.32		
			DEPARTMENT TOTAL:	7,529.65	0.00	7,529.65		

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09/06/94 ** FORT BEND COUNTY ** PAGE 61
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 760008027 SOUTHERN SALES COMPANY								
02800002254	09 01 94	94	534940	433.44	0.00	433.44		
VENDOR: 760423023 A MCCOLLUM AUTOMOTIVE GROUP INC/								
02800002262	09 02 94	94	1AD32133505	12,755.92	0.00	12,755.92		
			OBJECT TOTAL:	13,189.36	0.00	13,189.36		
			SUB-OBJECT TOTAL:	13,189.36	0.00	13,189.36		

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: 449439668 EQUIPMENT SERVICES & PRODUCT								
02800002247	08 31 94	94	10411	105.00	0.00	105.00		
			OBJECT TOTAL:	105.00	0.00	105.00		
			SUB-OBJECT TOTAL:	105.00	0.00	105.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 131299890 SHELL OIL COMPANY								
02800002243	08 31 94	94	0832688	122.93	0.00	122.93		
VENDOR: 135409005 EXXON COMPANY USA								
02800002246	08 31 94	94	1828059350-8	41.79	0.00	41.79		
VENDOR: 760143483 SUN COAST RESOURCES INC								
02800002255	09 01 94	94	77782	295.00	0.00	295.00		
			77819	114.25	0.00	114.25		
			80479	3,082.44	0.00	3,082.44		
			81287	1,847.77	0.00	1,847.77		
	VOUCHER TOTAL:			5,339.46	0.00	5,339.46		
VENDOR: 760349973 CITY FINANCIAL SERVICES, INC								
04800002643	09 02 94	94	0008635CM	603.95-	0.00	603.95-		
			0008699CM	469.53-	0.00	469.53-		
	VOUCHER TOTAL:			1,073.48-	0.00	1,073.48-		
VENDOR: 953082883 ARATEX SERVICES INC								
02800002244	08 31 94	94	557-1314121	51.15	0.00	51.15		
			557-1328766	51.15	0.00	51.15		
	VOUCHER TOTAL:			102.30	0.00	102.30		
	OBJECT TOTAL:			4,533.00	0.00	5,606.48		
	SUB-OBJECT TOTAL:			4,533.00	0.00	5,606.48		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 452687359 FRAZIER, INC.								
02800002248	08 31	94	94 14065	583.82	0.00	583.82		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
02800002259	09 01	94	94 7780265	5.96	0.00	5.96		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800002258	09 01	94	94 16392	37.50	0.00	37.50		
VENDOR: 741940031 HALL CHEVROLET								
02800002251	08 31	94	94 210508	360.94	0.00	360.94		
			210518	212.00	0.00	212.00		
VOUCHER TOTAL:				572.94	0.00	572.94		
VENDOR: 742048374 DISTINCTIVE GLASS CO INC								
02800002253	09 01	94	94 29245	966.40	0.00	966.40		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
02800002250	08 31	94	94 32659	140.40	0.00	140.40		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
02800002245	08 31	94	94 320306	411.20	0.00	411.20		
VENDOR: 760324724 K & N MOBILE DISTRIBUTION								
02800002249	08 31	94	94 SSS007320	184.00	0.00	184.00		
VENDOR: 760423061 RANCHHAND EQUIPMENT OF HOUSTON								
02800002257	09 01	94	94 40205	435.00	0.00	435.00		
OBJECT TOTAL:				3,337.22	0.00	3,337.22		
SUB-OBJECT TOTAL:				3,337.22	0.00	3,337.22		

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09/06/94 ** FORT BEND COUNTY ** PAGE 65
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 710415188 A WAL MART STORES, INC. #546								
02800002260	09 01 94	94	7780444	25.91	0.00	25.91		
02800002261	09 01 94	94	7780435	19.80	0.00	19.80		
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC								
02800002256	09 01 94	94	10966	1,249.55	0.00	1,249.55		
			OBJECT TOTAL:	1,295.26	0.00	1,295.26		
			SUB-OBJECT TOTAL:	1,295.26	0.00	1,295.26		
			FUND TOTAL:	22,459.84	0.00	23,533.32		
			DEPARTMENT TOTAL:	22,459.84	0.00	23,533.32		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
02900001576	09 01 94	94	1 CLIENT	46.68	0.00	46.68		
			OBJECT TOTAL:	46.68	0.00	46.68		
			SUB-OBJECT TOTAL:	46.68	0.00	46.68		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C10 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693			OZARKA SPRING WATER CO.					
02900001573	09 01 94	94	4H6420028810	29.00	0.00	29.00		
02900001574	09 01 94	94	4H0011907086	11.00	0.00	11.00		
VENDOR: 460354862			BISHOP, RHONDA					
02900001571	08 31 94	94	5/8-1994	14.75	0.00	14.75		
VENDOR: 460746980			PIPER, JOAN					
02900001575	09 01 94	94	4/13-7/23/94	108.75	0.00	108.75		
VENDOR: 742051705			HERNANDEZ FUNERAL HOME, INC					
02900001572	08 31 94	94	JULY 1994	1,625.00	0.00	1,625.00		
VENDOR: 760130452			PECAN PARK APARTMENTS					
02900001578	09 02 94	94	HARVEY, M	116.00	0.00	116.00		
VENDOR: 953082883			ARATEX SERVICES INC					
02900001570	08 31 94	94	557-1290218	4.15	0.00	4.15		
			557-1295041	4.15	0.00	4.15		
			557-1299719	4.15	0.00	4.15		
			557-1304459	4.15	0.00	4.15		
			VOUCHER TOTAL:	16.60	0.00	16.60		
			OBJECT TOTAL:	1,921.10	0.00	1,921.10		
			SUB-OBJECT TOTAL:	1,921.10	0.00	1,921.10		
			FUND TOTAL:	1,967.78	0.00	1,967.78		
			DEPARTMENT TOTAL:	1,967.78	0.00	1,967.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 439848167 KLASEN, PEGGY J								
03000003940	09 02 94	94	11/1-5/94	207.10	0.00	207.10		
OBJECT TOTAL:				207.10	0.00	207.10		
SUB-OBJECT TOTAL:				207.10	0.00	207.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 114855286 FRIDEN NEOPOST								
03000003933	08 30 94	94	R132377901	145.00	0.00	145.00		
			OBJECT TOTAL:	145.00	0.00	145.00		
			SUB-OBJECT TOTAL:	145.00	0.00	145.00		

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REPORT ID: 8655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
03000003942	09 02 94	94	9230 GENE	1,200.08	0.00	1,200.08		
VENDOR: 751223528 WASTE MANAGEMENT OF HOUSTON								
03000003943	09 02 94	94	482926	67.00	0.00	67.00		
			483621	66.00	0.00	66.00		
VOUCHER TOTAL:				133.00	0.00	133.00		
OBJECT TOTAL:				1,333.08	0.00	1,333.08		
SUB-OBJECT TOTAL:				1,333.08	0.00	1,333.08		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
03000003941	09 02 94	94	HS546	292.50	0.00	292.50		
OBJECT TOTAL:				292.50	0.00	292.50		
SUB-OBJECT TOTAL:				292.50	0.00	292.50		
FUND TOTAL:				1,977.68	0.00	1,977.68		
DEPARTMENT TOTAL:				1,977.68	0.00	1,977.68		

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: 108480722 HALLGREN, ALICE								
03100000485	08 30 94	94	8/02-8/26/94	80.75	0.00	80.75		
OBJECT TOTAL:				80.75	0.00	80.75		
SUB-OBJECT TOTAL:				80.75	0.00	80.75		
FUND TOTAL:				80.75	0.00	80.75		
DEPARTMENT TOTAL:				80.75	0.00	80.75		

09/06/94
REPORT ID: 8655 FOR DEPT # 032
FOR ORGN # 0320

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 459043190 BROWN, SHIRLEY								
03200000660	09 02 94	94	JULY 1994	141.50	0.00	141.50		
			SUPPLEMENTAL	382.71	0.00	382.71		
	VOUCHER TOTAL:			524.21	0.00	524.21		
VENDOR: 461190622 KREJCI, MELODY								
03200000663	09 02 94	94	AUGUST 1994	25.50	0.00	25.50		
	OBJECT TOTAL:			549.71	0.00	549.71		
	SUB-OBJECT TOTAL:			549.71	0.00	549.71		

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09/06/94 ** FORT BEND COUNTY ** PAGE 74
REPORT ID: B655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0320 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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 8 KROGER								
03200000662	09 02 94	94	105611	14.93	0.00	14.93		
VENDOR: 951871153 GANS INK AND SUPPLY CO., INC.								
03200000661	09 02 94	94	144201	102.87	0.00	102.87		
			OBJECT TOTAL:	117.80	0.00	117.80		
			SUB-OBJECT TOTAL:	117.80	0.00	117.80		

09/06/94
REPORT ID: B655 FOR DEPT # 032
FOR ORGN # 0320

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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					
03200000665	09 02 94	94	AUGUST 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:	817.51	0.00	817.51		

09/06/94 ** FORT BEND COUNTY **
REPORT ID: 8655 FOR DEPT # 032
FOR ORGN # 4320
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 811 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03200000659	09 02 94	94	SFSP 94	66.51	0.00	66.51		
OBJECT TOTAL:				66.51	0.00	66.51		
SUB-OBJECT TOTAL:				66.51	0.00	66.51		

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09/06/94 ** FORT BEND COUNTY ** PAGE 77
REPORT ID: B655 FOR DEPT # 032
FOR ORGN # 4320
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 811 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740024711 REGAL FOOD SERVICE, INC.								
03200000664	09 02 94	94	2-2-6	15,285.50	0.00	15,285.50		
			2-3-1	9,769.80	0.00	9,769.80		
			2-4-0	13,195.50	0.00	13,195.50		
			2-4-7	14,888.40	0.00	14,888.40		
			2-6-5	13,436.80	0.00	13,436.80		
VOUCHER TOTAL:				66,576.00	0.00	66,576.00		
OBJECT TOTAL:				66,576.00	0.00	66,576.00		
SUB-OBJECT TOTAL:				66,576.00	0.00	66,576.00		
FUND TOTAL:				66,642.51	0.00	66,642.51		
DEPARTMENT TOTAL:				67,460.02	0.00	67,460.02		

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REPORT ID: B655 FOR DEPT # C33
FOR ORGN # 0330
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
03300000283	09 01 94	94	356-636317-6	31.41	0.00	31.41		
			356-636745-8	339.15	0.00	339.15		
VOUCHER TOTAL:				370.56	0.00	370.56		
VENDOR: 742128425			S & W ENGINES, INC.					
03300000290	09 02 94	94	195121	229.53	0.00	229.53		
			195189	9.53	0.00	9.53		
VOUCHER TOTAL:				239.06	0.00	239.06		
OBJECT TOTAL:				609.62	0.00	609.62		
SUB-OBJECT TOTAL:				609.62	0.00	609.62		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 742424925 ROSENBERG FORD TRACTOR								
03300000286	09 02 94	94	3160	83.07	0.00	83.07		
OBJECT TOTAL:				83.07	0.00	83.07		
SUB-OBJECT TOTAL:				83.07	0.00	83.07		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 741308934 GEORGE URBISH ELECTRIC								
03300000285	09 01 94	94	12664-L4	5,000.00	0.00	5,000.00		
VENDOR: 741801551 IDEAL PLUMBING SUPPLY CO								
03300000291	09 02 94	94	48338	436.62	0.00	436.62		
			OBJECT TOTAL:	5,436.62	0.00	5,436.62		
			SUB-OBJECT TOTAL:	5,436.62	0.00	5,436.62		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 D ENTEX								
03300000292	09 02 94	94	4310 HWY 36	54.48	0.00	54.48		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03300000294	09 02 94	94	4310 HWY 36	2,376.21	0.00	2,376.21		
			4412 HWY 36	42.42	0.00	42.42		
			VOUCHER TOTAL:	2,418.63	0.00	2,418.63		
03300000295	09 02 94	94	4310 HWY 36	3,067.54	0.00	3,067.54		
			4412 HWY 36	40.79	0.00	40.79		
			VOUCHER TOTAL:	3,108.33	0.00	3,108.33		
VENDOR: 746002014 B CITY OF ROSENBERG								
03300000293	09 02 94	94	HWY 36	400.93	0.00	400.93		
			HWY 36 FAIR	39.60	0.00	39.60		
			VOUCHER TOTAL:	440.53	0.00	440.53		
VENDOR: 751835235 PAGENET								
03300000287	09 02 94	94	A907901	37.08	0.00	37.08		
			OBJECT TOTAL:	6,059.05	0.00	6,059.05		
			SUB-OBJECT TOTAL:	6,059.05	0.00	6,059.05		

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REPORT ID: B655 FOR DEPT # 033 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0330 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 742468123 AUSTIN EXTERMINATING CO								
03300000282	09 01 94	94	16510	85.00	0.00	85.00		
OBJECT TOTAL:				85.00	0.00	85.00		
SUB-OBJECT TOTAL:				85.00	0.00	85.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
03300000284	09 01 94	94	102971	52.64	0.00	52.64		
OBJECT TOTAL:				52.64	0.00	52.64		
SUB-OBJECT TOTAL:				52.64	0.00	52.64		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741988860	SUN BELT INTERNATIONAL							
03300000288	09 02 94	94	034424	675.00	0.00	675.00		
03300000289	09 02 94	94	034674	675.00	0.00	675.00		
			OBJECT TOTAL:	1,350.00	0.00	1,350.00		
			SUB-OBJECT TOTAL:	1,350.00	0.00	1,350.00		
			FUND TOTAL:	13,676.00	0.00	13,676.00		
			DEPARTMENT TOTAL:	13,676.00	0.00	13,676.00		

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09/06/94
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 710415188 WAL MART PHARMACY 10-0546								
03400001174	09 01 94	94	8326261	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 #: 2000 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								
03400001175	09 02 94	94	906-5232 08	3.89	0.00	3.89		
			OBJECT TOTAL:	3.89	0.00	3.89		
			SUB-OBJECT TOTAL:	3.89	0.00	3.89		
			FUND TOTAL:	65.39	0.00	65.39		
			DEPARTMENT TOTAL:	65.39	0.00	65.39		

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: 463040815			PLANT, EDWARD J.					
03600001730	08 31 94	94	8-23-94	18.52	0.00	18.52		
VENDOR: 840631130			INNISBROOK HOTEL					
03600001724	08 30 94	94	SHUTTLE	36.00	0.00	36.00		
03600001725	08 30 94	94	11242	615.25	0.00	615.25		
VENDOR: 840966001			CAREERTRACK INC					
03600001719	08 30 94	94	005856264	49.00	0.00	49.00		
			005856281	49.00	0.00	49.00		
VOUCHER TOTAL:				98.00	0.00	98.00		
OBJECT TOTAL:				767.77	0.00	767.77		
SUB-OBJECT TOTAL:				767.77	0.00	767.77		

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REPORT ID: 8655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 042559121 POWERSOFT CORPORATION								
03600001731	08 31 94	94	106885	307.00	0.00	307.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600001720	08 30 94	94	H96474	86.24	0.00	86.24		
03600001721	08 30 94	94	H96780	117.34	0.00	117.34		
VENDOR: 454904294 HODGE PRINTING								
03600001727	08 30 94	94	01-082594	129.05	0.00	129.05		
VENDOR: 760078207 RENICK & CO								
03600001732	09 01 94	94	1056514-IN	159.83	0.00	159.83		
VENDOR: 941081436 HEWLETT-PACKARD								
03600001728	08 30 94	94	1819475	300.00	0.00	300.00		
VENDOR: 953922863 NATIONAL NOTARY ASSOCIATION								
03600001733	09 01 94	94	5350	8.65	0.00	8.65		
			5372	15.15	0.00	15.15		
VOUCHER TOTAL:				23.80	0.00	23.80		
OBJECT TOTAL:				1,123.26	0.00	1,123.26		
SUB-OBJECT TOTAL:				1,123.26	0.00	1,123.26		

FOR DEPT # 036
FOR ORGN # 0360

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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 SPRING WATER CO.								
03600001726	08 30 94	94	4H6420039114	124.00	0.00	124.00		
OBJECT TOTAL:				124.00	0.00	124.00		
SUB-OBJECT TOTAL:				124.00	0.00	124.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 911233491 EGGHEAD SOFTWARE								
03600001718	08 30 94	94	11678152	65.00	0.00	65.00		
VENDOR: 941081436 A HEWLETT PACKARD								
03600001729	08 30 94	94	92433	5.87	0.00	5.87		
OBJECT TOTAL:				70.87	0.00	70.87		
SUB-OBJECT TOTAL:				70.87	0.00	70.87		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 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								
03600001723	08 30 94	94	8489685	2,835.88	0.00	2,835.88		
VENDOR: 133286715 E COMPUTER LIBRARY								
03600001722	08 30 94	94	RENEWAL	2,545.00	0.00	2,545.00		
OBJECT TOTAL:				5,380.88	0.00	5,380.88		
SUB-OBJECT TOTAL:				5,380.88	0.00	5,380.88		
FUND TOTAL:				7,466.78	0.00	7,466.78		
DEPARTMENT TOTAL:				7,466.78	0.00	7,466.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03800000974	09 02 94	94	499-1558 08	71.54	0.00	71.54		
			499-8366 08	265.39	0.00	265.39		
	VOUCHER TOTAL:			336.93	0.00	336.93		
03800000975	09 02 94	94	261-2886 08	533.12	0.00	533.12		
			499-4100 08	137.50	0.00	137.50		
	VOUCHER TOTAL:			670.62	0.00	670.62		
03800000984	09 02 94	94	431-2808 08	47.50	0.00	47.50		
VENDOR: 262590448 A AT&T								
03800000977	09 02 94	94	3176382684	105.00	0.00	105.00		
03800000979	09 02 94	94	0153421743	729.02	0.00	729.02		
			3176391529	292.26	0.00	292.26		
			3176451919	111.00	0.00	111.00		
			3176644104	1,632.20	0.00	1,632.20		
	VOUCHER TOTAL:			2,764.48	0.00	2,764.48		
VENDOR: 262590448 G AT&T								
03800000978	09 02 94	94	342-3411 07	12.12	0.00	12.12		
			342-6134 07	0.02	0.00	0.02		
	VOUCHER TOTAL:			12.14	0.00	12.14		
03800000980	09 02 94	94	341-9267 08	8.02	0.00	8.02		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000972	09 02 94	94	341-9267 08	88.01	0.00	88.01		
03800000985	09 02 94	94	232-3851 08	118.54	0.00	118.54		
			232-7053 08	90.99	0.00	90.99		
	VOUCHER TOTAL:			209.53	0.00	209.53		
03800000986	09 02 94	94	232-3031 08	30.33	0.00	30.33		
			341-1729 08	162.04	0.00	162.04		
			341-5582 08	211.89	0.00	211.89		
			341-7210 08	84.76	0.00	84.76		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			341-7589 08	169.52	0.00	169.52		
			VOUCHER TOTAL:	658.54	0.00	658.54		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03800000971	09 02 94	94	342-3513 08	17.30	0.00	17.30		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000969	09 02 94	94	232-2609 08	368.61	0.00	368.61		
03800000970	09 02 94	94	341-5682 08	508.56	0.00	508.56		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
03800000976	09 02 94	94	793-3411 08	254.82	0.00	254.82		
			793-3700 08	21.89	0.00	21.89		
			793-4270 08	50.45	0.00	50.45		
			793-5148 08	59.57	0.00	59.57		
			VOUCHER TOTAL:	386.73	0.00	386.73		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800000968	09 01 94	94	265-3690 08	52.69	0.00	52.69		
			265-3692 08	52.69	0.00	52.69		
			265-4444 08	460.33	0.00	460.33		
			VOUCHER TOTAL:	565.71	0.00	565.71		
03800000981	09 02 94	94	240-3953 07	52.69	0.00	52.69		
			242-0742 07	53.27	0.00	53.27		
			242-0881 07	52.69	0.00	52.69		
			242-4311 07	252.79	0.00	252.79		
			242-5523 07	61.77	0.00	61.77		
			VOUCHER TOTAL:	473.21	0.00	473.21		
03800000982	09 02 94	94	242-5793 07	52.69	0.00	52.69		
			242-7398 07	52.69	0.00	52.69		
			491-8086 07	62.44	0.00	62.44		
			491-8087 07	63.55	0.00	63.55		
			VOUCHER TOTAL:	231.37	0.00	231.37		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03800000983	09 02 94	94	092-3128 08	220.76	0.00	220.76		
			OBJECT TOTAL:	7,673.02	0.00	7,673.02		
			SUB-OBJECT TOTAL:	7,673.02	0.00	7,673.02		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 132745892 D M C I TELECOMMUNICATIONS, MW								
03800000973	09 02 94	94	71829980	278.91	0.00	278.91		
OBJECT TOTAL:				2,951.93	0.00	2,951.93		
SUB-OBJECT TOTAL:				278.91	0.00	278.91		
FUND TOTAL:				7,951.93	0.00	7,951.93		
DEPARTMENT TOTAL:				7,951.93	0.00	7,951.93		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04000000822	08 31 94	94	3150	6.70	0.00	6.70		
			3515	10.44	0.00	10.44		
			3642	27.13	0.00	27.13		
			3781	6.70	0.00	6.70		
			3845	17.10	0.00	17.10		
			3969	7.44	0.00	7.44		
			4010	44.56	0.00	44.56		
			4125	29.72	0.00	29.72		
			4202	66.18	0.00	66.18		
			4683	11.14	0.00	11.14		
			4762	7.81	0.00	7.81		
VOUCHER TOTAL:				234.92	0.00	234.92		
OBJECT TOTAL:				234.92	0.00	234.92		
SUB-OBJECT TOTAL:				234.92	0.00	234.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
04000000839	09 01 94	94	8-29-94	3.85	0.00	3.85		
VENDOR: 952705971 NADA APPRAISAL GUIDES								
04000000840	09 02 94	94	3831050	50.00	0.00	50.00		
OBJECT TOTAL:				53.85	0.00	53.85		
SUB-OBJECT TOTAL:				53.85	0.00	53.85		

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								
04000000831	09 01 94	94	JULY 1994	3,300.00	0.00	3,300.00		
VENDOR: 237109677 FRESNO FIRE DEPT								
04000000828	08 31 94	94	JULY 1994	3,000.00	0.00	3,000.00		
VENDOR: 741685167 COMMUNITY FIRE DEPT								
04000000823	08 31 94	94	JULY 1994	2,200.00	0.00	2,200.00		
04000000824	08 31 94	94	JUNE 1994	1,462.50	0.00	1,462.50		
VENDOR: 742169934 PLEAK FIRE DEPARTMENT								
04000000834	09 01 94	94	JULY 1994	1,000.00	0.00	1,000.00		
VENDOR: 746001968 C RICHMOND FIRE DEPT								
04000000835	09 01 94	94	JULY 1994	8,300.00	0.00	8,300.00		
VENDOR: 746002014 ROSENBERG FIRE DEPT								
04000000836	09 01 94	94	5362	3,300.00	0.00	3,300.00		
VENDOR: 746026239 STAFFORD FIRE DEPT								
04000000832	09 01 94	94	JULY 1994	1,700.00	0.00	1,700.00		
VENDOR: 746027491 SUGAR LAND FIRE DEPT								
04000000833	09 01 94	94	JULY 1994	8,000.00	0.00	8,000.00		
VENDOR: 746049028 EAST BERNARD FIRE DEPARTMENT								
04000000825	08 31 94	94	JAN 1994	450.00	0.00	450.00		
04000000826	08 31 94	94	FEB 1994	125.00	0.00	125.00		
VENDOR: 746060864 KATY FIRE DEPT								
04000000829	08 31 94	94	JULY 1994	900.00	0.00	900.00		
VENDOR: 760076818 THOMPSONS FIRE DEPT								
04000000837	09 01 94	94	JULY 1994	50.00	0.00	50.00		
04000000838	09 01 94	94	JUNE 1994	225.00	0.00	225.00		
VENDOR: 760095271 NORTH EAST F B C V F D								

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
04000000830	09 01 94	94	JULY 1994	5,750.00	0.00	5,750.00		
VENDOR: 760133487			FAIRCHILD FIRE DEPARTMENT					
04000000827	08 31 94	94	JULY 1994	1,500.00	0.00	1,500.00		
			OBJECT TOTAL:	41,262.50	0.00	41,262.50		
			SUB-OBJECT TOTAL:	41,262.50	0.00	41,262.50		
			FUND TOTAL:	41,551.27	0.00	41,551.27		
			DEPARTMENT TOTAL:	41,551.27	0.00	41,551.27		

~ 86 1689

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REPORT ID: B655 FOR DEPT # 042 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0420 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 742438374 TANK MASTER, INC.								
00800001252	09 02 94	94	50416	1,398.00	0.00	1,398.00		
			OBJECT TOTAL:	1,398.00	0.00	1,398.00		
			SUB-OBJECT TOTAL:	1,398.00	0.00	1,398.00		
			FUND TOTAL:	1,398.00	0.00	1,398.00		
			DEPARTMENT TOTAL:	1,398.00	0.00	1,398.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 434327153 SHAVER, SIDNEY								
04300000910	09 01 94	94	8/15-19/94	610.48	0.00	610.48		
OBJECT TOTAL:				610.48	0.00	610.48		
SUB-OBJECT TOTAL:				610.48	0.00	610.48		

FOR DEPT # 043
FOR ORGN # 0430

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 742207683 IDEA COMPUTERS INC								
04300000912	09 01 94	94	4563	5.00	0.00	5.00		
OBJECT TOTAL:				5.00	0.00	5.00		
SUB-OBJECT TOTAL:				5.00	0.00	5.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 449439668	EQUIPMENT SERVICES & PRODUCT							
04300000909	08 30 94	94	20060	69.02	0.00	69.02		
VENDOR: 741951171	CAMERAS UNLIMITED INC							
04300000911	09 01 94	94	4902	11.14	0.00	11.14		
			OBJECT TOTAL:	80.16	0.00	80.16		
			SUB-OBJECT TOTAL:	80.16	0.00	80.16		
			FUND TOTAL:	695.64	0.00	695.64		
			DEPARTMENT TOTAL:	695.64	0.00	695.64		

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.								
04500001079	09 01 94	94	923727	57.02	0.00	57.02		
OBJECT TOTAL:				57.02	0.00	57.02		
SUB-OBJECT TOTAL:				57.02	0.00	57.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 042687356 CORDELL								
00200000716	08 31 94	94	17165	94.78	0.00	94.78		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00200000717	08 31 94	94	81675	170.00	0.00	170.00		
OBJECT TOTAL:				264.78	0.00	264.78		
SUB-OBJECT TOTAL:				264.78	0.00	264.78		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 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								
04500001080	09 01 94	94	PA94-464	400.00	0.00	400.00		
VENDOR: 436440141 BROWN, TOMMY J, D O								
04500001082	09 02 94	94	PA94-417	400.00	0.00	400.00		
VENDOR: 449133632 BELLAS, EDUARDO M D								
04500001081	09 02 94	94	PA94-408	400.00	0.00	400.00		
			PA94-500	400.00	0.00	400.00		
	VOUCHER TOTAL:			800.00	0.00	800.00		
VENDOR: 521273515 A THOMPSON PUBLISHING GROUP								
00100000268	09 01 94	94	RENEWAL	215.00	0.00	215.00		
VENDOR: 746019451 A HARRIS COUNTY								
04500001077	08 31 94	94	PA94-491	500.00	0.00	500.00		
04500001078	08 31 94	94	PA94-464	500.00	0.00	500.00		
04500001083	09 02 94	94	PA94-408	500.00	0.00	500.00		
			PA94-417	500.00	0.00	500.00		
			PA94-497	500.00	0.00	500.00		
			PA94-498	500.00	0.00	500.00		
			PA94-500	500.00	0.00	500.00		
	VOUCHER TOTAL:			2,500.00	0.00	2,500.00		
	OBJECT TOTAL:			5,315.00	0.00	5,315.00		
	SUB-OBJECT TOTAL:			5,315.00	0.00	5,315.00		
	FUND TOTAL:			5,636.80	0.00	5,636.80		
	DEPARTMENT TOTAL:			5,636.80	0.00	5,636.80		

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09/06/94 ** FORT BEND COUNTY ** PAGE 107
REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0460 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04600000356	09 02 94	94	H98272	105.84	0.00	105.84		
OBJECT TOTAL:				105.84	0.00	105.84		
SUB-OBJECT TOTAL:				105.84	0.00	105.84		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04600000355	09 02 94	94	H98273	54.81	0.00	54.81		
VENDOR: 760410075 NW TECHNOLOGY								
04600000354	09 02 94	94	002079	310.20	0.00	310.20		
OBJECT TOTAL:				365.01	0.00	365.01		
SUB-OBJECT TOTAL:				365.01	0.00	365.01		
FUND TOTAL:				470.85	0.00	470.85		
DEPARTMENT TOTAL:				470.85	0.00	470.85		

09/06/94
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 237259445 A PADGETT-THOMPSON								
04700005993	09 02 94	94	9-16-94	278.00	0.00	278.00		
VENDOR: 431576558 NATIONAL BUSINESS WOMENS								
04700005989	09 02 94	94	SEM#9411819	69.00	0.00	69.00		
VENDOR: 450296020 ZWAHR, DALE								
04700005998	09 02 94	94	8/21-8/23/94	74.00	0.00	74.00		
VENDOR: 462926710 VYKUKAL, DENNIS								
04700005995	09 02 94	94	8/21-23/94	56.50	0.00	56.50		
OBJECT TOTAL:				477.50	0.00	477.50		
SUB-OBJECT TOTAL:				477.50	0.00	477.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD EY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741810926 ZEE MEDICAL SERVICE								
04700005974	09 01 94	94	24-79358	602.65	0.00	602.65		
			OBJECT TOTAL:	602.65	0.00	602.65		
			SUB-OBJECT TOTAL:	602.65	0.00	602.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 741593742 JONES G FINKE INC								
04700005980	09 01 94	94	6722-1	2,125.62	0.00	2,125.62		
			OBJECT TOTAL:	2,125.62	0.00	2,125.62		
			SUB-OBJECT TOTAL:	2,125.62	0.00	2,125.62		

09/06/94 ** FORT BEND COUNTY ** PAGE 112
REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0470
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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 G FINKE INC								
04700005981	09 01 94	94	6641	4,951.98	0.00	4,951.98		
C4700005982	09 01 94	94	6721	1,349.91	0.00	1,349.91		
			6723	880.66	0.00	880.66		
	VOUCHER TOTAL:			2,230.57	0.00	2,230.57		
04700005983	09 01 94	94	6722	10,380.93	0.00	10,380.93		
04700005984	09 01 94	94	6724	3,264.82	0.00	3,264.82		
04700005985	09 01 94	94	6640	7,208.85	0.00	7,208.85		
04700005986	09 01 94	94	6686	63.69	0.00	63.69		
	OBJECT TOTAL:			28,100.84	0.00	28,100.84		
	SUB-OBJECT TOTAL:			28,100.84	0.00	28,100.84		

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: 751449580 A ENNIS MANUFACTURING								
04700005976	09 01 94	94	943174	612.80	0.00	612.80		
04700005977	09 01 94	94	943176	299.40	0.00	299.40		
			OBJECT TOTAL:	912.20	0.00	912.20		
			SUB-OBJECT TOTAL:	912.20	0.00	912.20		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760143483			SUN COAST RESOURCES INC					
04700005973	09 01 94	94	80639	1,802.95	0.00	1,802.95		
04700005996	09 02 94	94	82044	1,745.16	0.00	1,745.16		
04700005997	09 02 94	94	81920	1,904.48	0.00	1,904.48		
			OBJECT TOTAL:	5,452.59	0.00	5,452.59		
			SUB-OBJECT TOTAL:	5,452.59	0.00	5,452.59		

86 1704

09/06/94 ** FORT BEND COUNTY ** PAGE 115
REPORT ID: 8655 FOR DEPT # 047
FOR ORGN # 0470
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 111724631 A MICHELIN TIRE CORPORATION								
04700005992	09 02 94	94	DA0000252227	8,370.50	0.00	8,370.50		
			OBJECT TOTAL:	8,370.50	0.00	8,370.50		
			SUB-OBJECT TOTAL:	8,370.50	0.00	8,370.50		

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: 340661122 KENT INDUSTRIES								
04700005988	09 02 94	94	530917-A	394.20	0.00	394.20		
VENDOR: 361150280 W W GRAINGER, INC.								
04700005975	09 01 94	94	352-572084-7	137.07	0.00	137.07		
VENDOR: 741069713 LANSDOWNE-MOODY COMPANY, INC.								
04700005987	09 02 94	94	W 095121	97.14	0.00	97.14		
VENDOR: 741503817 MOBILRADIO, INC								
04700005990	09 02 94	94	36903	58.65	0.00	58.65		
			36904	167.20	0.00	167.20		
VOUCHER TOTAL:				225.85	0.00	225.85		
04700005991	09 02 94	94	36868	56.65	0.00	56.65		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
04700005994	09 02 94	94	091945-00	120.00	0.00	120.00		
OBJECT TOTAL:				1,030.91	0.00	1,030.91		
SUB-OBJECT TOTAL:				1,030.91	0.00	1,030.91		
FUND TOTAL:				47,072.81	0.00	47,072.81		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742164490 JTM INDUSTRIES INC								
04700005978	09 01 94	94	0087387	18,029.25	0.00	18,029.25		
OBJECT TOTAL:				18,029.25	0.00	18,029.25		
SUB-OBJECT TOTAL:				18,029.25	0.00	18,029.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742164490	JIM INDUSTRIES INC							
04700005978	09 01 94	94	0087387	15,255.56	0.00	15,255.56		
04700005979	09 01 94	94	0087386	2,250.18	0.00	2,250.18		
VENDOR: 760344996	D E DANIEL ENTERPRISES, INC.							
04700005972	08 31 94	94	6463	6,433.01	0.00	6,433.01		
	OBJECT TOTAL:			23,938.75	0.00	23,938.75		
	SUB-OBJECT TOTAL:			23,938.75	0.00	23,938.75		
	FUND TOTAL:			41,968.00	0.00	41,968.00		
	DEPARTMENT TOTAL:			89,040.81	0.00	89,040.81		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742128425 S & W ENGINES, INC.								
04800002629	09 01 94	94	198345	37.80	0.00	37.80		
VENDOR: 760003408 C & E PRODUCTS INC								
04800002632	09 01 94	94	038171	177.95	0.00	177.95		
			OBJECT TOTAL:	215.75	0.00	215.75		
			SUB-OBJECT TOTAL:	215.75	0.00	215.75		

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09/06/94 ** FORT BEND COUNTY ** PAGE 120
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
04800002641	09 02 94	94	H98591	26.44	0.00	26.44		
OBJECT TOTAL:				26.44	0.00	26.44		
SUB-OBJECT TOTAL:				26.44	0.00	26.44		

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09/06/94 ** FORT BEND COUNTY ** PAGE 121
REPORT ID: B655 FOR DEPT # 048
FOR ORGN # 0480
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
04800002624	08 30 94	94	557-1318004	135.95	0.00	135.95		
			557-1322908	135.95	0.00	135.95		
VOUCHER TOTAL:				271.90	0.00	271.90		
04800002640	09 02 94	94	557-1327801	135.95	0.00	135.95		
OBJECT TOTAL:				407.85	0.00	407.85		
SUB-OBJECT TOTAL:				407.85	0.00	407.85		

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			JIM INDUSTRIES INC					
04800002635	09 01 94	94	0086193	400.86	0.00	400.86		
VENDOR: 760296954			CSB ASPHALT COMPANY INC					
04800002619	08 30 94	94	22335	922.95	0.00	922.95		
04800002620	08 30 94	94	22493	11,721.09	0.00	11,721.09		
04800002622	08 30 94	94	22465	290.56	0.00	290.56		
			22964	848.07	0.00	848.07		
			VOUCHER TOTAL:	1,138.63	0.00	1,138.63		
04800002634	09 01 94	94	22103	5,936.09	0.00	5,936.09		
			22132	6,541.14	0.00	6,541.14		
			22308	105.56	0.00	105.56		
			VOUCHER TOTAL:	12,582.79	0.00	12,582.79		
			OBJECT TOTAL:	26,766.32	0.00	26,766.32		
			SUB-OBJECT TOTAL:	26,766.32	0.00	26,766.32		

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09/06/94 ** FORT BEND COUNTY ** PAGE 123
REPORT ID: B655 FOR DEPT # 048
FOR ORGN # 0480
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741814730 O'RCURKE PETROLEUM PRODUCTS								
04800002627	08 30 94	94	128947	1,304.50	0.00	1,304.50		
			OBJECT TOTAL:	1,304.50	0.00	1,304.50		
			SUB-OBJECT TOTAL:	1,304.50	0.00	1,304.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 391726218 LAB SAFETY SUPPLY, INC.								
04800002637	09 02 94	94	43184870	134.18	0.00	134.18		
			43184871	236.65	0.00	236.65		
VOUCHER TOTAL:				370.83	0.00	370.83		
VENDOR: 741051605 STEWART & STEVENSON SERVICES								
04800002628	09 01 94	94	11267913	109.12	0.00	109.12		
			11268400	69.00-	0.00	69.00-		
VOUCHER TOTAL:				40.12	0.00	40.12		
VENDOR: 741464544 BAYOU CITY BOLT & SUPPLY CO IN								
04800002625	08 30 94	94	00022569	14.70	0.00	14.70		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002630	09 01 94	94	326745	94.06	0.00	94.06		
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
04800002631	09 01 94	94	024085	300.00	0.00	300.00		
VENDOR: 953082883 ARATEX SERVICES INC								
04800002623	08 30 94	94	557-1318003	28.50	0.00	28.50		
			557-1322907	28.50	0.00	28.50		
VOUCHER TOTAL:				57.00	0.00	57.00		
04800002639	09 02 94	94	557-1327800	44.50	0.00	44.50		
OBJECT TOTAL:				921.21	0.00	921.21		
SUB-OBJECT TOTAL:				921.21	0.00	921.21		
FUND TOTAL:				29,642.07	0.00	29,642.07		

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09/06/94 ** FORT BEND COUNTY ** PAGE 125
REPORT ID: B655 FOR DEPT # 048
FOR ORGN # 0481 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693 OZARKA SPRING WATER CO.								
04800002626	08 30 94	94	4G6103747553	255.75	0.00	255.75		
OBJECT TOTAL:				255.75	0.00	255.75		
SUB-OBJECT TOTAL:				255.75	0.00	255.75		

09/06/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
04800002636	09 01 94	94	6384	2,331.00	0.00	2,331.00		
			6465	1,456.95	0.00	1,456.95		
			6515	1,721.10	0.00	1,721.10		
VOUCHER TOTAL:				5,509.05	0.00	5,509.05		
OBJECT TOTAL:				5,509.05	0.00	5,509.05		
SUB-OBJECT TOTAL:				5,509.05	0.00	5,509.05		

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09/06/94 ** FORT BEND COUNTY ** PAGE 127
REPORT ID: B655 FOR DEPT # 048
FOR ORGN # 0481 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973 CITY FINANCIAL SERVICES, INC								
04800002642	09 02 94	94	3224	977.16	0.00	977.16		
04800002643	09 02 94	94	3020	1,380.78	0.00	1,380.78		
			3159	650.88	0.00	650.88		
			3225	985.34	0.00	985.34		
	VOUCHER TOTAL:			3,017.00	0.00	3,017.00		
	OBJECT TOTAL:			3,994.16	0.00	3,994.16		
	SUB-OBJECT TOTAL:			3,994.16	0.00	3,994.16		

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09/06/94 ** FORT BEND COUNTY ** PAGE 128
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
04800002638	09 02 94	94	327197	557.25	0.00	557.25		
OBJECT TOTAL:				557.25	0.00	557.25		
SUB-OBJECT TOTAL:				557.25	0.00	557.25		
FUND TOTAL:				10,316.21	0.00	10,316.21		
DEPARTMENT TOTAL:				39,958.28	0.00	39,958.28		

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								
04900001806	09 01 94	94	8/24-26/94	26.46	0.00	26.46		
OBJECT TOTAL:				26.46	0.00	26.46		
SUB-OBJECT TOTAL:				26.46	0.00	26.46		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
04900001807	09 02 94	94	557-1310405	54.75	0.00	54.75		
			557-1310407	126.59	0.00	126.59		
			557-1315195	54.75	0.00	54.75		
			557-1315197	126.59	0.00	126.59		
			557-1320122	54.75	0.00	54.75		
			557-1320124	122.84	0.00	122.84		
			557-1324966	54.75	0.00	54.75		
			557-1324968	121.24	0.00	121.24		
			557-1329866	54.75	0.00	54.75		
			557-1329868	121.24	0.00	121.24		
VOUCHER TOTAL:				892.25	0.00	892.25		
OBJECT TOTAL:				892.25	0.00	892.25		
SUB-OBJECT TOTAL:				892.25	0.00	892.25		

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09/06/94 ** FORT BEND COUNTY ** PAGE 131
REPORT ID: 8655 FOR DEPT # 049
FOR ORGN # 0490
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 457463687 MIGHTY TIDY MAIDS OF AMERICA								
04900001805	08 31 94	94	35484	430.00	0.00	430.00		
VENDOR: 466983612 SHEARD, WELDON								
04900001808	09 02 94	94	POSTAGE	13.95	0.00	13.95		
VENDOR: 760065125 BEST ONE HOUR PHOTO								
04900001800	08 31 94	94	PCT 3	37.10	0.00	37.10		
OBJECT TOTAL:				481.05	0.00	481.05		
SUB-OBJECT TOTAL:				481.05	0.00	481.05		

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: 741494924 E L LESTER & CO								
04900001802	08 31 94	94	00109389	83.25	0.00	83.25		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04900001804	08 31 94	94	101693	1,099.25	0.00	1,099.25		
VENDOR: 741774028 HOUSTON STAFFORD ELECTRIC, INC								
04900001803	08 31 94	94	5969CS	318.45	0.00	318.45		
VENDOR: 760003408 C & E PRODUCTS INC								
04900001801	08 31 94	94	038203	241.90	0.00	241.90		
OBJECT TOTAL:				1,742.85	0.00	1,742.85		
SUB-OBJECT TOTAL:				1,742.85	0.00	1,742.85		
FUND TOTAL:				3,142.61	0.00	3,142.61		
DEPARTMENT TOTAL:				3,142.61	0.00	3,142.61		

86 1722

09/06/94 ** FORT BEND COUNTY ** PAGE 133
REPORT ID: 8655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431009217 SUTHERLAND LUMBER								
05100003471	09 02 94	94	081279	79.95	0.00	79.95		
			081325	159.90	0.00	159.90		
	VOUCHER TOTAL:			239.85	0.00	239.85		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100003468	09 02 94	94	828863	9.95	0.00	9.95		
			829373	69.75	0.00	69.75		
	VOUCHER TOTAL:			79.70	0.00	79.70		
05100003469	09 02 94	94	829901	445.50	0.00	445.50		
			829948	32.40	0.00	32.40		
	VOUCHER TOTAL:			477.90	0.00	477.90		
	OBJECT TOTAL:			797.45	0.00	797.45		
	SUB-OBJECT TOTAL:			797.45	0.00	797.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
05100003475	09 02 94	94	355-855272-9	25.50	0.00	25.50		
05100003476	09 02 94	94	352-569539-5	353.10	0.00	353.10		
			973-713978-3	28.20	0.00	28.20		
	VOUCHER TOTAL:			381.30	0.00	381.30		
VENDOR: 741756823			WORLD WIDE WELDING & PRESS INC					
05100003474	09 02 94	94	8-139	480.00	0.00	480.00		
VENDOR: 741899018			RAY GLASS COMPANY INC					
05100003473	09 02 94	94	A 14939	133.17	0.00	133.17		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
05100003472	09 02 94	94	091177-00	124.34	0.00	124.34		
VENDOR: 760031979			D & N PARTS & EQUIPMENT					
05100003467	09 02 94	94	10018	361.44	0.00	361.44		
			10034	190.00	0.00	190.00		
	VOUCHER TOTAL:			551.44	0.00	551.44		
VENDOR: 760423023			MCCOLLUM AUTOMOTIVE GROUP, INC					
05100003470	09 02 94	94	49122	10.68	0.00	10.68		
	OBJECT TOTAL:			1,706.43	0.00	1,706.43		
	SUB-OBJECT TOTAL:			1,706.43	0.00	1,706.43		
	FUND TOTAL:			2,503.88	0.00	2,503.88		
	DEPARTMENT TOTAL:			2,503.88	0.00	2,503.88		

86 1724

09/06/94 ** FORT BEND COUNTY ** PAGE 135
REPORT ID: B655 FOR DEPT # 053 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0530 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
05300000597	09 01 94	94	8326026	161.66	0.00	161.66		
VENDOR: 742207683 IDEA COMPUTERS INC								
05300000592	08 30 94	94	4568	459.00	0.00	459.00		
OBJECT TOTAL:				620.66	0.00	620.66		
SUB-OBJECT TOTAL:				620.66	0.00	620.66		

86 1725

09/06/94 ** FORT BEND COUNTY ** PAGE 136
REPORT ID: B655 FOR DEPT # 053
FOR ORGN # 0530
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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					
05300000594	08 31 94	94	POSTAGE	500.00	0.00	500.00		
05300000595	08 31 94	94	POSTAGE	29.00	0.00	29.00		
VENDOR: 361150280			W W GRAINGER, INC.					
05300000596	09 01 94	94	356-636895-1	179.00	0.00	179.00		
			OBJECT TOTAL:	708.00	0.00	708.00		
			SUB-OBJECT TOTAL:	708.00	0.00	708.00		

86 1726

09/06/94 ** FORT BEND COUNTY ** PAGE 137
REPORT ID: B655 FOR DEPT # 053 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0530 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
05300000593	08 30 94	94	034210004	191.52	0.00	191.52		
			OBJECT TOTAL:	191.52	0.00	191.52		
			SUB-OBJECT TOTAL:	191.52	0.00	191.52		
			FUND TOTAL:	1,520.18	0.00	1,520.18		
			DEPARTMENT TOTAL:	1,520.18	0.00	1,520.18		

09/06/94 ** FORT BEND COUNTY ** PAGE 138
REPORT ID: B655 FOR DEPT # 054 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0540 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 750800689 SMU SCHOOL OF LAW								
05400000468	09 02 94	94	SEMINAR	168.00	0.00	168.00		
OBJECT TOTAL:				168.00	0.00	168.00		
SUB-OBJECT TOTAL:				168.00	0.00	168.00		
FUND TOTAL:				168.00	0.00	168.00		
DEPARTMENT TOTAL:				168.00	0.00	168.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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					
05500000971	09 01 94	94	73812118	68.00	0.00	68.00		
			73972009	84.00	0.00	84.00		
VOUCHER TOTAL:				152.00	0.00	152.00		
OBJECT TOTAL:				152.00	0.00	152.00		
SUB-OBJECT TOTAL:				152.00	0.00	152.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 425333421			NJOKU, MICHAEL					
05500000975	09 02 94	94	60565	50.00	0.00	50.00		
VENDOR: 456061549			HINES, ZERRIE L.					
05500000974	09 01 94	94	58734	515.00	0.00	515.00		
VENDOR: 456657201			BROWN, JODI					
05500000972	09 01 94	94	59678	110.00	0.00	110.00		
VENDOR: 460235953			DAVIDOFF MARCIA					
05500000973	09 01 94	94	60567	60.00	0.00	60.00		
VENDOR: 463648777			THOMAS, LARRY E.					
05500000976	09 02 94	94	4056	50.00	0.00	50.00		
			OBJECT TOTAL:	785.00	0.00	785.00		
			SUB-OBJECT TOTAL:	785.00	0.00	785.00		
			FUND TOTAL:	937.00	0.00	937.00		
			DEPARTMENT TOTAL:	937.00	0.00	937.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742631268 STERLING PUBLISHING								
06700000330	09 02 94	94	BOOK	92.50	0.00	92.50		
VENDOR: 760186110 PRINTING TRADE SERVICES								
06700000323	09 02 94	94	118623	61.00	0.00	61.00		
OBJECT TOTAL:				153.50	0.00	153.50		
SUB-OBJECT TOTAL:				153.50	0.00	153.50		

86 1731

09/06/94 ** FORT BEND COUNTY ** PAGE 142
REPORT ID: 8655 FOR DEPT # 067 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0670 FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 384565887 YACK, ROBERT G								
06700000331	09 02 94	94	25521	450.00	0.00	450.00		
VENDOR: 425333421 NJOKU, MICHAEL								
06700000322	09 02 94	94	25780	200.00	0.00	200.00		
VENDOR: 451372494 FADEN, CARY M								
06700000321	09 01 94	94	25854	200.00	0.00	200.00		
06700000326	09 02 94	94	25185	150.00	0.00	150.00		
			25245	150.00	0.00	150.00		
			25279	150.00	0.00	150.00		
	VOUCHER TOTAL:			450.00	0.00	450.00		
06700000327	09 02 94	94	25111	300.00	0.00	300.00		
06700000328	09 02 94	94	23801	400.00	0.00	400.00		
VENDOR: 460350387 GILL III, NED								
06700000325	09 02 94	94	25655	650.00	0.00	650.00		
06700000329	09 02 94	94	23609A	125.00	0.00	125.00		
VENDOR: 464768907 DAWSON, RICHARD A								
06700000324	09 02 94	94	25979	350.00	0.00	350.00		
	OBJECT TOTAL:			3,125.00	0.00	3,125.00		
	SUB-OBJECT TOTAL:			3,125.00	0.00	3,125.00		
	FUND TOTAL:			3,278.50	0.00	3,278.50		
	DEPARTMENT TOTAL:			3,278.50	0.00	3,278.50		

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: 710415188 A WAL MART STORES, INC. #546								
06800000135	09 01 94	94	8326044	50.90	0.00	50.90		
			8326047	86.54	0.00	86.54		
			8326048	10.58	0.00	10.58		
VOUCHER TOTAL:				148.02	0.00	148.02		
OBJECT TOTAL:				148.02	0.00	148.02		
SUB-OBJECT TOTAL:				148.02	0.00	148.02		
FUND TOTAL:				148.02	0.00	148.02		
DEPARTMENT TOTAL:				148.02	0.00	148.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 150 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449210664 VAN WOLFE, KATHY E								
06900000415	09 02 94	94	8/22-26/94	84.00	0.00	84.00		
OBJECT TOTAL:				84.00	0.00	84.00		
SUB-OBJECT TOTAL:				84.00	0.00	84.00		
FUND TOTAL:				84.00	0.00	84.00		
DEPARTMENT TOTAL:				84.00	0.00	84.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 813 OBJECT #: 8007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742154882			CITY OF PULSHEAR					
10100000544	09 02 94	94	1253	42.90	0.00	42.90		
			1254	8,030.00	0.00	8,030.00		
VOUCHER TOTAL:				8,072.90	0.00	8,072.90		
OBJECT TOTAL:				8,072.90	0.00	8,072.90		
SUB-OBJECT TOTAL:				8,072.90	0.00	8,072.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 813 OBJECT #: 8009 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760350075 EMMAUS WAY FOUNDATION INC.								
10100000543	09 02 94	94	8-31-94	1,875.00	0.00	1,875.00		
OBJECT TOTAL:				1,875.00	0.00	1,875.00		
SUB-OBJECT TOTAL:				1,875.00	0.00	1,875.00		
FUND TOTAL:				9,947.90	0.00	9,947.90		

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09/06/94 ** FORT BEND COUNTY ** PAGE 147
REPORT ID: B655 FOR DEPT # 101
FOR ORGN # 9426
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741034022 FINGER OFFICE FURNITURE								
10100000541	09 01 94	94	406108	1,479.00	0.00	1,479.00		
VENDOR: 751315855 BT MILLER								
10100000539	09 01 94	94	45329771	998.00	0.00	998.00		
VENDOR: 760230931 LIUSKI INTERNATIONAL INC								
10100000536	08 30 94	94	588729	442.15	0.00	442.15		
VENDOR: 911233491 EGGHEAD SOFTWARE								
10100000531	08 30 94	94	11825257	930.00	0.00	930.00		
OBJECT TOTAL:				3,849.15	0.00	3,849.15		
SUB-OBJECT TOTAL:				3,849.15	0.00	3,849.15		

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09/06/94 ** FORT BEND COUNTY ** PAGE 148
REPORT ID: B655 FOR DEPT # 101
FOR ORGN # 9426
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
10100000534	08 30 94	94	H97224	21.52	0.00	21.52		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
10100000532	08 30 94	94	5-297-71269	13.00	0.00	13.00		
OBJECT TOTAL:				34.52	0.00	34.52		
SUB-OBJECT TOTAL:				34.52	0.00	34.52		

86 1738

09/06/94 ** FORT BEND COUNTY ** PAGE 149
REPORT ID: 8655 FOR DEPT # 101
FOR ORGN # 9426
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8016 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741918313			FORT BEND SENIOR CITIZENS, INC					
10100000533	08 30 94	94	FEB/JULY 94	8,255.82	0.00	8,255.82		
			OBJECT TOTAL:	8,255.82	0.00	8,255.82		
			SUB-OBJECT TOTAL:	8,255.82	0.00	8,255.82		
			FUND TOTAL:	12,139.49	0.00	12,139.49		

BANK ACCT: 09 94 TREAS ACC FUND #: 816 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741034022 FINGER OFFICE FURNITURE								
10100000540	09 01 94	94	407399	1,053.00	0.00	1,053.00		
VENDOR: 742207683 IDEA COMPUTERS INC								
10100000542	09 01 94	94	4569	1,525.00	0.00	1,525.00		
VENDOR: 751315855 BT MILLER								
10100000538	09 01 94	94	45329841	499.00	0.00	499.00		
OBJECT TOTAL:				3,077.00	0.00	3,077.00		
SUB-OBJECT TOTAL:				3,077.00	0.00	3,077.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 816 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
10100000535	08 30 94	94	H97226	67.95	0.00	67.95		
10100000545	09 02 94	94	H98295	4.78	0.00	4.78		
			OBJECT TOTAL:	72.73	0.00	72.73		
			SUB-OBJECT TOTAL:	72.73	0.00	72.73		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

BANK ACCT: 09 94 TREAS ACC FUND #: 816 OBJECT #: 8030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 451254122 NATIVIDAD GRACIA								
10100000537	08 30 94	94	PAYMENT #1	5,796.86	0.00	5,796.86		
OBJECT TOTAL:				5,796.86	0.00	5,796.86		
SUB-OBJECT TOTAL:				5,796.86	0.00	5,796.86		
FUND TOTAL:				8,946.59	0.00	8,946.59		
DEPARTMENT TOTAL:				31,033.98	0.00	31,033.98		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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: 133332931			SHEPARD'S/MCGRAW-HILL, INC					
03000003935	09 01 94	94	SB11573	392.20	0.00	392.20		
VENDOR: 742050427			CLARK BOARDMAN CALLAGHAN					
03000003934	08 30 94	94	7415901	145.91	0.00	145.91		
VENDOR: 746000148			STATE BAR OF TEXAS					
03000003936	09 01 94	94	147025	39.00	0.00	39.00		
			147112	38.00	0.00	38.00		
	VOUCHER TOTAL:			77.00	0.00	77.00		
VENDOR: 750800689			SMU SCHOOL OF LAW					
03000003937	09 01 94	94	0327SMU48	36.00	0.00	36.00		
	OBJECT TOTAL:			651.11	0.00	651.11		
	SUB-OBJECT TOTAL:			651.11	0.00	651.11		

86 1743

09/06/94 ** FORT BEND COUNTY ** PAGE 154
REPORT ID: B655 FOR DEPT # 616
FOR ORGN # 6160
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/06/94 AND 09/06/94
CHECK DATE: 09/06/94

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								
03000003939	09 01 94	94	95687	136.30	0.00	136.30		
OBJECT TOTAL:				136.30	0.00	136.30		
SUB-OBJECT TOTAL:				136.30	0.00	136.30		
FUND TOTAL:				787.41	0.00	787.41		
DEPARTMENT TOTAL:				787.41	0.00	787.41		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				401,658.87	0.00	402,732.35		

#30

86 1745
AS PER ORIGINAL

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

September 2, 1994

Commissioner Bob Lutts
Fort Bend County, Precinct 4
P.O. Box 187
Fulshear, Texas 77441

RE: TRAFFIC STUDY - LAKEBEND AT AMBROSE DRIVE; DRAKE ELM DRIVE AT NEEDLELEAF LAND; SCARLET MAPLE DRIVE AT BIRCH HILL DRIVE; LAUREL BUSH LANE AT SMOKE TREE LANE AND BIRCH HILL DRIVE AT BOX BLUFF COURT.

Dear Commissioner Lutts:

As per your request, a traffic count and subsequent study was performed on these intersections on August 30th and 31st to determine traffic warrants for multiway stop signs. Please find the results and recommendation as follows.

Multiway Stop Signs - Warrants

Multiway stop signs should be used only where the volume of traffic on the intersecting roads is approximately equal unless they meet these warrants.

Warrant 1. Where traffic signals are warranted and urgently needed, the multiway stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the signal installation.

These intersections do not meet this warrant because warrant for multiway stop signs states all traffic should be equal in all directions, therefore it also would not warrant traffic signals. See Traffic Count Attachment "A" and "B".

I:\WPDATA\LETTERS\ROAD\94008094.D01

Warrant 2. An accident problem, as by five or more reported accidents of a type susceptible of correction by a multistop installation in a 12 month period. Such accidents include right and left turn collisions as well as right angle collisions.

Information received from the Texas Department of Public Safety for accidents reported in the last 12 months stated there were no accidents reported in these intersections (see attached letter).

Warrant 3. Minimum traffic Volumes

a. the total vehicular volume entering the intersection from all approaches must average at least 500 vehicles per hour for any 8 hours of an average day and,

b. The combined vehicular and pedestrian volume from the minor street or highway must average at least 200 units per hour for the same 8 hours, with an average delay to minor street vehicular traffic of at least 30 seconds per vehicle during the maximum hour, but,

c. When the 85 - percentile approach speed of the major street traffic exceed 40 miles per hour, the minimum vehicular volume warrant is 20 percent of the above requirements.

The approach speed average on Ellis Creek Boulevard into this subdivision is approximately 25-30 MPH which does not comply with warrant 3c. The reason for this is the speed limit on Ellis Creek Boulevard is 25 MPH. Throughout the studied areas, the speed limit is 25 MPH. As to warrants 3a and 3b, the traffic does not exceed the minimum as stated in each warrant.

General facts about this intersection for safety concern are as follows.

1. There is an extreme curve east of the intersection of Drake Elm Drive and Needleleaf Lane, however at the posted speeds, it does not create any visibility problems.
2. There is an extreme curve north of the intersection of Scarlet Maple Drive and Birch Hill Drive, however once again at the posted speeds, it does not create a visibility problem.
3. There are extreme curves both north and south of the intersection of Birch Hill Drive and Box Bluff Court. It appears that the curves do not present a visibility problem, however the close proximity to the intersection could create a safety hazard.
4. There is a continuous curve through the intersection of Laurel Bush Lane and Smoke Tree Lane. This situation does not create a visibility problem.
5. There are extreme curves both north and south of the intersection of Lakebend Drive and Ambrose Drive. It does not appear to create a visibility problem. However Lake amenities are adjacent to Lakebend Drive which creates higher than normal pedestrian traffic.

These facts listed are probable reasons for safety concern from the residents. Based on curvature of some of the streets and the increased pedestrian traffic at certain locations , our recommendation is for multiway stops to be located as follows; Lakebend Dr and Ambrose Dr.; Birch Hill Dr. and Box Bluff Court.

I:\WPDATA\LETTERS\ROAD\94008094.D01

Should you have any questions or need additional information, please do not hesitate to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

Attachment

cc: Mr. Marc Grant, Pct. 4
File

I:\WPDATA\LETTERS\ROAD\94008094.D01

AS PER ORIGINAL

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N. LAMAR BLVD.-BOX 4087-AUSTIN, TEXAS 78773-0001
512/465-2000

JAMES R. WILSON
DIRECTOR

DUDLEY M. THOMAS
ASST. DIRECTOR

COMMISSION
RONALD D. KRIST
CHAIRMAN

ALBERT B. ALKEK
ROBERT B. HOLT
COMMISSIONERS

August 26, 1994

NATHAN D HATCHER
COUNTY OF FORT BEND
ENGINEERING DEPARTMENT
PO BOX 1449
ROSENBERG TX 77471-1449

Dear Mr. Hatcher:

We searched our records for accidents that occurred at the following intersections in Sugar Land during the time period of 4-1-93 through 4-30-94:

Lakebend Dr. @ Ambrose Dr. ✓
Drake Elm Dr. @ Needleleaf Ln.
Scarlet Maple Dr. @ Birch Hill Dr.
Laurel Bush Ln. @ Smoke Tree Ln.
Birch Hill Dr. @ Box Bluff Ct. ✓
St. Michael's Ct. @ Trent St.

As a result of our search, no accidents were found at any of the listed intersections. If we may be of service in the future, do not hesitate to let us know.

Sincerely,

James G. Templeton, Manager
Accident Records Bureau

JGT/jh

RECEIVED
AUG 29 1994

86 1749

AGENDA ITEM # 31 (B)
DATE 9/6/94

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

CURRENT:

Bennie Wasicek - Hv Eq Opr I (Gr 8 St 10) 11.49 hr
Bobbie Christ - Lt Eq Opr III(Gr 7 St 03) 8.50 hr

TO: Bill Henry, Superintendent
Road and Bridge Pct. #1

FROM: Julane Tolbert, Assistant Director
Human Resources Department

SUBJECT: Master File Change Cards
for Robert Christ and John Cortez

DATE: August 23, 1994

Human Resources staff has reviewed the Master File Change cards you submitted for promotions for Robert Christ and John Cortez. Human Resources does not have authorization to approve either of these promotions. They both exceed step 7 in their respective paygrades. They both must be approved by Commissioners Court. (See 1994 Salary Administration Policy item #15, copy attached)

If you need additional information please call me at 341-8631.

Attachment
xx: Dianne McWethy, Director of Administrative Services
Richard Selleh, Director of Human Resources

Item #31 continued - Meet in closed session to discuss personnel matters:

ADDENDUM:

MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS:

C. PCT. 4:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve the following personnel changes for Commissioner Pct. 4:

(1) Reclassify vacant Light Equipment Operator II position from grade 5 step 2 to Clerk III, grade 8 start step

(2) Reclassify vacant Light Equipment Operator II position from grade 5 step 6 to Secretary, grade 7 step 6

(3) Transfer within grade for Mike Zook, from Foreman, grade 10 step 3 to Heavy Equipment Operator II, grade 10 step 3

(4) Transfer within grade for David Pessak, from Foreman, grade 10 step 8 to Heavy Equipment Operator II, grade 10 step 8

(5) Transfer within grade and promotion above step 7 for Don Krampitz from Heavy Equipment Operator II, grade 10 step 5 to Foreman, grade 10 step 8

(6) Promotion above step 7 for Ben Denham from Heavy Equipment Operator II, grade 10 step 11 to Administrative Assistant, grade 11 step 10

(7) Reclassify Nila Ordono from Clerk II grade 6 step 13 to Parts Coordinator, grade 7 step 10

32. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

Commissioner O'Shieles announced next meeting between all parties is September 19 at 10:00 a.m at Commissioner Pct. 1 facility to discuss county jail and juvenile detention facilities and construction.

(2) PLANNING:

Planning hearings

September 6, Missouri City Civic Center, 7:00 p.m.

September 8, George Memorial Library, Richmond, 7:00 p.m.

(3) BUDGET:

Informal Budget hearings

September 7, Commissioners Courtroom, Richmond, 7:00 p.m.

September 12, Missouri City Library, 7:00 p.m.

RECESS:

Recessed at 11:15 a.m. on Tuesday, September 6, 1994.

31/3c addendum

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

MEMORANDUM

TO: Bob Lutts
Commissioner, Precinct 4

FROM: Julane Tolbert, Assistant Director
Human Resources Department

SUBJECT: Reorganization of Precinct 4

DATE: September 2, 1994

Pursuant to our conversation today, Human Resources requests Commissioners Court approval for the following proposed personnel changes:

1. Reclassify vacant Light Equipment Operator II position from grade 5/step 2 to Clerk III, grade 8/start step

2. Reclassify vacant Light Equipment Operator II position from grade 5/step 6 to Secretary, grade 7/step 6

3. Transfer within grade for Mike Zook, from Foreman, grade 10/step 3 to Heavy Equipment Operator II, grade 10/step 3

4. Transfer within grade for David Pessak, from Foreman, grade 10/step 8 to Heavy Equipment Operator II, grade 10/step 8

5. Transfer within grade and promotion above step 7 for Don Krampitz from Heavy Equipment Operator II, grade 10/step 5 to Foreman, grade 10/step 8

6. Promotion above step 7 for Ben Denham from Heavy Equipment Operator II, grade 10/step 11 to Administrative Assistant, grade 11/step 10

7. Reclassify Nila Ordono from Clerk II grade 6/step 13 to Parts Coordinator, grade 7/step 10

xx: Roy L. Cordes, Jr., County Judge
Commissioners Court
Dianne McWethy, Director of Administrative Services
Richard Selleh, Director of Human Resources

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 27TH, 1995.

STARTING WITH
FILM CODE NO. 94-VOL.86-PG.1589

ENDING WITH
FILM CODE NO. 94-VOL.86-PG.1751

CAMERA NUMBER 4666 OR (10545)
(Circle lne)

REDUCTION RATIO 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 27th DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol. 86-Pg.1754.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM (DEPUTY)

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, SEPTEMBER 13, 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 September 6, 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. Presentation for the 1994 United Way Campaign for Fort Bend County Employees.
9. Pat Lofredo, Houston Executive Enterprises, re: presentation of utility audit report.
10. 9:00 a.m. - Hold public hearing on proposed 1995 budgets for Fort Bend County and Fort Bend County Drainage District.
11. Set salaries, expenses and other allowances of elected officials; and consider adopting 1995 budgets for filing with County Clerk.
12. Consider, take action on, and set tax rate.
13. Order the November 8, 1994 General Election for County and Precinct Officers as required by Article XVI, Section 65 of the Texas Constitution.
14. Consider approving the Fort Bend County Employer Trip Reduction (ETR) Courthouse Complex & Criminal Justice Complex plans for submission to the Texas Natural Resource Conservation Commission.
15. Consider approving agreement between Fort Bend M.U.D. #50, Fort Bend L.I.D. #12, Lamar C.I.S.D. and Fort Bend County for sale of real estate located in Fort Bend M.U.D. #50.
16. Kathleen Miller, C.I.C., re: (1) discuss 1995 Employee Benefits Package and take appropriate action; (2) discuss safety issues and take appropriate action regarding safety manual revisions and safety shoes; (3) discuss releasing Request For Proposals on property, auto liability, general liability, law enforcement liability, public officials' liability and workers' compensation, and take appropriate action.
17. Consider request to apply for regular license plate for one unmarked vehicle for the Juvenile Probation Dept.
18. Consider approving reserve deputies: (1) Jorge Reyes Garza, with bond & oath, Pct. 2 Constable; (2) Tony L. Woody, Sheriff's Dept.
19. Consider sick leave extension for District Clerk employee.
20. Accept check in the amount of $1,775.52 from State Farm Insurance for damaged vehicle, Pct. 1 Constable.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

21. Consider taking further action on public hearing of September 6 agenda #30 (3): installation of traffic control devices on Scarlet Maple Dr. at Birch Hill Dr, Pct. 4.

22. Consider approving plat for Sweetwater Estates, Sec. 1, Pct. 4.

23. Consider approving the following as recommended by Engineering Dept.

    (1) application from Entex to bury gas main under Fry and along Mason except to elevate for bridge attachment, Pct. 3.

    (2) application from Dennis Wright & Assoc. Inc. to construct sand/cement bag revetments on Rabbs Bayou, Pct. 1.

    (3) application from Southwestern Bell Telephone to bury cable under Ashe, Pct. 1.

    (4) amended contracts with McBride-Ratcliff & Associates for professional services at landfill.

    (5) accepting amendment #3 to letter of credit #1305 for River Forest, Replat #1, Pct. 4.

24. Consider taking action on the following: (1) color electrostatic plotter for Engineering Dept. (RFP #94-081); (2) interior completion of the 4th Floor, William B. Travis Bldg. (Bid #94-082).

25. Consider adopting Fort Bend County Purchasing Manual.

26. Authorize transfer of vehicles to Purchasing Agent's inventory for disposal at auction.

27. Consider granting exemption to the competitive bid requirements as authorized by }262.024 for an item necessary to preserve or protect the public health or safety of the residents of the County - elevator repairs required to meet American Society of Mechanical Engineers A17.1 or A17.3 (ASME) Codes as determined by the Texas Dept. of Licensing and Regulation.

28. Consider approving invoices #1 & #2 totaling $16,464.00 from Distefano Santopetro Architects for 4th floor construction, Travis Bldg.

29. Approve bills.

30. 10:00 a.m. - Hold public hearing for abandonment of portion of Beltz Rd., between Soldiers Field & Hwy. 59, Pct. 4, and consider taking action.

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

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

33. Adjournment.

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

FILED FOR RECORD
TIME 3:55 ~~A.M.~~ P.M.
SEP - 8 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, September 8, 1994 by N. Landry.

MINUTES

BE IT REMEMBERED, That on this 13TH DAY of SEPTEMBER, 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
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

Commissioner O'Shieles absent.

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 SEPTEMBER 6, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of September 6, 1994.

4. ANNOUNCEMENTS:

   The deadline to return the long range planning survey for Fort Bend County has been extended to October 1 due to an error made by the Houston mailing house on the Fresno zip code.

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 JUSTICE OF THE PEACE PCT. 1 PLACE 1, ROAD & BRIDGE PCT. 1, FMLR PCT. 4, COUNTY CLERK and enter into record DISTRICT ATTORNEY BAD CHECK FUND as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

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

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY, DRAINAGE DISTRICT, JUVENILE PROBATION and SOCIAL SERVICES and enter into record the travel requests for 268TH DISTRICT COURT, ROAD & BRIDGE PCT. 1, SHERIFF, CONSTABLE PCT. 2, 240TH DISTRICT COURT. (Recorded in minutes in full)

AS PER ORIGINAL 15

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

On this the 2nd (13) day of September, 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: Judge Gary Fredrickson, Justice of the Peace Department #: 020

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Property & Equipment	1010	$500.00
Rentals	3020	$500.00

TOTAL TRANSFERRED TO: $

TRANSFER FROM:

Temporary & Partime Help	0201	$1,000.00

TOTAL TRANSFERRED FROM: $ 4,500.00

EXPLANATION: Shortage in rentals to compelte the year for office rent and mail machine rent. Also a new mobile telephone is needed for Judge Fredrickson and we were allocated no money in property and equipment for such purchases.

Department Head: Judge Gary Fredrickson Date: 9/2/94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

SEP - 6 1994

86 1758

5

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

On this the 13th day of September, 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 had and approved the budget for the year 1994 for Fort Bend County; and

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

The following transfers to said budget are hereby authorized:

Department Name: Road & Bridge Pct.#1 Department #: 047

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Repairs & Parts	101-047-0470-7007	$30,000.00

TOTAL TRANSFERRED TO: $ 30,000.00

TRANSFER FROM:

Lumber & Hardware	101-047-0470-7003	$15,000.00
Repairs - Bldg	101-047-0470-7012	$15,000.00

TOTAL TRANSFERRED FROM: $30,000.00

EXPLANATION: _____

Department Head: [signature] Commisssioner Date: 09-07-94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

RECEIVED
SEP - 8 1994
COUNTY AUDITOR

AS PER ORIGINAL

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

On this the 13 day of September, 1994, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

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

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

The following transfers to said budget are hereby authorized:

Department Name: _____ Department #: _____

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Repairs/Parts	109 050 0501 7007	$15,000.00

TOTAL TRANSFERRED TO: $ 15,000.00

TRANSFER FROM:

Culverts	109 050 0501 7008	$15,000.00

TOTAL TRANSFERRED FROM: $ 15,000.00

EXPLANATION: _____

Department Head: _____ Date: 9-12-94

THE COUNTY OF FORT BEND ROUND DOLLARS ONLY

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

5

AS PER ORIGINAL

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

On this the 13 day of September 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: County Clerk Department #: 002

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Temporary/Part-Time	010-002-0020-1000-0201	$733.00

TOTAL TRANSFERRED TO: $ 733.00

TRANSFER FROM:

Salaries	010-002-0020-1000-0200	733.00

TOTAL TRANSFERRED FROM: $ 733.00

EXPLANATION: I have $609 remaining in temp/part time and require this transfer to complete a temp job that ends 9-23

Department Head: Dianne Wilson
Dianne Wilson, County Clerk

Date: 9/8/94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

SEP - 8 1994

COUNTY AUDITOR

AS PER ORIGINAL

SEP - 7 1994

COUNTY

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

On this the 13 day of September 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: District Attorney Department #: 012

TRANSFER TO: FUND 142 D.A. BAD CHECK FUND

LINE-ITEM NAME	NUMBER	AMOUNT
Witness Expense	4008	$3,000.

TOTAL TRANSFERRED TO: $ 3,000.

TRANSFER FROM: FUND 142 D.A. BAD CHECK FUND

Fees & Services	4010	$ 3,000.

TOTAL TRANSFERRED FROM: $ 3,000.

EXPLANATION: Transferring into Witness Expense to pay for expenses for witnesses subpoenaed for criminal trials, i.e., airline tickets, hotel rooms, and food.

Department Head: John Healey Date: 9-7-94

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

86 1762

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:

Peggy Klasen

DATE OF DEPARTURE: September 26, 27, 1994

DATE OF RETURN: September 26, 27, 1994

DESTINATION: Houston, TX

PURPOSE OF TRIP: ~~auth~~ to attend 18th annual Governor's Volunteer Leadership Conference: Volunteer Leaders

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: Dept. of Education Grant for Literacy #0701 Conferences

****

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

DATE: 9/8/94

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadenhead

Date 9/13/94

(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

SEP 12 1994

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:

DAVID W. JALOWY

DATE OF DEPARTURE: 9/26/94

DATE OF RETURN: 9/27/94

DESTINATION: ARLINGTON, TX

PURPOSE OF TRIP: TO ATTEND TEXAS VEGETATION MANAGEMENT BOARD OF DIRECTORS MEETING

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 115-051-0510-0701

****

DEPARTMENT HEAD APPROVAL: DANIEL E. GERKEN, DRAINAGE DISTRICT
Name & Department

DATE: 9/9/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/13/94

(Emergency Approval: _____ Date_____)

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

SEP 13 1994
JUDGE

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dennis A. McAfee

DATE OF DEPARTURE: September 15, 1994

DATE OF RETURN: September 16, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: TJPC Board Meeting

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 010-009-0090-0701

****

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

DATE: 9-12-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Goodlett

Date 9/14/94

(Emergency Approval: _____ Date_____)

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

86 1765

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

SEP 8 1994

TO: COMMISSIONERS COURT

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

Hopie Solomon — Joan Piper

AS PER ORIGINAL

DATE OF DEPARTURE: 9-21-94

DATE OF RETURN: 9-23-94

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend "1994 Texas State Homeless Conference"

MODE OF TRANSPORTATION: personal auto.

****

DEPARTMENT HEAD APPROVAL: Hopie Solomon/ Social Service
Name & Department

DATE: 9-7-94

Hopie Solomon
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 9/14/94

(Emergency Approval: _____ Date_____)

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

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED

AS PER ORIGINAL

SEP 9 1994

TO: COMMISSIONERS COURT

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

Judge Brady G. Elliott

DATE OF DEPARTURE: September 27, 1994

DATE OF RETURN: September 30, 1994

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Judicial Annual Conference

MODE OF TRANSPORTATION: _____

FUNDING SOURCE: 010-011-0110-0701

****

DEPARTMENT HEAD APPROVAL: Judge Brady G. Elliott
268th District Court
Name & Department

DATE: September 8, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 9/13/94

(Emergency Approval: _____ Date_____)

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

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

R. L. "Bud" O'Shieles

DATE OF DEPARTURE: October 10, 1994

DATE OF RETURN: October 14, 1994

DESTINATION: Corpus Christi, TX

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

MODE OF TRANSPORTATION: vehicle

FUNDING SOURCE: 101 047 0470 0701

****

DEPARTMENT HEAD APPROVAL: Rod Smith (FOR "BUD" O'SHIELES)
Name & Department

DATE: _____

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 9/13/94

(Emergency Approval: Ray Cordell Date 9/8/94)

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

86 1768

6

SEP 2 1994

JGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

PLEASE ORIGINAL

TO: COMMISSIONERS COURT

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

Vicki S. Worsham

DATE OF DEPARTURE: September 18, 1994

DATE OF RETURN: September 22, 1994

DESTINATION: Fort Worth, Texas

PURPOSE OF TRIP: Ninth Annual Governor's Conference on Crime Victim Assist.

MODE OF TRANSPORTATION: Car

FUNDING SOURCE: N/A

****

DEPARTMENT HEAD APPROVAL: R. George Molina, Ft Bend Co. Sheriff's Dept.
Name & Department

DATE: 09-02-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/13/94

(Emergency Approval: _____ Date_____)

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

86 1769

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

SEP 8 1994

TO: COMMISSIONERS COURT

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

DEPUTY R.T.STONE

AS PER ORIGINAL

DATE OF DEPARTURE: SEPTEMBER 6, 1994

DATE OF RETURN: SEPTEMBER 7,1994

DESTINATION: ARLINGTON , TEXAS

PURPOSE OF TRIP: TRANSPORT PRISONER

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: GAS CARDS , TRAVEL FUND

****

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

DATE: 9-1-94

George Molina
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ley Cordes Jr

Date 9/8/94

(Emergency Approval: _____ Date_____)

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

86 1770

FORT BEND COUNTY
TRAVEL AUTHORIZATION

SEP 8 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: SEPTEMBER 1,1994

DATE OF RETURN: SEPTEMBER 1,1994

DESTINATION: NUECES COUNTY

PURPOSE OF TRIP: PRISONER PICKUP

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: CREDIT CARDS AND TRAVEL FUND

****

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

DATE: 9-7-94

R. George Molina
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadena

Date 9/13/94

(Emergency Approval: _____ Date_____)

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

86 1771

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 BREEDING — Sam Mann

SAL GAMBINO — Daryl Thompson

Richard P. Pring — John P Carrales

DATE OF DEPARTURE: 9/7/94

DATE OF RETURN: 9/8/94

DESTINATION: GALVESTON

PURPOSE OF TRIP: ATTEND CUSTOMS SCHOOL

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: RAY BREEDING CONSTABLE 2
Name & Department

DATE: 9/1/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/6/94

(Emergency Approval: Date 9/6/94)

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

86 1772

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

SEP 6 1994

TO: COMMISSIONERS COURT

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

LoraineHall

DATE OF DEPARTURE: 10-22-94

DATE OF RETURN: 10-23-94

DESTINATION: Guest Quarters Hotel, Houston

PURPOSE OF TRIP: To learn real-time writing (computerized court reporting)

MODE OF TRANSPORTATION: Personal car

FUNDING SOURCE: 010-010-01000701

****

DEPARTMENT HEAD APPROVAL: Thomas R. Culver, III, Judge
Name & Department

DATE: 9-2-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/13/94

(Emergency Approval: _____ Date_____)

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

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

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

LIBRARY:	Stafford Municipal School District	no cost
	Checkpoint Systems	$2,195.00
SOCIAL SERVICES:	Resel Security Consultants	$685.00
ENGINEERING:	Oce'-Bruning	$945.00
M.I.S.:	MacKinney Systems	$685.00

8. PRESENTATION FOR THE 1994 UNITED WAY CAMPAIGN FOR FORT BEND COUNTY EMPLOYEES:

Charlene Mills, representing United Way presented video for the 1994 United Way Campaign.

The following Executive Directors spoke on behalf of United Way and how their organizations depend on the United Way funding:

Martha Grady, representing Fort Bend County Senior Citizens
Lisa Osborne, representing Fort Bend County Regional Council of Alcoholism & Drug Abuse
Elaine Felder, representing Women's Refuge of Fort Bend County

9. PAT LOFREDO, HOUSTON EXECUTIVE ENTERPRISES, RE: PRESENTATION OF UTILITY AUDIT REPORT:

Postpone until September 27.

10. 9:00 A.M. - HOLD PUBLIC HEARING ON PROPOSED 1995 BUDGETS FOR FORT BEND COUNTY AND FORT BEND COUNTY DRAINAGE DISTRICT:

Judge Cordes presented a brief overview of 1995 proposed budget and process for Fort Bend County and Fort Bend County Drainage District.

Public comments:

Joe Gurecky, representing the Taxpayer's Coalition of Fort Bend County, and Rosenberg resident, presented a statement of concerns regarding the 1994-95 County budget and current expenses.

Joe Gurecky also expressed his own concerns of the poor attendance at public hearings.

I.H. Barta, Richmond resident, asked about the financial effect with a lower tax rate.

Sid McArthur, Vehicle Maintenance Supervisor and Sugar Land resident, stated he enjoyed the service levels he was receiving from Fort Bend County.

11. SET SALARIES, EXPENSES AND OTHER ALLOWANCES OF ELECTED OFFICIALS; AND CONSIDER ADOPTING 1995 BUDGETS FOR FILING WITH COUNTY CLERK:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and carried, with Judge Cordes voting yes, it is ordered to set salaries, expenses and other allowances of elected officials. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Judge Cordes voting yes, it is ordered to adopt the 1995 budgets in the amount of $78,642,616 for filing with County Clerk.

7

ret'd original to Library on 9-14-94

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING THE COUNT
LETTER AGREEMENT WITH STAFFORD MUNICIPAL SCHOOL DISTRICT

On this the 13 day of September, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sitts, seconded by Commissioner Prestage, duly put and carried;

IT IS ORDERED that the Fort Bend County Judge execute the Letter Agreement between Stafford Municipal School District and the Fort Bend County Libraries to operate cooperatively to establish and maintain an ongoing partnership. Said Letter Agreement is incorporated herein by reference for all purposes as though fully set forth herein word for word.

1775

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

September 7, 1994

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

RE: Letter of Agreement with Stafford Municipal School District

Dear Judge Cordes:

The enclosed duplicate original Letter of Agreement has been reviewed by this office. We have no objections to the Agreement's legal form.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

/lj:cover.let:3295

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

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

LETTER OF AGREEMENT

Fort Bend County Libraries
Stafford Municipal School District

The Fort Bend County Libraries and Stafford Municipal School District hereby agree to operate cooperatively to establish and maintain an ongoing partnership.

Fort Bend County Libraries and Stafford Municipal School District mutually agree to:

1. Establish and maintain a Task Force with representatives from the library and from the school district which will meet at least three times a year.
2. Evaluate cooperative efforts regularly and reconfirm agreement annually.
3. Present an annual report of cooperative activities to the library director and to the school superintendent.
4. Share information, resources, technology, and expertise.
5. Communicate with each other about future plans and current activities.
6. Establish individual agreements which address specific concerns such as Interlibrary Loan (including van service), collection development, and programming.
7. Investigate and pursue funding for cooperative public/school library projects.

Fort Bend County Libraries agrees to:

1. Provide the school with library hours of operation and programming information.
2. Invite school librarians, teachers, and students to visit the library.
3. Provide applications and campaign for student and teacher library cards annually.
4. Provide "Assignment Alert" reference shelves in the library for student use.
5. Act as a liaison between the school and the Houston Area Library System.

Stafford Municipal School District agrees to:

1. Provide the library with an annual school calendar, enrollment statistics, library hours of operation, and programming information.
2. Invite librarians to visit the schools.
3. Encourage students and teachers to get a library card and to visit the public library.
4. Encourage teachers to use the library's "Assignment Alert" forms.
5. Act as a liaison between the public library and the Texas Education Agency.

County Judge Fort Bend County	Date	Stafford MSD Superintendent	Date
9/13/94		9-1-94	

pm4/stafford/8/15/94

Original retd to Library on 9-16-94

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING THE COUNTY JUDGE TO EXECUTE THE MAINTENANCE AGREEMENT WITH CHECKPOINT SYSTEMS

On this the 13 day of September 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sitts, seconded by Commissioner Prestage, duly put and carried;

IT IS ORDERED that the Fort Bend County Judge execute the Maintenance Agreement with Checkpoint Systems for maintenance on the alarm systems located in the Fort Bend County Library in Richmond, Stafford Branch, Missouri City Branch and First Colony Branch. Said Agreement is incorporated herein by reference for all purposes as though fully set forth herein word for word.

86 1778

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

September 7, 1994

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

RE: Maintenance Contract; Alarm System; Library

Dear Judge Cordes:

Enclosed is the executed original of the Maintenance Contract with Checkpoint Systems, Inc., and the executed Addendum prepared by this office.

Please place this item on the agenda for Commissioners' Court approval.

Very truly yours,

Diana Jetter
Legal Assistant

lj:cover.let(30)

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

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO MAINTENANCE AGREEMENT

THIS ADDENDUM, is entered into by and between FORT BEND COUNTY, a body corporate and politic, acting herein by and through its Commissioners' Court ("County"), and CHECKPOINT SYSTEMS, INC.

WITNESSETH

THAT WHEREAS, the parties have executed that certain Maintenance Agreement for Maintenance and Service from 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 terms of this Agreement shall be for one year from the date hereof. the Agreement shall not automatically renew; and 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 ADDITIONAL FUNDING

3.01 The funding provisions of this Agreement are referenced in the Agreement; therefore all references of any kind to the payment of additional costs or expenses in the provisions entitled "Charges" paragraph 3 are hereby deleted.

IV.
TERMINATION

4.01 Notwithstanding anything to the contrary stated in the provisions entitled "Charges", paragraph 3 of the Agreement, any termination of this Agreement shall be made subject to the rights and interests of the County and not without prior written consent of County.

V.
DEFAULT

5.01 The funding and exclusive remedy provisions are referenced in this Addendum, therefore, the provisions in the paragraph entitled "Default" are hereby deleted.

VI.
MISCELLANEOUS

6.01 The parties expressly agree that in the event of a conflict between 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 the 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
P.O. Box 368
Richmond, Texas 77469
Fax (713) 341-8609

With copy to: Jennifer Smerek
Business Manager
Fort Bend County Library
1001 Golfview
Richmond, Texas 77469

AS PER ORIGINAL

To Checkpoint: Checkpoint Systems
P.O. Box 188
Thorofare, New Jersey 08086

IN WITNESS WHEREFORE, the parties put their hands to this Addendum on the dates indicated below.

FORT BEND COUNTY

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

Date: 9/13/94

ATTEST:
Dianne Wilson by DM
Dianne Wilson, County Clerk

CHECKPOINT SYSTEMS

By:
Neil D. Austin

Title: Vice President, General Counsel & Secretary

Date: August 30, 1994

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $2195.00 to pay the obligation of Fort Bend County under and within the foregoing Agreement.

Robert Grayless, Auditor

DJ/lj:\data\wpdocs\agreemen\chckpnt.agr(082494)

abs AMERICAN BUSI... (215) 947-5623

CHECKSERV® 86 1782

MAINTENANCE AGREEMENT

Page 1 of 1

AS PER ORIGINAL

Checkpoint

550 Grove Road, P.O. Box 188 • Thorofare, New Jersey 08086
(609) 848-1800 • Telex: 84-5396 • Fax: (609) 848-0937

Fort Bend County Library
Customer Name

05169
Customer Number

Jennifer Smirek
Authorized Representative — Title

1001 Golfview
Address

Address

Richmond TX — 77469
Address — Zip

Telephone No.

EFFECTIVE FROM 10 (Month) 1 (Day) 94 (Year)

THRU 9 (Month) 30 (Day) 95 (Year)

☐ Prorated to coincide with existing Agreement

CHECKPOINT Systems Maintenance Agreement **FS-** 17681

Service Calls
Service is without charge during CHECKPOINT'S normal business hours.

CHECKPOINT Means Service
CHECKPOINT service representatives are thoroughly trained to service CHECKPOINT equipment. Their prime objective is translating sound technical knowledge into the prompt, courteous attention to your equipment needs.

Modernization
Selected engineering changes that reduce service time and improve equipment performance will be made on late models where feasible at no additional cost to you.

One Invoice
One annual invoice reduces your administrative expense.

Planned Parts Replacement
Parts are checked for wear and are replaced without charge on an exchange basis.

Renewal

Location(s)	Maintenance Charges Annual	Three	Five	Location(s)	Maintenance Charges Annual	Three	Five
0000 Fort Bend County Library 1001 Golfview Richmond. TX 77469	$695.			0002 Missouri City Branch 1530 Texas Parkway Missouri City. TX 77489	$625.		
0001 Stafford Library 320 Dulles Avenue Stafford. TX 77477	$375.			0003 Fort Bend Library First Colony 2121 Austin Parkway Sugar Land, TX 77479	$500.		
Please sign authorized Representative, keep pink copy and return the rest with P.O.# to Checkpoint Thanks				TOTAL ➡ $	2195.		

CUSTOMER HEREBY ORDERS CHECKPOINT MAINTENANCE SERVICE AND CHECKPOINT AGREES TO FURNISH SUCH SERVICE FOR THE EQU[redacted] LISTED ABOVE IN ACCORDANCE WITH THE TERMS AND CONDITIONS HEREIN SPECIFIED.

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE PART OF THIS AGREEMENT.

PLEASE CHECK ONE OF THE FOLLOWING: ☒ One Year ☐ Three Year ☐ Five Year

BY: Roy Corbett
CUSTOMER SIGNATURE — Date

ACCEPTED BY: [signature]
CHECKPOINT SYSTEM, INC.

86 1783

AS PER ORIGINAL

Checkpoint

Our business is Electronic Signatures

MAINTENANCE CONTRACT RENEWAL NOTICE

July 5, 1994

Missouri City Branch
1530 Texas Parkway
✓Missouri City, TX 77489

RE: MAINTENANCE CONTRACT EFFECTIVE: 10-01-94 to 9-30-95

Dear Checkpoint Customer:

Our records indicate that your Checkserv® Maintenance Agreement will expire September 30, 1994. This agreement will be automatically renewed and invoiced unless I receive a cancellation notice from you within the next 30 days. At this time, please process a Purchase Order Number if you choose to renew the maintenance contract, and attach a copy of the Purchase Order to this letter and return to my attention.

In keeping with Checkpoint's efforts to be the leader in customer satisfaction,we are now providing you with greater ability to customize coverage to your individual site requirements. The Basic Checkserv coverage includes: unlimited service calls during the Principal Period of Maintenance (P.P.M.), all parts and labor, prioritized response time, selected reliability enhancements, and one (1) Checklist preventive maintenance call per year. All this for the price of $625.00 plus tax! For more information on additional options, I have enclosed a summary that specifies what each option or enhancement includes.

☆☆ Please remember, unless I receive a cancellation notice within the next 30 days, your maintenance agreement will be automatically renewed and you will be invoiced the amount indicated above. Also remember to process a Purchase Order Number to expedite a prompt payment. ☆☆

If you would like more information on your protection options or if I can be of any further assistance, please do not hesitate to call me at 1-800-257-5540, extension 3306.

Sincerely,

Tammy Basehore
Service Contract Administrator

Please refer to this number on all inquiries: 05169-0002

CHECKPOINT SYSTEMS, INC.
550 Grove Road, P.O. Box 188 • Thorofare, New Jersey 08086
(609) 848-1800 • Telex: 84-5396 • Fax: (609) 848-0937

CHECK/SERV AGREEMENT ENHANCEMENTS

ITEM ORIGINAL

Basic Checkserv Coverage Program:
The basic checkserv on-call maintenance agreements covers the customers for all parts, travel expenses and labor for all supported equipment during the selected **Principal Period of Maintenance (P.P.M.)**. The P.P.M. is selected by the customer under the Basic Agreement to be eight (8) continuous hours between 8 a.m. and 6:00 p.m., Monday through Friday in all time zones. If no P.P.M. is selected, the hours between 9:00 a.m. and 5:00 p.m. are automatically assigned. In addition to this each site receives one (1) Periodic Maintenance Inspection during the contract year.

The **Periodic Maintenance Inspection** (P.M.) is a provision designed to prevent problems by retuning and adjusting the system(s) and advising customers on proper and new tagging procedures.

Rebate Program:
This option enables a customer to recapture some of the monies spent on the agreement if their covered location does not require service, and if you waiver the Periodic Maintenance Inspection (P.M.) during the agreement year. The amount of the rebate will be 25% of the contract selected. The rebate will be issued ina form of a credit for future purchases of Checkpoint's tagging procedures.

Extended Hours Option Program:
Selecting this option will allow the customer to extend his **Principal Period of Maintenance (P.P.M.)** by four (4) continuous hour each weekday and eight (8) hours on Saturdays. The weekday and Saturday **Extended Hours Options** are priced separately and can be selected independent of each other. The cost for the weekday coverage is at a 35% increase, and the weekend coverage is at a 30% increase.

Check/List Periodic Maintenance Agreement Program:
One of the key benefits of the Check.serv Maintenance Agreement is the **Check/List P.M. Program.** As part of the **Basic Coverage Program** but waivered in the **Rebate Program** the **Check/List Periodic Inspection** is proactive approach to insuring system reliability and availability.

Customer without the Basic Checkserv Program may still take advantage of the benefits of an annual **Check/List PM** by choosing this option. The **P.M.** provision is designed to prevent problems by retuning and adjusting the system(s) and advising customers on proper and new tagging procedures. Parts and/or additional labor (including zone charges) identified as required as a result of a **P.M.** visit is the customer's responsibility and will be charged per current Time and Material rates.

Please respond with desired agreement coverage type **Basic, Rebate, Extended Hours,**or the **Check/List Periodic** Maintenance Agreements.

PER-CALL SERVICE COST

PROPER ORIGINAL

NON-CONTRACT ACCOUNTS

Zone 1

When service is performed on a per-call basis, the following charges are applicable:

1). A standard Time & Material rate of **$85.00** per hour. (minimum 1hour charge)

2). Parts and/or materials are billed on an as needed basis.

3). Warranty on part and labor is 30 days after service is performed.

4). There is a charge of $ 100 for Zone 1 accounts.

5). The minimum charge for a service call at your location would be approximately $ 185 plus tax.

When placing a call for service, non-contract accounts will be required to submit a Purchase Order Number verbally, or an authorized name.

Non-contract accounts will be invoiced after the service is performed. A detailed breakdown of the cost will be noted on the invoice.

86 1786

PER ORIGINAL

Checkpoint

Our business is Electronic Signatures

MAINTENANCE CONTRACT RENEWAL NOTICE

July 5, 1994

✔Fort Bend County Library
1001 Golfview
Richmond, TX 77469

RE: MAINTENANCE CONTRACT EFFECTIVE: 10-01-94 to 9-30-95

Dear Checkpoint Customer:

Our records indicate that your Checkserv® Maintenance Agreement will expire September 30, 1994. This agreement will be automatically renewed and invoiced unless I receive a cancellation notice from you within the next 30 days. At this time, please process a Purchase Order Number if you choose to renew the maintenance contract, and attach a copy of the Purchase Order to this letter and return to my attention.

In keeping with Checkpoint's efforts to be the leader in customer satisfaction,we are now providing you with greater ability to customize coverage to your individual site requirements. The Basic Checkserv coverage includes: unlimited service calls during the Principal Period of Maintenance (P.P.M.), all parts and labor, prioritized response time, selected reliability enhancements, and one (1) Checklist preventive maintenance call per year. All this for the price of $695.00 plus tax! For more information on additional options, I have enclosed a summary that specifies what each option or enhancement includes.

☆☆ Please remember, unless I receive a cancellation notice within the next 30 days, your maintenance agreement will be automatically renewed and you will be invoiced the amount indicated above. Also remember to process a Purchase Order Number to expedite a prompt payment. ☆☆

If you would like more information on your protection options or if I can be of any further assistance, please do not hesitate to call me at 1-800-257-5540, extension 3306.

Sincerely,

Tammy Basehore
Service Contract Administrator

Please refer to this number on all inquiries: 05169

CHECKPOINT SYSTEMS, INC.
550 Grove Road, P.O. Box 188 • Thorofare, New Jersey 08086
(609) 848-1800 • Telex: 84-5396 • Fax: (609) 848-0937

CHECK/SERV AGREEMENT ENHANCEMENTS

AS PER ORIGINAL

Basic Checkserv Coverage Program:
The basic checkserv on-call maintenance agreements covers the customers for all parts, travel expenses and labor for all supported equipment during the selected **Principal Period of Maintenance (P.P.M.)**. The P.P.M. is selected by the customer under the Basic Agreement to be eight (8) continuous hours between 8 a.m. and 6:00 p.m., Monday through Friday in all time zones. If no P.P.M. is selected, the hours between 9:00 a.m. and 5:00 p.m. are automatically assigned. In addition to this each site receives one (1) Periodic Maintenance Inspection during the contract year.

The **Periodic Maintenance Inspection** (P.M.) is a provision designed to prevent problems by retuning and adjusting the system(s) and advising customers on proper and new tagging procedures.

Rebate Program:
This option enables a customer to recapture some of the monies spent on the agreement if their covered location does not require service, and if you waiver the Periodic Maintenance Inspection (P.M.) during the agreement year. The amount of the rebate will be 25% of the contract selected. The rebate will be issued ina form of a credit for future purchases of Checkpoint's tagging procedures.

Extended Hours Option Program:
Selecting this option will allow the customer to extend his **Principal Period of Maintenance (P.P.M.)** by four (4) continuous hour each weekday and eight (8) hours on Saturdays. The weekday and Saturday **Extended Hours Options** are priced separately and can be selected independent of each other. The cost for the weekday coverage is at a 35% increase, and the weekend coverage is at a 30% increase.

Check/List Periodic Maintenance Agreement Program:
One of the key benefits of the Check.serv Maintenance Agreement is the **Check/List P.M. Program**. As part of the **Basic Coverage Program** but waivered in the **Rebate Program** the **Check/List Periodic Inspection** is proactive approach to insuring system reliability and availability.

Customer without the Basic Checkserv Program may still take advantage of the benefits of an annual **Check/List PM** by choosing this option. The **P.M.** provision is designed to prevent problems by retuning and adjusting the system(s) and advising customers on proper and new tagging procedures. Parts and/or additional labor (including zone charges) identified as required as a result of a **P.M.** visit is the customer's responsibility and will be charged per current Time and Material rates.

Please respond with desired agreement coverage type **Basic, Rebate, Extended Hours**,or the **Check/List Periodic** Maintenance Agreements.

PER-CALL SERVICE COST

NON-CONTRACT ACCOUNTS

Zone 1

When service is performed on a per-call basis, the following charges are applicable:

1). A standard Time & Material rate of **$85.00** per hour. (minimum 1hour charge)

2). Parts and/or materials are billed on an as needed basis.

3). Warranty on part and labor is 30 days after service is performed.

4). There is a charge of $ 100 for Zone 1 accounts.

5). The minimum charge for a service call at your location would be approximately $ 85 plus tax.

When placing a call for service, non-contract accounts will be required to submit a Purchase Order Number verbally, or an authorized name.

Non-contract accounts will be invoiced after the service is performed. A detailed breakdown of the cost will be noted on the invoice.

86 1789

Checkpoint

AS PER ORIGINAL

Our business is Electronic Signatures

MAINTENANCE CONTRACT RENEWAL NOTICE

July 5, 1994

✓ Stafford Library
320 Dulles Avenue
Stafford, TX 77477

RE: MAINTENANCE CONTRACT EFFECTIVE: 10-01-94 to 9-30-95

Dear Checkpoint Customer:

Our records indicate that your Checkserv® Maintenance Agreement will expire September 30, 1994. This agreement will be automatically renewed and invoiced unless I receive a cancellation notice from you within the next 30 days. At this time, please process a Purchase Order Number if you choose to renew the maintenance contract, and attach a copy of the Purchase Order to this letter and return to my attention.

In keeping with Checkpoint's efforts to be the leader in customer satisfaction, we are now providing you with greater ability to customize coverage to your individual site requirements. The Basic Checkserv coverage includes: unlimited service calls during the Principal Period of Maintenance (P.P.M.), all parts and labor, prioritized response time, selected reliability enhancements, and one (1) Checklist preventive maintenance call per year. All this for the price of $375.00 plus tax! For more information on additional options, I have enclosed a summary that specifies what each option or enhancement includes.

☆☆ Please remember, unless I receive a cancellation notice within the next 30 days, your maintenance agreement will be automatically renewed and you will be invoiced the amount indicated above. Also remember to process a Purchase Order Number to expedite a prompt payment. ☆☆

If you would like more information on your protection options or if I can be of any further assistance, please do not hesitate to call me at 1-800-257-5540, extension 3306.

Sincerely,

Tammy Basehore
Service Contract Administrator

Please refer to this number on all inquiries: 05169-0001

CHECKPOINT SYSTEMS, INC.
550 Grove Road, P.O. Box 188 • Thorofare, New Jersey 08086
(609) 848-1800 • Telex: 84-5396 • Fax: (609) 848-0937

CHECK/SERV AGREEMENT ENHANCEMENTS

Basic Checkserv Coverage Program:
The basic checkserv on-call maintenance agreements covers the customers for all parts, travel expenses and labor for all supported equipment during the selected **Principal Period of Maintenance (P.P.M.)**. The P.P.M. is selected by the customer under the Basic Agreement to be eight (8) continuous hours between 8 a.m. and 6:00 p.m., Monday through Friday in all time zones. If no P.P.M. is selected, the hours between 9:00 a.m. and 5:00 p.m. are automatically assigned. In addition to this each site receives one (1) Periodic Maintenance Inspection during the contract year.

The **Periodic Maintenance Inspection** (P.M.) is a provision designed to prevent problems by retuning and adjusting the system(s) and advising customers on proper and new tagging procedures.

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Selecting this option will allow the customer to extend his **Principal Period of Maintenance (P.P.M.)** by four (4) continuous hour each weekday and eight (8) hours on Saturdays. The weekday and Saturday **Extended Hours Options** are priced separately and can be selected independent of each other. The cost for the weekday coverage is at a 35% increase, and the weekend coverage is at a 30% increase.

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Please respond with desired agreement coverage type **Basic, Rebate, Extended Hours,**or the **Check/List Periodic** Maintenance Agreements.

PER-CALL SERVICE COST

NON-CONTRACT ACCOUNTS

Zone 1

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3). Warranty on part and labor is 30 days after service is performed.

4). There is a charge of $ 100 for Zone 1 accounts.

5). The minimum charge for a service call at your location would be approximately $ 185 plus tax.

When placing a call for service, non-contract accounts will be required to submit a Purchase Order Number verbally, or an authorized name.

Non-contract accounts will be invoiced after the service is performed. A detailed breakdown of the cost will be noted on the invoice.

Checkpoint

AS PER ORIGINAL

Our business is Electronic Signatures

MAINTENANCE CONTRACT RENEWAL NOTICE

July 5, 1994

✓ Fort Bend Library First Colony
2121 Austin Parkway
Sugar Land, TX 77479

RE: MAINTENANCE CONTRACT EFFECTIVE: 10-01-94 to 9-30-95

Dear Checkpoint Customer:

Our records indicate that your Checkserv® Maintenance Agreement will expire September 30, 1994. This agreement will be automatically renewed and invoiced unless I receive a cancellation notice from you within the next 30 days. At this time, please process a Purchase Order Number if you choose to renew the maintenance contract, and attach a copy of the Purchase Order to this letter and return to my attention.

In keeping with Checkpoint's efforts to be the leader in customer satisfaction,we are now providing you with greater ability to customize coverage to your individual site requirements. The Basic Checkserv coverage includes: unlimited service calls during the Principal Period of Maintenance (P.P.M.), all parts and labor, prioritized response time, selected reliability enhancements, and one (1) Checklist preventive maintenance call per year. All this for the price of $500.00 plus tax! For more information on additional options, I have enclosed a summary that specifies what each option or enhancement includes.

☆☆ Please remember, unless I receive a cancellation notice within the next 30 days, your maintenance agreement will be automatically renewed and you will be invoiced the amount indicated above. Also remember to process a Purchase Order Number to expedite a prompt payment. ☆☆

If you would like more information on your protection options or if I can be of any further assistance, please do not hesitate to call me at 1-800-257-5540, extension 3306.

Sincerely,

Tammy Basehore
Service Contract Administrator

Please refer to this number on all inquiries: 05169-0003

CHECKPOINT SYSTEMS, INC.
550 Grove Road, P.O. Box 188 • Thorofare, New Jersey 08086
(609) 848-1800 • Telex: 84-5396 • Fax: (609) 848-0937

CHECK/SERV AGREEMENT ENHANCEMENTS

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Check/List Periodic Maintenance Agreement Program:
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Customer without the Basic Checkserv Program may still take advantage of the benefits of an annual **Check/List PM** by choosing this option. The **P.M.** provision is designed to prevent problems by retuning and adjusting the system(s) and advising customers on proper and new tagging procedures. Parts and/or additional labor (including zone charges) identified as required as a result of a **P.M.** visit is the customer's responsibility and will be charged per current Time and Material rates.

Please respond with desired agreement coverage type **Basic, Rebate, Extended Hours,**or the **Check/List Periodic** Maintenance Agreements.

PER-CALL SERVICE COST

NON-CONTRACT ACCOUNTS

Zone 1

When service is performed on a per-call basis, the following charges are applicable:

1). A standard Time & Material rate of **$85.00** per hour. (minimum 1hour charge)

2). Parts and/or materials are billed on an as needed basis.

3). Warranty on part and labor is 30 days after service is performed.

4). There is a charge of $100 for Zone 1 accounts.

5). The minimum charge for a service call at your location would be approximately $85 plus tax.

When placing a call for service, non-contract accounts will be required to submit a Purchase Order Number verbally, or an authorized name.

Non-contract accounts will be invoiced after the service is performed. A detailed breakdown of the cost will be noted on the invoice.

86 1795 #7

Ret'd to Social Servc on 9-16-94 original

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING THE COUNTY JUDGE TO EXECUTE A SALES AGREEMENT BETWEEN FORT BEND COUNTY AND RESEL SECURITY CONSULTANTS

On this the 13 day of September 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Lutts, seconded by Commissioner Prestage, duly put and carried;

IT IS ORDERED that the Fort Bend County Judge execute the Sales Contract with Resel Security Consultants for the purchase of an Basic Alarm System to be located at Social Services/Health Dept., 311 Texas Parkway, Missouri City, Texas. Said contract 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

September 9, 1994

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

RE: Sales Contract; Resel Security Consultants

Dear Judge Cordes:

Enclosed is the executed original of the Sales Agreement with Resel Security Consultants and the executed Addendum prepared by this office.

Please place this item on the agenda for Commissioners' Court approval.

Very truly yours,

Diana Jetter
Legal Assistant

lj:cover.let(30)

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Hopie Solomon, Director Social Services

685 Hopie

STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO SALES 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 **RESEL SECURITY CONSULTANTS.**

WITNESSETH:

THAT WHEREAS, the parties have executed that certain sales agreement for a Basic Security Alarm System from 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.
TAXES

1.01 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.

II.
INSURANCE

2.01 Fort Bend County cannot enter into an agreement whereby the County agrees to procure and maintain any insurance against public liability and property damage which by any interpretation is payable to a private party; therefore, all references of any kind to the purchase and maintenance of insurance whatsoever in the second paragraph or elsewhere are hereby deleted.

III.
ADDITIONAL FUNDING

3.01 The funding provisions of this Agreement are referenced in the financing provisions at the beginning of the Resel Security Consultant Agreement attached hereto; therefore all references of any kind to the payment of additional costs or references in paragraph 3 are hereby deleted.

IV.
TERMINATION

4.01 Notwithstanding anything to the contrary, in paragraph 7 either party may terminate this agreement upon thirty (30) days written notice.

V.
PERMIT

5.01 Paragraph 10 is not applicable since Fort Bend County is a public entity and no permit is required; therefore paragraph 10 is inapplicable and thereby deleted.

VI.
MISCELLANEOUS

6.01 The parties expressly agree that in the event of a conflict between 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:

The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County
P.O. Box 368
Richmond, Texas 77469
Fax (713) 341-8609

with copies to: The Honorable Grady Prestage
Commissioner Precinct 2
P.O. Box 249
Fresno, Texas 77545
Fax: (713) 431-1947

Resel Security Consultants
14619 S. Main
Houston, Texas 77035

IN WITNESS WHEREOF, the parties put their hands to this Addendum on the dates indicated below.

FORT BEND COUNTY

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

Date: 9/13/94

ATTEST:

_____
Dianne Wilson, County Clerk

RESEL SECURITY CONSULTANTS

By: WILLIAM F COLE

Title: OWNER

Date: 9/8/94

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $ 685.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

DJ:lj:\data\wpdocs\agreemen\resel.agr(081894):

86-1800

OPEN ORIGINAL

Date: June 23, 1994

To: Ben Childers, County Attorney

From: Hopie Solomon, Director of Social Service

Pages (Including cover sheet) 3

Re: Copy of sales-contract agreement for a securtiy system for the Social Service/Health dept. building at 311 Texas Parkway, Missouri City, Tx.. Note purchase will be by Precinct 2 commissioner and monthly fees paid by Social Service.

** If fax does not come out completely or if you have any questions please call 342-7300

AS PER ORIGINAL 86 1801

STATE LICENSE # B 3273

RESEL SECURITY CONSULTANTS

713-726-0681

SALES AGREEMENT

CUSTOMER'S NAME: FORT BEND County Precinct 2 DATE: 5/15/94
ADDRESS P.O. Box 249 PREMISES PHONE NO.
CITY FRESNO, TX 77545 Zip Code 77545 ALTERNATE PHONE NO.
Key Map Page_____ Cross Street _____ Firebox No.

BASIC ALARM PACKAGE INCLUDE: 1- Master Control, 1- Digital KeyPad, 1- Electro Inside Siren, 1- Passive Infrared Motion Detector, 1- Back-up Battery, 1- Po Transformer, 3- Protected Openings (door or window), 1- Telephone Communicati Dialer.

Total 395

OPTIONS TO BE ADDED TO SYSTEM:	Quantity	Price	Total
DOOR CONTACTS (R-, S-)	2		
WINDOW CONTACTS (R-, S-)			
WINDOW CONTACTS & BUGS			
WINDOW BUG			
GLASS BREAK DETECTOR			
SMOKE DETECTOR			
HEAT DETECTOR			
PIR MOTION DETECTOR			
DUAL TECH, MOTION DETECTOR	2	95.00	190.00
HOLD UP BUTTON			
WIRELESS HOLD-UP BUTTON			
SIREN (inside)			
SIREN (outside)			
STROBE LIGHT			
OVERHEAD DOOR CONTACT			
EXTRA KEYPAD			
MASTER CONTROL (more zones) ADD			
OTHER _____			
_____			
_____			

OPTIONAL Telephone Control Remote ADD #195.00 Controls Alarm From Anywhere in The World. See Attached

TERMS:
CASH SALE _____
CHARGE SALE _____ ( ) 3%)

FINANCING _____ FOR _____ MONTHS

FINANCING - DOWN PAYMENT: $ _____

TOTAL OPTIONS	190.00
PACKAGE	395.00
INSTALLATION	100.00
MONITORING	
SUB TOTAL	685.00
SALES TAX	
TOTAL SALE	685.00
DOWN PAYMENT	
BALANCE DUE	

Monitoring at $ 19.95 plus tax per month for _____ months. This agreemen is made this _____ day of _____, 19___, between **RESEL SECURIT CONSULTANTS**, hereinafter referred to as **COMPANY**, and _____ hereinafter referred to as **SUBSCRIBER**. Approximate starting date _____ Approximate completion date _____. You, the subscriber, ma cancel this transaction at any time prior to midnight, of the _____ busines day after date of this transaction. NOTE: If an alarm system is used in th City of Houston, and some other municipalities, permits are required by law, an fines will be assessed for any violation. Company will not be responsible fo obtaining these permits or for fines that may occur for non compliance with th municipal law. Getting permit, is Subscriber's responsibility.

William F Cole 5/15/94 X _____
Salesman For Company

AS PER ORIGINAL 86 1802

The Company hereby agrees to install and maintain the security system, ar options, described on the front of this document for one full year from the dat of installation. The maintenance shall be limited to normal and reasonabl failure and not from neglect, ignorance of operations procedure, willfu destruction, or damages relative to circumstances beyond the control of th company.

The security system shall remain the sole and exclusive property of the Compan and shall be insured by the Subscriber, if not paid for within five (5) days o acceptance. The system, together with all of the equipment, shall be the sol and exclusive property of the Subscriber when paid in full, at the end of thi agreement, or if a cash sale, when the invoice due, including tax, has bee paid.

In the event of failure of the Subscriber to comply with any of the term herein, the Company shall have the right to remove the system and all relate equipment, and the Subscriber shall continue to be liable for all payments due or to become due, as indicated on this document.

It is understood and agreed that the Company is not an insurer of the premise of the Subscriber, and that in case of loss to the Subscriber, as a result o failure of the system to perform or operate properly, then the liability of th Company shall be limited to the sum of Two Hundred-Fifty dollars ($250.), whic sum is hereby agreed upon as liquidated damages, and this liability shall b exclusive.

The Subscriber agrees to carefully and properly set the system each night and t test it each day during the term of this agreement and to notify the Compan immediately upon discovery of any defect in the system, at which time th Company will correct such defect as soon as reasonably possible.

This agreement shall not be assignable by the Subscriber without prior consen of the Company in writing.

This agreement shall survive any sale, assignment or other transfer of th premises that are described on this document.

The conditions described in this document represent the entire agreement betwee the parties mentioned herein, and may not be amended, except by written consent or written instrument, executed by all of the parties.

This agreement shall not be binding, unless and until approved by all of th parties mentioned herein.

If an alarm system is used in the City of Houston, Subscriber must have a permi issued by the City of Houston. Some other cities also require an alarm permit, and to use your alarm, before you get the permit, in any of those cities, coul result in the Subscriber receiving a fine. If the Subscriber wishes to use th alarm system before the Subscriber gets a permit, from the city, then th Company hereby puts the Subscriber on notice, that the Subscriber may be fined, if a false alarm occurs, and the Company will not be responsible for, nor pa for any fines received by Subscriber.

By placing Subscriber's initials in the space provided, the Subscribe acknowledges that the back page of this agreement has been read and understood.

Subscriber's Initials: PE Date Signed and Initialed: _____

Form

7

Originalrec'd to Engineering Dept on 9-16-94

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING THE COUNTY JUDGE TO EXECUTE THE MAINTENANCE AGREEMENT WITH OCE'-BRUNING

On this the 13 day of September 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sitts, seconded by Commissioner Prestage, duly put and carried;

IT IS ORDERED that the Fort Bend County Judge execute the Maintenance Agreement with Oce'-Bruning for maintenance on the reprographic equipment located in the office of the Fort Bend County Engineer. 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

September 6, 1994

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

RE: Maintenance Contract; Reprographic Equipment; County Engineer

Dear Judge Cordes:

Enclosed are the executed originals for the Maintenance Contract with Oce'-Bruning, and the executed Addendum prepared by this office.

Please place this item on the agenda for Commissioners' Court approval.

Very truly yours,

Diana Jetter
Legal Assistant

lj:cover.let(27)

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Jess Hegemier, County Engineer

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

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 Oce'-Bruning (OCE').

WITNESSETH:

THAT WHEREAS, the parties have executed that certain Maintenance Agreement for preventative maintenance 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; therefore, the terms in Section 5 entitled "Price and Terms and Conditions Changes" are deleted.

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 INDEMNITY

3.01 The laws and constitution of the State of Texas prohibit Fort Bend County from incurring contingent or future debts of uncertain amount. The funding provisions of this Agreement are referenced in the financing provisions of the Agreement; therefore, all references of any kind to the payment of additional costs or expenses in Section 6 entitled "Multiple Shift/Service After Hours/Emergency Service" are hereby deleted.

3.02 Section 10 of the Agreement is hereby deleted in its entirety.

3.03 Section 11 of the Agreement is hereby deleted in its entirety.

3.04 The entire final sentence of Section 4 beginning "A late charge ... is hereby deleted.

IV.
ASSIGNMENT

4.01 Notwithstanding anything to the contrary stated in Section 13 of this Agreement, any assignment of this Agreement shall be made subject to the rights and interests of the customer and with a mutual 30 day written notice of same to either party.

V.
DEFAULTS AND REMEDIES

5.01 The funding and remedy provisions of this Agreement are referenced in Section 2; therefore, Sections 15 and 16 entitled "Defaults and Remedies" are hereby deleted.

VI.
MISCELLANEOUS

6.01 This Agreement shall be construed and in accord with the laws of the State of Texas and all obligations of the parties created hereunder are performable in For t Bend County thereby deleting the first two lead sentences in Section 17 entitled "Miscellaneous" and beginning with "This agreement shall ... "

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

6.03 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: Jess Hegemier
Fort Bend County Engineer
P.O. Box 1449
Rosenberg, Texas 77471
Fax: (713) 342-7366

To OCE': Oce'-Bruning
1800 Bruning Drive W.
Itasca, Illinois 60143

IN WITNESS WHEREOF, the parties put their hands to this Addendum on the dates indicated below.

FORT BEND COUNTY

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

Date: 9/13/94

ATTEST:
_____
Dianne Wilson, County Clerk

Oce'-Bruning

By: _____
MALKON S. BABOYIAN

Title: VICE-PRESIDENT SALES

Date: AUGUST 31,1994

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $945.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

DJ:lj\data\wpdocs\agreemen\oce.agr(081994)

AS PER ORIGINAL

Océ-Bruning
...a division of Océ-USA, Inc.

1800 Bruning Drive West
Itasca, Illinois 60143
(708) 351-2900

7/30/94

FORT BEND COUNTY ENGINEER DEPT
ATTENTION: ROY L. CORDES, JR.
BOX 1449
ROY L. CORDES, JR.
ROSENBURG TX 77471

DEAR OCE*-BRUNING CUSTOMER:

WE UNDERSTAND THAT YOU RECOGNIZE THE VALUE OF A PREVENTIVE MAINTENANCE PROGRAM FOR YOUR REPROGRAPHIC EQUIPMENT. OCE*-BRUNING WOULD LIKE TO TAKE THIS OPPORTUNITY TO EXTEND TO YOU AN EARLY REMINDER THAT YOUR PRESENT MAINTENANCE AGREEMENT, DESCRIBED BELOW, IS DUE FOR RENEWAL.

OCE*-BRUNING AGREEMENT # C87423 YOUR PO # PO# PC 04300000116

THE RENEWAL DATE IS 09/14/94 FOR THE EQUIPMENT LISTED ON THE ATTACHED AGREEMENT. THE RATES QUOTED ON THE ATTACHED AGREEMENT ARE VALID IF THE AGREEMENT IS RENEWED PRIOR TO THE EXPIRATION OF YOUR CURRENT AGREEMENT. AFTER THE EXPIRATION DATE, YOUR SERVICE WILL BE ON A TIME AND MATERIALS BASIS, AND ALL TRAVEL, LABOR MILEAGE AND PARTS WILL BE BILLED TO YOU AT OUR FULL LIST PRICE. RENEWAL AFTER THE EXPIRATION DATE MAY RESULT IN HIGHER AGREEMENT RATES.

IN ORDER THAT WE MAY CONTINUE YOUR PRESENT SERVICE PROGRAM WITHOUT ANY UNNECESSARY INTERRUPTION, WE ASK THAT YOU RETURN BOTH COPIES OF THE ATTACHED AGREEMENT WITH AN AUTHORIZED SIGNATURE AND PURCHASE ORDER, OR YOUR LETTER OF AUTHORIZATION TO INVOICE. TO EXPEDITE THE PROCESS, YOU MAY RENEW YOUR MAINTENANCE AGREEMENT VIA OUR FAX MACHINE AT (708)351-7551. PLEASE REFERENCE THE TERMS SET FORTH ON THE REVERSE SIDE OF THE RENEWAL AGREEMENT.

PLEASE CUNTACT OUR CONTRACT ADMINISTRATION DEPARTMENT FOR CONTRACT INFORMATION AND ASSISTANCE WITH YOUR RENEWAL AT: (800)445-3526. IN ACCORDANCE WITH THE AGREEMENT, PLEASE ADVISE OCE*-BRUNING OF ANY CHANGES YOU WISH MADE TO THE AGREEMENT OR BILLING ARRANGEMENTS WITHIN THIRTY(30) DAYS OF THIS LETTER.

IF I CAN BE OF FURTHER ASSISTANCE, PLEASE DO NOT HESITATE TO CONTACT ME.

SINCERELY,
Liz Morin

OCE*-BRUNING, INC.
CONTRACT ADMINISTRATOR

MAINTENANCE AGREEMENT

Océ-Bruning
...a division of Océ-USA, Inc.
1600 BRUNING DRIVE W. • ITASCA, ILLINOIS 60143 • (708) 351-2900

	QUOTATION DATE	AGREEMENT NUMBER
037	7/30/94	C87423

TERM OF AGREEMENT	FREQUENCY	PREVIOUS P.O. NUMBER
9/14/94 TO 9/13/95	ANNUAL	PO# PC 04300000116

TO:
FORT BEND COUNTY ENGINEER DEPT
BOX 1449
ROY L. CORDES, JR.
ROSENBURG TX 77471

IMPORTANT:
THIS AGREEMENT IS SUBJECT TO THE CONDITIONS SET FORTH BELOW AND ON THE REVERSE SIDE HEREOF, UNLESS A PREVIOUS ACTIVE AGREEMENT HAS BEEN ISSUED.

86 1809

AS PER ORIGINAL

EQUIPMENT: PAGE 01 OF __

FOLD

MODEL	SERIAL	SVC PLAN	INSP FREQ	ZONE	DISCOUNT%	ANNUAL FEE	TAX AMT
550	00246	41 PMA	SEMIANNUAL	2	.00	945.00	.00
					TOTAL CONTRACT >>>		945.00

FOLD

ACCEPTED AND AGREED BY CUSTOMER	OCÉ-BRUNING
SIGNATURE OF CUSTOMER — DATE 9/13/94	OCÉ-BRUNING REPRESENTATIVE — DATE
NAME (PLEASE PRINT)	REGIONAL APPROVAL — DATE
P.O. NUMBER	

FORM NO. B1005

7

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

SEP 0 1994

JGE

September 2, 1994

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

RE: **Addendum to Lease Agreement between Fort Bend County and MacKinney Systems**

Dear Judge Cordes:

Enclosed please find original addendum and agreement between Fort Bend County and MacKinney Systems to be placed on the next available Commissioners' Court Agenda.

Very truly yours,

Diana Jetter
Legal Assistant

DJ:la/mackinny.agr(let)/2553
Enclosure

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

Original retd to M.I.S. on 9-16-94

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO LEASE AGREEMENT BETWEEN FORT BEND COUNTY AND MacKINNEY SYSTEMS

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 MacKinney Systems ("MacKinney").

WITNESSETH:

THAT WHEREAS, the parties have executed that certain software lease agreement for a software system 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 Notwithstanding anything to the contrary in paragraph 3, 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.
ASSIGNMENT

2.01 Notwithstanding anything to the contrary stated in the Agreement in paragraph 4, neither party has the right to assign this Agreement without the other's consent. But should there be a

mutual agreement for the assignment of this Agreement, the assignment shall not be unreasonably withheld.

III.

MISCELLANEOUS

3.01 The parties expressly agree that in the event of a conflict between the terms and provisions of the Agreement, the terms and provisions of this Addendum shall control.

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: The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County
P. O. Box 368
Richmond, Texas 77469
(713) 341-8608
Fax:(713) 341-8609

With copy to: Management Information Systems
Attn: Mary Shemanski
Acting Director
P. O. Drawer X
Richmond, Texas 77469
(713) 341-4570
Fax: (713) 341-4526

To MacKinney: MacKinney Systems
2674-A South Glenstone
Suite 112
Springfield, Missouri 65804
(417) 882-8012

AS PER ORIGINAL

IN WITNESS WHEREOF, the parties put their hands to this Addendum on the dates indicated below.

FORT BEND COUNTY

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

Date: 9/13/94

ATTEST:
Dianne Wilson Cty Clk
Dianne Wilson
County Clerk

MacKINNEY SYSTEMS

By: Kathy Straw

Title: Distribution Mgr.

Date: 8/29/94

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of 685.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
County Auditor

DJ:la/mackinny.agr/3217(081894)

86 1814

AS PER ORIGINAL

MacKinney Systems

2674-A South Glenstone, Suite 112
Springfield, Missouri 65804

(417) 882-8012

PROPRIETARY SOFTWARE LEASE AGREEMENT/SYSTEM ORDER FORM

The system remains the property of MacKinney Systems and Customer's only right under this Agreement is to use the system for its internal purposes and only at the installation described here. Customer will preserve the confidential nature of the system and will not make copies of the system except for archive or back-up purposes. If Customer moves its computer installation, the system may be moved to the new installation if Customer first notifies MacKinney Systems in writing. When this Agreement terminates, for any reason, Customer will return the system and all materials related to the system, or certify in writing to MacKinney Systems that all such materials have been destroyed.

MacKinney Systems warrants that the system will perform as advertised and sole liability will be to fix any bugs in the system should it be found that the system does not perform as advertised. NO OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE MADE BY MacKINNEY SYSTEMS. MacKinney Systems will not be responsible for any special or consequential damages.

This Agreement will be automatically and successively renewed for the same period as selected by the option checked by Customer, unless either party gives the other party written notice at least 30 days prior to expiration of its desire not to renew. Any renewal will be at the price for the system which is listed on this lease agreement. Maintenance is included in the lease price. The first year's maintenance is included in the purchase price.

Customer will not assign this Agreement, or any of its rights or obligations under this Agreement without the prior written approval of MacKinney Systems. MacKinney Systems can assign this Agreement or its rights to payment under this Agreement.

If Customer breaches this Agreement or is subject to any bankruptcy or insolvency proceeding, MacKinney Systems will have the right to terminate this Agreement immediately.

Customer has the right to terminate this Agreement by written notice to MacKinney Systems given within the first 45 days after delivery of the system to Customer if Customer decides not to keep the system and if Customer returns the system and all related materials.

INVOICE WILL BE MAILED 35 DAYS AFTER THE SYSTEM TAPE IS MAILED. AT THAT TIME, CUSTOMER MAY RETURN THE SYSTEM, REQUEST AN EXTENSION OF THE TRIAL PERIOD, OR ACCEPT THE SYSTEM.

Chuck Miller 6/28/88
AUTHORIZED SIGNATURE DATE

Data Processing Manager
TITLE PURCHASE ORDER NO.

NAME - ATTENTION OF: Chuck Miller
TELEPHONE: (713-342-3411 ext. 570
COMPANY NAME: Fort Bend County Data Processing
STREET ADDRESS: P.O. Drawer X, 500 Liberty St.
CITY: Richmond, STATE: Texas ZIP: 77469
OPERATING SYSTEM: DOS ☒ MVS ☐ OS ☐
CICS Release 1.6 BTAM ☐ VTAM ☒ TCAM ☐

	Annual Lease	Purchase	Annual Maint.
JCLXREF	$195 ☐	$495 ☐	$50
POWER COMMANDER-BATCH	$195 ☐	$495 ☐	$50
CICS/CEMT from BATCH	$195 ☒	$495 ☐	$50
EASYCOPY	$195 ☐	$495 ☐	$50
OSXREFS	$195 ☐	$495 ☐	$50
LISTCAT PLUS	$195 ☒	$495 ☐	$50
COBOL GLOSSARY	$195 ☐	$495 ☐	$50
SOURCE PROGRAM COMPARE	$195 ☐	$495 ☐	$50
CICSMAPR	$195 ☐	$495 ☐	$50
CICS/MESSAGE	$195 ☒	$495 ☐	$50
CICS/SPY	$195 ☒	$495 ☐	$50
CICS/JSUB	$195 ☐	$495 ☐	$50
ICF LISTCAT	$295 ☐	$695 ☐	$75
PEEKC9A	$295 ☒	$695 ☐	$75
CICS/SWAP DOS	$295 ☐	$695 ☐	$75
CICS/SWAP OS/MVS	$395 ☐	$995 ☐	$95
CICSMAPR II	$395 ☐	$995 ☐	$95
CICS ON LINE FILE UTILITY	$395 ☐	$995 ☐	$95
CICS SPOOLER	$495 ☐	$1,295 ☐	$150
CICS STP	$795 ☐	$1,895 ☐	$200
TEXT RETRIEVAL SYSTEM/ON LINE	$2,000 ☐	$5,000 ☐	$500

First year's maintenance is free. Maintenance included with lease.

Systems not listed on this contract are shipped by the owner and a contract is sent with the distribution tape.

Accepted Becky Kersting Date 7/2/85

AS PER ORIGINAL

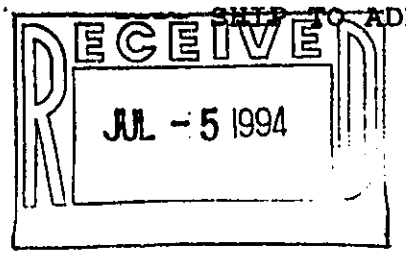
MACKINNEY SYSTEMS INC.
2740 S. GLENSTONE, SUITE 103
SPRINGFIELD, MO 65804
(417) 882-8012

INVOICE

94-07-12A10:10 RCVD

Sold to : Chuck Miller
Fort Bend County M.I.S.
500 Liberty, Room 212
P.O. Drawer X
Richmond TX 77469

SHIP TO ADDRESS ----



Date Shipped	Purchase Order	Date Ordered	Invoice Number	Invoice Date	Terms
	******		06026-51	07/01/94	NET 30

PRODUCT	PRICE	
LISTCAT PLUS	$195.00	ANNUAL LEASE RENEWAL ORDERED BY: Chuck Miller
PEEKCSA	$295.00	ANNUAL LEASE RENEWAL ORDERED BY: Chuck Miller
CICS CEMT FROM BATCH	$195.00	ANNUAL LEASE RENEWAL ORDERED BY: Chuck Miller
* * * TOTAL * * *	$685.00	
(payable in U. S. dollars)		

This invoice covers your annual lease or maintenance for one year beginning 08/01/94 or rental for one month (see items above for explanation).
Our tax-id is 43-1659178. We are incorporated as of 1/1/94.

A finance charge of 1 1/2% per month, which is an annual percentage rate of 18%, will be added to all past due accounts.

If you do not want maintenance, please let us know. To reinstate your maintenance for the product, you will have to pay at the current rate from the time your maintenance expired.

ORDER AUTHORIZING EXECUTION OF ADDENDUM TO AGREEMENT BETWEEN FORT BEND COUNTY AND MacKINNY SYSTEMS

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 13 day of September, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sutts, seconded by Commissioner Prestage, duly put and carried,

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

PP:la/mackinny.agr(ord)/3217

AS PER ORIGINAL

10

Statement of Taxpayers' Coalition of Fort Bend County

Regardingthe 1994-95 County Budget and Current Expenses

To: The Commissioners Court

The Taxpayers' Coalition of Fort Bend County has coordinated our membership so that we have had representation at many of the budget hearings and at the recent public hearings on the current Survey of county opinions on service needs and expenditures.

Several concerns have been expressed by our representatives at those meetings. As you are aware, we are currently supporting an initiative effort to give voters a chance to vote on adopting the Optional Road and Bridge System, which we feel will save money for our taxpayers. We are also very concernced with the expense and coordination of the county survey and with the reliability of the information that will come from that survey.

Our members who have attended survey sessions have reported uniformly small attendance by members of the public and some county employees at every session. Many people have complained that they had not received the survey form prior to the sessions and didn't know anything about the survey or public hearings. In addition, the response from these surveys that has been estimated publicly by officials and in these meetings is about one percent. Still, we have been informed that these meetings and public responses will weigh heavily on future decisions and county spending.

The Taxpayers' Coalition is concerned that the county has spent a significant amount of money on a decision making tool that may not have been implemented effectively. We encourage the Commissioners Court to rethink the weight given to this survey in future budget decisions and to evaluate better ways of evaluating the needs for county services.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 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 27th, 1995.

STARTING WITH
FILM CODE NO. 94-Vol. 86-Pg.1754

ENDING WITH
FILM CODE NO. 94-Vol. 86-Pg.1817

CAMERA NUMBER 4666 OR (10545)
(Circle lne)

REDUCTION RATIO 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 27th DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.86-Pg. 1820
YEAR-ROLL (VOL.) NO.-PAGE NUMBER.

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA (DEPUTY)

The Fort Bend County Commissioners Court will consider raising the salaries of all County elected officials at a regular session of the Court which will meet at 9:00 a.m. Tuesday, September 13, 1994. The elected officials and their present and proposed annual salaries and monthly travel allowances are listed as follows:

ELECTED OFFICIALS	PRESENT 1994 ANNUAL SALARIES	PROPOSED 1995 ANNUAL SALARIES
COUNTY JUDGE	$56,347.98	$58,038.50
COUNTY COMMISSIONER, PCT. 1	53,951.04	55,569.54
COUNTY COMMISSIONER, PCT. 2	53,951.04	55,569.54
COUNTY COMMISSIONER, PCT. 3	53,951.04	55,569.54
COUNTY COMMISSIONER, PCT. 4	53,951.04	55,569.54
SHERIFF	53,951.04	55,569.54
COUNTY ATTORNEY	60,970.00	62,799.10
COUNTY CLERK	47,955.96	49,394.54
COUNTY TAX ASSESSOR/COLLECTOR	47,955.96	49,394.54
COUNTY TREASURER	47,955.96	49,394.54
DISTRICT CLERK	47,955.96	49,394.54
JUSTICE OF THE PEACE, PCT. 1	45,136.00	46,490.08
JUSTICE OF THE PEACE, PCT. 1	45,136.00	46,490.08
JUSTICE OF THE PEACE, PCT. 2	45,136.00	46,490.08
JUSTICE OF THE PEACE, PCT. 3	45,136.00	46,490.08
JUSTICE OF THE PEACE, PCT. 4	45,136.00	46,490.08
CONSTABLE, PCT. 1	36,580.96	41,600.00
CONSTABLE, PCT. 2	36,580.96	41,600.00
CONSTABLE, PCT. 3	36,580.96	41,600.00
CONSTABLE, PCT. 4	36,580.96	41,600.00
DISTRICT ATTORNEY (County portion only)	14,732.90	15,174.90

	PRESENT 1994 MONTHLY TRAVEL	PROPOSED 1995 MONTHLY TRAVEL
COUNTY JUDGE	$500.00+	$500.00+
COUNTY COMMISSIONER, PCT. 1	500.00+	500.00+
COUNTY COMMISSIONER, PCT. 2	500.00+	500.00+
COUNTY COMMISSIONER, PCT. 3	500.00+	500.00+
COUNTY COMMISSIONER, PCT. 4	500.00+	500.00+
COUNTY ATTORNEY	300.00	300.00
COUNTY CLERK	260.00	260.00
COUNTY TAX ASSESSOR/COLLECTOR	200.00	200.00
COUNTY TREASURER	200.00	200.00
DISTRICT CLERK	210.00	210.00
JUSTICE OF THE PEACE, PCT. 1	400.00	400.00
JUSTICE OF THE PEACE, PCT. 1	400.00	400.00
JUSTICE OF THE PEACE, PCT. 2	400.00	400.00
JUSTICE OF THE PEACE, PCT. 3	400.00	400.00
CONSTABLE, PCT. 1	400.00	400.00
CONSTABLE, PCT. 2	.00	400.00
DISTRICT ATTORNEY	350.00	350.00

+gasoline, repairs

The following officials are provided a vehicle: Sheriff, Justice of the Peace-Pct. 4, Constable-Pct. 3 and Constable-Pct. 4.

86 1821

BUDGET OF

FORT BEND COUNTY, TEXAS

FOR THE YEAR 1995

Roy Cordes, Jr.
County Judge

Robert Grayless
County Auditor

86 1822

FORT BEND COUNTY
1995 BUDGET
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86 1824

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BUDGET CERTIFICATE

BUDGET OF FORT BEND COUNTY, TEXAS, BUDGET YEAR FROM JANUARY 01, 1995 TO DECEMBER 31, 1995.

STATE OF TEXAS

COUNTY OF FORT BEND

RICHMOND, TEXAS

SEPTEMBER 13, 1994

We, ROY L. CORDES, JR., COUNTY JUDGE; DIANNE WILSON, COUNTY CLERK; and ROBERT N. GRAYLESS, COUNTY AUDITOR of Fort Bend County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of FORT BEND COUNTY, TEXAS as passed and approved by the Commissioners' Court of said County on the 13th day of September, 1994, as the same appears on file in the office of the County Clerk of said County.

Roy L Cordes, Jr.
County Judge

Dianne Wilson
County Clerk

Robert Grayless
County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS THE 28th DAY OF September, 1994.

Margaret M. Haney
Notary Public for Fort Bend County, Texas

NOTARY PUBLIC STATE OF TEXAS

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

86 1826

TAX RATE - BY FUNDS

		TAX RATES		
		1994	1993	1992
Net Assessed Value	$10,265,254,232			
Operating Funds:				
	General Fund	0.4574	0.43	0.4203
	Road and Bridge	0.0623	0.0689	0.0730
Interest and Sinking Funds:				
	Perm. Imprv. Refunding Bonds '93	0.0160		
	Ltd. Tax Jail Bldg. Bonds '79		0.0027	0.0029
	Annex Cert. of Oblg. Series '86	0.0070	0.0077	0.0086
	Library Perm.Impv Bonds Series '90	0.0039	0.0067	0.0067
	FBFCWSC Rev. Bonds Series '88	0.0210	0.0227	0.0239
	Jail Perm. Imprv. Bonds '92	0.0109	0.0298	0.0361
	Total County Rate	0.5785	0.5685	0.5715
Net Assessed Value.....	$10,129,705,477			
	Lateral Road / Flood Control	0.0342	0.0379	0.0396
Net Assessed Value.....	$10,265,254,232			
	Drainage District Maint. Avail.	0.0443	0.0534	0.0489
TOTAL TAX RATE:		0.6570	0.6598	0.6600

86 1827

SUMMARY OF BUDGET

86 1828

AS PER ORIGINAL

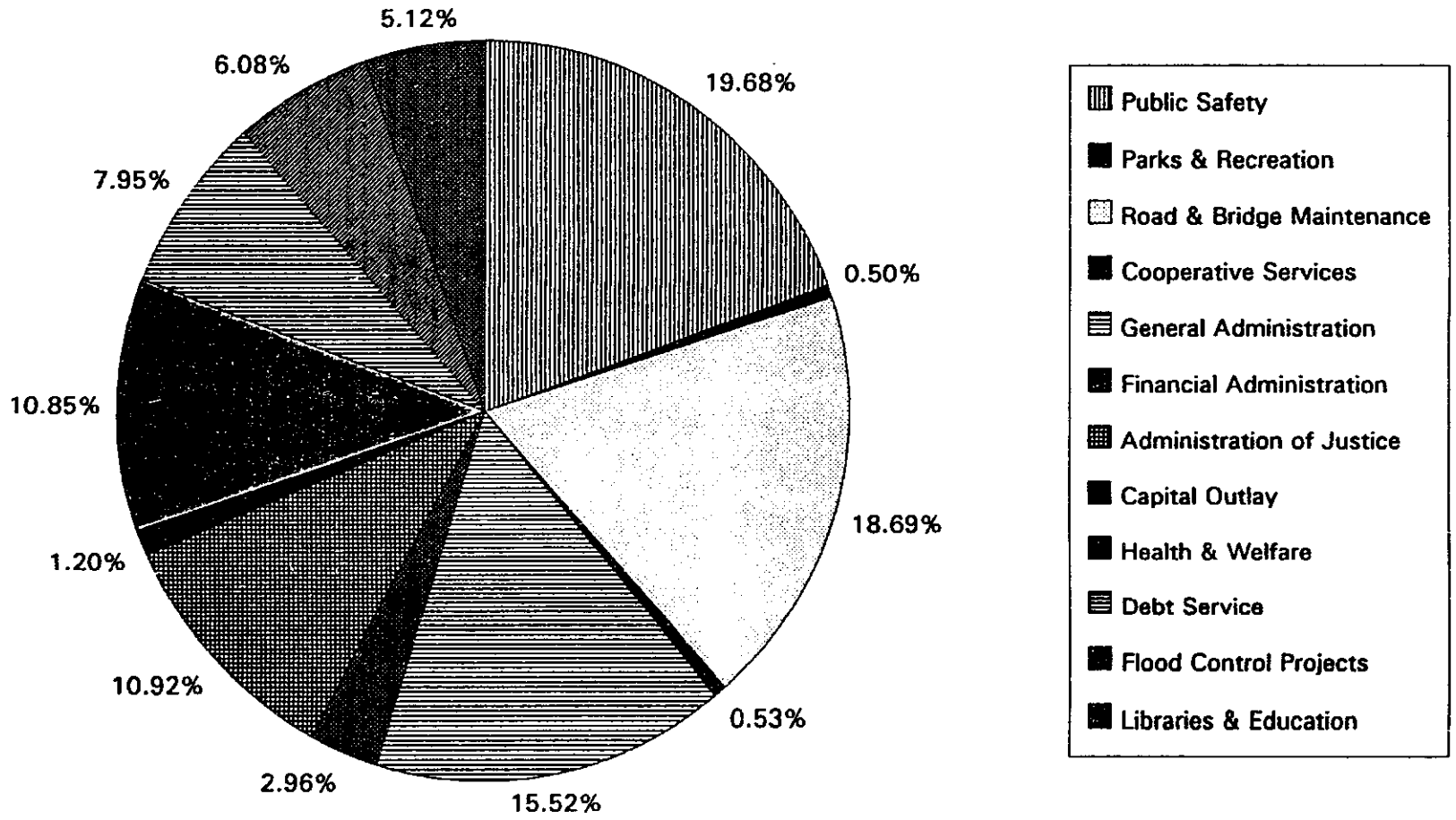
EXPENDITURES BUDGET BY FUNCTION

Function	Estimated 1994	Adopted 1995	Increase (Decrease)	% of Total Increase (-Decrease)	Percent Change
Public Safety	$13,159,783	$15,479,211	$2,319,428	57.01%	17.63%
Road & Bridge Maintenance	14,994,142	14,699,418	(294,724)	-7.24%	-1.97%
General Administration	11,257,442	12,203,779	946,337	23.26%	8.41%
Administration of Justice	7,480,452	8,586,250	1,105,798	27.18%	14.78%
Health & Welfare	7,556,597	8,535,219	978,622	24.06%	12.95%
Debt Service	6,989,946	6,255,333	(734,613)	-18.06%	-10.51%
Flood Control Projects	5,267,071	4,779,841	(487,230)	-11.98%	-9.25%
Libraries & Education	3,768,951	4,024,777	255,826	6.29%	6.79%
Financial Administration	2,203,238	2,329,221	125,983	3.10%	5.72%
Capital Outlay	1,198,344	943,344	(255,000)	-6.27%	-21.28%
Cooperative Services	342,837	413,235	70,398	1.73%	20.53%
Parks & Recreation	355,605	392,988	37,383	0.92%	10.51%
Totals	$74,574,408	$78,642,616	$4,068,208	100.00%	5.46%

86 1829

AS PER ORIGINAL

1995 BUDGET BY FUNCTION



EXPENSE BUDGET BY AGENCY WITHIN ACTIVITY

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	AGENCY	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
				GENERAL ADMINISTRATION				
$274,248	$289,152	$202,785	$289,152	COUNTY JUDGE	001	$297,779	$298,865	$298,865
$1,172,686	$1,208,747	$901,931	$1,208,747	COUNTY CLERK	002	$1,346,662	$1,279,435	$1,279,435
$205,391	$216,106	$146,986	$216,106	PERSONNEL DIRECTOR	007	$226,352	$223,252	$223,252
$756,101	$789,078	$516,452	$789,078	BUILDING MAINTENANCE	008	$797,725	$776,725	$776,725
$621,531	$736,463	$465,939	$736,463	VEHICLE MAINTENANCE	028	$707,939	$687,389	$687,389
$2,154,083	$2,376,548	$1,431,641	$2,376,548	MANAGEMENT INFORMATION SYSTEMS	036	$2,451,468	$2,627,241	$2,644,241
$387,619	$463,934	$353,997	$463,934	TELECOMMUNICATION DIVISION	038	$875,450	$607,939	$608,869
$2,705,003	$4,408,363	$2,160,378	$4,408,363	NON-DEPARTMENTAL	045	$4,517,563	$4,898,500	$4,869,620
$219,685	$256,410	$188,010	$256,410	PURCHASING AGENT	053	$317,494	$337,498	$343,798
$101,622	$113,932	$70,453	$113,932	RISK MANAGEMENT/INSURANCE	068	$108,379	$108,379	$108,379
$371,208	$398,709	$254,361	$398,709	ELECTIONS ADMINISTRATOR	069	$388,706	$363,206	$363,206
$8,969,177	$11,257,442	$6,692,932	$11,257,442	TOTAL FOR ACTIVITY	1000	$12,035,517	$12,208,429	$12,203,779
				FINANCIAL ADMINISTRATION				
$1,296,041	$1,323,151	$968,141	$1,323,151	TAX ASSESSOR/COLLECTOR	003	$1,372,866	$1,361,986	$1,361,986
$535,808	$605,195	$439,965	$605,195	COUNTY AUDITOR	005	$660,251	$679,847	$679,847
$261,931	$274,892	$201,674	$274,892	COUNTY TREASURER	006	$286,198	$287,388	$287,388
$2,093,780	$2,203,238	$1,609,780	$2,203,238	TOTAL FOR ACTIVITY	1100	$2,319,315	$2,329,221	$2,329,221
				ADMINISTRATION OF JUSTICE				
$819,097	$903,474	$641,478	$903,474	DISTRICT CLERK	004	$891,045	$915,225	$915,225
$628,506	$812,381	$577,506	$812,381	JUVENILE DETENTION	009	$921,332	$937,307	$937,307
$258,862	$342,046	$177,235	$342,046	240TH DISTRICT COURT	010	$431,200	$406,400	$406,400
$432,090	$358,470	$294,851	$358,470	268TH DISTRICT COURT	011	$363,962	$363,962	$363,962
$1,553,380	$1,684,911	$1,214,045	$1,684,911	DISTRICT ATTORNEY	012	$1,755,671	$1,955,337	$1,954,407
$283,248	$280,380	$202,307	$280,380	328TH DISTRICT COURT	013	$301,086	$299,686	$299,686
$123,237	$124,150	$95,542	$124,150	CHILD SUPPORT	014	$132,589	$154,507	$154,507
$364,286	$317,402	$255,384	$317,402	COUNTY COURT-AT-LAW 1	015	$325,810	$324,437	$324,437
$20,750	$20,221	$14,105	$20,221	JUVENILE BOARD	016	$20,221	$20,221	$20,221
$16,707	$12,711	$6,262	$12,711	ADULT PROBATION	017	$11,102	$15,359	$15,359
$812,472	$898,581	$773,727	$898,581	JUVENILE PROBATION	018	$1,124,886	$1,049,528	$1,050,228
$169,976	$178,419	$126,644	$178,419	JUSTICE OF THE PEACE PCT1 PL2	019	$188,305	$189,895	$189,895
$151,231	$153,769	$106,198	$153,769	JUSTICE OF THE PEACE PCT1 PL1	020	$156,252	$157,842	$157,842
$182,395	$182,272	$129,553	$182,272	JUSTICE OF THE PEACE 3	021	$199,048	$164,538	$164,538
$183,486	$163,346	$113,654	$163,346	JUSTICE OF THE PEACE 4	022	$172,429	$168,455	$168,455
$37,632	$36,534	$27,912	$36,534	BAIL BOND BOARD OFFICE	039	$39,998	$39,998	$39,998
$0	$0	$0	$0	NON-DEPARTMENTAL	045	$0	$0	$0
$169,893	$180,992	$128,997	$180,992	JUSTICE OF THE PEACE 2	052	$177,332	$178,922	$178,922
$353,960	$366,386	$245,527	$366,386	COUNTY ATTORNEY 3	054	$424,548	$422,130	$422,130
$336,381	$318,477	$227,487	$318,477	COUNTY COURT AT LAW 2	055	$326,903	$325,388	$325,388
$0	$0	$0	$0	COUNTY COURT AT LAW 3	056	$324,273	$324,700	$324,700

86 1831

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	AGENCY	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
				ADMINISTRATION OF JUSTICE				
$134,209	$145,530	$134,040	$145,530	IMPACT COURT	067	$177,643	$172,643	$172,643
$0	$0	$0	$0	COUNTY LAW LIBRARY	616	$0	$0	$0
$7,031,797	$7,480,452	$5,492,453	$7,480,452	TOTAL FOR ACTIVITY	1200	$8,465,635	$8,586,480	$8,586,250
				ROAD AND BRIDGE MAINTENANCE				
$1,213,008	$1,296,136	$943,931	$1,296,136	ENGINEERING DEPARTMENT	043	$1,400,058	$1,239,542	$1,239,542
$6,094,383	$5,859,771	$4,682,133	$5,859,771	R & B, FMLR & LATERAL 1	047	$5,859,771	$5,784,573	$5,784,573
$2,461,562	$2,428,974	$1,581,870	$2,428,974	R & B, FMLR & LATERAL 2	048	$2,443,148	$2,289,858	$2,289,858
$2,535,641	$2,794,178	$1,336,597	$2,794,178	R & B, FMLR & LATERAL 3	049	$2,764,904	$2,751,364	$2,751,364
$2,861,047	$2,615,083	$1,786,828	$2,615,083	R & B, FMLR & LATERAL 4	050	$2,642,246	$2,634,081	$2,634,081
$15,165,640	$14,994,142	$10,331,359	$14,994,142	TOTAL FOR ACTIVITY	1300	$15,110,127	$14,699,418	$14,699,418
				HEALTH AND WELFARE				
$260,015	$292,800	$201,983	$292,800	SOCIAL SERVICES	029	$319,120	$305,420	$305,420
$310,145	$437,896	$313,192	$437,896	HEALTH DEPARTMENT	031	$493,085	$642,886	$642,886
$2,267,714	$2,397,887	$1,703,833	$2,397,887	EMERGENCY MEDICAL SERVICE	034	$2,579,720	$2,493,134	$2,493,134
$253,699	$261,101	$183,909	$261,101	ANIMAL CONTROL	037	$258,921	$258,921	$258,921
$513,300	$625,000	$625,000	$625,000	CHILDREN'S PROTECTIVE SERVICES	041	$810,190	$750,000	$750,000
$3,597,613	$3,541,913	$3,109,696	$3,541,913	CIHC COORDINATOR	044	$4,384,858	$4,084,858	$4,084,858
$0	$0	$0	$0	NON-DEPARTMENTAL	045	$0	$0	$0
$7,202,486	$7,556,597	$6,137,613	$7,556,597	TOTAL FOR ACTIVITY	1400	$8,845,894	$8,535,219	$8,535,219
				COOPERATIVE SERVICE				
$275,714	$297,884	$198,754	$297,884	EXTENSION SERVICE	032	$315,479	$361,855	$366,735
$43,771	$44,953	$33,542	$44,953	VETERANS SERVICE	035	$46,500	$46,500	$46,500
$319,484	$342,837	$232,296	$342,837	TOTAL FOR ACTIVITY	1500	$361,979	$408,355	$413,235
				PUBLIC SAFETY				
$0	$0	$0	$0	COUNTY JUDGE	001	$0	$0	$0
$395,262	$400,108	$295,848	$400,108	CONSTABLE 1	023	$412,532	$388,968	$388,968
$483,369	$512,416	$308,742	$512,416	CONSTABLE 2	024	$429,626	$438,054	$438,054
$366,798	$377,788	$279,203	$377,788	CONSTABLE 3	025	$428,011	$372,523	$372,523
$331,206	$300,504	$216,105	$300,504	CONSTABLE 4	026	$306,424	$312,316	$312,316
$9,193,640	$10,829,313	$7,556,531	$10,829,313	SHERIFF'S DEPARTMENT	027	$12,975,265	$12,848,179	$13,157,179
$596,874	$578,750	$456,435	$578,750	FIRE MARSHAL	040	$705,992	$640,855	$640,855
$126,517	$137,832	$107,856	$137,832	EMERGENCY MANAGEMENT	046	$157,722	$144,647	$144,647

EXPENSE BUDGET BY AGENCY WITHIN ACTIVITY

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	AGENCY	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
				PUBLIC SAFETY				
$22,781	$23,072	$17,579	$23,072	DEPARTMENT OF PUBLIC SAFETY	065	$24,669	$24,669	$24,669
$11,516,448	$13,159,783	$9,238,298	$13,159,783	TOTAL FOR ACTIVITY	1600	$15,440,241	$15,170,211	$15,479,211
				PARKS AND RECREATION				
$221,020	$250,605	$115,159	$250,605	FAIRGROUNDS	033	$310,988	$288,488	$288,488
$0	$0	$0	$0	NON-DEPARTMENTAL	045	$0	$0	$0
$0	$0	$0	$0	R & B, FMLR & LATERAL 3	049	$0	$0	$0
$0	$105,000	$79,253	$105,000	PARKS DEPARTMENT	070	$124,500	$104,500	$104,500
$221,020	$355,605	$194,412	$355,605	TOTAL FOR ACTIVITY	1700	$435,488	$392,988	$392,988
				FLOOD CONTROL PROJECTS				
$3,943,509	$5,267,071	$3,160,630	$5,267,071	DRAINAGE DISTRICT	051	$5,390,945	$4,779,841	$4,779,841
$3,943,509	$5,267,071	$3,160,630	$5,267,071	TOTAL FOR ACTIVITY	1800	$5,390,945	$4,779,841	$4,779,841
				LIBRARIES AND EDUCATION				
$3,508,975	$3,768,951	$2,660,464	$3,768,951	LIBRARY	030	$4,130,982	$4,024,777	$4,024,777
$0	$0	$0	$0	NON-DEPARTMENTAL	045	$0	$0	$0
$3,508,975	$3,768,951	$2,660,464	$3,768,951	TOTAL FOR ACTIVITY	1900	$4,130,982	$4,024,777	$4,024,777
				CAPITAL OUTLAY				
$973,339	$1,198,344	$674,692	$1,198,344	CAPITAL OUTLAY	042	$1,198,344	$943,344	$943,344
$0	$0	$0	$0	NON-DEPARTMENTAL	045	$0	$0	$0
$0	$0	$0	$0	R & B, FMLR & LATERAL 2	048	$0	$0	$0
$973,339	$1,198,344	$674,692	$1 198,344	TOTAL FOR ACTIVITY	2000	$1,198,344	$943,344	$943,344
				PRINCIPAL RETIREMENT				
$1,500,582	$3,450,000	$3,450,000	$3,450,000	DEBT SERVICE FUNDS	777	$2,495,000	$2,495,000	$2,495,000
$1,500,582	$3,450,000	$3,450,000	$3,450,000	TOTAL FOR ACTIVITY	3100	$2,495,000	$2,495,000	$2,495,000
				INTEREST AND FISCAL CHARGES				
$5,449,938	$3,539,946	$3,633,969	$3,539,946	DEBT SERVICE FUNDS	777	$3,757,333	$3,760,333	$3,760,333
$5,449,938	$3,539,946	$3,633,969	$3,539,946	TOTAL FOR ACTIVITY	3200	$3,757,333	$3,760,333	$3,760,333
				TRANSFER OUT				

EXPENSE BUDGET BY AGENCY WITHIN ACTIVITY

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	AGENCY	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$67,896,175	$74,574,408	$52,866,829	$74,574,408	GRAND TOTAL		$79,986,800	$78,333,616	$78,642,616

STATISTICAL DATA

In presenting this budget to the Commissioner's Court and to the Taxpayers of Fort Bend County Texas, the following statistics are set out:

NET ASSESSED VALUATION:

General Fund.....	$10,265,254,232
Lateral Road and Flood Control.....	$10,129,705,477
Drainage District.....	$10,265,254,232

The above assessed valuation shows an increase of $550,603,178 from that of the preceding year. Total assessed valuation in Fort Bend County for 1994 is based on the market value of property assessed.

THE ADOPTED COUNTY TAX LEVY contained in this budget is $.6570 of each $100 of assessed valuation. The total amount of County taxes levied for this budget, based on the above assessed valuation and tax levy, is $67,730,147. Of this amount it is estimated that 97% or $65,698,243 will be collected within the current tax year, and that approximately $2,031,904 of said taxes will probably be delinquent on December 31, 1995. The estimated cash on hand to the credit of the General Fund is $8,027,285, Lateral Road and Flood Control $385,062, and Drainage District $1,276,236.

DELINQUENT COUNTY TAXES due Fort Bend County on July 1, 1994 amounted to $1,438,812. Of this amount, it is estimated that $790,000 will be collected during the current year.

FROM COUNTY TAXES it is estimated that:

$67,730,147 will be assessed.

$65,698,243 will be collected.

THE TOTAL OUTSTANDING BOND DEBT of Fort Bend County on January 1,1994 was $64,955,000. It is estimated that on January 1, 1995 (the beginning of year covered by this budget), said bond debt will be $67,793,306 and that during the year covered by this budget there will be paid:

$2,495,000 on principal.

$3,744,433 on interest.

86 1835

GENERAL FUND REVENUE

86 1836

FUND: 010 GENERAL FUND
ORG:

AGENCY: 999 REVENUE
ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
$37,728	$0	$0		COURT MASTER - CHILD SUPPT	RFCM	$0		
$44,607	$30,000	$23,790		EMERGENCY MANAGEMENT ASST	RFEM	$30,000	$40,000	$40,000
$23,337	$20,000	$11,219		NATIONAL LUNCH PROGRAM	RFLP	$20,000	$20,000	$20,000
$192,627	$0	$16,692		SLIAG-REIMBURSEMENTS	RFSL	$0	$0	
$54,192	$22,000	$45,351		NURSE'S SALARY GRANT	RSHD	$22,000	$65,000	$65,000
$1,623,532	$1,575,000	$1,316,495		REIMB FROM STATE	STAT	$1,575,000	$165,000	$165,000
$397,826	$300,000	$324,123		PENALTY & INTEREST-PROP TX	0PPI	$300,000	$400,000	$400,000
$10,104	$10,000	$9,721		ANIMAL CONTROL FEES	00AC	$10,000	$14,000	$14,000
$33,142	$25,000	$17,634		ATTORNEY'S FEES REIMBURSEMENT	00AF	$25,000	$28,000	$28,000
$54,164	$0	$1,592		AUCTION	00AU	$0		
$2,632	$0	$0		BANK FRANCHISE TAX	00BA	$0		
$5,000	$0	$3,000		BAIL BOND LICENSE FEES	00BB	$0		
$2,530	$0	$0		BOARD OF JUVENILES	00BJ	$0		
$40,730	$25,000	$35,290		BOARD OF PRISONERS	00BP	$25,000	$40,000	$40,000
$48,958	$46,000	$27,438		BEER, WINE & WHISKEY	00BW	$46,000	$47,000	$47,000
$1,164,336	$1,050,000	$581,913		COUNTY CLERK	00CC	$1,050,000	$1,150,000	$1,150,000
$219,851	$150,000	$105,225		CONTRACT DEPUTY REIMBURSEMENT	00CD	$150,000	$150,000	$150,000
$8,659	$8,500	$3,666		COUNTY JUDGE	00CJ	$8,500	$8,000	$8,000
$111,805	$110,000	$73,350		COUNTY LIBRARY	00CL	$110,000	$115,000	$115,000
$113,744	$85,000	$66,349		COMMISSION ON PAY PHONES	00CP	$85,000	$100,000	$100,000
$11,616	$11,616	$5,808		CITY OF RICHMOND	00CR	$11,616	$11,616	$11,616
$50,209	$45,000	$28,902		CHILD SUPPORT	00CS	$45,000	$50,000	$50,000
$450,720	$400,000	$195,935		CHILDRENS PROTECTIVE SERVICE	00CW	$400,000	$400,000	$400,000
$19,350	$17,000	$9,001		COURT COST	00CX	$17,000	$17,000	$17,000
$146,174	$140,000	$76,614		CONSTABLE PCT. 1	00C1	$140,000	$140,000	$140,000
$141,945	$110,000	$76,749		CONSTABLE PCT. 2	00C2	$110,000	$140,000	$140,000
$136,356	$130,000	$78,518		CONSTABLE PCT. 3	00C3	$130,000	$130,000	$130,000
$92,504	$80,000	$52,387		CONSTABLE PCT. 4	00C4	$80,000	$90,000	$90,000
$92,504	$85,000	$45,316		DISTRICT ATTORNEY	00DA	$85,000	$90,000	$90,000
$293,547	$325,000	$159,029		DISTRICT CLERK	00DC	$325,000	$325,000	$325,000
$0	$0	$0		PROJECT DARE	00DR	$0		
$530,586	$500,000	$322,938		EMERGENGY MEDICAL SERVICES	00ES	$500,000	$535,000	$535,000
$98,347	$75,000	$40,939		FAIRGROUNDS RENTAL	00FR	$75,000	$75,000	$75,000
$942,920	$750,000	$654,682		PROPERTY TAXES - DELINQUENT	00GD	$750,000	$850,000	$850,000
$37,267,059	$40,085,439	$40,352,563		PROPERTY TAXES - CURRENT	00GP	$40,085,439	$45,548,769	$45,548,769
$52,970	$60,000	$34,012		HEALTH DEPARTMENT	00HD	$60,000	$53,000	$53,000
$65,087	$0	$406		INSURANCE CLAIMS	00IC	$0		
$954,496	$750,000	$765,832		INTEREST EARNED	00IE	$750,000	$950,000	$950,000
$22,996	$24,000	$11,300		INSPECTIONS FEES	00IN	$24,000	$22,000	$22,000
$10,946	$8,000	$0		JUVENILE PROBATION	00JD	$8,000	$0	
$4,908	$5,000	$2,680		JURY FEES	00JF	$5,000	$5,000	$5,000
$48,603	$40,000	$18,296		JUSTICE OF THE PEACE - CIVIL	00JP	$40,000	$40,000	$40,000
$118,550	$115,000	$58,072		JP PCT 1-2 FINES	00J1	$115,000	$100,000	$161,800
$152,052	$125,000	$62,272		JP PCT 1-1 FINES	00J2	$125,000	$104,000	$165,800
$105,798	$80,000	$75,585		JP PCT 3 - FINES	00J3	$80,000	$120,000	$181,800
$111,766	$105,000	$60,820		JP PCT 4 - FINES	00J4	$105,000	$120,000	$181,800
$86,137	$0	$235,526		MISCELLANEOUS REVENUE	00MS	$0		

FUND: 010 GENERAL FUND
ORG:

AGENCY: 999 REVENUE
ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
$68,697	$85,000	$43,642		JP PCT 2 FINES	00P1	$85,000	$70,000	$131,800
$217,014	$0	$186,927		REIMBURSEMENTS-MISCELLANEOUS	00RE	$0		
$7,834	$0	$1,519		RESTITUTION FEES	00RF	$0		
$0	$0	$0		RENTAL OF PROPERTY	00RP	$0		
$194,063	$0	$0		SANITARY LANDFILL	00SA	$0	$50,000	$50,000
$124,260	$130,000	$93,470		STATE ALCOHOLIC BEVERAGE	00SB	$130,000	$125,000	$125,000
$94,187	$85,000	$53,885		SHERIFF'S DEPARTMENT	00SD	$85,000	$100,000	$100,000
$81,529	$85,000	$72,007		SERVICE FEE EARNED FROM STATE	00SF	$85,000	$90,000	$90,000
$734,247	$750,000	$443,115		TAX ASSESSOR/COLL FEES	00TA	$750,000	$800,000	$800,000
$0	$0	$800		OPERATING TRANSFERS IN	00TR	$0		
$1,740	$0	$0		VENDING MACHINES	00VM	$0		
$454	$0	$0		WELFARE VAN	00WV	$0		
$7,871	$0	$3,183		REFUNDS	00OR	$0		
$47,729,548	$48,657,555	$46,985,578	$0		TOTL	$48,657,555	$53,493,385	$53,802,385
$47,729,548	$48,657,555	$46,985,578	$0	TOTAL FOR ORGANIZATION		$48,657,555	$53,493,385	$53,802,385
$47,729,548	$48,657,555	$46,985,578	$0	TOTAL FOR AGENCY	999	$48,657,555	$53,493,385	$53,802,385
$47,729,548	$48,657,555	$46,985,578	$0	TOTAL FOR FUND	010	$48,657,555	$53,493,385	$53,802,385

86 1838

GENERAL FUND DISBURSEMENTS

FUND: 010 GENERAL FUND
ORG: 0010 COUNTY JUDGE

AGENCY: 001 COUNTY JUDGE
ACTIVITY: 1000 GENERAL ADMINISTRATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$200,655	$207,408	$144,255	$207,408	SALARIES AND LABOR	0200	$211,854	$213,545	$213,545
$1,150	$1,800	$0	$1,800	TEMPORARY OR PARTTIME	0201	$1,800	$1,800	$1,800
$1,150	$1,470	$976	$1,470	LONGEVITY	0250	$1,809	$1,809	$1,809
$15,038	$16,599	$11,219	$16,599	SOCIAL SECURITY	0300	$16,965	$17,094	$17,094
$14,567	$15,062	$10,471	$15,062	RETIREMENT	0400	$15,397	$15,516	$15,516
$23,400	$23,400	$23,400	$23,400	INSURANCE(GROUP)	0500	$23,400	$23,400	$23,400
$2,927	$3,013	$3,013	$3,013	WORKERS COMP/UNEMPLOYMENT	0600	$6,164	$6,211	$6,211
$6,300	$8,000	$4,362	$8,000	TRAVEL ALLOWANCE	0700	$8,000	$8,000	$8,000
$2,897	$4,700	$2,012	$4,700	CONFERENCES & TRAINING	0701	$4,600	$4,600	$4,600
$201	$1,300	$0	$1,300	PROPERTY AND EQUIPMENT	1010	$1,390	$490	$490
$3,240	$4,000	$2,117	$4,000	OFFICE SUPPLIES	1062	$4,400	$4,400	$4,400
$2,724	$2,400	$960	$2,400	OTHER RENTALS	3020	$0	$0	$0
$0	$0	$0	$0	FEES & SERVICES	4010	$2,000	$2,000	$2,000
$274,249	$289,152	$202,785	$289,152		TOTL	$297,779	$298,865	$298,865
$274,249	$289,152	$202,785	$289,152	TOTAL FOR ACTIVITY	1000	$297,779	$298,865	$298,865
$274,249	$289,152	$202,785	$289,152	TOTAL FOR ORGANIZATION	0010	$297,779	$298,865	$298,865
$274,249	$289,152	$202,785	$289,152	TOTAL FOR AGENCY	001	$297,779	$298,865	$298,865

FUND: 010 GENERAL FUND
ORG: 0020 COUNTY CLERK

AGENCY: 002 COUNTY CLERK
ACTIVITY: 1000 GENERAL ADMINISTRATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$735,699	$787,090	$547,272	$787,090	SALARIES AND LABOR	0200	$879,852	$846,598	$846,598
$20,270	$5,000	$4,391	$5,000	TEMPORARY OR PART-TIME	0201	$5,000	$5,000	$5,000
$10,930	$12,630	$7,849	$12,630	LONGEVITY	0250	$13,686	$13,204	$13,204
$57,275	$61,800	$41,511	$61,800	SOCIAL SECURITY	0300	$68,977	$66,396	$66,396
$52,239	$56,199	$38,903	$56,199	RETIREMENT	0400	$62,766	$60,404	$60,404
$152,100	$156,000	$156,000	$156,000	INSURANCE(GROUP)	0500	$167,700	$159,900	$159,900
$11,154	$11,633	$11,633	$11,633	WORKERS COMP/UNEMPLOYMENT	0600	$25,451	$24,473	$24,473
$3,120	$3,120	$2,197	$3,120	TRAVEL ALLOWANCE	0700	$3,120	$3,120	$3,120
$4,469	$3,500	$3,931	$3,500	CONFERENCES & TRAINING	0701	$4,000	$4,000	$4,000
$5,078	$7,000	$6,054	$7,000	PROPERTY AND EQUIPMENT	1010	$8,440	$0	$0
$92,138	$80,000	$64,061	$80,000	OFFICE SUPPLIES	1062	$80,000	$80,000	$80,000
$28,213	$24,775	$18,130	$24,775	OTHER FEES AND SERVICES	4010	$27,670	$16,340	$16,340
$1,172,685	$1,208,747	$901,932	$1,208,747		TOTL	$1,346,662	$1,279,435	$1,279,435
$1,172,685	$1,208,747	$901,932	$1,208,747	TOTAL FOR ACTIVITY	1000	$1,346,662	$1,279,435	$1,279,435
$1,172,685	$1,208,747	$901,932	$1,208,747	TOTAL FOR ORGANIZATION	0020	$1,346,662	$1,279,435	$1,279,435
$1,172,685	$1,208,747	$901,932	$1,208,747	TOTAL FOR AGENCY	002	$1,346,662	$1,279,435	$1,279,435

FUND: 010 GENERAL FUND
ORG: 0030 TAX COLLECTOR/ASSESSOR

AGENCY: 003 TAX ASSESSOR/COLLECTOR
ACTIVITY: 1100 FINANCIAL ADMINISTRATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$785,187	$817,348	$562,131	$817,348	SALARIES AND LABOR	0200	$848,106	$850,559	$850,559
$34,707	$40,000	$30,340	$40,000	TEMPORARY OR PART-TIME	0201	$52,480	$52,480	$52,480
$11,375	$14,605	$8,590	$14,605	LONGEVITY	0250	$15,383	$15,383	$15,383
$63,252	$67,163	$45,454	$67,163	SOCIAL SECURITY	0300	$69,117	$69,305	$69,305
$57,337	$58,657	$40,953	$58,657	RETIREMENT	0400	$62,364	$62,536	$62,536
$171,600	$171,600	$171,600	$171,600	INSURANCE(GROUP)	0500	$171,600	$171,600	$171,600
$12,067	$12,608	$12,608	$12,608	WORKERS COMP/UNEMPLOYMENT	0600	$24,974	$25,039	$25,039
$5,550	$6,000	$2,926	$6,000	TRAVEL ALLOWANCE	0700	$4,200	$4,200	$4,200
$5,891	$5,500	$3,617	$5,500	CONFERENCES & TRAINING	0701	$5,500	$5,000	$5,000
$13,852	$10,920	$9,079	$10,920	PROPERTY AND EQUIPMENT	1010	$11,989	$8,731	$8,731
$79,631	$69,000	$60,926	$69,000	OFFICE SUPPLIES	1062	$75,750	$75,750	$75,750
$19,970	$0	$0	$0	UTILITIES	2000	$0	$0	$0
$6,769	$5,950	$2,279	$5,950	OTHER RENTALS	3020	$7,968	$7,968	$7,968
$28,853	$43,800	$17,639	$43,800	OTHER FEES AND SERVICES	4010	$23,435	$13,435	$13,435
$1,296,041	$1,323,151	$968,142	$1 323,151		TOTL	$1,372,866	$1,361,986	$1,361,986
$1,296,041	$1,323,151	$968,142	$1,323,151	TOTAL FOR ACTIVITY	1100	$1,372,866	$1,361,986	$1,361,986
$1,296,041	$1,323,151	$968,142	$1,323,151	TOTAL FOR ORGANIZATION	0030	$1,372,866	$1,361,986	$1,361,986
$1,296,041	$1,323,151	$968,142	$1,323,151	TOTAL FOR AGENCY	003	$1,372,866	$1,361,986	$1,361,986

FUND: 010 GENERAL FUND
ORG: 0040 DISTRICT CLERK

AGENCY: 004 DISTRICT CLERK
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$535,938	$557,407	$391,145	$557,407	SALARIES AND LABOR	0200	$574,326	$593,240	$593,240
$20,226	$18,000	$14,045	$18,000	TEMPORARY OR PART-TIME	0201	$18,000	$18,000	$18,000
$5,973	$7,690	$4,791	$7,690	LONGEVITY	0250	$8,856	$8,856	$8,856
$43,023	$44,800	$30,621	$44,800	SOCIAL SECURITY	0300	$46,183	$47,630	$47,630
$38,033	$39,733	$27,837	$39,733	RETIREMENT	0400	$40,999	$42,323	$42,323
$118,950	$117,000	$117,000	$117,000	INSURANCE(GROUP)	0500	$117,000	$118,950	$118,950
$8,373	$8,419	$8,419	$8,419	WORKERS COMP/UNEMPLOYMENT	0600	$17,362	$17,907	$17,907
$2,520	$2,520	$1,745	$2,520	TRAVEL ALLOWANCE	0700	$2,520	$2,520	$2,520
$5,357	$3,200	$2,051	$3,200	CONFERENCES & TRAINING	0701	$2,200	$2,200	$2,200
$0	$0	$0	$0	PROPERTY AND EQUIPMENT	1010	$2,750	$2,750	$2,750
$28,930	$49,500	$25,472	$49,500	OFFICE SUPPLIES	1062	$54,450	$54,450	$54,450
$6,220	$905	$399	$905	OTHER RENTALS	3020	$665	$665	$665
$5,555	$54,300	$17,953	$54,300	OTHER FEES AND SERVICES	4010	$5,734	$5,734	$5,734
$819,098	$903,474	$641,478	$903,474		TOTL	$891,045	$915,225	$915,225
$819,098	$903,474	$641,478	$903,474	TOTAL FOR ACTIVITY	1200	$891,045	$915,225	$915,225
$819,098	$903,474	$641,478	$903,474	TOTAL FOR ORGANIZATION	0040	$891,045	$915,225	$915,225
$819,098	$903,474	$641,478	$903,474	TOTAL FOR AGENCY	004	$891,045	$915,225	$915,225

FUND: 010 GENERAL FUND
ORG: 0050 COUNTY AUDITOR

AGENCY: 005 COUNTY AUDITOR
ACTIVITY: 1100 FINANCIAL ADMINISTRATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$398,850	$449,586	$315,403	$449,586	SALARIES AND LABOR	0200	$465,684	$504,551	$504,551
$3,813	$5,000	$0	$5,000	TEMPORARY OR PART-TIME	0201	$5,000	$5,000	$5,000
$6,520	$7,340	$4,825	$7,340	LONGEVITY	0250	$8,235	$7,186	$7,186
$30,659	$35,280	$23,691	$35,280	SOCIAL SECURITY	0300	$36,638	$39,530	$39,530
$28,346	$31,932	$22,416	$31,932	RETIREMENT	0400	$33,175	$35,822	$35,822
$50,700	$58,500	$58,500	$58,500	INSURANCE(GROUP)	0500	$58,500	$62,400	$62,400
$5,775	$6,687	$6,687	$6,687	WORKERS COMP/UNEMPLOYMENT	0600	$13,889	$14,228	$14,228
$6,330	$5,000	$4,749	$5,000	CONFERENCES & TRAINING	0701	$6,060	$6,000	$6,000
$1,022	$1,500	$1,093	$1,500	PROPERTY AND EQUIPMENT	1010	$28,710	$710	$710
$3,177	$4,000	$2,544	$4,000	OFFICE SUPPLIES	1062	$4,000	$4,000	$4,000
$616	$370	$58	$370	OTHER RENTALS	3020	$420	$420	$420
$535,808	$605,195	$439,966	$605,195		TOTL	$660,251	$679,847	$679,847
$535,808	$605,195	$439,966	$605,195	TOTAL FOR ACTIVITY	1100	$660,251	$679,847	$679,847
$535,808	$605,195	$439,966	$605,195	TOTAL FOR ORGANIZATION	0050	$660,251	$679,847	$679,847
$535,808	$605,195	$439,966	$605,195	TOTAL FOR AGENCY	005	$660,251	$679,847	$679,847

FUND: 010 GENERAL FUND
ORG: 0060 COUNTY TREASURER

AGENCY: 006 COUNTY TREASURER
ACTIVITY: 1100 FINANCIAL ADMINISTRATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$177,473	$188,834	$130,038	$188,834	SALARIES AND LABOR	0200	$191,814	$193,253	$193,253
$5,978	$5,200	$4,462	$5,200	TEMPORARY OR PART-TIME	0201	$5,200	$5,200	$5,200
$2,695	$2,885	$1,846	$2,885	LONGEVITY	0250	$3,314	$3,314	$3,314
$14,023	$15,248	$10,256	$15,248	SOCIAL SECURITY	0300	$15,509	$15,619	$15,619
$12,931	$13,588	$9,348	$13,588	RETIREMENT	0400	$13,827	$13,928	$13,928
$23,400	$23,400	$23,400	$23,400	INSURANCE(GROUP)	0500	$27,300	$27,300	$27,300
$2,416	$2,820	$2,820	$2,820	WORKERS COMP/UNEMPLOYMENT	0600	$5,736	$5,776	$5,776
$2,400	$2,400	$1,662	$2,400	TRAVEL ALLOWANCE	0700	$2,400	$2,400	$2,400
$3,185	$3,500	$4,274	$3,500	CONFERENCES & TRAINING	0701	$3,500	$3,000	$3,000
$913	$879	$400	$879	PROPERTY AND EQUIPMENT	1010	$299	$299	$299
$14,054	$14,000	$12,444	$14,000	OFFICE SUPPLIES	1062	$15,150	$15,150	$15,150
$1,911	$1,386	$515	$1,386	OTHER RENTALS	3020	$1,386	$1,386	$1,386
$554	$752	$210	$752	OTHER FEES AND SERVICES	4010	$763	$763	$763
$261,933	$274,892	$201,675	$274,892		TOTL	$286,198	$287,388	$287,388
$261,933	$274,892	$201,675	$274,892	TOTAL FOR ACTIVITY	1100	$286,198	$287,388	$287,388
$261,933	$274,892	$201,675	$274,892	TOTAL FOR ORGANIZATION	0060	$286,198	$287,388	$287,388
$261,933	$274,892	$201,675	$274,892	TOTAL FOR AGENCY	006	$286,198	$287,388	$287,388

FUND: 010 GENERAL FUND
ORG: 0070 PERSONNEL

AGENCY: 007 PERSONNEL DIRECTOR
ACTIVITY: 1000 GENERAL ADMINISTRATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$126,393	$129,298	$89,173	$129,298	SALARIES AND LABOR	0200	$133,838	$133,838	$133,838
$1,780	$2,050	$1,472	$2,050	LONGEVITY	0250	$2,529	$2,529	$2,529
$9,476	$10,231	$6,728	$10,231	SOCIAL SECURITY	0300	$10,616	$10,616	$10,616
$9,140	$9,362	$6,461	$9,362	RETIREMENT	0400	$9,714	$9,714	$9,714
$19,500	$19,500	$19,500	$19,500	INSURANCE(GROUP)	0500	$19,500	$19,500	$19,500
$1,839	$1,905	$1,905	$1,905	WORKERS COMP/UNEMPLOYMENT	0600	$3,955	$3,955	$3,955
$2,400	$2,400	$1,662	$2,400	TRAVEL ALLOWANCE	0700	$2,400	$2,400	$2,400
$3,269	$3,250	$3,536	$3,250	CONFERENCES & TRAINING	0701	$4,500	$4,000	$4,000
$240	$700	$2,576	$700	PROPERTY AND EQUIPMENT	1010	$700	$700	$700
$9,537	$10,000	$4,165	$10,000	OFFICE SUPPLIES	1062	$12,000	$11,000	$11,000
$1,803	$810	$0	$810	OTHER RENTALS	3020	$0	$0	$0
$20,013	$26,600	$9,806	$26,600	OTHER FEES AND SERVICES	4010	$26,600	$25,000	$25,000
$205,390	$216,106	$146,984	$216,106		TOTL	$226,352	$223,252	$223,252
$205,390	$216,106	$146,984	$216,106	TOTAL FOR ACTIVITY	1000	$226,352	$223,252	$223,252
$205,390	$216,106	$146,984	$216,106	TOTAL FOR ORGANIZATION	0070	$226,352	$223,252	$223,252
$205,390	$216,106	$146,984	$216,106	TOTAL FOR AGENCY	007	$226,352	$223,252	$223,252

86 1846

RUN DATE: 26 SEP 94
RUN TIME: 15:22:45

** FORT BEND COUNTY **
1995
EXPENSE BUDGET BY OBJECT

FUND: 010 GENERAL FUND
ORG: 0080 BUILDING MAINTENANCE

AGENCY: 008 BUILDING MAINTENANCE
ACTIVITY: 1000 GENERAL ADMINISTRATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$102,251	$106,340	$73,840	$106,340	SALARIES AND LABOR	0200	$109,616	$109,616	$109,616
$4,042	$4,420	$3,977	$4,420	TEMPORARY OR PART-TIME	0201	$4,420	$4,420	$4,420
$1,620	$1,895	$1,262	$1,895	LONGEVITY	0250	$2,119	$2,119	$2,119
$8,375	$8,619	$6,077	$8,619	SOCIAL SECURITY	0300	$8,886	$8,886	$8,886
$7,271	$7,577	$5,257	$7,577	RETIREMENT	0400	$7,821	$7,821	$7,821
$15,600	$15,600	$15,600	$15,600	INSURANCE(GROUP)	0500	$15,600	$15,600	$15,600
$1,583	$1,634	$1,634	$1,634	WORKERS COMP/UNEMPLOYMENT	0600	$3,368	$3,368	$3,368
$12,925	$13,393	$6,696	$13,393	TRAVEL ALLOWANCE	0700	$13,393	$13,393	$13,393
$0	$0	$0	$0	CONFERENCES & TRAINING	0701	$1,500	$1,500	$1,500
$543	$250	$133	$250	PROPERTY AND EQUIPMENT	1010	$13,500	$13,500	$13,500
$94	$450	$267	$450	REPAIRS TO EQUIPMENT	1020	$450	$450	$450
$173	$400	$161	$400	OFFICE SUPPLIES	1062	$500	$500	$500
$423,903	$440,000	$292,858	$440,000	UTILITIES	2000	$440,000	$440,000	$440,000
$17,256	$20,000	$12,056	$20,000	JANITORIAL AND PEST CONTROL	2060	$20,000	$20,000	$20,000
$1,770	$3,000	$1,146	$3,000	OTHER RENTALS	3020	$3,000	$2,000	$2,000
$140,981	$147,500	$85,816	$147,500	OTHER FEES AND SERVICES	4010	$135,552	$115,552	$115,552
$14,894	$15,000	$8,583	$15,000	REPAIRS-BUILDINGS	7012	$15,000	$15,000	$15,000
$2,820	$3,000	$1,087	$3,000	SHOP SUPPLIES	9001	$3,000	$3,000	$3,000
$756,101	$789,078	$516,450	$789,078		TOTL	$797,725	$776,725	$776,725
$756,101	$789,078	$516,450	$789,078	TOTAL FOR ACTIVITY	1000	$797,725	$776,725	$776,725
$756,101	$789,078	$516,450	$789,078	TOTAL FOR ORGANIZATION	0080	$797,725	$776,725	$776,725
$756,101	$789,078	$516,450	$789,078	TOTAL FOR AGENCY	008	$797,725	$776,725	$776,725

86 1847

RUN DATE: 26 SEP 94 ** FORT BEND COUNTY ** PAGE: 9
RUN TIME: 15:22:45 1995 REPORT ID: B110
EXPENSE BUDGET BY OBJECT

FUND: 010 GENERAL FUND AGENCY: 009 JUVENILE DETENTION
ORG: 0090 JUVENILE DETENTION OPERATING ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOMMENDED	1995 ADOPTED BUDGET
$354,466	$461,396	$316,707	$461,396	SALARIES AND LABOR	0200	$520,052	$540,358	$540,358
$44,295	$40,000	$31,281	$40,000	TEMPORARY OR PART-TIME	0201	$50,000	$45,000	$45,000
$1,295	$1,990	$1,249	$1,990	LONGEVITY	0250	$2,313	$2,313	$2,313
$30,012	$38,509	$26,260	$38,509	SOCIAL SECURITY	0300	$43,786	$45,339	$45,339
$26,775	$35,237	$23,352	$35,237	RETIREMENT	0400	$38,876	$40,297	$40,297
$60,450	$78,000	$78,000	$78,000	INSURANCE(GROUP)	0500	$89,700	$93,600	$93,600
$6,263	$7,299	$7,299	$7,299	WORKERS COMP/UNEMPLOYMENT	0600	$16,599	$17,044	$17,044
$4,778	$6,650	$2,470	$6,650	CONFERENCES & TRAINING	0701	$6,650	$7,000	$7,000
$2,951	$0	$0	$0	PROPERTY AND EQUIPMENT	1010	$5,956	$1,956	$1,956
$4,521	$5,000	$1,660	$5,000	OFFICE SUPPLIES	1062	$5,000	$4,000	$4,000
$23,659	$60,000	$44,098	$60,000	UTILITIES	2000	$60,000	$60,000	$60,000
$38,716	$41,000	$25,093	$41,000	GROCERIES	2030	$41,000	$41,000	$41,000
$6,904	$11,000	$5,023	$11,000	CLOTHING/BEDDING/LAUNDRY	2040	$11,000	$10,000	$10,000
$7,795	$6,000	$4,920	$6,000	MEDICAL SERVICES/MEDICINES	2050	$8,000	$8,000	$8,000
$10,980	$14,000	$8,678	$14,000	SUPPLIES AND OPERATING EXP	2080	$15,100	$15,100	$15,100
$437	$3,000	$320	$3,000	OTHER RENTALS	3020	$2,000	$2,000	$2,000
$1,578	$2,300	$127	$2,300	UNIFORMS	4011	$2,300	$2,300	$2,300
$2,630	$1,000	$970	$1,000	REPAIRS-BUILDINGS	7012	$3,000	$2,000	$2,000
$628,505	$812,381	$577,507	$812,381		TOTL	$921,332	$937,307	$937,307
$628,505	$812,381	$577,507	$812,381	TOTAL FOR ACTIVITY	1200	$921,332	$937,307	$937,307
$628,505	$812,381	$577,507	$812,381	TOTAL FOR ORGANIZATION	0090	$921,332	$937,307	$937,307
$628,505	$812,381	$577,507	$812,381	TOTAL FOR AGENCY	009	$921,332	$937,307	$937,307

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FUND: 010 GENERAL FUND
ORG: 0100 240TH DISTRICT COURT

AGENCY: 010 240TH DISTRICT COURT
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$80,829	$80,829	$56,943	$80,829	SALARIES AND LABOR	0200	$82,251	$82,251	$82,251
$428	$2,500	$1,086	$2,500	TEMPORARY OR PART-TIME	0201	$2,500	$2,500	$2,500
$1,735	$1,860	$1,276	$1,860	LONGEVITY	0250	$3,051	$3,051	$3,051
$6,033	$6,811	$4,316	$6,811	SOCIAL SECURITY	0300	$7,011	$7,011	$7,011
$6,048	$6,057	$4,261	$6,057	RETIREMENT	0400	$6,240	$6,240	$6,240
$11,700	$11,700	$11,700	$11,700	INSURANCE(GROUP)	0500	$11,700	$11,700	$11,700
$1,217	$1,181	$1,181	$1,181	WORKERS COMP/UNEMPLOYMENT	0600	$2,539	$2,539	$2,539
$3,840	$3,840	$2,658	$3,840	TRAVEL ALLOWANCE	0700	$3,840	$3,840	$3,840
$1,965	$2,000	$827	$2,000	CONFERENCES & TRAINING	0701	$2,000	$2,000	$2,000
$991	$0	$0	$0	PROPERTY AND EQUIPMENT	1010	$4,800	$0	$0
$4,857	$5,000	$1,530	$5,000	OFFICE SUPPLIES	1062	$5,000	$5,000	$5,000
$1,338	$1,400	$301	$1,400	OTHER RENTALS	3020	$1,400	$1,400	$1,400
$130,007	$210,000	$84,929	$210,000	OTHER FEES AND SERVICES	4010	$290,000	$270,000	$270,000
$1,057	$1,250	$1,108	$1,250	GRAND JURY BAILIFF	4090	$1,250	$1,250	$1,250
$1,699	$2,500	$0	$2,500	SPECIAL DISTRICT JUDGES	4100	$2,500	$2,500	$2,500
$5,118	$5,118	$5,118	$5,118	ADMIN. DISTRICT JUDGES	4110	$5,118	$5,118	$5,118
$258,862	$342,046	$177,234	$342,046		TOTL	$431,200	$406,400	$406,400
$258,862	$342,046	$177,234	$342,046	TOTAL FOR ACTIVITY	1200	$431,200	$406,400	$406,400
$258,862	$342,046	$177,234	$342,046	TOTAL FOR ORGANIZATION	0100	$431,200	$406,400	$406,400
$258,862	$342,046	$177,234	$342,046	TOTAL FOR AGENCY	010	$431,200	$406,400	$406,400

FUND: 010 GENERAL FUND
ORG: 0110 268TH DISTRICT COURT

AGENCY: 011 268TH DISTRICT COURT
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$79,945	$79,945	$56,851	$79,945	SALARIES AND LABOR	0200	$82,199	$82,199	$82,199
$831	$1,200	$450	$1,200	TEMPORARY OR PART-TIME	0201	$1,200	$1,200	$1,200
$1,855	$1,975	$1,343	$1,975	LONGEVITY	0250	$2,479	$2,479	$2,479
$5,822	$6,654	$4,222	$6,654	SOCIAL SECURITY	0300	$6,864	$6,864	$6,864
$6,355	$6,004	$4,234	$6,004	RETIREMENT	0400	$6,196	$6,196	$6,196
$11,700	$11,700	$11,700	$11,700	INSURANCE(GROUP)	0500	$11,700	$11,700	$11,700
$1,187	$1,152	$1,152	$1,152	WORKERS COMP/UNEMPLOYMENT	0600	$2,484	$2,484	$2,484
$3,840	$3,840	$2,658	$3,840	TRAVEL ALLOWANCE	0700	$3,840	$3,840	$3,840
$90	$1,500	$20	$1,500	CONFERENCES & TRAINING	0701	$1,500	$1,500	$1,500
$0	$1,500	$1,093	$1,500	PROPERTY AND EQUIPMENT	1010	$0	$0	$0
$10,180	$7,500	$6,988	$7,500	OFFICE SUPPLIES	1062	$10,000	$10,000	$10,000
$891	$1,250	$127	$1,250	OTHER RENTALS	3020	$1,250	$1,250	$1,250
$308,546	$230,000	$203,586	$230,000	OTHER FEES AND SERVICES	4010	$230,000	$230,000	$230,000
$849	$1,250	$413	$1,250	GRAND JURY BAILIFF	4090	$1,250	$1,250	$1,250
$0	$3,000	$13	$3,000	SPECIAL DISTRICT JUDGES	4100	$3,000	$3,000	$3,000
$432,091	$358,470	$294,850	$358,470		TOTL	$363,962	$363,962	$363,962
$432,091	$358,470	$294,850	$358,470	TOTAL FOR ACTIVITY	1200	$363,962	$363,962	$363,962
$432,091	$358,470	$294,850	$358,470	TOTAL FOR ORGANIZATION	0110	$363,962	$363,962	$363,962
$432,091	$358,470	$294,850	$358,470	TOTAL FOR AGENCY	011	$363,962	$363,962	$363,962

86 1849

- 86 1850

FUND: 010 GENERAL FUND
ORG: 0120 DISTRICT ATTORNEY

AGENCY: 012 DISTRICT ATTORNEY
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$1,127,962	$1,208,055	$834,680	$1,208,055	SALARIES AND LABOR	0200	$1,253,919	$1,411,713	$1,411,713
$7,954	$15,000	$7,560	$15,000	TEMPORARY OR PART-TIME	0201	$15,000	$15,000	$15,000
$5,695	$8,535	$5,209	$8,535	LONGEVITY	0250	$10,002	$10,002	$10,002
$86,178	$95,089	$64,273	$95,089	SOCIAL SECURITY	0300	$98,676	$110,748	$110,748
$78,292	$85,959	$58,417	$85,959	RETIREMENT	0400	$90,292	$101,338	$101,338
$152,100	$159,900	$159,900	$159,900	INSURANCE(GROUP)	0500	$156,000	$175,500	$175,500
$17,187	$17,645	$17,645	$17,645	WORKERS COMP/UNEMPLOYMENT	0600	$37,054	$41,630	$41,630
$10,139	$12,000	$7,892	$12,000	TRAVEL ALLOWANCE	0700	$12,000	$12,000	$12,000
$9,087	$12,000	$8,208	$12,000	CONFERENCES & TRAINING	0701	$12,000	$10,000	$10,000
$16,865	$17,055	$16,248	$17,055	PROPERTY AND EQUIPMENT	1010	$17,055	$11,528	$11,528
$23,725	$23,000	$12,878	$23,000	OFFICE SUPPLIES	1062	$23,000	$24,275	$24,275
$7,181	$7,500	$3,517	$7,500	LAW BOOKS	1063	$7,500	$7,500	$7,500
$4,207	$4,425	$1,411	$4,425	OTHER RENTALS	3020	$4,425	$4,425	$4,425
$5,383	$16,500	$16,141	$16,500	OTHER FEES AND SERVICES	4010	$16,500	$17,430	$16,500
$427	$1,000	$67	$1,000	SPECIAL CRIMINAL INVESTIGATION	4012	$1,000	$1,000	$1,000
$999	$1,000	$0	$1,000	EDUCATION EXPENSE	4014	$1,000	$1,000	$1,000
$0	$248	$0	$248	REPAIRS & MAINT/RADIOS	7020	$248	$248	$248
$1,553,381	$1,684,911	$1,214,046	$1,684,911		TOTL	$1,755,671	$1,955,337	$1,954,407
$1,553,381	$1,684,911	$1,214,046	$1,684,911	TOTAL FOR ACTIVITY	1200	$1,755,671	$1,955,337	$1,954,407
$1,553,381	$1,684,911	$1,214,046	$1,684,911	TOTAL FOR ORGANIZATION	0120	$1,755,671	$1,955,337	$1,954,407
$1,553,381	$1,684,911	$1,214,046	$1,684,911	TOTAL FOR AGENCY	012	$1,755,671	$1,955,337	$1,954,407

FUND: 010 GENERAL FUND
ORG: 0130 328TH DISTRICT COURT

AGENCY: 013 328TH DISTRICT COURT
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$125,384	$140,447	$99,953	$140,447	SALARIES AND LABOR	0200	$144,469	$144,469	$144,469
$21,908	$21,628	$4,923	$21,628	TEMPORARY OR PART-TIME	0201	$21,628	$21,628	$21,628
$1,340	$1,530	$1,038	$1,530	LONGEVITY	0250	$2,430	$2,430	$2,430
$11,123	$12,810	$7,980	$12,810	SOCIAL SECURITY	0300	$13,186	$13,186	$13,186
$10,198	$10,207	$7,255	$10,207	RETIREMENT	0400	$10,552	$10,552	$10,552
$15,600	$15,600	$15,600	$15,600	INSURANCE(GROUP)	0500	$15,600	$15,600	$15,600
$2,509	$2,318	$2,318	$2,318	WORKERS COMP/UNEMPLOYMENT	0600	$4,881	$4,881	$4,881
$3,840	$3,840	$2,658	$3,840	TRAVEL ALLOWANCE	0700	$3,840	$3,840	$3,840
$2,848	$3,500	$3,074	$3,500	CONFERENCES & TRAINING	0701	$6,000	$4,600	$4,600
$0	$0	$0	$0	PROPERTY AND EQUIPMENT	1010	$0	$0	$0
$3,494	$3,500	$2,496	$3,500	OFFICE SUPPLIES	1062	$3,500	$3,500	$3,500
$85,004	$65,000	$55,011	$65,000	OTHER FEES AND SERVICES	4010	$75,000	$75,000	$75,000
$283,248	$280,380	$202,306	$280,380		TOTL	$301,086	$299,686	$299,686
$283,248	$280,380	$202,306	$280,380	TOTAL FOR ACTIVITY	1200	$301,086	$299,686	$299,686
$283,248	$280,380	$202,306	$280,380	TOTAL FOR ORGANIZATION	0130	$301,086	$299,686	$299,686
$283,248	$280,380	$202,306	$280,380	TOTAL FOR AGENCY	013	$301,086	$299,686	$299,686

86 1852

FUND: 010 GENERAL FUND
ORG: 0140 CHILD SUPPORT

AGENCY: 014 CHILD SUPPORT
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$73,455	$71,734	$50,740	$71,734	SALARIES AND LABOR	0200	$75,296	$90,636	$90,636
$1,120	$1,015	$672	$1,015	LONGEVITY	0250	$1,242	$1,242	$1,242
$5,639	$5,611	$3,753	$5,611	SOCIAL SECURITY	0300	$5,991	$7,075	$7,075
$5,120	$5,135	$3,628	$5,135	RETIREMENT	0400	$5,400	$6,474	$6,474
$15,600	$15,600	$15,600	$15,600	INSURANCE(GROUP)	0500	$15,600	$19,500	$19,500
$1,082	$1,055	$1,055	$1,055	WORKERS COMP/UNEMPLOYMENT	0600	$2,220	$2,650	$2,650
$500	$600	$415	$600	TRAVEL ALLOWANCE	0700	$600	$600	$600
$230	$600	$501	$600	CONFERENCES & TRAINING	0701	$600	$600	$600
$805	$1,000	$873	$1,000	PROPERTY AND EQUIPMENT	1010	$1,000	$1,000	$1,000
$19,487	$21,500	$18,305	$21,500	OFFICE SUPPLIES	1062	$24,500	$24,500	$24,500
$200	$300	$0	$300	OTHER FEES AND SERVICES	4010	$230	$230	$230
$123,238	$124,150	$95,542	$124,150		TOTL	$132,589	$154,507	$154,507
$123,238	$124,150	$95,542	$124,150	TOTAL FOR ACTIVITY	1200	$132,589	$154,507	$154,507
$123,238	$124,150	$95,542	$124,150	TOTAL FOR ORGANIZATION	0140	$132,589	$154,507	$154,507
$123,238	$124,150	$95,542	$124,150	TOTAL FOR AGENCY	014	$132,589	$154,507	$154,507

FUND: 010 GENERAL FUND
ORG: 0150 COUNTY COURT AT LAW #1

AGENCY: 015 COUNTY COURT-AT-LAW 1
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$191,829	$192,250	$134,426	$192,250	SALARIES AND LABOR	0200	$195,310	$195,675	$195,675
$0	$500	$0	$500	TEMPORARY OR PART-TIME	0201	$500	$500	$500
$1,060	$1,310	$868	$1,310	LONGEVITY	0250	$1,537	$1,537	$1,537
$12,139	$14,846	$9,793	$14,846	SOCIAL SECURITY	0300	$15,097	$15,125	$15,125
$13,502	$13,550	$9,471	$13,550	RETIREMENT	0400	$13,780	$13,804	$13,804
$15,600	$15,600	$15,600	$15,600	INSURANCE(GROUP)	0500	$15,600	$15,600	$15,600
$2,466	$2,746	$2,746	$2,746	WORKERS COMP/UNEMPLOYMENT	0600	$5,586	$5,596	$5,596
$190	$1,600	$170	$1,600	CONFERENCES & TRAINING	0701	$1,600	$1,600	$1,600
$245	$0	$0	$0	PROPERTY AND EQUIPMENT	1010	$1,800	$0	$0
$4,413	$4,500	$2,883	$4,500	OFFICE SUPPLIES	1062	$4,500	$4,500	$4,500
$783	$500	$0	$500	OTHER RENTALS	3020	$500	$500	$500
$122,059	$70,000	$79,428	$70,000	OTHER FEES AND SERVICES	4010	$70,000	$70,000	$70,000
$364,286	$317,402	$255,385	$317,402		TOTL	$325,810	$324,437	$324,437
$364,286	$317,402	$255,385	$317,402	TOTAL FOR ACTIVITY	1200	$325,810	$324,437	$324,437
$364,286	$317,402	$255,385	$317,402	TOTAL FOR ORGANIZATION	0150	$325,810	$324,437	$324,437
$364,286	$317,402	$255,385	$317,402	TOTAL FOR AGENCY	015	$325,810	$324,437	$324,437

86 1854

FUND: 010 GENERAL FUND
ORG: 0160 JUVENILE BOARD & JUDGES

AGENCY: 016 JUVENILE BOARD
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$18,382	$18,383	$12,726	$18,383	SALARIES AND LABOR	0200	$18,383	$18,383	$18,383
$621	$551	$488	$551	SOCIAL SECURITY	0300	$551	$551	$551
$1,287	$1,287	$891	$1,287	RETIREMENT	0400	$1,287	$1,287	$1,287
$460	$0	$0	$0	WORKERS COMP/UNEMPLOYMENT	0600	$0	$0	$0
$20,750	$20,221	$14,105	$20,221		TOTL	$20,221	$20,221	$20,221
$20,750	$20,221	$14,105	$20,221	TOTAL FOR ACTIVITY	1200	$20,221	$20,221	$20,221
$20,750	$20,221	$14,105	$20,221	TOTAL FOR ORGANIZATION	0160	$20,221	$20,221	$20,221
$20,750	$20,221	$14,105	$20,221	TOTAL FOR AGENCY	016	$20,221	$20,221	$20,221

FUND: 010 GENERAL FUND
ORG: 0170 ADULT PROBATION OPERATING

AGENCY: 017 ADULT PROBATION
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$10,713	$9,230	$4,820	$9,230	PROPERTY AND EQUIPMENT	1010	$2,437	$6,694	$6,694
$0	$0	$0	$0	REPAIRS TO EQUIPMENT	1020	$5,000	$5,000	$5,000
$354	$800	$428	$800	OFFICE SUPPLIES	1062	$800	$800	$800
$5,640	$2,681	$1,014	$2,681	OTHER RENTALS	3020	$2,865	$2,865	$2,865
$16,707	$12,711	$6,262	$12,711		TOTL	$11,102	$15,359	$15,359
$16,707	$12,711	$6,262	$12,711	TOTAL FOR ACTIVITY	1200	$11,102	$15,359	$15,359
$16,707	$12,711	$6,262	$12,711	TOTAL FOR ORGANIZATION	0170	$11,102	$15,359	$15,359
$16,707	$12,711	$6,262	$12,711	TOTAL FOR AGENCY	017	$11,102	$15,359	$15,359

FUND: 010 GENERAL FUND
ORG: 0180 JUVENILE PROBATION OPERATING

AGENCY: 018 JUVENILE PROBATION
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$457,935	$537,810	$355,388	$537,810	SALARIES AND LABOR	0200	$551,252	$551,252	$551,252
$8,694	$10,735	$5,487	$10,735	LONGEVITY	0250	$11,788	$11,788	$11,788
$34,901	$41,934	$27,032	$41,934	SOCIAL SECURITY	0300	$43,073	$43,073	$43,073
$32,421	$38,398	$25,261	$38,398	RETIREMENT	0400	$39,413	$39,413	$39,413
$92,950	$97,500	$97,500	$97,500	INSURANCE(GROUP)	0500	$101,400	$101,400	$101,400
$6,840	$7,954	$7,954	$7,954	WORKERS COMP/UNEMPLOYMENT	0600	$16,328	$16,328	$16,328
$981	$500	$491	$500	TRAVEL ALLOWANCE	0700	$1,000	$1,000	$1,000
$5,244	$5,250	$4,639	$5,250	CONFERENCES & TRAINING	0701	$5,950	$5,250	$5,950
$15,916	$0	$13,999	$0	PROPERTY AND EQUIPMENT	1010	$29,709	$20,051	$20,051
$13,136	$13,000	$10,514	$13,000	OFFICE SUPPLIES	1062	$16,000	$14,000	$14,000
$10,239	$5,500	$3,780	$5,500	OTHER RENTALS	3020	$9,000	$6,000	$6,000
$133,215	$140,000	$221,680	$140,000	OTHER FEES AND SERVICES	4010	$299,973	$239,973	$239,973
$812,472	$898,581	$773,725	$898,581		TOTL	$1,124,886	$1,049,528	$1,050,228
$812,472	$898,581	$773,725	$898,581	TOTAL FOR ACTIVITY	1200	$1,124,886	$1,049,528	$1,050,228
$812,472	$898,581	$773,725	$898,581	TOTAL FOR ORGANIZATION	0180	$1,124,886	$1,049,528	$1,050,228
$812,472	$898,581	$773,725	$898,581	TOTAL FOR AGENCY	018	$1,124,886	$1,049,528	$1,050,228

FUND: 010 GENERAL FUND
ORG: 0190 JUSTICE OF THE PEACE PCT1 PL2

AGENCY: 019 JUSTICE OF THE PEACE PCT1 PL2
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$115,399	$119,704	$82,799	$119,704	SALARIES AND LABOR	0200	$123,864	$125,218	$125,218
$0	$1,500	$0	$1,500	TEMPORARY OR PART-TIME	0201	$1,500	$1,500	$1,500
$1,670	$1,975	$1,283	$1,975	LONGEVITY	0250	$2,262	$2,262	$2,262
$8,943	$9,790	$6,416	$9,790	SOCIAL SECURITY	0300	$10,131	$10,234	$10,234
$8,531	$8,853	$6,118	$8,853	RETIREMENT	0400	$9,165	$9,260	$9,260
$19,500	$19,500	$19,500	$19,500	INSURANCE(GROUP)	0500	$19,500	$19,500	$19,500
$1,628	$1,752	$1,752	$1,752	WORKERS COMP/UNEMPLOYMENT	0600	$3,633	$3,671	$3,671
$4,800	$4,800	$3,323	$4,800	TRAVEL ALLOWANCE	0700	$4,800	$4,800	$4,800
$988	$1,300	$191	$1,300	CONFERENCES & TRAINING	0701	$1,500	$1,500	$1,500
$2,051	$2,345	$758	$2,345	PROPERTY AND EQUIPMENT	1010	$6,500	$6,500	$6,500
$4,225	$5,000	$3,414	$5,000	OFFICE SUPPLIES	1062	$4,000	$4,000	$4,000
$944	$400	$260	$400	OTHER RENTALS	3020	$200	$200	$200
$1,297	$1,500	$830	$1,500	OTHER FEES AND SERVICES	4010	$1,250	$1,250	$1,250
$169,976	$178,419	$126,644	$178,419		TOTL	$188,305	$189,895	$189,895
$169,976	$178,419	$126,644	$178,419	TOTAL FOR ACTIVITY	1200	$188,305	$189,895	$189,895
$169,976	$178,419	$126,644	$178,419	TOTAL FOR ORGANIZATION	0190	$188,305	$189,895	$189,895
$169,976	$178,419	$126,644	$178,419	TOTAL FOR AGENCY	019	$188,305	$189,895	$189,895

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FUND: 010 GENERAL FUND
ORG: 0200 JUSTICE OF THE PEACE PCT1 PL1

AGENCY: 020 JUSTICE OF THE PEACE PCT1 PL1
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$86,682	$87,542	$61,054	$87,542	SALARIES AND LABOR	0200	$88,270	$89,624	$89,624
$3,875	$4,500	$0	$4,500	TEMPORARY OR PART-TIME	0201	$4,500	$4,500	$4,500
$1,435	$1,615	$1,114	$1,615	LONGEVITY	0250	$1,787	$1,787	$1,787
$7,250	$7,431	$4,903	$7,431	SOCIAL SECURITY	0300	$7,601	$7,704	$7,704
$6,504	$6,577	$4,584	$6,577	RETIREMENT	0400	$6,640	$6,735	$6,735
$11,700	$11,700	$11,700	$11,700	INSURANCE(GROUP)	0500	$11,700	$11,700	$11,700
$1,251	$1,324	$1,324	$1,324	WORKERS COMP/UNEMPLOYMENT	0600	$2,674	$2,712	$2,712
$4,800	$4,800	$3,323	$4,800	TRAVEL ALLOWANCE	0700	$4,800	$4,800	$4,800
$369	$700	$287	$700	CONFERENCES & TRAINING	0701	$700	$700	$700
$270	$0	$0	$0	PROPERTY AND EQUIPMENT	1010	$0	$0	$0
$3,757	$4,000	$1,810	$4,000	OFFICE SUPPLIES	1062	$4,000	$4,000	$4,000
$9,865	$10,000	$6,203	$10,000	UTILITIES	2000	$10,000	$10,000	$10,000
$12,675	$12,580	$9,578	$12,580	OTHER RENTALS	3020	$12,580	$12,580	$12,580
$798	$1,000	$316	$1,000	OTHER FEES AND SERVICES	4010	$1,000	$1,000	$1,000
$151,231	$153,769	$106,196	$153,769		TOTL	$156,252	$157,842	$157,842
$151,231	$153,769	$106,196	$153,769	TOTAL FOR ACTIVITY	1200	$156,252	$157,842	$157,842
$151,231	$153,769	$106,196	$153,769	TOTAL FOR ORGANIZATION	0200	$156,252	$157,842	$157,842
$151,231	$153,769	$106,196	$153,769	TOTAL FOR AGENCY	020	$156,252	$157,842	$157,842

FUND: 010 GENERAL FUND
ORG: 0210 JUSTICE OF THE PEACE #3

AGENCY: 021 JUSTICE OF THE PEACE 3
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$103,087	$105,690	$74,006	$105,690	SALARIES AND LABOR	0200	$108,238	$109,592	$109,592
$845	$1,565	$738	$1,565	LONGEVITY	0250	$1,087	$1,087	$1,087
$8,318	$8,472	$5,839	$8,472	SOCIAL SECURITY	0300	$8,731	$8,834	$8,834
$7,611	$7,844	$5,465	$7,844	RETIREMENT	0400	$7,989	$8,084	$8,084
$15,600	$15,600	$15,600	$15,600	INSURANCE(GROUP)	0500	$15,600	$15,600	$15,600
$1,407	$1,521	$1,521	$1,521	WORKERS COMP/UNEMPLOYMENT	0600	$3,103	$3,141	$3,141
$4,800	$4,800	$3,323	$4,800	TRAVEL ALLOWANCE	0700	$4,800	$4,800	$4,800
$209	$1,000	$1,044	$1,000	CONFERENCES & TRAINING	0701	$2,400	$1,500	$1,500
$7,251	$0	$0	$0	PROPERTY AND EQUIPMENT	1010	$9,800	$3,400	$3,400
$7,170	$5,300	$2,197	$5,300	OFFICE SUPPLIES	1062	$7,000	$5,000	$5,000
$3,028	$4,800	$2,219	$4,800	UTILITIES	2000	$4,800	$0	$0
$21,345	$23,180	$17,463	$23,180	OTHER RENTALS	3020	$23,000	$2,000	$2,000
$1,723	$2,500	$138	$2,500	OTHER FEES AND SERVICES	4010	$2,500	$1,500	$1,500
$182,394	$182,272	$129,553	$182,272		TOTL	$199,048	$164,538	$164,538
$182,394	$182,272	$129,553	$182,272	TOTAL FOR ACTIVITY	1200	$199,048	$164,538	$164,538
$182,394	$182,272	$129,553	$182,272	TOTAL FOR ORGANIZATION	0210	$199,048	$164,538	$164,538
$182,394	$182,272	$129,553	$182,272	TOTAL FOR AGENCY	021	$199,048	$164,538	$164,538

FUND: 010 GENERAL FUND
ORG: 0220 JUSTICE OF THE PEACE #4

AGENCY: 022 JUSTICE OF THE PEACE 4
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$103,858	$106,808	$73,777	$106,808	SALARIES AND LABOR	0200	$107,666	$109,020	$109,020
$6,366	$6,500	$2,713	$6,500	TEMPORARY OR PART-TIME	0201	$6,500	$6,500	$6,500
$1,425	$1,445	$1,008	$1,445	LONGEVITY	0250	$1,701	$1,701	$1,701
$8,324	$8,779	$5,709	$8,779	SOCIAL SECURITY	0300	$8,864	$8,967	$8,967
$7,370	$7,578	$5,246	$7,578	RETIREMENT	0400	$7,656	$7,751	$7,751
$15,600	$15,600	$15,600	$15,600	INSURANCE(GROUP)	0500	$15,600	$15,600	$15,600
$1,541	$1,630	$1,630	$1,630	WORKERS COMP/UNEMPLOYMENT	0600	$3,292	$3,330	$3,330
$538	$1,050	$512	$1,050	CONFERENCES & TRAINING	0701	$1,600	$1,600	$1,600
$0	$0	$0	$0	PROPERTY & EQUIPMENT	1010	$8,500	$4,936	$4,936
$5,857	$4,500	$3,602	$4,500	OFFICE SUPPLIES	1062	$4,500	$4,500	$4,500
$6,579	$7,000	$3,082	$7,000	UTILITIES	2000	$5,500	$3,500	$3,500
$24,162	$756	$60	$756	OTHER RENTALS	3020	$350	$350	$350
$1,866	$1,700	$714	$1,700	OTHER FEES AND SERVICES	4010	$700	$700	$700
$183,486	$163,346	$113,653	$163,346		TOTL	$172,429	$168,455	$168,455
$183,486	$163,346	$113,653	$163,346	TOTAL FOR ACTIVITY	1200	$172,429	$168,455	$168,455
$183,486	$163,346	$113,653	$163,346	TOTAL FOR ORGANIZATION	0220	$172,429	$168,455	$168,455
$183,486	$163,346	$113,653	$163,346	TOTAL FOR AGENCY	022	$172,429	$168,455	$168,455

FUND: 010 GENERAL FUND
ORG: 0230 CONSTABLE PCT 1

AGENCY: 023 CONSTABLE 1
ACTIVITY: 1600 PUBLIC SAFETY

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$260,439	$266,915	$187,953	$266,915	SALARIES AND LABOR	0200	$273,935	$278,954	$278,954
$1,975	$2,595	$1,756	$2,595	LONGEVITY	0250	$3,161	$3,161	$3,161
$20,339	$20,985	$14,026	$20,985	SOCIAL SECURITY	0300	$21,565	$21,949	$21,949
$18,705	$19,202	$13,512	$19,202	RETIREMENT	0400	$19,733	$20,084	$20,084
$39,000	$39,000	$39,000	$39,000	INSURANCE(GROUP)	0500	$39,000	$39,000	$39,000
$3,774	$3,881	$3,881	$3,881	WORKERS COMP/UNEMPLOYMENT	0600	$7,981	$8,119	$8,119
$4,800	$4,800	$3,323	$4,800	TRAVEL ALLOWANCE	0700	$4,800	$4,800	$4,800
$1,350	$2,500	$1,476	$2,500	CONFERENCES & TRAINING	0701	$2,500	$2,000	$2,000
$33,850	$29,610	$28,704	$29,610	PROPERTY AND EQUIPMENT	1010	$29,634	$678	$678
$3,524	$3,500	$848	$3,500	OFFICE SUPPLIES	1062	$3,500	$3,500	$3,500
$1,744	$2,020	$700	$2,020	OTHER RENTALS	3020	$1,623	$1,623	$1,623
$529	$1,100	$538	$1,100	OTHER FEES AND SERVICES	4010	$1,100	$1,100	$1,100
$4,308	$3,000	$0	$3,000	UNIFORMS	4011	$3,000	$3,000	$3,000
$923	$1,000	$130	$1,000	REPAIRS & MAINT/RADIOS	7020	$1,000	$1,000	$1,000
$395,260	$400,108	$295,847	400,108		TOTL	$412,532	$388,968	$388,968
$395,260	$400,108	$295,847	$400,108	TOTAL FOR ACTIVITY	1600	$412,532	$388,968	$388,968
$395,260	$400,108	$295,847	$400,108	TOTAL FOR ORGANIZATION	0230	$412,532	$388,968	$388,968
$395,260	$400,108	$295,847	$400,108	TOTAL FOR AGENCY	023	$412,532	$388,968	$388,968

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RUN DATE: 26 SEP 94
RUN TIME: 15:22:45

** FORT BEND COUNTY **
1995
EXPENSE BUDGET BY OBJECT

PAGE: 24
REPORT ID: B110

FUND: 010 GENERAL FUND
ORG: 0240 CONSTABLE PCT 2

AGENCY: 024 CONSTABLE 2
ACTIVITY: 1600 PUBLIC SAFETY

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$269,329	$314,183	$159,745	$314,183	SALARIES AND LABOR	0200	$237,457	$242,476	$242,476
$15,485	$15,000	$10,989	$15,000	TEMPORARY OR PART-TIME	0201	$16,100	$36,275	$36,275
$1,150	$1,915	$967	$1,915	LONGEVITY	0250	$2,025	$2,025	$2,025
$22,947	$25,381	$13,175	$25,381	SOCIAL SECURITY	0300	$17,891	$22,530	$22,530
$20,989	$22,174	$12,304	$22,174	RETIREMENT	0400	$19,552	$18,076	$18,076
$42,900	$46,800	$46,800	$46,800	INSURANCE(GROUP)	0500	$35,100	$35,100	$35,100
$4,088	$4,784	$4,784	$4,784	WORKERS COMP/UNEMPLOYMENT	0600	$7,357	$8,078	$8,078
$1,848	$0	$0	$0	TRAVEL ALLOWANCE	0700	$0	$4,800	$4,800
$1,437	$1,550	$1,098	$1,550	CONFERENCES & TRAINING	0701	$2,400	$2,000	$2,000
$14,952	$16,800	$4,733	$16,800	CONTRACT DEPUTIES SERVICES	0702	$7,200	$9,000	$9,000
$53,465	$22,425	$22,476	$22,425	PROPERTY AND EQUIPMENT	1010	$29,594	$8,844	$8,844
$7,708	$7,000	$5,726	$7,000	OFFICE SUPPLIES	1062	$8,000	$8,000	$8,000
$11,331	$12,800	$9,774	$12,800	UTILITIES	2000	$17,800	$16,000	$16,000
$8,028	$14,104	$9,539	$14,104	OTHER RENTALS	3020	$16,850	$16,850	$16,850
$4,151	$5,000	$4,628	$5,000	OTHER FEES AND SERVICES	4010	$7,500	$5,000	$5,000
$1,505	$1,500	$1,111	$1,500	UNIFORMS	4011	$4,800	$3,000	$3,000
$2,057	$1,000	$894	$1,000	REPAIRS & MAINT/RADIOS	7020	$0	$0	$0
$483,370	$512,416	$308,743	$512,416		TOTL	$429,626	$438,054	$438,054
$483,370	$512,416	$308,743	$512,416	TOTAL FOR ACTIVITY	1600	$429,626	$438,054	$438,054
$483,370	$512,416	$308,743	$512,416	TOTAL FOR ORGANIZATION	0240	$429,626	$438,054	$438,054
$483,370	$512,416	$308,743	$512,416	TOTAL FOR AGENCY	024	$429,626	$438,054	$438,054

FUND: 010 GENERAL FUND
ORG: 0250 CONSTABLE PCT 3

AGENCY: 025 CONSTABLE 3
ACTIVITY: 1600 PUBLIC SAFETY

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOMMENDED	1995 ADOPTED BUDGET
$211,938	$217,645	$150,643	$217,645	SALARIES AND LABOR	0200	$224,874	$229,893	$229,893
$4,960	$10,000	$6,355	$10,000	TEMPORARY OR PART-TIME	0201	$10,000	$10,000	$10,000
$1,385	$1,615	$1,209	$1,615	LONGEVITY	0250	$2,340	$2,340	$2,340
$16,391	$17,538	$11,861	$17,538	SOCIAL SECURITY	0300	$18,147	$18,531	$18,531
$14,933	$15,348	$10,630	$15,348	RETIREMENT	0400	$16,605	$16,956	$16,956
$31,200	$31,200	$31,200	$31,200	INSURANCE(GROUP)	0500	$31,200	$31,200	$31,200
$3,133	$3,297	$3,297	$3,297	WORKERS COMP/UNEMPLOYMENT	0600	$6,825	$6,963	$6,963
$0	$0	$0	$0	TRAVEL ALLOWANCE	0700	$0	$0	$0
$792	$1,500	$1,800	$1,500	CONFERENCES & TRAINING	0701	$1,500	$1,500	$1,500
$43,448	$41,645	$36,180	$41,645	PROPERTY AND EQUIPMENT	1010	$74,520	$39,920	$39,920
$5,933	$5,000	$2,658	$5,000	OFFICE SUPPLIES	1062	$6,000	$6,000	$6,000
$4,177	$5,000	$2,696	$5,000	UTILITIES	2000	$5,500	$0	$0
$20,584	$21,500	$16,145	$21,500	OTHER RENTALS	3020	$21,500	$1,220	$1,220
$4,339	$4,000	$2,499	$4,000	OTHER FEES AND SERVICES	4010	$4,000	$4,000	$4,000
$2,970	$1,500	$1,087	$1,500	UNIFORMS	4011	$4,000	$3,000	$3,000
$616	$1,000	$942	$1,000	REPAIRS & MAINT/RADIOS	7020	$1,000	$1,000	$1,000
$366,799	$377,788	$279,202	$377,788		TOTL	$428,011	$372,523	$372,523
$366,799	$377,788	$279,202	$377,788	TOTAL FOR ACTIVITY	1600	$428,011	$372,523	$372,523
$366,799	$377,788	$279,202	$377,788	TOTAL FOR ORGANIZATION	0250	$428,011	$372,523	$372,523
$366,799	$377,788	$279,202	$377,788	TOTAL FOR AGENCY	025	$428,011	$372,523	$372,523

FUND: 010 GENERAL FUND
ORG: 0260 CONSTABLE PCT 4

AGENCY: 026 CONSTABLE 4
ACTIVITY: 1600 PUBLIC SAFETY

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$200,823	$205,945	$143,963	$205,945	SALARIES AND LABOR	0200	$210,261	$215,280	$215,280
$1,355	$1,550	$1,168	$1,550	LONGEVITY	0250	$2,228	$2,228	$2,228
$15,052	$15,873	$11,013	$15,873	SOCIAL SECURITY	0300	$16,256	$16,640	$16,640
$14,152	$14,525	$10,159	$14,525	RETIREMENT	0400	$14,876	$15,227	$15,227
$31,200	$31,200	$31,200	$31,200	INSURANCE(GROUP)	0500	$31,200	$31,200	$31,200
$2,928	$2,981	$2,981	$2,981	WORKERS COMP/UNEMPLOYMENT	0600	$6,108	$6,246	$6,246
$1,119	$1,000	$450	$1,000	CONFERENCES & TRAINING	0701	$1,500	$1,500	$1,500
$44,270	$16,050	$9,178	$16,050	PROPERTY AND EQUIPMENT	1010	$15,295	$15,295	$15,295
$5,495	$4,300	$3,004	$4,300	OFFICE SUPPLIES	1062	$4,300	$4,300	$4,300
$5,916	$0	$0	$0	UTILITIES	2000	$0	$0	$0
$6,548	$4,280	$819	$4,280	OTHER RENTALS	3020	$2,100	$2,100	$2,100
$867	$1,000	$985	$1,000	OTHER FEES AND SERVICES	4010	$1,000	$1,000	$1,000
$1,336	$1,500	$1,152	$1,500	UNIFORMS	4011	$1,000	$1,000	$1,000
$144	$300	$32	$300	REPAIRS & MAINT/RADIOS	7020	$300	$300	$300
$331,205	$300,504	$216,104	300,504		TOTL	$306,424	$312,316	$312,316
$331,205	$300,504	$216,104	$300,504	TOTAL FOR ACTIVITY	1600	$306,424	$312,316	$312,316
$331,205	$300,504	$216,104	$300,504	TOTAL FOR ORGANIZATION	0260	$306,424	$312,316	$312,316
$331,205	$300,504	$216,104	$300,504	TOTAL FOR AGENCY	026	$306,424	$312,316	$312,316

FUND: 010 GENERAL FUND AGENCY: 027 SHERIFF'S DEPARTMENT
ORG: 0270 SHERIFF ENFORCEMENT OPERATING ACTIVITY: 1600 PUBLIC SAFETY

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$5,883,705	$6,560,061	$4,464,395	$6,560,061	SALARIES AND LABOR	0200	$8,077,820	$7,879,578	$8,047,692
$0	$0	$0	$0	TEMPORARY OR PART-TIME	0201	$0	$222,300	$200,000
$62,050	$67,620	$48,023	$67,620	LONGEVITY	0250	$79,020	$79,020	$79,020
$449,663	$506,897	$338,747	$506,897	SOCIAL SECURITY	0300	$623,998	$627,547	$638,702
$413,779	$463,828	$315,777	$463,828	RETIREMENT	0400	$570,979	$574,223	$584,430
$844,350	$943,800	$943,800	$943,800	INSURANCE(GROUP)	0500	$1,152,200	$1,138,800	$1,161,908
$88,821	$94,128	$94,128	$94,128	WORKERS COMP/UNEMPLOYMENT	0600	$236,548	$231,446	$235,674
$7,273	$10,000	$5,378	$10,000	TRAVEL ALLOWANCE	0700	$6,000	$6,000	$6,000
$38,210	$42,261	$33,909	$42,261	PROPERTY AND EQUIPMENT	1010	$96,070	$17,670	$83,658
$8,444	$10,000	$9,629	$10,000	REPAIRS TO EQUIPMENT	1020	$18,000	$10,000	$10,000
$47,612	$48,000	$39,027	$48,000	OFFICE SUPPLIES	1062	$50,940	$50,940	$50,940
$275,206	$188,067	$146,698	$188,067	UTILITIES	2000	$1,069,500	$1,000,000	$980,000
$311,986	$278,877	$212,978	$278,877	GROCERIES	2030	$314,265	$304,405	$312,205
$30,855	$39,010	$9,141	$39,010	CLOTHING/BEDDING/LAUNDRY	2040	$33,600	$33,600	$31,725
$67,198	$50,000	$65,848	$50,000	MEDICAL SERVICES/MEDICINES	2050	$60,000	$60,000	$60,000
$46,305	$30,000	$20,463	$30,000	JANITORIAL AND PEST CONTROL	2060	$50,000	$50,000	$50,000
$21,847	$17,465	$14,835	$17,465	PHOTO/LAB SUPPLIES	3010	$42,166	$32,166	$32,166
$15,879	$8,122	$5,022	$8,122	OTHER RENTALS	3020	$8,366	$8,366	$8,366
$47,776	$43,600	$48,193	$43,600	OTHER FEES AND SERVICES	4010	$86,425	$91,900	$93,025
$34,620	$30,000	$29,057	$30,000	UNIFORMS	4011	$36,790	$31,590	$41,840
$5,838	$6,000	$5,993	$6,000	OFFICERS TRAINING SUPPLIES	4013	$13,250	$13,250	$13,250
$3,161	$8,000	$5,478	$8,000	EDUCATION EXPENSE	4014	$8,628	$8,828	$8,828
$103,046	$1,000,000	$319,103	$1,000,000	PRISONER HOUSING CONTRACTS	4018	$0	$0	$0
$354,326	$367,900	$368,021	$367,900	AUTOMOBILES	6025	$310,200	$353,550	$381,750

FUND: 010 GENERAL FUND
ORG: 0270 SHERIFF ENFORCEMENT OPERATING

AGENCY: 027 SHERIFF'S DEPARTMENT
ACTIVITY: 1600 PUBLIC SAFETY

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$7,420	$0	$0	$0	RADIOS	6026	$0	$0	$23,000
$0	$0	$0	$0	GAS AND OIL	7005	$0	$0	$0
$19,883	$11,677	$12,117	$11,677	REPAIRS-BUILDINGS	7012	$25,000	$20,000	$20,000
$4,389	$4,000	$770	$4,000	REPAIRS & MAINT/RADIOS	7020	$5,500	$3,000	$3,000
$9,193,642	$10,829,313	$7,556,530	$10,829,313		TOTL	$12,975,265	$12,848,179	$13,157,179
$9,193,642	$10,829,313	$7,556,530	$10,829,313	TOTAL FOR ACTIVITY	1600	$12,975,265	$12,848,179	$13,157,179
$9,193,642	$10,829,313	$7,556,530	$10,829,313	TOTAL FOR ORGANIZATION	0270	$12,975,265	$12,848,179	$13,157,179
$9,193,642	$10,829,313	$7,556,530	$10,829,313	TOTAL FOR AGENCY	027	$12,975,265	$12,848,179	$13,157,179

- 86 1867

FUND: 010 GENERAL FUND
ORG: 0280 VEHICLE MAINTENANCE

AGENCY: 028 VEHICLE MAINTENANCE
ACTIVITY: 1000 GENERAL ADMINISTRATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$145,463	$149,322	$101,506	$149,322	SALARIES AND LABOR	0200	$150,202	$150,202	$150,202
$2,240	$2,400	$0	$2,400	TEMPORARY OR PART-TIME	0201	$2,400	$2,400	$2,400
$1,830	$2,385	$1,278	$2,385	LONGEVITY	0250	$2,259	$2,259	$2,259
$10,911	$11,808	$7,467	$11,808	SOCIAL SECURITY	0300	$11,865	$11,865	$11,865
$10,355	$10,636	$7,206	$10,636	RETIREMENT	0400	$10,689	$10,689	$10,689
$23,400	$23,400	$23,400	$23,400	INSURANCE(GROUP)	0500	$23,400	$23,400	$23,400
$2,181	$2,235	$2,235	$2,235	WORKERS COMP/UNEMPLOYMENT	0600	$4,491	$4,491	$4,491
$240	$275	$166	$275	TRAVEL ALLOWANCE	0700	$240	$240	$240
$917	$2,095	$1,215	$2,095	CONFERENCES & TRAINING	0701	$2,650	$2,100	$2,100
$18,297	$20,575	$17,819	$20,575	PROPERTY AND EQUIPMENT	1010	$26,800	$6,800	$6,800
$2,419	$2,500	$5,004	$2,500	REPAIRS TO EQUIPMENT	1020	$2,500	$2,500	$2,500
$1,454	$1,000	$844	$1,000	OFFICE SUPPLIES	1062	$1,000	$1,000	$1,000
$8,793	$9,798	$8,642	$9,798	UTILITIES	2000	$11,952	$11,952	$11,952
$4,264	$5,559	$1,583	$5,559	OTHER RENTALS	3020	$5,726	$5,726	$5,726
$203,377	$282,363	$159,688	$282,363	GAS AND OIL	7005	$242,516	$242,516	$242,516
$46,038	$53,198	$26,420	$53,198	TIRES AND TUBES	7006	$57,145	$57,145	$57,145
$131,634	$147,260	$94,611	$147,260	REPAIRS & MAINT/MRT EQUIP	7019	$142,459	$142,459	$142,459
$7,716	$9,654	$6,855	$9,654	SHOP SUPPLIES	9001	$9,645	$9,645	$9,645
$621,529	$736,463	$465,939	$736,463		TOTL	$707,939	$687,389	$687,389
$621,529	$736,463	$465,939	$736,463	TOTAL FOR ACTIVITY	1000	$707,939	$687,389	$687,389
$621,529	$736,463	$465,939	$736,463	TOTAL FOR ORGANIZATION	0280	$707,939	$687,389	$687,389
$621,529	$736,463	$465,939	$736,463	TOTAL FOR AGENCY	028	$707,939	$687,389	$687,389

FUND: 010 GENERAL FUND
ORG: 0290 SOCIAL SERVICES

AGENCY: 029 SOCIAL SERVICES
ACTIVITY: 1400 HEALTH AND WELFARE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$118,489	$136,110	$95,626	$136,110	SALARIES AND LABOR	0200	$142,298	$142,298	$142,298
$2,485	$2,845	$1,932	$2,845	LONGEVITY	0250	$3,250	$3,250	$3,250
$9,315	$10,905	$7,464	$10,905	SOCIAL SECURITY	0300	$11,410	$11,410	$11,410
$8,720	$9,979	$7,003	$9,979	RETIREMENT	0400	$10,441	$10,441	$10,441
$23,400	$23,400	$23,400	$23,400	INSURANCE(GROUP)	0500	$27,300	$27,300	$27,300
$1,771	$2,015	$2,015	$2,015	WORKERS COMP/UNEMPLOYMENT	0600	$4,221	$4,221	$4,221
$3,600	$3,600	$2,492	$3,600	TRAVEL ALLOWANCE	0700	$3,600	$3,600	$3,600
$2,716	$1,500	$1,079	$1,500	CONFERENCES & TRAINING	0701	$3,500	$1,500	$1,500
$2,426	$7,446	$7,412	$7,446	PROPERTY AND EQUIPMENT	1010	$200	$200	$200
$2,812	$3,500	$3,263	$3,500	OFFICE SUPPLIES	1062	$5,000	$5,000	$5,000
$13,695	$30,000	$3,194	$30,000	GROCERIES	2030	$30,000	$20,000	$20,000
$47,660	$35,000	$30,679	$35,000	MEDICAL SERVICES/MEDICINES	2050	$50,000	$50,000	$50,000
$1,200	$2,900	$0	$2,900	OTHER RENTALS	3020	$2,900	$1,200	$1,200
$21,725	$23,600	$16,424	$23,600	OTHER FEES AND SERVICES	4010	$25,000	$25,000	$25,000
$0	$0	$0	$0	GROCERIES	5041	$0	$0	$0
$260,014	$292,800	$201,983	$292,800		TOTL	$319,120	$305,420	$305,420
$260,014	$292,800	$201,983	$292,800	TOTAL FOR ACTIVITY	1400	$319,120	$305,420	$305,420
$260,014	$292,800	$201,983	$292,800	TOTAL FOR ORGANIZATION	0290	$319,120	$305,420	$305,420
$260,014	$292,800	$201,983	$292,800	TOTAL FOR AGENCY	029	$319,120	$305,420	$305,420

FUND: 010 GENERAL FUND
ORG: 0300 COUNTY LIBRARY OPERATING

AGENCY: 030 LIBRARY
ACTIVITY: 1900 LIBRARIES AND EDUCATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOMMENDED	1995 ADOPTED BUDGET
$1,437,560	$1,520,464	$1,086,979	$1,520,464	SALARIES AND LABOR	0200	$1,621,256	$1,600,256	$1,583,902
$282,275	$322,576	$209,402	$322,576	TEMPORARY OR PART-TIME	0201	$352,097	$352,097	$332,097
$17,670	$23,035	$13,748	$23,035	LONGEVITY	0250	$25,416	$25,416	$25,416
$130,827	$143,409	$98,133	$143,409	SOCIAL SECURITY	0300	$153,530	$153,530	$149,101
$108,235	$126,529	$82,899	$126,529	RETIREMENT	0400	$126,048	$126,048	$124,165
$282,100	$288,600	$288,600	$288,600	INSURANCE(GROUP)	0500	$288,618	$288,618	$284,718
$26,009	$26,725	$26,725	$26,725	WORKERS COMP/UNEMPLOYMENT	0600	$57,964	$57,964	$56,285
$8,350	$8,560	$5,510	$8,560	TRAVEL ALLOWANCE	0700	$8,160	$8,160	$8,160
$13,701	$11,903	$10,346	$11,903	CONFERENCES & TRAINING	0701	$9,956	$9,956	$9,956
$55,517	$13,549	$13,105	$13,549	PROPERTY AND EQUIPMENT	1010	$53,406	$33,406	$42,706
$4,620	$5,025	$2,934	$5,025	REPAIRS TO EQUIPMENT	1020	$5,025	$5,025	$5,025
$105,216	$100,787	$81,944	$100,787	OFFICE SUPPLIES	1062	$92,087	$83,087	$83,087
$276,110	$299,829	$220,996	$299,829	UTILITIES	2000	$310,366	$310,366	$310,366
$22,477	$23,218	$12,696	$23,218	JANITORIAL AND PEST CONTROL	2060	$26,529	$26,529	$26,529
$22,495	$21,710	$11,144	$21,710	OTHER RENTALS	3020	$22,219	$22,219	$22,219
$504,559	$605,021	$358,410	$605,021	BOOKS AND MAGAZINES	3050	$749,405	$700,000	$700,000
$164,113	$176,053	$114,214	$176,053	OTHER FEES AND SERVICES	4010	$175,842	$175,842	$214,787
$1,150	$1,258	$706	$1,258	UNIFORMS	4011	$1,258	$1,258	$1,258
$45,992	$50,700	$21,973	$50,700	REPAIRS-BUILDINGS	7012	$51,800	$45,000	$45,000
$3,508,976	$3,768,951	$2,660,464	$3,768,951		TOTL	$4,130,982	$4,024,777	$4,024,777
$3,508,976	$3,768,951	$2,660,464	$3,768,951	TOTAL FOR ACTIVITY	1900	$4,130,982	$4,024,777	$4,024,777
$3,508,976	$3,768,951	$2,660,464	$3,768,951	TOTAL FOR ORGANIZATION	0300	$4,130,982	$4,024,777	$4,024,777
$3,508,976	$3,768,951	$2,660,464	$3,768,951	TOTAL FOR AGENCY	030	$4,130,982	$4,024,777	$4,024,777

86 1869

86 1870

FUND: 010 GENERAL FUND
ORG: 0310 HEALTH DEPT-COUNTY

AGENCY: 031 HEALTH DEPARTMENT
ACTIVITY: 1400 HEALTH AND WELFARE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$208,291	$297,408	$197,896	$297,408	SALARIES AND LABOR	0200	$294,262	$423,340	$423,340
$1,830	$2,970	$1,786	$2,970	LONGEVITY	0250	$3,446	$3,516	$3,516
$16,202	$23,645	$15,445	$23,645	SOCIAL SECURITY	0300	$24,237	$34,111	$34,111
$14,650	$21,538	$13,944	$21,538	RETIREMENT	0400	$23,510	$32,545	$32,545
$31,200	$39,000	$39,000	$39,000	INSURANCE(GROUP)	0500	$42,900	$54,600	$54,600
$2,729	$4,336	$4,336	$4,336	WORKERS COMP/UNEMPLOYMENT	0600	$8,631	$12,374	$12,374
$9,358	$9,700	$7,387	$9,700	TRAVEL ALLOWANCE	0700	$9,700	$9,700	$9,700
$788	$2,000	$861	$2,000	CONFERENCES & TRAINING	0701	$2,000	$2,500	$2,500
$3,626	$13,999	$13,976	$13,999	PROPERTY AND EQUIPMENT	1010	$59,699	$45,300	$45,300
$3,461	$3,800	$3,354	$3,800	OFFICE SUPPLIES	1062	$4,300	$4,500	$4,500
$5,755	$6,500	$5,597	$6,500	UTILITIES	2000	$6,500	$6,500	$6,500
$4,303	$4,500	$3,917	$4,500	MEDICAL SERVICES/MEDICINES	2050	$4,500	$4,500	$4,500
$1,236	$2,000	$1,200	$2,000	OTHER RENTALS	3020	$0	$0	$0
$6,248	$6,000	$4,357	$6,000	OTHER FEES AND SERVICES	4010	$8,900	$8,900	$8,900
$468	$500	$135	$500	EDUCATION EXPENSE	4014	$500	$500	$500
$310,145	$437,896	$313,191	$437,896		TOTL	$493,085	$642,886	$642,886
$310,145	$437,896	$313,191	$437,896	TOTAL FOR ACTIVITY	1400	$493,085	$642,886	$642,886
$310,145	$437,896	$313,191	$437,896	TOTAL FOR ORGANIZATION	0310	$493,085	$642,886	$642,886
$310,145	$437,896	$313,191	$437,896	TOTAL FOR AGENCY	031	$493,085	$642,886	$642,886

FUND: 010 GENERAL FUND
ORG: 0320 EXTENSION SERVICE

AGENCY: 032 EXTENSION SERVICE
ACTIVITY: 1500 COOPERATIVE SERVICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$144,432	$147,938	$102,271	$147,938	SALARIES AND LABOR	0200	$153,095	$153,095	$153,095
$0	$0	$0	$0	TEMPORARY OR PART-TIME	0201	$0	$4,420	$8,834
$1,040	$1,225	$865	$1,225	LONGEVITY	0250	$1,517	$1,517	$1,517
$6,854	$6,488	$4,863	$6,488	SOCIAL SECURITY	0300	$7,669	$8,007	$8,345
$5,818	$5,937	$4,169	$5,937	RETIREMENT	0400	$6,274	$6,274	$6,274
$39,000	$39,000	$39,000	$39,000	INSURANCE(GROUP)	0500	$39,000	$39,000	$39,000
$241	$1,278	$1,278	$1,278	WORKERS COMP/UNEMPLOYMENT	0600	$2,697	$2,825	$2,953
$20,829	$24,656	$14,987	$24,656	TRAVEL ALLOWANCE	0700	$24,656	$24,656	$24,656
$2,853	$3,230	$2,814	$3,230	CONFERENCES & TRAINING	0701	$3,230	$3,230	$3,230
$15,443	$12,242	$4,766	$12,242	PROPERTY AND EQUIPMENT	1010	$20,503	$62,993	$62,993
$12,605	$15,067	$4,523	$15,067	OFFICE SUPPLIES	1062	$15,067	$15,067	$15,067
$13,770	$23,725	$11,798	$23,725	UTILITIES	2000	$24,900	$24,900	$24,900
$22	$385	$0	$385	JANITORIAL AND PEST CONTROL	2060	$385	$385	$385
$4,489	$3,713	$1,676	$3,713	OTHER RENTALS	3020	$3,146	$3,146	$3,146
$3,694	$5,000	$1,744	$5,000	OTHER FEES AND SERVICES	4010	$5,000	$4,000	$4,000
$4,623	$8,000	$4,000	$8,000	REPAIRS-BUILDINGS	7012	$8,340	$8,340	$8,340
$275,713	$297,884	$198,754	$297,884		TOTL	$315,479	$361,855	$366,735
$275,713	$297,884	$198,754	$297,884	TOTAL FOR ACTIVITY	1500	$315,479	$361,855	$366,735
$275,713	$297,884	$198,754	$297,884	TOTAL FOR ORGANIZATION	0320	$315,479	$361,855	$366,735
$275,713	$297,884	$198,754	$297,884	TOTAL FOR AGENCY	032	$315,479	$361,855	$366,735

- 86 1872

FUND: 010 GENERAL FUND
ORG: 0330 FAIRGROUNDS

AGENCY: 033 FAIRGROUNDS
ACTIVITY: 1700 PARKS AND RECREATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$48,227	$52,936	$35,006	$52,936	SALARIES AND LABOR	0200	$53,456	$53,456	$53,456
$6,959	$17,500	$7,660	$17,500	TEMPORARY OR PART-TIME	0201	$17,500	$17,500	$17,500
$995	$1,080	$785	$1,080	LONGEVITY	0250	$1,350	$1,350	$1,350
$4,903	$5,471	$3,324	$5,471	SOCIAL SECURITY	0300	$5,531	$5,531	$5,531
$3,435	$3,781	$2,505	$3,781	RETIREMENT	0400	$3,704	$3,704	$3,704
$11,700	$11,700	$11,700	$11,700	INSURANCE(GROUP)	0500	$11,700	$11,700	$11,700
$1,021	$1,037	$1,037	$1,037	WORKERS COMP/UNEMPLOYMENT	0600	$2,097	$2,097	$2,097
$9,279	$5,100	$2,035	$5,100	PROPERTY AND EQUIPMENT	1010	$12,650	$10,150	$10,150
$2,367	$2,000	$960	$2,000	REPAIRS TO EQUIPMENT	1020	$3,000	$3,000	$3,000
$38,667	$40,000	$5,578	$40,000	PERMANENT IMPROVEMENT	1070	$40,000	$40,000	$40,000
$50,784	$65,000	$26,251	$65,000	UTILITIES	2000	$65,000	$65,000	$65,000
$5,400	$4,000	$2,507	$4,000	JANITORIAL AND PEST CONTROL	2060	$4,000	$4,000	$4,000
$6,657	$7,500	$1,584	$7,500	MATERIALS AND SUPPLIES	3000	$17,500	$7,500	$7,500
$0	$1,000	$0	$1,000	OTHER RENTALS	3020	$1,000	$1,000	$1,000
$1,836	$5,000	$23	$5,000	OTHER FEES AND SERVICES	4010	$5,000	$5,000	$5,000
$1,480	$2,500	$718	$2,500	UNIFORMS	4011	$2,500	$2,500	$2,500
$27,310	$25,000	$13,486	$25,000	REPAIRS-BUILDINGS	7012	$65,000	$55,000	$55,000
$221,020	$250,605	$115,159	$250,605		TOTL	$310,988	$288,488	$288,488
$221,020	$250,605	$115,159	$250,605	TOTAL FOR ACTIVITY	1700	$310,988	$288,488	$288,488
$221,020	$250,605	$115,159	$250,605	TOTAL FOR ORGANIZATION	0330	$310,988	$288,488	$288,488
$221,020	$250,605	$115,159	$250,605	TOTAL FOR AGENCY	033	$310,988	$288,488	$288,488

86 1873

FUND: 010 GENERAL FUND
ORG: 0340 AMBULANCE-EMS

AGENCY: 034 EMERGENCY MEDICAL SERVICE
ACTIVITY: 1400 HEALTH AND WELFARE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$1,338,430	$1,294,384	$1,006,523	$1,294,384	SALARIES AND LABOR	0200	$1,307,358	$1,307,358	$1,307,358
$148,318	$101,711	$78,230	$101,711	TEMPORARY OR PART-TIME	0201	$108,991	$108,991	$108,991
$0	$168,706	$0	$168,706	OVERTIME	0202	$175,041	$175,041	$175,041
$17,066	$19,610	$12,344	$19,610	LONGEVITY	0250	$20,640	$20,640	$20,640
$114,628	$121,575	$82,134	$121,575	SOCIAL SECURITY	0300	$123,688	$123,688	$123,688
$95,070	$108,713	$71,471	$108,713	RETIREMENT	0400	$109,112	$109,112	$109,112
$191,100	$191,100	$191,100	$191,100	INSURANCE(GROUP)	0500	$191,100	$191,100	$191,100
$23,183	$22,689	$22,689	$22,689	WORKERS COMP/UNEMPLOYMENT	0600	$46,749	$46,749	$46,749
$4,800	$4,800	$3,323	$4,800	TRAVEL ALLOWANCE	0700	$4,800	$4,800	$4,800
$3,397	$8,495	$1,476	$8,495	CONFERENCES & TRAINING	0701	$9,835	$8,535	$8,535
$154,876	$175,567	$118,871	$175,567	PROPERTY AND EQUIPMENT	1010	$285,453	$204,167	$204,167
$14,600	$18,000	$8,237	$18,000	OFFICE SUPPLIES	1062	$18,000	$18,000	$18,000
$43,612	$46,150	$40,604	$46,150	MEDICAL SUPPLIES	1065	$50,000	$50,000	$50,000
$40,370	$36,572	$24,039	$36,572	UTILITIES	2000	$40,442	$40,442	$40,442
$941	$500	$0	$500	CLOTHING/BEDDING/LAUNDRY	2040	$500	$500	$500
$2,284	$2,500	$2,358	$2,500	JANITORIAL AND PEST CONTROL	2060	$2,500	$2,500	$2,500
$3,304	$636	$489	$636	OTHER RENTALS	3020	$762	$762	$762
$35,275	$37,279	$20,787	$37,279	OTHER FEES AND SERVICES	4010	$41,799	$37,799	$37,799
$9,923	$11,750	$4,729	$11,750	UNIFORMS	4011	$13,500	$13,500	$13,500
$3,183	$2,650	$1,381	$2,650	EDUCATION EXPENSE	4014	$5,950	$5,950	$5,950
$19,503	$19,500	$12,563	$19,500	GAS AND OIL	7005	$19,500	$19,500	$19,500
$3,852	$5,000	$486	$5,000	REPAIRS & MAINT/RADIOS	7020	$4,000	$4,000	$4,000
$2,267,715	$2,397,887	$1,703,834	$2,397,887		TOTL	$2,579,720	$2,493,134	$2,493,134

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** FORT BEND COUNTY **
1995
EXPENSE BUDGET BY OBJECT

PAGE: 36
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FUND: 010 GENERAL FUND
ORG: 0340 AMBULANCE-EMS

AGENCY: 034 EMERGENCY MEDICAL SERVICE
ACTIVITY: 1400 HEALTH AND WELFARE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$2,267,715	$2,397,887	$1,703,834	$2,397,887	TOTAL FOR ACTIVITY	1400	$2,579,720	$2,493,134	$2,493,134
$2,267,715	$2,397,887	$1,703,834	$2,397,887	TOTAL FOR ORGANIZATION	0340	$2,579,720	$2,493,134	$2,493,134
$2,267,715	$2,397,887	$1,703,834	$2,397,887	TOTAL FOR AGENCY	034	$2,579,720	$2,493,134	$2,493,134

86 1875

FUND: 010 GENERAL FUND
ORG: 0350 VETERANS SERVICE

AGENCY: 035 VETERANS SERVICE
ACTIVITY: 1500 COOPERATIVE SERVICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$29,386	$29,692	$20,930	$29,692	SALARIES AND LABOR	0200	$30,576	$30,576	$30,576
$470	$530	$362	$530	LONGEVITY	0250	$589	$589	$589
$2,284	$2,312	$1,582	$2,312	SOCIAL SECURITY	0300	$2,384	$2,384	$2,384
$2,090	$2,116	$1,490	$2,116	RETIREMENT	0400	$2,182	$2,182	$2,182
$3,900	$3,900	$3,900	$3,900	INSURANCE(GROUP)	0500	$3,900	$3,900	$3,900
$425	$438	$438	$438	WORKERS COMP/UNEMPLOYMENT	0600	$904	$904	$904
$4,108	$3,800	$3,156	$3,800	TRAVEL ALLOWANCE	0700	$4,000	$4,000	$4,000
$410	$1,485	$1,240	$1,485	CONFERENCES & TRAINING	0701	$1,285	$1,285	$1,285
$698	$680	$443	$680	OFFICE SUPPLIES	1062	$680	$680	$680
$43,771	$44,953	$33,541	$44,953		TOTL	$46,500	$46,500	$46,500
$43,771	$44,953	$33,541	$44,953	TOTAL FOR ACTIVITY	1500	$46,500	$46,500	$46,500
$43,771	$44,953	$33,541	$44,953	TOTAL FOR ORGANIZATION	0350	$46,500	$46,500	$46,500
$43,771	$44,953	$33,541	$44,953	TOTAL FOR AGENCY	035	$46,500	$46,500	$46,500

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RUN TIME: 15:22:45

** FORT BEND COUNTY **
1995
EXPENSE BUDGET BY OBJECT

FUND: 010 GENERAL FUND
ORG: 0360 DATA PROCESSING

AGENCY: 036 MANAGEMENT INFORMATION SYSTEMS
ACTIVITY: 1000 GENERAL ADMINISTRATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$831,980	$905,142	$591,719	$905,142	SALARIES AND LABOR	0200	$939,718	$961,974	$961,974
$27,554	$15,600	$19,413	$15,600	TEMPORARY OR PART-TIME	0201	$15,600	$15,600	$15,600
$8,365	$10,235	$6,160	$10,235	LONGEVITY	0250	$10,367	$10,367	$10,367
$65,056	$71,541	$45,892	$71,541	SOCIAL SECURITY	0300	$74,196	$75,899	$75,899
$59,027	$64,370	$42,007	$64,370	RETIREMENT	0400	$66,800	$68,358	$68,358
$113,100	$113,100	$113,100	$113,100	INSURANCE(GROUP)	0500	$117,000	$120,900	$120,900
$12,891	$13,499	$13,499	$13,499	WORKERS COMP/UNEMPLOYMENT	0600	$28,005	$28,651	$28,651
$4,324	$6,000	$2,020	$6,000	TRAVEL ALLOWANCE	0700	$4,200	$4,200	$4,200
$8,160	$12,000	$9,634	$12,000	CONFERENCES & TRAINING	0701	$16,400	$12,000	$12,000
$352,920	$329,600	$164,347	$329,600	PROPERTY AND EQUIPMENT	1010	$212,862	$437,972	$454,972
$72,724	$70,000	$52,164	$70,000	OFFICE SUPPLIES	1062	$70,000	$70,000	$70,000
$102,407	$141,441	$77,187	$141,441	OTHER RENTALS	3020	$144,539	$144,539	$144,539
$99,029	$236,500	$52,175	$236,500	SOFTWARE PURCHASES	3040	$174,980	$174,980	$174,980
$396,546	$387,520	$242,323	$387,520	OTHER FEES AND SERVICES	4010	$576,801	$501,801	$501,801
$2,154,083	$2,376,548	$1,431,640	$2 376,548		TOTL	$2,451,468	$2,627,241	$2,644,241
$2,154,083	$2,376,548	$1,431,640	$2,376,548	TOTAL FOR ACTIVITY	1000	$2,451,468	$2,627,241	$2,644,241
$2,154,083	$2,376,548	$1,431,640	$2,376,548	TOTAL FOR ORGANIZATION	0360	$2,451,468	$2,627,241	$2,644,241
$2,154,083	$2,376,548	$1,431,640	$2,376,548	TOTAL FOR AGENCY	036	$2,451,468	$2,627,241	$2,644,241

FUND: 010 GENERAL FUND
ORG: 0370 ANIMAL CONTROL

AGENCY: 037 ANIMAL CONTROL
ACTIVITY: 1400 HEALTH AND WELFARE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$139,716	$153,842	$107,630	$153,842	SALARIES AND LABOR	0200	$161,304	$161,304	$161,304
$1,655	$1,775	$1,193	$1,775	LONGEVITY	0250	$2,193	$2,193	$2,193
$10,516	$11,905	$8,136	$11,905	SOCIAL SECURITY	0300	$12,508	$12,508	$12,508
$9,615	$10,893	$7,618	$10,893	RETIREMENT	0400	$11,445	$11,445	$11,445
$27,300	$27,300	$27,300	$27,300	INSURANCE(GROUP)	0500	$27,300	$27,300	$27,300
$2,224	$2,256	$2,256	$2,256	WORKERS COMP/UNEMPLOYMENT	0600	$4,741	$4,741	$4,741
$494	$1,000	$421	$1,000	CONFERENCES & TRAINING	0701	$1,000	$1,000	$1,000
$29,580	$15,180	$14,138	$15,180	PROPERTY AND EQUIPMENT	1010	$1,280	$1,280	$1,280
$1,865	$2,200	$1,291	$2,200	OFFICE SUPPLIES	1062	$2,200	$2,200	$2,200
$10,536	$11,500	$7,407	$11,500	UTILITIES	2000	$12,000	$12,000	$12,000
$1,621	$3,000	$1,200	$3,000	OTHER RENTALS	3020	$2,000	$2,000	$2,000
$2,991	$3,000	$1,291	$3,000	OTHER FEES AND SERVICES	4010	$2,700	$2,700	$2,700
$1,861	$2,000	$0	$2,000	UNIFORMS	4011	$3,000	$3,000	$3,000
$803	$1,750	$569	$1,750	ANIMAL FOOD	4015	$1,750	$1,750	$1,750
$12,922	$13,500	$3,458	$13,500	KENNEL SUPPLIES	4016	$13,500	$13,500	$13,500
$253,699	$261,101	$183,908	$261,101		TOTL	$258,921	$258,921	$258,921
$253,699	$261,101	$183,908	$261,101	TOTAL FOR ACTIVITY	1400	$258,921	$258,921	$258,921
$253,699	$261,101	$183,908	$261,101	TOTAL FOR ORGANIZATION	0370	$258,921	$258,921	$258,921
$253,699	$261,101	$183,908	$261,101	TOTAL FOR AGENCY	037	$258,921	$258,921	$258,921

FUND: 010 GENERAL FUND
ORG: 0380 TELECOMMUNICATION

AGENCY: 038 TELECOMMUNICATION DIVISION
ACTIVITY: 1000 GENERAL ADMINISTRATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$51,839	$53,034	$39,019	$53,034	SALARIES AND LABOR	0200	$57,408	$57,408	$57,408
$0	$0	$0	$0	TEMPORARY OR PART-TIME	0201	$3,000	$3,000	$3,000
$680	$840	$411	$840	LONGEVITY	0250	$792	$792	$792
$3,933	$4,259	$2,888	$4,259	SOCIAL SECURITY	0300	$4,682	$4,682	$4,682
$3,521	$3,897	$2,760	$3,897	RETIREMENT	0400	$4,074	$4,074	$4,074
$11,700	$11,700	$11,700	$11,700	INSURANCE(GROUP)	0500	$11,700	$11,700	$11,700
$803	$808	$808	$808	WORKERS COMP/UNEMPLOYMENT	0600	$1,775	$1,775	$1,775
$0	$350	$77	$350	TRAVEL ALLOWANCE	0700	$150	$150	$150
$0	$2,300	$2,010	$2,300	CONFERENCES & TRAINING	0701	$3,500	$2,500	$2,500
$0	$0	$0	$0	PROPERTY & EQUIPMENT	1010	$326,695	$60,184	$61,114
$454	$500	$259	$500	OFFICE SUPPLIES	1062	$1,500	$1,500	$1,500
$314,689	$386,246	$294,065	$386,246	UTILITIES	2000	$460,174	$460,174	$460,174
$387,619	$463,934	$353,997	$463,934		TOTL	$875,450	$607,939	$608,869
$387,619	$463,934	$353,997	$463,934	TOTAL FOR ACTIVITY	1000	$875,450	$607,939	$608,869
$387,619	$463,934	$353,997	$463,934	TOTAL FOR ORGANIZATION	0380	$875,450	$607,939	$608,869
$387,619	$463,934	$353,997	$463,934	TOTAL FOR AGENCY	038	$875,450	$607,939	$608,869

FUND: 010 GENERAL FUND
ORG: 0390 BAIL BOND BOARD

AGENCY: 039 BAIL BOND BOARD OFFICE
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$21,842	$21,918	$15,981	$21,918	SALARIES AND LABOR	0200	$23,608	$23,608	$23,608
$4,230	$3,000	$2,222	$3,000	TEMPORARY OR PART-TIME	0201	$3,900	$3,900	$3,900
$330	$120	$60	$120	LONGEVITY	0250	$157	$157	$157
$2,020	$1,915	$1,397	$1,915	SOCIAL SECURITY	0300	$2,117	$2,117	$2,117
$1,565	$1,544	$1,123	$1,544	RETIREMENT	0400	$1,664	$1,664	$1,664
$3,900	$3,900	$3,900	$3,900	INSURANCE(GROUP)	0500	$3,900	$3,900	$3,900
$473	$363	$363	$363	WORKERS COMP/UNEMPLOYMENT	0600	$802	$802	$802
$44	$50	$28	$50	TRAVEL ALLOWANCE	0700	$50	$50	$50
$344	$300	$148	$300	CONFERENCES & TRAINING	0701	$300	$300	$300
$0	$0	$0	$0	PROPERTY AND EQUIPMENT	1010	$0	$0	$0
$2,884	$3,424	$2,690	$3,424	OFFICE SUPPLIES	1062	$3,500	$3,500	$3,500
$37,632	$36,534	$27,912	$36,534		TOTL	$39,998	$39,998	$39,998
$37,632	$36,534	$27,912	$36,534	TOTAL FOR ACTIVITY	1200	$39,998	$39,998	$39,998
$37,632	$36,534	$27,912	$36,534	TOTAL FOR ORGANIZATION	0390	$39,998	$39,998	$39,998
$37,632	$36,534	$27,912	$36,534	TOTAL FOR AGENCY	039	$39,998	$39,998	$39,998

FUND: 010 GENERAL FUND
ORG: 0400 FIRE MARSHAL

AGENCY: 040 FIRE MARSHAL
ACTIVITY: 1600 PUBLIC SAFETY

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$74,656	$79,610	$56,019	$79,610	SALARIES AND LABOR	0200	$81,848	$81,848	$81,848
$17,235	$17,242	$10,065	$17,242	TEMPORARY OR PART-TIME	0201	$21,529	$21,529	$21,529
$1,320	$1,495	$981	$1,495	LONGEVITY	0250	$1,662	$1,662	$1,662
$7,049	$7,524	$5,037	$7,524	SOCIAL SECURITY	0300	$8,036	$8,036	$8,036
$5,318	$5,677	$3,990	$5,677	RETIREMENT	0400	$5,846	$5,846	$5,846
$11,700	$11,700	$11,700	$11,700	INSURANCE(GROUP)	0500	$11,700	$11,700	$11,700
$1,299	$1,426	$1,426	$1,426	WORKERS COMP/UNEMPLOYMENT	0600	$3,045	$3,045	$3,045
$111	$375	$20	$375	TRAVEL ALLOWANCE	0700	$0	$0	$0
$2,461	$3,000	$2,763	$3,000	CONFERENCES & TRAINING	0701	$3,775	$3,000	$3,000
$524	$388	$204	$388	PROPERTY AND EQUIPMENT	1010	$68,328	$26,956	$26,966
$3,329	$3,363	$1,089	$3,363	OFFICE SUPPLIES	1062	$3,363	$3,363	$3,363
$7,804	$8,700	$2,612	$8,700	MATERIALS AND SUPPLIES	3000	$9,000	$9,000	$9,000
$2,138	$2,160	$1,739	$2,160	PHOTO/LAB SUPPLIES	3010	$2,690	$2,690	$2,690
$1,536	$1,644	$1,385	$1,644	OTHER RENTALS	3020	$1,645	$1,645	$1,645
$6,899	$4,773	$2,456	$4,773	OTHER FEES AND SERVICES	4010	$5,025	$5,025	$5,025
$2,969	$2,708	$1,100	$2,708	UNIFORMS	4011	$3,500	$3,500	$3,500
$951	$965	$939	$965	OFFICERS TRAINING SUPPLIES	4013	$1,000	$1,000	$1,000
$449,575	$425,000	$352,527	$425,000	RURAL FIRE CALLS & EQUIPT	5020	$473,000	$450,000	$450,000
$0	$1,000	$382	$1,000	REPAIRS & MAINT/RADIOS	7020	$1,000	$1,000	$1,000
$596,874	$578,750	$456,434	$578,750		TOTL	$705,992	$640,855	$640,855
$596,874	$578,750	$456,434	$578,750	TOTAL FOR ACTIVITY	1600	$705,992	$640,855	$640,855
$596,874	$578,750	$456,434	$578,750	TOTAL FOR ORGANIZATION	0400	$705,992	$640,855	$640,855
$596,874	$578,750	$456,434	$578,750	TOTAL FOR AGENCY	040	$705,992	$640,855	$640,855

86 1880

FUND: 010 GENERAL FUND AGENCY: 041 CHILDREN'S PROTECTIVE SERVICES
ORG: 0410 CHILD PROTECTIVE SCVS-COUNTY ACTIVITY: 1400 HEALTH AND WELFARE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$513,300	$625,000	$625,000	$625,000	OTHER FEES AND SERVICES	4010	$810,190	$750,000	$750,000
$513,300	$625,000	$625,000	$625,000		TOTL	$810,190	$750,000	$750,000
$513,300	$625,000	$625,000	$625,000	TOTAL FOR ACTIVITY	1400	$810,190	$750,000	$750,000
$513,300	$625,000	$625,000	$625,000	TOTAL FOR ORGANIZATION	0410	$810,190	$750,000	$750,000
$513,300	$625,000	$625,000	$625,000	TOTAL FOR AGENCY	041	$810,190	$750,000	$750,000

FUND: 010 GENERAL FUND
ORG: 0420 CAPITAL OUTLAY-GENERAL FUND

AGENCY: 042 CAPITAL OUTLAY
ACTIVITY: 2000 CAPITAL OUTLAY

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$40,685	$20,000	$5,078	$20,000	PROPERTY AND EQUIPMENT	1010	$20,000	$20,000	$20,000
$233,264	$523,344	$122,614	$523,344	PERMANENT IMPROVEMENT	1070	$523,344	$423,344	$423,344
$699,390	$655,000	$547,000	$655,000	RIGHT-OF-WAY	7009	$655,000	$500,000	$500,000
$973,339	$1,198,344	$674,692	$1,198,344		TOTL	$1,198,344	$943,344	$943,344
$973,339	$1,198,344	$674,692	$1,198,344	TOTAL FOR ACTIVITY	2000	$1,198,344	$943,344	$943,344
$973,339	$1,198,344	$674,692	$1,198,344	TOTAL FOR ORGANIZATION	0420	$1,198,344	$943,344	$943,344
$973,339	$1,198,344	$674,692	$1,198,344	TOTAL FOR AGENCY	042	$1,198,344	$943,344	$943,344

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FUND: 010 GENERAL FUND
ORG: 0430 ENGINEERING

AGENCY: 043 ENGINEERING DEPARTMENT
ACTIVITY: 1300 ROAD AND BRIDGE MAINTENANCE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$505,920	$558,701	$399,681	$558,701	SALARIES AND LABOR	0200	$606,063	$573,823	$573,823
$3,809	$20,000	$5,858	$20,000	TEMPORARY OR PART-TIME	0201	$20,000	$20,000	$20,000
$3,620	$3,370	$1,823	$3,370	LONGEVITY	0250	$3,735	$3,435	$3,435
$38,885	$44,987	$31,124	$44,987	SOCIAL SECURITY	0300	$47,908	$45,442	$45,442
$43,035	$39,765	$28,508	$39,765	RETIREMENT	0400	$43,837	$41,580	$41,580
$65,325	$74,100	$74,100	$74,100	INSURANCE(GROUP)	0500	$66,300	$62,400	$62,400
$7,597	$8,440	$8,440	$8,440	WORKERS COMP/UNEMPLOYMENT	0600	$17,900	$16,965	$16,965
$6,000	$6,000	$5,746	$6,000	TRAVEL ALLOWANCE	0700	$9,000	$9,000	$9,000
$7,183	$9,505	$7,391	$9,505	CONFERENCES & TRAINING	0701	$21,215	$9,505	$9,505
$33,513	$70,300	$8,251	$70,300	PROPERTY AND EQUIPMENT	1010	$97,842	$41,642	$41,642
$2,980	$6,000	$89	$6,000	REPAIRS TO EQUIPMENT	1020	$6,000	$6,000	$6,000
$7,262	$10,500	$6,257	$10,500	OFFICE SUPPLIES	1062	$10,500	$10,500	$10,500
$24,475	$25,500	$16,382	$25,500	UTILITIES	2000	$25,500	$25,500	$25,500
$3,528	$7,430	$4,507	$7,430	ENGINEERING SUPPLIES	2001	$12,000	$12,000	$12,000
$19,659	$25,000	$14,014	$25,000	OTHER FEES AND SERVICES	4010	$27,908	$49,000	$49,000
$440,217	$386,538	$331,759	$386,538	LANDFILL	4200	$384,350	$312,750	$312,750
$1,213,008	$1,296,136	$943,930	$1,296,136		TOTL	$1,400,058	$1,239,542	$1,239,542
$1,213,008	$1,296,136	$943,930	$1,296,136	TOTAL FOR ACTIVITY	1300	$1,400,058	$1,239,542	$1,239,542
$1,213,008	$1,296,136	$943,930	$1,296,136	TOTAL FOR ORGANIZATION	0430	$1,400,058	$1,239,542	$1,239,542
$1,213,008	$1,296,136	$943,930	$1,296,136	TOTAL FOR AGENCY	043	$1,400,058	$1,239,542	$1,239,542

FUND: 010 GENERAL FUND
ORG: 0440 CIHC COORDINATOR-COUNTY

AGENCY: 044 CIHC COORDINATOR
ACTIVITY: 1400 HEALTH AND WELFARE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOMMENDED	1995 ADOPTED BUDGET
$67,939	$67,366	$49,266	$67,366	SALARIES AND LABOR	0200	$75,790	$75,790	$75,790
$380	$385	$374	$385	LONGEVITY	0250	$685	$685	$685
$5,415	$5,550	$3,923	$5,550	SOCIAL SECURITY	0300	$6,217	$6,217	$6,217
$5,118	$5,079	$3,707	$5,079	RETIREMENT	0400	$5,689	$5,689	$5,689
$11,700	$11,700	$11,700	$11,700	INSURANCE(GROUP)	0500	$11,700	$11,700	$11,700
$951	$983	$983	$983	WORKERS COMP/UNEMPLOYMENT	0600	$2,218	$2,218	$2,218
$4,800	$4,800	$3,323	$4,800	TRAVEL ALLOWANCE	0700	$4,800	$4,800	$4,800
$1,243	$1,000	$461	$1,000	CONFERENCES & TRAINING	0701	$1,000	$1,000	$1,000
$413	$300	$242	$300	PROPERTY AND EQUIPMENT	1010	$800	$800	$800
$2,699	$3,000	$1,508	$3,000	OFFICE SUPPLIES	1062	$3,500	$3,500	$3,500
$1,030	$1,750	$134	$1,750	OTHER RENTALS	3020	$1,850	$1,850	$1,850
$3,495,636	$3,200,000	$2,834,197	$3,200,000	INDIGENT CARE(HOSPITAL)	4000	$4,000,000	$3,700,000	$3,700,000
$288	$240,000	$199,877	$240,000	OTHER FEES AND SERVICES	4010	$270,609	$270,609	$270,609
$3,597,612	$3,541,913	$3,109,695	$3,541,913		TOTL	$4,384,858	$4,084,858	$4,084,858
$3,597,612	$3,541,913	$3,109,695	$3,541,913	TOTAL FOR ACTIVITY	1400	$4,384,858	$4,084,858	$4,084,858
$3,597,612	$3,541,913	$3,109,695	$3,541,913	TOTAL FOR ORGANIZATION	0440	$4,384,858	$4,084,858	$4,084,858
$3,597,612	$3,541,913	$3,109,695	$3,541,913	TOTAL FOR AGENCY	044	$4,384,858	$4,084,858	$4,084,858

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FUND: 010 GENERAL FUND
ORG: 0450 NON-DEPARTMENTAL

AGENCY: 045 NON-DEPARTMENTAL
ACTIVITY: 1000 GENERAL ADMINISTRATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$308,100	$308,100	$308,100	$308,100	INSURANCE(GROUP/RET)	0501	$417,300	$417,300	$417,300
$607,542	$627,000	$568,278	$627,000	INSURANCE(PROPERT)	0550	$627,000	$627,000	$627,000
$19,537	$20,000	$13,491	$20,000	REPAIRS TO EQUIPMENT	1020	$20,000	$20,000	$20,000
$22,997	$87,984	$40,381	$87,984	COPIER MAINTENANCE	1021	$87,984	$0	$0
$6,827	$7,000	$631	$7,000	MISCELLANEOUS	2020	$7,000	$7,000	$7,000
$11,557	$10,000	$6,726	$10,000	MATERIALS AND SUPPLIES	3000	$10,000	$10,000	$10,000
$12,000	$12,000	$12,000	$12,000	RENTAL OF PROPERTY	3070	$12,000	$18,000	$18,000
$1,087,633	$1,025,000	$814,057	$1,025,000	OTHER FEES AND SERVICES	4010	$1,025,000	$1,025,000	$1,025,000
$0	$1,134,882	$0	$1,134,882	CONTINGENCY	4040	$1,134,882	$1,529,700	$1,500,820
$0	$587,397	$0	$587,397	MERIT POOL	4070	$587,397	$655,500	$655,500
$67,908	$82,000	$37,378	$82,000	JURIES	4075	$82,000	$82,000	$82,000
$16,508	$17,000	$15,538	$17,000	DUES	5030	$17,000	$17,000	$17,000
$487,637	$490,000	$343,798	$490,000	CENTRAL APPRAISAL DISTRICT	6030	$490,000	$490,000	$490,000
$56,757	$0	$0	$0	GAS AND OIL	7005	$0	$0	$0
$2,705,003	$4,408,363	$2,160,378	$4,408,363		TOTL	$4,517,563	$4,898,500	$4,869,620
$2,705,003	$4,408,363	$2,160,378	$4,408,363	TOTAL FOR ACTIVITY	1000	$4,517,563	$4,898,500	$4,869,620
$2,705,003	$4,408,363	$2,169,278	$4,408,363	TOTAL FOR ORGANIZATION	0450	$4,517,563	$4,898,500	$4,869,620
$2,705,003	$4,408,363	$2,169,278	$4,408,363	TOTAL FOR AGENCY	045	$4,517,563	$4,898,500	$4,869,620

FUND: 010 GENERAL FUND
ORG: 0460 EMERGENCY MANAGEMENT-COUNTY

AGENCY: 046 EMERGENCY MANAGEMENT
ACTIVITY: 1600 PUBLIC SAFETY

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$65,163	$70,824	$50,206	$70,824	SALARIES AND LABOR	0200	$73,372	$73,372	$73,372
$0	$0	$0	$0	TEMPORARY OR PART-TIME	0201	$6,000	$6,000	$6,000
$945	$1,105	$757	$1,105	LONGEVITY	0250	$1,406	$1,406	$1,406
$5,403	$5,916	$4,017	$5,916	SOCIAL SECURITY	0300	$6,593	$6,593	$6,593
$5,002	$5,413	$3,829	$5,413	RETIREMENT	0400	$5,613	$5,613	$5,613
$10,725	$11,700	$11,700	$11,700	INSURANCE(GROUP)	0500	$11,700	$11,700	$11,700
$939	$1,043	$1,043	$1,043	WORKERS COMP/UNEMPLOYMENT	0600	$2,342	$2,342	$2,342
$5,350	$5,850	$4,207	$5,850	TRAVEL ALLOWANCE	0700	$5,800	$5,800	$5,800
$5,498	$5,000	$4,760	$5,000	CONFERENCES & TRAINING	0701	$4,900	$4,900	$4,900
$0	$9,927	$9,581	$9,927	PROPERTY AND EQUIPMENT	1010	$13,379	$3,689	$3,689
$2,212	$2,100	$1,814	$2,100	REPAIRS TO EQUIPMENT	1020	$3,000	$3,000	$3,000
$4,935	$4,405	$3,737	$4,405	OFFICE SUPPLIES	1062	$5,385	$5,000	$5,000
$3,674	$3,000	$2,055	$3,000	UTILITIES	2000	$1,373	$1,373	$1,373
$8,094	$4,400	$4,331	$4,400	MATERIALS AND SUPPLIES	3000	$9,124	$6,124	$6,124
$1,595	$325	$153	$325	OTHER RENTALS	3020	$2,161	$2,161	$2,161
$6,983	$6,824	$5,665	$6,824	OTHER FEES AND SERVICES	4010	$5,574	$5,574	$5,574
$126,518	$137,832	$107,855	$137,832		TOTL	$157,722	$144,647	$144,647
$126,518	$137,832	$107,855	$137,832	TOTAL FOR ACTIVITY	1600	$157,722	$144,647	$144,647
$126,518	$137,832	$107,855	$137,832	TOTAL FOR ORGANIZATION	0460	$157,722	$144,647	$144,647
$126,518	$137,832	$107,855	$137,832	TOTAL FOR AGENCY	046	$157,722	$144,647	$144,647

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RUN DATE: 26 SEP 94 ** FORT BEND COUNTY ** PAGE: 50
RUN TIME: 15:22:45 1995 REPORT ID: B110
EXPENSE BUDGET BY OBJECT

FUND: 010 GENERAL FUND AGENCY: 052 JUSTICE OF THE PEACE 2
ORG: 0520 JUSTICE OF THE PEACE #2 ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$99,340	$103,168	$69,964	$103,168	SALARIES AND LABOR	0200	$103,309	$104,663	$104,663
$2,119	$4,000	$3,439	$4,000	TEMPORARY OR PART-TIME	0201	$0	$0	$0
$805	$1,025	$690	$1,025	LONGEVITY	0250	$1,187	$1,187	$1,187
$8,190	$8,644	$5,844	$8,644	SOCIAL SECURITY	0300	$8,361	$8,464	$8,464
$7,346	$7,630	$5,175	$7,630	RETIREMENT	0400	$7,651	$7,746	$7,746
$15,600	$15,600	$15,600	$15,600	INSURANCE(GROUP)	0500	$15,600	$15,600	$15,600
$1,405	$1,535	$1,535	$1,535	WORKERS COMP/UNEMPLOYMENT	0600	$2,874	$2,912	$2,912
$4,800	$4,800	$3,539	$4,800	TRAVEL ALLOWANCE	0700	$4,800	$4,800	$4,800
$1,014	$2,000	$1,646	$2,000	CONFERENCES & TRAINING	0701	$1,700	$1,700	$1,700
$1,681	$2,100	$1,592	$2,100	PROPERTY AND EQUIPMENT	1010	$1,200	$1,200	$1,200
$4,214	$6,000	$4,002	$6,000	OFFICE SUPPLIES	1062	$6,000	$6,000	$6,000
$7,569	$9,120	$4,955	$9,120	UTILITIES	2000	$9,150	$9,150	$9,150
$13,074	$12,370	$9,022	$12,370	OTHER RENTALS	3020	$12,000	$12,000	$12,000
$2,736	$3,000	$1,995	$3,000	OTHER FEES AND SERVICES	4010	$3,500	$3,500	$3,500
$169,893	$180,992	$128,998	180,992		TOTL	$177,332	$178,922	$178,922
$169,893	$180,992	$128,998	$180,992	TOTAL FOR ACTIVITY	1200	$177,332	$178,922	$178,922
$169,893	$180,992	$128,998	$180,992	TOTAL FOR ORGANIZATION	0520	$177,332	$178,922	$178,922
$169,893	$180,992	$128,998	$180,992	TOTAL FOR AGENCY	052	$177,332	$178,922	$178,922

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FUND: 010 GENERAL FUND
ORG: 0530 PURCHASING

AGENCY: 053 PURCHASING AGENT
ACTIVITY: 1000 GENERAL ADMINISTRATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$137,233	$143,912	$100,104	$143,912	SALARIES AND LABOR	0200	$148,481	$165,277	$165,277
$10,376	$15,150	$13,597	$15,150	TEMPORARY OR PART-TIME	0201	$5,400	$5,400	$11,700
$1,340	$1,565	$1,075	$1,565	LONGEVITY	0250	$1,967	$1,967	$1,967
$11,535	$12,489	$8,809	$12,489	SOCIAL SECURITY	0300	$12,336	$13,621	$13,621
$9,709	$10,367	$7,344	$10,367	RETIREMENT	0400	$10,910	$12,086	$12,086
$23,400	$23,400	$23,400	$23,400	INSURANCE(GROUP)	0500	$23,400	$27,300	$27,300
$2,284	$2,054	$2,054	$2,054	WORKERS COMP/UNEMPLOYMENT	0600	$4,520	$5,007	$5,007
$4,708	$5,400	$3,738	$5,400	TRAVEL ALLOWANCE	0700	$5,400	$5,400	$5,400
$3,692	$4,677	$4,196	$4,677	CONFERENCES & TRAINING	0701	$4,680	$3,000	$3,000
$6,096	$0	$1,220	$0	PROPERTY AND EQUIPMENT	1010	$4,300	$2,340	$2,340
$0	$0	$0	$0	REPAIRS TO EQUIPMENT	1020	$72,000	$72,000	$72,000
$6,326	$7,500	$7,655	$7,500	OFFICE SUPPLIES	1062	$7,500	$7,500	$7,500
$1,743	$900	$340	$900	OTHER RENTALS	3020	$900	$900	$900
$1,244	$28,996	$14,477	$28,996	OTHER FEES AND SERVICES	4010	$15,700	$15,700	$15,700
$219,686	$256,410	$188,009	256,410		TOTL	$317,494	$337,498	$343,798
$219,686	$256,410	$188,009	$256,410	TOTAL FOR ACTIVITY	1000	$317,494	$337,498	$343,798
$219,686	$256,410	$188,009	$256,410	TOTAL FOR ORGANIZATION	0530	$317,494	$337,498	$343,798
$219,686	$256,410	$188,009	$256,410	TOTAL FOR AGENCY	053	$317,494	$337,498	$343,798

FUND: 010 GENERAL FUND
ORG: 0540 COUNTY ATTORNEY

AGENCY: 054 COUNTY ATTORNEY 3
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$245,608	$253,274	$164,116	$253,274	SALARIES AND LABOR	0200	$291,486	$293,315	$293,315
$889	$2,500	$0	$2,500	TEMPORARY OR PART-TIME	0201	$2,500	$2,500	$2,500
$1,400	$1,615	$1,074	$1,615	LONGEVITY	0250	$2,248	$2,248	$2,248
$18,854	$19,966	$12,615	$19,966	SOCIAL SECURITY	0300	$22,937	$23,077	$23,077
$17,543	$18,094	$11,738	$18,094	RETIREMENT	0400	$20,813	$20,941	$20,941
$26,325	$27,300	$27,300	$27,300	INSURANCE(GROUP)	0500	$27,300	$27,300	$27,300
$3,719	$3,687	$3,687	$3,687	WORKERS COMP/UNEMPLOYMENT	0600	$8,499	$8,549	$8,549
$3,600	$4,000	$2,492	$4,000	TRAVEL ALLOWANCE	0700	$3,600	$3,600	$3,600
$6,638	$7,500	$6,741	$7,500	CONFERENCES & TRAINING	0701	$8,500	$7,500	$7,500
$2,778	$600	$1,005	$600	PROPERTY AND EQUIPMENT	1010	$1,065	$500	$500
$3,707	$5,000	$2,240	$5,000	OFFICE SUPPLIES	1062	$5,000	$5,000	$5,000
$14,501	$10,350	$9,612	$10,350	LAW BOOKS	1063	$15,000	$15,000	$15,000
$1,212	$600	$442	$600	OTHER RENTALS	3020	$600	$600	$600
$7,187	$11,900	$2,466	$11,900	OTHER FEES AND SERVICES	4010	$15,000	$12,000	$12,000
$353,961	$366,386	$245,528	^366,386		TOTL	$424,548	$422,130	$422,130
$353,961	$366,386	$245,528	$366,386	TOTAL FOR ACTIVITY	1200	$424,548	$422,130	$422,130
$353,961	$366,386	$245,528	$366,386	TOTAL FOR ORGANIZATION	0540	$424,548	$422,130	$422,130
$353,961	$366,386	$245,528	$366,386	TOTAL FOR AGENCY	054	$424,548	$422,130	$422,130

- 86 1890

FUND: 010 GENERAL FUND
ORG: 0550 COUNTY COURT AT LAW #2

AGENCY: 055 COUNTY COURT AT LAW 2
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$191,951	$192,257	$136,814	$192,257	SALARIES AND LABOR	0200	$195,310	$195,675	$195,675
$0	$500	$0	$500	TEMPORARY OR PART-TIME	0201	$500	$500	$500
$2,015	$2,225	$1,560	$2,225	LONGEVITY	0250	$2,488	$2,488	$2,488
$12,388	$14,919	$10,158	$14,919	SOCIAL SECURITY	0300	$15,170	$15,125	$15,125
$13,577	$13,616	$9,686	$13,616	RETIREMENT	0400	$13,846	$13,804	$13,804
$15,600	$15,600	$15,600	$15,600	INSURANCE(GROUP)	0500	$15,600	$15,600	$15,600
$2,480	$2,760	$2,760	$2,760	WORKERS COMP/UNEMPLOYMENT	0600	$5,614	$5,596	$5,596
$166	$1,600	$0	$1,600	CONFERENCES & TRAINING	0701	$1,600	$1,600	$1,600
$249	$0	$0	$0	PROPERTY AND EQUIPMENT	1010	$1,775	$0	$0
$3,966	$4,500	$2,168	$4,500	OFFICE SUPPLIES	1062	$4,500	$4,500	$4,500
$783	$500	$0	$500	OTHER RENTALS	3020	$500	$500	$500
$93,205	$70,000	$48,741	$70,000	OTHER FEES AND SERVICES	4010	$70,000	$70,000	$70,000
$336,380	$318,477	$227,487	$318,477		TOTL	$326,903	$325,388	$325,388
$336,380	$318,477	$227,487	$318,477	TOTAL FOR ACTIVITY	1200	$326,903	$325,388	$325,388
$336,380	$318,477	$227,487	$318,477	TOTAL FOR ORGANIZATION	0550	$326,903	$325,388	$325,388
$336,380	$318,477	$227,487	$318,477	TOTAL FOR AGENCY	055	$326,903	$325,388	$325,388

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FUND: 010 GENERAL FUND
ORG: 0560 COUNTY COURT AT LAW #3

AGENCY: 056 COUNTY COURT AT LAW 3
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$0	$0	$0	$0	SALARIES AND LABOR	0200	$195,310	$195,675	$195,675
$0	$0	$0	$0	TEMPORARY OR PART-TIME	0201	$500	$500	$500
$0	$0	$0	$0	LONGEVITY	0250	$0	$0	$0
$0	$0	$0	$0	SOCIAL SECURITY	0300	$15,097	$15,125	$15,125
$0	$0	$0	$0	RETIREMENT	0400	$13,780	$13,804	$13,804
$0	$0	$0	$0	INSURANCE(GROUP)	0500	$15,600	$15,600	$15,600
$0	$0	$0	$0	WORKERS COMP/UNEMPLOYMENT	0600	$5,586	$5,596	$5,596
$0	$0	$0	$0	CONFERENCES & TRAINING	0701	$1,600	$1,600	$1,600
$0	$0	$0	$0	PROPERTY AND EQUIPMENT	1010	$1,800	$1,800	$1,800
$0	$0	$0	$0	OFFICE SUPPLIES	1062	$4,500	$4,500	$4,500
$0	$0	$0	$0	OTHER RENTALS	3020	$500	$500	$500
$0	$0	$0	$0	OTHER FEES AND SERVICES	4010	$70,000	$70,000	$70,000
$0	$0	$0	$0		TOTL	$324,273	$324,700	$324,700
$0	$0	$0	$0	TOTAL FOR ACTIVITY	1200	$324,273	$324,700	$324,700
$0	$0	$0	$0	TOTAL FOR ORGANIZATION	0560	$324,273	$324,700	$324,700
$0	$0	$0	$0	TOTAL FOR AGENCY	056	$324,273	$324,700	$324,700

FUND: 010 GENERAL FUND
ORG: 0650 DEPT OF PUBLIC SAFETY

AGENCY: 065 DEPARTMENT OF PUBLIC SAFETY
ACTIVITY: 1600 PUBLIC SAFETY

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$16,174	$16,354	$11,658	$16,354	SALARIES AND LABOR	0200	$17,446	$17,446	$17,446
$100	$160	$106	$160	LONGEVITY	0250	$222	$222	$222
$1,245	$1,263	$853	$1,263	SOCIAL SECURITY	0300	$1,352	$1,352	$1,352
$1,139	$1,156	$823	$1,156	RETIREMENT	0400	$1,237	$1,237	$1,237
$3,900	$3,900	$3,900	$3,900	INSURANCE(GROUP)	0500	$3,900	$3,900	$3,900
$223	$239	$239	$239	WORKERS COMP/UNEMPLOYMENT	0600	$512	$512	$512
$22,781	$23,072	$17,579	$23,072		TOTL	$24,669	$24,669	$24,669
$22,781	$23,072	$17,579	$23,072	TOTAL FOR ACTIVITY	1600	$24,669	$24,669	$24,669
$22,781	$23,072	$17,579	$23,072	TOTAL FOR ORGANIZATION	0650	$24,669	$24,669	$24,669
$22,781	$23,072	$17,579	$23,072	TOTAL FOR AGENCY	065	$24,669	$24,669	$24,669

** FORT BEND COUNTY **
1995
EXPENSE BUDGET BY OBJECT

FUND: 010 GENERAL FUND
ORG: 0670 IMPACT COURT

AGENCY: 067 IMPACT COURT
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOMMENDED	1995 ADOPTED BUDGET
$63,483	$69,414	$52,607	$69,414	SALARIES AND LABOR	0200	$76,793	$76,793	$76,793
$0	$0	$0	$0	TEMPORARY OR PART-TIME	0201	$1,000	$1,000	$1,000
$50	$315	$51	$315	LONGEVITY	0250	$227	$227	$227
$4,860	$5,334	$3,981	$5,334	SOCIAL SECURITY	0300	$5,969	$5,969	$5,969
$3,930	$4,881	$3,686	$4,881	RETIREMENT	0400	$5,392	$5,392	$5,392
$7,800	$7,800	$7,800	$7,800	INSURANCE(GROUP)	0500	$7,800	$7,800	$7,800
$971	$1,011	$1,011	$1,011	WORKERS COMP/UNEMPLOYMENT	0600	$2,262	$2,262	$2,262
$140	$775	$0	$775	CONFERENCES & TRAINING	0701	$900	$900	$900
$88	$0	$0	$0	PROPERTY AND EQUIPMENT	1010	$600	$600	$600
$1,660	$1,000	$1,095	$1,000	OFFICE SUPPLIES	1062	$1,700	$1,700	$1,700
$51,227	$55,000	$63,809	$55,000	OTHER FEES AND SERVICES	4010	$75,000	$70,000	$70,000
$134,209	$145,530	$134,040	$145,530		TOTL	$177,643	$172,643	$172,643
$134,209	$145,530	$134,040	$145,530	TOTAL FOR ACTIVITY	1200	$177,643	$172,643	$172,643
$134,209	$145,530	$134,040	$145,530	TOTAL FOR ORGANIZATION	0670	$177,643	$172,643	$172,643
$134,209	$145,530	$134,040	$145,530	TOTAL FOR AGENCY	067	$177,643	$172,643	$172,643

FUND: 010 GENERAL FUND
ORG: 0680 RISK MANAGEMENT/INSURANCE

AGENCY: 068 RISK MANAGEMENT/INSURANCE
ACTIVITY: 1000 GENERAL ADMINISTRATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$57,318	$62,738	$43,434	$62,738	SALARIES AND LABOR	0200	$66,612	$66,612	$66,612
$4,469	$5,200	$3,305	$5,200	TEMPORARY OR PART-TIME	0201	$5,200	$5,200	$5,200
$985	$1,180	$789	$1,180	LONGEVITY	0250	$1,343	$1,343	$1,343
$4,802	$5,288	$3,515	$5,288	SOCIAL SECURITY	0300	$5,596	$5,596	$5,596
$4,081	$4,474	$3,095	$4,474	RETIREMENT	0400	$4,757	$4,757	$4,757
$15,600	$11,700	$11,700	$11,700	INSURANCE(GROUP)	0500	$11,700	$11,700	$11,700
$1,380	$1,002	$1,002	$1,002	WORKERS COMP/UNEMPLOYMENT	0600	$2,121	$2,121	$2,121
$0	$750	$0	$750	CONFERENCES & TRAINING	0701	$750	$750	$750
$1,683	$600	$835	$600	PROPERTY AND EQUIPMENT	1010	$0	$0	$0
$9,721	$20,600	$2,778	$20,600	OFFICE SUPPLIES	1062	$10,300	$10,300	$10,300
$1,583	$400	$0	$400	OTHER RENTALS	3020	$0	$0	$0
$101,622	$113,932	$70,453	$113,932		TOTL	$108,379	$108,379	$108,379
$101,622	$113,932	$70,453	$113,932	TOTAL FOR ACTIVITY	1000	$108,379	$108,379	$108,379
$101,622	$113,932	$70,453	$113,932	TOTAL FOR ORGANIZATION	0680	$108,379	$108,379	$108,379
$101,622	$113,932	$70,453	$113,932	TOTAL FOR AGENCY	068	$108,379	$108,379	$108,379

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FUND: 010 GENERAL FUND
ORG: 0690 ELECTIONS ADMINISTRATOR

AGENCY: 069 ELECTIONS ADMINISTRATOR
ACTIVITY: 1000 GENERAL ADMINISTRATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$100,892	$105,168	$76,298	$105,168	SALARIES AND LABOR	0200	$115,722	$115,722	$115,722
$485	$765	$499	$765	LONGEVITY	0250	$1,078	$1,078	$1,078
$7,894	$10,582	$10,774	$10,582	SOCIAL SECURITY	0300	$9,119	$9,119	$9,119
$7,292	$9,683	$5,492	$9,683	RETIREMENT	0400	$8,344	$8,344	$8,344
$19,500	$19,500	$19,500	$19,500	INSURANCE(GROUP)	0500	$19,500	$19,500	$19,500
$1,407	$1,536	$1,536	$1,536	WORKERS COMP/UNEMPLOYMENT	0600	$3,387	$3,387	$3,387
$2,400	$2,400	$1,760	$2,400	TRAVEL ALLOWANCE	0700	$2,400	$2,400	$2,400
$968	$1,000	$111	$1,000	CONFERENCES & TRAINING	0701	$1,000	$1,000	$1,000
$6,339	$6,750	$633	$6,750	PROPERTY AND EQUIPMENT	1010	$35,331	$9,831	$9,831
$33,132	$30,000	$10,658	$30,000	OFFICE SUPPLIES	1062	$46,500	$46,500	$46,500
$179,709	$200,000	$118,482	$200,000	ELECTION EXPENSES	3030	$135,000	$135,000	$135,000
$11,190	$11,325	$8,618	$11,325	OTHER FEES AND SERVICES	4010	$11,325	$11,325	$11,325
$371,208	$398,709	$254,361	$398,709		TOTL	$388,706	$363,206	$363,206
$371,208	$398,709	$254,361	$398,709	TOTAL FOR ACTIVITY	1000	$388,706	$363,206	$363,206
$371,208	$398,709	$254,361	$398,709	TOTAL FOR ORGANIZATION	0690	$388,706	$363,206	$363,206
$371,208	$398,709	$254,361	$398,709	TOTAL FOR AGENCY	069	$388,706	$363,206	$363,206

FUND: 010 GENERAL FUND
ORG: 0700 PARKS DEPARTMENT

AGENCY: 070 PARKS DEPARTMENT
ACTIVITY: 1700 PARKS AND RECREATION

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOMMENDED	1995 ADOPTED BUDGET
$0	$10,000	$3,078	$10,000	TEMPORARY OR PART-TIME	0201	$10,000	$10,000	$10,000
$0	$40,000	$55,878	$40,000	PROPERTY AND EQUIPMENT	1010	$40,000	$30,000	$30,000
$0	$10,000	$0	$10,000	PERMANENT IMPROVEMENT	1070	$20,000	$10,000	$10,000
$0	$10,000	$7,466	$10,000	UTILITIES	2000	$10,000	$10,000	$10,000
$0	$1,000	$0	$1,000	OTHER RENTALS	3020	$2,500	$2,500	$2,500
$0	$25,000	$10,641	$25,000	OTHER FEES AND SERVICES	4010	$25,000	$25,000	$25,000
$0	$1,000	$228	$1,000	ROAD SIGNS	7004	$1,000	$1,000	$1,000
$0	$4,000	$0	$4,000	GAS AND OIL	7005	$4,000	$4,000	$4,000
$0	$1,000	$0	$1,000	TIRES AND TUBES	7006	$1,000	$1,000	$1,000
$0	$1,000	$999	$1,000	REPAIRS & PARTS/SHOP SUPPLIES	7007	$1,000	$1,000	$1,000
$0	$2,000	$963	$2,000	HERBICIDE/INSECTICIDE	7013	$10,000	$10,000	$10,000
$0	$105,000	$79,253	$105,000		TOTL	$124,500	$104,500	$104,500
$0	$105,000	$79,253	$105,000	TOTAL FOR ACTIVITY	1700	$124,500	$104,500	$104,500
$0	$105,000	$79,253	$105,000	TOTAL FOR ORGANIZATION	0700	$124,500	$104,500	$104,500
$0	$105,000	$79,253	$105,000	TOTAL FOR AGENCY	070	$124,500	$104,500	$104,500
$43,049,518	$48,619,385	$33,885,760	$48,619,385	TOTAL FOR FUND	010	$54,633,453	$53,838,566	$54,147,566

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ROAD AND BRIDGE
REVENUE AND DISBURSEMENTS

FUND: 101 ROAD & BRIDGE PCT 1 AGENCY: 999 REVENUE
ORG: ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
$664	$0	$395		REIMB FROM STATE	STAT	$0		
$34,643	$27,000	$26,653		PENALTY & INTEREST-PROP TX	0PPI	$27,000	$34,000	$34,000
$222,520	$250,000	$250,908		AUTO REGISTRATION FEES S	00AR	$250,000	$260,000	$260,000
$2,566	$0	$0		AUCTION	00AU	$0		
$61,645	$57,000	$29,207		COUNTY CLERK	00CC	$57,000	$60,000	$60,000
$19,505	$20,000	$9,292		DISTRICT CLERK	00DC	$20,000	$20,000	$20,000
$82,110	$44,910	$53,835		PROPERTY TAXES - DELINQUENT	00GD	$44,910	$75,000	$75,000
$3,245,435	$3,296,927	$3,318,246		PROPERTY TAXES - CURRENT	00GP	$3,296,927	$3,175,239	$3,175,239
$96,890	$0	$0		INSURANCE CLAIMS	00IC	$0		
$107,615	$60,000	$46,613		INTEREST EARNED	00IE	$60,000	$70,000	$70,000
	$0	$9,802		MISCELLANEOUS REVENUE	00MS	$0		
$23,398	$0	$16,308		REIMBURSEMENTS-MISCELLANEOUS	00RE	$0		
$434,573	$475,000	$269,809		TAX ASSESSOR/COLL FEES	00TA	$475,000	$490,000	$490,000
$20,000	$0	$0		OPERATING TRANSFERS IN	00TR	$0		
$4,351,564	$4,230,837	$4,031,068	$0		TOTL	$4,230,837	$4,184,239	$4,184,239
$4,351,564	$4,230,837	$4,031,068	$0	TOTAL FOR ORGANIZATION		$4,230,837	$4,184,239	$4,184,239
$4,351,564	$4,230,837	$4,031,068	$0	TOTAL FOR AGENCY	999	$4,230,837	$4,184,239	$4,184,239
$4,351,564	$4,230,837	$4,031,068	$0	TOTAL FOR FUND	101	$4,230,837	$4,184,239	$4,184,239

FUND: 101 ROAD & BRIDGE PCT 1
ORG: 0470 ROAD & BRIDGE PCT 1

AGENCY: 047 R & B, FMLR & LATERAL 1
ACTIVITY: 1300 ROAD AND BRIDGE MAINTENANCE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$1,801,804	$1,916,741	$1,341,827	$1,916,741	SALARIES AND LABOR	0200	$1,990,165	$1,935,079	$1,935,079
$23,578	$52,000	$31,315	$52,000	TEMPORARY OR PART-TIME	0201	$52,000	$52,000	$52,000
$30,380	$35,115	$22,355	$35,115	LONGEVITY	0250	$37,050	$37,050	$37,050
$140,753	$152,224	$104,978	$152,224	SOCIAL SECURITY	0300	$159,519	$159,519	$159,519
$128,612	$137,050	$96,324	$137,050	RETIREMENT	0400	$142,145	$142,145	$142,145
$296,400	$269,100	$269,100	$269,100	INSURANCE(GROUP)	0500	$269,100	$269,100	$269,100
$27,702	$28,725	$28,725	$28,725	WORKERS COMP/UNEMPLOYMENT	0600	$57,178	$57,178	$57,178
$6,000	$6,000	$4,154	$6,000	TRAVEL ALLOWANCE	0700	$6,000	$6,000	$6,000
$8,396	$5,000	$6,932	$5,000	CONFERENCES & TRAINING	0701	$5,000	$5,000	$5,000
$118,656	$225,168	$218,175	$225,168	PROPERTY AND EQUIPMENT	1010	$225,000	$225,000	$225,000
$10,812	$8,000	$9,196	$8,000	OFFICE SUPPLIES	1062	$13,000	$13,000	$13,000
$311,411	$74,390	$34,543	$74,390	PERMANENT IMPROVEMENT	1070	$25,000	$25,000	$25,000
$47,502	$59,000	$33,128	$59,000	UTILITIES	2000	$59,000	$59,000	$59,000
$6,294	$12,600	$3,832	$12,600	OTHER RENTALS	3020	$14,000	$14,000	$14,000
$67,086	$125,000	$84,960	$125,000	OTHER FEES AND SERVICES	4010	$145,000	$183,725	$183,725
$0	$55,884	$0	$55,884	MERIT POOL	4070	$55,884	$55,086	$55,086
$778,190	$634,000	$633,098	$634,000	ROAD MATERIALS	5031	$592,896	$534,857	$534,857
$23,846	$24,800	$13,460	$24,800	CLOTHING	7000	$30,000	$30,000	$30,000
$23,331	$57,750	$26,062	$57,750	LUMBER AND HARDWARE	7003	$20,000	$20,000	$20,000
$29,836	$30,000	$14,213	$30,000	ROAD SIGNS	7004	$35,000	$35,000	$35,000
$12,017	$70,500	$40,234	$70,500	GAS AND OIL	7005	$70,500	$70,500	$70,500
$20,835	$23,000	$21,472	$23,000	TIRES AND TUBES	7006	$23,000	$23,000	$23,000
$269,438	$125,000	$191,715	$125,000	REPAIRS & PARTS/SHOP SUPPLIES	7007	$125,000	$125,000	$125,000
$12,616	$17,000	$14,949	$17,000	CULVERTS	7008	$17,000	$17,000	$17,000

FUND: 101 ROAD & BRIDGE PCT 1 AGENCY: 047 R & B, FMLR & LATERAL 1
ORG: 0470 ROAD & BRIDGE PCT 1 ACTIVITY: 1300 ROAD AND BRIDGE MAINTENANCE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$100	$1,000	$0	$1,000	DAMAGES/TRESPASS CHARGES	7010	$1,000	$1,000	$1,000
$1,819	$74,390	$19,513	$74,390	REPAIRS-BUILDINGS	7012	$50,000	$50,000	$50,000
$37,526	$40,000	$4,314	$40,000	HERBICIDE/INSECTICIDE	7013	$40,000	$40,000	$40,000
$4,234,940	$4,259,437	$3,268,574	$4,259,437		TOTL	$4,259,437	$4,184,239	$4,184,239
$4,234,940	$4,259,437	$3,268,574	$4,259,437	TOTAL FOR ACTIVITY	1300	$4,259,437	$4,184,239	$4,184,239
$4,234,940	$4,259,437	$3,268,574	$4,259,437	TOTAL FOR ORGANIZATION	0470	$4,259,437	$4,184,239	$4,184,239
$4,234,940	$4,259,437	$3,268,574	$4,259,437	TOTAL FOR AGENCY	047	$4,259,437	$4,184,239	$4,184,239
$4,234,940	$4,259,437	$3,268,574	$4,259,437	TOTAL FOR FUND	101	$4,259,437	$4,184,239	$4,184,239

FUND: 102 ROAD & BRIDGE PCT 2
ORG:

AGENCY: 999 REVENUE
ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
$664	$0	$395		REIMB FROM STATE	STAT	$0		
$11,863	$8,500	$8,195		PENALTY & INTEREST-PROP TX	0PPI	$8,500	$11,000	$11,000
$222,520	$250,000	$250,908		AUTO REGISTRATION FEES S	00AR	$250,000	$260,000	$260,000
$9,166	$0	$0		AUCTION	00AU	$0		
$61,645	$57,000	$29,207		COUNTY CLERK	00CC	$57,000	$60,000	$60,000
$19,505	$20,000	$9,292		DISTRICT CLERK	00DC	$20,000	$20,000	$20,000
$28,118	$16,500	$16,586		PROPERTY TAXES - DELINQUENT	00GD	$16,500	$24,000	$24,000
$1,111,371	$1,014,124	$1,020,302		PROPERTY TAXES - CURRENT	00GP	$1,014,124	$971,404	$971,404
$19,343	$24,100	$15,210		INTEREST EARNED	00IE	$24,100	$22,000	$22,000
$0	$0	$530		REIMBURSEMENTS-MISCELLANEOUS	00RE	$0		
$434,573	$475,000	$269,809		TAX ASSESSOR/COLL FEES	00TA	$475,000	$490,000	$490,000
$1,918,768	$1,865,224	$1,620,434	$0		TOTL	$1,865,224	$1,858,404	$1,858,404
$1,918,768	$1,865,224	$1,620,434	$0	TOTAL FOR ORGANIZATION		$1,865,224	$1,858,404	$1,858,404
$1,918,768	$1,865,224	$1,620,434	$0	TOTAL FOR AGENCY	999	$1,865,224	$1,858,404	$1,858,404
$1,918,768	$1,865,224	$1,620,434	$0	TOTAL FOR FUND	102	$1,865,224	$1,858,404	$1,858,404
$1,918,768	$1,865,224	$1,620,434	$0	TOTAL FOR FUND	102	$1,865,224	$1,858,404	$1,858,404

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FUND: 102 ROAD & BRIDGE PCT 2
ORG: 0480 ROAD & BRIDGE PCT 2

AGENCY: 048 R & B, FMLR & LATERAL 2
ACTIVITY: 1300 ROAD AND BRIDGE MAINTENANCE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$887,892	$934,607	$642,482	$934,607	SALARIES AND LABOR	0200	$946,132	$892,483	$892,483
$56,534	$50,000	$26,915	$50,000	TEMPORARY OR PART-TIME	0201	$50,000	$50,000	$50,000
$10,395	$12,840	$8,010	$12,840	LONGEVITY	0250	$13,359	$13,299	$13,299
$72,791	$76,993	$51,202	$76,993	SOCIAL SECURITY	0300	$77,915	$70,947	$70,947
$63,689	$67,049	$45,970	$67,049	RETIREMENT	0400	$71,294	$64,919	$64,919
$120,900	$117,000	$117,000	$117,000	INSURANCE(GROUP)	0500	$124,800	$120,900	$120,900
$13,659	$14,443	$14,443	$14,443	WORKERS COMP/UNEMPLOYMENT	0600	$29,194	$26,634	$26,634
$9,000	$9,000	$6,231	$9,000	TRAVEL ALLOWANCE	0700	$9,000	$9,000	$9,000
$15,215	$10,000	$6,502	$10,000	CONFERENCES & TRAINING	0701	$10,000	$10,000	$10,000
$172,137	$105,000	$14,882	$105,000	PROPERTY AND EQUIPMENT	1010	$105,000	$105,000	$105,000
$15,068	$15,000	$7,609	$15,000	OFFICE SUPPLIES	1062	$15,000	$15,000	$15,000
$0	$30,000	$0	$30,000	PERMANENT IMPROVEMENT	1070	$30,000	$30,000	$30,000
$41,262	$47,000	$18,322	$47,000	UTILITIES	2000	$47,000	$47,000	$47,000
$1,323	$1,500	$738	$1,500	OTHER RENTALS	3020	$1,500	$1,500	$1,500
$83,077	$50,000	$17,427	$50,000	OTHER FEES AND SERVICES	4010	$50,000	$67,289	$67,289
$6,659	$8,000	$5,301	$8,000	UNIFORMS	4011	$8,000	$8,000	$8,000
$0	$25,588	$0	$25,588	MERIT POOL	4070	$0	$25,933	$25,933
$131,886	$155,000	$192,916	$155,000	ROAD MATERIALS	5031	$170,000	$170,000	$170,000
$55	$6,000	$798	$6,000	LUMBER AND HARDWARE	7003	$6,000	$6,000	$6,000
$2,030	$3,500	$2,903	$3,500	ROAD SIGNS	7004	$3,500	$3,500	$3,500
$14,232	$24,000	$9,825	$24,000	GAS AND OIL	7005	$19,000	$19,000	$19,000
$3,870	$8,000	$880	$8,000	TIRES AND TUBES	7006	$8,000	$8,000	$8,000
$58,920	$55,000	$31,533	$55,000	REPAIRS & PARTS/SHOP SUPPLIES	7007	$55,000	$55,000	$55,000
$0	$4,000	$0	$4,000	CULVERTS	7008	$4,000	$4,000	$4,000

FUND: 102 ROAD & BRIDGE PCT 2 AGENCY: 048 R & B, FMLR & LATERAL 2
ORG: 0480 ROAD & BRIDGE PCT 2 ACTIVITY: 1300 ROAD AND BRIDGE MAINTENANCE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$0	$1,000	$0	$1,000	DAMAGES/TRESPASS CHARGES	7010	$1,000	$1,000	$1,000
$28,986	$60,000	$161	$60,000	REPAIRS-BUILDINGS	7012	$40,000	$17,000	$17,000
$660	$7,000	$3,236	$7,000	HERBICIDE/INSECTICIDE	7013	$17,000	$17,000	$17,000
$26,920	$0	$0	$0	PARK EXPENSES	9098	$0	$0	$0
$1,837,160	$1,897,520	$1,225,286	$1,897,520		TOTL	$1,911,694	$1,858,404	$1,858,404
$1,837,160	$1,897,520	$1,225,286	$1,897,520	TOTAL FOR ACTIVITY	1300	$1,911,694	$1,858,404	$1,858,404
$1,837,160	$1,897,520	$1,225,286	$1,897,520	TOTAL FOR ORGANIZATION	0480	$1,911,694	$1,858,404	$1,858,404
$1,837,160	$1,897,520	$1,225,286	$1,897,520	TOTAL FOR AGENCY	048	$1,911,694	$1,858,404	$1,858,404
$1,837,160	$1,897,520	$1,225,286	$1,897,520	TOTAL FOR FUND	102	$1,911,694	$1,858,404	$1,858,404

FUND: 103 ROAD & BRIDGE PCT 3 AGENCY: 999 REVENUE
ORG: ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
$664	$0	$395		REIMB FROM STATE	STAT	$0		
$10,391	$9,000	$8,839		PENALTY & INTEREST-PROP TX	0PPI	$9,000	$14,000	$14,000
$222,520	$250,000	$250,907		AUTO REGISTRATION FEES S	00AR	$250,000	$260,000	$260,000
$2,705	$0	$0		AUCTION	00AU	$0		
$61,645	$57,000	$29,206		COUNTY CLERK	00CC	$57,000	$60,000	$60,000
$19,505	$20,000	$9,292		DISTRICT CLERK	00DC	$20,000	$20,000	$20,000
$24,630	$14,500	$17,854		PROPERTY TAXES - DELINQUENT	00GD	$14,500	$24,000	$24,000
$973,501	$1,093,307	$1,100,478		PROPERTY TAXES - CURRENT	00GP	$1,093,307	$1,071,364	$1,071,364
$17,118	$21,200	$20,224		INTEREST EARNED	00IE	$21,200	$22,000	$22,000
$0	$0	$20,691		REIMBURSEMENTS-MISCELLANEOUS	00RE	$0		
$434,573	$475,000	$269,809		TAX ASSESSOR/COLL FEES	00TA	$475,000	$490,000	$490,000
$0	$0	$0		OPERATING TRANSFERS IN	00TR	$0		
$1,767,252	$1,940,007	$1,727,695	$0		TOTL	$1,940,007	$1,961,364	$1,961,364
$1,767,252	$1,940,007	$1,727,695	$0	TOTAL FOR ORGANIZATION		$1,940,007	$1,961,364	$1,961,364
$1,767,252	$1,940,007	$1,727,695	$0	TOTAL FOR AGENCY	999	$1,940,007	$1,961,364	$1,961,364
$1,767,252	$1,940,007	$1,727,695	$0	TOTAL FOR FUND	103	$1,940,007	$1,961,364	$1,961,364

FUND: 103 ROAD & BRIDGE PCT 3 AGENCY: 049 R & B, FMLR & LATERAL 3
ORG: 0490 ROAD & BRIDGE PCT 3 ACTIVITY: 1300 ROAD AND BRIDGE MAINTENANCE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$710,788	$751,089	$476,442	$751,089	SALARIES AND LABOR	0200	$759,384	$738,221	$759,384
$35,170	$50,000	$44,393	$50,000	TEMPORARY OR PART-TIME	0201	$50,000	$50,000	$50,000
$11,035	$12,820	$8,028	$12,820	LONGEVITY	0250	$13,780	$13,780	$13,780
$57,667	$62,815	$40,137	$62,815	SOCIAL SECURITY	0300	$63,523	$63,523	$63,523
$50,825	$53,978	$34,262	$53,978	RETIREMENT	0400	$58,126	$58,126	$58,126
$113,100	$113,100	$113,100	$113,100	INSURANCE(GROUP)	0500	$113,100	$113,100	$113,100
$11,384	$11,761	$11,761	$11,761	WORKERS COMP/UNEMPLOYMENT	0600	$23,791	$23,791	$23,791
$7,200	$7,200	$4,985	$7,200	TRAVEL ALLOWANCE	0700	$7,200	$7,200	$7,200
$5,605	$5,000	$4,027	$5,000	CONFERENCES & TRAINING	0701	$5,000	$5,000	$5,000
$99,965	$14,000	$5,075	$14,000	PROPERTY AND EQUIPMENT	1010	$40,000	$40,000	$40,000
$3,409	$4,000	$2,717	$4,000	OFFICE SUPPLIES	1062	$4,000	$4,000	$4,000
$27,056	$33,000	$18,279	$33,000	UTILITIES	2000	$33,000	$33,000	$33,000
$9,901	$20,000	$6,133	$20,000	OTHER RENTALS	3020	$20,000	$20,000	$20,000
$65,202	$115,501	$18,774	$115,501	OTHER FEES AND SERVICES	4010	$63,000	$77,109	$77,109
$0	$20,914	$0	$20,914	MERIT POOL	4070	$0	$21,163	$0
$409,707	$550,000	$221,077	$550,000	ROAD MATERIALS	5031	$550,000	$522,351	$522,351
$3,749	$4,000	$3,589	$4,000	LUMBER AND HARDWARE	7003	$5,000	$5,000	$5,000
$15,689	$22,000	$20,361	$22,000	ROAD SIGNS	7004	$22,000	$22,000	$22,000
$29,942	$30,000	$19,264	$30,000	GAS AND OIL	7005	$30,000	$30,000	$30,000
$16,203	$22,000	$5,813	$22,000	TIRES AND TUBES	7006	$22,000	$22,000	$22,000
$66,550	$70,000	$63,782	$70,000	REPAIRS & PARTS/SHOP SUPPLIES	7007	$70,000	$70,000	$70,000
$7,974	$10,000	$4,948	$10,000	CULVERTS	7008	$10,000	$10,000	$10,000
$0	$2,000	$0	$2,000	DAMAGES/TRESPASS CHARGES	7010	$2,000	$2,000	$2,000
$9,681	$10,000	$4,866	$10,000	REPAIRS-BUILDINGS	7012	$10,000	$10,000	$10,000

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FUND: 103 ROAD & BRIDGE PCT 3 AGENCY: 049 R & B, FMLR & LATERAL 3
ORG: 0490 ROAD & BRIDGE PCT 3 ACTIVITY: 1300 ROAD AND BRIDGE MAINTENANCE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$1,767,802	$1,995,178	$1,131,813	$1,995,178		TOTL	$1,974,904	$1,961,364	$1,961,364
$1,767,802	$1,995,178	$1,131,813	$1,995,178	TOTAL FOR ACTIVITY	1300	$1,974,904	$1,961,364	$1,961,364
$1,767,802	$1,995,178	$1,131,813	$1,995,178	TOTAL FOR ORGANIZATION	0490	$1,974,904	$1,961,364	$1,961,364
$1,767,802	$1,995,178	$1,131,813	$1,995,178	TOTAL FOR AGENCY	049	$1,974,904	$1,961,364	$1,961,364
$1,767,802	$1,995,178	$1,131,813	$1,995,178	TOTAL FOR FUND	103	$1,974,904	$1,961,364	$1,961,364

FUND: 104 ROAD & BRIDGE PCT 4 AGENCY: 999 REVENUE
ORG: ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
$664	$0	$395		REIMB FROM STATE	STAT	$0		
$12,195	$10,500	$8,247		PENALTY & INTEREST-PROP TX	0PPI	$10,500	$12,000	$12,000
$222,520	$250,000	$250,907		AUTO REGISTRATION FEES S	00AR	$250,000	$260,000	$260,000
$219	$0	$0		AUCTION	00AU	$0		
$61,645	$57,000	$29,207		COUNTY CLERK	00CC	$57,000	$60,000	$60,000
$19,505	$20,000	$9,292		DISTRICT CLERK	00DC	$20,000	$20,000	$20,000
$28,904	$16,200	$16,658		PROPERTY TAXES - DELINQUENT	00GD	$16,200	$24,000	$24,000
$1,142,440	$1,020,463	$1,026,768		PROPERTY TAXES - CURRENT	00GP	$1,020,463	$983,081	$983,081
$19,844	$24,600	$16,525		INTEREST EARNED	00IE	$24,600	$24,000	$24,000
$0	$0	$91		REIMBURSEMENTS-MISCELLANEOUS	00RE	$0		
$434,573	$475,000	$269,809		TAX ASSESSOR/COLL FEES	00TA	$475,000	$490,000	$490,000
$203	$0	$0		REFUNDS	000R	$0		
$1,942,712	$1,873,763	$1,627,899	$0		TOTL	$1,873,763	$1,873,081	$1,873,081
$1,942,712	$1,873,763	$1,627,899	$0	TOTAL FOR ORGANIZATION		$1,873,763	$1,873,081	$1,873,081
$1,942,712	$1,873,763	$1,627,899	$0	TOTAL FOR AGENCY	999	$1,873,763	$1,873,081	$1,873,081
$1,942,712	$1,873,763	$1,627,899	$0	TOTAL FOR FUND	104	$1,873,763	$1,873,081	$1,873,081

FUND: 104 ROAD & BRIDGE PCT 4 AGENCY: 050 R & B, FMLR & LATERAL 4
ORG: 0500 ROAD & BRIDGE PCT 4 ACTIVITY: 1300 ROAD AND BRIDGE MAINTENANCE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$827,235	$966,805	$570,944	$966,805	SALARIES AND LABOR	0200	$966,805	$939,420	$939,420
$19,956	$30,000	$14,515	$30,000	TEMPORARY OR PART-TIME	0201	$30,000	$30,000	$30,000
$13,870	$15,910	$8,562	$15,910	LONGEVITY	0250	$14,361	$14,361	$14,361
$66,021	$78,024	$45,108	$78,024	SOCIAL SECURITY	0300	$73,645	$73,645	$73,645
$59,535	$69,294	$40,930	$69,294	RETIREMENT	0400	$65,288	$65,288	$65,288
$140,400	$136,500	$136,500	$136,500	INSURANCE(GROUP)	0500	$136,500	$136,500	$136,500
$14,690	$14,644	$14,644	$14,644	WORKERS COMP/UNEMPLOYMENT	0600	$27,627	$27,627	$27,627
$9,600	$7,200	$5,206	$7,200	TRAVEL ALLOWANCE	0700	$7,200	$7,200	$7,200
$2,187	$2,000	$589	$2,000	CONFERENCES & TRAINING	0701	$2,000	$2,000	$2,000
$566,856	$100,000	$99,629	$100,000	PROPERTY AND EQUIPMENT	1010	$100,000	$73,578	$73,578
$849	$2,000	$1,722	$2,000	OFFICE SUPPLIES	1062	$2,000	$2,000	$2,000
$26,000	$48,000	$21,076	$48,000	UTILITIES	2000	$30,000	$30,000	$30,000
$15,520	$24,820	$14,910	$24,820	OTHER RENTALS	3020	$24,820	$24,820	$24,820
$31,843	$26,000	$20,595	$26,000	OTHER FEES AND SERVICES	4010	$26,000	$44,257	$44,257
$0	$27,386	$0	$27,386	MERIT POOL	4070	$0	$27,385	$27,385
$419,219	$300,000	$230,227	$300,000	ROAD MATERIALS	5031	$350,000	$350,000	$350,000
$9,758	$25,000	$24,480	$25,000	REPAIRS-BUILDINGS	7012	$25,000	$25,000	$25,000
$2,223,539	$1,873,583	$1,249,637	$1,873,583		TOTL	$1,881,246	$1,873,081	$1,873,081
$2,223,539	$1,873,583	$1,249,637	$1,873,583	TOTAL FOR ACTIVITY	1300	$1,881,246	$1,873,081	$1,873,081
$2,223,539	$1,873,583	$1,249,637	$1,873,583	TOTAL FOR ORGANIZATION	0500	$1,881,246	$1,873,081	$1,873,081
$2,223,539	$1,873,583	$1,249,637	$1,873,583	TOTAL FOR AGENCY	050	$1,881,246	$1,873,081	$1,873,081
$2,223,539	$1,873,583	$1,249,637	$1,873,583	TOTAL FOR FUND	104	$1,881,246	$1,873,081	$1,873,081

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FARM-TO-MARKET AND LATERAL FUND

FUND: 106 FARM-TO-MARKET PCT1 AGENCY: 999 REVENUE
ORG: ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
$20,737	$17,700	$14,671		PENALTY & INTEREST-PROP TX	0PPI	$17,700	$21,000	$21,000
$49,046	$33,000	$35,174		PROPERTY TAXES - DELINQUENT	00GD	$33,000	$49,000	$49,000
$1,534,386	$1,520,134	$1,510,897		PROPERTY TAXES - CURRENT	00GP	$1,520,134	$1,502,334	$1,502,334
$54,575	$29,500	$17,832		INTEREST EARNED	00IE	$29,500	$28,000	$28,000
	$0	$0		MISCELLANEOUS REVENUE	00MS	$0		
$98,001	$0	$56,945		REIMBURSEMENTS-MISCELLANEOUS	00RE	$0		
$1,756,745	$1,600,334	$1,635,519	$0		TOTL	$1,600,334	$1,600,334	$1,600,334
$1,756,745	$1,600,334	$1,635,519	$0	TOTAL FOR ORGANIZATION		$1,600,334	$1,600,334	$1,600,334
$1,756,745	$1,600,334	$1,635,519	$0	TOTAL FOR AGENCY	999	$1,600,334	$1,600,334	$1,600,334
$1,756,745	$1,600,334	$1,635,519	$0	TOTAL FOR FUND	106	$1,600,334	$1,600,334	$1,600,334

FUND: 106 FARM-TO-MARKET PCT1 AGENCY: 047 R & B, FMLR & LATERAL 1
ORG: 0471 FARM-TO-MARKET LAT RD PCT 1 ACTIVITY: 1300 ROAD AND BRIDGE MAINTENANCE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$500,743	$314,359	$314,355	$314,359	PROPERTY AND EQUIPMENT	1010	$300,000	$300,000	$300,000
$223,400	$140,000	$64,945	$140,000	OTHER FEES AND SERVICES	4010	$140,000	$140,000	$140,000
$588,559	$659,579	$621,686	$659,579	ROAD MATERIALS	5031	$662,334	$662,334	$662,334
$37,116	$0	$0	$0	LUMBER AND HARDWARE	7003	$0	$0	$0
$29,257	$30,000	$29,347	$30,000	ROAD SIGNS	7004	$35,000	$35,000	$35,000
$144,141	$105,000	$71,842	$105,000	GAS AND OIL	7005	$105,000	$105,000	$105,000
$27,029	$27,500	$20,759	$27,500	TIRES AND TUBES	7006	$30,000	$30,000	$30,000
$146,942	$160,896	$159,624	$160,896	REPAIRS & PARTS/SHOP SUPPLIES	7007	$165,000	$165,000	$165,000
$23,714	$23,000	$21,298	$23,000	CULVERTS	7008	$23,000	$23,000	$23,000
$138,542	$140,000	$109,702	$140,000	HERBICIDE/INSECTICIDE	7013	$140,000	$140,000	$140,000
$1,859,443	$1,600,334	$1,413,558	$1,600,334		TOTL	$1,600,334	$1,600,334	$1,600,334
$1,859,443	$1,600,334	$1,413,558	$1,600,334	TOTAL FOR ACTIVITY	1300	$1,600,334	$1,600,334	$1,600,334
$1,859,443	$1,600,334	$1,413,558	$1,600,334	TOTAL FOR ORGANIZATION	0471	$1,600,334	$1,600,334	$1,600,334
$1,859,443	$1,600,334	$1,413,558	$1,600,334	TOTAL FOR AGENCY	047	$1,600,334	$1,600,334	$1,600,334
$1,859,443	$1,600,334	$1,413,558	$1,600,334	TOTAL FOR FUND	106	$1,600,334	$1,600,334	$1,600,334

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FUND: 107 FARM-TO-MARKET PCT 2 AGENCY: 999 REVENUE
ORG: ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
$6,532	$5,500	$4,889		PENALTY & INTEREST-PROP TX	0PPI	$5,500	$6,500	$6,500
$15,449	$10,200	$11,722		PROPERTY TAXES - DELINQUENT	00GD	$10,200	$15,000	$15,000
$483,333	$506,400	$503,517		PROPERTY TAXES - CURRENT	00GP	$506,400	$397,954	$397,954
$7,938	$9,900	$9,265		INTEREST EARNED	00IE	$9,900	$12,000	$12,000
$513,252	$532,000	$529,393	$0		TOTL	$532,000	$431,454	$431,454
$513,252	$532,000	$529,393	$0	TOTAL FOR ORGANIZATION		$532,000	$431,454	$431,454
$513,252	$532,000	$529,393	$0	TOTAL FOR AGENCY	999	$532,000	$431,454	$431,454
$513,252	$532,000	$529,393	$0	TOTAL FOR FUND	107	$532,000	$431,454	$431,454

FUND: 107 FARM-TO-MARKET PCT 2 AGENCY: 048 R & B, FMLR & LATERAL 2
ORG: 0481 FARM-TO-MARKET LAT RD PCT 2 ACTIVITY: 1300 ROAD AND BRIDGE MAINTENANCE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$257,100	$150,000	$77,325	$150,000	PROPERTY AND EQUIPMENT	1010	$150,000	$150,000	$150,000
$2,277	$1,454	$1,571	$1,454	OTHER RENTALS	3020	$1,454	$1,454	$1,454
$15,687	$30,000	$23,830	$30,000	OTHER FEES AND SERVICES	4010	$30,000	$30,000	$30,000
$190,403	$150,000	$136,639	$150,000	ROAD MATERIALS	5031	$160,000	$60,000	$60,000
$1,887	$20,000	$1,621	$20,000	LUMBER AND HARDWARE	7003	$20,000	$20,000	$20,000
$7,819	$5,000	$2,574	$5,000	ROAD SIGNS	7004	$5,000	$5,000	$5,000
$53,543	$60,000	$29,816	$60,000	GAS AND OIL	7005	$60,000	$60,000	$60,000
$11,127	$20,000	$5,484	$20,000	TIRES AND TUBES	7006	$15,000	$15,000	$15,000
$79,137	$65,000	$64,698	$65,000	REPAIRS & PARTS/SHOP SUPPLIES	7007	$65,000	$65,000	$65,000
$3,229	$15,000	$8,100	$15,000	CULVERTS	7008	$10,000	$10,000	$10,000
$2,196	$15,000	$4,927	$15,000	HERBICIDE/INSECTICIDE	7013	$15,000	$15,000	$15,000
$624,405	$531,454	$356,585	$531,454		TOTL	$531,454	$431,454	$431,454
$624,405	$531,454	$356,585	$531,454	TOTAL FOR ACTIVITY	1300	$531,454	$431,454	$431,454
$624,405	$531,454	$356,585	$531,454	TOTAL FOR ORGANIZATION	0481	$531,454	$431,454	$431,454
$624,405	$531,454	$356,585	$531,454	TOTAL FOR AGENCY	048	$531,454	$431,454	$431,454
$624,405	$531,454	$356,585	$531,454	TOTAL FOR FUND	107	$531,454	$431,454	$431,454

FUND: 108 FARM-TO-MARKET PCT 3 AGENCY: 999 REVENUE
ORG: ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
$9,805	$8,300	$7,344		PENALTY & INTEREST-PROP TX	0PPI	$8,300	$12,000	$12,000
$23,191	$15,300	$17,687		PROPERTY TAXES - DELINQUENT	00GD	$15,300	$23,000	$23,000
$725,514	$760,900	$756,317		PROPERTY TAXES - CURRENT	00GP	$760,900	$741,000	$741,000
$11,578	$14,500	$11,435		INTEREST EARNED	00IE	$14,500	$14,000	$14,000
$1,574	$0	$16		MISCELLANEOUS REVENUE	00MS	$0		
$7,934	$0	$3,933		REIMBURSEMENTS-MISCELLANEOUS	00RE	$0		
$44,500	$0	$0		OPERATING TRANSFERS IN	00TR	$0		
$12	$0	$0		VENDING MACHINES	00VM	$0		
$824,108	$799,000	$796,652	$0		TOTL	$799,000	$790,000	$790,000
$824,108	$799,000	$796,652	$0	TOTAL FOR ORGANIZATION		$799,000	$790,000	$790,000
$824,108	$799,000	$796,652	$0	TOTAL FOR AGENCY	999	$799,000	$790,000	$790,000
$824,108	$799,000	$796,652	$0	TOTAL FOR FUND	108	$799,000	$790,000	$790,000

FUND: 108 FARM-TO-MARKET PCT 3 AGENCY: 049 R & B, FMLR & LATERAL 3
ORG: 0491 FARM-TO-MARKET LAT RD PCT 3 ACTIVITY: 1300 ROAD AND BRIDGE MAINTENANCE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$467,701	$89,000	$68,243	$89,000	PROPERTY AND EQUIPMENT	1010	$60,000	$60,000	$60,000
$181,558	$550,000	$114,016	$550,000	ROAD MATERIALS	5031	$550,000	$550,000	$550,000
$28,699	$40,000	$6,791	$40,000	GAS AND OIL	7005	$50,000	$50,000	$50,000
$41,141	$70,000	$64	$70,000	REPAIRS & PARTS/SHOP SUPPLIES	7007	$70,000	$70,000	$70,000
$48,741	$50,000	$15,670	$50,000	HERBICIDE/INSECTICIDE	7013	$60,000	$60,000	$60,000
$767,840	$799,000	$204,784	$799,000		TOTL	$790,000	$790,000	$790,000
$767,840	$799,000	$204,784	$799,000	TOTAL FOR ACTIVITY	1300	$790,000	$790,000	$790,000
$767,840	$799,000	$204,784	$799,000	TOTAL FOR ORGANIZATION	0491	$790,000	$790,000	$790,000
$767,840	$799,000	$204,784	$799,000	TOTAL FOR AGENCY	049	$790,000	$790,000	$790,000
$767,840	$799,000	$204,784	$799,000	TOTAL FOR FUND	108	$790,000	$790,000	$790,000

86 1916

FUND: 109 FARM-TO-MARKET PCT 4 AGENCY: 999 REVENUE
ORG: ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
$9,286	$7,600	$6,815		PENALTY & INTEREST-PROP TX	0PPI	$7,600	$9,000	$9,000
$21,962	$14,000	$16,338		PROPERTY TAXES - DELINQUENT	00GD	$14,000	$21,000	$21,000
$687,095	$706,200	$701,798		PROPERTY TAXES - CURRENT	00GP	$706,200	$715,000	$715,000
$10,995	$13,700	$10,844		INTEREST EARNED	00IE	$13,700	$16,000	$16,000
	$0	$8		REIMBURSEMENTS-MISCELLANEOUS	00RE	$0		
	$0	$3,875		OPERATING TRANSFERS IN	00TR	$0		
$729,338	$741,500	$739,678	$0		TOTL	$741,500	$761,000	$761,000
$729,338	$741,500	$739,678	$0	TOTAL FOR ORGANIZATION		$741,500	$761,000	$761,000
$729,338	$741,500	$739,678	$0	TOTAL FOR AGENCY	999	$741,500	$761,000	$761,000
$729,338	$741,500	$739,678	$0	TOTAL FOR FUND	109	$741,500	$761,000	$761,000

FUND: 109 FARM-TO-MARKET PCT 4 AGENCY: 050 R & B, FMLR & LATERAL 4
ORG: 0501 FARM-TO-MARKET LAT RD PCT 4 ACTIVITY: 1300 ROAD AND BRIDGE MAINTENANCE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOMMENDED	1995 ADOPTED BUDGET
$133,826	$150,000	$79,643	$150,000	PROPERTY AND EQUIPMENT	1010	$150,000	$150,000	$150,000
$65,713	$70,000	$47,139	$70,000	OTHER FEES AND SERVICES	4010	$100,000	$100,000	$100,000
$124,377	$150,000	$118,847	$150,000	ROAD MATERIALS	5031	$200,000	$200,000	$200,000
$7,881	$20,000	$14,824	$20,000	LUMBER AND HARDWARE	7003	$30,000	$30,000	$30,000
$16,639	$18,000	$12,398	$18,000	ROAD SIGNS	7004	$8,000	$8,000	$8,000
$51,416	$63,000	$40,675	$63,000	GAS AND OIL	7005	$63,000	$63,000	$63,000
$15,597	$17,500	$16,636	$17,500	TIRES AND TUBES	7006	$20,000	$20,000	$20,000
$181,129	$190,000	$171,167	$190,000	REPAIRS & PARTS/SHOP SUPPLIES	7007	$150,000	$150,000	$150,000
$8,568	$28,000	$10,112	$28,000	CULVERTS	7008	$15,000	$15,000	$15,000
$32,362	$35,000	$25,751	$35,000	HERBICIDE/INSECTICIDE	7013	$25,000	$25,000	$25,000
$637,508	$741,500	$537,192	$741,500		TOTL	$761,000	$761,000	$761,000
$637,508	$741,500	$537,192	$741,500	TOTAL FOR ACTIVITY	1300	$761,000	$761,000	$761,000
$637,508	$741,500	$537,192	$741,500	TOTAL FOR ORGANIZATION	0501	$761,000	$761,000	$761,000
$637,508	$741,500	$537,192	$741,500	TOTAL FOR AGENCY	050	$761,000	$761,000	$761,000
$637,508	$741,500	$537,192	$741,500	TOTAL FOR FUND	109	$761,000	$761,000	$761,000

86 1917

86 1918

DRAINAGE DISTRICT MAINTENANCE
AVAILABLE FUND

FUND: 115 DRAINAGE DISTRICT
ORG:

AGENCY: 999 REVENUE
ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
$60,370	$51,700	$45,453		PENALTY & INTEREST-PROP TX	0PPI	$51,700	$60,000	$60,000
$19,383	$0	$0		AUCTION	00AU	$0		
$142,928	$94,400	$110,086		PROPERTY TAXES - DELINQUENT	00GD	$94,400	$140,000	$140,000
$4,292,670	$4,974,971	$4,959,370		PROPERTY TAXES - CURRENT	00GP	$4,974,971	$4,404,841	$4,404,841
$1,909	$0	$0		INSURANCE CLAIMS	00IC	$0		
$155,798	$146,000	$156,337		INTEREST EARNED	00IE	$146,000	$175,000	$175,000
$6,424	$0	$13,246		MISCELLANEOUS REVENUE	00MS	$0		
$49,170	$0	$8,904		REIMBURSEMENTS-MISCELLANEOUS	00RE	$0		
$0	$0	$0		OPERATING TRANSFERS IN	00TR	$0		
$34	$0	$0		REFUNDS	000R	$0		
$4,728,686	$5,267,071	$5,293,396	$0		TOTL	$5,267,071	$4,779,841	$4,779,841
$4,728,686	$5,267,071	$5,293,396	$0	TOTAL FOR ORGANIZATION		$5,267,071	$4,779,841	$4,779,841
$4,728,686	$5,267,071	$5,293,396	$0	TOTAL FOR AGENCY	999	$5,267,071	$4,779,841	$4,779,841
$4,728,686	$5,267,071	$5,293,396	$0	TOTAL FOR FUND	115	$5,267,071	$4,779,841	$4,779,841

86 1920

FUND: 115 DRAINAGE DISTRICT
ORG: 0510 DRAINAGE DISTRICT-COUNTY

AGENCY: 051 DRAINAGE DISTRICT
ACTIVITY: 1800 FLOOD CONTROL PROJECTS

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$1,756,861	$2,016,234	$1,258,558	$2,016,234	SALARIES AND LABOR	0200	$2,050,636	$1,904,414	$1,904,414
$13,521	$10,000	$6,832	$10,000	TEMPORARY OR PART-TIME	0201	$10,000	$10,000	$10,000
$33,370	$38,180	$24,101	$38,180	LONGEVITY	0250	$39,317	$39,317	$39,317
$135,738	$159,917	$97,275	$159,917	SOCIAL SECURITY	0300	$161,105	$154,429	$154,429
$126,380	$144,229	$91,199	$144,229	RETIREMENT	0400	$168,438	$162,232	$162,232
$304,200	$300,300	$300,300	$300,300	INSURANCE(GROUP)	0500	$300,300	$300,300	$300,300
$0	$50,700	$50,700	$50,700	INSURANCE(GROUP/RET)	0501	$54,600	$54,600	$54,600
$59,176	$30,224	$30,224	$30,224	WORKERS COMP/UNEMPLOYMENT	0600	$57,749	$57,749	$57,749
$6,000	$6,000	$4,154	$6,000	TRAVEL ALLOWANCE	0700	$6,000	$6,000	$6,000
$2,816	$3,800	$2,036	$3,800	CONFERENCES & TRAINING	0701	$3,800	$3,800	$3,800
$307,226	$290,000	$258,017	$290,000	PROPERTY AND EQUIPMENT	1010	$579,000	$579,000	$579,000
$4,502	$6,000	$3,189	$6,000	OFFICE SUPPLIES	1062	$6,000	$6,000	$6,000
$9,032	$10,000	$217	$10,000	PERMANENT IMPROVEMENT	1070	$50,000	$50,000	$50,000
$26,273	$27,500	$16,971	$27,500	UTILITIES	2000	$29,000	$29,000	$29,000
$3,508	$4,000	$1,532	$4,000	ENGINEERING SUPPLIES	2001	$4,000	$4,000	$4,000
$8,889	$10,000	$5,937	$10,000	OTHER RENTALS	3020	$10,000	$10,000	$10,000
$74,742	$170,500	$59,641	$170,500	OTHER FEES AND SERVICES	4010	$210,000	$160,000	$160,000
$18,138	$20,000	$9,430	$20,000	UNIFORMS	4011	$20,000	$20,000	$20,000
$0	$60,000	$0	$60,000	CONTINGENCY	4040	$60,000	$99,000	$99,000
$0	$60,487	$0	$60,487	MERIT POOL	4070	$0	$59,000	$59,000
$0	$0	$0	$0	CLOTHING	7000	$0	$0	$0
$219,743	$180,000	$102,630	$180,000	LUMBER AND HARDWARE	7003	$180,000	$180,000	$180,000
$127,337	$150,000	$84,781	$150,000	GAS AND OIL	7005	$150,000	$150,000	$150,000
$14,982	$15,000	$10,224	$15,000	TIRES AND TUBES	7006	$17,000	$17,000	$17,000

FUND: 115 DRAINAGE DISTRICT
ORG: 0510 DRAINAGE DISTRICT-COUNTY

AGENCY: 051 DRAINAGE DISTRICT
ACTIVITY: 1800 FLOOD CONTROL PROJECTS

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$464,326	$475,000	$358,763	$475,000	REPAIRS & PARTS/SHOP SUPPLIES	7007	$475,000	$475,000	$475,000
$384	$1,000	$766	$1,000	REPAIRS-BUILDINGS	7012	$1,000	$1,000	$1,000
$199,596	$200,000	$191,878	$200,000	HERBICIDE/INSECTICIDE	7013	$220,000	$220,000	$220,000
$0	$800,000	$168,508	$800,000	CAPITAL OUTLAY	7015	$500,000	$0	$0
$11,999	$12,000	$8,307	$12,000	DRAINAGE DISTRICT BOARD	9010	$12,000	$12,000	$12,000
$14,772	$15,000	$14,447	$15,000	SEEDING & EROSION CONTROL	9021	$15,000	$15,000	$15,000
$0	$1,000	$14	$1,000	PROPERTY SETTLEMENT	9036	$1,000	$1,000	$1,000
$3,943,511	$5,267,071	$3,160,631	$5,267,071		TOTL	$5,390,945	$4,779,841	$4,779,841
$3,943,511	$5,267,071	$3,160,631	$5,267,071	TOTAL FOR ACTIVITY	1800	$5,390,945	$4,779,841	$4,779,841
$3,943,511	$5,267,071	$3,160,631	$5,267,071	TOTAL FOR ORGANIZATION	0510	$5,390,945	$4,779,841	$4,779,841
$3,943,511	$5,267,071	$3,160,631	$5,267,071	TOTAL FOR AGENCY	051	$5,390,945	$4,779,841	$4,779,841
$3,943,511	$5,267,071	$3,160,631	$5,267,071	TOTAL FOR FUND	115	$5,390,945	$4,779,841	$4,779,841

86 1922

DEBT SERVICE FUNDS

FUND: 300 LIBRARY PERMANENT IMPRV BDS90 AGENCY: 999 REVENUE
ORG: ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOMMENDED	1995 ADOPTED REVENUE
$6,343	$5,400	$5,049		PENALTY & INTEREST-PROP TX	0PPI	$5,400	$6,300	$6,300
$15,029	$8,800	$10,200		PROPERTY TAXES - DELINQUENT	00GD	$8,800	$14,000	$14,000
$594,074	$626,773	$628,749		PROPERTY TAXES - CURRENT	00GP	$626,773	$392,188	$392,188
$6,802	$7,000	$10,428		INTEREST EARNED	00IE	$7,000	$10,000	$10,000
$622,248	$647,973	$654,426	$0		TOTL	$647,973	$422,488	$422,488
$622,248	$647,973	$654,426	$0	TOTAL FOR ORGANIZATION		$647,973	$422,488	$422,488
$622,248	$647,973	$654,426	$0	TOTAL FOR AGENCY	999	$647,973	$422,488	$422,488
$622,248	$647,973	$654,426	$0	TOTAL FOR FUND	300	$647,973	$422,488	$422,488

86 1923

FUND: 300 LIBRARY PERMANENT IMPRV BDS90 AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7100 LIBRARY PERM IMPR BDS '90 ACTIVITY: 3100 PRINCIPAL RETIREMENT

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$240,000	$255,000	$255,000	$255,000	PAYMENT ON PRINCIPAL	7016	$275,000	$275,000	$275,000
$240,000	$255,000	$255,000	$255,000		TOTL	$275,000	$275,000	$275,000
$240,000	$255,000	$255,000	$255,000	TOTAL FOR ACTIVITY	3100	$275,000	$275,000	$275,000
$240,000	$255,000	$255,000	$255,000	TOTAL FOR ORGANIZATION	7100	$275,000	$275,000	$275,000

86 1924

FUND: 300 LIBRARY PERMANENT IMPRV BDS90 AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7500 LIBRARY PERM IMPR BDS90 ACTIVITY: 3200 INTEREST AND FISCAL CHARGES

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$412,900	$168,973	$168,973	$168,973	PAYMENT ON INTEREST	7017	$145,388	$145,388	$145,388
$1,837	$2,100	$1,940	$2,100	DEBT SERVICE FEES	7018	$2,100	$2,100	$2,100
$414,737	$171,073	$170,913	$171,073		TOTL	$147,488	$147,488	$147,488
$414,737	$171,073	$170,913	$171,073	TOTAL FOR ACTIVITY	3200	$147,488	$147,488	$147,488
$414,737	$171,073	$170,913	$171,073	TOTAL FOR ORGANIZATION	7500	$147,488	$147,488	$147,488
$654,737	$426,073	$425,913	$426,073	TOTAL FOR AGENCY	777	$422,488	$422,488	$422,488
$654,737	$426,073	$425,913	$426,073	TOTAL FOR FUND	300	$422,488	$422,488	$422,488

FUND: 301 LIMITED TAX JAIL BONDS '79 AGENCY: 999 REVENUE
ORG: ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
$2,745	$2,300	$2,035		PENALTY & INTEREST-PROP TX	0PPI	$2,300		
$6,506	$3,800	$4,111		PROPERTY TAXES - DELINQUENT	00GD	$3,800		
$257,137	$249,413	$253,377		PROPERTY TAXES - CURRENT	00GP	$249,413		
$1,618	$1,500	$2,413		INTEREST EARNED	00IE	$1,500		
$268,006	$257,013	$261,936	$0		TOTL	$257,013	$0	$0
$268,006	$257,013	$261,936	$0	TOTAL FOR ORGANIZATION		$257,013	$0	$0
$268,006	$257,013	$261,936	$0	TOTAL FOR AGENCY	999	$257,013	$0	$0
$268,006	$257,013	$261,936	$0	TOTAL FOR FUND	301	$257,013	$0	$0

86 1927

FUND: 301 LIMITED TAX JAIL BONDS '79 AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7101 LIMITED TAX JAIL BDS '79 ACTIVITY: 3100 PRINCIPAL RETIREMENT

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$250,000	$250,000	$250,000	$250,000	PAYMENT ON PRINCIPAL	7016	$0	$0	$0
$250,000	$250,000	$250,000	$250,000		TOTL	$0	$0	$0
$250,000	$250,000	$250,000	$250,000	TOTAL FOR ACTIVITY	3100	$0	$0	$0
$250,000	$250,000	$250,000	$250,000	TOTAL FOR ORGANIZATION	7101	$0	$0	$0

86 1928

FUND: 301 LIMITED TAX JAIL BONDS '79 AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7501 LIMITED TAX JAIL BDS '79 ACTIVITY: 3200 INTEREST AND FISCAL CHARGES

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$19,688	$6,563	$6,563	$6,563	PAYMENT ON INTEREST	7017	$0	$0	$0
$280	$450	$205	$450	DEBT SERVICE FEES	7018	$0	$0	$0
$19,968	$7,013	$6,768	$7,013		TOTL	$0	$0	$0
$19,968	$7,013	$6,768	$7,013	TOTAL FOR ACTIVITY	3200	$0	$0	$0

86 1929

FUND: 301 LIMITED TAX JAIL BONDS '79 AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7501 LIMITED TAX JAIL BDS '79 ACTIVITY: 4000 TRANSFER OUT

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$0	$0	$0	$0	OPERATING TRANSFER OUT	9200	$0	$0	$0
$0	$0	$0	$0		TOTL	$0	$0	$0
$0	$0	$0	$0	TOTAL FOR ACTIVITY	4000	$0	$0	$0
$19,968	$7,013	$6,768	$7,013	TOTAL FOR ORGANIZATION	7501	$0	$0	$0
$269,968	$257,013	$256,768	$257,013	TOTAL FOR AGENCY	777	$0	$0	$0
$269,968	$257,013	$256,768	$257,013	TOTAL FOR FUND	301	$0	$0	$0

FUND: 302 NEW ANNEX CERT OF OBLIG '86 AGENCY: 999 REVENUE
ORG: ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
$8,140	$7,000	$5,804		PENALTY & INTEREST-PROP TX	0PPI	$7,000	$8,000	$8,000
$19,292	$11,300	$11,723		PROPERTY TAXES - DELINQUENT	00GD	$11,300	$17,000	$17,000
$762,543	$721,900	$722,592		PROPERTY TAXES - CURRENT	00GP	$721,900	$698,700	$698,700
$6,939	$6,500	$7,962		INTEREST EARNED	00IE	$6,500	$7,000	$7,000
$796,914	$746,700	$748,081	$0		TOTL	$746,700	$730,700	$730,700
$796,914	$746,700	$748,081	$0	TOTAL FOR ORGANIZATION		$746,700	$730,700	$730,700
$796,914	$746,700	$748,081	$0	TOTAL FOR AGENCY	999	$746,700	$730,700	$730,700
$796,914	$746,700	$748,081	$0	TOTAL FOR FUND	302	$746,700	$730,700	$730,700

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RUN DATE: 26 SEP 94 ** FORT BEND COUNTY ** PAGE: 120
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EXPENSE BUDGET BY OBJECT

FUND: 302 NEW ANNEX CERT OF OBLIG '86 AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7102 ANNEX BUILDING COS '86 ACTIVITY: 3100 PRINCIPAL RETIREMENT

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$400,000	$400,000	$400,000	$400,000	PAYMENT ON PRINCIPAL	7016	$650,000	$650,000	$650,000
$400,000	$400,000	$400,000	$400,000		TOTL	$650,000	$650,000	$650,000
$400,000	$400,000	$400,000	$400,000	TOTAL FOR ACTIVITY	3100	$650,000	$650,000	$650,000
$400,000	$400,000	$400,000	$400,000	TOTAL FOR ORGANIZATION	7102	$650,000	$650,000	$650,000

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FUND: 302 NEW ANNEX CERT OF OBLIG '86 AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7502 ANNEX BUILDING COS '86 ACTIVITY: 3200 INTEREST AND FISCAL CHARGES

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$379,000	$119,700	$119,700	$119,700	PAYMENT ON INTEREST	7017	$78,600	$78,600	$78,600
$1,877	$2,100	$2,037	$2,100	DEBT SERVICE FEES	7018	$2,100	$2,100	$2,100
$380,877	$121,800	$121,737	$121,800		TOTL	$80,700	$80,700	$80,700
$380,877	$121,800	$121,737	$121,800	TOTAL FOR ACTIVITY	3200	$80,700	$80,700	$80,700
$380,877	$121,800	$121,737	$121,800	TOTAL FOR ORGANIZATION	7502	$80,700	$80,700	$80,700
$780,877	$521,800	$521,737	$521,800	TOTAL FOR AGENCY	777	$730,700	$730,700	$730,700
$780,877	$521,800	$521,737	$521,800	TOTAL FOR FUND	302	$730,700	$730,700	$730,700

FUND: 304 FAIRGNDS ARENA CERT OF OBLIG91 AGENCY: 999 REVENUE
ORG: ACTIVITY:

1993 REVENUE	* * * * * * * * 1994 * * * * * * * * BUDGET AS MODIFIED	REV THRU 09/09/94	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	* * * * * * * *1995 * * * * * * * * REVENUE REQUEST	RECOM ENDED	ADOPTED REVENUE
$55,344	$53,820	$36,460		REIMBURSEMENTS-MISCELLANEOUS	00RE	$53,820	$56,305	$56,305
$55,344	$53,820	$36,460	$0		TOTL	$53,820	$56,305	$56,305
$55,344	$53,820	$36,460	$0	TOTAL FOR ORGANIZATION		$53,820	$56,305	$56,305
$55,344	$53,820	$36,460	$0	TOTAL FOR AGENCY	999	$53,820	$56,305	$56,305
$55,344	$53,820	$36,460	$0	TOTAL FOR FUND	304	$53,820	$56,305	$56,305

FUND: 304 FAIRGNDS ARENA CERT OF OBLIG91 AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7104 FAIRGROUNDS ARENA BDS '91 ACTIVITY: 3100 PRINCIPAL RETIREMENT

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$20,000	$20,000	$20,000	$20,000	PAYMENT ON PRINCIPAL	7016	$25,000	$25,000	$25,000
$20,000	$20,000	$20,000	$20,000		TOTL	$25,000	$25,000	$25,000
$20,000	$20,000	$20,000	$20,000	TOTAL FOR ACTIVITY	3100	$25,000	$25,000	$25,000
$20,000	$20,000	$20,000	$20,000	TOTAL FOR ORGANIZATION	7104	$25,000	$25,000	$25,000

: 86 1935

RUN DATE: 26 SEP 94 ** FORT BEND COUNTY ** PAGE: 124
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EXPENSE BUDGET BY OBJECT

FUND: 304 FAIRGNDS ARENA CERT OF OBLIG91 AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7504 FAIR ARENA BONDS '91 ACTIVITY: 3200 INTEREST AND FISCAL CHARGES

1993 EXPENDITURE	* * * * * * * 1994 * * * * * * * BUDGET AS MODIFIED	EXP THRU 09/09/94	TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	* * * * * * * 1995 * * * * * * * BUDGET REQUEST	RECOM ENDED	ADOPTED BUDGET
$33,720	$32,120	$32,120	$32,120	PAYMENT ON INTEREST	7017	$29,605	$29,605	$29,605
$1,624	$1,700	$1,701	$1,700	DEBT SERVICE FEES	7018	$1,700	$1,700	$1,700
$35,344	$33,820	$33,821	$33,820		TOTL	$31,305	$31,305	$31,305
$35,344	$33,820	$33,821	$33,820	TOTAL FOR ACTIVITY	3200	$31,305	$31,305	$31,305
$35,344	$33,820	$33,821	$33,820	TOTAL FOR ORGANIZATION	7504	$31,305	$31,305	$31,305
$55,344	$53,820	$53,821	$53,820	TOTAL FOR AGENCY	777	$56,305	$56,305	$56,305
$55,344	$53,820	$53,821	$53,820	TOTAL FOR FUND	304	$56,305	$56,305	$56,305

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FUND: 306 FBFCWSC DEBT SERVICE-COUNTY
ORG:

AGENCY: 999 REVENUE
ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
$22,796	$19,300	$17,111		PENALTY & INTEREST-PROP TX	0PPI	$19,300	$22,000	$22,000
$53,683	$31,600	$34,561		PROPERTY TAXES - DELINQUENT	00GD	$31,600	$48,000	$48,000
$2,119,159	$2,112,705	$2,130,240		PROPERTY TAXES - CURRENT	00GP	$2,112,705	$2,092,667	$2,092,667
$30,672	$23,000	$28,712		INTEREST EARNED	00IE	$23,000	$30,000	$30,000
$2,226,310	$2,186,605	$2,210,624	$0		TOTL	$2,186,605	$2,192,667	$2,192,667
$2,226,310	$2,186,605	$2,210,624	$0	TOTAL FOR ORGANIZATION		$2,186,605	$2,192,667	$2,192,667
$2,226,310	$2,186,605	$2,210,624	$0	TOTAL FOR AGENCY	999	$2,186,605	$2,192,667	$2,192,667
$2,226,310	$2,186,605	$2,210,624	$0	TOTAL FOR FUND	306	$2,186,605	$2,192,667	$2,192,667

FUND: 306 FBFCWSC DEBT SERVICE-COUNTY AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7106 FBFCWSC DEBT SVC-COUNTY ACTIVITY: 3100 PRINCIPAL RETIREMENT

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$590,582	$790,000	$268,257	$790,000	PAYMENT ON PRINCIPAL	7016	$845,000	$845,000	$845,000
$590,582	$790,000	$268,257	$790,000		TOTL	$845,000	$845,000	$845,000
$590,582	$790,000	$268,257	$790,000	TOTAL FOR ACTIVITY	3100	$845,000	$845,000	$845,000
$590,582	$790,000	$268,257	$790,000	TOTAL FOR ORGANIZATION	7106	$845,000	$845,000	$845,000

- 86 1938

RUN DATE: 26 SEP 94 ** FORT BEND COUNTY ** PAGE: 127
RUN TIME: 15:22:45 1995 REPORT ID: B110
EXPENSE BUDGET BY OBJECT

FUND: 306 FBFCWSC DEBT SERVICE-COUNTY AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7506 FBFCWSC DEBT SERVICE-COUNTY ACTIVITY: 3200 INTEREST AND FISCAL CHARGES

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$1,317,849	$1,393,605	$1,362,797	$1,393,605	PAYMENT ON INTEREST	7017	$1,341,667	$1,341,667	$1,341,667
$3,158	$3,000	$0	$3,000	DEBT SERVICE FEES	7018	$3,000	$6,000	$6,000
$1,321,007	$1,396,605	$1,362,797	$1,396,605		TOTL	$1,344,667	$1,347,667	$1,347,667
$1,321,007	$1,396,605	$1,362,797	$1,396,605	TOTAL FOR ACTIVITY	3200	$1,344,667	$1,347,667	$1,347,667
$1,321,007	$1,396,605	$1,362,797	$1,396,605	TOTAL FOR ORGANIZATION	7506	$1,344,667	$1,347,667	$1,347,667
$1,911,589	$2,186,605	$1,631,054	$2,186,605	TOTAL FOR AGENCY	777	$2,189,667	$2,192,667	$2,192,667
$1,911,589	$2,186,605	$1,631,054	$2,186,605	TOTAL FOR FUND	306	$2,189,667	$2,192,667	$2,192,667

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RUN DATE: 27 SEP 94
RUN TIME: 08:14:48

** FORT BEND COUNTY **
1995
REVENUE BUDGET BY REVENUE SOURCE

PAGE: 69
REPORT ID: LGFSB210-FBC

FUND: 307 JAIL PERMANENT IMPRV BDS'92 AGENCY: 999 REVENUE
ORG: ACTIVITY:

1993 REVENUE	* * * * * * * * 1994 * * * * * * * * BUDGET AS MODIFIED	REV THRU 09/09/94	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	* * * * * * * *1995 * * * * * * * * REVENUE REQUEST	RECOM ENDED	ADOPTED REVENUE
$34,167	$27,000	$22,462		PENALTY & INTEREST-PROP TX	0PPI	$27,000	$34,000	$34,000
$80,983	$47,800	$45,371		PROPERTY TAXES - DELINQUENT	00GD	$47,800	$60,000	$60,000
$3,200,906	$2,777,000	$2,796,526		PROPERTY TAXES - CURRENT	00GP	$2,777,000	$1,084,500	$1,084,500
$38,626	$35,000	$55,890		INTEREST EARNED	00IE	$35,000	$50,000	$50,000
$3,354,682	$2,886,800	$2,920,249	$0		TOTL	$2,886,800	$1,228,500	$1,228,500
$3,354,682	$2,886,800	$2,920,249	$0	TOTAL FOR ORGANIZATION		$2,886,800	$1,228,500	$1,228,500
$3,354,682	$2,886,800	$2,920,249	$0	TOTAL FOR AGENCY	999	$2,886,800	$1,228,500	$1,228,500
$3,354,682	$2,886,800	$2,920,249	$0	TOTAL FOR FUND	307	$2,886,800	$1,228,500	$1,228,500

86 1940

FUND: 307 JAIL PERMANENT IMPRV BDS'92 AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7107 FB JAIL BONDS '91 ACTIVITY: 3100 PRINCIPAL RETIREMENT

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$0	$700,000	$700,000	$700,000	PAYMENT ON PRINCIPAL	7016	$700,000	$700,000	$700,000
$0	$700,000	$700,000	$700,000		TOTL	$700,000	$700,000	$700,000
$0	$700,000	$700,000	$700,000	TOTAL FOR ACTIVITY	3100	$700,000	$700,000	$700,000
$0	$700,000	$700,000	$700,000	TOTAL FOR ORGANIZATION	7107	$700,000	$700,000	$700,000

FUND: 307 JAIL PERMANENT IMPRV BDS'92 AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7507 FB JAIL BONDS '92 ACTIVITY: 3200 INTEREST AND FISCAL CHARGES

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$3,277,200	$572,000	$572,000	$572,000	PAYMENT ON INTEREST	7017	$526,500	$526,500	$526,500
$807	$2,000	$1,073	$2,000	DEBT SERVICE FEES	7018	$2,000	$2,000	$2,000
$3,278,007	$574,000	$573,073	$574,000		TOTL	$528,500	$528,500	$528,500
$3,278,007	$574,000	$573,073	$574,000	TOTAL FOR ACTIVITY	3200	$528,500	$528,500	$528,500

FUND: 307 JAIL PERMANENT IMPRV BDS'92 AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7507 FB JAIL BONDS '92 ACTIVITY: 4000 TRANSFER OUT

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$0	$0	$0	$0	OPERATING TRANSFER OUT	9200	$0	$0	$0
$0	$0	$0	$0		TOTL	$0	$0	$0
$0	$0	$0	$0	TOTAL FOR ACTIVITY	4000	$0	$0	$0
$3,278,007	$574,000	$573,073	$574,000	TOTAL FOR ORGANIZATION	7507	$528,500	$528,500	$528,500
$3,278,007	$1,274,000	$1,273,073	$1,274,000	TOTAL FOR AGENCY	777	$1,228,500	$1,228,500	$1,228,500
$3,278,007	$1,274,000	$1,273,073	$1,274,000	TOTAL FOR FUND	307	$1,228,500	$1,228,500	$1,228,500

FUND: 308 PERM IMPROVEMENT REFUND BD 93 AGENCY: 999 REVENUE
ORG: ACTIVITY:

1993 REVENUE	1994 BUDGET AS MODIFIED	1994 REV THRU 09/09/94	1994 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	1995 REVENUE REQUEST	1995 RECOM ENDED	1995 ADOPTED REVENUE
	$0	$215,092		BOND FUNDS	00BF	$0		
		$0		PROPERTY TAXES - CURRENT	00GP		$1,597,673	$1,597,673
	$0	$4,515		INTEREST EARNED	00IE	$0	$27,000	
	$0	$196,786		OPERATING TRANSFERS IN	00TR	$0		
$0	$0	$416,393	$0		TOTL	$0	$1,624,673	$1,597,673
$0	$0	$416,393	$0	TOTAL FOR ORGANIZATION		$0	$1,624,673	$1,597,673
$0	$0	$416,393	$0	TOTAL FOR AGENCY	999	$0	$1,624,673	$1,597,673
$0	$0	$416,393	$0	TOTAL FOR FUND	308	$0	$1,624,673	$1,597,673

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FUND: 308 PERM IMPROVEMENT REFUND BD 93 AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7108 PERM IMP REFUND BONDS 93 ACTIVITY: 3100 PRINCIPAL RETIREMENT

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$0	$1,035,000	$1,035,000	$1,035,000	PAYMENT ON PRINCIPAL	7016	$0	$0	$0
$0	$1,035,000	$1,035,000	$1,035,000		TOTL	$0	$0	$0
$0	$1,035,000	$1,035,000	$1,035,000	TOTAL FOR ACTIVITY	3100	$0	$0	$0
$0	$1,035,000	$1,035,000	$1,035,000	TOTAL FOR ORGANIZATION	7108	$0	$0	$0

1945
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FUND: 308 PERM IMPROVEMENT REFUND BD 93 AGENCY: 777 DEBT SERVICE FUNDS
ORG: 7508 PERM IMP REFUND BONDS 93 ACTIVITY: 3200 INTEREST AND FISCAL CHARGES

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOM ENDED	1995 ADOPTED BUDGET
$0	$1,235,635	$1,235,634	$1,235,635	PAYMENT ON INTEREST	7017	$1,622,673	$1,622,673	$1,622,673
$0	$0	$0	$0	DEBT SERVICE FEES	7018	$2,000	$2,000	$2,000
$0	$1,235,635	$1,235,634	$1,235,635		TOTL	$1,624,673	$1,624,673	$1,624,673
$0	$1,235,635	$1,235,634	$1,235,635	TOTAL FOR ACTIVITY	3200	$1,624,673	$1,624,673	$1,624,673
$0	$1,235,635	$1,235,634	$1,235,635	TOTAL FOR ORGANIZATION	7508	$1,624,673	$1,624,673	$1,624,673
$0	$2,270,635	$2,270,634	$2,270,635	TOTAL FOR AGENCY	777	$1,624,673	$1,624,673	$1,624,673
$0	$2,270,635	$2,270,634	$2,270,635	TOTAL FOR FUND	308	$1,624,673	$1,624,673	$1,624,673

FUND: 125 COUNTY LAW LIBRARY
ORG: 6160 COUNTY LAW LIBRARY

AGENCY: 616 COUNTY LAW LIBRARY
ACTIVITY: 1200 ADMINISTRATION OF JUSTICE

1993 EXPENDITURE	1994 BUDGET AS MODIFIED	1994 EXP THRU 09/09/94	1994 TOTAL EST EXPENDITURE	ACCOUNT NAME	OBJECT	1995 BUDGET REQUEST	1995 RECOMMENDED	1995 ADOPTED BUDGET
$21,125	$21,919	$16,159	$21,919	SALARIES AND LABOR	0200	$22,750	$22,750	$22,750
$707	$1,200	$504	$1,200	TEMPORARY OR PART-TIME	0201	$1,200	$1,200	$1,200
$445	$500	$358	$500	LONGEVITY	0250	$561	$561	$561
$1,636	$1,807	$1,252	$1,875	SOCIAL SECURITY	0300	$1,875	$1,875	$1,875
$1,525	$1,653	$1,180	$1,653	RETIREMENT	0400	$1,632	$1,632	$1,632
$3,900	$3,900	$3,900	$3,900	INSURANCE(GROUP)	0500	$3,900	$3,900	$3,900
$355	$685	$685	$685	WORKERS COMP/UNEMPLOYMENT	0600	$711	$711	$711
$0	$0	$0	$0	TRAVEL ALLOWANCE	0700	$0	$0	$0
$1,492	$1,750	$1,584	$1,750	CONFERENCES & TRAINING	0701	$1,500	$1,500	$1,500
$6,654	$5,000	$3,963	$5,000	PROPERTY AND EQUIPMENT	1010	$2,350	$3,000	$3,000
$0	$750	$0	$750	REPAIRS TO EQUIPMENT	1020	$750	$750	$750
$1,901	$2,000	$1,012	$2,000	OFFICE SUPPLIES	1062	$2,000	$2,000	$2,000
$2,881	$2,505	$1,795	$2,505	OTHER RENTALS	3020	$2,600	$2,600	$2,600
$39,899	$41,050	$32,688	$41,050	BOOKS AND MAGAZINES	3050	$42,200	$42,200	$42,200
$2,034	$3,250	$1,579	$3,250	OTHER FEES AND SERVICES	4010	$3,250	$3,250	$3,250
$0	$500	$0	$500	REPAIRS-BUILDINGS	7012	$750	$750	$750
$84,554	$88,469	$66,659	$88,537		TOTL	$88,029	$88,679	$88,679
$84,554	$88,469	$66,659	$88,537	TOTAL FOR ACTIVITY	1200	$88,029	$88,679	$88,679
$84,554	$88,469	$66,659	$88,537	TOTAL FOR ORGANIZATION	6160	$88,029	$88,679	$88,679
$84,554	$88,469	$66,659	$88,537	TOTAL FOR AGENCY	616	$88,029	$88,679	$88,679
$84,554	$88,469	$66,659	$88,537	TOTAL FOR FUND	125	$88,029	$88,679	$88,679

- 86 1947

FUND: 818 CDBG
ORG: 9526
FORM B110

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT
1994 EXPENSE BY OBJECT

AGENCY: 101 CDBG
ACTIVITY: HEALTH/WELFARE

BUDGET	EXP THRU 5/17/94	ACCOUNT NAME	OBJECT CODE	BUDGET REQUEST	RECOM-MENDED	ADOPTED BUDGET
125,814	77,939	SALARIES	0200	149,000	149,000	149,000
180	115	LONGEVITY	0250	420	420	420
9,625	6,108	SOCIAL SECURITY	0300	11,399	11,399	11,399
8,807	5,664	RETIREMENT	0400	10,430	10,430	10,430
15,600	0	INSURANCE (GROUP)	0500	19,500	19,500	19,500
3,649	0	WORKERS COMP/UNEMP	0600	4,321	4,321	4,321
5,100	2,902	TRAVEL ALLOWANCE	0700	5,100	5,100	5,100
2,875	743	CONFERENCES & TRAINING	0701	3,550	3,550	3,550
17,330	1,228	PROPERTY & EQUIPMENT	1010	0	0	0
5,250	3,204	OFFICE SUPPLIES	1062	5,995	5,995	5,995
1,200	0	OTHER RENTALS	3020	0	0	0
		FEES & SERVICES	4010	84	84	84
15,298	2,232	ADMIN. CONTINGENCY	4040	54,884	54,884	54,884
979,000	208,264	SPECIFIC PROJECTS		1,465,588	1,465,588	1,465,588
1,189,728	308,399			1,730,271	1,730,271	1,730,271

Program Year Sept. 1, 1994 - Aug. 31, 1995

86 1948

FUND: 819 CDBG
ORG: 9528
HOUSING REHABILITATION
FORM B110

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT
1994 EXPENSE BUDGET BY OBJECT

AGENCY: 101 CDBG
ACTIVITY: HEALTH/WELFARE

BUDGET	EXP THRU 5/17/94	ACCOUNT NAME	OBJECT CODE	BUDGET REQUEST	RECOM-MENDED	ADOPTED BUDGET
38,438	18,629	SALARIES	0200	43,550	43,500	43,500
60	14	LONGEVITY	0250	120	120	120
3,209	1,514	SOCIAL SECURITY	0300	3,478	3,478	3,478
2,936	1,385	RETIREMENT	0400	3,183	3,183	3,183
7,800	0	INSURANCE (GROUP)	0500	7,800	7,800	7,800
1,216	0	WORKERS COMP/UNEMP	0600	1,267	1,267	1,267
2,000	1,142	TRAVEL ALLOWANCE	0700	1,800	1,800	1,800
800	247	CONFERENCES & TRAINING	0701	1,100	1,100	1,100
6,030	20	PROPERTY & EQUIPMENT	1010	0	0	0
600	287	OFFICE SUPPLIES	1062	700	700	700
378	0	OTHER RENTALS	3020	84	84	84
10,375	4,734	FEES & SERVICES	4010	10,375	10,375	10,375
400,000	144,134	HOUSING REHABILITATION	8030	400,000	400,000	400,000
473842	172,106			473,457	473,457	473,457

Program Year Sept. 1, 1994 - Aug. 31, 1995

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 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 27th, 1995.

STARTING WITH
FILM CODE NO. 94-Vol.86-Pg.1820

ENDING WITH
FILM CODE NO. 94-Vol.86-Pg.1948

CAMERA NUMBER 4666 OR (10545)
(Circle lne)

REDUCTION RATION 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA DEPUTY

86 1950

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 27th DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol. 86-Pg.1951.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA (DEPUTY)

12. CONSIDER, TAKE ACTION ON, AND SET TAX RATE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Judge Cordes voting yes, it is ordered to set tax rate at 0.6570.

Total County rate:	0.5785
FMLR:	0.0342
Drainage:	0.0443

13. ORDER THE NOVEMBER 8, 1994 GENERAL ELECTION FOR COUNTY AND PRECINCT OFFICERS AS REQUIRED BY ARTICLE XVI, SECTION 65 OF THE TEXAS CONSTITUTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve Order for November 8, 1994 General Election for County and Precinct Officers as required by Article XVI, Section 65 of the Texas Constitution. (Recorded in minutes in full)

14. CONSIDER APPROVING THE FORT BEND COUNTY EMPLOYER TRIP REDUCTION (ETR) COURTHOUSE COMPLEX & CRIMINAL JUSTICE COMPLEX PLANS FOR SUBMISSION TO THE TEXAS NATURAL RESOURCE CONSERVATION COMMISSION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve the Fort Bend County Employer Trip Reduction (ETR) Courthouse Complex & Criminal Justice Complex Plans for submission to the Texas Natural Resource Conservation Commission and authorize County Judge to sign plans as presented by Richard Selleh, Human Resources Director. (Recorded in minutes in full)

15. CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND M.U.D. #50, FORT BEND L.I.D. #12, LAMAR C.I.S.D. AND FORT BEND COUNTY FOR SALE OF REAL ESTATE LOCATED IN FORT BEND M.U.D. #50:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts voting no, it is ordered to approve agreement between Fort Bend M.U.D. #50, Fort Bend L.I.D. #12, Lamar C.I.S.D. and Fort Bend County for sale of real estate located in Fort Bend M.U.D. #50 estimated at $104,712 subject to final administrative revision. (Recorded in minutes in full)

16. KATHLEEN MILLER, C.I.C., RE:

(1) DISCUSS 1995 EMPLOYEE BENEFITS PACKAGE AND TAKE APPROPRIATE ACTION:

Kathleen Miller, C.I.C., presented employee benefits 1994 claims expense report.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize advertising for proposals for mental health insurance.

(2) DISCUSS SAFETY ISSUES AND TAKE APPROPRIATE ACTION REGARDING SAFETY MANUAL REVISIONS AND SAFETY SHOES:

Safety Shoes

Kathleen Miller requested the funding of at least one pair of safety shoes each year to help reduce or prevent injuries and days of work lost due to injuries for County departments.

The Safety Team will determine which departments need safety shoes.

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: Order of Election - November 8, 1994 Election

DATE: September 11, 1994

I would like to request that the Commissioners Court order the November 8, 1994 General Election for Fort Bend County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution.

If you have any questions or need additional information, contact me at extension 673. Thank you for your assistance with this request.

xx: Dianne Wilson, County Clerk
Eric Thode, Republican Party Chair
Marilyn Glover, Democratic Party Chair

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

ORDER OF GENERAL ELECTION
(ORDEN DE ELECCION GENERAL)

An election is hereby ordered to be held on November 8, 1994, in Fort Bend County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution.

(Por la presente se ordena que se lleve a cabo una eleccion el dia ocho de noviembre, 1994, en el Condado de Fort Bend, Texas, con el proposito de elegir los siguientes oficiales del condado y del precinto como requerido por el Articulo XVI, Seccion 65, de la Constitucion de Texas.)

LIST OF OFFICES
(Enumere los puestos oficiales)

(See attached list)

Early voting by Personal Appearance will be conducted at the:
(La Votacion Adelantada en Persona se llevara a cabo a el:

Main Early Voting Site:
(Locacion Primaria)

William B. Travis Building
309 S. 4th., Room 609
Richmond, Texas 77469

June Santerre, Presiding Early Voting Judge

Branch Early Voting Sites
(Locacion Auxiliar)

Missouri City - City Hall
1522 Texas Parkway
Missouri City, Texas 77489
Maureen Thode, Presiding Judge

Meadows City Hall
One Troyan Drive
Meadows, Texas 77477
Carol Hamilton, Presiding Judge

The dates and times of early voting period for the **above early voting locations** are:
(Dias y horas de Votacion Adelantada son):

Wednesday (Miercoles)	October 19, 1994 (octobre 19, 1994)	8:00 A.M. - 5:00 P.M.
Thursday (Jueves)	October 20, 1994 (octobre 20, 1994)	8:00 A.M. - 5:00 P.M.
Friday (Viernes)	October 21, 1994 (octobre 21, 1994)	8:00 A.M. - 5:00 P.M.
Saturday (Sabado)	October 22, 1994 (octobre 22, 1994)	7:00 A.M. - 7:00 P.M.
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Thursday (Jueves)	November 3, 1994 (noviembre 3, 1994)	7:00 A.M. - 7:00 P.M.
Friday (Viernes)	November 4, 1994 (noviembre 4, 1994)	7:00 A.M. - 7:00 P.M.

Branch Early Voting Sites
(Locacion Auxiliar)

Needville Office, Precinct 1
9110 Long Street
Needvile, Texas 77461
Frances Lawler, Presiding Judge

Fulshear City Hall
30603 FM 1093
Fulshear, Texas 77441
Carolyn Smith, Presiding Judge

Briargate Community Clubhouse
7002 Laughlin
Missouri City, Texas 77489
Charles Ballard, Presiding Judge

The dates and times of early voting period for the **above early voting locations** are:
(Dias y horas de Votacion Adelantada son):

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Applications for ballot by mail should be mailed to:
(Las solicitudes para boleta que se votaran por correo deberan enviarse a:)

Dianne McWethy, Elections Administrator
Fort Bend County
P.O. Box 1046
Richmond, Texas 77406-1046
(713) 341-8670

Applications for ballot by mail must be received no later than November 1, 1994.
(Las solicitudes para boletas que se votaran en ausencia por correo deberan recibirse para el fin de las horas de negocio el noviembre 1, 1994).

Issued this the 13th day of September 1994.
(Emitada este dia 13th dia de septiembre 1994).

Roy L. Cordes, Jr., County Judge
(Firma del Juez del Condado)

Official List of County and Precinct Officers for the
November 8, 1994 General Election

DISTRICT JUDGE, 240TH JUDICIAL DISTRICT

Thomas R. Culver, III(Rep)
1005 Country Club Dr
Richmond, TX 77469
(713)341-8600
(Incumbent)

DISTRICT JUDGE, 268TH JUDICIAL DISTRICT

Gordon E. White (Democratic)
3102 Cherry Springs Drive
Missouri City, TX 77459
(713)437-1600

Brady G. Elliott (Republican)
2315 Fall Meadow
Missouri City, TX 77459
(713)341-8610
(Incumbent)

FAMILY DISTRICT JUDGE, 328TH JUDICIAL DISTRICT

Tom Stansbury (Republican)
11803 Brighton Ln
Stafford, TX 77477
(713)341-4406
(Incumbent)

DISTRICT ATTORNEY, 268TH JUDICIAL DISTRICT

R. H. "Sandy" Bielstein (Democratic)
603 South 5th Street
Richmond, TX 77469
(713)342-9474

John Healey (Republican)
1714 Copperwood Lane
Richmond, TX 77469
(713)341-4473
(Incumbent)

COUNTY JUDGE

Roy L. Cordes, Jr. (Democratic)
P.O. Box 368
Richmond, TX 77406
(713)342-3608
(Incumbent)

Mike D. Rozell (Republican)
2726 Pepperwood Dr
Sugar Land, TX 77479
(713)980-9100

JUDGE, COUNTY COURT AT LAW NO. 1

Larry Wagenbach (Republican)
309 South 4th, Ste. 323
Richmond, TX 77469
(713)341-4415
(Incumbent)

JUDGE, COUNTY COURT AT LAW NO. 2

Walter McMeans (Republican)
P.O. Box 368
Richmond, TX 77406
(713)341-4446
(Incumbent)

JUDGE, COUNTY COURT AT LAW NO. 3

Harrison Gregg, Jr. (Democratic)
3312 Palm Desert Ln
Missouri City, TX 77459
(713)499-3997

Gary C. Franks (Republican)
12311 Brighton Ln
Meadows, TX 77477
(713)494-7169

DISTRICT CLERK

Glory Hopkins (Republican)
P.O. Drawer E
Richmond, TX 77406
(713)341-4515
(Incumbent)

COUNTY CLERK

Dianne S. Rodriguez (Democratic)
2114 Fall Meadow
Missouri City, TX 77459
(713)437-1988

Dianne Wilson (Republican)
P.O. Box 520
Richmond, TX 77406
(713)342-3685
(Incumbent)

COUNTY TREASURER

Kathy Hynson (Republican)
P.O. Box 1202
Richmond, TX 77406
(713)341-3750 - **(Incumbent)**

INSPECTOR OF HIDES AND ANIMALS

Fred Ashmead (Democratic)
13205 Hwy 59
Kendleton, TX 77451
(409)532-8246

Jeffrey A. McMeans (Republican)
302 Oyster Creek Dr.
Sugar Land, TX 77478
(713)491-5977
(Incumbent)

COUNTY COMMISSIONER, PRECINCT NO. 2

Grady Prestage (Democratic)
P.O. Box 249
Richmond, TX 77469
(713)431-0555
(Incumbent)

COUNTY COMMISSIONER, PRECINCT NO. 4

Bob Lutts (Republican)
P.O. Box 187
Fulshear, TX 77441
(713)346-1432
(Incumbent)

JUSTICE OF THE PEACE, PRECINCT NO. 1, PLACE 1, UNEXPIRED TERM

Gary "Ike" Fredrickson (Democratic)
P.O. Box 1121
Needville, TX 77461
(409)793-3403
(Incumbent)

Bob Garrett (Republican)
1413 Damon
Rosenberg, TX 77471
(713)344-3343

JUSTICE OF THE PEACE, PRECINCT NO. 1, PLACE 2

Gary A. Geick (Democratic)
P.O. Box 368
Richmond, TX 77406
(Incumbent)

JUSTICE OF THE PEACE, PRECINCT NO. 2

Joel C. Clouser, Sr. (Democratic)
4169 Hwy 521
Fresno, TX 77545
(713)431-0000
(Incumbent)

JUSTICE OF THE PEACE, PRECINCT NO. 3

Arne Danove (Democratic)
10018 Talioka Ln
Sugar Land, TX 77478
(713)240-9797

Faye Dettling (Republican)
711 Chevy Chase
Sugar Land, TX 77478
(713)491-3395

JUSTICE OF THE PEACE, PRECINCT NO. 4

Jim Adolphus (Republican)
12919 Dairy Ashford, Ste. 100
Sugar Land, TX 77478
(713)491-6016
(Incumbent)

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Saturday (Sabado)	October 22, 1994 (octobre 22, 1994)	7:00 A.M. - 7:00 P.M.
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Dianne McWethy, Elections Administrator
Fort Bend County
P.O. Box 1046
Richmond, Texas 77406-1046
(713) 341-8670

Applications for ballot by mail must be received no later than November 1, 1994.
(Las solicitudes para boletas que se votaran en ausencia por correo deberan recibirse para el fin de las horas de negocio el noviembre 1, 1994).

Issued this the 13th day of September 1994.
(Emitada este dia 13th dia de septiembre 1994).

Roy L. Cordes, Jr., County Judge
(Firma del Juez del Condado)

: 86 1961

14

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 RS
Human Resources Department

SUBJECT: Agenda Item Request - Consider and approve the Fort Bend County ETR Plan for the Courthouse Complex and the Criminal Justice Complex

DATE: August 30, 1994

On August 30, 1994 the Commissioners Court approved the 4/40 compressed work week for incorporation into the Fort Bend County's Employer Trip Reduction Program to be presented to the Court on September 6, 1994 for submission to the Texas Natural Resource Conservation Commission (TNRCC) by the September 15, 1994 deadline.

Chet Davis, Vice-President, ETR Associates, Inc. has prepared and will review the attached Phase II Report for the Fort Bend County ETR Plan Development and Implementation with the Court at the September 6, 1994 meeting. The implementation phase of the attached ETR Plans includes a budget request in the amount of $6,315.00.

Staff requests that the Commissioners Court consider and approve the Fort Bend County Employer Trip Reduction Plans for the Courthouse Complex and the Criminal Justice Complex, inclusive of the budget request for the Human Resources Department for budget year 1995 and authorize Judge Cordes to sign the plans for submission to TNRCC. If you have any questions or need additional information, contact Dianne McWethy, Director of Administrative Services, at 341-8670 or me at 341-8619. Thank you for your assistance with this request.

xx: Dianne McWethy, Director of Administrative Services
Julane Tolbert, Assistant Director, Human Resources
Chet Davis, Vice-President, ETR Associates

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: Agenda Item Request - ETR Program
Courthouse Complex and Criminal Justice Complex

DATE: September 10, 1994

Background:

On September 6, 1994, the Court requested that the Fort Bend County ETR Plan for the Courthouse Complex and the Criminal Justice Complex be postponed until the September 13, 1994 meeting to provide an opportunity for staff to review changes announced for the program.

Analysis:

The Texas Natural Resource Conservation Commission (TNRCC) announced an informal agreement with the U.S. Environmental Protection Agency (EPA) that allows companies e.g., the county to avoid penalties if they can show a "good faith effort" was made to comply with the Clean Air Act. The demonstration of a "good faith effort" must include the following:

* Registration with TNRCC by all employers with 100 or more employees at one worksite;
* Conducting a survey to determine employee commuting habits;
* Designation of an Employee Transportation Coordinator (ETC);
* Development of an ETR Plan with employee incentives;
* Implementation of that plan and ongoing monitoring;
* Annual reports to TNRCC; and
* Adjustments if the plan does not produce results.

The flexibility provided by the EPA does not change the county's responsibility to participate in the ETR Program for the Houston/Galveston area.

Summary:

On the basis that the Human Resources staff and Chet Davis, Vice President, ETR Associates, Inc., have accomplished the referenced objectives for the development of the County's ETR Plan, staff requests that the Court consider and approve the Fort Bend County Employer Trip Reduction Plans for the Courthouse Complex and the Criminal Justice Complex, inclusive of the budget requests for budget year 1995 and authorize Judge Cordes to sign the plans for submission to the TNRCC by September 15, 1994. Chet Davis, ETR Associates, Inc., will be review the report for the Court.

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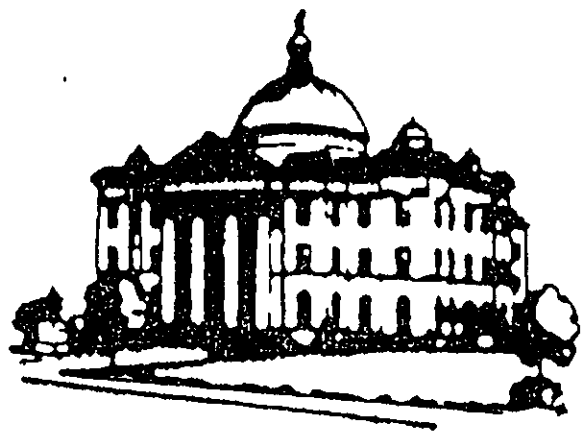
FORT BEND COUNTY

EMPLOYER TRIP REDUCTION

PROGRAM



PHASE II REPORT

PLAN DEVELOPMENT & IMPLEMENTATION

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IV. DESCRIPTION OF TRIP REDUCTION MEASURES

V. PROJECTED AVERAGE PASSENGER OCCUPANCY

VI. PROPOSED FIRST YEAR BUDGET

VII. EMPLOYER TRIP REDUCTION PLAN

86 1966

SUMMARY REPORT

FOCUS GROUP MEETINGS

Summary Report of the Fort Bend County Employee Trip Reduction Focus Group Meeting

Mr. Chet Davis, ETR Associates, Inc. representative, opened each of the meetings by welcoming the participants. The three meetings were held on April 14, 1994 and April 15, 1994 with county employees representing the Travis/County Clerk Building, the Jane Long Annex and Courthouse and the Criminal Justice Complex for a total of fifty-two (52) employees. The representative employees were not selected based on their perceptions of the Employer Trip Reduction (ETR). The meetings were held without direct involvement by upper management.

The purpose of the meetings was to receive information from county employees who will be requested to participate in the Fort Bend County Employee Trip Reduction Program.

The participants of each group generated responses to the following questions:

I. What are major issues that affect your quality of life?

II. What is your perception of the ETR program?

III. Why do you not rideshare to work?

IV. I would share a ride If....

On the basis that the employees represent the group directly affected by the county's efforts to comply with the mandates of the 1990 Clean Air Act, the Focus Group responses are critical to the development of the County's ETR program, as well as the development of an incentive program. See attached summary information.

I. What are major issues that affect your quality of life?

Each participant contributed to develop a list of major issues that affect their quality of life. The group's then developed the following list by identifying the twelve issues having the highest priority from the original list. The issues are listed in order of priority, one having the highest.

	Group I (20 participants)		Group II (18 participants)		Group III (14 participants)
1.	Family	1.	Health	1.	Family
2.	Health	2.	Family	2.	Health
3.	Job Security	3.	Money	3.	Money
4.	Money	4.	Safety	4.	Job Security
5.	Time	5.	Time	5.	Safety
6.	Stress	6.	Job Security	6.	Job Recognition
7.	Safety	7.	Environment	7.	Stress
8.	Self Worth	8.	Stress	8.	Time
9.	Environment	9.	Social Interaction	9.	Environment
10.	Social Interaction	10.	Job Recognition	10.	Education
11.	Education	11.	Freedom	11.	Social Interaction
12.	Job Recognition	12.	Education	12.	Freedom

Each group's list was then rank-ordered, assigning the point value of twelve to the highest priority issue and one to the lowest. A combined master list from the three groups was generated to determine the issues having the highest priority as a whole. The issues are listed in order of priority, one having the highest.

1. Family
2. Health
3. Money
4. Job Security
5. Safety
6. Time
7. Stress
8. Environment
9. Job Recognition
10. Social Interaction
11. Education
12. Self Worth

II. What is your perception of the ETR Program?

Group I	Group II	Group III
1.Forced Carpooling	1.Inconvenience	1.Save gas
2.Helping Air Quality	2.Loss of mobility	2.O.K.
3.Inconvenience	3.Inconvenience	3.Environmental Improvement
4.Save Gas	4.No one to share a ride with	4.Infringement on freedom
5.Gov't Regulation	5.Gov't intrusion	5.Environmental Improvement
6.Carpooling	6.Carpooling	6.Reduction of trips
7.Work at home	7.Helping Environment	7.Save wear and tear on auto
8.Take away Auto	8.More Gov't Regulation	8.Lose of personal freedom
9.Forced change	9.Helping Environment	9.Carpooling
10.Totally Negative	10.Forced change	10.Cut back on waste
11.Good Idea	11.Save Gas	11.Inconvenience
12.Give up my car	12.Carpooling	12.Government Intervention
13.Inconvenience	13.Compressed work week	13.Compressed work week
14.Will not work	14.Conserve resources	14.Inconvenience
15. Carpooling	15.Take away auto	
16. Gov't Regulation	16.Carpooling	
17. Help Environment	17.Can't drive alone to work	
18. Reduce trips	18.Work less days	
19. Take away car		
20. Inconvenience		

Each participant was asked to give their initial perception of the ETR program. A list was generated for each group shown above. The three lists were combined and evaluated to determine positive and negative perception.

38% Positive Perception 62% Negative Perception

The most common positive perception was " Helping to improve environmental quality ".

The most common negative perceptions were " Inconvenience and Carpooling ".

III. Why would you not Rideshare to work?

Group I	Group II	Group III
1.Too restrictive	1.Day care	1.No coworker with same schedule
2.Other alternatives	2.Smokers	2.No set hours
3.Loose freedom to come and go	3.Lunch hour errands	3.Overtime common
4.Kids	4.Privacy	4.On call
5.Loose privacy	5.Job requirements	5.Variable work schedule
6.Inconvenient	6.Personal liability	6.Prevents getting to work on time
7.Kids	7.Tardiness	7.Variable work schedule
8.Kids	8.On-Call	8.Variable hours
9. Too restrictive	9.To restrictive	9.No one to share ride with
10.Irregular work hours	10.Kids	10.Personal inconvenience
11.Too restrictive	11.Not convenient	11.Loose control of personal time
12.No choice	12.Cost more money	12.No one reliable to ride with
13.Too restrictive	13.Take more time	13.Kids
14.Irregular work schedule	14.Kids	14.No emergency ride home
15.Job requirements	15.Lunch	
16.Lunch hour errands	16.No set hours	
17.Personality conflicts	17.Do not want to	
18.Kids	18.No emergency ride home	
19.Kids		
20.Personal control of time		

Each participant was asked to give one reason which they felt might prevent them from sharing a ride to work. An evaluation of the lists from the three groups combined indicates that a majority of participants believe ridesharing is too restrictive on freedom, time, choice and privacy. Many participants indicated that the responsibility of kids and variable work schedules would be factors preventing them from ridesharing to work.

IV. I would share a ride If....

Group I	Group II	Group III
1.Cafeteria	1.Cash incentive	1.Arrange ride for kids
2.On-site day care	2.Compressed work week	2.Someone lived near
3.Compressed work week	3.Time off	3.Someone reliable to ride with
4.Lunch time shuttles	4.Curb side bus service	4.Personally convenient
5.Emergency ride home	5.On-site gym	5.Reliable bus service
6.Subsidies	6.Cash incentive	6.Curb side bus service
7.Personal Benefits	7.Meet personal needs	7.Satisfy emergency needs
8.Cost Savings	8.Kids were taken to school	8.Reliable bus service
9.Reliable bus	9.Only when convenient	9.Emergency ride home
10.Bus with county employees	10.Were the driver not rider	10.Reliable rider
11.Part-time	11.Part time	11.Curb side bus service
12.Convenient	12.Meeting location close to home	12.Reliable riders
13.Emergency ride home	13.Part time	13.Part time
14.Emergency ride home	14.Cash incentive	14.Cash incentives
15.Dependable rider	15.Will not	
16.Work hours were regular	16.Reliable bus service	
17.Cash incentive	17.Part time	
18.On-site day care	18.Emergency ride home	
19.Schedule allowed		
20.Well clinic		

Each participant was asked to give a factor or incentive which might enable them to share a ride to work. An evaluation of the lists from the three groups combined indicates that monetary incentives, dependable riders and personal convenience are common factors among the participants. Emergency ride home service is critical to the success of any rideshare program. It is also important to note that some employees would rideshare when possible.

86 1972

FUNDING EVALUATION

AS PER ORIGINAL

98 1973

County Attorney

FORT BEND COUNTY, TEXAS

RECEIVED
PERSONNEL DEPT.
FORT BEND COUNTY
94 JUN 35 PM 4:02

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

July 5, 1994

Julane Tolbert
Assistant Director
Human Resources
Fort Bend County

RE: ETR Program Incentives Funding

Dear Ms. Tolbert:

You ask about the County's ability to initiate certain incentives for employees as part of the Employer Trip Reduction Program. Your questions require a difficult balancing of competing legal issues. On one hand, the County can compensate its employees and is required to comply with Federal law by devising a plan to reduce employee vehicle traffic between designated hours. The opposite consideration is that the County cannot simply subsidize personal expenses of its employees, particularly when travel to and from work is generally considered non-work time. The final analysis involves weighing the benefit to the employee versus the extent to which the benefit is associated with County employment.

Using this analysis, it appears that the items listed in your request under "Promotional Giveaways" and "Participation Awards", such as T-shirts, caps, etc. are acceptable. These provide only an incidental benefit to the employee and help the County comply with the ETR. All other items in your request, however, amount to the County subsidizing various personal costs of employees for transportation, health care, or child care. These costs are not sufficiently tied to County employment to justify such expenditures. Therefore, it is the opinion of this office that the County is not allowed to pay for anything other than incidental benefits to employees.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

Aj:etr opn.3218

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

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

MEMORANDUM

TO: Ben Childers
County Attorney

FROM: Julane Tolbert, Assistant Director
Human Resources Department

SUBJECT: ETR Program Incentives Funding

DATE: June 9, 1994

Subsequent to our discussion with you May 11, 1994 regarding the County's ability to fund Employer Trip Reduction (ETR) program incentives, Human Resources staff met with Chet Davis, ETR Associates, to discuss ETR plan options for Fort Bend County. As a result of that meeting, ETR Associates compiled a list of incentives used to encourage employee participation in similar programs. Please review the following list to determine if any of the expenditures are allowed for county governments:

Guaranteed Ride Home:	Provide taxi vouchers Provide rental car Provide mileage reimbursement to co-worker
Child Care:	Subsidize employee costs Subsidize second party service provider
Promotional Giveaways:	Provide T-shirts, coffee mugs, caps, etc.
Participation Awards:	Provide trophies, plaques, pens, etc. Provide recognition banquet
Participation Incentives:	Provide health club memberships Provide prize drawings, i.e., trip for two, car wash, etc. Provide computer equipment for telecommuters Provide walking shoes for walkers Subsidize bicycle costs for cyclists
Carpool Subsidy	Provide mileage allowance to employees who drive Provide gasoline Subsidize insurance Subsidize vehicle maintenance cost

Vanpool Subsidy	Underwrite vanpool insurance Purchase and operate fleet vans Subsidize cost of van through service provider Subsidize cost to employee

Your response by June 23, 1994 will provide guidance for the timely development of the County's plan. If you have any questions or need further information to make a determination on any of the incentives listed above, please call me at extension 631. Thank you for your assistance with the most complex phase of this project.

xx: Roy L. Cordes, County Judge
Commissioners Court
Dianne McWethy, Director of Administrative Services

. 86 1976

ALTERNATIVE WORK SCHEDULE

SURVEY

ALTERNATIVE WORK SCHEDULE SURVEY

DEPARTMENT	# EMPL	COMPRESSED WORK WEEK			TELE	FLEX	NONE
		3/36	4/40	9/80			
BAIL BOND BOARD	1	X	X			X	
BUILDING MAINTENANCE	4			X		X	
COMMUNITY DEVELOPMENT	5		X	X		X	
COUNTY ATTORNEY	6		X				
COUNTY AUDITOR	15						X
COUNTY CLERK	40		X	X	X	X	
COUNTY COURT AT LAW 1	4						X
COUNTY JUDGE	6		X	X	X	X	
COUNTY LAW LIBRARY	1		X				
COUNTY TREASURER	8		X				
DISTRICT ATTORNEY	41						X
DISTRICT CLERK	33			X			
DISTRICT COURT 240th	4						X
DISTRICT COURT 328th / IMPACT	10						X
ELECTIONS ADMINISTRATOR	6		X		X		
EMERGENCY MANAGEMENT	3		X				
FIRE MARSHAL / SAFETY	8	X	X	X	X	X	
HUMAN RESOURCES	5		X			X	
JUSTICE OF THE PEACE PCT 1 POS 2	5		X		X	X	
MANAGEMENT INFORMATION SYSTEM	28				X	X	
PURCHASING AGENT	10			X			
RISK MANAGEMENT / INSURANCE	4		X				
TAX ASSESSOR / COLLECTOR	51		X				
TELECOMMUNICATION DIVISION	3		X		X		
VETERANS SERVICE	1		X				
JUVENILE PROBATION **	45	X	X	X	X	X	
SHERIFF'S DEPARTMENT **	20						X
VEHICLE MAINTENANCE **	6		X	X	X		
TOTAL EMPLOYEES REPRESENTED	373						
EMPLOYEES ABLE TO PARTICIPATE			204	47	28		
EMPLOYEES UNABLE TO PARTICIPATE							94

** CRIMINAL JUSTICE COMPLEX

88 1977

86-1977 A

DESCRIPTION OF

TRIP REDUCTION MEASURES

DESCRIPTION OF TRIP REDUCTION MEASURES

1. Guaranteed Ride Home

Guaranteed ride home or better termed "Emergency Ride Home" will be provided at no cost to the employee. The service will consist of designated employees in each building or department who will be allowed by their supervisor to provide transportation for an emergency ride of a fellow employee. The Sheriff's Department and or Constables may be requested to provide emergency rides home upon availability of vehicles and staff. The arrangements for an emergency ride home will be coordinated through the Human Resources Department.

The criteria for qualification of an emergency ride home will be developed by the Human Resources Department for submission to Commissioners Court for consideration and approval. The service will be explained to employees via newsletter, brochures, paycheck stuffers and Employee Transportation Coordinator (ETC).

The use of county vans that may be purchased in 1995 for vanpooling could also be utilized as an emergency ride home source.

2. Personalized Assistance (Ride Matching)

Employees will be assisted with rideshare matching, upon request. This service will be provided by the Employee Transportation Coordinator (ETC). The ETC will perform matching by incorporating both computer software and personal contacts. The match will be based on an employee's home zipcode, scheduled time of arrival at the worksite, distance traveled one way to the worksite and time required one way to the worksite.

3. Banking Services

Banking services are provided in the form of automatic payroll deposit and may be revised to include Automatic Teller Machines at each worksite beginning in the fifth quarter of the ETR plan implementation. Information is presently being gathered from participating financial institutions.

4. Dry Cleaning Arrangements

Dry cleaning arrangements will be solicited from businesses to provide a discount to county employees participating in the ETR program. This service may also include on-site pickup and delivery.

5. Child Care Information

Brochures and flyers will be displayed at the commute information centers regarding child care services provided by local businesses.

6. Commute Information Centers

Display racks will be installed in each building to serve as commute information centers. These centers will contain brochures and handouts containing information promoting the County's trip reduction measures. They will also provide an area to display posters which will inform and educate employees regarding the requirements of the ETR program and the air quality benefits of individual participation. Posters and brochures will be provided to the County by ETR Associates,Inc. at no charge for the first four quarters of the ETR plan implementation.

7. Recognition

Employees, with the highest level of participation in the ETR program, will be recognized for their participation at a annual ETR luncheon.

Certificates of appreciation, signed by Commissioners Court, will be given to all employees who participate in trip reduction regardless of frequency.

The Human Resources quarterly newsletter, " The Insider " may spotlight one employee per issue for their contribution to the ETR program.

8. Lunch Room / Food Service Facility

The County has no plans at this time for the addition of cafeteria facilities. However, both worksites have facilities which include refrigerators, microwave ovens, hot water, table & chairs and vending machines. The possibility is to be explored regarding food service businesses having direct access to the worksites to offer lunch time products at a competitive cost.

9. Home Office Equipment

Several County departments indicated an interest in telecommuting on a limited basis. The expense associated with providing certain equipment necessary to telecommute is one that is feasible from a legal viewpoint. The equipment may include such items as portable computers, fax machines, dedicated phone lines and office supplies. Implementation of a telecommuting will require further study and is not scheduled to be implemented until the 4th quarter of the ETR Plan. Therefore, the first year budget does not reflect the cost of a telecommuting program.

10. Brochures

Brochures will be distributed to inform and educate employees about Employer Trip Reduction. ETR Associates, Inc. will provide the county with seven styles of brochures, 500 of each style. They will be distributed via the commute information centers in each building.

11. Newsletter

" The Insider ", Human Resources Department's quarterly newsletter, has been revised to feature an ETR article in each edition. This will provide another means to disseminate information and provide recognition of individual or departmental participation. Businesses, that donate services or products for prize drawings and giveaways, may be allowed to utilize space for advertising.

12. Posters

Posters placed on the commute information center's display area will provide more educational and awareness tools. This will be a major piece of the marketing efforts for the County's ETR plan. There will be a different poster for each month. ETR Associates, Inc. will supply the County with 10 posters per month for the first 12 months of ETR plan implementation. The poster size will be 11" x 17".

13. Pay Envelope Stuffers

Pay stuffers will be utilized to insure necessary information pertaining to the County's Employer Trip Reduction plan will be provided to all affected employees. They will be used at the discretion of the ETC when critical information needs to be distributed. ETR Associates, Inc. will provide 7 different topics in lots of 500 each.

14. New Employee Orientation

New employees at affected worksites will be informed and educated as to the County's ETR program during orientation.

15. Giveaways / Promotional Items

Items such as t-shirts, caps, coffee mugs, note pads etc. will be given to all employees participating in the ETR program. Giveaways may be distributed on a quarterly basis. These items will help market and provide additional incentives to participate.

16. Prize Drawings

Prize drawings will be held quarterly. All employees participating in the ETR program will be be eligible for the drawings. Prizes may include such things as a free car wash and wax, oil change, tune up, dry cleaning, gift certificates, etc.. Prizes will be provided by area businesses in return for direct exposure and advertising to county employees.

17. Late Meetings

Employees, who are required to work late, will be guaranteed a emergency ride home if they rideshare and are unable to meet their scheduled time of departure.

18. Flexible Work Hours

Employees may be allowed to flex arrival and departure times within a certain range to facilitate ridesharing arrangements. This practice would be on a case by case basis by department and as administered by the County's official policy.

19. Compressed Work Week

The compressed work week will be the primary incentive for employees to rideshare. The County will implement a 4/40 compressed work week (A forty hour work week is completed in four days with ten hours worked each day). Rotating days off during the week will ensure that County services are available five days a week. The scheduling, implementation and evaluation will be the responsibility of the individual departments.

Upon department approval, employees who rideshare at least 2 days a week on average will be scheduled for a Monday or Friday off as determined by the supervisor. Employees who walk or ride a bicycle at least one day a week on average will be afforded the same schedule.

Employees, who do not rideshare at least 2 days a week on average, will be scheduled for a Wednesday off instead of a Friday or Monday. This preferential scheduling method will reward those who rideshare with a three day weekend as well as insure an effective distribution of days off. This will allow County service during core hours 5 days a week.

Employees who do not elect to participate in a 4\40 work week may continue to work a standard 5 day work week.

It is crucial to the success of the ETR program for Commissioners Court to strongly encourage all departments and elected officials to participate in this preferential scheduling.

Please refer to the alternative work schedule survey summary in section III for a listing of departments projected to participate at this time.

A 9/80 compressed work week was also considered, however; due to constraints of the County's payroll system this is not a feasible option.

20. Telecommuting

A telecommuting program will be developed over the next year to determine the best method and cost of implementation. Section III lists departments that indicated telecommuting as a possible trip reduction measure.

86 1982
AS PER ORIGINAL

The following is a list of Trip Reduction Measures that you should consider offering to employees at your worksite. For each listed, place an "X" in the space provided to tell if you plan to offer the incentive (Yes or No); the status pf the incentive (is the measure New, Revised from previous offering, or already Existing); and which quarter during 1995 and 1996 you plan to implement the measure.

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Employee Services													
1. Guaranteed Ride Home	X		X			X							
a. Fleet car available		X											
b. Rental car available		X											
c. Taxi vouchers		X											
d. METRO program		X											
2. Personalized Assistance	X		X			X							
a. Computer matching	X		X			X							
b. In-person contact	X		X			X							
3. Banking Services	X												
a. Auto payroll deposit	X				X								
b. Payroll deductions		X											
c. On-site ATM's	X		X							X			
4. Dry Cleaning Arrangement	X		X					X					
5. Mail Services		X											
6. Child Care Information	X		X				X						
7. Midday Shuttle Food/Shopping		X											
a. Fixed schedule													
b. On demand													
8. On-Site Transit Pass Sales		X											
9. Commute Information Center	X		X			X							
10. Shuttle To Park & Ride lot		X											

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Incentives													
1. Monetary Rewards		X											
a. Recruitment rewards													
b. Health club membership													
c. Underwrite vanpool insurance													
d. Allowance for ridesharing													
e. Transit pass give-aways													
f. Bike products													
g. Product give-aways													
h. Gift certificates													
2. Subsidies		X											
a. Carpool subsidy													
b. Vanpool subsidy													
c. Vacant seat subsidy													
d. Discount/free vanpool start-up													
e. Subsidized bus passes													
f. Bike purchase subsidy													
g. Home computer subsidy													
h. Child care subsidy													
3. Recognition	X		X				X						
a. Luncheon for ridesharers	X		X				X						
b. Management recognition	X		X				X						
c. Commuter club		X											
4. Time Rewards		X											
a. Birthday off													
b. 1/2 day off per													
c. Leave early friday													

AS PER ORIGINAL 86 1984

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Facilities/Equipment													
1. Bus Shelter		X											
2. Bicycle Parking		X											
a. Racks													
b. Lockers													
c. Storage room													
3. Clothes Locker/Changing rooms		X											
4. Shower Facilities		X											
5. Lunch Room/Food Service facility	X				X								
a. Refrigerator	X				X								
b. Microwave oven	X				X								
c. Hot water	X				X								
d. Table & chairs	X				X								
e. Hot plate/toaster/oven		X											
f. Cafeteria		X											
g. Vending machines	X				X								
6. Home office equipment	X		X						X				
a. Portable computer													
b. Fax machine													
c. Dedicated phone line													
d. Office supplies													
e. Phone equipment													
7. Child Care		X											
a. On-site child care													
b. Playground													
8. Exercise Equipment		X											
a. On-site health club													
b. Aerobic classes													

AS PER ORIGINAL 86 1985

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Information/Marketing													
1. Brochures	X		X			X							
2. Newsletters	X			X		X							
a. Weekly		X											
b. Monthly		X											
c. Quarterly	X			X		X							
3. Posters	X		X			X							
4. Flyers		X											
5. Special Events		X											
a. Program kick-off													
b. Transportation day													
6. Transit schedules		X											
7. Pay Envelope Stuffers	X			X			X						
8. New Employee Orientation	X			X		X							
9. Give-Aways/Promotional items	X		X				X						
a. Type T-SHIRTS	X		X				X						
b. Type: MUGS	X		X				X						
10. Prize Drawings	X		X				X						
a. Type: CAR WASH	X		X					X					
b: Type OIL CHANGE	X		X					X					
Employer Policies													
1. Parking Management		X											
a. Charge for parking		X											
Amount:													
b. Preferential Parking		X											
Number of spaces		X											
c. Transportation allowance		X											
Amount:													
2.Late Meetings/Overtime policy	X		X			X							
3. Leave Early Privilege		X											

AS PER ORIGINAL

86 1986

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
4. Flexible Work Hours	X		X				X						
5. Use Of Company Cars	X		X				X						
a. For commute	X		X				X						
b. Day time errands/personal		X											
c. Meetings/office business		X											
6. Compressed Work Week	X		X				X						
7. Telecommuting	X			X						X			

The following is a list of Trip Reduction Measures that you should consider offering to employees at your worksite. For each listed, place an "X" in the space provided to tell if you plan to offer the incentive (Yes or No); the status pf the incentive (is the measure New, Revised from previous offering, or already Existing); and which quarter during 1995 and 1996 you plan to implement the measure.

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Employee Services													
1. Guaranteed Ride Home	X			X		X							
a. Fleet car available		X											
b. Rental car available		X											
c. Taxi vouchers		X											
d. METRO program		X											
2. Personalized Assistance	X		X			X							
a. Computer matching	X		X			X							
b. In-person contact	X		X				X						
3. Banking Services	X			X				X					
a. Auto payroll deposit	X				X								
b. Payroll deductions		X											
c. On-site ATM's	X		X							X			
4. Dry Cleaning Arrangement	X		X					X					
5. Mail Services		X											
6. Child Care Information	X		X				X						
7. Midday Shuttle Food/Shopping		X											
a. Fixed schedule													
b. On demand													
8. On-Site Transit Pass Sales		X											
9. Commute Information Center	X		X			X							
10. Shuttle To Park & Ride lot		X											

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Incentives													
1. Monetary Rewards		X											
a. Recruitment rewards													
b. Health club membership													
c. Underwrite vanpool insurance													
d. Allowance for ridesharing													
e. Transit pass give-aways													
f. Bike products													
g. Product give-aways													
h. Gift certificates													
2. Subsidies		X											
a. Carpool subsidy													
b. Vanpool subsidy													
c. Vacant seat subsidy													
d. Discount/free vanpool start-up													
e. Subsidized bus passes													
f. Bike purchase subsidy													
g. Home computer subsidy													
h. Child care subsidy													
3. Recognition	X		X				X						
a. Luncheon for ridesharers	X		X				X						
b. Management recognition	X		X				X						
c. Commuter club		X											
4. Time Rewards		X											
a. Birthday off													
b. 1/2 day off per													
c. Leave early friday													

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Facilities/Equipment													
1. Bus Shelter		X											
2. Bicycle Parking		X											
a. Racks													
b. Lockers													
c. Storage room													
3. Clothes Locker/Changing rooms		X											
4. Shower Facilities		X											
5. Lunch Room/Food Service facility	X				X								
a. Refrigerator	X				X								
b. Microwave oven	X				X								
c. Hot water	X				X								
d. Table & chairs	X				X								
e. Hot plate/toaster/oven		X											
f. Cafeteria		X											
g. Vending machines	X				X								
6. Home office equipment		X											
a. Portable computer													
b. Fax machine													
c. Dedicated phone line													
d. Office supplies													
e. Phone equipment													
7. Child Care		X											
a. On-site child care													
b. Playground													
8. Exercise Equipment	X				X								
a. On-site health club		X											
b. Aerobic classes		X											

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Information/Marketing													
1. Brochures	X		X			X							
2. Newsletters	X			X		X							
a. Weekly													
b. Monthly	X			X		X							
c. Quarterly													
3. Posters	X		X			X							
4. Flyers		X											
5. Special Events		X											
a. Program kick-off													
b. Transportation day													
6. Transit schedules		X											
7. Pay Envelope Stuffers		X											
8. New Employee Orientation	X			X		X							
9. Give-Aways/Promotional items	X		X				X						
a. Type T-SHIRTS	X		X				X						
b. Type: MUGS	X		X				X						
10. Prize Drawings	X		X					X					
a. Type: CAR WASH	X		X					X					
b: Type OIL CHANGE	X		X					X					
Employer Policies													
1. Parking Management		X											
a. Charge for parking		X											
Amount:													
b. Preferential Parking		X											
Number of spaces		X											
c. Transportation allowance		X											
Amount:													
2. Late Meetings/Overtime policy	X		X			X							
3. Leave Early Privilege		X											

AS PER ORIGINAL

86 1991

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
4. Flexible Work Hours	X		X				X						
5. Use Of Company Cars	X				X	X							
a. For commute		X											
b. Day time errands/personal		X											
c. Meetings/office business	X				X	X							
6. Compressed Work Week		X											
7. Telecommuting		X											

86 1992

PROJECTED

AVERAGE PASSENGER

OCCUPANCY

COURTHOUSE
ACTUAL APO

	TRIPS		TRIPS		DAYS
Special Vehicle	5	Vanpool	0	Telecom	0
Drove Alone	1154	Bus	0	3/36	0
Carpool 2 person	88	Walk	1	4/40	0
3 person	0	Bike	0	9/80	0
4 person	0				
5 person	0	APO	1.04		
6 person	0				

WHAT IF APO

Drove Alone Trips: 694 **Reduced Drove Alone Trips By** 460

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	150	2	300
2 person	0	0	0
2 person	0	0	0
3 person	0	0	0
3 person	0	0	0
4 person	0	0	0
Vanpool	0	0	0
Bus	0	0	0
Bike	0	0	0
Walk	0	0	0
Telecom	0	2	0
3/36	0	2	0
4/40	160	1	160
9/80	0	1	0

APO 1.41

COURTHOUSE
ACTUAL APO

	TRIPS		TRIPS		DAYS
Special Vehicle	5	Vanpool	0	Telecom	0
Drove Alone	1154	Bus	0	3/36	0
Carpool 2 person	88	Walk	1	4/40	0
3 person	0	Bike	0	9/80	0
4 person	0				
5 person	0	APO	1.04		
6 person	0				

WHAT IF APO

Drove Alone Trips: 730 **Reduced Drove Alone Trips By** 424

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	100	2	**200**
2 person	0	0	**0**
2 person	0	0	**0**
3 person	0	0	**0**
3 person	0	0	**0**
4 person	0	0	**0**
Vanpool	16	4	**64**
Bus	0	0	**0**
Bike	0	0	**0**
Walk	0	0	**0**
Telecom	0	2	**0**
3/36	0	2	**0**
4/40	160	1	**160**
9/80	0	1	**0**

APO 1.43

COURTHOUSE
ACTUAL APO

	TRIPS		TRIPS		DAYS
Special Vehicle	5	Vanpool	0	Telecom	0
Drove Alone	1154	Bus	0	3/36	0
Carpool 2 person	88	Walk	1	4/40	0
3 person	0	Bike	0	9/80	0
4 person	0				
5 person	0	APO	1.04		
6 person	0				

WHAT IF APO

Drove Alone Trips: 746 **Reduced Drove Alone Trips By** 408

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	55	2	**110**
2 person	0	0	**0**
2 person	0	0	**0**
3 person	45	2	**90**
3 person	0	0	**0**
4 person	0	0	**0**
Vanpool	7	4	**28**
Bus	0	0	**0**
Bike	0	0	**0**
Walk	0	0	**0**
Telecom	10	2	**20**
3/36	0	2	**0**
4/40	160	1	**160**
9/80	0	1	**0**

APO 1.43

COURTHOUSE
ACTUAL APO

	TRIPS		TRIPS		DAYS
Special Vehicle	5	Vanpool	0	Telecom	0
Drove Alone	1154	Bus	0	3/36	0
Carpool 2 person	88	Walk	1	4/40	0
3 person	0	Bike	0	9/80	0
4 person	0				
5 person	0	APO	1.04		
6 person	0				

WHAT IF APO

Drove Alone Trips: 710 **Reduced Drove Alone Trips By** 444

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	100	2	200
2 person	0	0	0
2 person	0	0	0
3 person	0	0	0
3 person	0	0	0
4 person	0	0	0
Vanpool	16	4	64
Bus	0	0	0
Bike	0	0	0
Walk	0	0	0
Telecom	10	2	20
3/36	0	2	0
4/40	160	1	160
9/80	0	1	0

APO 1.46

COURTHOUSE
ACTUAL APO

	TRIPS		TRIPS		DAYS
Special Vehicle	5	Vanpool	0	Telecom	0
Drove Alone	1154	Bus	0	3/36	0
Carpool 2 person	88	Walk	1	4/40	0
3 person	0	Bike	0	9/80	0
4 person	0				
5 person	0	APO	1.04		
6 person	0				

WHAT IF APO

Drove Alone Trips: 710 **Reduced Drove Alone Trips By** 444

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	70	2	**140**
2 person	0	0	**0**
2 person	0	0	**0**
3 person	30	2	**60**
3 person	0	0	**0**
4 person	0	0	**0**
Vanpool	16	4	**64**
Bus	0	0	**0**
Bike	0	0	**0**
Walk	0	0	**0**
Telecom	10	2	**20**
3/36	0	2	**0**
4/40	160	1	**160**
9/80	0	1	**0**

APO 1.48

CRIMINAL JUSTICE
ACTUAL APO

	TRIPS		TRIPS		DAYS
Special Vehicle	0	Vanpool	0	Telecom	0
Drove Alone	355	Bus	0	3/36	0
Carpool 2 person	0	Walk	0	4/40	0
3 person	0	Bike	0	9/80	0
4 person	0				
5 person	0	APO	1.00		
6 person	0				

WHAT IF APO

Drove Alone Trips: 202 **Reduced Drove Alone Trips By** 153

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	51	2	**102**
2 person	0	0	**0**
2 person	0	0	**0**
3 person	0	2	**0**
3 person	0	0	**0**
4 person	0	0	**0**
Vanpool	0	0	**0**
Bus	0	0	**0**
Bike	0	0	**0**
Walk	0	0	**0**
Telecom	0	0	**0**
3/36	0	2	**0**
4/40	51	1	**51**
9/80	0	1	**0**

APO 1.40

CRIMINAL JUSTICE
ACTUAL APO

	TRIPS		TRIPS		DAYS
Special Vehicle	0	Vanpool	0	Telecom	0
Drove Alone	355	Bus	0	3/36	0
Carpool 2 person	0	Walk	0	4/40	0
3 person	0	Bike	0	9/80	0
4 person	0				
5 person	0	APO	1.00		
6 person	0				

WHAT IF APO

Drove Alone Trips: 202 **Reduced Drove Alone Trips By** 153

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	42	2	**84**
2 person	0	0	**0**
2 person	0	0	**0**
3 person	9	2	**18**
3 person	0	0	**0**
4 person	0	0	**0**
Vanpool	0	0	**0**
Bus	0	0	**0**
Bike	0	0	**0**
Walk	0	0	**0**
Telecom	0	0	**0**
3/36	0	2	**0**
4/40	51	1	**51**
9/80	0	1	**0**

APO 1.42

CRIMINAL JUSTICE
ACTUAL APO

	TRIPS		TRIPS		DAYS
Special Vehicle	0	Vanpool	0	Telecom	0
Drove Alone	355	Bus	0	3/36	0
Carpool 2 person	0	Walk	0	4/40	0
3 person	0	Bike	0	9/80	0
4 person	0				
5 person	0	APO	1.00		
6 person	0				

WHAT IF APO

Drove Alone Trips: 228 **Reduced Drove Alone Trips By** 127

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	24	2	**48**
2 person	0	0	**0**
2 person	0	0	**0**
3 person	0	2	**0**
3 person	0	0	**0**
4 person	0	0	**0**
Vanpool	7	4	**28**
Bus	0	0	**0**
Bike	0	0	**0**
Walk	0	0	**0**
Telecom	0	0	**0**
3/36	0	2	**0**
4/40	51	1	**51**
9/80	0	1	**0**

APO 1.41

PROPOSED

FIRST YEAR BUDGET

PROPOSED FIRST YEAR BUDGET

EMPLOYER TRIP REDUCTION PROGRAM

September 15, 1994 thru September 15, 1995

The County's ability to fund measures and incentives related to Employer Trip Reduction is limited. The County Attorney's office indicates that the County cannot simply subsidize personal expenses of it's employees, particularly when travel to and from work is considered non-work time. Therefore, the first year budget will reflect only costs for Marketing, Promotional Giveaways and Recognition Awards. These items are considered incidental benefits to employees.

Marketing

Display for commute information center	8 x $159.00 ea = $1,272.00
Posters, Brochures and Paycheck Stuffers (To be supplied by ETR Associates)	no charge

Promotional Giveaways

344 employees X 75% participation = 258 employees	258 x $17.00 ea. = $4,386.00
Giveaway items such as T-shirts, Caps, Mugs, Note Pads etc.	

Recognition Awards

Annual Recognition Luncheon (30 employees)	30 x $13.00 ea. = $ 390.00
Certificates of Appreciation (355 employees)	355 x $ .75 ea. = $ 267.00

TOTAL BUDGET = $ 6,315.00

note: Consideration of 2-3 fleet vans being purchased by County for use beginning September 1995 is recommended.

86 2003

EMPLOYER TRIP REDUCTION

PLAN

86 2004

TEXAS
NATURAL
RESOURCE
CONSERVATION
COMMISSION

EMPLOYER TRIP REDUCTION PLAN
COVER SHEET

Worksite Name: FORT BEND COUNTY - COURTHOUSE COMPLEX

Worksite Address: 309 SOUTH FOURTH STREET Suite 719

RICHMOND, TEXAS 77406

Please check the categories which apply to the plan that you are currently submitting:

[X] Initial Plan

[ ] Plan update (in compliance)

[ ] First Annual Report

[ ] Plan Revision (to achieve compliance)

[ ] Compliance Demonstration

[X] Single worksite

[ ] Combined Plan

Signed Richard Selleh Type Name RICHARD SELLEH Date 9 - 13 - 94

EMPLOYEE TRANSPORTATION COORDINATOR

TNRCC-0254A (02-15-94)

TEXAS NATURAL RESOURCE CONSERVATION COMMISSION

let it be known that

Richard Selleh

has successfully completed the initial training course
required by Rule 30, TAC Chapter 114 to be an

Employee Transportation Coordinator

in the State of Texas

March 8 - 10, 1994
Date

ETR Associates, Inc.
Training Organization

THE STATE OF TEXAS

Linda L. Spence
Instructor

2002 98 2005

Highest Ranking Official (HRO) Signature

The Highest Ranking Official (HRO) for the worksite must read and sign the following statement for the plan to be accepted by the TNRCC. Please make sure that all shaded portions of this page are completed.

Employer Name and Worksite Location

COURT HOUSE COMPLEX

I, as the Highest Ranking Official (HRO) for the above worksite, attest that the attached plan is complete and accurate to the best of my knowledge. I further attest to the fact that we have evaluated the plan's measures and will implement this plan in a timely manner to achieve the target Average Passenger Occupancy (APO) by the compliance date specified by TNRCC.

Name (please print)	ROY L. CORDES Jr.
Title	COUNTY JUDGE
Telephone Number	713-341-8608
Date	9/15/94
Signature	Roy L Cordes Jr

Each worksite in the Employer Trip Reduction (ETR) program must have an Employee Transportation Coordinator (ETC) who has successfully completed ETC training from a TNRCC certified provider. Please complete the following information and attach a copy (do not send the original) of the certificate you received upon completion of the class.

If this is not the person listed on your worksite's registraion form, then check this box ☐

Name (please print)	RICHARD SELLEH
Title	HUMAN RESOURCES DIRECTOR
Address	P.O. BOX 326 RICHMOND, TX 77406-0326
Telephone Number	713-341-8619
Fax Number	713-341-8615
Signature	Richard Selleh

Registration Status : Initial

ETR

TNRCC Account No: 86 2007

Registration Form

Date Submitted: 9/15/94

TNRCC ETR Worksite Number (To be completed by TNRCC): _____
Submit One Form for EACH Regulated Worksite (100 or more employees).

A. **Name of Employer:** FORT BEND COUNTY

B. **Mailing Address : Street or P.O. Box:** P. O. BOX 326

City: RICHMOND **Zip:** 77406-0326 **County:** FORT BEND

C. **Identification of Highest Ranking Official and Employee Transportation Coordinator (ETC):**

	Highest Ranking Official	ETC
Last Name:	CORDES, Jr.	SELLEH
First Name:	ROY L.	RICHARD
Title:	COUNTY JUDGE	DIRECTOR HUMAN RESOURCES
Address:	P.O. BOX 68	P. O. BOX 326
City:	RICHMOND	RICHMOND
State:	TEXAS	TEXAS
Zip:	77406-0068	77406-0326
Phone:	713-341-8608	713-341-8619
Fax:	713-341-8606	713-341-8615

D. **Worksite Name:** COURTHOUSE COMPLEX

Worksite Owner/Operator: FORT BEND COUNTY

Location (Street Address): 309 SOUTH FOURTH STREET Suite 719

City: RICHMOND **Zip:** 77469 **County:** FORT BEND

E. **Type(s) of Business: List no more than five primary, four digit Standard Industrial Classification Codes that apply to the employer's operstions at the worksite:**

Principle Business (Describe): COUNTY GOVERNMENT

F. **Worksite Population:**

1) **Total number of registered employer's employees and contract employees at this site:** 299

2) **Number of employees in F.1 reporting to worksite between 6-10 a.m., Monday - Friday:** 284

Worksites with fewer than 33 employees reporting between 6 - 10 a.m., Monday - Friday, may qualify for an exemption, based on TNRCC verification. To apply, complete "G" below.

G. **Exemption Application**

Describe the work shifts at the worksite. (For example: 30 employees reporting 8 a.m. - 5 p.m., Monday-Friday; 97 employees report 3 p.m. - 11 p.m., Tuesday - Saturday)

Certification: **To be completed by Highest Ranking Official identified in "C" above. I hereby certify that the inforrmation submitted on this registration form is true and correct to the best of my knowlege.**

Signature: Roy Cordes **Print Name:** ROY L. CORDES

Title: COUNTY JUDGE **Date:** 9-15-94

, 86 2008

EMPLOYER TRIP REDUCTION (ETR) EMPLOYEE SURVEY FORM

Employee Name/I.D. _____

ETR Worksite I.D. 1

ETR Worksite Address FORT BEND COUNTY - Courthouse Complex

SECTION I

	Dates of the survey week	MON 02/07/94	TUE 02/08/94	WED 02/09/94	THU 02/10/94	FRI 02/11/94
A.	Were you scheduled to arrive at the worksite between 6-10 a.m.? Circle Y or N	Y / N	Y / N	Y / N	Y / N	Y / N
B.	What time were you scheduled to arrive at the worksite? Fill in time and circle a.m. or p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.

SECTION II

	For questions C-J, mark ONE "X" FOR EACH DAY of the survey week. You should have only one "X" in each column.		MON	TUE	WED	THU	FRI
C.	Drove or rode in special vehicle for a disabled employee?						
D.	Drove or rode alone - car,motorcycle,taxi, limousine (one EMPLOYEE in vehicle)						
E.	Carpool,taxi, or limousine (employees may work at other worksites or for other employers)	two employees					
		three employees					
		four employees					
		five employees					
		six employees					
F.	Vanpool - 7 or more employees (employees may work at other worksites or for other employers)						
G.	Bus						
H.	Walked (the entire way to the worksite)						
I.	Bicycled (the entire way to the worksite)						
J.	Did not report to this worksite because of:						
	1) N/A						
	2) N/A						
	3) vacation,sickness,jury duty,work-related travel, reporting to another worksite;						
	4) day off due to part-time or non-Monday to Friday work schedule						

Employee Name/I.D. _____

ETR Worksite I.D. 1

ETR Worksite Address FORT BEND COUNTY - Courthouse Complex

SECTION III

Other Questions		MON	TUE	WED	THU	FRI
K.	Travel time to work, one way, in minutes					
L.	Total distance to work, one way, in miles					
M.	For carpool, vanpool, park & ride commuters, total miles you DROVE to meeting location such as park & ride lot, carpool parking area, etc.					
N.	Did you drive a vehicle powered by one of the State of Texas approved alternate fuels? Mark days driven with the vehicle code - (CNG, LNG, LPG, ELV (Electric), ETH (Ethanol), or MTH (Methanol) *					
O.	N/A					

* Vehicle Codes are:

CNG - Compressed Natural Gas
LNG - Liquefied Natural Gas
LPG - Liquefied Petroleum Gas (Propane)
ELV - Electric
ETH - Ethanol
MTH - Methanol

Employee Name./I.D. _____

ETR Worksite I.D. 1 **Survey Week** 02/07/1994 - 02/11/1994

P. Residence: What is your HOME Zip code? _____
Street intersection closest to your home:

_____

Q. Which of the following would influence your commuting habits?
(Check all that apply)

Bus Services

( )	1)	more information regarding bus routes
( )	2)	local bus service to your worksite
( )	3)	late evening bus service
( )	4)	employer paying for all or larger portion of bus passes
( )	5)	park & ride bus service to your worksite

Carpool/vanpool

( )	6)	preferential parking for carpools/vanpools
( )	7)	employer paying for carpool costs or additional vanpool costs
( )	8)	carpool/vanpool matching or list of others to carpool with
( )	9)	guaranteed ride home for emergencies and unscheduled overtime
( )	10)	mid-day shuttle bus to shopping/dining areas near your worksite
( )	11)	employer-provided vehicles for midday business trips

Biking/Walking

( )	12)	biking commuting incentives
( )	13)	secured bike rack
( )	14)	walking incentives

Compressed Work Week

( )	15)	3/36 work week (three 12 hour-days/week)
( )	16)	4/40 work week (four 10 hour days/week)
( )	17)	9/80 work week (eight 9-hour days, one 8-hour day/two weeks)

On-site facilities

( )	18)	day care on-site

General

( )	19)	telecommuting
( )	20)	other

S. Would you like additional information on commute alternatives?
(Check all that apply)

( )	1)	Becoming a vanpool driver or alternate driver
( )	2)	Becoming a vanpool rider
( )	3)	Public transportation
( )	4)	Carpooling
( )	5)	Bicycle/walk commuting

Average Passenger Occupancy (APO) Calculation Form

What Is Your Worksite's Survey Response Rate?

Number of surveys returned from 6-10 a.m. Monday-Friday employees	Divided by	Total employees scheduled to arrive between 6 a.m. and 10 a.m. Monday-Friday		Response Rate
268	—	284	x 100 -	94.0%

75% Minimum Required

Enter Date of Survey Week, Monday-Friday (ex: December 6-10, 1993): 02/07/94

Average Miles to Work, One Way: 11.5

Average Minutes To Work, One Way: 21

Mode of Transportation Used By Employees		Column I: Total Number Of Employee Trips		Column II: Vehicle Equivalents		Column III: Calculated Vehicle Equivalents
C. Drove or Rode in a Special Vehicle for a Disabled Employee		5	X	0.00	=	0.00
D. Drove or Rode Alone		1154	X	1.00	=	1154.00
E. Carpool, Taxi or Limousine with:	Two Employees	88	X	0.50	=	44.00
	Three Employees	0	X	0.33	=	0.00
	Four Employees	0	X	0.25	=	0.00
	Five Employees	0	X	0.20	=	0.00
	Six Employees	0	X	0.16	=	0.00
F. Vanpool (Seven or More Employees)		0	X	0.00	=	0.00
G. Bus		0	X	0.00	=	0.00
H. Walked		1	X	0.00	=	0.00
I. Bicycled		0	X	0.00	=	0.00
1. Add Column I, lines C through I, to give Total Number of Employee Trips		1248				
2. Total number of days employees did not report to the worksite because of telecommuting (J.1)		0	X	0.00	=	0.00
3. Total number of days employees were off due to compressed work week policy (J.2) (a) 3/36 and 4/40 Schedules		0	X	0.00	=	0.00
(b) 9/80 Schedule		0	X	0.50	=	0.00
4. If Response Rate is 75% or greater, but less than 90%, enter total number of nonrespondents times five in Column I. If response rate is 90% or greater, enter "0" in Column I.		0	X	1.00	=	0.00
5. Add Column I, Lines 1, 2, 3(a), 3(b), and 4 for the adjusted Total Number of Employee Trips.		1248				
6. Add Column III to give the Total Calculated Vehicle Equivalents						1198.00
7. Enter Vehicle Equivalent Credits from the Alternate Fuel Worksheet, if any. If not, enter "0"						0.00
8. Enter Credits from APO Credit Worksheet, if any. If not, enter "0"						0.00
9. Add lines 7 and 8 together for the Total Vehicle Equivalent Credits						0.00
10. Substract line 9 (Total Vehicle Equivalent Credits) from Line 6 (Total Calculated Vehicle Equivalents) to give Total Surveyed Vehicle Equivalents						1198.00
11. Divide Line 5 (Adj Total Emp.Trips) by Line 10 (Total Surv.Veh.Equivalents) to obtain your APO.		Your Worksite's APO				1.04
12. Enter target APO here (1.47 or 1.41)		Your Target APO				1.41

Instructions And Notes

For lines C through I, enter the total number of trips for each mode from your employees' travel surveys in the corresponding space in Column I. Then multiply across as indicated, entering the results in Column III. To fill in an employee trip on Lines E,F G, H or I, that mode must account for greater than 50% of the total trip.

Example: If you have 500 total employee trips during survey week in two person carpools, then you would multiply 500 by 0.50 to get 250 Vehicle Equivalents. You would enter 500 in Column I, Line E/Two Employees, and enter 250 on the same line under Column III.

Perform arithmetic as indicated.

For Telecommuting and Compressed Work Weeks (3/36 and 4/40 only), you get credit as if each employee arrived at work without a vehicle. For 9/80 Schedules, you receive credit as if half of your employees arrived without a vehicle.

If your response rate is less than 90%, you are required to count all nonrespondents as Single Occupant Vehicles.

Perform arithmetic as indicated.

Perform arithmetic as indicated.

For year one of the Employer Trip Reduction (ETR) Program, no APO credits will be given. Credits will be available for use in subsequent years.

Perform arithmetic as indicated. For year one, line 10 should equal the amount on line 6.

If line 11 is equal to or greater than line 12, you have met or exceeded your target. If not, you must reach your target by 1996.

AS PER ORIGINAL

98 2011

Texas Natural Resource Conservation Commission

86 2012

AS PER ORIGINAL

Employee Survey Results - Alternative Mode Preferences

Along with the travel portion of the Employee Survey Forms, you are required to ask questions about measures that you might implement at your worksite to encourage your employees not to drive alone to work. Below is a list of measures from the TNRCC approved Employee Survey Form. Please indicate by marking an "X" which measures you asked and did not ask your employees about. Calculate the percent that responded positively to each measure and place in the corresponding column. If you used other measures, please list each under "Other." Attach additional sheets for "Other" measures if necessary.

Incentive or Measure	Asked	Not Asked	Percent Responding Positively
Bus Service			
1. More information regarding bus routes	X		12
2. Local bus service to your worksite	X		17
3. Late evening bus service	X		12
4. Employer paying for all or a portion of bus passes	X		22
5. Park & Ride bus service to your worksite	X		16
Carpool/Vanpool			
6. Preferential parking for carpools/vanpools	X		11
7. Employer paying for all or some of carpool/vanpool costs	X		21
8. Free carpool/vanpool matching or list of others to carpool/vanpool with	X		16
9. Guaranteed Ride Home for emergencies and unscheduled overtime	X		39
10. Mid-day shuttle bus to shopping/dining areas near your worksite	X		32
11. Employer-provided vehicles for mid-day business trips	X		19
12. High Occupancy Vehicle (HOV) lanes		X	
Biking/Walking			
13. Biking commuting incentives	X		3
14. Secured bike rack	X		2
15. Walking incentives	X		2
16. Showers/lockers provided if you walk or bike to worksite		X	
Compressed Work Week			
17. 3/36 Work Week	X		14
18. 4/40 Work Week	X		69
19. 9/80 Work Week	X		22
On-site Facilities			
20. Banking facilities on-site		X	
21. Day care on-site	X		23
22. Cafeteria on-site		X	
General			
23. Variable/flexible work hours		X	
24. Telecommuting	X		16
25. Increased costs for parking		X	
26. Other (list)	X		2

Texas Natural Resource Conservation Commission

86 2013

AS PER ORIGINAL

The following is a list of Trip Reduction Measures that you should consider offering to employees at your worksite. For each listed, place an "X" in the space provided to tell if you plan to offer the incentive (Yes or No); the status pf the incentive (is the measure New, Revised from previous offering, or already Existing); and which quarter during 1995 and 1996 you plan to implement the measure.

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Employee Services													
1. Guaranteed Ride Home	X		X			X							
a. Fleet car available		X											
b. Rental car available		X											
c. Taxi vouchers		X											
d. METRO program		X											
2. Personalized Assistance	X		X			X							
a. Computer matching	X		X			X							
b. In-person contact	X		X			X							
3. Banking Services	X												
a. Auto payroll deposit	X				X								
b. Payroll deductions		X											
c. On-site ATM's	X		X							X			
4. Dry Cleaning Arrangement	X		X					X					
5. Mail Services		X											
6. Child Care Information	X		X				X						
7. Midday Shuttle Food/Shopping		X											
a. Fixed schedule													
b. On demand													
8. On-Site Transit Pass Sales		X											
9. Commute Information Center	X		X			X							
10. Shuttle To Park & Ride lot		X											

COURT HOUSE COMPLEX 1

AS PER ORIGINAL 86 2014

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Incentives													
1. Monetary Rewards		X											
a. Recruitment rewards													
b. Health club membership													
c. Underwrite vanpool insurance													
d. Allowance for ridesharing													
e. Transit pass give-aways													
f. Bike products													
g. Product give-aways													
h. Gift certificates													
2. Subsidies		X											
a. Carpool subsidy													
b. Vanpool subsidy													
c. Vacant seat subsidy													
d. Discount/free vanpool start-up													
e. Subsidized bus passes													
f. Bike purchase subsidy													
g. Home computer subsidy													
h. Child care subsidy													
3. Recognition	X		X				X						
a. Luncheon for ridesharers	X		X				X						
b. Management recognition	X		X				X						
c. Commuter club		X											
4. Time Rewards		X											
a. Birthday off													
b. 1/2 day off per													
c. Leave early friday													

AS PER ORIGINAL

86 2015

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Facilities/Equipment													
1. Bus Shelter		X											
2. Bicycle Parking		X											
a. Racks													
b. Lockers													
c. Storage room													
3. Clothes Locker/Changing rooms		X											
4. Shower Facilities		X											
5. Lunch Room/Food Service facility	X				X								
a. Refrigerator	X				X								
b. Microwave oven	X				X								
c. Hot water	X				X								
d. Table & chairs	X				X								
e. Hot plate/toaster/oven		X											
f. Cafeteria		X											
g. Vending machines	X				X								
6. Home office equipment	X		X						X				
a. Portable computer													
b. Fax machine													
c. Dedicated phone line													
d. Office supplies													
e. Phone equipment													
7. Child Care		X											
a. On-site child care													
b. Playground													
8. Exercise Equipment		X											
a. On-site health club													
b. Aerobic classes													

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Information/Marketing													
1. Brochures	X		X			X							
2. Newsletters	X			X		X							
a. Weekly		X											
b. Monthly		X											
c. Quarterly	X			X		X							
3. Posters	X		X			X							
4. Flyers		X											
5. Special Events		X											
a. Program kick-off													
b. Transportation day													
6. Transit schedules		X											
7. Pay Envelope Stuffers	X			X			X						
8. New Employee Orientation	X			X		X							
9. Give-Aways/Promotional items	X		X				X						
a. Type T-SHIRTS	X		X				X						
b. Type: MUGS	X		X				X						
10. Prize Drawings	X		X				X						
a. Type: CAR WASH	X		X					X					
b: Type OIL CHANGE	X		X					X					
Employer Policies													
1. Parking Management		X											
a. Charge for parking		X											
Amount:													
b. Preferential Parking		X											
Number of spaces		X											
c. Transportation allowance		X											
Amount:													
2.Late Meetings/Overtime policy	X		X			X							
3. Leave Early Privilege		X											

AS PER ORIGINAL 86 2017

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
4. Flexible Work Hours	X		X				X						
5. Use Of Company Cars	X		X				X						
a. For commute	X		X				X						
b. Day time errands/personal		X											
c. Meetings/office business		X											
6. Compressed Work Week	X		X				X						
7. Telecommuting	X			X						X			

COURT HOUSE COMPLEX 1

TEXAS
NATURAL
RESOURCE
CONSERVATION
COMMISSION

TRACKING AND EVALUATION

Affected employers are required to devise a mechanism to ensure the proper tracking and evaluation of the effectiveness of selected trip reduction measures and incentives.

Please describe this mechanism below. Use additional pages if necessary.

The mechanism to ensure the proper tracking and evaluation of trip reduction measures and incentives will be a computerized software program called *Fast Track* as copyrighted by ETR Associates, Inc.

FAST TRACK will keep records of employee participation in the individual measures and incentives selected, based on numbers participating, cost accounting and frequency of participation. Reports can be generated in several different formats on a monthly or quarterly basis, to allow frequent evaluation of the overall program. Updating the APO calculation can then be executed to determine progress toward compliance with the target APO.

86 2019

TEXAS
NATURAL
RESOURCE
CONSERVATION
COMMISSION

EMPLOYER TRIP REDUCTION PLAN
COVER SHEET

Worksite Name: FORT BEND COUNTY - CRIMINAL JUSTICE COMPLEX

Worksite Address: 1410 RANSOM ROAD

RICHMOND, TEXAS 77469

Please check the categories which apply to the plan that you are currently submitting:

[X] Initial Plan

[ ] Plan update (in compliance)

[ ] First Annual Report

[ ] Plan Revision (to achieve compliance)

[ ] Compliance Demonstration

[X] Single worksite

[ ] Combined Plan

Signed Richard Selleh Type Name RICHARD SELLEH Date 9-13-94
EMPLOYEE TRANSPORTATION COORDINATOR

TNRCC-0254A (02-15-94)

TEXAS NATURAL RESOURCE CONSERVATION COMMISSION

let it be known that

Richard Selleh

has successfully completed the initial training course
required by Rule 30, TAC Chapter 114 to be an

Employee Transportation Coordinator

in the State of Texas

March 8 - 10, 1994
Date

ETR Associates, Inc.
Training Organization

THE STATE OF TEXAS

Linda L. Spence
Instructor

0020 98 86

Texas Natural Resource Conservation Commission

86 2021

AS PER ORIGINAL

Highest Ranking Official (HRO) Signature

The Highest Ranking Official (HRO) for the worksite must read and sign the following statement for the plan to be accepted by the TNRCC. Please make sure that all shaded portions of this page are completed.

Employer Name and Worksite Location

CRIMINAL JUSTICE COMPLEX

I, as the Highest Ranking Official (HRO) for the above worksite, attest that the attached plan is complete and accurate to the best of my knowledge. I further attest to the fact that we have evaluated the plan's measures and will implement this plan in a timely manner to achieve the target Average Passenger Occupancy (APO) by the compliance date specified by TNRCC.

Name (please print)	ROY L. CORDES Jr.
Title	COUNTY JUDGE
Telephone Number	713-341-8608
Date	9/15/94
Signature	Roy L Cordes Jr

Each worksite in the Employer Trip Reduction (ETR) program must have an Employee Transportation Coordinator (ETC) who has successfully completed ETC training from a TNRCC certified provider. Please complete the following information and attach a copy (do not send the original) of the certificate you received upon completion of the class.

If this is not the person listed on your worksite's registraion form, then check this box ☐

Name (please print)	RICHARD SELLEH
Title	HUMAN RESOURCES DIRECTOR
Address	P.O. BOX 326 RICHMOND, TX 77406-0326
Telephone Number	713-341-8619
Fax Number	713-341-8615
Signature	Richard Selleh

Registration Status : Initial

ETR

TNRCC Account No:

Registration Form

Date Submitted:9/15/94

2202 98 :

TNRCC ETR Worksite Number (To be completed by TNRCC):
Submit One Form for EACH Regulated Worksite (100 or more employees).

A. **Name of Employer:** FORT BEND COUNTY

B. **Mailing Address : Street or P.O. Box:** P.O. BOX 326

City: RICHMOND **Zip:** 77406-0326 **County:** FORT BEND

C. **Identification of Highest Ranking Official and Employee Transportation Coordinator (ETC):**

	Highest Ranking Official	ETC
Last Name:	CORDES Jr.	SELLEH
First Name:	ROY L.	RICHARD
Title:	COUNTY JUDGE	DIRECTOR HUMAN RESOURCES
Address:	P.O. BOX 326	P.O. BOX 326
City:	RICHMOND	RICHMOND
State:	TEXAS	TEXAS
Zip:	77406-0326	77406-0326
Phone:	713-341-8608	713-341-8619
Fax:		713-341-8615

D. **Worksite Name:** CRIMINAL JUSTICE COMPLEX

Worksite Owner/Operator: FORT BEND COUNTY

Location (Street Address): 1410 RANSOM ROAD

City: RICHMOND **Zip:** 77469 **County:** FORT BEND

E. **Type(s) of Business: List no more than five primary, four digit Standard Industrial Classification Codes that apply to the employer's operstions at the worksite:**

Principle Business (Describe): COUNTY GOVERNMENT
LAW ENFORCEMENT

F. **Worksite Population:**

1) Total number of registered employer's employees and contract employees at this site: 301

2) Number of employees in F.1 reporting to worksite between 6-10 a.m., Monday - Friday: 71

Worksites with fewer than 33 employees reporting between 6 - 10 a.m., Monday - Friday, may qualify for an exemption, based on TNRCC verification. To apply, complete "G" below.

G. **Exemption Application**

Describe the work shifts at the worksite. (For example: 30 employees reporting 8 a.m. - 5 p.m., Monday-Friday; 97 employees report 3 p.m. - 11 p.m., Tuesday - Saturday)

Certification: To be completed by Highest Ranking Official identified in "C" above. I hereby certify that the inforrmation submitted on this registration form is true and correct to the best of my knowlege.

Signature: Roy L Cordes Jr **Print Name:** ROY L. CORDES. Jr.

Title: COUNTY JUDGE **Date:** 9-13-94

EMPLOYER TRIP REDUCTION (ETR) EMPLOYEE SURVEY FORM

86 2023

Employee Name/I.D. _____

ETR Worksite I.D. 2

ETR Worksite Address FORT BEND COUNTY - Criminal Justice Complex

SECTION I

	Dates of the survey week	MON 02/07/94	TUE 02/08/94	WED 02/09/94	THU 02/10/94	FRI 02/11/94
A.	Were you scheduled to arrive at the worksite between 6-10 a.m.? Circle Y or N	Y / N	Y / N	Y / N	Y / N	Y / N
B.	What time were you scheduled to arrive at the worksite? Fill in time and circle a.m. or p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.

SECTION II

	For questions C-J, mark ONE "X" FOR EACH DAY of the survey week. You should have only one "X" in each column.		MON	TUE	WED	THU	FRI
C.	Drove or rode in special vehicle for a disabled employee?						
D.	Drove or rode alone - car,motorcycle,taxi, limousine (one EMPLOYEE in vehicle)						
E.	Carpool,taxi, or limousine (employees may work at other worksites or for other employers)	two employees					
		three employees					
		four employees					
		five employees					
		six employees					
F.	Vanpool - 7 or more employees (employees may work at other worksites or for other employers)						
G.	Bus						
H.	Walked (the entire way to the worksite)						
I.	Bicycled (the entire way to the worksite)						
J.	Did not report to this worksite because of:						
	1) N/A						
	2) N/A						
	3) vacation,sickness,jury duty,work-related travel, reporting to another worksite;						
	4) day off due to part-time or non-Monday to Friday work schedule						

86 2024

Employee Name/I.D. _____

ETR Worksite I.D. 2

ETR Worksite Address FORT BEND COUNTY - Criminal Justice Complex

SECTION III

Other Questions		MON	TUE	WED	THU	FRI
K.	Travel time to work, one way, in minutes					
L.	Total distance to work, one way, in miles					
M.	For carpool, vanpool, park & ride commuters, total miles you DROVE to meeting location such as park & ride lot, carpool parking area, etc.					
N.	Did you drive a vehicle powered by one of the State of Texas approved alternate fuels? Mark days driven with the vehicle code - (CNG, LNG, LPG, ELV (Electric), ETH (Ethanol), or MTH (Methanol) *					
O.	N/A					

* Vehicle Codes are:

CNG - Compressed Natural Gas
LNG - Liquefied Natural Gas
LPG - Liquefied Petroleum Gas (Propane)
ELV - Electric
ETH - Ethanol
MTH - Methanol

Employee Name./I.D. _____ 86 2025

ETR Worksite I.D. 2 Survey Week 02/07/1994 - 02/11/1994

P. Residence: What is your HOME Zip code? _____

Street intersection closest to your home:

_____

Q. Which of the following would influence your commuting habits?

(Check all that apply)

Bus Services

( )	1)	more information regarding bus routes
( )	2)	local bus service to your worksite
( )	3)	late evening bus service
( )	4)	employer paying for all or larger portion of bus passes
( )	5)	park & ride bus service to your worksite

Carpool/vanpool

( )	6)	preferential parking for carpools/vanpools
( )	7)	employer paying for carpool costs or additional vanpool costs
( )	8)	carpool/vanpool matching or list of others to carpool with
( )	9)	guaranteed ride home for emergencies and unscheduled overtime
( )	10)	mid-day shuttle bus to shopping/dining areas near your worksite
( )	11)	employer-provided vehicles for midday business trips

Biking/Walking

( )	12)	biking commuting incentives
( )	13)	secured bike rack
( )	14)	walking incentives

Compressed Work Week

( )	15)	3/36 work week (three 12 hour-days/week)
( )	16)	4/40 work week (four 10 hour days/week)
( )	17)	9/80 work week (eight 9-hour days, one 8-hour day/two weeks)

On-site facilities

( )	18)	day care on-site

General

( )	19)	telecommuting
( )	20)	other

S. Would you like additional information on commute alternatives?

(Check all that apply)

( )	1)	Becoming a vanpool driver or alternate driver
( )	2)	Becoming a vanpool rider
( )	3)	Public transportation
( )	4)	Carpooling
( )	5)	Bicycle/walk commuting

Average Passenger Occupancy (APO) Calculation Form

What Is Your Worksite's Survey Response Rate?

Number of surveys returned from 6-10 a.m. Monday-Friday employees	Divided by	Total employees scheduled to arrive between 6 a.m. and 10 a.m. Monday-Friday		Response Rate
175	—	179	x 100	98.0%

75% Minimum Required

Enter Date of Survey Week, Monday-Friday (ex: December 6-10, 1993): 02/07/94

Average Miles to Work, One Way: 14.4

Average Minutes To Work, One Way: 20

Mode of Transportation Used By Employees		Column I: Total Number Of Employee Trips		Column II: Vehicle Equivalents		Column III: Calculated Vehicle Equivalents
C. Drove or Rode in a Special Vehicle for a Disabled Employee		5	X	0.00	=	0.00
D. Drove or Rode Alone		751	X	1.00	=	751.00
E. Carpool, Taxi or Limousine with:	Two Employees	10	X	0.50	=	5.00
	Three Employees	0	X	0.33	=	0.00
	Four Employees	0	X	0.25	=	0.00
	Five Employees	0	X	0.20	=	0.00
	Six Employees	0	X	0.16	=	0.00
F. Vanpool (Seven or More Employees)		0	X	0.00	=	0.00
G. Bus		0	X	0.00	=	0.00
H. Walked		0	X	0.00	=	0.00
I. Bicycled		0	X	0.00	=	0.00
J. Add Column I, lines C through I, to give Total Number of Employee Trips		766				
2. Total number of days employees did not report to the worksite because of telecommuting (J.1)		0	X	0.00	=	0.00
3. Total number of days employees were off due to compressed work week policy (J.2) (a) 3/36 and 4/40 Schedules		0	X	0.00	=	0.00
(b) 9/80 Schedule		0	X	0.50	=	0.00
4. If Response Rate is 75% or greater, but less than 90%, enter total number of nonrespondents times five in Column I. If response rate is 90% or greater, enter "0" in Column I.		0	X	1.00	=	0.00
5. Add Column I, Lines 1, 2, 3(a), 3(b), and 4 for the adjusted Total Number of Employee Trips.		766				
6. Add Column III to give the Total Calculated Vehicle Equivalents						756.00
7. Enter Vehicle Equivalent Credits from the Alternate Fuel Worksheet, if any. If not, enter "0"						0.00
8. Enter Credits from APO Credit Worksheet, if any. If not, enter "0"						0.00
9. Add lines 7 and 8 together for the Total Vehicle Equivalent Credits						0.00
10. Substract line 9 (Total Vehicle Equivalent Credits) from Line 6 (Total Calculated Vehicle Equivalents) to give Total Surveyed Vehicle Equivalents						756.00
11. Divide Line 5 (Adj.Total Emp.Trips) by Line 10 (Total Surv.Veh.Equivalents) to obtain your APO.		Your Worksite's APO				1.01
12. Enter target APO here (1.47 or 1.41)		Your Target APO				1.41

Instructions And Notes

For lines C through I, enter the total number of trips for each mode from your employees' travel surveys in the corresponding space in Column I. Then multiply across as indicated, entering the results in Column III. To fill in an employee trip on Lines E,F G, H or I, that mode must account for greater than 50% of the total trip.

Example: If you have 500 total employee trips during survey week in two person carpools, then you would multiply 500 by 0.50 to get 250 Vehicle Equivalents. You would enter 500 in Column I, Line E/Two Employees, and enter 250 on the same line under Column III.

Perform arithmetic as indicated.

For Telecommuting and Compressed Work Weeks (3/36 and 4/40 only), you get credit as if each employee arrived at work without a vehicle. For 9/80 Schedules, you receive credit as if half of your employees arrived without a vehicle.

If your response rate is less than 90%, you are required to count all nonrespondents as Single Occupant Vehicles.

Perform arithmetic as indicated.

Perform arithmetic as indicated.

For year one of the Employer Trip Reduction (ETR) Program, no APO credits will be given. Credits will be available for use in subsequent years.

Perform arithmetic as indicated. For year one, line 10 should equal the amount on line 6.

If line 11 is equal to or greater than line 12, you have met or exceeded your target. If not, you must reach your target by 1996.

AS FILED ORIGINAL

98 2026

Employee Survey Results - Alternative Mode Preferences

Along with the travel portion of the Employee Survey Forms, you are required to ask questions about measures that you might implement at your worksite to encourage your employees not to drive alone to work. Below is a list of measures from the TNRCC approved Employee Survey Form. Please indicate by marking an "X" which measures you asked and did not ask your employees about. Calculate the percent that responded positively to each measure and place in the corresponding column. If you used other measures, please list each under "Other." Attach additional sheets for "Other" measures if necessary.

Incentive or Measure	Asked	Not Asked	Percent Responding Positively
Bus Service			
1. More information regarding bus routes	X		8
2. Local bus service to your worksite	X		8
3. Late evening bus service	X		2
4. Employer paying for all or a portion of bus passes	X		11
5. Park & Ride bus service to your worksite	X		9
Carpool/Vanpool			
6. Preferential parking for carpools/vanpools	X		5
7. Employer paying for all or some of carpool/vanpool costs	X		15
8. Free carpool/vanpool matching or list of others to carpool/vanpool with	X		9
9. Guaranteed Ride Home for emergencies and unscheduled overtime	X		30
10. Mid-day shuttle bus to shopping/dining areas near your worksite	X		13
11. Employer-provided vehicles for mid-day business trips	X		14
12. High Occupancy Vehicle (HOV) lanes		X	
Biking/Walking			
13. Biking commuting incentives	X		5
14. Secured bike rack	X		2
15. Walking incentives	X		3
16. Showers/lockers provided if you walk or bike to worksite		X	
Compressed Work Week			
17. 3/36 Work Week	X		15
18. 4/40 Work Week	X		42
19. 9/80 Work Week	X		7
On-site Facilities			
20. Banking facilities on-site		X	
21. Day care on-site	X		21
22. Cafeteria on-site		X	
General			
23. Variable/flexible work hours		X	
24. Telecommuting	X		7
25. Increased costs for parking		X	
26. Other (list)	X		4

Texas Natural Resource Conservation Commission

The following is a list of Trip Reduction Measures that you should consider offering to employees at your worksite. For each listed, place an "X" in the space provided to tell if you plan to offer the incentive (Yes or No); the status pf the incentive (is the measure New, Revised from previous offering, or already Existing); and which quarter during 1995 and 1996 you plan to implement the measure.

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Employee Services													
1. Guaranteed Ride Home	X			X		X							
a. Fleet car available		X											
b. Rental car available		X											
c. Taxi vouchers		X											
d. METRO program		X											
2. Personalized Assistance	X		X			X							
a. Computer matching	X		X			X							
b. In-person contact	X		X				X						
3. Banking Services	X			X				X					
a. Auto payroll deposit	X				X								
b. Payroll deductions		X											
c. On-site ATM's	X		X							X			
4. Dry Cleaning Arrangement	X		X					X					
5. Mail Services		X											
6. Child Care Information	X		X				X						
7. Midday Shuttle Food/Shopping		X											
a. Fixed schedule													
b. On demand													
8. On-Site Transit Pass Sales		X											
9. Commute Information Center	X		X			X							
10. Shuttle To Park & Ride lot		X											

AS PER ORIGINAL 86 2029

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Incentives													
1. Monetary Rewards		X											
a. Recruitment rewards													
b. Health club membership													
c. Underwrite vanpool insurance													
d. Allowance for ridesharing													
e. Transit pass give-aways													
f. Bike products													
g. Product give-aways													
h. Gift certificates													
2. Subsidies		X											
a. Carpool subsidy													
b. Vanpool subsidy													
c. Vacant seat subsidy													
d. Discount/free vanpool start-up													
e. Subsidized bus passes													
f. Bike purchase subsidy													
g. Home computer subsidy													
h. Child care subsidy													
3. Recognition	X		X				X						
a. Luncheon for ridesharers	X		X				X						
b. Management recognition	X		X				X						
c. Commuter club		X											
4. Time Rewards		X											
a. Birthday off													
b. 1/2 day off per													
c. Leave early friday													

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Facilities/Equipment													
1. Bus Shelter		X											
2. Bicycle Parking		X											
a. Racks													
b. Lockers													
c. Storage room													
3. Clothes Locker/Changing rooms		X											
4. Shower Facilities		X											
5. Lunch Room/Food Service facility	X				X								
a. Refrigerator	X				X								
b. Microwave oven	X				X								
c. Hot water	X				X								
d. Table & chairs	X				X								
e. Hot plate/toaster/oven		X											
f. Cafeteria		X											
g. Vending machines	X				X								
6. Home office equipment		X											
a. Portable computer													
b. Fax machine													
c. Dedicated phone line													
d. Office supplies													
e. Phone equipment													
7. Child Care		X											
a. On-site child care													
b. Playground													
8. Exercise Equipment	X				X								
a. On-site health club		X											
b. Aerobic classes		X											

AS PER ORIGINAL

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Information/Marketing													
1. Brochures	X		X			X							
2. Newsletters	X			X		X							
a. Weekly													
b. Monthly	X			X		X							
c. Quarterly													
3. Posters	X		X			X							
4. Flyers		X											
5. Special Events		X											
a. Program kick-off													
b. Transportation day													
6. Transit schedules		X											
7. Pay Envelope Stuffers		X											
8. New Employee Orientation	X			X		X							
9. Give-Aways/Promotional items	X		X				X						
a. Type T-SHIRTS	X		X				X						
b. Type: MUGS	X		X				X						
10. Prize Drawings	X		X					X					
a. Type: CAR WASH	X		X					X					
b: Type OIL CHANGE	X		X					X					
Employer Policies													
1. Parking Management		X											
a. Charge for parking		X											
Amount:													
b. Preferential Parking		X											
Number of spaces		X											
c. Transportation allowance		X											
Amount:													
2.Late Meetings/Overtime policy	X		X			X							
3. Leave Early Privilege		X											

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
4. Flexible Work Hours	X		X				X						
5. Use Of Company Cars	X				X	X							
a. For commute		X											
b. Day time errands/personal		X											
c. Meetings/office business	X				X	X							
6. Compressed Work Week		X											
7. Telecommuting		X											

TEXAS
NATURAL
RESOURCE
CONSERVATION
COMMISSION

TRACKING AND EVALUATION

Affected employers are required to devise a mechanism to ensure the proper tracking and evaluation of the effectiveness of selected trip reduction measures and incentives.

Please describe this mechanism below. Use additional pages if necessary.

The mechanism to ensure the proper tracking and evaluation of trip reduction measures and incentives will be a computerized software program called *Fast Track* as copyrighted by ETR Associates, Inc.

FAST TRACK will keep records of employee participation in the individual measures and incentives selected, based on numbers participating, cost accounting and frequency of participation. Reports can be generated in several different formats on a monthly or quarterly basis, to allow frequent evaluation of the overall program. Updating the APO calculation can then be executed to determine progress toward compliance with the target APO.

TEXAS
NATURAL
RESOURCE
CONSERVATION
COMMISSION

EMPLOYER TRIP REDUCTION PLAN
COVER SHEET

Worksite Name: FORT BEND COUNTY - COURTHOUSE COMPLEX

Worksite Address: 309 SOUTH FOURTH STREET Suite 719
RICHMOND, TEXAS 77406

Please check the categories which apply to the plan that you are currently submitting:

[X] Initial Plan

[ ] First Annual Report

[ ] Compliance Demonstration

[ ] Plan update (in compliance)

[ ] Plan Revision (to achieve compliance)

[X] Single worksite

[ ] Combined Plan

Signed _____ Type Name RICHARD SELLEH Date _____
EMPLOYEE TRANSPORTATION COORDINATOR

TNRCC-0254A (02-15-94)

AS PER ORIGINAL

Highest Ranking Official (HRO) Signature

The Highest Ranking Official (HRO) for the worksite must read and sign the following statement for the plan to be accepted by the TNRCC. Please make sure that all shaded portions of this page are completed.

Employer Name and Worksite Location

COURT HOUSE COMPLEX

I, as the Highest Ranking Official (HRO) for the above worksite, attest that the attached plan is complete and accurate to the best of my knowledge. I further attest to the fact that we have evaluated the plan's measures and will implement this plan in a timely manner to achieve the target Average Passenger Occupancy (APO) by the compliance date specified by TNRCC.

Name (please print)	ROY L. CORDES Jr.
Title	COUNTY JUDGE
Telephone Number	713-341-8608
Date	9/15/94
Signature	

Each worksite in the Employer Trip Reduction (ETR) program must have an Employee Transportation Coordinator (ETC) who has successfully completed ETC training from a TNRCC certified provider. Please complete the following information and attach a copy (do not send the original) of the certificate you received upon completion of the class.

If this is not the person listed on your worksite's registraion form, then check this box ☐

Name (please print)	RICHARD SELLEH
Title	HUMAN RESOURCES DIRECTOR
Address	P.O. BOX 326 RICHMOND, TX 77406-0326
Telephone Number	713-341-8619
Fax Number	713-341-8615
Signature	

Registration Status : Initial

ETR

Registration Form

TNRCC Account No:

Date Submitted:9/15/94

86 2036

TNRCC ETR Worksite Number (To be completed by TNRCC):
Submit One Form for EACH Regulated Worksite (100 or more employees).

A. **Name of Employer:** FORT BEND COUNTY

B. **Mailing Address : Street or P.O. Box:** P. O. BOX 326

City: RICHMOND **Zip:** 77406-0326 **County:** FORT BEND

C. **Identification of Highest Ranking Official and Employee Transportation Coordinator (ETC):**

	Highest Ranking Official	ETC
Last Name:	CORDES, Jr.	SELLEH
First Name:	ROY L.	RICHARD
Title:	COUNTY JUDGE	DIRECTOR HUMAN RESOURCES
Address:	P.O. BOX 68	P. O. BOX 326
City:	RICHMOND	RICHMOND
State:	TEXAS	TEXAS
Zip:	77406-0068	77406-0326
Phone:	713-341-8608	713-341-8619
Fax:	713-341-8606	713-341-8615

D. **Worksite Name:** COURTHOUSE COMPLEX

Worksite Owner/Operator: FORT BEND COUNTY

Location (Street Address): 309 SOUTH FOURTH STREET Suite 719

City: RICHMOND **Zip:** *77469* **County:** FORT BEND

E. **Type(s) of Business: List no more than five primary, four digit Standard Industrial Classification Codes that apply to the employer's operstions at the worksite:**

Principle Business (Describe): COUNTY GOVERNMENT

F. **Worksite Population:**

1) **Total number of registered employer's employees and contract employees at this site:** 299

2) **Number of employees in F.1 reporting to worksite between 6-10 a.m., Monday - Friday:** 284

Worksites with fewer than 33 employees reporting between 6 - 10 a.m., Monday - Friday, may qualify for an exemption, based on TNRCC verification. To apply, complete "G" below.

G. **Exemption Application**

Describe the work shifts at the worksite. (For example: 30 employees reporting 8 a.m. - 5 p.m., Monday-Friday; 97 employees report 3 p.m. - 11 p.m., Tuesday - Saturday)

Certification: **To be completed by Highest Ranking Official identified in "C" above. I hereby certify that the inforrmation submitted on this registration form is true and correct to the best of my knowlege.**

Signature: _____ **Print Name:** ROY L. CORDES

Title: COUNTY JUDGE **Date:** _____

EMPLOYER TRIP REDUCTION (ETR) EMPLOYEE SURVEY FORM

Employee Name/I.D. 86 2037

ETR Worksite I.D. 1

ETR Worksite Address FORT BEND COUNTY - Courthouse Complex

SECTION I

	Dates of the survey week	MON 02/07/94	TUE 02/08/94	WED 02/09/94	THU 02/10/94	FRI 02/11/94
A.	Were you scheduled to arrive at the worksite between 6-10 a.m.? Circle Y or N	Y / N	Y / N	Y / N	Y / N	Y / N
B.	What time were you scheduled to arrive at the worksite? Fill in time and circle a.m. or p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.

SECTION II

	For questions C-J, mark ONE "X" FOR EACH DAY of the survey week. You should have only one "X" in each column.		MON	TUE	WED	THU	FRI
C.	Drove or rode in special vehicle for a disabled employee?						
D.	Drove or rode alone - car,motorcycle,taxi, limousine (one EMPLOYEE in vehicle)						
E.	Carpool,taxi, or limousine (employees may work at other worksites or for other employers)	two employees					
		three employees					
		four employees					
		five employees					
		six employees					
F.	Vanpool - 7 or more employees (employees may work at other worksites or for other employers)						
G.	Bus						
H.	Walked (the entire way to the worksite)						
I.	Bicycled (the entire way to the worksite)						
J.	Did not report to this worksite because of:						
	1) N/A						
	2) N/A						
	3) vacation,sickness,jury duty,work-related travel, reporting to another worksite;						
	4) day off due to part-time or non-Monday to Friday work schedule						

Employee Name/I.D. _____

ETR Worksite I.D. 1

ETR Worksite Address FORT BEND COUNTY - Courthouse Complex

SECTION III

Other Questions		MON	TUE	WED	THU	FRI
K.	Travel time to work, one way, in minutes					
L.	Total distance to work, one way, in miles					
M.	For carpool, vanpool, park & ride commuters, total miles you DROVE to meeting location such as park & ride lot, carpool parking area, etc.					
N.	Did you drive a vehicle powered by one of the State of Texas approved alternate fuels? Mark days driven with the vehicle code - (CNG, LNG, LPG, ELV (Electric), ETH (Ethanol), or MTH (Methanol) *					
O.	N/A					

* Vehicle Codes are:

CNG - Compressed Natural Gas
LNG - Liquefied Natural Gas
LPG - Liquefied Petroleum Gas (Propane)
ELV - Electric
ETH - Ethanol
MTH - Methanol

86 2039

Employee Name./I.D. _____

ETR Worksite I.D. 1 **Survey Week** 02/07/1994 - 02/11/1994

P. Residence: What is your HOME Zip code? _____
Street intersection closest to your home:

_____

Q. Which of the following would influence your commuting habits?
(Check all that apply)

Bus Services

( )	1)	more information regarding bus routes
( )	2)	local bus service to your worksite
( )	3)	late evening bus service
( )	4)	employer paying for all or larger portion of bus passes
( )	5)	park & ride bus service to your worksite

Carpool/vanpool

( )	6)	preferential parking for carpools/vanpools
( )	7)	employer paying for carpool costs or additional vanpool costs
( )	8)	carpool/vanpool matching or list of others to carpool with
( )	9)	guaranteed ride home for emergencies and unscheduled overtime
( )	10)	mid-day shuttle bus to shopping/dining areas near your worksite
( )	11)	employer-provided vehicles for midday business trips

Biking/Walking

( )	12)	biking commuting incentives
( )	13)	secured bike rack
( )	14)	walking incentives

Compressed Work Week

( )	15)	3/36 work week (three 12 hour-days/week)
( )	16)	4/40 work week (four 10 hour days/week)
( )	17)	9/80 work week (eight 9-hour days, one 8-hour day/two weeks)

On-site facilities

( )	18)	day care on-site

General

( )	19)	telecommuting
( )	20)	other

S. Would you like additional information on commute alternatives?
(Check all that apply)

( )	1)	Becoming a vanpool driver or alternate driver
( )	2)	Becoming a vanpool rider
( )	3)	Public transportation
( )	4)	Carpooling
( )	5)	Bicycle/walk commuting

Average Passenger Occupancy (APO) Calculation Form

What Is Your Worksite's Survey Response Rate?

Number of surveys returned from 6-10 a.m. Monday-Friday employees	Divided by	Total employees scheduled to arrive between 6 a.m. and 10 a.m. Monday-Friday		Response Rate
268	—	284	x 100	94.0%

75% Minimum Required

Enter Date of Survey Week, Monday-Friday (ex: December 6-10, 1993): 02/07/94

Average Miles to Work, One Way: 11.5

Average Minutes To Work, One Way: 21

Mode of Transportation Used By Employees		Column I Total Number Of Employee Trips		Column II Vehicle Equivalents		Column III Calculated Vehicle Equivalents	Instructions And Notes
C. Drove or Rode in a Special Vehicle for a Disabled Employee		5	x	0.00	=	0.00	For lines C through I, enter the total number of trips for each mode from your employees' travel surveys in the corresponding space in Column I. Then multiply across as indicated, entering the results in Column III. To fill in an employee trip on Lines E,F G, H or I, that mode must account for greater than 50% of the total trip. *Example: If you have 500 total employee trips during survey week in two person carpools, then you would multiply 500 by 0.50 to get 250 Vehicle Equivalents. You would enter 500 in Column I, Line F/Two Employees, and enter 250 on the same line under Column III.*
D. Drove or Rode Alone		1154	x	1.00	=	1154.00	
E. Carpool, Taxi or Limousine with:	Two Employees	88	x	0.50	=	44.00	
	Three Employees	0	x	0.33	=	0.00	
	Four Employees	0	x	0.25	=	0.00	
	Five Employees	0	x	0.20	=	0.00	
	Six Employees	0	x	0.16	=	0.00	
F. Vanpool (Seven or More Employees)		0	x	0.00	=	0.00	
G. Bus		0	x	0.00	=	0.00	
H. Walked		1	x	0.00	=	0.00	
I. Bicycled		0	x	0.00	=	0.00	
1. Add Column I, lines C through I, to give Total Number of Employee Trips		1248					*Perform arithmetic as indicated.*
2. Total number of days employees did not report to the worksite because of telecommuting (J.1)		0	x	0.00	=	0.00	*For Telecommuting and Compressed Work Weeks (3/36 and 4/40 only), you get credit as if each employee arrived at work without a vehicle. For 9/80 Schedules, you receive credit as if half of your employees arrived without a vehicle.*
3. Total number of days employees were off due to compressed work week policy (J.2) (a) 3/36 and 4/40 Schedules		0	x	0.00	=	0.00	
(b) 9/80 Schedule		0	x	0.50	=	0.00	
4. If Response Rate is 75% or greater, but less than 90%, enter total number of nonrespondents times five in Column I. If response rate is 90% or greater, enter "0" in Column I.		0	x	1.00	=	0.00	*If your response rate is less than 90%, you are required to count all nonrespondents as Single Occupant Vehicles.*
5. Add Column I, Lines 1, 2, 3(a), 3(b), and 4 for the adjusted Total Number of Employee Trips.		1248					*Perform arithmetic as indicated.*
6. Add Column III to give the Total Calculated Vehicle Equivalents						1198.00	*Perform arithmetic as indicated.*
7. Enter Vehicle Equivalent Credits from the Alternate Fuel Worksheet, if any. If not, enter "0"						0.00	*For year one of the Employer Trip Reduction (ETR) Program, no APO credits will be given. Credits will be available for use in subsequent years.*
8. Enter Credits from APO Credit Worksheet, if any. If not, enter "0"						0.00	
9. Add lines 7 and 8 together for the Total Vehicle Equivalent Credits						0.00	
10. Substract line 9 (Total Vehicle Equivalent Credits) from Line 6 (Total Calculated Vehicle Equivalents) to give Total Surveyed Vehicle Equivalents						1198.00	*Perform arithmetic as indicated. For year one, line 10 should equal the amount on line 6.*
11. Divide Line 5 (Adj.Total Emp.Trips) by Line 10 (Total Surv.Veh.Equivalents) to obtain your APO.		Your Worksite's APO				1.04	*If line 11 is equal to or greater than line 12, you have met or exceeded your target. If not, you must reach your target by 1996.*
12. Enter target APO here (1.47 or 1.41)		Your Target APO				1.41	

AS PER ORIGINAL

Employee Survey Results - Alternative Mode Preferences

Along with the travel portion of the Employee Survey Forms, you are required to ask questions about measures that you might implement at your worksite to encourage your employees not to drive alone to work. Below is a list of measures from the TNRCC approved Employee Survey Form. Please indicate by marking an "X" which measures you asked and did not ask your employees about. Calculate the percent that responded positively to each measure and place in the corresponding column. If you used other measures, please list each under "Other." Attach additional sheets for "Other" measures if necessary.

Incentive or Measure	Asked	Not Asked	Percent Responding Positively
Bus Service			
1. More information regarding bus routes	X		12
2. Local bus service to your worksite	X		17
3. Late evening bus service	X		12
4. Employer paying for all or a portion of bus passes	X		22
5. Park & Ride bus service to your worksite	X		16
Carpool/Vanpool			
6. Preferential parking for carpools/vanpools	X		11
7. Employer paying for all or some of carpool/vanpool costs	X		21
8. Free carpool/vanpool matching or list of others to carpool/vanpool with	X		16
9. Guaranteed Ride Home for emergencies and unscheduled overtime	X		39
10. Mid-day shuttle bus to shopping/dining areas near your worksite	X		32
11. Employer-provided vehicles for mid-day business trips	X		19
12. High Occupancy Vehicle (HOV) lanes		X	
Biking/Walking			
13. Biking commuting incentives	X		3
14. Secured bike rack	X		2
15. Walking incentives	X		2
16. Showers/lockers provided if you walk or bike to worksite		X	
Compressed Work Week			
17. 3/36 Work Week	X		14
18. 4/40 Work Week	X		69
19. 9/80 Work Week	X		22
On-site Facilities			
20. Banking facilities on-site		X	
21. Day care on-site	X		23
22. Cafeteria on-site		X	
General			
23. Variable/flexible work hours		X	
24. Telecommuting	X		16
25. Increased costs for parking		X	
26. Other (list)	X		2

TNRCC-0254E (02-15-94)

AS PER ORIGINAL

The following is a list of Trip Reduction Measures that you should consider offering to employees at your worksite. For each listed, place an "X" in the space provided to tell if you plan to offer the incentive (Yes or No); the status pf the incentive (is the measure New, Revised from previous offering, or already Existing); and which quarter during 1995 and 1996 you plan to implement the measure.

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Employee Services													
1. Guaranteed Ride Home	X		X			X							
a. Fleet car available		X											
b. Rental car available		X											
c. Taxi vouchers		X											
d. METRO program		X											
2. Personalized Assistance	X		X			X							
a. Computer matching	X		X			X							
b. In-person contact	X		X			X							
3. Banking Services	X												
a. Auto payroll deposit	X				X								
b. Payroll deductions		X											
c. On-site ATM's	X		X							X			
4. Dry Cleaning Arrangement	X		X					X					
5. Mail Services		X											
6. Child Care Information	X		X				X						
7. Midday Shuttle Food/Shopping		X											
a. Fixed schedule													
b. On demand													
9. On-Site Transit Pass Sales		X											
9. Commute Information Center	X		X			X							
10. Shuttle To Park & Ride lot		X											

AS PER ORIGINAL 86 2043

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Incentives													
1. Monetary Rewards		X											
a. Recruitment rewards													
b. Health club membership													
c. Underwrite vanpool insurance													
d. Allowance for ridesharing													
e. Transit pass give-aways													
f. Bike products													
g. Product give-aways													
h. Gift certificates													
2. Subsidies		X											
a. Carpool subsidy													
b. Vanpool subsidy													
c. Vacant seat subsidy													
d. Discount/free vanpool start-up													
e. Subsidized bus passes													
f. Bike purchase subsidy													
g. Home computer subsidy													
h. Child care subsidy													
3. Recognition	X		X				X						
a. Luncheon for ridesharers	X		X				X						
b. Management recognition	X		X				X						
c. Commuter club		X											
4. Time Rewards		X											
a. Birthday off													
b. 1/2 day off per													
c. Leave early friday													

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Facilities/Equipment													
1. Bus Shelter		X											
2. Bicycle Parking		X											
a. Racks													
b. Lockers													
c. Storage room													
3. Clothes Locker/Changing rooms		X											
4. Shower Facilities		X											
5. Lunch Room/Food Service facility	X				X								
a. Refrigerator	X				X								
b. Microwave oven	X				X								
c. Hot water	X				X								
d. Table & chairs	X				X								
e. Hot plate/toaster/oven		X											
f. Cafeteria		X											
g. Vending machines	X				X								
6. Home office equipment	X		X						X				
a. Portable computer													
b. Fax machine													
c. Dedicated phone line													
d. Office supplies													
e. Phone equipment													
7. Child Care		X											
a. On-site child care													
b. Playground													
8. Exercise Equipment		X											
a. On-site health club													
b. Aerobic classes													

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Information/Marketing													
1. Brochures	X		X			X							
2. Newsletters	X			X		X							
a. Weekly		X											
b. Monthly		X											
c. Quarterly	X			X		X							
3. Posters	X		X			X							
4. Flyers		X											
5. Special Events		X											
a. Program kick-off													
b. Transportation day													
6. Transit schedules		X											
7. Pay Envelope Stuffers	X			X			X						
8. New Employee Orientation	X			X		X							
9. Give-Aways/Promotional items	X		X				X						
a. Type T-SHIRTS	X		X				X						
b. Type: MUGS	X		X				X						
10. Prize Drawings	X		X				X						
a. Type: CAR WASH	X		X					X					
b: Type OIL CHANGE	X		X					X					
Employer Policies													
1. Parking Management		X											
a. Charge for parking		X											
Amount:													
b. Preferential Parking		X											
Number of spaces		X											
c. Transportation allowance		X											
Amount:													
2.Late Meetings/Overtime policy	X		X			X							
3. Leave Early Privilege		X											

AS PER ORIGINAL . 86 2046

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
4. Flexible Work Hours	X		X				X						
5. Use Of Company Cars	X		X				X						
a. For commute	X		X				X						
b. Day time errands/personal		X											
c. Meetings/office business		X											
6. Compressed Work Week	X		X				X						
7. Telecommuting	X			X						X			

TEXAS
NATURAL
RESOURCE
CONSERVATION
COMMISSION

TRACKING AND EVALUATION

Affected employers are required to devise a mechanism to ensure the proper tracking and evaluation of the effectiveness of selected trip reduction measures and incentives.

Please describe this mechanism below. Use additional pages if necessary.

The mechanism to ensure the proper tracking and evaluation of trip reduction measures and incentives will be a computerized software program called *Fast Track* as copyrighted by ETR Associates, Inc.

FAST TRACK will keep records of employee participation in the individual measures and incentives selected, based on numbers participating, cost accounting and frequency of participation. Reports can be generated in several different formats on a monthly or quarterly basis, to allow frequent evaluation of the overall program. Updating the APO calculation can then be executed to determine progress toward compliance with the target APO.

86 2048

TEXAS
NATURAL
RESOURCE
CONSERVATION
COMMISSION

EMPLOYER TRIP REDUCTION PLAN
COVER SHEET

Worksite Name: FORT BEND COUNTY - CRIMINAL JUSTICE COMPLEX

Worksite Address: 1410 RANSOM ROAD

RICHMOND, TEXAS 77469

Please check the categories which apply to the plan that you are currently submitting:

[X] Initial Plan

[ ] Plan update (in compliance)

[ ] First Annual Report

[ ] Plan Revision (to achieve compliance)

[ ] Compliance Demonstration

[X] Single worksite

[ ] Combined Plan

Signed _____ Type Name RICHARD SELLEH Date _____
EMPLOYEE TRANSPORTATION COORDINATOR

TNRCC-0254A (02-15-94)

ORIGINAL

Highest Ranking Official (HRO) Signature

The Highest Ranking Official (HRO) for the worksite must read and sign the following statement for the plan to be accepted by the TNRCC. Please make sure that all shaded portions of this page are completed.

Employer Name and Worksite Location

CRIMINAL JUSTICE COMPLEX

I, as the Highest Ranking Official (HRO) for the above worksite, attest that the attached plan is complete and accurate to the best of my knowledge. I further attest to the fact that we have evaluated the plan's measures and will implement this plan in a timely manner to achieve the target Average Passenger Occupancy (APO) by the compliance date specified by TNRCC.

Name (please print)	ROY L. CORDES Jr.
Title	COUNTY JUDGE
Telephone Number	713-341-8608
Date	9/15/94
Signature	

Each worksite in the Employer Trip Reduction (ETR) program must have an Employee Transportation Coordinator (ETC) who has successfully completed ETC training from a TNRCC certified provider. Please complete the following information and attach a copy (do not send the original) of the certificate you received upon completion of the class.

If this is not the person listed on your worksite's registraion form, then check this box ☐

Name (please print)	RICHARD SELLEH
Title	HUMAN RESOURCES DIRECTOR
Address	P.O. BOX 326 RICHMOND, TX 77406-0326
Telephone Number	713-341-8619
Fax Number	713-341-8615
Signature	

Registration Status : Initial

ETR

Registration Form

TNRCC Account No:

Date Submitted:9/15/94

86 2050

TNRCC ETR Worksite Number (To be completed by TNRCC):
Submit One Form for EACH Regulated Worksite (100 or more employees).

A. **Name of Employer:** FORT BEND COUNTY

B. **Mailing Address : Street or P.O. Box:** P.O. BOX 326

City: RICHMOND **Zip:** 77406-0326 **County:** FORT BEND

C. **Identification of Highest Ranking Official and Employee Transportation Coordinator (ETC):**

	Highest Ranking Official	ETC
Last Name:	CORDES Jr.	SELLEH
First Name:	ROY L.	RICHARD
Title:	COUNTY JUDGE	DIRECTOR HUMAN RESOURCES
Address:	P.O. BOX 326	P.O. BOX 326
City:	RICHMOND	RICHMOND
State:	TEXAS	TEXAS
Zip:	77406-0326	77406-0326
Phone:	713-341-8608	713-341-8619
Fax:		713-341-8615

D. **Worksite Name:** CRIMINAL JUSTICE COMPLEX

Worksite Owner/Operator: FORT BEND COUNTY

Location (Street Address): 1410 RANSOM ROAD

City: RICHMOND **Zip:** 77469 **County:** FORT BEND

E. **Type(s) of Business: List no more than five primary, four digit Standard Industrial Classification Codes that apply to the employer's operstions at the worksite:**

Principle Business (Describe): COUNTY GOVERNMENT
LAW ENFORCEMENT

F. **Worksite Population:**

1) **Total number of registered employer's employees and contract employees at this site:** 301

2) **Number of employees in F.1 reporting to worksite between 6-10 a.m., Monday - Friday:** 71

Worksites with fewer than 33 employees reporting between 6 - 10 a.m., Monday - Friday, may qualify for an exemption, based on TNRCC verification. To apply, complete "G" below.

G. **Exemption Application**

Describe the work shifts at the worksite. (For example: 30 employees reporting 8 a.m. - 5 p.m., Monday-Friday; 97 employees report 3 p.m. - 11 p.m., Tuesday - Saturday)

Certification: **To be completed by Highest Ranking Official identified in "C" above. I hereby certify that the inforrmation submitted on this registration form is true and correct to the best of my knowlege.**

Signature: _____ **Print Name:** ROY L. CORDES, Jr.

Title: COUNTY JUDGE **Date:** _____

EMPLOYER TRIP REDUCTION (ETR) EMPLOYEE SURVEY FORM

86 2051

Employee Name/I.D. _____

ETR Worksite I.D. 2

ETR Worksite Address FORT BEND COUNTY - Criminal Justice Complex

SECTION I

	Dates of the survey week	MON 02/07/94	TUE 02/08/94	WED 02/09/94	THU 02/10/94	FRI 02/11/94
A.	Were you scheduled to arrive at the worksite between 6-10 a.m.? Circle Y or N	Y / N	Y / N	Y / N	Y / N	Y / N
B.	What time were you scheduled to arrive at the worksite? Fill in time and circle a.m. or p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.	___:___ a.m./p.m.

SECTION II

	For questions C-J, mark ONE "X" FOR EACH DAY of the survey week. You should have only one "X" in each column.		MON	TUE	WED	THU	FRI
C.	Drove or rode in special vehicle for a disabled employee?						
D.	Drove or rode alone - car,motorcycle,taxi, limousine (one EMPLOYEE in vehicle)						
E.	Carpool,taxi, or limousine (employees may work at other worksites or for other employers)	two employees					
		three employees					
		four employees					
		five employees					
		six employees					
F.	Vanpool - 7 or more employees (employees may work at other worksites or for other employers)						
G.	Bus						
H.	Walked (the entire way to the worksite)						
I.	Bicycled (the entire way to the worksite)						
J.	Did not report to this worksite because of:						
	1) N/A						
	2) N/A						
	3) vacation,sickness,jury duty,work-related travel, reporting to another worksite;						
	4) day off due to part-time or non-Monday to Friday work schedule						

Employee Name/I.D. _____

ETR Worksite I.D. 2

ETR Worksite Address FORT BEND COUNTY - Criminal Justice Complex

SECTION III

Other Questions		MON	TUE	WED	THU	FRI
K.	Travel time to work, one way, in minutes					
L.	Total distance to work, one way, in miles					
M.	For carpool, vanpool, park & ride commuters, total miles you DROVE to meeting location such as park & ride lot, carpool parking area, etc.					
N.	Did you drive a vehicle powered by one of the State of Texas approved alternate fuels? Mark days driven with the vehicle code - (CNG, LNG, LPG, ELV (Electric), ETH (Ethanol), or MTH (Methanol) *					
O.	N/A					

* Vehicle Codes are:

CNG - Compressed Natural Gas
LNG - Liquefied Natural Gas
LPG - Liquefied Petroleum Gas (Propane)
ELV - Electric
ETH - Ethanol
MTH - Methanol

Employee Name./I.D. _____

ETR Worksite I.D. 2 **Survey Week** 02/07/1994 - 02/11/1994

86 2053

P. Residence: What is your HOME Zip code? _____
Street intersection closest to your home:

_____

Q. Which of the following would influence your commuting habits?
(Check all that apply)

Bus Services

( )	1)	more information regarding bus routes
( )	2)	local bus service to your worksite
( )	3)	late evening bus service
( )	4)	employer paying for all or larger portion of bus passes
( )	5)	park & ride bus service to your worksite

Carpool/vanpool

( )	6)	preferential parking for carpools/vanpools
( )	7)	employer paying for carpool costs or additional vanpool costs
( )	8)	carpool/vanpool matching or list of others to carpool with
( )	9)	guaranteed ride home for emergencies and unscheduled overtime
( )	10)	mid-day shuttle bus to shopping/dining areas near your worksite
( )	11)	employer-provided vehicles for midday business trips

Biking/Walking

( )	12)	biking commuting incentives
( )	13)	secured bike rack
( )	14)	walking incentives

Compressed Work Week

( )	15)	3/36 work week (three 12 hour-days/week)
( )	16)	4/40 work week (four 10 hour days/week)
( )	17)	9/80 work week (eight 9-hour days, one 8-hour day/two weeks)

On-site facilities

( )	18)	day care on-site

General

( )	19)	telecommuting
( )	20)	other

S. Would you like additional information on commute alternatives?
(Check all that apply)

( )	1)	Becoming a vanpool driver or alternate driver
( )	2)	Becoming a vanpool rider
( )	3)	Public transportation
( )	4)	Carpooling
( )	5)	Bicycle/walk commuting

Average Passenger Occupancy (APO) Calculation Form

What Is Your Worksite's Survey Response Rate?

Number of surveys returned from 6-10 a.m. Monday-Friday employees	Divided by	Total employees scheduled to arrive between 6 a.m. and 10 a.m. Monday-Friday		Response Rate
175	—	179	x 100	98.0%

75% Minimum Required

Enter Date of Survey Week, Monday-Friday (ex: December 6-10, 1993): 02/07/94

Average Miles to Work, One Way: 14.4

Average Minutes To Work, One Way: 20

Mode of Transportation Used By Employees		Column I Total Number Of Employee Trips		Column II Vehicle Equivalents		Column III Calculated Vehicle Equivalents	Instructions And Notes
C. Drove or Rode in a Special Vehicle for a Disabled Employee		5	x	0.00	=	0.00	For lines C through I, enter the total number of trips for each mode from your employees' travel surveys in the corresponding space in Column I. Then multiply across as indicated, entering the results in Column III. To fill in an employee trip on Lines E,F G, H or I, that mode must account for greater than 50% of the total trip. *Example: If you have 500 total employee trips during survey week in two person carpools, then you would multiply 500 by 0.50 to get 250 Vehicle Equivalents. You would enter 500 in Column I, Line E Two Employees, and enter 250 on the same line under Column III.*
D. Drove or Rode Alone		751	x	1.00	=	751.00	
E. Carpool, Taxi or Limousine with:	Two Employees	10	x	0.50	=	5.00	
	Three Employees	0	x	0.33	=	0.00	
	Four Employees	0	x	0.25	=	0.00	
	Five Employees	0	x	0.20	=	0.00	
	Six Employees	0	x	0.16	=	0.00	
F. Vanpool (Seven or More Employees)		0	x	0.00	=	0.00	
G. Bus		0	x	0.00	=	0.00	
H. Walked		0	x	0.00	=	0.00	
I. Bicycled		0	x	0.00	=	0.00	
1. Add Column I, lines C through I, to give Total Number of Employee Trips		766					*Perform arithmetic as indicated.*
2. Total number of days employees did not report to the worksite because of telecommuting (J.1)		0	x	0.00	=	0.00	*For Telecommuting and Compressed Work Weeks (3/36 and 4/40 only), you get credit as if each employee arrived at work without a vehicle. For 9/80 Schedules, you receive credit as if half of your employees arrived without a vehicle.*
3. Total number of days employees were off due to compressed work week policy (J.2) (a) 3/36 and 4/40 Schedules		0	x	0.00	=	0.00	
(b) 9/80 Schedule		0	x	0.50	=	0.00	
4. If Response Rate is 75% or greater, but less than 90%, enter total number of nonrespondents times five in Column I. If response rate is 90% or greater, enter "0" in Column I.		0	x	1.00	=	0.00	*If your response rate is less than 90%, you are required to count all nonrespondents as Single Occupant Vehicles.*
5. Add Column I, Lines 1, 2, 3(a), 3(b), and 4 for the adjusted Total Number of Employee Trips.		766					*Perform arithmetic as indicated.*
6. Add Column III to give the Total Calculated Vehicle Equivalents						756.00	*Perform arithmetic as indicated.*
7. Enter Vehicle Equivalent Credits from the Alternate Fuel Worksheet, if any. If not, enter "0"						0.00	*For year one of the Employer Trip Reduction (ETR) Program, no APO credits will be given. Credits will be available for use in subsequent years.*
8. Enter Credits from APO Credit Worksheet, if any. If not, enter "0"						0.00	
9. Add lines 7 and 8 together for the Total Vehicle Equivalent Credits						0.00	
10. Substract line 9 (Total Vehicle Equivalent Credits) from Line 6 (Total Calculated Vehicle Equivalents) to give Total Surveyed Vehicle Equivalents						756.00	*Perform arithmetic as indicated. For year one, line 10 should equal the amount on line 6.*
11. Divide Line 5 (Adj.Total Emp.Trips) by Line 10 (Total Surv.Veh.Equivalents) to obtain your APO.		Your Worksite's APO				1.01	*If line 11 is equal to or greater than line 12, you have met or exceeded your target. If not, you must reach your target by 1996.*
12. Enter target APO here (1.47 or 1.41)		Your Target APO				1.41	

Employee Survey Results - Alternative Mode Preferences

Along with the travel portion of the Employee Survey Forms, you are required to ask questions about measures that you might implement at your worksite to encourage your employees not to drive alone to work. Below is a list of measures from the TNRCC approved Employee Survey Form. Please indicate by marking an "X" which measures you asked and did not ask your employees about. Calculate the percent that responded positively to each measure and place in the corresponding column. If you used other measures, please list each under "Other." Attach additional sheets for "Other" measures if necessary.

Incentive or Measure	Asked	Not Asked	Percent Responding Positively
Bus Service			
1. More information regarding bus routes	X		8
2. Local bus service to your worksite	X		8
3. Late evening bus service	X		2
4. Employer paying for all or a portion of bus passes	X		11
5. Park & Ride bus service to your worksite	X		9
Carpool/Vanpool			
6. Preferential parking for carpools/vanpools	X		5
7. Employer paying for all or some of carpool/vanpool costs	X		15
8. Free carpool/vanpool matching or list of others to carpool/vanpool with	X		9
9. Guaranteed Ride Home for emergencies and unscheduled overtime	X		30
10. Mid-day shuttle bus to shopping/dining areas near your worksite	X		13
11. Employer-provided vehicles for mid-day business trips	X		14
12. High Occupancy Vehicle (HOV) lanes		X	
Biking/Walking			
13. Biking commuting incentives	X		5
14. Secured bike rack	X		2
15. Walking incentives	X		3
16. Showers/lockers provided if you walk or bike to worksite		X	
Compressed Work Week			
17. 3/36 Work Week	X		15
18. 4/40 Work Week	X		42
19. 9/80 Work Week	X		7
On-site Facilities			
20. Banking facilities on-site		X	
21. Day care on-site	X		21
22. Cafeteria on-site		X	
General			
23. Variable/flexible work hours		X	
24. Telecommuting	X		7
25. Increased costs for parking		X	
26. Other (list)	X		4

The following is a list of Trip Reduction Measures that you should consider offering to employees at your worksite. For each listed, place an "X" in the space provided to tell if you plan to offer the incentive (Yes or No); the status pf the incentive (is the measure New, Revised from previous offering, or already Existing); and which quarter during 1995 and 1996 you plan to implement the measure.

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Employee Services													
1. Guaranteed Ride Home	X			X		X							
a. Fleet car available		X											
b. Rental car available		X											
c. Taxi vouchers		X											
d. METRO program		X											
2. Personalized Assistance	X		X			X							
a. Computer matching	X		X			X							
b. In-person contact	X		X				X						
3. Banking Services	X			X				X					
a. Auto payroll deposit	X				X								
b. Payroll deductions		X											
c. On-site ATM's	X		X							X			
4. Dry Cleaning Arrangement	X		X					X					
5. Mail Services		X											
6. Child Care Information	X		X				X						
7. Midday Shuttle Food/Shopping		X											
a. Fixed schedule													
b. On demand													
8. On-Site Transit Pass Sales		X											
9. Commute Information Center	X		X			X							
10. Shuttle To Park & Ride lot		X											

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Incentives													
1. Monetary Rewards		X											
a. Recruitment rewards													
b. Health club membership													
c. Underwrite vanpool insurance													
d. Allowance for ridesharing													
e. Transit pass give-aways													
f. Bike products													
g. Product give-aways													
h. Gift certificates													
2. Subsidies		X											
a. Carpool subsidy													
b. Vanpool subsidy													
c. Vacant seat subsidy													
d. Discount/free vanpool start-up													
e. Subsidized bus passes													
f. Bike purchase subsidy													
g. Home computer subsidy													
h. Child care subsidy													
3. Recognition	X		X				X						
a. Luncheon for ridesharers	X		X				X						
b. Management recognition	X		X				X						
c. Commuter club		X											
4. Time Rewards		X											
a. Birthday off													
b. 1/2 day off per													
c. Leave early friday													

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Facilities/Equipment													
1. Bus Shelter		X											
2. Bicycle Parking		X											
a. Racks													
b. Lockers													
c. Storage room													
3. Clothes Locker/Changing rooms		X											
4. Shower Facilities		X											
5. Lunch Room/Food Service facility	X				X								
a. Refrigerator	X				X								
b. Microwave oven	X				X								
c. Hot water	X				X								
d. Table & chairs	X				X								
e. Hot plate/toaster/oven		X											
f. Cafeteria		X											
g. Vending machines	X				X								
6. Home office equipment		X											
a. Portable computer													
b. Fax machine													
c. Dedicated phone line													
d. Office supplies													
e. Phone equipment													
7. Child Care		X											
a. On-site child care													
b. Playground													
8. Exercise Equipment	X				X								
a. On-site health club		X											
b. Aerobic classes		X											

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Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
Information/Marketing													
1. Brochures	X		X			X							
2. Newsletters	X			X		X							
a. Weekly													
b. Monthly	X			X		X							
c. Quarterly													
3. Posters	X		X			X							
4. Flyers		X											
5. Special Events		X											
a. Program kick-off													
b. Transportation day													
6. Transit schedules		X											
7. Pay Envelope Stuffers		X											
8. New Employee Orientation	X			X		X							
9. Give-Aways/Promotional items	X		X				X						
a. Type T-SHIRTS	X		X				X						
b. Type: MUGS	X		X				X						
10. Prize Drawings	X		X					X					
a. Type: CAR WASH	X		X					X					
b: Type OIL CHANGE	X		X					X					
Employer Policies													
1. Parking Management		X											
a. Charge for parking		X											
Amount:													
b. Preferential Parking		X											
Number of spaces		X											
c. Transportation allowance		X											
Amount:													
2.Late Meetings/Overtime policy	X		X			X							
3. Leave Early Privilege		X											

Trip Reduction Measure	Offered		Status			Quarter to Implement							
	Yes	No	New	Revised	Existing	1st	2nd	3rd	4th	5th	6th	7th	8th
4. Flexible Work Hours	X		X				X						
5. Use Of Company Cars	X				X	X							
a. For commute		X											
b. Day time errands/personal		X											
c. Meetings/office business	X				X	X							
6. Compressed Work Week		X											
7. Telecommuting		X											

TEXAS
NATURAL
RESOURCE
CONSERVATION
COMMISSION

TRACKING AND EVALUATION

Affected employers are required to devise a mechanism to ensure the proper tracking and evaluation of the effectiveness of selected trip reduction measures and incentives.

Please describe this mechanism below. Use additional pages if necessary.

The mechanism to ensure the proper tracking and evaluation of trip reduction measures and incentives will be a computerized software program called *Fast Track* as copyrighted by ETR Associates, Inc.

FAST TRACK will keep records of employee participation in the individual measures and incentives selected, based on numbers participating, cost accounting and frequency of participation. Reports can be generated in several different formats on a monthly or quarterly basis, to allow frequent evaluation of the overall program. Updating the APO calculation can then be executed to determine progress toward compliance with the target APO.

AGREEMENT FOR SALE OF REAL ESTATE

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This Agreement for Sale of Real Estate ("Agreement") is made by and between Fort Bend County Levee Improvement District No. 12 (the "Levee District") on behalf of itself and Fort Bend Municipal Utility District No. 50 (the "Utility District", together with the Levee District sometimes called the "Districts"), Fort Bend County and Lamar Consolidated Independent School District (all of such entities collectively referred to as the "Seller") and Harold May, Trustee, or his assigns (the "Purchaser"), upon the terms and conditions set forth herein.

ARTICLE I

PURCHASE OF PROPERTY

Seller hereby agrees to convey, and Purchaser hereby agrees to purchase from Seller the property which is more particularly described on Exhibit "A" attached hereto, together with all and singular the rights and appurtenances pertaining to such property, including any right, title and interest of Seller in and to adjacent streets, alleys or rights-of-way, if any exist, together with any improvements, equipment, fixtures, and personal property situated on and attached to such property, other than the water, sewer and drainage facilities and related infrastructure owned by the Utility District (all of such real property, rights and appurtenances being referred to as the "Property").

ARTICLE II

PURCHASE PRICE

A. Earnest Money

Upon the execution of this Agreement, Purchaser shall deposit $50,000.00 in earnest money with ~~John Pettitte, Closing Attorney for San Jacinto Abstract Company~~ Fort Bend Title Company (the "Title Company"), and thereafter the term "Earnest Money" shall refer to the $50,000.00 held by the Title Company along with any interest earned thereon.

The Earnest Money shall be deposited by the Title Company in interest bearing accounts that are fully insured as to principal and interest by the United States (or such other account as is approved in writing by Seller and Purchaser) and the interest earned on the account shall become additional earnest money. The Title Company shall hold the Earnest Money in trust and shall apply it to obligations undertaken hereunder at Closing (herein defined), should there be a Closing, or until it is otherwise distributed in accordance with the other provisions of this Agreement. The Title Company shall not be liable to either the Purchaser or Seller, or anyone claiming by, through or under either of them, for the good faith distribution of the Earnest Money in accordance with the provisions of this Agreement.

B. Purchase of Property

Purchaser shall pay Seller $750,000.00 (the "Purchase Price") for the Property. The Purchase Price shall be payable in cash by federal wire transfer or other good federal funds to be received by Seller not later than 1:00 p.m., Central Standard Time, on the Closing Date (herein defined).

ARTICLE III

PURCHASER'S OBLIGATIONS

The obligations of Purchaser to consummate the transactions contemplated hereby are subject to the satisfaction of each of the following conditions (any of which may be waived in whole or in part by the Districts in writing, at, or prior to, the Closing):

A. Preliminary Title Report

Within fifteen (15) days after the date hereof, Seller shall cause the Title Company to deliver to Purchaser a commitment to issue an Owner's Policy of Title Insurance with respect to the Property (the "Title Report") accompanied by readable and legible copies of all recorded documents described therein. Purchaser shall give Seller written notice on or before the expiration of thirty (30) days after Purchaser receives the latter of the Survey (herein described) or the Title Report if the condition of title as set forth in the Title Report is not satisfactory, and in such event, Seller may, but is not required, to promptly undertake to eliminate or modify all unacceptable matters (the "Deficiencies") to the reasonable satisfaction of Purchaser. In the event that Seller provides written notice to Purchaser within thirty (30) days after receipt from Purchaser of written notice of the Deficiencies that Seller will not cure the Deficiencies ("Seller's Notice"), this Agreement shall be null and void for all purposes if Purchaser so notifies Seller in writing within five (5) days of Purchaser's receiving of Seller's Notice; otherwise, the condition of title to the Property as shown in the Title Report shall be deemed to be acceptable and any objection thereto shall be deemed to have been waived for all purposes by Purchaser. If Purchaser terminates this Agreement as set forth in the preceding sentence, the

Earnest Money and all interest thereon, less the cost of the Survey (herein defined), shall be returned immediately to Purchaser.

B. Property Survey

Within thirty (30) days from the date hereof, Purchaser, at Purchaser's sole cost and expense, shall obtain a current survey of the Property, prepared by a registered public surveyor acceptable to the Seller and Purchaser (the "Survey"). The Survey shall be in a form acceptable to the Title Company for modification of the "survey exception" in the Title Report to refer only to "areas and boundaries" and shall certify to the Purchaser and Title Company that (i) the Survey was made and staked on the ground; (ii) the Survey separately shows the location of all improvements, streets, roads, creeks, other waterways, fences, easements, and rights-of-way on the Property, if any; (iii) there are no visible discrepancies, conflicts, or encroachments except as shown on the Survey; and (iv) the Survey is a true, correct and accurate representation of the Property. All easements and rights of way shall be referenced to the recording information in Fort Bend County, Texas for the documents creating such easements or rights-of-way. The Survey shall designate all portions of the Property that lie in the one hundred year flood plain as established by the U.S. Army Corps of Engineers. If the Survey identifies portions of the Property to be within the one hundred year flood plain, then the Purchaser shall have the option to revoke this Agreement and receive a refund of all Earnest Money, less the cost of the Survey. This option shall exist for a 30-day period beginning on the day the Purchaser takes delivery of the Survey.

C. **Bankruptcy Court Approval**

The Districts shall obtain a final and non-appealable order (the "Order") of the United States Bankruptcy Court for the Southern District of Texas, Houston Division (the "Bankruptcy Court") in the Districts' jointly administered Chapter 9 bankruptcy cases approving a Chapter 9 Plan of Adjustment ("Plan") that provides for the sale of the Property in accordance with the terms of this Agreement. The Order shall be obtained by the Closing Date. Purchaser shall cooperate with the Districts in obtaining this Order. Purchaser agrees that it will not appeal an Order confirming a Plan that provides for the sale of the Property to the Purchaser in accordance with the terms of this Agreement.

If the Order is not entered by the Bankruptcy Court on or before December 15, 1994, Purchaser may at any time thereafter terminate this Agreement and receive a refund of the Earnest Money, less the cost of the Survey, and all interest earned thereon by providing written notice to Seller of Purchaser's termination of this Agreement. Notwithstanding the foregoing, Purchaser shall receive a refund of the Earnest Money and all interest earned thereon, less the cost of the Survey, if the Districts withdraw the Plan without the concurrence of the Purchaser.

D. **Ad Valorem Tax Rate**

The Plan approved in the Order shall provide for a combined Levee District and Utility District ad valorem tax rate on the Property of no more than $1.23 per $100.00 of assessed value (which tax rate shall include all debt service taxes imposed by the Levee District and Utility District, apportioned $0.50 for the Levee District and $0.73 for the Utility District). In addition, the Utility District may impose maintenance taxes pursuant to Article X.C. below. The Levee District may impose a maintenance tax not to exceed $0.10 per $100 of assessed valuation

for the tax years 1995 through and including 1999. Thereafter, provided that the certified assessed valuation of the Property in the Levee District equals or exceeds $4 million, the Levee District may impose a maintenance tax not to exceed $0.05 per $100 of assessed valuation. The Levee District shall impose a maintenance tax only if the reserves of the Levee District have been exhausted, and then only to the extent that is reasonable and customary.

E. Indefeasible Title

Seller is ready, willing and able to deliver indefeasible title to the Property "as is" in accordance with the terms of this Agreement on the Closing Date.

F. Due Diligence

For a period of thirty (30) days after the execution of this Agreement (the "Due Diligence Period"), Purchaser shall have the right to investigate the legal, financial, economic and business aspects of the transactions contemplated hereby. Purchaser may, in its sole discretion, with or without reason, elect to terminate its obligations under this Agreement by providing written notification of such termination to Seller prior to the expiration of the Due Diligence Period. If Purchaser terminates this Agreement, the Earnest Money plus any interest earned thereon, less the cost of the Survey, shall be refunded to Purchaser and neither Purchaser nor Seller shall have any further obligation hereunder. During the Due Diligence Period, the Districts shall give Purchaser full access to all of their respective reports, studies, engineering plans and reports, permits and other information related to the Property.

G. Development Obligations

As a material condition for Seller to sell and convey the Property to Purchaser, Purchaser hereby agrees and obligates itself to proceed with development activity with reasonable diligence

and speed. Purchaser intends to develop the Property in a manner that will generate a minimum annual certified taxable value for the Property, as certified from year to year by the Fort Bend County Appraisal District (the "Appraisal District"), in the amounts and for the years set forth on Exhibit "B" attached hereto (the "Minimum Taxable Value"). If Purchaser's development activities fail to generate an annual taxable value equal to or greater than the Minimum Taxable Value for any such year, Purchaser shall either (i) pay the Districts, within thirty (30) days of receipt of a final tax roll certified by the Appraisal District, an amount which is equal to the difference between the tax revenue that would have been generated by the Minimum Taxable Value and the actual tax revenue for such year (assuming a 100% collection rate) (the "Tax Revenue Shortfall"), or (ii) convey to the Districts certain Encumbered Property (herein described) which secures Purchaser's development obligation.

Purchaser's obligations hereunder shall be secured by a lien on approximately 300 acres of the Property (the "Encumbered Property") which will be described in and evidenced by a Deed of Trust to Secure Performance (the "Deed of Trust") in substantially the form attached hereto as Exhibit "C" and executed by Purchaser on the Closing Date. If Purchaser fails to pay any Tax Revenue Shortfall, the Encumbered Property, or portions thereof, as more fully described in the Deed of Trust, shall be conveyed to the Districts as follows:

1. Upon Purchaser's first failure to pay any Tax Revenue Shortfall, a tract of twenty (20) acres (the "First Default Tract") shall be conveyed to the Districts.

2. Upon Purchaser's second failure to pay any Tax Revenue Shortfall, a tract of twenty (20) acres (the "Second Default Tract") shall be conveyed to the Districts.

3. Upon Purchaser's third failure to pay any Tax Revenue Shortfall, all of the remaining Encumbered Property shall be conveyed to the Districts.

Upon Purchaser's performance and payment of its obligations under this Article III.G, the Districts shall release certain portions of the Encumbered Property as set forth in the Deed of Trust.

The Districts shall release twenty (20) encumbered acres each year the Purchaser is able to meet the Minimum Taxable Value set forth on Exhibit "B". The phrase "able to meet the Minimum Taxable Value" shall mean either the generation of the Minimum Taxable Value or payment of the Tax Revenue Shortfall. Purchaser may obtain additional releases of encumbered acreage needed for development upon written request and disclosure of development plans. The Districts shall have thirty (30) days after the receipt of the written request to approve and deliver the release. Purchaser shall not make an unreasonable request under this paragraph. The Districts shall not unreasonably withhold their approval of a request under this paragraph.

Notwithstanding the foregoing, Purchaser shall commence construction of no fewer than twenty (20) homes (the "Homes") within twelve (12) months of the Closing Date. If Purchaser does not commence construction of the Homes within twelve (12) months of the Closing Date, then all of the Encumbered Property shall be conveyed to the Districts.

ARTICLE IV

REPRESENTATIONS AND WARRANTIES OF THE DISTRICTS

The Districts each represent and warrant to Purchaser that they shall promptly and in good faith seek the approval of the Bankruptcy Court of a Plan that provides for the sale of the Property to Purchaser in accordance with the terms of this Agreement.

ARTICLE V

PERMITTED ENCUMBRANCES

Seller shall sell the Property to Purchaser "as is", free and clear of any liens, interests or encumbrances except for the encumbrances described in Article III.G. and the easements, rights of way or other impairments disclosed in the Title Report and Survey and accepted by Purchaser in accordance with the terms of this Agreement. The Property shall be transferred subject to an inchoate lien to secure the payment of taxes granted to state and local taxing authorities under Texas law for years including and following the year of the Closing Date.

ARTICLE VI

CLOSING

The Closing shall be held at the offices of Title Company on the later of (i) a date within thirty (30) days of the date on which a Plan incorporating all of the terms of, but no terms inconsistent with the terms of, this Agreement is confirmed in the Order; or, (ii) at such other time, date and place as the Districts and Purchaser may mutually agree upon in writing (which date is herein referred to as the "Closing Date" or the "Closing"). At the Closing, Seller shall deliver a special warranty deed (the "Deed") to Purchaser, duly executed and notarized, conveying the Property to Purchaser subject only to the Permitted Encumbrances. Purchaser

shall pay Seller the Purchase Price (less a credit for any Earnest Money net of the cost of the Survey) and deliver $180,000.00 to the Utility District to establish the Operating Reserve (herein described). Seller is not obligated to pay for a title policy. Purchaser shall pay for the cost of recording the Deed and Deed of Trust. Each party shall pay its own attorneys' fees and all other closing costs shall be paid by the party customarily paying such costs in similar transactions in Fort Bend County, Texas.

ARTICLE VII

DISBURSEMENT OF EARNEST MONEY

For the purpose of securing the performance of Purchaser under this Agreement, Purchaser has delivered to Title Company the Earnest Money which, along with any interest earned thereon, shall be disbursed by Title Company in the following manner upon the occurrence or non-occurrence of the following events:

(i) The Earnest Money shall be applied toward Purchaser's obligations hereunder, including, without limitation, the Purchase Price of the Property and the cost of the Survey.

(ii) The Earnest Money shall be returned to Purchaser if the Bankruptcy Court does not enter the Order.

(iii) The Earnest Money shall be returned to Purchaser if Purchaser elects to terminate this Agreement in accordance with any right of Purchaser to do so pursuant to this Agreement.

(iv) The Earnest Money shall be returned to Purchaser if the conditions to Purchaser's obligations under this Agreement set forth in Article

III have not been satisfied within the time periods set forth therein or in the event Purchaser otherwise terminates this Agreement pursuant to a right contained in this Agreement.

ARTICLE VIII

BREACH BY SELLER

If Seller fails to fully and timely perform any of its obligations hereunder or fails to consummate the sale of the Property for any reason, except Purchaser's default, Purchaser may: (i) seek specific performance of this Agreement; or (ii) terminate this Agreement and require that the Earnest Money along with any interest earned thereon, less the cost of the Survey, be forthwith returned to Purchaser. It is understood, acknowledged and agreed by Purchaser that the foregoing shall be the exclusive remedies available to Purchaser if this Agreement is breached by Seller.

ARTICLE IX

BREACH BY PURCHASER

If Purchaser fails to fully and timely perform any of its obligations hereunder or shall fail to consummate the purchase of the Property, the conditions to Purchaser's obligations set forth in Article III having been satisfied, and Purchaser is in default and Seller is not in default hereunder, Seller shall have the right to receive the Earnest Money and any interest thereon, as its sole and exclusive remedy, with such sum being agreed on as liquidated damages for the failure of Purchaser to perform the duties and obligations agreed to by it in this Agreement.

ARTICLE X

TRANSFERABILITY AND ASSIGNMENT/REIMBURSABLES/RESERVES

A. Agreement not Transferable or Assignable

The rights and responsibilities of Seller under this Agreement may not be transferred or assigned without the prior written consent of the Purchaser. The rights and responsibilities of Purchaser under this Agreement may not be transferred or assigned without the prior written consent of the Seller, which consent may be or withheld for any reason.

B. Reimbursable Development Expenses

Purchaser anticipates construction of water, sewer and drainage facilities to serve the Property in connection with its development activities. Purchaser acknowledges that it shall not seek, nor shall it be entitled to receive from the Districts, any reimbursement for such construction and development costs, nor shall the Districts be obligated to request in any bond application that the Texas Natural Resource Conservation Commission (the "Commission") approve a reimbursement to Purchaser for such construction and development costs; provided, however, that Purchaser may request reimbursement from the Districts for such development costs once the existing bond indebtedness of the Districts, as modified by the Plan, has been repaid in full.

C. Operating Reserve

At the Closing, Purchaser shall establish an Operating Reserve of $180,000.00 (the "Operating Reserve") with the Utility District for payment of operations of the water plant, wastewater treatment plant and related facilities operated by the Utility District (the "Facilities").

Purchaser acknowledges and agrees that the Operating Reserve and the operating revenues collected by the Utility District for water and wastewater treatment services may be insufficient to pay all maintenance and operating expenses of the Utility District and that if Purchaser does not make additional contributions to the Operating Reserve, such failure may result in the Utility District's levying a maintenance tax rate in addition to the debt service tax set forth in Article III.D.

In the event that the Utility District has insufficient funds to provide water and wastewater services to its customers, the Utility District shall notify Purchaser in writing. Purchaser shall have thirty (30) days to contribute sufficient funds necessary to operate the Facilities. If Purchaser elects not to contribute such funds, the Utility District, in each year that an operating deficit exists, may impose a maintenance tax as is necessary, reasonable and customary to operate the Facilities. Funds raised by this maintenance tax shall be restricted for use only in operating the Facilities and for no other purpose.

Purchaser shall have the right (subject to the Utility District's approval, the laws of the State of Texas and the rules and regulations of the Commission, the United States Environmental Protection Agency, and any other local, state or federal government agency having jurisdiction over the Facilities) to become involved in the operation of the Facilities. Purchaser shall make no unreasonable request under this paragraph and the Utility District shall not unreasonably withhold approval of such a request.

D. Conveyance by Purchaser to Utility District of Improvements

Purchaser shall convey to the Utility District, in a form approved by the attorney for the Utility District, any water and sewer facilities, and related infrastructure, that Purchaser

constructs on the Property free and clear of all liens, claims and encumbrances within ten (10) days of completion of such facilities. Purchaser agrees that prior to constructing any water or sewer facilities or related infrastructure, Purchaser shall submit the plans and specifications for such facilities to the Utility District's engineer for review and approval. Prior to acceptance of such facilities, the Utility District's engineer shall certify in writing to the Utility District that the facilities were constructed in accordance with the approved plans and specifications and were constructed under adequate observation during the construction phase to reasonably confirm that the work was performed substantially in accordance with the approved plans and specifications. In addition, a true copy of the as-built plans, specifications,engineer's certificate of completion. final pay estimate, and certificate of acceptance for the work under the contract shall be delivered to the Utility District prior to acceptance. At the time of acceptance of the facilities by the Utility District, all manufacturer's and contractor's warranties and any other contract rights related to the facilities shall be assigned to the Utility District.

ARTICLE XI

MISCELLANEOUS

A. Broker's Commissions

The parties agree and acknowledge that a brokerage commission of six (6) percent of the Purchase Price shall be payable one-half each by the Utility District and Purchaser to David Mulligan at Closing. Purchaser hereby indemnifies the Seller for payment of any other commissions claimed by any party resulting from actions taken by Purchaser.

B. Maintenance of Sanitary Sewer, Storm Sewer and Water Lines/Water and Sewer Tap Fees

The Utility District shall be responsible for the operations, repair and maintenance of the water plant, waste water treatment plant and the water and sanitary sewer lines servicing the Property. Purchaser acknowledges that the Utility District may impose reasonable and customary water and sewer tap fees as a condition of providing service to the Property.

C. Survival of Covenants

Any of the representations, warranties, covenants, and agreements of the parties, as well as any rights and benefits of the parties, pertaining to a period of time following the Closing shall survive the Closing and shall not be merged therein.

D. Notice

Any notice required or permitted to be delivered hereunder shall be deemed received when sent by United States mail, postage prepaid, certified mail and return receipt requested, addressed to Seller or Purchaser, as the case may be, at the address as set forth opposite the signatures of the respective parties.

E. Texas Law to Apply

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

F. Parties Bound

This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors and assigns as permitted by this Agreement.

G. Legal Construction

In case any 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, this invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

H. Prior Agreements Superseded

This Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

I. Time of Essence

Time is of the essence in this Agreement.

J. Gender

Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise.

K. Cooperation

During the Due Diligence Period, Purchaser shall be entitled to conduct inspections regarding the economic, environmental, physical, financial or legal aspects of the development or status of the land. The Seller shall, at no cost to the Seller, cooperate with Purchaser in Purchaser's investigations and shall allow Purchaser full access to the land for the purpose of conducting its investigations. Should Purchaser conduct any investigation that results in damage to the Property, Purchaser shall restore the Property to its condition prior to such damage.

M. Time Limit

In the event a fully executed copy of this Agreement has not been returned to Purchaser by _____, 1994, Purchaser shall have the right to terminate this Agreement upon written notice to Seller.

DATED this _____ day of _____, 1994.

AS PER ORIGINAL

SELLER:

Address:
c/o Smith, Murdaugh, Little & Bonham
1100 Louisiana, Suite 400
Houston, Texas 77002

FORT BEND LEVEE IMPROVEMENT DISTRICT NO. 12

Seller

Address:
c/o Vinson & Elkins
2300 First City Tower
1001 Fannin Street
Houston, Texas 77002

FORT BEND MUNICIPAL UTILITY DISTRICT NO. 50

Seller

Address:

FORT BEND COUNTY

Seller

Address:
c/o Lamar Consolidated ISD
3911 Avenue I
Rosenberg, Texas 77471

LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Seller

PURCHASER:

Address:
3229 D'Amico #204
Houston, Tx 77019

Harold May, Trustee

lid12\emkjuly15.01

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

BEFORE ME, the undersigned authority, on this day personally appeared Alice D. Colehower, Vice Chairman of Fort Bend Levee Improvement District No. 12 known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office on this 29th day of July, 1994.

MELISSA J. PARKS NOTARY PUBLIC STATE OF TEXAS EXPIRES SEPTEMBER 25, 1995

Melissa J. Parks
Notary Public in and for the
State of Texas

My Commission Expires:
9-25-95

Melissa J. Parks
Printed/stamped name of Notary

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

BEFORE ME, the undersigned authority, on this day personally appeared Bruce Fay, President of Fort Bend Municipal Utility District No. 50 known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office on this 29th day of JULY, 1994.

ALLISON G. ARNOLD
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
APRIL 7, 1998

Allison G. Arnold
Notary Public in and for the
State of Texas

My Commission Expires:

04-07-98'

ALLISON G. ARNOLD
Printed/stamped name of Notary

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

BEFORE ME, the undersigned authority, on this day personally appeared _____, _____ of Fort Bend County known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office on this _____ day of _____, 1994.

_____
Notary Public in and for the
State of Texas

My Commission Expires:

_____

_____
Printed/stamped name of Notary

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

BEFORE ME, the undersigned authority, on this day personally appeared Alice Flores, President of Lamar Consolidated Independent School District known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office on this 18th day of August, 1994.

MELISSA J. PARKS NOTARY PUBLIC STATE OF TEXAS EXPIRES SEPTEMBER 25, 1995

Melissa J. Parks
Notary Public in and for the
State of Texas

My Commission Expires:
9-25-95

Melissa J. Parks
Printed/stamped name of Notary

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

AS PER ORIGINAL

BEFORE ME, the undersigned authority, on this day personally appeared Harold May, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

GIVEN under my hand and seal of office on this 22ND day of July, 1994.

Eloisa M. McLeroy

Notary Public in and for the
State of Texas

My Commission Expires:

1/29/95

ELOISA M. MCLEROY

Printed/stamped name of Notary

ELOISA M. MCLEROY
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
JAN. 29, 1995

LEGAL DESCRIPTION:

AS PER ORIGINAL

A TRACT OF LAND IN ABSTRACTS 93, 299, 403, 435 AND 591 IN FORT BEND COUNTY, TEXAS BEING THE 467.0399 ACRE TRACT AND THE 79.0674 ACRE TRACT DESCRIBED IN A DEED FILED UNDER CLERK'S INSTRUMENT NUMBER 85-24828 IN THE DEED RECORDS OF FORT BEND COUNTY, SAVE AND EXCEPT THE FOLLOWING TRACTS:

1) THE 78.2188 ACRE THAT MAKES UP WESTPARK LAKES, SECTION ONE (1), A SUBDIVSION IN FORT BEND COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF, RECORDED UNDER SLIDE NO. 858, PAGE A OF THE MAP RECORDS OF FORT BEND COUNTY, TEXAS;

2) THE FIVE .1148 ACRE DIRECTORS LOTS DESCRIBED AS EXHIBITS A-1, A-2, A-3, A-4, & A-5 IN DEED NUMBER 8775325 IN THE DEED RECORDS OF FORT BEND COUNTY, TEXAS;

3) THE 62.132 ACRE TRACT CONVEYED TO THE STATE OF TEXAS IN DEED NUMBER 9029041, IN THE DEED RECORDS OF FORT BEND COUNTY, TEXAS.

PLUS THE FOLLOWING DESCRIBED PROPERTY:

RESERVES B, C, D, H, J, K, M, N, AND O OF WESTPARK LAKES, SECTION 1, A SUBDIVISION OF FORT BEND COUNTY, TEXAS ACCORDING TO THE PLAT THEREOF, RECORDED UNDER SLIDE NO. 858, PAGE A OF THE MAP RECORDS OF FORT BEND COUNTY, TEXAS.

LOTS 1 THROUGH 19, INCLUSIVE; 22 THROUGH 24, INCLUSIVE; 26 THROUGH 37, INCLUSIVE; AND LOT 39, ALL IN BLOCK 1 OF WESTPARK LAKES, SECTION 1, A SUBDIVISION OF FORT BEND COUNTY, TEXAS ACCORDING TO THE PLAT THEREOF RECORDED UNDER SLIDE 858, PAGE A OF THE MAP RECORDS OF FORT BEND COUNTY, TEXAS.

LOTS 1 THROUGH 19, INCLUSIVE; 28 THROUGH 30, INCLUSIVE; AND LOT 40, ALL IN BLOCK 2, OF WESTPARK LAKES, SECTIONS 1, A SUBDIVISION OF FORT BEND COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED UNDER SLIDE 858, PAGE A OF THE MAP RECORDS OF FORT BEND COUNTY, TEXAS.

LOTS 1 THROUGH 22, INCLUSIVE; IN BLOCK 3 OF WESTPARK LAKES, SECTION 1, A SUBDIVISION OF FORT BEND COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED UNDER SLIDE 858, PAGE A OF THE MAP RECORDS OF FORT BEND COUNTY, TEXAS.

EXHIBIT "A"
P. 1 of 2

86 2086

AS PER ORIGINAL

LOTS 1 THROUGH 46, INCLUSIVE, IN BLOCK 4 OF WESTPARK LAKES, SECTION 1, A SUBDIVISION OF FORT BEND COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED UNDER SLIDE 858, PAGE A OF THE MAP RECORDS OF FORT BEND COUNTY, TEXAS.

LOTS 1 THROUGH 26, INCLUSIVE, IN BLOCK 5 OF WESTPARK LAKES, SECTION 1, A SUBDIVISION OF FORT BEND COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED UNDER SLIDE 858, PAGE A OF THE MAP RECORDS OF FORT BEND COUNTY, TEXAS.

LOTS 1 THROUGH 19, INCLUSIVE, IN BLOCK 6 OF WESTPARK LAKES, SECTION 1, A SUBDIVISION OF FORT BEND COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED UNDER SLIDE 858, PAGE A OF THE MAP RECORDS OF FORT BEND COUNTY, TEXAS.

EXHIBIT "A"
p. 2 of 2

AS PER ORIGINAL

WESTLAKE SUBDIVISION
EXHIBIT "A"
TO HNM LETTER OF 4/28/94

YEAR	PROJECTED TAX BASE	YEARLY INCREASE	TAX RATE	TAX REVENUE
1	0			
2	1,000,000	1,000,000	0.0123	12,300
3	2,000,000	1,000,000	0.0123	24,600
4	3,000,000	1,000,000	0.0123	36,900
5	4,000,000	1,000,000	0.0123	49,200
6	5,000,000	6,111,111	0.0123	61,500
7	11,111,111	6,111,111	0.0123	136,667
8	17,222,222	6,111,111	0.0123	211,833
9	23,333,333	6,111,111	0.0123	287,000
10	29,444,444	6,111,111	0.0123	362,167
11	35,555,555	6,111,111	0.0123	437,333
12	41,666,666	6,111,111	0.0123	512,500
13	47,777,777	6,111,111	0.0123	587,667
14	53,888,888	6,111,111	0.0123	662,833
15	59,999,999	6,111,111	0.0123	738,000

EXHIBIT "B"

Item #16 continued -Kathleen Miller, C.I.C. re: (2) discuss safety issues and take appropriate action regarding safety manual revision and safety shoes:

Safety Manual Revisions

Kathleen Miller discussed concerns by E.M.S. on a particular clause in the new safety manual regarding the safe handling and recharging of oxygen bottles.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept letter from Acetylene Oxygen Company supporting the method currently used by E.M.S. during transfer of medical oxygen and a list of guidelines on oxygen refilling procedures that will immediately be implemented in the safety manual. (Recorded in minutes in full)

(3) DISCUSS RELEASING REQUEST FOR PROPOSALS ON PROPERTY, AUTO LIABILITY, GENERAL LIABILITY, LAW ENFORCEMENT LIABILITY, PUBLIC OFFICIALS' LIABILITY AND WORKERS' COMPENSATION, AND TAKE APPROPRIATE ACTION:

Kathleen Miller discussed releasing request for proposals on property, auto liability, general liability, law enforcement liability, public officials' liability, and workers' compensation.

17. CONSIDER REQUEST TO APPLY FOR REGULAR LICENSE PLATE FOR ONE UNMARKED VEHICLE FOR THE JUVENILE PROBATION DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to apply for regular license plate for one unmarked vehicle for the Juvenile Probation Dept. (Recorded in minutes in full)

Year Model	Make	Body Style	VIN #
1994	Ford	4-door	2FALP71W1RX205500

18. CONSIDER APPROVING RESERVE DEPUTIES: (1) JORGE REYES GARZA, WITH BOND & OATH, PCT 2 CONSTABLE; (2) TONY L. WOODY, SHERIFF'S DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve the following reserve deputies:

(1) Jorge Reyes Garza, with bond & oath, Pct. 2 Constable

(2) Tony L. Wood, Sheriff's Department

19. CONSIDER SICK LEAVE EXTENSION FOR DISTRICT CLERK EMPLOYEE:

Postpone.

20. ACCEPT CHECK IN THE AMOUNT OF $1,775.52 FROM STATE FARM INSURANCE FOR DAMAGED VEHICLE, PCT. 1 CONSTABLE:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, to accept check in the amount of $1,775.52 from Sate Farm Insurance for damaged vehicle, Pct. 1 Constable to be deposited in General Fund.

21. CONSIDER TAKING FURTHER ACTION ON PUBLIC HEARING OF SEPTEMBER 6 AGENDA #30 (3) INSTALLATION OF TRAFFIC CONTROL DEVICES ON SCARLET MAPLE DR. AT BIRCH HILL DR., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to install stop signs on Scarlet Maple Dr. at Birch Hill Dr., Pct. 4.

86 2089 1/2

RISK MANAGEMENT/
INSURANCE DEPARTMENT

P.O. Box 696
Richmond, Texas 77469
(713) 341-8618
(713) 341-8632

STATE OF TEXAS COUNTY OF FORT BEND

TO: Fort Bend County Commissioners' Court

FROM: Kathleen H. Miller, CIC
Fort Bend County Risk Manager

DATE: September 13, 1994

FORT BEND COUNTY
EMPLOYEE BENEFITS 1994 CLAIMS EXPENSE REPORT

Month / 1994	Medical	Dental
January	$ 21,160.02	$ 57,332.40
February	$ 607,702.44	$ 54,484.60
March	$ 414,978.32	$ 27,977.20
April	$ 218,026.90	$ 34,519.98
May	$ 327,547.63	$ 44,045.20
June	$ 265,731.18	$ 40,403.85
July	$ 237,722.10	$ 23,057.75
August	$ 394,580.31	$ 42,175.00
Totals	**$ 2,487,448.99**	**$ 323,995.98**

Prescriptions through June - $305,120.97

						Annual Projection
Jan. - March Average:	$394,545.	per month	x	12 months	=	$ 4,734,540.
April - June Average:	$310,092.	per month	x	12 months	=	$ 3,721,104.
July - Aug. Average:	$348,767.	per month	x	12 months	=	$ 4,185,204.

86 2090

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.

Fort Bend County
Emergency Medical Services
4336 Hwy 36
Rosenberg, Texas 77471

Office: (713) 342-7233 Fax: (713) 342-1423

Fort Bend County Courthouse
Richmond, Texas

Joe Kacal
Support Services Administrator

August 30, 1994

To: **Insurance / Risk Management**

Re: **Safe handling and recharging of oxygen bottles**

Recently, concerns emerged that address a particular clause in the new safety manual, herein referred to as "manual."

Item 10, found on *page 70* of the "manual", addresses action that is regarded as mandatory;

> *"No attempt shall ever be made to transfer gases from one cylinder to another, to refill cylinders, or to mix gases in a cylinder."*

Emergency Medical Service (the "department") is affected most by this particular clause. During the course of day-to-day operations, personnel trained in the accepted method of transferring compressed gas routinely transfer medical oxygen, a compressed gas, to cylinders that are subordinate in size to the larger system. That larger system is known as the "cascade system."

Subsequent to much discussion regarding the implications found in the aforementioned clause, it was requested that the "department" provide a letter from our oxygen supplier, supporting the method currently used by the "department" during said transfer. Moreover, a list of procedural guidelines was also sought to communicate the appropriate method(s) employed by the "department" to transfer the gas.

1994 Safety Slogans
Third and Fourth Quarters

"Safety--It's not automatic--Think about it!" - Rhonda Bishop, Sheriff's Office
"Work place safety: It's not a drill, it's for real." - Micheleue Leonhardt, County Auditor's Office

86 2091

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

OXYGEN REFILLING PROCEDURE

** ONLY FT. BEND COUNTY EMS PERSONNEL ARE TO REFILL CYLINDERS **

1. CHECK LAST TEST DATE OF CYLINDER. DO NOT FILL IF OVER 5 YRS.

2. CHECK CONDITION OF CYLINDER AND VALVE INCLUDING THE PRESENCE OF EXTERNAL CORROSION, DEEP DENTS, BURNS, DIRT OR GREASE. DO NOT REFILL IF ANY OF THE ABOVE IS FOUND. REMOVE CYLINDER FROM SERVICE AND RETURN TO INVENTORY CONTROL.

3. CHECK THE LABEL AND COLOR CODE (green) FOR MEDICAL OXYGEN. DO NOT FILL ANY OTHER TYPE OR COLOR CYLINDER.

4. PLACE CYLINDER IN CASCADE MANIFOLD MAKING SURE THERE IS AN "O" RING IN PLACE, TIGHTEN SECURELY. AT ANY TIME YOU SHOULD HEAR ESCAPING GAS, STOP THE FILLING PROCEDURE, CLOSE VALVES, AND DO NOT PROCEED UNTIL CAUSE OF ESCAPING GAS HAS BEEN CORRECTED.

5. OPEN THE SMALL CYLINDER VALVE SLOWLY.

6. OPEN THE INLINE SAFETY VALVE LOCATED ON THE CASCADE NEAR THE PRESSURE GAUGE.

7. SLOWLY OPEN THE VALVE ON CASCADE CYLINDER NUMBER ONE. ALLOW CYLINDER BEING REFILLED TO PRESSURIZE TO NO MORE THAN 500 POUNDS, CLOSE THE VALVE ON CASCADE CYLINDER NUMBER ONE.

8. SLOWLY OPEN THE VALVE ON CASCADE CYLINDER NUMBER TWO, ALLOWING PRESSURE TO BUILD TO NO MORE THAT 1000 POUNDS. CLOSE THE VALVE ON CASCADE CYLINDER TWO.

9. SLOWLY OPEN THE VALVE ON CASCADE CYLINDER NUMBER THREE, ALLOWING THE PRESSURE TO BUILD TO NO MORE THAN 1500 POUNDS. CLOSE THE VALVE ON CASCADE CYLINDER NUMBER THREE.

10. SLOWLY OPEN THE VALVE ON CASCADE CYLINDER NUMBER FOUR, ALLOWING PRESSURE TO MAXIMIZE OR BUILD TO NO MORE THAN 2000 POUNDS. CLOSE THE VALVE ON CASCADE CYLINDER NUMBER FOUR.

11. CLOSE SAFETY VALVE IN PIPING, CLOSE VALVE OF CYLINDER BEING REFILLED.

12. SLOWLY OPEN THE VALVE ON CASCADE CYLINDER NUMBER ONE AND ALLOW PRESSURE TO BLEED BACK INTO CYLINDER UNTIL STABILIZED. CLOSE THE VALVE ON CASCADE CYLINDER NUMBER ONE.

13. SLOWLY LOOSEN SMALL CYLINDER FROM THE MANIFOLD ALLOWING PRESSURE TO ESCAPE, REMOVE CYLINDER. HANDLE CAREFULLY.

14. SLOWLY OPEN THE SAFETY VALVE ON THE CASCADE TO RELIEVE ANY REMAINING PRESSURE.

15. CHECK CYLINDER FOR ANY LEAKS AND PLACE A PROTECTIVE COVERING OVER THE YOKE.

86 2092

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.

To this end, the "department" is requesting a variance to the existing aforementioned clause.

The expedient consideration you give this important matter is greatly appreciated.

If there are further questions regarding this, please do not hesitate to call.

/attachments

86 2093

AOC
ACETYLENE OXYGEN COMPANY

P.O. BOX 400 HARLINGEN, TEXAS 78551 (210) 423-[illegible]

To : Fort Bend County EMS

From : Richard DiCantu, Ph.D.
Director of Human Resources

Subject : Oxygen Refilling Procedure

c.c. : John Knight
Manager
AOC Branch
Rosenberg, Texas

Having reviewed the submitted Oxygen Refilling Procedure I have found it to be proper and safe. However, AOC assumes no responsibility in the correct or incorrect implementation of this procedure at this time or any future time.

Richard DiCantu

Richard DiCantu, Ph.D.
Director of Human Resources

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.

RISK MANAGEMENT/
INSURANCE DEPARTMENT

P.O. Box 696
Richmond, Texas 77469
(713) 341-8618
(713) 341-8632

STATE OF TEXAS COUNTY OF FORT BEND

TO: Fort Bend County Commissioners' Court

FROM: Kathleen H. Miller, CIC
Fort Bend County Risk Manager

DATE: September 13, 1994

SAFETY SHOE PROJECT

	1994	1993	1992	1991
No. of Toe/Foot/Ankle Injuries	13	15	13	15
No. of Lost Days Due to Injuries	21	22	133	41
W.C. Moneys Paid or Reserved	$22,846.00	$88,746.00	$40,374.00	$6,620.84

The Fort Bend County Safety Team has asked that I recommend the funding of at least one pair of safety shoes each year -- need and type to be determined by supervisor.

The total cost has been estimated at less than $20,000., depending on types of shoes and discounts obtainable through purchasing. You may want to consider allowing us to fund replacements, as the need is determined by the supervisors, not to exceed two pairs of shoes per year. The "Workers' Compensation Moneys Paid or Reserved" (above chart) *does not reflect* the cost to the County for sick days (up to the first week), overtime for fellow workers, lost productivity, pain, suffering or inconvenience.

We have no way of knowing how many injuries the shoes will prevent, but *every indication is the reduction will be substantial.* We will, of course, track the difference in claims to determine if the program should be continued at the end of the first year.

KHM

86 2095 17

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

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

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

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

September 7, 1994

TO: Dianne Wilson
County Clerk

FROM: Dennis A. McAfee
Chief JPO

RE: Commissioners Court

The below listed item has been placed on Commissioners Court agenda for Tuesday, September 13, 1994:

Request to apply for regular license plate for one (1) unmarked vehicle for the Juvenile Probation Department. (See attachment for VIN number for minutes)

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

If you have any questions, please call me.

DAM/rem

86 2096

COUNTY Fort Bend

FOR DEPT. USE ONLY
DATE ISSUED

Year Model	Make of Vehicle	Body Style	Motor Vehicle Identification No.	Present Lic. No.		Equip. No. if any	
				Year	Lic. No.		
1994	Ford	4-DR	2FALP71W1RX205500				

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

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

Donald McRee (Signature of Authorized Agent) Chief Juvenile Probation Officer (Title), Texas 77469 (Zip Code)

122 Colfview Drive, Richmond (Mailing Address, City)

Form D12-119 (back)

86 2097

18/1

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

AS PER ORIGINAL
FORT BEND COUNTY
CONSTABLES

1994 AUG 16 P 12:16

SEP 7 1994
L
COU

TO: Constable Ray Breeding, Pct. #2

FROM: Richard Selleh, Director of Human Resources RS

SUBJECT: Deputy Reserve-Mr. Jorge R. Garza

DATE: August 15, 1994

On the basis of the completion of the background, work history, and driving record and reference check by the Human Resources Department, I have no objection to Mr. Jorge R. Garza becoming a Reserve Deputy for your department.

If you have any questions or need additional information concerning this recommendation contact me at 341-8619. Thank you for your assistance with this request.

cc: County Judge Roy Cordes, Jr.
Commissioners Court
Dianne McWethy, Director of Administrative Services

86 2098

7—B—011

Merchants BONDING CO. — Mutual —

TX 452228

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Jorge R. Garza, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Constable Precinct 2, his successors in office, in the sum of Two Thousand and NO/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 24th day of August, 19 94, duly appointed (Elected - Appointed) to the office of deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as deputy aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 24th day of August, 19 94.

Jorge R. Garza
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Jorge R. Garza known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford, Texas this 24th day of August, 19 94.

DIANE REIFEL
Notary Public, State of Texas
My Commission Expires
AUGUST 25, 1996

SEAL

Diane Reifel
Fort Bend County, Texas.

273—CP—1000

86 2099

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

_____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____, of _____ County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected, and I furthermore solemnly swear (or affirm), that I will not be, directly or indirectly, interested in any contract with, or claim against the County, except such warrants as may issue to me as fees of office. So help me God."

(Signed) _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19___.

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, Jorge R. Garza, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Deputy, of Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God."

(Signed) Jorge R. Garza

Sworn to and subscribed before me at Stafford, Texas, this 24th day of August, 19 94.

SEAL DIANE REIFEL Notary Public, State of Texas My Commission Expires AUGUST 25, 1998.

Diane Reifel

Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Jorge R. Garza as Deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Diane Wilson Clerk,
County Court Fort Bend County.

Date 9/13/, 1994

Ray L Cordes, Jr County Judge,
Fort Bend County, Texas

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

86 2100

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

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE 6-29-94

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
GARZA	JORGE	REYES	453-33-8985

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone:
2702 HORACE	STAFFORD	TX.	77477	Business 463-6742 EXT. 131

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
2702 HORACE ST. STAFFORD TX. 77477

Residence 499-8294

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. 07432075 TYPE CLASS B CDL
PERSONAL KNOWLEDGE	0	

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

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

NOTIFICATION IN CASE OF EMERGENCY	U.S. CITIZEN/Permanent Resident Alien ☐ YES ☐ NO	Alien Registration No.
NAME: Lucila Garza	ADDRESS: 2702 HORACE ST. STAFFORD TX. 77477	PHONE: 499-8294

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

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
—

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	OTHER MACHINES OPERATED		OTHER SKILLS: Computer

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	SPANISH			
READ	SPANISH			
WRITE	SPANISH			

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR) FIELD OF STUDY: MAJOR	MINOR	GRADUATION: DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Dulles High School 500 Dulles Ave Sugarland 77458	8-85	12-91	—	—		

CHECK QUARTER OF CLASS IN WHICH YOU STOOD →
IN HIGH SCHOOL ☐ TOP ☐ 2ND ~~☐ 3RD~~ ☐ LAST
IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☐ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

HOBBIES/LEISURE TIME INTEREST

Revised 3/1/92

86 2101

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
N/A	N/A	N/A	N/A	N/A

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)
N/A

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?
N/A

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS
N/A

EMPLOYMENT

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

DATE FROM & TO MONTH	DATE FROM & TO YEAR	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
2	94	NAME PRESENT OR LAST EMPLOYER: Furrow Building Materials ADDRESS: 6610 Hwy. 6 South Houston TX. NAME OF SUPERVISOR & TELEPHONE NUMBER: Gip Gibson 463-6742 EXT. 132	TRUCK DRIVER $1360/MONTH	PRESENTLY EMPLOYED
PRESENT				
9	93	NAME PRESENT OR LAST EMPLOYER: Aaron Rents & Sells Furniture ADDRESS: 3010 Hillcroft Houston TX. 77005 NAME OF SUPERVISOR & TELEPHONE NUMBER: David Tanner 776-1600	TRUCK DRIVER $5.00	NEW MANAGMENT
1	94			
2	89	NAME PRESENT OR LAST EMPLOYER: Furrow Building Materials ADDRESS: 13145 Murphy Rd. Stafford 77477 NAME OF SUPERVISOR & TELEPHONE NUMBER: Ronnie Cruz 499-8681 EXT 132	TRUCK DRIVER $1200/MONTH	ATTEND POLICE ACADEMY
12	92			
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		

REFERENCES

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? (YES) NO
HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES (NO)
IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED? NONE
ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES (NO)
CAN YOU TRAVEL IF THE JOB REQUIRES IT? (YES) NO

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.

	NAME - INITIALS	LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A.	M.	Gehrer	3223A Palm Desert Mo City TX 77459	Police officer 261-4200	3
B.	J.	Garza	110 West Houston Freeport TX. 77545	Salesperson 499-8681	5
C.	R.	Smith	3223A Palm Desert Mo. City TX 77459	Police officer 261-4200	3

Give names of relatives, including those by marriage, in the employ of Fort Bend County.

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

Names of our employees you know best.

	NAME	LOCATION	NAME	LOCATION
A.	N/A		B.	

ADD'L INFO

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

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

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

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

SIGNATURE [signature] 6-29-94 DATE ISSUED

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

86 2102 18/2

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

September 8, 1994

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

Dear Ms. Wilson:

The following item has been placed on the Commissioners' Court Agenda for Tuesday, September 13, 1994.

Approve appointment of Tony L. Woody as a Reserve Deputy with the Fort Bend County Sheriff's Department.

Sincerely,

/Holman

Holman C. Gregory
Chief Deputy - Administration

HCG/bm

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

22. CONSIDER APPROVING PLAT FOR SWEETWATER ESTATES, SEC. 1, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Sweetwater Estates, Sec. 1, Pct. 4.

23. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY ENGINEERING DEPT.: (1) APPLICATION FROM ENTEX TO BURY GAS MAIN UNDER FRY AND ALONG MASON EXCEPT TO ELEVATE FOR BRIDGE ATTACHMENT, PCT. 3; (2) APPLICATION FROM DENNIS WRIGHT & ASSOC. INC. TO CONSTRUCT SAND/CEMENT BAG REVETMENTS ON RABBS BAYOU, PCT. 1; (3) APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO BURY CABLE UNDER ASHE, PCT. 1; (4) AMENDED CONTRACTS WITH MCBRIDE-RATCLIFF & ASSOCIATES FOR PROFESSIONAL SERVICES AT LANDFILL; (5) ACCEPTING AMENDMENT #3 TO LETTER OF CREDIT #1305 FOR RIVER FOREST, REPLAT #1, PCT. 4:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the above items as recommended by Engineering Department. (Recorded in minutes in full)

24. CONSIDER TAKING ACTION ON THE FOLLOWING:

(1) COLOR ELECTROSTATIC PLOTTER FOR ENGINEERING DEPT. (RFP #94-081):

Postpone action on RFP #94-081 until September 27.

(2) INTERIOR COMPLETION OF THE 4TH FLOOR, WILLIAM B. TRAVIS BLDG. (BID #94-082):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage voting no, it is ordered to accept bid #94-082 and award to David E. Ottwell Co., low bidder, in the amount of $304,000 for interior completion of the 4th floor, William B. Travis Bldg.

25. CONSIDER ADOPTING FORT BEND COUNTY PURCHASING MANUAL:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt Fort Bend County Purchasing Manual. (Recorded in minutes in full)

26. AUTHORIZE TRANSFER OF VEHICLES TO PURCHASING AGENT'S INVENTORY FOR DISPOSAL AT AUCTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize transfer of vehicles to Purchasing Agent's inventory for disposal at auction as presented by Gilbert Jalomo, Purchasing Agent.

27. CONSIDER GRANTING EXEMPTION TO THE COMPETITIVE BID REQUIREMENTS AS AUTHORIZED BY }262.024 FOR AN ITEM NECESSARY TO PRESERVE OR PROTECT THE PUBLIC HEALTH OR SAFETY OF THE RESIDENTS OF THE COUNTY - ELEVATOR REPAIRS REQUIRED TO MEET AMERICAN SOCIETY OF MECHANICAL ENGINEERS A17.1 OR A17.3 (ASME) CODES AS DETERMINED BY THE TEXAS DEPT. OF LICENSING AND REGULATION:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant exemption to the competitive bid requirements as authorized by }262.024 for an item necessary to preserve or protect the public health or safety of the residents of the County - elevator repairs required to meet American Society of Mechanical Engineers A17.1 or A17.3 (ASME) Codes as determined by the Texas Dept. of Licensing and Regulation.

23/1 . . 86 2104

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 13 day of SEPTEMBER, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ENTEX

Job Location FRY & MASON

Dated 8-23-94 Bond No. 769G5815, Permit No. 81606

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Fitts, 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

86 2105

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. 81606

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.
✓ b. Vicinity map showing course of direction.
✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. 769G5815
Amount 50,000.

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Permit Administrator

8-31-94
Date

3/5/91 REV.

86 2106

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. 81606 PCT. NO. 3
BOND NO. 769G5815

Formal notice is hereby given that ENTEX 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)	Fry Rd.	from the north R.O.W.					
		to the south R.O.W.	100'				

Along Roads and/or Drainage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
B)	Mason Rd.	50' north of the north R.O.W.	4250' south of the south R.O.W. of Fry Rd.	100'

General Description

SEE ATTACHED SKETCH
8" GAS MAIN (STEEL)

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: ENTEX
AGENT and/or OWNER

Masoom Ali
(Signature)

NAME & TITLE Masoom Ali, P.E., Sr. Enginer
(Please Print)

DATE: August 23, 1994

ADDRESS: P. O. Box 2628
(Street/P.O. Box)

Houston, TX 77252-2628
City State Zip

TELEPHONE NO: (713) 654-5145
(accessible 24 hrs/day, 7 days/week)

3 1 1994

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

86 2107

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. 81606 PCT. NO. 3
BOND NO. 76965815

Formal notice is hereby given that ENTEX 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
BRIDGE ATTACHMENT ON MASON C) AT Willow Fork:	from the north R.O.W. to	460'				
Diversion	the south R.O.W.					
Channel						

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

SEE ATTACHED DRAWING

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: ENTEX
AGENT and/or OWNER


(Signature)

NAME & TITLE Masoom Ali, P.E., Sr. Engineer
(Please Print)

DATE: August 23, 1994

ADDRESS: P. O. Box 2628
(Street/P.O. Box)

Houston, TX 77252-2628
City State Zip

TELEPHONE NO: (713) 654-5145
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

86 2108

Turner Collie & Braden Inc.
Engineers • Planners • Project Managers

P.O. Box 130089
Houston, Texas 77219
5757 Woodway
713 780-4100
Fax 713 780-0838

August 26, 1994

Mr. Don Unger
Entex
1600 Smith Street
P.O. Box 2628
Houston, Texas 77252-2628

RE: Connection of Pipe Hangers on Mason Road Bridge at Diversion Ditch

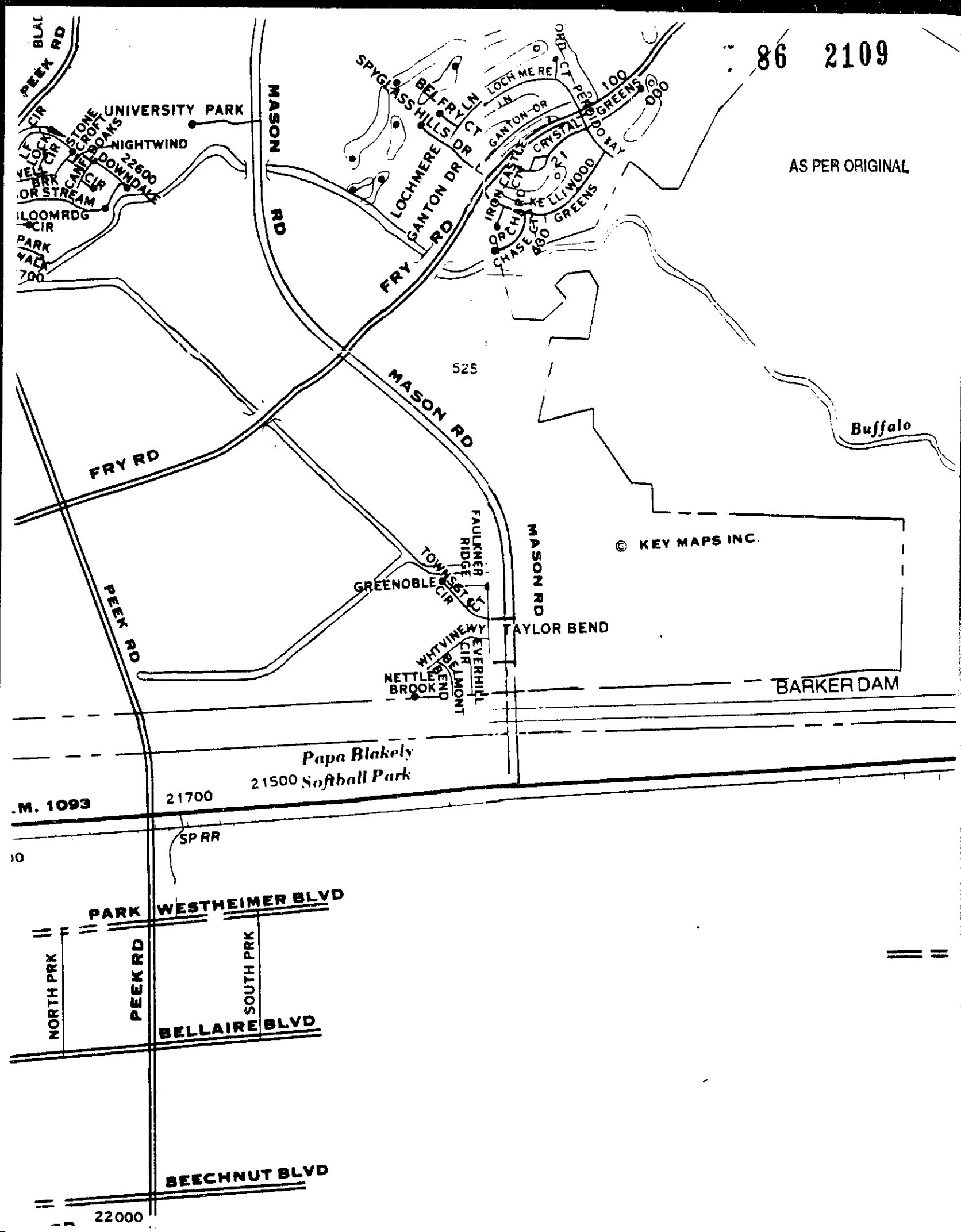
Dear Mr. Unger:

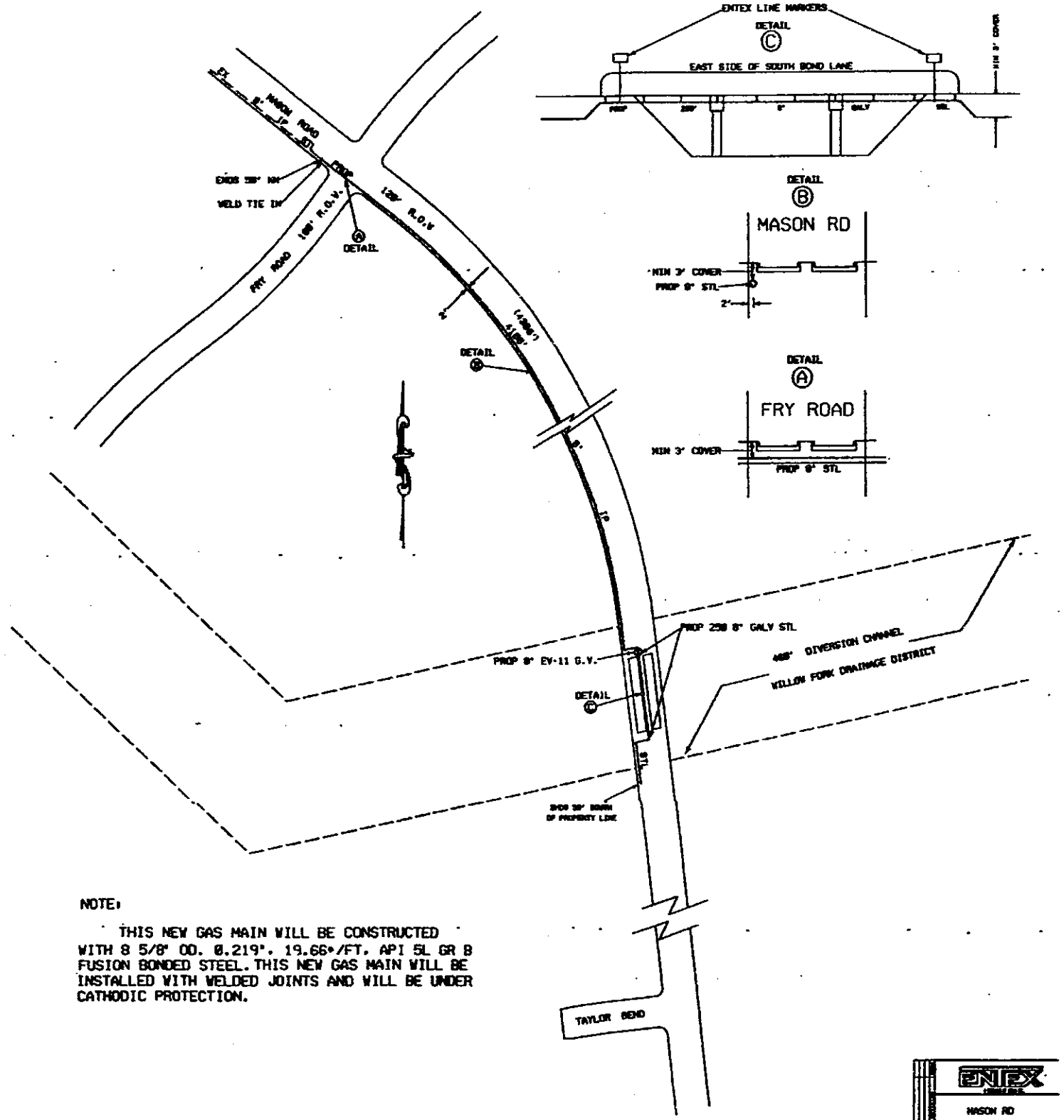
As requested by Fort Bend County we have reviewed the brackets that are going to be installed on the Mason Road Bridge at the Diversion Ditch. The only exception to the brackets we ask is that you refer to the attached bridge plans when locating the brackets to ensure that your anchor bolts do not compromise the reinforcing steel in the bridge structure.

Please call me at 267-3269 if you have any questions.

Sincerely,

Wallace Trochesset
Assistant Engineer


86 2109
AS PER ORIGINAL
PEEK RD
UNIVERSITY PARK
NIGHTWIND
STONE CROFT
CANFLEBOAKS
DOWNDALE
22600
BLOOMRDG CIR
PARK
MASON RD
SPYGLASS HILLS DR
BELFRY CT
LN
LOCHMERE
GANTON DR
FRY RD
CRYSTAL GREENS
PERDIDO BAY
IRON CASTLE CT
KELLIWOOD GREENS
ORCHARD CT
CHASE CT
100
000
21
400
525
MASON RD
FRY RD
Buffalo
© KEY MAPS INC.
FAULKNER RIDGE
TOWNSGT CIR
GREENOBLE
MASON RD
TAYLOR BEND
WHTVINEWY
EVERHILL CIR
BELMONT BEND
NETTLE BROOK
PEEK RD
BARKER DAM
Papa Blakely
21500 Softball Park
.M. 1093
21700
SP RR
PARK
WESTHEIMER BLVD
NORTH PRK
PEEK RD
SOUTH PRK
BELLAIRE BLVD
BEECHNUT BLVD
22000



NOTE:

THIS NEW GAS MAIN WILL BE CONSTRUCTED WITH 8 5/8" OD. 0.219". 19.66#/FT. API 5L GR B FUSION BONDED STEEL. THIS NEW GAS MAIN WILL BE INSTALLED WITH WELDED JOINTS AND WILL BE UNDER CATHODIC PROTECTION.

ENTEX

MASON RD

86 2110

86 2111 23/2

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 13 day of SEPTEMBER, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of DENNIS WRIGHT & ASSOC. INC.

Job Location RABBS BAYOU

Dated 8-30-94 CASHIER'S CHECK #4737756704 ~~Bond No.~~ _____, Permit No. 81607

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sitts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
County Engineer

By _____
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Muñoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

86 2112

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK; ABSENCE OF THIS FEATURE WILL INDICATE A COPY.

1131 ROSENBERG BANK & TRUST

ROSENBERG • FIRST COLONY
342-5501

473 7756704

OFFICIAL CHECK

AUG 31 94

_____ 19____

75-1522
910

REMITTER
MAYDE BUTLER

PAY TO THE ORDER OF **FT. BEND COUNTY ** $**3,000.00**

ROSENBERG BANK & TRUST 3000 DOLLARS

_____ DOLLARS

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE THIS CHECK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.

Lisa Bowland

PAYABLE THRU
FIRSTAR BANK
BLOOMINGTON, MN

A01

⑆091015224⑆00473 ⑈7756704⑈

86 2113

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. 081607 PCT. NO. 1
BOND NO. CASHIER'S CHECK # 4737756704

Formal notice is hereby given that Dennis Wright & Assoc. 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
RABBS BAYOU	500' DOWNSTREAM OF HILLCREST		REVETMENTS			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

Apply Permit 109 SAND/CEMENT Bag REVETMENTS

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: Dennis Wright & Assoc., Inc.
AGENT and/or OWNER

(Signature)

NAME & TITLE Dennis Wright / President
(Please Print)

DATE: 8/30/94

ADDRESS: 2507 Woodhead
(Street/P.O. Box)

Houston, TX 77019
City State Zip

TELEPHONE NO: (713) 526-5400
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

86 2114

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. 81607

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. 4737756704
Amount 3,000.

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ Precinct engineer acknowledgement _____ Date

_____ Precinct commissioner acknowledgement _____ Date

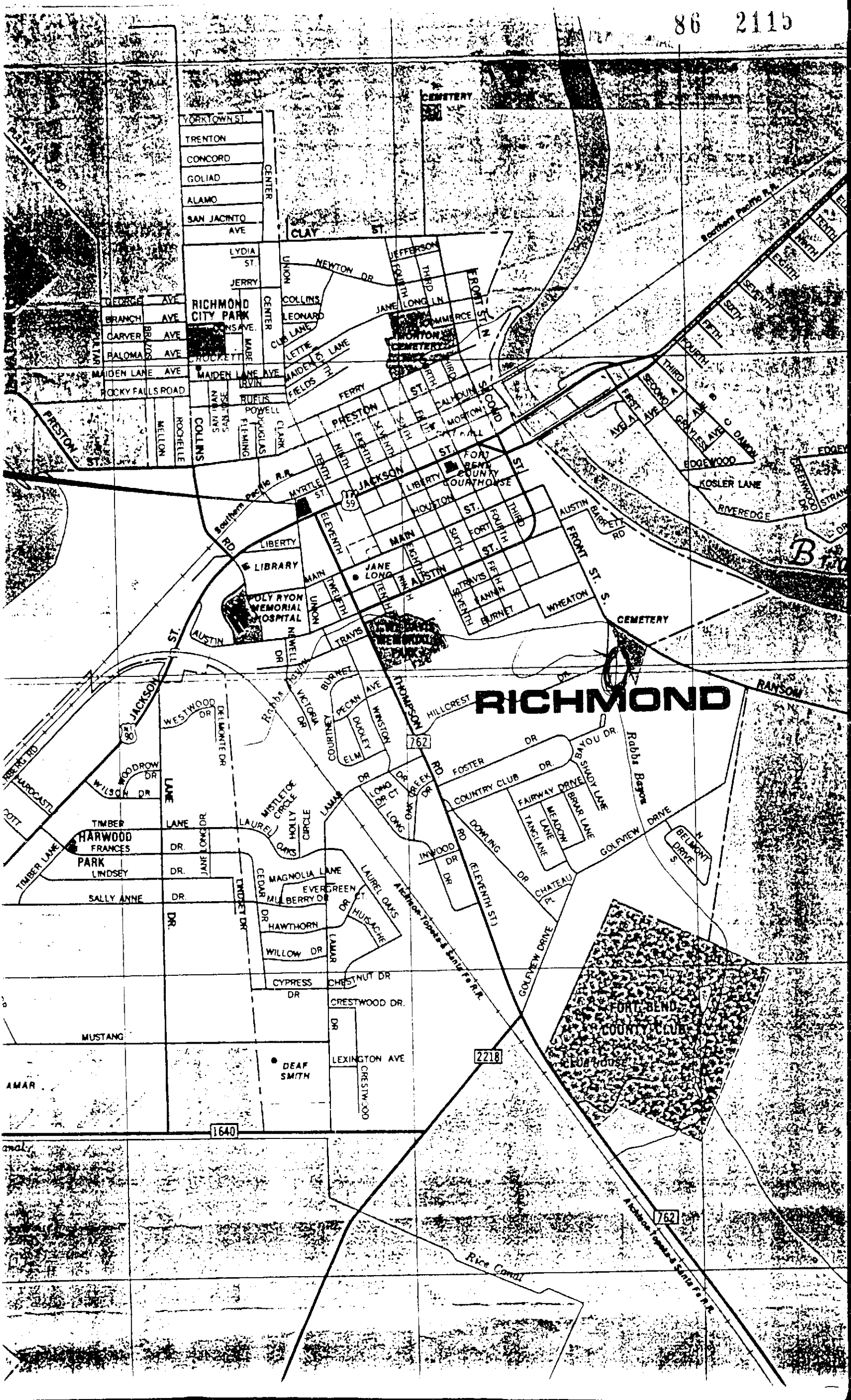
✓ (4) Mark Vogler
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

Sidney M. Shaver 9-1-94
Sidney M. Shaver, Date
Permit Administrator

3/5/91 REV.

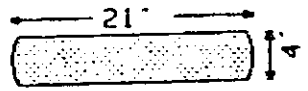
86 2115



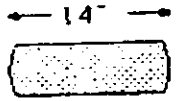
RICHMOND
CEMETERY
YORKTOWN ST.
TRENTON
CONCORD
GOLIAD
ALAMO
SAN JACINTO AVE
CENTER
CLAY ST.
LYDIA ST.
JERRY
NEWTON DR
UNION
JEFFERSON
FOURTH
THIRD
FRONT ST. N
GEORGE AVE
BRANCH AVE
CARVER AVE
PALOMA AVE
MAIDEN LANE AVE
ROCKY FALLS ROAD
RICHMOND CITY PARK
COLLINS
LEONARD
CLUB LANE
LETTIE
MAIDEN LANE
FIELDS
JANE LONG LN
COMMERCE
MORTON CEMETERY
FERRY
PRESTON ST.
CALHOUN
MORTON
SECOND ST.
FIRST AVE A
SECOND AVE A
GRAYLES AVE C
DAMON
EDGEWOOD
KOSLER LANE
RIVEREDGE
GREENWOOD DR
PULTAR RD
BRAZOS
MABE
CROCKETT
MAIDEN LANE AVE
IRVIN
RUFUS
POWELL
SAN JUAN
SAN JOSE
FLEMING
DOUGLAS
CLARK
MELLON
ROCHELLE
COLLINS
PRESTON ST.
TENTH
NINTH
EIGHTH
SEVENTH
SIXTH
FIFTH
FOURTH
THIRD
MYRTLE ST.
JACKSON ST.
FORT BEND COUNTY COURTHOUSE
LIBERTY
HOUSTON
MAIN ST.
FORT
FOURTH
THIRD
AUSTIN
BARRETT RD
FRONT ST. S.
Southern Pacific R.R.
59
LIBERTY
LIBRARY
ELEVENTH
MAIN
JANE LONG
EIGHTH
SIXTH
AUSTIN ST.
TRAVIS
FIFTH
SEVENTH
FANNIN
BURNET
WHEATON
POLY RYON MEMORIAL HOSPITAL
UNION
TWELFTH
TENTH
NINTH
AUSTIN
NEWELL DR
TRAVIS
CEMETERY
RANSOM
JACKSON ST.
90
WESTWOOD DR
DELMONTE DR
Rabbs Bayou
VICTORIA DR
BURNET
PECAN AVE
WINSTON
DUDLEY
ELM
COURTNEY
THOMPSON RD.
HILLCREST DR
762
FOSTER DR
COUNTRY CLUB DR.
BAYOU DR.
SHADY LANE
FAIRWAY DRIVE
BRIAR LANE
MEADOW LANE
TANGLANE
GOLFVIEW DRIVE
BELMONT DRIVE
N
S
WOODROW DR
WILSON DR
HARDCASTLE
TIMBER LANE
HARWOOD PARK
FRANCES DR.
LINDSEY DR.
SALLY ANNE DR.
JANE LONG DR.
LINDSEY DR
CEDAR DR
MISTLETOE CIRCLE
HOLLY CIRCLE
LAUREL OAKS
LAMAR DR
LONG DR CT
OAK CREEK DR
DOWLING DR
INWOOD DR
(ELEVENTH ST.)
CHATEAU PL
MAGNOLIA LANE
EVERGREEN CT.
MULBERRY DR
HAWTHORN
HUISACHE
WILLOW DR
LAMAR
CYPRESS DR
CHESTNUT DR
CRESTWOOD DR.
MUSTANG
DEAF SMITH
LEXINGTON AVE
CRESTWOOD
Atchison-Topeka & Santa Fe R.R.
GOLFVIEW DRIVE
FORT BEND COUNTY CLUB
CLUB HOUSE
2218
1640
762
Rice Canal

DETAIL DRAWING

SAND/CEMENT BAG DETAIL



BAG SIDE



BAG END

SPECIFICATIONS

BAG:
2 PLY BIODEGRADABLE
SCRIM REINFORCED
PAPER BAG

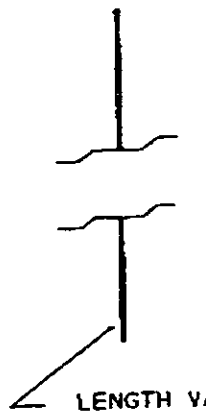
WEIGHT: 80 POUNDS

CONTENTS:
SILICA SAND/CEMENT
MIX: 5:1

REINFORCING DETAIL

#6 REBAR

#3 PIN



LENGTH VARIES WITH SOIL TYPES AND SYSTEM DESIGN

NOTE: ALL MEASUREMENTS ARE APPROXIMATE



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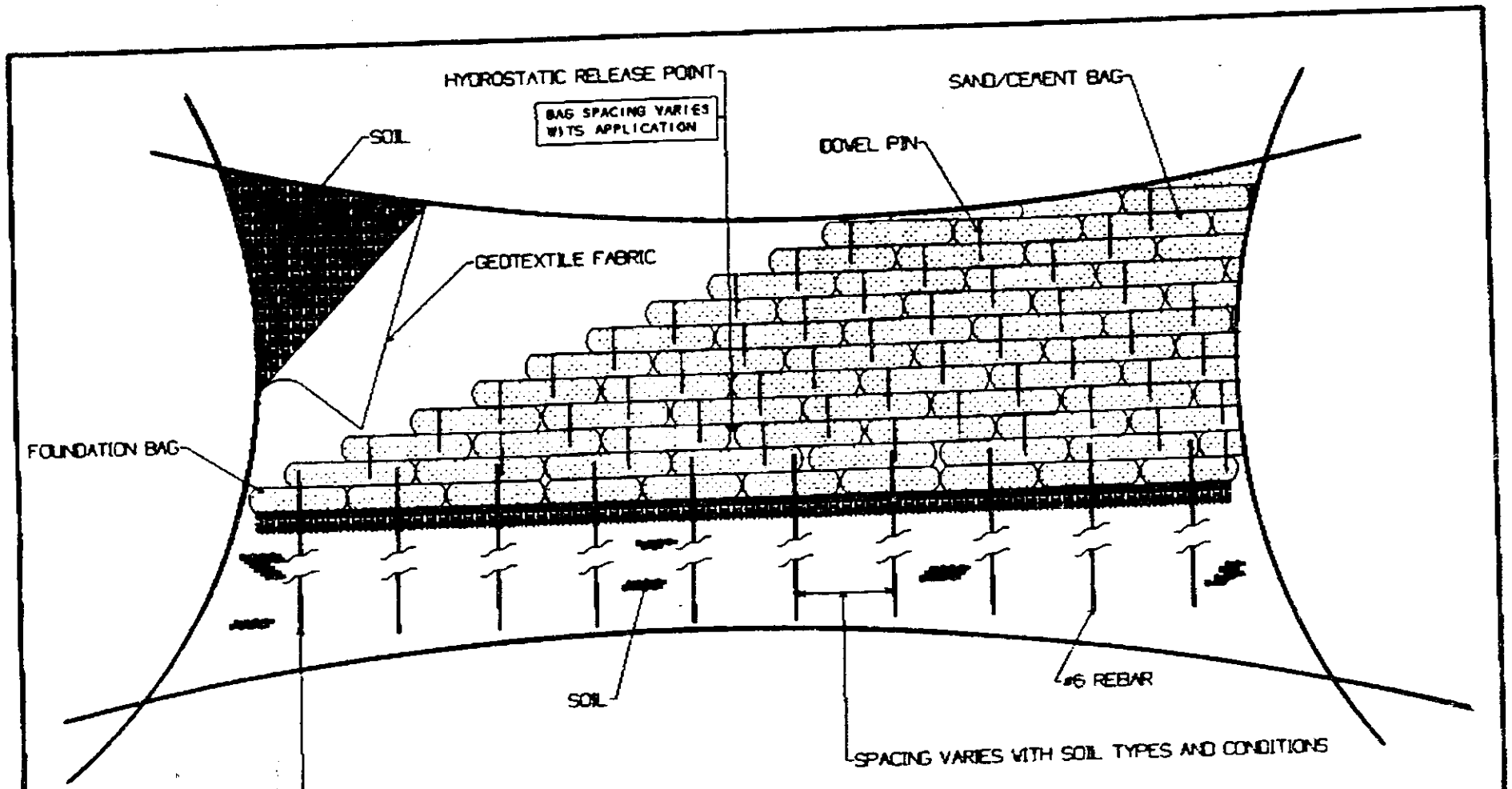
EROSION TECHNOLOGY			
SCALE	REV.	DWG.NO	DATE
NONE	-0-	D-01	1994
REINFORCING DETAIL/SAND CEMENT BAG SYSTEM			

08/09/1994 15:59 713-324-4318
86 2116
PAGE 14
AS PER ORIGINAL



ELEVATION (TYPICAL)

COPYRIGHTED 1994 BY EROSION TECHNOLOGY

EROSION TECHNOLOGY

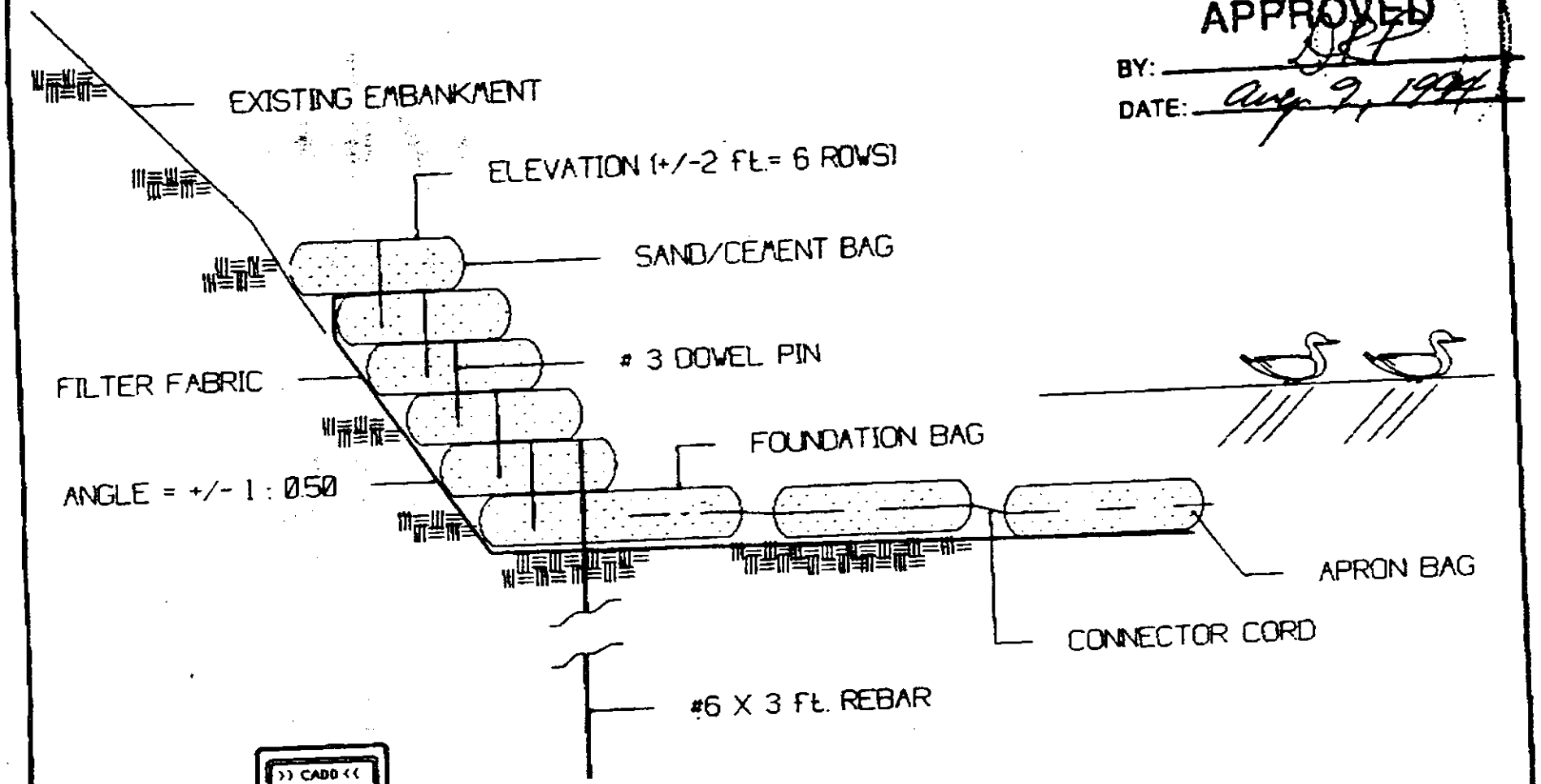
SCALE	REV.	DWG.NO.	DATE
NONE	-0-	EL-01	1994

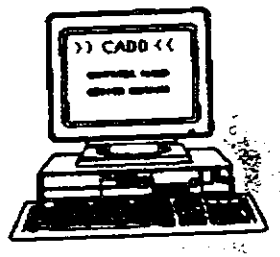
SAND/CEMENT BAG REVETMENT

AS PER ORIGINAL

98 2117

APPROVED
BY: DRP
DATE: Aug 9, 1994





NOTE:
SPECIFICATIONS AND DIMENSIONS NOT SHOWN ON THIS DRAWING ARE IN TEXT OF ATTACHED DOCUMENT(S).

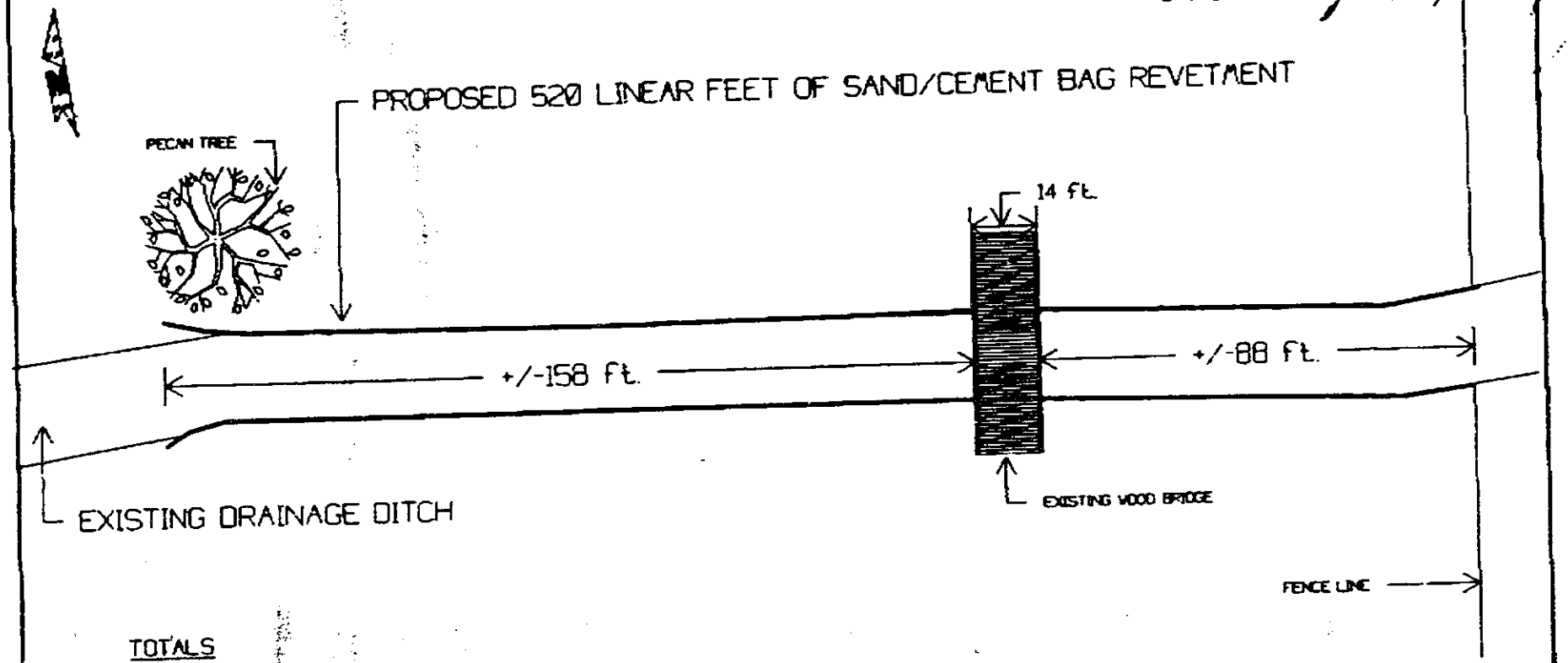
COPYRIGHTED 1994 BY EROSION TECHNOLOGY

TYPICAL CROSS SECTION

EROSION TECHNOLOGY			
SCALE NONE	REV. -0-	DWG.NO. CS-01	DATE 8/9/94
SAND/CEMENT BAG REVETMENT			

AS PER ORIGINAL

APPROVED
BY:
DATE: August 9, 1994



TOTALS
158 Ft.
14 ft.
88 ft.
260 ft.
X 2 sides
=520 linear feet

PLAN VIEW DRAWING

COPYRIGHTED 1994 BY EROSION TECHNOLOGY

EROSION TECHNOLOGY			
SCALE	REV.	DWG. NO.	DATE
NONE	-0-	PV-0	8/9/94
109 HILLCREST/RICHMOND TX			

AS PER ORIGINAL

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

23/3

86 2120

On this 13 day of SEPTEMBER, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTHWESTERN BELL TEL. CO.

Job Location ASHE

Dated 9-6-94 Bond No. 81282, Permit No. 81608

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By A. Jane Hagemier
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

86 2121

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. A/262536-D549914
PERMIT NO. 081608 PCT. NO. 1
BOND NO. 81282

Formal notice is hereby given that SOUTHWESTERN BELL TEL. 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
ASHE RD.	.2 MILE S. OF FM 1093	45'	✓			
	SEE KEY MAP					

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

BORE UNDER ASHE RD TO PLACE SERVICE DROP TO 33407 ASHE ROAD SERVICE FOR MR. NELSON WILSON

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 TEL. CO.
AGENT and/or OWNER

Louis P. Endlich
(Signature)

NAME & TITLE LOUIS P. ENDLICH - MGR.
(Please Print)

DATE: 09-06-94

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)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

86 2122

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. 81608

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.

_____

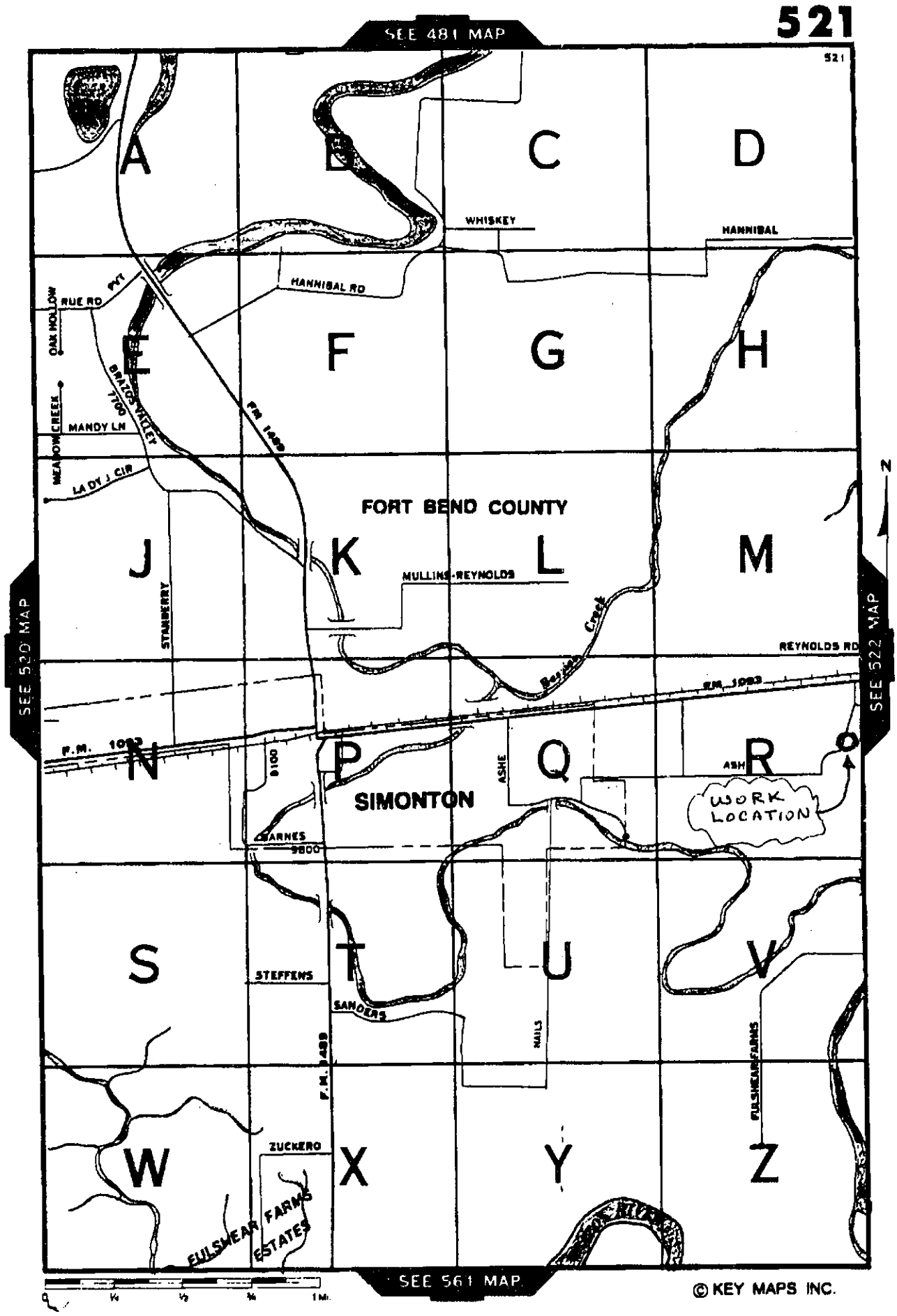
Sidney M. Shaver 9-7-94
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

86 2123

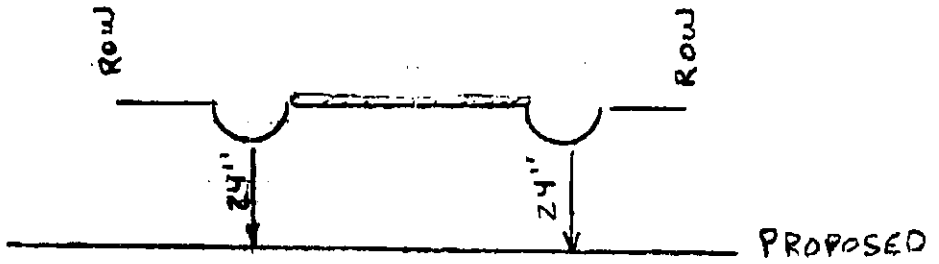
AS PER ORIGINAL

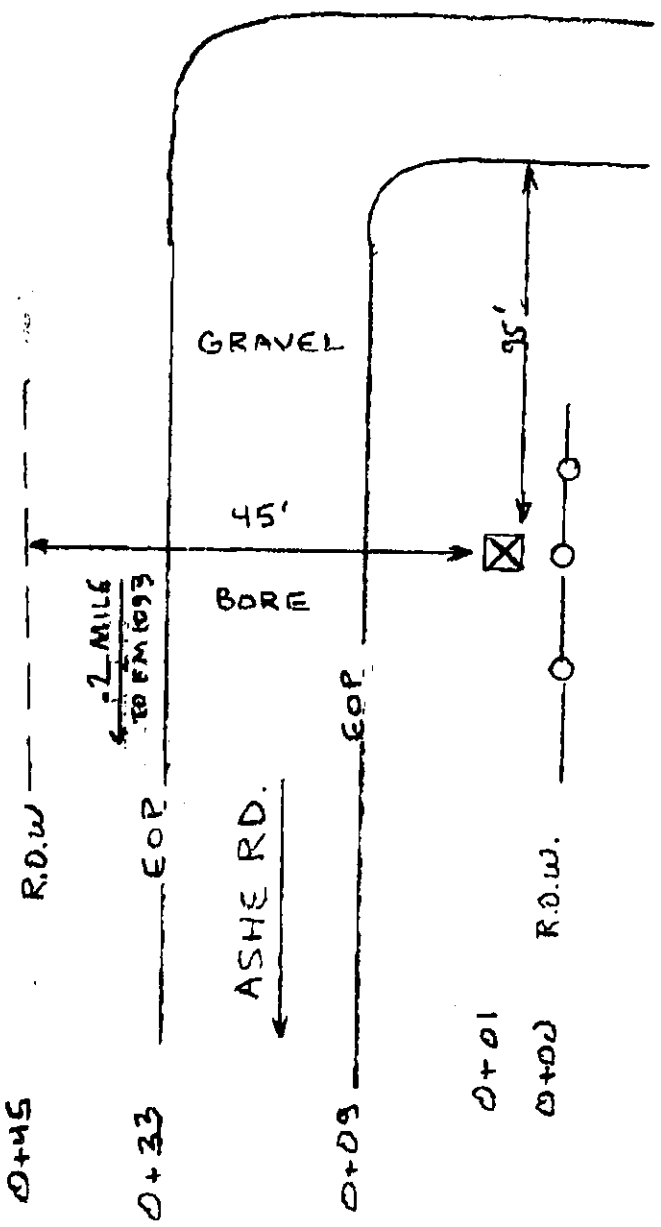
521



AS PER ORIGINAL

86 2124





NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ _____ CZ _____

TAPER CODE

CAUTION HIGH VOLTAGE

____KV ☐ AERIAL ☐ BURIED

SPECIAL CIRCUITS INVOLVED

☐ YES ☐ NO

6203 FORWARDED

☐ YES ☐ NO

PERMIT REQUIRED

■ YES ☐ NO

POLE CONTACTS

(+)_____ OR (–)_____

PWR. CO. _____

NOTES

ORDER NO. N262536

TOT. PLATS 1 PLAT NO. 1

C.O. 713 533

EXCH. VALLEY LODGE

TAX DIST. _____

GEO. LOC. _____

ENGR. LPE DRAWN LPE

MAP REF. KM 521 R

REC. REF. _____

86 2125 2314

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

SEP 13 1994

September 9, 1994

Jess Hegemier
Fort Bend County Engineer

RE: Agreement for Groundwater Sampling for the Landfill

Dear Mr. Hegemier:

Please review the enclosed Agreement with McBride-Ratcliff and Associates for Professional Services at a cost of $12,000.00.

Please forward to McBride-Ratcliff for their approval and signature prior to submission to Commissioners Court.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

/lj:cover.let(33)

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

SERVICES AGREEMENT

THIS AGREEMENT, entered into by and between McBride-Ratcliff and Associates, Inc., (hereinafter, **"MRA"**), and Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court, (hereinafter, **"County"**)

WITNESSETH:

THAT WHEREAS, the **County** desires to engage the services of **MRA** to collect ground water samples and measure ground water levels in monitoring wells at the Fort Bend County Landfill, and to prepare certain reports and compile certain data for submission to the Texas Natural Resources Commission; and,

WHEREAS, **MRA** desires to provide said services to the County;

NOW THEREFORE, in consideration of the representations and mutual promises herein contained, the **County** and **MRA** agree as follows:

I.
SCOPE OF WORK

1.01 **MRA** shall provide those services enumerated in "Groundwater Sampling Selected Piezometers and Monitoring Wells at the Fort Bend County Landfill" dated August 11, 1994 (MRA Project No. 94-P489) 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) weeks from the effective date hereof, or until satisfactory

completion of the work described in Exhibit "A", whichever occurs first.

2.02 This Agreement may be terminated at any time by the **County** by giving **MRA** written notice not less than seven (7) days prior to termination.

2.03 The receipt by **MRA** of a fully executed original copy of this Agreement shall be **MRA's** notice to proceed.

III.
PAYMENT

3.01 The **County** shall pay **MRA TWELVE THOUSAND AND 00/100 DOLLARS ($12,000.00)**as full payment for **MRA's** services hereunder. **MRA** shall bill the County monthly for services provided during the previous month. The County shall pay all approved invoices within thirty (30) days of receipt.

3.02 The fee provided for in this section shall constitute the entire payment obligation of the **County** under this Agreement. No additional fees, expenses, costs or other charges shall be owed by the **County** to **MRA** for its performance of the services hereunder, without the prior, written authorization of the Fort Bend County Commissioners' Court.

3.03 Should this Agreement terminate pursuant to §2.02, above, **MRA** shall submit to the County a final invoice in an amount which accurately reflects the pro rata value of the services provided by **MRA** prior to termination.

IV.
INDEMNIFICATION AND INSURANCE

4.01 **MRA** will indemnify, hold harmless, defend and exempt the **County** its officers, agents, servants, and employees from and against any and all suits, actions, legal or administrative

proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Agreement arising directly or indirectly out of the negligent acts, errors or omissions of **MRA**, its officers, agents, servants, subcontractors or employees; provided, however, that **MRA** shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful or negligent act of the **County**, its officers, agents, servants or employees.

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

4.03 In this regard, **MRA** shall timely report all such matters to the **County** upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment and shall, not later than the fifteenth (15th) day of each month, provide the **County** with a written report on each such matter covered by this paragraph and setting forth the status of each matter, the scheduled or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the **County** required by **MRA** in the defense of each matter.

4.04 The **County** shall timely forward to **MRA** copies of any and all claims, demands, suits, actions, proceedings, judgments which it may receive and which it may contend is covered by this section. Thereafter, the **County** shall fully cooperate with **MRA** in its defense of each such matter.

4.05 In the event of a dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment

appears to have been caused by or appears to have arisen out of the negligent acts, errors or omissions of **MRA**, **MRA** shall nevertheless fully defend such claim, demand, suit, action, proceeding, lien, or judgment until and unless there is a determination by a court of competent jurisdiction that **MRA's** negligent acts, errors or omissions are not at issue in the matter.

4.06 In the event that any such matter being so defended by **MRA** also involves any claim of negligence or wrongful action by the **County**, the **County**, at the **County's** expense, shall have the right, but not the obligation, to participate in the defense of the matter through separate counsel.

4.07 **MRA** shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any findings adverse to the **County** or and shall not involve or require any payments or contributions by the **County**.

4.08 In the event of any final judicial determination or award of any matter covered by this Article IV, the **County** shall be responsible to third parties (i) pro rata for the **County's** share of any damages arising if both the **County** and **MRA** are found negligent, and (ii) for any damages arising from negligence determined to have been caused solely by the **County**; provided, however, **MRA** shall indemnify, defend, and hold the **County** harmless from any claims or causes of action which assert that the **County** acted negligently in awarding this Contract to **MRA**.

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

V.
INDEPENDENT CONTRACTOR

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

5.02 **MRA** and its employees, agents, associates or servants, shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

VI.
MISCELLANEOUS

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

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

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

To **MRA**: McBride-Ratcliff and Associates, Inc.
13105 N. W. Freeway, Suite 500
Houston, Texas 77040
Fax No. (713) XXXXXXX 329-4914

6.03 This Agreement and the attached exhibits constitute the entire agreement of the parties with respect to the matters

described herein, and no oral statements or prior written matter not specifically incorporated herein shall be of any force or effect. This Agreement may not be amended except by a subsequent written instrument signed by both of the parties.

6.04 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by **MRA** without the express written consent of the **County**; in the event of any assignment, the assignee shall assume the liabilities and responsibilities of the assignor, in writing, prior to the assignment.

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

6.06 **MRA** shall comply with all applicable laws, ordinances, orders, resolutions and codes of the United States, the State of Texas and of any local government or administrative agency with local jurisdiction.

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

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

VII.
CONFIDENTIALITY

7.01 **MRA** hereby agrees to hold and keep all data and information pertaining to the **County** and pertaining to this Agreement in the strictest confidence and will use such data and

information solely for the purpose of performing the services required under this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below. This Agreement is effective on the date of the last signature hereto.

FORT BEND COUNTY

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

Date: 9/14/94

ATTEST:
_____
Dianne Wilson, County Clerk

MCBRIDE-RATCLIFF & ASSOCIATES, INC.

By: _____
Arthur J. Stephens, P.E., EVP

Date: September 13, 1994

AUDITOR'S CERTIFICATE]

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

_____
Robert Grayless, Auditor

/lj:service3.agr:2251-090994

McBride Ratcliff and Associates, Inc.
Raytheon Engineers & Constructors

86 2133

AS PER ORIGINAL

RECEIVED
AUG 22 1994
COUNTY ATTORNEY

August 11, 1994
MRA Proposal No. 94-P489

Fort Bend County Engineering Department
3403 Avenue F
Rosenberg, Texas 77471

SEP -9 1994

ATTN: Mr. Ron Drashenberg

PROPOSAL FOR GROUNDWATER SAMPLING
SELECTED PIEZOMETERS AND MONITORING WELLS
FORT BEND COUNTY LANDFILL

Dear Ron:

Per our discussions of August 8, 1994 we are preparing this proposal for groundwater sampling and analysis as requested by the Texas Natural Resources Conservation Commission by letter of H. Thomas Collins of July 21, 1994. The scope of this program consists of in August of 1994, sample piezometers PZ-15, 16, 17 and 18 and analyze samples from Groups 1, 3, and 4 of the SE65 form; alkalinity, hardness and volatile organic compounds as listed in the Texas Administrative Code No. 330.241, Table 1.

Secondly, in August of 1994, sample monitoring wells MW-1A, 2A, 3, 4, 5, 6A and 6B and analyze samples for volatile organic compounds as listed in the Texas Administrative Code No. 330.241, Table 1, alkalinity, hardness and chloride. Also analyze MW-6A and 6B for cadmium.

We have prepared this proposal in response to these specific tasks. We feel that it will require 3 to 4 days of groundwater purging and sampling and then a minimum of 2 to 3 weeks turnaround for analytical results. Based upon the outlined scope of services we feel the cost to perform this exercise is $12,000. We can perform this upon notice to proceed given about 1 day lead time for collection of bottles and necessary equipment to execute this work.

[illegible] Suite [illegible] • Houston, Texas 77040 • (713) 329-4900 • Fax (713) 329-4966

AS PER ORIGINAL

If you have any questions regarding this proposal please feel free to call.

Sincerely,
McBRIDE-RATCLIFF AND ASSOCIATES, INC.

J. L. Ireland, C.P.G.
Senior Vice President

JLI/ssm/94-P498.JII

16. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY ENGINEERING DEPT.: (1) APPLICATION FROM JIMERSON UNDERGROUND INC. TO CONSTRUCT 2 CULVERT CROSSINGS ON STAFFORD RUN DITCH, PCT. 2; (2) APPLICATIONS FROM WARNER CABLE COMMUNICATIONS INC. TO BURY CABLE UNDER ELSABO DR., TAMAYO DR. & ADDICKS-CLODINE; UNDER BEECHNUT ST., SULTANA DR., CAMINO DEL SOL DR. & TAMAYO DR. AND ALONG ADDICKS-CLODINE; UNDER AND ALONG RIO DEL SOL DR. & ATASCADERO DR., PCT. 3; (3) APPLICATION FROM BRABAND BENESTANTE LTD. TO CONSTRUCT 2 DRIVEWAY TIE-INS ONTO STAFFORD RUN, PCT 2; (4) RELEASING BOND #718B100856750 TO H.A. LOTT FOR COMPLETION OF WORK ON DITCH II-D-12, PCT. 1; (5) ACCEPTING AMENDMENT #3 TO LETTER OF CREDIT #13368, PIN OAK VILLAGE, SEC. 3, PCT. 3; (6) ACCEPTING REDUCTION LETTER OF CREDIT #161, CINCO RANCH NORTH LAKE VILLAGE, SEC. 4 AND RELEASE LOC #160 FOR CINCO RANCH NORTH LAKE VILLAGE, SEC. 6 AND RELEASE LOC #143; LETTER OF CREDIT #159 FOR CINCO RANCH NORTH LAKE VILLAGE, SEC. 7 AND RELEASE LOC #142, PCT. 3; (7) TAKING ACTION ON PROPOSAL FOR GROUNDWATER SAMPLING, SELECTED PIEZOMETERS AND MONITORING WELLS FOR FORT BEND COUNTY LANDFILL FROM MCBRIDE-RATCLIFF & ASSOCIATES, INC.; (8) PAY APPLICATION #3 IN THE AMOUNT OF $47,053 TO TOPIQUE CONSTRUCTION FOR GEORGE MEMORIAL LIBRARY 2ND FLOOR BUILD-OUT:

Aug 23 PIGL

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve items 1 through 8 as listed above and recommended by Engineering Dept. (Recorded in minutes in full)

17. AUTHORIZE ADVERTISING FOR BIDS FOR PHASE III, FIFTH STREET SANITARY SEWER COLLECTION SYSTEM:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for Phase III, Fifth Street sanitary sewer collection system. Bids to open September 12. Funds from CDBG account.

18. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) PCT. 3 GUARDRAIL RETROFIT (BID #94-078):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept and award bid #94-078 to Forde Construction Company, Inc. for Pct. 3 guardrail retrofit in the amount of $29,770 as presented by Gilbert Jalomo, Purchasing Agent. Funds from Road & Bridge Pct 3 fees & services. (Recorded in minutes in full)

(2) SLATWALL SHELVING FOR GEORGE MEMORIAL LIBRARY (BID #94-079):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept and award bid #94-079 to Cultural Surroundings for slatwall shelving for George Memorial Library in the amount of $12,330.50 as presented by Gilbert Jalomo, Purchasing Agent. (Recorded in minutes in full)

19. CONSIDER WITHDRAWAL LETTER FROM JONES OIL, INC FOR ITEMS #25 & #26 FOR ANTIFREEZE ON BID #94-044 TERM CONTRACT FOR PURCHASE OF OILS & LUBRICANTS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to refuse withdrawal letter from

86 2136

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

PER ORIGINAL

DEPARTMENT: ENGINEERING PHONE: 342-3039 DATE:
DELIVERY ADDRESS: 1124 BLUME RD, ROSENBERG, TX 77471 DEPT. REQ. #:
BATCH:
DISTRIBUTION CODE: 010-043-0430-4200 P.O. #:

CLASS CODE: 831

QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION
1	Lot	Provide professional services to to sample and analysis groundwater at selected Piezometric and monitoring wells at the County Landfill as per McBride/Ratcliff + Asso. Inc. Proposal dated August 11, 1994 (MRA Proposal No 94-PL89) approved by Commissioners Court August 23'94		$12,000

TOTAL COST:

REASON NEEDED:
DELIVER ROAD MATERIALS TO: See Attached
SUGGESTED SOURCE (ROAD MATERIALS):
LAST KNOWN SOURCE (OTHER ITEMS): McBride/Ratcliff Asso. Inc.

DEPARTMENT HEAD SIGNATURE_____ DATE_____

PURCH. AGT._____ CO. JUDGE_____

SELECTED VENDOR_____

86 2137

234

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

September 7, 1994

Jess Hegemier
Fort Bend County Engineer

RE: Agreements; McBride-Ratcliff & Associates; Landfill

Dear Mr. Hegemier:

This office has prepared the duplicate originals of the enclosed Professional Services Agreements. The agreements are renewals of agreements entered into by the County in February of 1994.

When McBride-Ratcliff & Associates have signed the agreements, please place same on the Court's agenda for consideration.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

/lj:cover.let:2251

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

On this the 13 day of September, 1994, the Commissioners Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sutts, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute a Service Agreement between Fort Bend County and McBride-Ratcliff and Associates, Inc. for technical support for the removal of MW-6, the installation of two replacement ground water monitoring wells and the installation of four piezometers at the Fort Bend County Landfill, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

SERVICES AGREEMENT

THIS AGREEMENT, entered into by and between McBride-Ratcliff and Associates, Inc., (hereinafter, **"MRA"**), and Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court, (hereinafter, **"County"**)

WITNESSETH:

THAT WHEREAS, the **County** desires to engage the services of **MRA** to provide technical support for the removal of MW-6, the installation of two replacement ground water monitoring wells and the installation of four (4) piezometers at the Fort Bend County Landfill; and,

WHEREAS, **MRA** desires to provide said services to the County;

NOW THEREFORE, in consideration of the representations and mutual promises herein contained, the **County** and **MRA** agree as follows:

I.

SCOPE OF WORK

1.01 **MRA** shall provide those services enumerated in "Proposal for Additional Hydrogeological Services" dated August 19, 1994 (MRA Project No. 94-0022) EXHIBIT "A" attached hereto and incorporated herein by reference for all purposes.

II.
TERM AND TERMINATION

2.01 The term of this Agreement shall be for six (6) months from the effective date hereof, or until satisfactory completion of the work described in Exhibit "A", whichever occurs first.

2.02 This Agreement may be terminated at any time by the **County** by giving **MRA** written notice not less than seven (7) days prior to termination.

2.03 The receipt by **MRA** of a fully executed original copy of this Agreement shall be **MRA's** notice to proceed.

III.
PAYMENT

3.01 The **County** shall pay **MRA TWELVE THOUSAND TWO HUNDRED FORTY-EIGHT AND 57/100 DOLLARS($12,248.57)**as full payment for **MRA's** services hereunder. **MRA** shall bill the County monthly for services provided during the previous month. The County shall pay all approved invoices within thirty (30) days of receipt.

3.02 The fee provided for in this section shall constitute the entire payment obligation of the **County** under this Agreement. No additional fees, expenses, costs or other charges shall be owed by the **County** to **MRA** for its performance of the services hereunder, without the prior, written authorization of the Fort Bend County Commissioners' Court.

3.03 Should this Agreement terminate pursuant to §2.02, above, **MRA** shall submit to the County a final invoice in an amount which accurately reflects the pro rata value of the services provided by **MRA** prior to termination.

IV.
INDEMNIFICATION AND INSURANCE

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

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

4.03 In this regard, **MRA** shall timely report all such matters to the **County** upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment and shall, not later than the fifteenth (15th) day of each month, provide the **County** with a written report on each such matter covered by this paragraph and setting forth the status of each matter, the scheduled or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the **County** required by **MRA** in the defense of each matter.

4.04 The **County** shall timely forward to **MRA** copies of any and all claims, demands, suits, actions, proceedings, judgments

which it may receive and which it may contend is covered by this section. Thereafter, the **County** shall fully cooperate with **MRA** in its defense of each such matter.

4.05 In the event of a dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of the negligent acts, errors or omissions of **MRA**, **MRA** shall nevertheless fully defend such claim, demand, suit, action, proceeding, lien, or judgment until and unless there is a determination by a court of competent jurisdiction that **MRA's** negligent acts, errors or omissions are not at issue in the matter.

4.06 In the event that any such matter being so defended by **MRA** also involves any claim of negligence or wrongful action by the **County**, the **County**, at the **County's** expense, shall have the right, but not the obligation, to participate in the defense of the matter through separate counsel.

4.07 **MRA** shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any findings adverse to the **County** or and shall not involve or require any payments or contributions by the **County**.

4.08 In the event of any final judicial determination or award of any matter covered by this Article IV, the **County** shall be responsible to third parties (i) pro rata for the **County's** share of any damages arising if both the **County** and **MRA** are found negligent, and (ii) for any damages arising from negligence determined to have been caused solely by the **County**; provided, however, **MRA** shall indemnify, defend, and hold the **County** harmless from any claims or causes of action which assert that the **County** acted negligently in awarding this Contract to **MRA**.

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

V.
INDEPENDENT CONTRACTOR

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

5.02 **MRA** and its employees, agents, associates or servants, shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

VI.
MISCELLANEOUS

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

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

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

To **MRA**: McBride-Ratcliff and Associates, Inc.
XXXXXXXXXXXXX 13105 Northwest Freeway, Suite 200
Houston, Texas 77040-6698
Fax No. (713) XXXXXXXX 329-4914

6.03 This Agreement and the attached exhibits constitute the entire agreement of the parties with respect to the matters described herein, and no oral statements or prior written matter not specifically incorporated herein shall be of any force or effect. This Agreement may not be amended except by a subsequent written instrument signed by both of the parties.

6.04 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by **MRA** without the express written consent of the **County**; in the event of any assignment, the assignee shall assume the liabilities and responsibilities of the assignor, in writing, prior to the assignment.

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

6.06 **MRA** shall comply with all applicable laws, ordinances, orders, resolutions and codes of the United States, the State of Texas and of any local government or administrative agency with local jurisdiction.

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

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

VII.
CONFIDENTIALITY

7.01 **MRA** hereby agrees to hold and keep all data and information pertaining to the **County** and pertaining to this Agreement in the strictest confidence and will use such data and information solely for the purpose of performing the services required under this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below. This Agreement is effective on the date of the last signature hereto.

FORT BEND COUNTY

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

Date: 9/14/94

ATTEST:
Dianne Wilson by Lm
Dianne Wilson, County Clerk

MCBRIDE-RATCLIFF & ASSOCIATES, INC.

By: _____

Date: 9/8/94

AUDITOR'S CERTIFICATE]

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

_____
Robert Grayless, Auditor

/lj:service1.agr:2251-090794

86 2146

McBride-Ratcliff and Associates, Inc.
Raytheon Enviromental Services Company
13105 Northwest Freeway • Suite 500 • Houston, Texas 77040
(713) 460-3766 • Fax (713) 744-8966

Invoice number 40534
August 18, 1994
Page number 1

FORT BEND COUNTY ENGINEERING DEPARTMENT
P.O. BOX 1449
ROSENBERG, TX 77471-1449

REMITTANCE COPY

ATTN: MS. PAULETTE BATTS

INVOICE PERIOD: 02/01/94 TO 04/30/94

PROJECT NO. 940022/SAH — TNRCC PERMIT NOS. 1554 & 1048
HYDROGEOLOGIC TECHNICAL SUPPORT — P.O. NO. PC 04300000268
FORT BEND COUNTY LANDFILL

ENGINEERING AND SUPPORT	Hours	Rate	Amount
Principal	1.50	125.00	187.50
Staff Engineer/Scientist	100.50	45.00	4,522.50
Soil Technician - Level II	53.50	35.00	1,872.50
Soil Technician Level II (OT)	6.50	49.00	318.50
TOTAL ENGINEERING/SUPPORT	162.00		6,901.00

FIELD INVESTIGATION/LAB					Amount
Vehicle Charge - Per Mile	746	Miles	@	.40	298.40
Vehicle Charge	3	Trips	@	40.00	120.00
Vehicle Charge - 1/2 Day	1	Day	@	20.00	20.00
Moisture Content, D2216	8	Tests	@	4.00	32.00
Liquid & Plastic Limit, 1 pt	8	Tests	@	30.00	240.00
Sieve Analysis (ASTM D422)	11	Tests	@	32.50	357.50
Conductivity/Temp Meter	1	Day	@	50.00	50.00
Electric Water Level Meter	1	Day	@	15.00	15.00
Generator	1	Day	@	50.00	50.00
pH/Conductivity Meter	1	Day	@	50.00	50.00
Submersible Pump	1	Day	@	75.00	75.00
TOTAL FIELD/LAB CHARGES					1,307.90

EXPENSES	Cost	Mult	Amount
Equipment Rental	143.35	1.15	164.85
Supplies	3,354.36	1.15	3,857.51
Travel and Subsistence	15.05	1.15	17.31
TOTAL EXPENSES			4,039.67

TERMS: Net 30 Days

McBride-Ratcliff and Associates, Inc.
Raytheon Enviromental Services Company
13105 Northwest Freeway • Suite 500 • Houston, Texas 77040
(713) 460-3766 • Fax (713) 744-8966

86 2147

Invoice number 40534
August 18, 1994

PROJECT NO. 940022/SAH TNRCC PERMIT NOS. 1554 & 1048

INVOICE TOTAL: 12,248.57

PLUG AND ABANDON MW-6, DRILL AND INSTALL MW-6A AND MW-6B. DRILL AND INSTALL 4 PIEZOMETERS AROUND PERMIT NO. 1048

TERMS: Net 30 Days

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 27th, 1995.

STARTING WITH
FILM CODE NO. 94-Vol. 86-Pg. 1951

ENDING WITH
FILM CODE NO. 94-Vol. 86-Pg. 2147

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
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 27th DAY OF January, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol. 86-Pg. 2150.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA (DEPUTY)

86 2150

23/4

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

September 7, 1994

Jess Hegemier
Fort Bend County Engineer

RE: Agreements; McBride-Ratcliff & Associates; Landfill

Dear Mr. Hegemier:

This office has prepared the duplicate originals of the enclosed Professional Services Agreements. The agreements are renewals of agreements entered into by the County in February of 1994.

When McBride-Ratcliff & Associates have signed the agreements, please place same on the Court's agenda for consideration.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

/lj:cover.let:2251

309 So. Fourth St., Suite 521, Richmond, Texas 77469

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

On this the 13 day of September, 1994, the Commissioners Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sutts, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute a Service Agreement between Fort Bend County and McBride-Ratcliff and Associates, Inc. to collect ground water samples and measure ground water levels in monitoring wells at the Fort Bend County Landfill. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

SERVICES AGREEMENT

THIS AGREEMENT, entered into by and between McBride-Ratcliff and Associates, Inc., (hereinafter, **"MRA"**), and Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court, (hereinafter, **"County"**)

WITNESSETH:

THAT WHEREAS, the **County** desires to engage the services of **MRA** to collect ground water samples and measure ground water levels in monitoring wells at the Fort Bend County Landfill, and to prepare certain reports and compile certain data for submission to the Texas Natural Resources Commission; and,

WHEREAS, **MRA** desires to provide said services to the County;

NOW THEREFORE, in consideration of the representations and mutual promises herein contained, the **County** and **MRA** agree as follows:

I.
SCOPE OF WORK

1.01 **MRA** shall provide those services enumerated in "Proposal for Additional Hydrogeological Services" dated August 19, 1994 (MRA Project No. 94-0050) EXHIBIT "A" attached hereto and incorporated herein by reference for all purposes.

II.
TERM AND TERMINATION

2.01 The term of this Agreement shall be for six (6) months from the effective date hereof, or until satisfactory completion of the work described in Exhibit "A", whichever occurs first.

2.02 This Agreement may be terminated at any time by the **County** by giving **MRA** written notice not less than seven (7) days prior to termination.

2.03 The receipt by **MRA** of a fully executed original copy of this Agreement shall be **MRA's** notice to proceed.

III.
PAYMENT

3.01 The **County** shall pay **MRA FOUR THOUSAND SEVEN HUNDRED TEN AND 99/100 DOLLARS ($4,710.99)**as full payment for **MRA's** services hereunder. **MRA** shall bill the County monthly for services provided during the previous month. The County shall pay all approved invoices within thirty (30) days of receipt.

3.02 The fee provided for in this section shall constitute the entire payment obligation of the **County** under this Agreement. No additional fees, expenses, costs or other charges shall be owed by the **County** to **MRA** for its performance of the services hereunder, without the prior, written authorization of the Fort Bend County Commissioners' Court.

3.03 Should this Agreement terminate pursuant to §2.02, above, **MRA** shall submit to the County a final invoice in an amount which accurately reflects the pro rata value of the services provided by **MRA** prior to termination.

IV.
INDEMNIFICATION AND INSURANCE

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

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

4.03 In this regard, **MRA** shall timely report all such matters to the **County** upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment and shall, not later than the fifteenth (15th) day of each month, provide the **County** with a written report on each such matter covered by this paragraph and setting forth the status of each matter, the scheduled or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the **County** required by **MRA** in the defense of each matter.

4.04 The **County** shall timely forward to **MRA** copies of any and all claims, demands, suits, actions, proceedings, judgments

which it may receive and which it may contend is covered by this section. Thereafter, the **County** shall fully cooperate with **MRA** in its defense of each such matter.

4.05 In the event of a dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of the negligent acts, errors or omissions of **MRA**, **MRA** shall nevertheless fully defend such claim, demand, suit, action, proceeding, lien, or judgment until and unless there is a determination by a court of competent jurisdiction that **MRA's** negligent acts, errors or omissions are not at issue in the matter.

4.06 In the event that any such matter being so defended by **MRA** also involves any claim of negligence or wrongful action by the **County**, the **County**, at the **County's** expense, shall have the right, but not the obligation, to participate in the defense of the matter through separate counsel.

4.07 **MRA** shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any findings adverse to the **County** or and shall not involve or require any payments or contributions by the **County**.

4.08 In the event of any final judicial determination or award of any matter covered by this Article IV, the **County** shall be responsible to third parties (i) pro rata for the **County's** share of any damages arising if both the **County** and **MRA** are found negligent, and (ii) for any damages arising from negligence determined to have been caused solely by the **County**; provided, however, **MRA** shall indemnify, defend, and hold the **County** harmless from any claims or causes of action which assert that the **County** acted negligently in awarding this Contract to **MRA**.

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

V.
INDEPENDENT CONTRACTOR

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

5.02 **MRA** and its employees, agents, associates or servants, shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

VI.
MISCELLANEOUS

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

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

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

To **MRA**: McBride-Ratcliff and Associates, Inc.
[illegible] 13105 Northwest Freeway, Suite 200
Houston, Texas 77040-6698
Fax No. (713) [illegible] 329-4914

6.03 This Agreement and the attached exhibits constitute the entire agreement of the parties with respect to the matters described herein, and no oral statements or prior written matter not specifically incorporated herein shall be of any force or effect. This Agreement may not be amended except by a subsequent written instrument signed by both of the parties.

6.04 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by **MRA** without the express written consent of the **County**; in the event of any assignment, the assignee shall assume the liabilities and responsibilities of the assignor, in writing, prior to the assignment.

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

6.06 **MRA** shall comply with all applicable laws, ordinances, orders, resolutions and codes of the United States, the State of Texas and of any local government or administrative agency with local jurisdiction.

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

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

VII.
CONFIDENTIALITY

7.01 **MRA** hereby agrees to hold and keep all data and information pertaining to the **County** and pertaining to this Agreement in the strictest confidence and will use such data and information solely for the purpose of performing the services required under this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below. This Agreement is effective on the date of the last signature hereto.

FORT BEND COUNTY

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

Date: 9-13-94

ATTEST:

_____
Dianne Wilson, County Clerk

MCBRIDE-RATCLIFF & ASSOCIATES, INC.

By: _____

Date: 9/8/94

AUDITOR'S CERTIFICATE]

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

_____
Robert Grayless, Auditor

/lj:service.agr:2251-090794

86 2159

McBride-Ratcliff and Associates, Inc.
Raytheon Enviromental Services Company
13105 Northwest Freeway • Suite 500 • Houston, Texas 77040
(713) 460-3766 • Fax (713) 744-8966

Invoice number 40535
August 18, 1994
Page number 1

FORT BEND COUNTY ENGINEERING DEPARTMENT
P.O. BOX 1449
ROSENBERG, TX 77471-1449

ATTN: MS. PAULETTE BATTS

INVOICE PERIOD: 04/01/94 TO 05/30/94

PROJECT NO. 94-0050/SAH
ADDITIONAL HYDROGEOLOGIC STUDIES - FORT BEND COUNTY LANDFILL
TNRCC PERMIT NOS. 1554 AND 1048 P.O.# PC 04300000267

ENGINEERING AND SUPPORT	Hours	Rate	Amount
Staff Engineer/Scientist	100.50	45.00	4,522.50
CADD Draftsman	3.00	45.00	135.00
TOTAL ENGINEERING/SUPPORT	103.50		4,657.50

EXPENSES	Cost	Mult	Amount
Supplies	46.51	1.15	53.49
TOTAL EXPENSES			53.49
INVOICE TOTAL:			4,710.99

COLLECT GROUNDWATER SAMPLES FROM MW-6A & MW-6B, MEASURE GROUNDWATER LEVELS AND PREPARE REPORTS.

TERMS: Net 30 Days

23/5

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

D. Jesse Hegemier
County Engineer

1124 Blume Road
Phone: (713) 342-3039

REVIEW FORM

On September 7, 1994 the County Attorney's Office reviewed the Paving Bond for the following plat:

Bond No. 1305; River Forest, Replat No. 1

Comments:

APPROVED AS TO LEGAL FORM.

Please have Fort Bend County, Risk Management Department, verify that this Surety is acceptable.

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:la/loc.94(48)/3216

RECEIVED
SEP - 8 1994

86 2161

N

SOUTHWEST BANK OF TEXAS N.A.

P. O. Box 27459
Houston, TX 77227-7459
Phone: (713) 235-8800
Fax: (713) 235-8838

DATE August 29, 1994

AMENDMENT TO STANDBY LETTER OF CREDIT NO. SC 1305

ADVISING BANK:	for account of APPLICANT:
None	RIVER FOREST, LTD. C/O Larry Siller 13103 Wickersham Houston, TX 77077
BENEFICIARY: FORT BEND COUNTY JUDGE ROY L. CORDES, JR. OR HIS SUCCESSORS IN OFFICE C/O NATHAN HATCHER FORT BEND ENGINEERING DEPT. P.O. BOX 1449 ROSENBERG, TX 77471-1449	THIS IS AMENDMENT NUMBER THREE (3)******** AND IS TO BE CONSIDERED AS PART OF THE ABOVE CREDIT AND MUST BE ATTACHED THERETO. PLEASE EXAMINE THIS INSTRUMENT CAREFULLY. IF YOU ARE UNABLE TO COMPLY WITH THE TERMS OR CONDITIONS PLEASE COMMUNICATE WITH THE ACCOUNT PARTY TO ARRANGE FOR AN AMENDMENT. THIS PROCEDURE WILL FACILITATE PROMPT HANDLING WHEN DOCUMENTS ARE PRESENTED.

AT THE REQUEST OF THE ACCOUNT PARTY, WE ADVISE YOU THAT THE SUBJECT LETTER OF CREDIT HAS BEEN AMENDED AS FOLLOWS:

1. The paragraph reading "It is a condition of this....for such additional periods." is now deleted from the credit.

2. The expiry date of the credit is extended to April 12, 1995.

To Beneficiary:

Please sign and return the attached copy of this amendment indicating your acceptance or Non-Acceptance of the above mentioned amendment.

Accepted

By: _____
Authorized Signature
Name
Title

Unaccepted

By: _____
Authorized Signature
Name
Title

****

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED.

Southwest Bank of Texas, N.A.

AUTHORIZED SIGNATURES

000 LN-020 (6/93)

THE AMERICAN INSTITUTE OF ARCHITECTS

24/2

86 2162

AIA Document A101

Standard Form of Agreement Between Owner and Contractor

where the basis of payment is a

STIPULATED SUM

1987 EDITION

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

The 1987 Edition of AIA Document A201, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

This document has been approved and endorsed by The Associated General Contractors of America.

AGREEMENT

made as of the 13 day of September in the year of Nineteen Hundred and Ninety Four

BETWEEN the Owner: *(Name and address)*
FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
Fort Bend County Courthouse
Richmond, Texas 77469

and the Contractor: *(Name and address)*
DAVID E. OTWELL CO., INC.
13333 Chrisman, Suite H
Houston, Texas 77039

The Project is: *(Name and location)*
INTERIOR COMPLETION OF THE 4TH FLOOR OF THE WILLIAM B. TRAVIS BUILDING
Richmond, Texas

The Architect is: *(Name and address)*
DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390
Houston, Texas 77042

The Owner and Contractor agree as set forth below.

Copyright 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, ©1987 by The American Institute of Architects, 1735 New York Avenue, N.W., Washington, D.C. 20006. Reproduction of the material herein or substantial quotation of its provisions without written permission of the AIA violates the copyright laws of the United States and will be subject to legal prosecution.

WARNING: Unlicensed photocopying violates U.S. copyright laws and is subject to legal prosecution.

ARTICLE 1
THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

ARTICLE 2
THE WORK OF THIS CONTRACT

The Contractor shall execute the entire Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others,~~XXXXXXXXX~~:

ARTICLE 3
DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

3.1 The date of commencement is the date from which the Contract Time of Paragraph 3.2 is measured, and shall be the date of this Agreement, as first written above, unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement, if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

Upon date of Notice to Proceed

Unless the date of commencement is established by a notice to proceed issued by the Owner, the Contractor shall notify the Owner in writing not less than five days before commencing the Work to permit the timely filing of mortgages, mechanic's liens and other security interests.

3.2 The Contractor shall achieve Substantial Completion of the entire Work not later than

(Insert the calendar date or number of calendar days after the date of commencement. Also insert any requirements for earlier Substantial Completion of certain portions of the Work, if not stated elsewhere in the Contract Documents.)

140 Calendar Days from date of Notice to Proceed

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to complete on time.)

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ARTICLE 4
CONTRACT SUM

4.1 The Owner shall pay the Contractor in current funds for the Contractor's performance of the Contract the Contract Sum of THREE HUNDRED FOUR THOUSAND AND NO/100---------- Dollars ($ 304,000.), subject to additions and deductions as provided in the Contract Documents.

4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date until which that amount is valid.)

BASE BID: $304,000

BROKEN DOWN AS FOLLOWS:

MATERIAL: $150,000
LABOR: $154,000

4.3 Unit prices, if any, are as follows: N/A

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ARTICLE 5
PROGRESS PAYMENTS

5.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

5.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

5.3 Provided an Application for Payment is received by the Architect not later than the last day of a month, the Owner shall make payment to the Contractor not later than the twentieth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than days after the Architect receives the Application for Payment.

5.4 Each Application for Payment shall be based upon the schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

5.5 Applications 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.

5.6 Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

5.6.1. Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the total Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of FIVE percent (5 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in the dispute may be included as provided in Subparagraph 7.3.7 of the General Conditions even though the Contract Sum has not yet been adjusted by Change Order;

5.6.2 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 in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of FIVE percent (5 %);

5.6.3 Subtract the aggregate of previous payments made by the Owner; and

5.6.4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Paragraph 9.5 of the General Conditions.

5.7 The progress payment amount determined in accordance with Paragraph 5.6 shall be further modified under the following circumstances:

5.7.1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to NINETY FIVE percent (95 %) of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work and unsettled claims; and

5.7.2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Subparagraph 9.10.3 of the General Conditions.

5.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Subparagraphs 5.6.1 and 5.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

WARNING: Unlicensed photocopying violates U.S. copyright laws and is subject to legal prosecution.

ARTICLE 6
FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when (1) the Contract has been fully performed by the Contractor except for the Contractor's responsibility to correct nonconforming Work as provided in Subparagraph 12.2.2 of the General Conditions and to satisfy other requirements, if any, which necessarily survive final payment; and (2) a final Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

-Final payment shall be made by OWNER not more than ten (10) days after Architect certifies to the FINAL COMPLETION of the Work. Refer to Subparagraph 9.4.3.4 of the Supplementary General Conditions.

ARTICLE 7
MISCELLANEOUS PROVISIONS

7.1 Where reference is made in this Agreement to a provision of the General Conditions or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

7.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

(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 Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

7.3 Other provisions:

ARTICLE 8
TERMINATION OR SUSPENSION

8.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of the General Conditions.

8.2 The Work may be suspended by the Owner as provided in Article 14 of the General Conditions.

WARNING: Unlicensed photocopying violates U.S. copyright laws and is subject to legal prosecution.

ARTICLE 9
ENUMERATION OF CONTRACT DOCUMENTS

9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

9.1.1 The Agreement is this executed Standard Form of Agreement Between Owner and Contractor, AIA Document A101, 1987 Edition.

9.1.2 The General Conditions are the General Conditions of the Contract for Construction, AIA Document A201, 1987 Edition.

9.1.3 The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated JULY, 1994, and are as follows:

Document	Title	Pages
A1	ADVERTISEMENT FOR BIDS	1
A2	INSTRUCTIONS TO BIDDERS	4
A2.1	SPECIAL INFORMATION	1
A4	CASH ALLOWANCES	1
B1	FORM OF AGREEMENT	1
C1	GENERAL CONDITIONS	1
C2	SUPPLEMENTARY GENERAL CONDITIONS	10

9.1.4 The Specifications are those contained in the Project Manual dated as in Subparagraph 9.1.3, and are as follows:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Section	Title	Pages
Manual titled "GENERAL DOCUMENTS AND SPECIFICATIONS FOR THE INTERIOR COMPLETION OF THE 4TH FLOOR OF THE WILLIAM B. TRAVIS BUILDING, RICHMOND, TEXAS, DATED JULY, 1994, PREPARED BY DI STEFANO/SANTOPETRO ARCHITECTS, INC."		

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9.1.5 The Drawings are as follows, and are dated 7/26/94 unless a different date is shown below:
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Number	Title	Date
	ARCHITECTURAL: Sheets A-1 thru A-6	
	MECHANICAL: Sheet M-1	
	ELECTRICAL: Sheet E-1, E-2	
	PLUMBING: Sheet P-1	

9.1.6 The addenda, if any, are as follows:

Number	Date	Pages
1	August 24, 1994	2
2	August 26, 1994	1

Portions of addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

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9.1.7 Other documents, if any, forming part of the Contract Documents are as follows:

(List here any additional documents which are intended to form part of the Contract Documents. The General Conditions provide that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

-Document A3, PROPOSAL FORM, submitted by DAVID E. OTWELL CO., INC. dated August 30, 1994.

This Agreement is entered into as of the day and year first written above and is executed in at least three original copies of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

OWNER FORT BEND COUNTY COMMISSIONERS COURT	CONTRACTOR DAVID E. OTWELL CO., INC.
(Signature)	*(Signature)*
Hon. Roy Cordes, County Judge	David E. Otwell, President
(Printed name and title)	*(Printed name and title)*

CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

WARNING: Unlicensed photocopying violates U.S. copyright laws and is subject to legal prosecution.

DOCUMENT A3

PROPOSAL FORM

PROJECT: INTERIOR COMPLETION OF 4TH FLOOR
WM. B. TRAVIS BUILDING - RICHMOND, TEXAS

BID DATE: Tuesday, August 30, 1994
BID TIME: 1:30 P.M.
PLACE: OFFICE OF THE PURCHASING AGENT
500 Liberty Street, #103 - Richmond, Texas 77469

CONTRACTOR: DAVID E. OTWELL CO., INC.
TYPED/PRINTED NAME OF FIRM SUBMITTING PROPOSAL

TO: FORT BEND COUNTY COMMISSIONERS COURT
Attn: County Purchasing Agent
Jane Long Bldg. - 500 Liberty St., #103
Richmond, Texas 77469

BASE BID

Having carefully examined the Construction Documents and having visited the site and examined all conditions affecting the Work, the undersigned agrees to provide all labor and material required by the Construction Documents and do all work necessary for the INTERIOR COMPLETION OF THE 4TH FLOOR OF THE WILLIAM B. TRAVIS BUILDING located in Richmond, Texas, for the lump sum of:

THREE HUNDRED FOUR THOUSAND DOLLARS
(amount written in words governs)

($ 304,000 00 xx).
(amount in figures)

BROKEN DOWN AS FOLLOWS: $ 150,000 00 Material
$ 154,000 00 Labor

If the OWNER desires to accept the following Alternate, the undersigned agrees to complete the Work as indicated and as specified, as follows:

ALTERNATE NO. 1: Amount to be **DEDUCTED FROM** the Base Bid for **deleting** all the work East of the Alternate No. 1 line as shown on the Floor Plan, Sheet A1 and as described in Section 01100 of the Specifications.

SIXTY THOUSAND AND 00/100---------- DOLLARS
(amount written in words governs)

($ 60,000.00)
(amount in figures)

BROKEN DOWN AS FOLLOWS: $ 26,000 Material
$ 34,000 Labor

TIME FOR COMPLETION. If awarded a Contract for this Project, the undersigned agrees to Substantially Complete the Work within 140 Calendar Days from date of Notice to Proceed and further agrees, subsequent to issuance of the Substantial Completion Certificate, to fully complete the Work within thirty (30) days or such approved extension of time thereafter.

ADDENDA. The undersigned acknowledges receipt of Addendum Number(s) 1 thru 2 issued during the time for bidding and has included the several changes therein in this Proposal.

BID SECURITY. Bid Security in the sum of 5% G.A.B. DOLLARS ($_____) in the form of Bid Bond is submitted herewith as a guarantee that the undersigned will, if this Proposal is accepted and the undersigned be notified of such acceptance, enter into a Contract and furnish acceptable Performance and Payment Bonds within ten (10) days after the prescribed forms of Agreement and bond are presented to the undersigned for execution and that no bid made hereby will be withdrawn within thirty (30) days after the date set for opening of bids for this Work without your consent.

CHANGES IN THE WORK. When changes in the Work are ordered involving extra cost over and above the Contract Sum, the cost of such extra work shall be stated as a lump sum to be added to the Contract Sum before the extra work is begun, in which event the lump sum shall represent the actual cost of labor and material plus 10 percent overhead, plus 5 percent profit for work performed by the General Contractor, and 5 percent profit on subcontract work performed by a subcontractor.

COMPLIANCE ACKNOWLEDGMENT. The undersigned acknowledges this Proposal is based on **STRICT COMPLIANCE** with the Drawings and Specifications, as to items, materials, methods, etc., or **PRIOR APPROVED EQUALS ISSUED BY ADDENDA BEFORE BID OPENING DATE.**

GENERAL.

It is understood that if accepted by Owner, this Proposal becomes a part of the Contract Documents upon the signing of the Agreement, and failing to comply with any part of this Proposal will be taken as failure of the Bidder to comply with the Contract Agreement and will be just cause for rejection of the Work.

If awarded the Contract for this Project, the undersigned shall submit to the Architect a list of subcontractors he proposes to employ **prior** to executing the subcontracts. It is also understood that OWNER reserves the right to reject any or all bids; to accept or reject any Alternate, to accept any combination of Alternates; to accept any bid considered advantageous; and to waive any informality or irregularity in any bid which, in his judgement, is in his own best interest. It is in the Owner's best interest to

occupy the building as quickly as possible, therefore, consideration of either lowest price and/or length of days bid for substantial completion may be a major factor in determining the most advantageous bid.

The undersigned certifies that the amounts contained in this Proposal have been carefully checked and are submitted as correct and final.

The undersigned agrees that he will not withdraw this Proposal for a period of thirty (30) days from the date hereof: August 30, 1994.

BID TO BE SUBMITTED IN DUPLICATE.

DAVID E. OTWELL CO., INC.
NAME OF CONTRACTING FIRM

BY: David E. Otwell
AUTHORIZED SIGNATURE

PRINTED/TYPED NAME & TITLE OF ABOVE

David E. Otwell - President

ADDRESS: 13333 Chrisman Suite H

Houston, TX 77039
CITY STATE ZIP

TELEPHONE: (713) 590-4444

FAX: (713) 590-0175

STATE WHETHER **CORPORATION PARTNERSHIP or INDIVIDUAL**
CORPORATION

SEAL, IF CORPORATION

-ooo-

TO THE GENERAL DOCUMENTS, SPECIFICATIONS & DRAWINGS
FOR THE
INTERIOR COMPLETION OF THE 4TH FLOOR
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS

AUGUST 24, 1994

DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390 - Houston, Texas 77042



NOTICE TO BIDDERS

The following clarifications, amendments, additions, deletions, revisions, and/or modifications are a part of the Contract Documents and change the original documents only in the manner and extent hereinafter stated and shall be incorporated in the Base Bid as applicable.

Provisions of this Addendum shall take precedence over requirements of the original Contract Documents and all bidders must acknowledge said provisions in submission of their Proposal.

CHANGES TO THE SPECIFICATIONS

GENERAL NOTE: The following General Contractors attended the mandatory pre-bid conference on August 23, 2994, and only their bids will be accepted by the Owner:

BASS CONSTRUCTION; BECK-FORD CONSTRUCTION, INC.; CHIVAX INTERESTS, INC.; COMMODORE CONSTRUCTION CORP.; DAVID E. OTWELL CO., INC.; FIREMEN CONSTRUCTION CO., INC.; HULL & HULL INC.; PELLETIER CONSTRUCTION CO.; RLF CONSTRUCTION; TOPIQUE CONSTRUCTION; and WHC CONSTRUCTION CO.

DOCUMENT A2, INSTRUCTIONS TO BIDDERS. Page A2-3, Item 14. Special Note. Clarification: Materials listed as being provided by the County are located on the 4th AND 7th floors. General Contractor shall be responsible for counting and inspecting these materials. Any additional materials that are required shall be the responsibility of the General Contractor.

SECTION 16A, ELECTRICAL. Page 16a-11, 3. DATA CABLE SYSTEM.
B. Equipment:
1. Cable: In lieu of that specified, Data Cable shall be plenum rated with braided cable shield, Spec. No.4716738.

2. Data Outlet: In lieu of that specified, outlet face plate shall be Sim-Ware Spec. No. 609125 with appropriate flush mounted gang box.

3. Cable Connectors: In lieu of that specified, the connectors shall be AMP Spec. No. 554000-1.

ADD 5. Adapter Jacks: Shall be AMP Keystone 8-position jack, Spec. No. 554546-1.

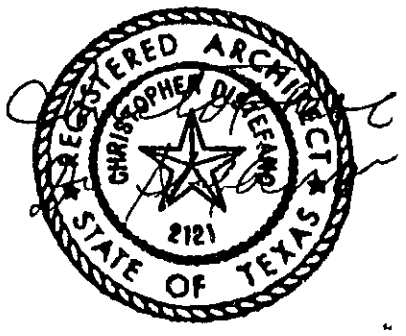
C. Execution: Clarification

1. Cables: General Contractor shall furnish all equipment as listed above and in the specifications. General Contractor to install all data cable from the distribution panels to each outlet with 3' of additional cable beyond each outlet. Fort Bend County shall terminate each cable, and install connectors and wall plates.

TO THE GENERAL DOCUMENTS, SPECIFICATIONS & DRAWINGS
FOR THE
INTERIOR COMPLETION OF THE 4TH FLOOR
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS

AUGUST 26, 1994

DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390 - Houston, Texas 77042



NOTICE TO BIDDERS

The following clarifications, amendments, additions, deletions, revisions, and/or modifications are a part of the Contract Documents and change the original documents only in the manner and extent hereinafter stated and shall be incorporated in the Base Bid as applicable.

Provisions of this Addendum shall take precedence over requirements of the original Contract Documents and all bidders must acknowledge said provisions in submission of their Proposal.

CHANGES TO THE DRAWINGS

SHEET A1, FLOOR PLAN:

1. East wall at Lobby 401 shall **not** be deducted under Alternate No. 1. This wall shall be constructed with doors and finishes as shown.

2. The steel plate ceiling in the Holding Rooms shall be as designed by Southern Steel Co., San Antonio, TX.

SHEET E-1, FLOOR PLAN: Lights not shown connected shall be connected as follows:

Courtroom No. 409 - H4B#5
Holding Rm. 407 - L4A#7
Jury Rm. 441 - H4A#2
Jury Rm. 415 - H4B#4
Courtroom No. 408 - H4A#1,3

APPROVED EQUALS

Benches: Imperial Woodworks
Instant Heaters: EEMAX
Toilet Seats: Church

Joe

BID TABULATION INTERIOR COMPLETION OF 4TH FLOOR WM. B. TRAVIS BUILDING RICHMOND, TX AUGUST 30, 1994 1:30 P.M.

GENERAL CONTRACTOR	BASE BID	ALT. NO.1 (DEDUCT)	CALENDAR DAYS	ADDENDUM #1	ADDENDUM #2	BID BOND	REMARKS
BASS CONSTRUCTION	328,927	128,371	120	✓	✓	✓	
BECK-FORD CONSTRUCTION	352,000	132,000	90	✓	✓	✓	
CHIVAX INTERESTS, INC.	No Bid						
COMMODORE CONSTRUCTION	382,000	168,000	126	✓	✓	✓	
DAVID E. OTWELL CO., INC.	304,000	60,000	140	✓	✓	✓	
FIREMEN CONSTRUCTION CO.	No Bid						
HULL & HULL INC.	318,1686	115,592	125	✓	✓	✓	
PELLETIER CONSTRUCTION	399,900	129,700	120	✓	✓	✓	
RLF CONSTRUCTION, INC.	345,150	114,000	180	✓	✓	✓	
TOPIQUE CONSTRUCTION	No Bid						
WHC CONSTRUCTION CO.	No Bid						

ALTERNATE NO. 1: Amount to be **deducted from** the Base Bid for **deleting** all work East of the Alternate No. 1 line as shown on the Floor Plan, Sheet A1 and as described in Section 01100 of the Specifications.

REMARKS: _____

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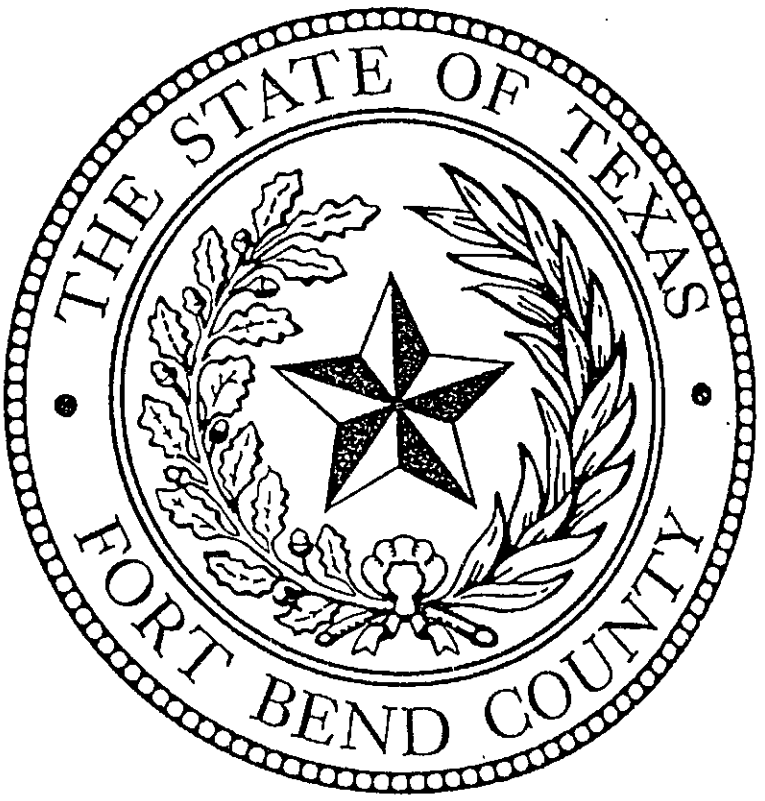
86 2177
AS PER ORIGINAL

FORT BEND COUNTY
PURCHASING DEPARTMENT



PURCHASING MANUAL

13 SEPTEMBER 1994

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AS PER ORIGINAL

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APPENDICES

I. Routine Requisition Flow Chart

II. Expedited Requisition Flow Chart

III. Glossary of Terms

IV. Inventory Hand Receipt

FORWARD

THE COUNTY PURCHASING AGENT HAS A TWO-FOLD MISSION:

To work in concert with the County Auditor as part of the system of checks and balances to insure the proper expenditure of taxpayer's dollars.

To develop policies and procedures to insure the proper, prompt and responsive purchase of all supplies, materials, equipment, and services required or used, and to contract for all repairs to property used by the County or employees of the County, and to implement such policies and procedures in the operation of his office.

This manual explains the policies and procedures to be followed in the implementation of the duties of the County Purchasing Agent and was approved by the Fort Bend County Commissioners Court on September 13, 1994.

A. RELATIONSHIPS:

1. Relationship of Purchasing Department and other County Departments:

The Purchasing Department is a service organization acting as an intermediary between County offices and it's vendors. To successfully represent the best interests of the County it is essential to have the cooperation and a strong working relationship with all County offices. This section of the Purchasing Manual is to be used as a guide to assist in identifying and understanding the responsibilities and obligations required in the purchasing process.

2. Relationship with vendor's representative:

a. The buyer-seller relationship is one of mutuality. The responsibility of establishing and maintaining a professional relationship between the County and it's suppliers lies with the Purchasing Department. For this reason it is imperative that the Purchasing Department be made aware of all proposed transactions involving the County.

b. It is the responsibility of the Purchasing Department to represent County departments in the purchasing process. This includes the contact normally associated with sales calls. By observing the policies an procedures outlined in this manual the time of both the County and it's suppliers will be maximized.

c. The relationship between the County Purchasing Department and vendor representatives will be as follows:

(1). Representatives of vendors will be received by the Purchasing Department promptly and courteously between the hours of 8:00 AM and 9:00 AM, Monday, Thursday and Friday. All other visits require an appointment.

(2). Any useful information received from interviews, catalogs, advertising, etc., will be filed in the Purchasing Department's Specification Library. Departments are encouraged to visit the library during normal working hours (8 am to 5 pm, Monday thru Friday).

(3). All correspondence with suppliers will originate in the Purchasing Department. Should a County department head find it necessary to correspond with a vendor for any reason, a copy of the correspondence should be sent to the Purchasing Department.

A. RELATIONSHIPS (Continued):

(4). All County personnel must keep themselves free from the image of conflict of interest by not accepting favors, gifts or entertainment offered by any supplier of the County.

B. RESPONSIBILITIES:

1. PURCHASING AGENT: The County Purchasing Agent is responsible for:

   a. Assisting all County departments in meeting their needs for operating equipment, supplies, materials, and services.

   b. Acquainting with, and endeavoring to know, the needs of all the departments and agencies of the County.

   c. Securing products that meet the requirements of the department at the lowest and best price to the County.

   d. Knowing the sources and availability of needed products.

2. REQUISITIONER: The Requisitioner is responsible for:

   a. Allowing the County Purchasing Agent sufficient time to shop each requisition submitted, select the vendor, place the order and allow the vendor to make delivery.

   b. Preparing detailed specifications.

   c. Supplying in advance, as requested, a list of anticipated purchases.

   d. Notifying the County Purchasing Agent of any abnormal or unusual demands.

   e. Under no circumstances, obligating the County.

   f. Participating in avoiding illegal purchases.

   g. Providing the County Purchasing Agent with a **COMPLETE, CLEAR, CONCISE DESCRIPTION** of the item(s) or service(s) requested. If the Buyers do not know exactly what you need, you may not get what you were expecting.

C. THE PURCHASING POLICY:

1. The County Purchasing Agent shall purchase all supplies, materials and equipment required or used, and contract for all repairs to property used, by the County or a subdivision, officer, or employee of the County, except purchases and contracts required by law to be made on competitive bid. A person other than the County Purchasing Agent may not make the purchase of the supplies, materials or equipment or make the contract for repairs §262.011(d) Texas Local Government Code.

2. The County Purchasing Agent shall supervise all purchases made on competitive bid and shall see that all purchased supplies, materials, and equipment are delivered to the proper county officer or department in accordance with the purchase contract. §262.011(e) Texas Local Government Code.

3. A purchase made by the County Purchasing Agent shall be paid for by a warrant drawn by the County Auditor on funds in the County Treasury in the manner provided by law. The County Auditor may not draw and the County Treasury may not honor a warrant for a purchase unless the purchase is made by the County Purchasing Agent or on competitive bid as provided by law. §262.011(f) Texas Local Government Code.

4. All purchases will be of a quality suitable for the purpose intended at the least expense to the County.

5. All purchases require the use of a requisition from the using department.

6. Purchase Orders will be prepared and issued only by the County Purchasing Agent.

7. It is a punishable offense for any person other than the County Purchasing Agent to make purchases or enter into contracts for repairs.

8. Selection of vendor on non-bid purchases rests exclusively with the County Purchasing Agent. The County Purchasing Agent has neither the duty, power, authority, nor desire to determine whether or not a purchase should be made; his authority extends only to selection of vendor. This duty is zealously guarded.

C. **THE PURCHASING POLICY (Continued):**

9. **NO PURCHASE ORDERS WILL BE ISSUED AFTER THE FACT.** There are two reasons for this policy:

   a. The Texas Local Government Code is quite clear on the point that the County Purchasing Agent makes <u>ALL</u> purchases (except those made on competitive bid).

   b. Should the County Purchasing Agent issue a purchase order, after a county employee has already made the purchase, dual deliveries will result.

10. Payment for purchases made without a Purchase Order is the responsibility of the offending employee.

D. THE REQUISITION:

1. The purpose of a Requisition is to inform the County Purchasing Agent of the needs of the requesting department, and to correctly identify the material requested.

2. A Requisition is required for ALL purchases regardless of dollar value.

3. The Requisition must be prepared far enough in advance of the required delivery date to enable the County Purchasing Agent to perform his duties, and to allow time for delivery by the vendor.

4. The department head, or duly authorized person within the department prepares the on-line requisition.

5. On-line requisitions must contain all required data, as follows:

   a. Commodity code.
   b. Delivery date.
   c. Suggested vendor.
   d. Ship to address.
   e. Funding source.
   f. Quantity.
   g. Estimated unit cost.
   h. Complete description of item(s).
   i. Bill to address.
   j. Object code.
   k. Unit of measure.

6. When possible please refer the County Purchasing Agent to a particular vendor whose product has been used previously and has been found to be satisfactory. The vendor suggested will be given full consideration by the Purchasing Department.

7. If a trade-in is involved, requisitions must show the County tag number, serial number, make, model and any other pertinent information of the equipment to be traded.

E. PURCHASE ORDERS:

1. THE ROUTINE PURCHASE ORDER

a. The Purchase Order is the sellers authorization to invoice and deliver the equipment, materials, supplies or service specified. All Purchase Orders will be written concisely and clearly to avoid misunderstandings and unnecessary correspondence with vendors.

b. The Purchase Order will be issued by the County Purchasing Agent only. The using department will submit all requisitions to the County Purchasing Agent and will NOT enter into negotiations with any vendor for the purchase of equipment, materials, supplies or services except as outlined in the expedited purchase procedure. The Purchasing Department will transmit all Purchase Orders to the vendor, and, at the time of transmittal will send one copy to the ordering department for use as the Receiving Report.

2. THE BLANKET PURCHASE ORDERS

a. The Blanket Purchase Order (sometimes referred to as an open purchase order) is a cost cutting tool used in the more advanced purchasing departments throughout Texas and the remaining United States. The Blanket P.O. is used to reduce time, reaction time, effort, and paperwork; it is NOT, however designed as a means to circumvent the competitive pricing system employed in sound purchasing departments.

b. Blanket Purchase Orders are appropriate in the following situations:

(1). When the vendor and price of the desired item is set by competitive bid or contract and various quantities may be needed during the period of the contract.

(2). As determined by the County Purchasing Agent, for specific products or services with established vendors (i.e. **UTILITIES**, towing services, transmission rebuilds, dealer replacement parts, automobile batteries, etc.).

(3). For equipment rental when length of rental period is unknown. Total must not exceed $15,000.

E. PURCHASE ORDERS (Continued):

(4). When a remodeling project is planned and the logical material suppliers are known but the purchase of all required materials at one time would be impractical.

(5). At the discretion of the Purchasing Department when to do so would be in the best interest of Fort Bend County.

c. Blanket Purchase Orders are INAPPROPRIATE for the following:

(1). Purchase of general vehicle repair parts. These purchases should be requested either as Routine or Expedited.

(2). "Going Shopping". The taxpayers of Fort Bend County deserve the best planning of which we are capable. The rationale that "I have $200.00 left and I need a blanket purchase order to XYZ Supply Company to use it up" is contrary to the trust placed in each of us.

(3). "Just in Case". Requesting Blanket Purchase Orders to a number of vendors on a regular basis "just in case we may need them" is a direct reflection on the planning capabilities of the end user. Moreover, with the encumbrance system in place each Blanket Purchase Order withdraws the appropriate amount of money from the appropriate line item and places it in escrow pending payment to the vendor.

d. Blanket Purchase Orders must be requisitioned as with any other purchase and must contain the following information:

(1). Commodity code.
(2). Delivery date.
(3). Vendor.
(4). Ship to address.
(5). Funding source.
(6). Quantity.
(7). Total dollars committed. Only bid items may exceed $15,000.
(8). Complete description of item(s), "MISC. SUPPLIES" will not be accepted.
(9). Bill to address.
(10). Object code.
(11). Period of time. Expiration date must be within current fiscal year.

E. PURCHASE ORDERS (Continued):

e. When a Blanket Purchase Order is issued to a department it will be the responsibility of that department to keep a running total of their purchases. Payment for purchases in excess of the amount authorized by the Purchase Order will be the responsibility of the offending end user.

3. THE EXPEDITED PURCHASE ORDER

a. The Expedited Purchase Order is used to lessen the downtime of equipment when idleness of that equipment would result in unnecessary hardship or expense to the County. An Expedited Purchase Order may also be used for extreme emergency cases involving public health, safety, or welfare.

b. The using department will initiate a request for an Expedited Purchase Order by contacting the Purchasing Department, notifying them of the nature of the urgency, and requesting a Purchase Order number. As deemed appropriate by the Purchasing Department a Purchase Order number will be issued. The using department will give this number to the vendor and secure an invoice for the material. The department will then forward the invoice to the Purchasing Department for processing. Insure that the appropriate purchase order number is on the face of the invoice(s) submitted to Purchasing.

c. The Receiving Report Copy of the Purchase Order will be sent to the department for signature and forwarding for payment as with any other purchase order.

d. A "Weekly Expedited Purchase Order" may be issued, at the discretion of the County Purchasing Agent, for the purchase for general vehicle/equipment repair parts. The using department will request the "Weekly Expedited Purchase Order", in the same manner as described in paragraph b. above; however, the purchase order issued will be valid for the period of one (1) week from the date issued.

e. When an emergency arises during a time when the Purchasing Department is closed, the using department will use the same procedure as above, except that the Purchase Order number cannot be obtained and cannot be given to the supplier at the time of purchase. Contact the County Purchasing Agent the next working day to obtain a purchase order.

F. INVOICES:

1. The invoice is an itemized statement of merchandise delivered or services rendered and is a guide for the County in settling financial obligations incurred. Invoices are based upon Purchase Orders and therefore should contain the same information. Any difference between the invoice and the Purchase Order should be resolved with the vendor immediately, and always before forwarding for payment.

2. Information an invoice should contain:

   a. The Purchase Order number.

   b. An itemized list of merchandise received or services rendered.

   c. The prices, terms, quantities, and other pertinent information on the Purchase Order.

   d. Charges for delivery, freight, etc., must be listed separately.

G. INSPECTING, TESTING AND RECEIVING:

1. All equipment, materials and supplies received will be inspected by, or under the supervision of, the Department Head to determine whether or not they conform with the specifications set forth in the Purchase Order or contract. This requirement will be delegated by the department head only to personnel qualified to perform such inspections.

2. Upon receipt of merchandise, and after inspection and testing, the receiving agent will sign the receiving report copy of the purchase order certifying that specifications were met and requesting payment of the invoice.

3. If the receiving department refuses to accept the merchandise because of a failure to meet the specifications, they will immediately contact the Purchasing Department, and state their reasons for withholding acceptance. The Purchasing Department will then take immediate action to compel replacement by the vendor, cancel the order, or otherwise take action to supply the department with the needed merchandise.

4. If for any reason only partial shipments are received, the County Purchasing Agent should be notified immediately. He will then contact the supplier to determine the reason for delay and the date of delivery of the balance of the order.

5. If an instance arises requiring outside testing laboratories to be utilized, the necessary arrangements will be made by the County Purchasing Agent. Payment for testing will normally be made from the requesting department's Fees & Services budget line; however if the test reveals non-spec materials have been supplied, the vendor will pay for the testing or face possible disqualification from future bidding.

H. THE COMPETITIVE BID PROCESS:

1. Statutorily the Purchasing Department is not the responsible agency to conduct the competitive bid process; however, it is the desire of Commissioners Court, approved by the Purchasing Agent Appointment Board, that the County Purchasing Agent be the chief coordinator and operator of the bidding system. The County Purchasing Agent takes no exception to this duty.

2. The County Purchasing Agent shall:

   a. Seek Commissioners Court authorization to advertise for bids, with the responsible department head present should any Court member have questions or comments.

   b. Prepare, with technical assistance from the responsible department head, the bid package.

   c. As deemed appropriate, submit bid specifications to Commissioners Court for approval. All public works project specifications must be approved by Commissioners Court.

   d. Advertise as required by law.

   e. Distribute bid forms.

   f. Open the bids on the proper date at the indicated time.

   g. Prepare analysis of bids.

   h. Consult with department heads when deemed necessary and submit recommendations and analysis to Commissioners Court.

   i. In concert with the County Attorney prepare contracts as required.

   j. Notify successful bidder and obtain signed contract if applicable.

   k. Notify the unsuccessful bidders.

   l. Advise requesting department head when the above have been completed and prescribe receiving and inspection procedures to be used.

   m. Issue the Purchase Order.

I. ADA COMPLIANCE POLICY FOR PUBLIC WORKS PROJECTS:

To insure that all future Fort Bend County public works projects such as new building construction, building renovations and building remodeling comply with the Americans with Disabilities Act of 1990, the Commissioners Court of Fort Bend County has directed the following:

1. All requests for architectural and engineering services for public works projects must be approved in advance by the Fort Bend County Commissioners Court.

2. A subcommittee of the ADA Compliance Committee is herein created. The subcommittee shall be composed of the following County employees:

   a. The County Engineer or designated representative.
   b. The County Attorney or designated representative.
   c. The County Purchasing Agent or designated representative.
   d. The County Risk Manager or designated representative.

   All technical specifications for public works projects must be submitted for review, to the subcommittee.

3. After review by the subcommittee, the bid specifications for public works projects must be approved by the Fort Bend County Commissioners Court.

J. CREDIT APPLICATIONS:

All credit applications will be completed by the County Purchasing Agent.

K. THE CENTRAL STORE:

1. The mission of the Fort Bend County Central Store is based upon three basic concepts:

   a. Cost reductions through quantity purchases.
   b. Expediting orders for high volume, low dollar items.
   c. Convenience to it's users.

2. The Fort Bend County Central Store is located in the basement of the Jane Long Annex, 500 Liberty Street, Richmond, Texas.

3. The Fort Bend County Central Store will fill orders "on the spot" during operating hours; however, on-line requisitioning of Central Store items is the preferred method. Those items requisitioned will be available for pick-up during regular Store operating hours which are:

   MONDAY - FRIDAY
   8:00 a.m. - 12 noon

4. When ordering from the Central Store please observe the following:

   a. Prepare the on-line requisition by using the Central Store Catalog (previously distributed).

   b. Enter the complete commodity code for each item requisitioned.

   c. Quantity required.

5. Central Store personnel will fill the order on a fill or kill basis (NO BACKORDERS).

6. The Central Store will submit all purchase orders to the County Auditor for payment.

7. Deliveries of Central Store items will be accomplished within the Courthouse Complex from Noon to 1 PM Tuesdays and Thursdays only.

L. ANNUAL INVENTORIES:

1. Subsection 262.011 (i) Texas Local Government Code requires the County Purchasing Agent provide to his Appointment Board and the County Auditor, an inventory of all County property on 1 July each year.

2. In order to meet the requirements of that code the County Purchasing Agent, or his representative the Inventory Manager, shall visit every County Precinct, Court or department between the months of January and June of each year for the purpose of conducting a 100% physical inventory of County property on hand.

3. The scheduling of this inventory will be accomplished at least 2 weeks before the beginning date of the inventory and will be coordinated with the responsible Commissioner, Judge, official, or department head to accomplish the task with the least amount of disturbance and inconvenience to all concerned.

4. In order to assist the County Auditor in complying with his duties, a list of unfound property will be provided to that office at the conclusion of the inventory; a copy of that list will also be provided to the responsible County official. Items which cannot be located at the time of inventory will be deleted from the Inventory listing; however removing the item(s) from the inventory does not relieve the official from responsibility, it merely adjusts the inventory to reflect only the property actually on hand. Items dropped from the inventory and subsequently recovered must be reported to the County Purchasing Agent in order that the inventory may be corrected.

5. Inventory Hand Receipt (FBCPA Form 2062, App IV):

   a. FBCPA Form 2062 may be used by officials to document issues to subordinates or as a receipt between departments for items on semi-permanent loan. The County Purchasing Agent will accept, as property on hand, items listed on FBCPA Form 2062 which have been updated and signed within 3 months prior to the date of inventory (Exception: change in responsible individuals). Inventory Hand Receipts are to be maintained at the department/user level.

   b. The Inventory Manager shall make record of all items on Inventory Hand Receipts at time of inventory and shall physically inventory items listed as having been on Inventory Hand Receipt the preceding year.

L. **ANNUAL INVENTORIES (Continued):**

6. At the conclusion of the Annual Inventory the Inventory Manager shall prepare the following:

   a. A report to the responsible official that the inventory was completed and all property (could) (could not) be located. Missing items will be identified.

   b. A letter to the County Auditor listing the item not located. (Not prepared if all property is found).

   c. A corrected listing of all County property belonging to the applicable department as of the date of the inventory. One copy of this list will be provided the County/Official and one copy will be filed with the County Purchasing Agent.

7. Ten days prior to 1 July each year the Inventory Manager shall cease inventories and begin preparation of the annual report. Three days prior to 1 July the Inventory Manager shall cease all machine posting to the County Inventory, print the consolidated list and arrange for multiple copies as required. On 1 July the Inventory Manager shall prepare manual typewritten updates to the inventory, reproduce them, add them to the printed listing and forward six (6) copies of the total report to the County Purchasing Agent for his use in complying with the Local Government Code.

M. SURPLUS AND SALVAGE COUNTY PROPERTY:

1. Redistribution:

   a. To prevent unnecessary purchases, the County Purchasing Agent, with the approval of Commissioners Court, shall transfer County supplies, materials and equipment from a subdivision, department, officer, or employee of the County that are not needed or used to another subdivision, department, officer, or employee requiring supplies or materials or the use of the equipment. The County Purchasing Agent shall furnish to the County Auditor a list of transferred supplies, materials and equipment. §262.011(j) Texas Local Government Code.

   b. A surplus property warehouse has been established to store unneeded supplies, materials and equipment. The warehouse is located at the old Drainage District Facility, 6400 Homestead Road, Rosenberg. Items typically housed at the warehouse and which are available for redistribution consist of chairs, tables, desks, office equipment, building supplies, etc. The Inventory Manager is charged with the operation of the warehouse and distribution of surplus property.

2. Disposition:

   The Commissioners Court of a County may:

   a. Periodically sell the County's surplus or salvage property by competitive bid or auction.

   b. Offer the property as a trade-in for new property of the same general type if the Commissioners Court considers that action to be in the best interests of the County.

   c. Order any of the property to be destroyed or otherwise disposed of as worthless if the Commissioners Court undertakes to sell that property and is unable to do so because no bids are made.

   d. If the property is earth-moving, material-handling, road maintenance, or construction equipment the Commissioners Court may exercise a repurchase option in a contract in disposing of the property. The repurchase price of equipment contained in a previously accepted purchase contract is considered a bid.

M. SURPLUS AND SALVAGE COUNTY PROPERTY (Continued):

3. Auctions:

Twice annually auctions are conducted to dispose of surplus and salvage property no longer needed by the county. The first auction, typically conducted in July or August, is for the sale of rolling stock (i.e. automobiles, trucks, maintenance equipment). The second auction, typically conducted in September or October, is for the sale of miscellaneous items such as desks, chairs, scrap metal, seized personal property, etc. The County Purchasing Agent is the chief coordinator for these auctions.

ROUTINE REQUISITION FLOW CHART

REQUISITIONER

Enters on-line requisition with all required information

COUNTY PURCHASING AGENT

Receives requisition.
Obtains prices.
Prepares purchase order and makes purchase.
Sends Receiving Report copy of purchase order to end user.

REQUISITIONER

Receives items ordered.
Inspects, tests and verifies product acceptability.
Attaches signed invoice to signed Receiving Report.
Forwards to County Treasurer.

EXPEDITED REQUISITION FLOW CHART

REQUISITIONER

Calls Purchasing Department Expedited Purchase Order HOTLINE
to request Purchase Order.
Shops for desired item and makes purchase;
at that time gives the vendor Purchase Order number.
Forwards invoice to Purchasing Department for processing.

PURCHASING DEPARTMENT

Purchasing Department cuts hard copy of Purchase Order
for items authorized for purchase.
Sends Receiving Report copy of Purchase Order and invoice to
department for signature.

REQUISITIONER

Submits for payment the signed original invoice, and the
signed Receiving Report copy of the Purchase Order.

GLOSSARY OF TERMS

Appointment Board - A board composed of the judges of the District Courts and two members of Commissioners Court. This board appoints the Purchasing Agent, sets his salary and provides him help, equipment supplies and traveling expenses.

Award Basis - Factors which lead to a decision to make the purchase at best price and delivery from the selected vendor.

Bid Bond - Bond required of contractor which ensures that the contractor will enter into the contract for which he has submitted formal written bid.

Bidder - Person or firm submitting a quotation to the Purchasing Department.

Bond Funds - Money in the county treasury received from the sale of bonds, and proceeds of bonds that have been voted but that have not been issued and delivered.

Commodity Code - A specific group of materials categorized into distinct classes, i.e., supplies which have been assigned a numerical reference number.

Competitive Bidding - Process wherein vendor openly competes for the County's business through a formal process.

Component Purchases - Purchases of the component parts of an item that in normal purchasing practices would be purchased in one purchase.

Current Funds - Funds in the county treasury that are available in the current tax year, revenue that may be anticipated with reasonable certainty to come into the county treasury during the current tax year, and emergency funds.

Encumbrance - Process wherein the County sets aside funds for the purchase of supplies or equipment by virtue of an accounting entry against the fund specified on the requisition.

Expedite - To do whatever is necessary either to speed up the delivery process of merchandise to the requisitioner (such as contacting vendor, receiving, etc.) or to ascertain the status of a placed order.

F.O.B. Destination - Transportation charges paid by the vendor; vendor is responsible for merchandise in transit.

F.O.B. Shipping Point, Prepay and Add - Shipping charges are added to the invoice and paid by the agency in receipt of merchandise. County is responsible for merchandise in transit. (Rarely used).

Fund Approval - Process wherein the County Auditor verifies that monies are available within a specific fund to ensure the validity of the transaction.

High Technology Item - A service, equipment or good of a highly technical nature, including:

(a) Data processing equipment and software and firmware used in conjunction with data processing equipment;
(b) telecommunications, radio, and microwave systems;
(c) electronic distributed control systems, including building energy management systems; and
(d) technical services related to those items.

Invitation to Bid - Formal written document which requests from bidders a firm price and delivery details for merchandise specified.

Or Equal - Term used on Invitations to Bid to indicate to the vendor that consideration will be given to items other than those referenced by brand name, make and model number.

Performance Bond - Bond which may be required of a contractor guaranteeing vendor performance during the execution of a contract.

Purchase Order - Formal, binding, legal contract issued by the County Purchasing Agent for merchandise requested on a requisition.

Reportable Items - Generally, an item with unit cost in excess of $200.00 with a life expectancy of two (2) years or more. Certain items with a unit cost of less than $200.00 may be designated as a reportable for purpose of equipment accountability i.e. calculators, shotguns etc.

Request for Proposals - RFP, formal solicitation of proposals for the purchase of high technology items or insurance.

Required Delivery Date - RDD a specific date indicated when merchandise is needed in the department.

Requisition - The source document for all purchasing activity. The form is used to communicate department's need to Purchasing Agent.

Salvage Property - Personal property, other than items routinely discarded as waste, that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose for which it was originally intended.

Separate Purchases - Purchases made separately, of items that in normal purchasing practices would be purchased in one purchase.

Sequential Purchases - Purchase made over a period, of items that in normal purchasing practices would be purchased in one purchase.

State Contract Item - Item contracted for by the State of Texas General Services Commission.

Surplus Property - Personal property that 1) is not salvage property or items routinely discarded as waste; 2) is not currently needed by its owner; 3) is not required for the owner's foreseeable needs, and; 4) possesses some usefulness for the purpose for which it was intended.

U.C.C. - Uniform Commercial Code.

Vendor - Term applied to companies or individuals selling merchandise to the County.

86 2205

INVENTORY HAND RECEIPT

(FOR USE OF THIS FORM, SEE FORT BEND COUNTY PURCHASING MANUAL PAGE 16)

LENDING DEPARTMENT:	LENDING DEPARTMENT HEAD SIGNATURE:	HAND RECEIPT NUMBER:	INVENTORY DATE: 1ST YEAR:_____ 2ND YEAR:_____ 3RD YEAR:_____
BORROWING DEPARTMENT:	BORROWING DEPARTMENT HEAD SIGNATURE:		

TAG NUMBER	ITEM DESCRIPTION	SERIAL #	ASSIGNMENT	DATE	INITIAL

FBCPA Form 2062(1Sep94)
APP IV

86 2206

AS PER ORIGINAL

FORT BEND COUNTY
SURPLUS VEHICLE AUCTION
FBC AUCTION DATE 9/21/94

TAG NUMBER	NOUN	DESCRIPTION	MAKE	MODEL	SERIAL/VIN#	DEPT #
08242	AUTOMOBILE	PASSENGER	FORD	CROWN VIC	2FABP72G6HX230930	28
08712	AUTOMOBILE	PASSENGER	CHEVROLET	CAPRICE	1G1BL51Z4JR167882	28
09219	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL51E7KR184724	27
09222	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL51E8KR185414	26
09250	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL51E1KR184816	27
11161	AUTOMOBILE	POLICE	DODGE	DIPLOMAT	1B3BG26S2JW169672	27
11172	AUTOMOBILE	POLICE	DODGE	DIPLOMAT	1B3BG26S4JW169673	27
12705	TRUCK	PICKUP	FORD	F150	2FTCF15Y1FCB39345	30
13468	TRUCK	PICKUP	FORD	F150	1FTCF15Y4FKA52521	50
13475	TRUCK	WATER	GMC	TC7D064	1GDS7D4G9CV577051	50
13510	TRUCK	PICKUP	CHEVROLET	C-10	1GCDC14H7DF320966	50
13524	TRUCK	PICKUP	CHEVROLET	C-10	1GCCC14H9CF393279	50
13589	TRUCK	DUMP	INTERNTL	S1900	2HTAF1952BCA21831	48
13600	TRUCK	DUMP	FORD	F700	1FDNF70H7CVA26102	48
13639	TRUCK	PICKUP	DODGE	RAMCHARGR	1B4GD12T0DS484968	27
14041	TRUCK	PICKUP	FORD	F150	F10ECJG6661	48
14375	TRUCK	PICKUP	CHEVROLET	C-10	1GCCC14N26F396553	51
14410	TRUCK	WATER	INT HARV	S1700	416070H946710	51
14411	TRUCK	WATER	GMC	N/A	EM6600VC1955F	51
14416	TRUCK	WATER	INT HARV	N/A	1HT1416070H066700	51
14435	TRUCK	PICKUP	FORD	F150 4X4	AFTEF14F5EKA65477	51
14482	TRUCK	PICKUP	CHEVROLET	C-10	1GCCC14N4GF171706	51
14509	TRUCK	PICKUP	CHEVROLET	C-10	1GCCC4N4GF396637	51
14543	TRUCK	PICKUP	FORD	F-150	1FTCF15YXEKA65479	51

AGENDA ITEM # 26

FORT BEND COUNTY
SURPLUS VEHICLE AUCTION
FBC AUCTION DATE 9/21/94

AS PER ORIGINAL

TAG NUMBER	NOUN	DESCRIPTION	MAKE	MODEL	SERIAL/VIN#	DEPT #
14552	TRUCK	PICKUP	CHEVROLET	C-10	1GCCC14H3DS142136	51
14709	TRUCK	PICKUP	CHEVROLET	CUSTOM	1GCDC14H1ES146238	28
14726	AUTOMOBILE	POLICE	FORD	CROWN VICTORIA	2FABP43G5GX198435	23
14775	TRUCK	PICKUP	CHEVROLET	C10	1GCCC14H7CF315816	28
14915	TRUCK	AMBULANCE	FORD	F-350	1FDK37L9FNA59287	34
15170	TRUCK	PICKUP	FORD	F 150	1FTDF15F0CLA31514	28
15534	TRUCK	PICKUP	CHEVROLET	C-10	1GCCC14D2DF303858	51
15535	AUTOMOBILE	POLICE	CHEVROLET	CAMARO	1G1FP2385ML108369	27
15539	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL5471LA138884	27
15543	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL5470LA138777	27
15545	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL5474LA138829	27
15546	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL5475LA139228	27
15552	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL5478LA142124	27
15618	AUTOMOBILE	POLICE	CHEVROLET	MONTE CARLO	1G1GZ37G3FR164283	27
16477	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL5373MR126921	27
16565	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL537XMR126589	27
16635	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL5374MR126703	28
16648	TRUCK	PICKUP	FORD	N/A	F15BKY81196	48
16723	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL5379MR126454	27
16732	TRUCK	PICKUP	FORD	F100	F10EPHJ0170	50
17342	AUTOMOBILE	PASSENGER	PONTIAC	FIERO	1G2PM37R6FP217047	27
17365	AUTOMOBILE	POLICE	CHEVROLET	CAMARO	1G1FP2387ML108387	27
18225	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL5378NR138807	27

86 2208

AS PER ORIGINAL

FORT BEND COUNTY
SURPLUS VEHICLE AUCTION
FBC AUCTION DATE 9/21/94

TAG NUMBER	NOUN	DESCRIPTION	MAKE	MODEL	SERIAL/VIN#	DEPT #
18227	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL537XNR138811	27
18230	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL5373NR138783	27
18329	AUTOMOBILE	POLICE	CHEVROLET	CAPRICE	1G1BL5374NR141218	27

Count: 50

27

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: Agenda Item Request - #27
Exemption - Elevator Repairs

DATE: September 12, 1994

Background:

On Judge 22, 1994, Dover Elevator Company conducted an on-site inspection of the elevators at the William B. Travis Annex, the Jane Long Annex and the Courthouse, as required by the Texas Department of Licensing and Regulation. (See attached).

Analysis:

Upon completion of the on-site inspection Dover Elevators and the Texas Department of Licensing and Regulation forwarded to the county notification of the inspection and non-compliance issues for each site. (See attached). The proposals presented by Dover Elevators are as follows: 1) William B. Travis Building - $$6,116; 2) Jane Long Annex - $9,423; and 3) the Courthouse - $12,343 for a total amount of $27,882.00.

Summary:

As per Gilbert Jalamo, Purchasing Agent, the county is hereby requesting an exemption to the competitive requirements as authorized by } 262.024 for an item necessary to preserve or protect the public health or safety of the residents of the County - elevator repairs required to meet the American Society of Mechanical Engineers A17.1 or A17.3 (ASME) Codes as determined by the Texas Department of Licensing and Regulation. Upon exemption by the Court, staff will submit written notification to the Texas Department of Licensing and Regulation, as required. On the basis that the amount of $27,882.00 was not budgeted by the Building Maintenance Department, staff requests that the Court consider and approve this exemption, inclusive of the funding source for compliance.

xx: Gilbert Jalamo, Purchasing Agent
George Beran, Building Maintenance Supervisor
Dianne Wilson, County Clerk

ELEVATOR TESTING SERVICES

P.O. BOX 3440, TEXARKANA, TX 75504-3440

PHONE TOLL FREE (800) 755-8475 FAX (800) 735-3083

98 2210

JUNE 22, 1994

ANNUAL ELEVATOR INSPECTION REPORT

RECEIVED

JUL 2 0 1994

BUILDING MAINTENANCE

FOR

FORT BEND COUNTY COURTHOUSE

309 S. 4TH STREET

RICHMOND, TX 77469-0368

CC. MR. JIMMY HILL, MAINTENANCE SUPERVISOR
DOVER ELEVATOR CO.
7240 BRITTMORE ROAD
HOUSTON, TX 77041
PHONE (713) 849-2191 X 137
FAX (713) 896-4660

CC. MR. TOMMY SMITH, CODE ENFORCEMENT
STATE OF TEXAS - DEPT. OF LICENSING & REGULATION
P.O. BOX 12157
AUSTIN, TX 78711
PHONE (512) 463-1069
FAX (512) 475-2871

TEXAS DEPARTMENT OF LICENSING AND
P.O. BOX 12157
AUSTIN, TEXAS 78711

RECEIVED
JUL 20 1994
BUILDING MAINTENANCE

86 2211

AS PER ORIGINAL

002-HOU-102

ELECTRIC ELEVATOR INSPECTION TEST

OWNER	FORT BEND COUNTY COURTHOUSE	CONTACT PERSON	DAVID STROUD
BUILDING NAME	SAME	PHONE NUMBER	PAGER # 761-3543
ADDRESS	309 S. 4TH STREET	CITY	RICHMOND
ZIP	77469-0368		
MANUFACTURE	DOVER C-44427	TESTED BY	ELEVATOR TESTING SERVICES, INC.

☐ PASSENGER ☐ FREIGHT | UNIT NUMBER #1 | CAP. 3,000 LBS. | SPEED 350 FPM | YR. | INSTALLED/MOD.

TYPE TEST: ☐ ACCEPTANCE ☒ ANNUAL ☐ 5 YEAR ☐ TEMPORARY CONSTRUCTION ☐ ALTERATION

CAR GOV. JAW TRIP 452 | O.S. SWITCH 400 | SP. R. SWITCH N/A FPM | C/W GOV. JAW N/A FPM | O.S. SWITCH N/A

SAFETY TEST @ INSP SP FPM | TYPE SAFETY: ☐ A ☒ B ☐ C | RAIL MARKS CAR N/A FEET. INCHES

RAIL MARKS C/W N/A FT. IN. | 125% LOAD TEST N/A | TERMINAL STOP: A-NORMAL OK | B-TERMINAL OK | C-EMERGENCY OK

BUFFERS: ☒ OIL ☐ SPRING ☐ SOLID | FIRE FIGHTER'S SERVICE: ☒ PHASE I ☒ PHASE II

NAME OF PERSON PERFORMING TEST RICK THREADGILL SIGNATURE Rick Threadgill DATE 6-22-94

INSPECTOR BOB N. JONES QEI #23 SIGNATURE Bob N. Jones DATE 6-22-94

PLEASE FILL IN ALL LINES. (I/C = In Compliance, N/C = Non Compliance, N/A = Not Applicable)

A. ELEVATOR CAB	I/C	N/C	N/A
1. Car Enclosure	X		
2. Car lighting including emer.	X		
3. Capacity plate	X		
4. Glass or prohibited equipment	X		
5. Top and side exit panels	X		
6. Hand rails	X		
7. Operating and control devices	X		
8. Emergency signaling devices	X		
B. CAR TOP INSPECTION			
1. Top car clearance	X		
2. Car and counterweight clearance	X		
3. Guide rail fastenings	X		
4. Crossheads, stiles, guide shoes	X		
5. Hoist/governor ropes	X		
6. Car top operating devices	X		
7. Overhead and deflector sheaves	X		
8. Hoistway enclosure	X		
9. Hoistway and car doors or gates interlocks/mechanical locks and contacts	X		

C. MACHINE ROOM	I/C	N/C	N/A
1. Access to machine space	X		
2. Access ladders and railing	X		
3. Prohibited equipment	X		
4. Lighting	X		
5. Ventilation	X		
6. Driving machine, brake and sheave	X		
7. Controller wiring and fuses	X		
8. Proper equipment clearances	X		
9. Speed governor	X		
10. Headroom and electrical clearance	X		
11. Wiring and ducts	X		
D. PITS			
1. Pit light, ladder and stop switch(s)	X		
2. Buffers	X		
3. Counterweight guard	X		
4. Gov. sheave and compensating sheave	X		
5. Compensating sheave locking device			X
6. Bottom guide shoes, plat. and safeties	X		
7. Traveling cable	X		
8. Runby and clearance	X		

Inspection/Test shall be performed in accordance with department rules.
For additional comments use the back of this page.

TDLR FORM [illegible] 3/94

86 2212

NUMBER OF FLOOR LANDINGS	7	NUMBER OF CAR OPENINGS	1
CAR DOOR RESTRICTORS	REC	FIRE EXTINGUISHER IN M/R	REC
SMOKE DETECTORS HOOKED UP	REC	FIRE SERVICE SIGNS I & II	REC
WATER PRESENT IN PIT	OK	PIT IRONWORK NEED PAINTING	OK
DOOR OPENING TIME	1.65	DOOR CLOSING TIME	2.10
DOOR PRESSURE	28	KINETIC ENERGY	5.3
TACH SPEED EMPTY UP 350 DN 350		TACH SPEED LOADED UP ____ DN ____	
SAFETY ROPE PULL THROUGH	OK	SAFETY ROPE PULL OUT	N/A
90 SEC. BUFFER RETURN CAR	OK	90 SEC. BUFFER RETURN CWT.	OK

ADA SECTION C-44427 #1

TWO-WAY COMMUNICATION	OK	TWO WAY COMMUNICATION ADA TYPE	REC
HALL BUTTONS MEET ADA	OK	CAR STATION MEET ADA	OK
CAR STATION RAISED LETTERS	OK	ALARM BUTTON CORRECT HEIGHT	OK
FLOOR PASSING SIGNAL	OK	BRAILLE FOR DOOR JAMBS	OK
HALL LANTERN AUDIBLE SIGNAL	OK	PHOTO-EYE CORRECT ADA HEIGHT	OK
HALL LANTERN VISUAL SIGNAL	OK	CAR POSITION INDICATOR ADA	OK

RECOMMENDATIONS FOR MFG. NUMBER C-44427 UNIT NUMBER #1 BUILDING NUMBER ____

01. MODIFY FIREFIGHTERS SERVICE TO MEET THE REQUIREMENTS OF A17.3-3.11.3 & A17.1-211.3 (19
02. PROVIDE CAR DOOR RESTRICTORS IN ACCORDANCE WITH A17.3-2.7.4.

P.O. BOX 12157
AUSTIN, TEXAS 78711

RECEIVED
JUL 20 1994
BUILDING MAINTENANCE

86 2213

AS PER ORIGINAL

002-HOU-103

ELECTRIC ELEVATOR INSPECTION TEST

OWNER	FORT BEND COUNTY COURTHOUSE	CONTACT PERSON	DAVID STROUD
BUILDING NAME	SAME	PHONE NUMBER	PAGER # 761-3543
ADDRESS	309 S. 4TH STREET	CITY	RICHMOND
ZIP	77469-0368		
MANUFACTURE	DOVER MFG. # C-44428	TESTED BY	ELEVATOR TESTING SERVICES, INC.

[X] PASSENGER [ ] FREIGHT | UNIT NUMBER #02 | CAP. 3,000 LBS. | SPEED 350 FPM | YR. 1984 INSTALLED/MOD.

TYPE TEST: [ ] ACCEPTANCE [X] ANNUAL [ ] 5 YEAR [ ] TEMPORARY CONSTRUCTION [ ] ALTERATION

CAR GOV. JAW TRIP 452 | O.S. SWITCH 400 | SP. R. SWITCH N/A FPM | C/W GOV. JAW N/A FPM | O.S. SWITCH N/A

SAFETY TEST @ INSP SP FPM | TYPE SAFETY: [ ] A [X] B [ ] C | RAIL MARKS CAR NONE FEET. INCHES

RAIL MARKS C/W N/A FT. IN. | 125% LOAD TEST N/A | TERMINAL STOP: A-NORMAL OK | B-TERMINAL OK | C-EMERGENCY OK

BUFFERS: [X] OIL [ ] SPRING [ ] SOLID | FIRE FIGHTER'S SERVICE: [X] PHASE I [X] PHASE II

NAME OF PERSON PERFORMING TEST RICK THREADGILL SIGNATURE Rick Threadgill DATE

INSPECTOR BOB N. JONES OEI # 23 SIGNATURE Bob N. Jones DATE

PLEASE FILL IN ALL LINES. (I/C = In Compliance, N/C = Non Compliance, N/A = Not Applicable)

A. ELEVATOR CAB	I/C	N/C	N/A
1. Car Enclosure	X		
2. Car lighting including emer.	X		
3. Capacity plate	X		
4. Glass or prohibited equipment	X		
5. Top and side exit panels	X		
6. Hand rails	X		
7. Operating and control devices	X		
8. Emergency signaling devices	X		
B. CAR TOP INSPECTION			
1. Top car clearance	X		
2. Car and counterweight clearance	X		
3. Guide rail fastenings	X		
4. Crossheads, stiles, guide shoes	X		
5. Hoist/governor ropes	X		
6. Car top operating devices	X		
7. Overhead and deflector sheaves	X		
8. Hoistway enclosure	X		
9. Hoistway and car doors or gates interlocks/mechanical locks and contacts	X		

C. MACHINE ROOM	I/C	N/C	N/A
1. Access to machine space	X		
2. Access ladders and railing	X		
3. Prohibited equipment	X		
4. Lighting	X		
5. Ventilation	X		
6. Driving machine, brake and sheave	X		
7. Controller wiring and fuses	X		
8. Proper equipment clearances	X		
9. Speed governor	X		
10. Headroom and electrical clearance	X		
11. Wiring and ducts	X		
D. PITS			
1. Pit light, ladder and stop switch(s)	X		
2. Buffers	X		
3. Counterweight guard	X		
4. Gov. sheave and compensating sheave	X		
5. Compensating sheave locking device			X
6. Bottom guide shoes, plat. and safeties	X		
7. Traveling cable	X		
8. Runby and clearance	X		

Inspection/Test shall be performed in accordance with department rules.
For additional comments use the back of this page.

TDLR FORM [illegible] 3/94

86 2214

NUMBER OF FLOOR LANDINGS	7	NUMBER OF CAR OPENINGS	1
CAR DOOR RESTRICTORS	REC	FIRE EXTINGUISHER IN M/R	REC
SMOKE DETECTORS HOOKED UP	REC	FIRE SERVICE SIGNS I & II	REC
WATER PRESENT IN PIT	OK	PIT IRONWORK NEED PAINTING	OK
DOOR OPENING TIME	1.85	DOOR CLOSING TIME	2.10
DOOR PRESSURE	26	KINETIC ENERGY	4.8
TACH SPEED EMPTY UP	350 DN 350	TACH SPEED LOADED UP	DN
SAFETY ROPE PULL THROUGH	OK	SAFETY ROPE PULL OUT	N/A
90 SEC. BUFFER RETURN CAR	OK	90 SEC. BUFFER RETURN CWT.	OK

ADA SECTION

TWO-WAY COMMUNICATION	OK	TWO WAY COMMUNICATION ADA TYPE	REC
HALL BUTTONS MEET ADA	OK	CAR STATION MEET ADA	OK
CAR STATION RAISED LETTERS	OK	ALARM BUTTON CORRECT HEIGHT	OK
FLOOR PASSING SIGNAL	OK	BRAILLE FOR DOOR JAMBS	OK
HALL LANTERN AUDIBLE SIGNAL	OK	PHOTO-EYE CORRECT ADA HEIGHT	OK
HALL LANTERN VISUAL SIGNAL	OK	CAR POSITION INDICATOR ADA	OK

RECOMMENDATIONS FOR MFG. NUMBER C-44428 UNIT NUMBER #02 BUILDING NUMBER

CODE VIOLATIONS

01. MODIFY FIREFIGHTERS' SERVICE TO MEET ALL REQUIREMENTS OF A17.3-3.11.3 & A17.1-211.3 (1987).
02. PROVIDE FIREFIGHTERS SERVICE INSTRUCTION SIGNS FOR PHASE I & II OPERATION IN ACCORDANCE WITH A17.3-3.11.3 & A17.1-211.7.
03. PROVIDE A FIRE EXTINGUISHER FOR THE MACHINE ROOM IN ACCORDANCE WITH A17.3-1.5 & A17.11206.1H.
04. PROVIDE DOOR RESTRICTORS IN ACCORDANCE WITH A17.3-2.7.4.

TEXAS DEPARTMENT OF LICENSING AND REGULATION
P.O. BOX 12157
AUSTIN, TEXAS 78711

RECEIVED
JUL 20 1994

86 2215

ELECTRIC ELEVATOR INSPECTION TEST

002-HOU-104

OWNER	FORT BEND COUNTY COURTHOUSE	CONTACT PERSON	DAVID STROUD BUILDING MAINTENANCE
BUILDING NAME	SAME	PHONE NUMBER	PAGER # 761-3543
ADDRESS	309 S. 4TH STREET	CITY	RICHMOND ZIP 77469-0368
MANUFACTURE	DOVER MFG. # C-44429	TESTED BY	ELEVATOR TESTING SERVICES, INC.

[X] PASSENGER [ ] FREIGHT | UNIT NUMBER #03 | CAP. 3,000 LBS. | SPEED 350 FPM | YR. 1984 INSTALLED/MOD.

TYPE TEST: [ ] ACCEPTANCE [X] ANNUAL [ ] 5 YEAR [ ] TEMPORARY CONSTRUCTION [ ] ALTERATION

CAR GOV. JAW TRIP 452 | O.S. SWITCH 400 | SP. R. SWITCH N/A FPM | C/W GOV. JAW N/A FPM | O.S. SWITCH N/A

SAFETY TEST @ INSP SI FPM | TYPE SAFETY: [ ] A [X] B [ ] C | RAIL MARKS CAR NONE FEET. INCHES

RAIL MARKS C/W N/A FT. IN. | 125% LOAD TEST N/A | TERMINAL STOP: A-NORMAL OK | B-TERMINAL OK | C-EMERGENCY OK

BUFFERS: [X] OIL [ ] SPRING [ ] SOLID | FIRE FIGHTER'S SERVICE: [X] PHASE I [X] PHASE II

NAME OF PERSON PERFORMING TEST RICK THREADGILL SIGNATURE Rick Threadgill DATE 06-22-94

INSPECTOR BOB N. JONES OEI # #23 SIGNATURE Bobby N Jones DATE 06-22-94

PLEASE FILL IN ALL LINES. (I/C = In Compliance, N/C = Non Compliance, N/A = Not Applicable)

A. ELEVATOR CAB	I/C	N/C	N/A
1. Car Enclosure	X		
2. Car lighting including emer.	X		
3. Capacity plate	X		
4. Glass or prohibited equipment	X		
5. Top and side exit panels	X		
6. Hand rails	X		
7. Operating and control devices	X		
8. Emergency signaling devices	X		
B. CAR TOP INSPECTION			
1. Top car clearance	X		
2. Car and counterweight clearance	X		
3. Guide rail fastenings	X		
4. Crossheads, stiles, guide shoes	X		
5. Hoist/governor ropes	X		
6. Car top operating devices	X		
7. Overhead and deflector sheaves	X		
8. Hoistway enclosure	X		
9. Hoistway and car doors or gates interlocks/mechanical locks and contacts	X		

C. MACHINE ROOM	I/C	N/C	N/A
1. Access to machine space	X		
2. Access ladders and railing	X		
3. Prohibited equipment	X		
4. Lighting	X		
5. Ventilation	X		
6. Driving machine, brake and sheave	X		
7. Controller wiring and fuses	X		
8. Proper equipment clearances	X		
9. Speed governor	X		
10. Headroom and electrical clearance	X		
11. Wiring and ducts	X		
D. PITS			
1. Pit light, ladder and stop switch(s)	X		
2. Buffers	X		
3. Counterweight guard	X		
4. Gov. sheave and compensating sheave	X		
5. Compensating sheave locking device			X
6. Bottom guide shoes, plat. and safeties	X		
7. Traveling cable	X		
8. Runby and clearance	X		

Inspection/Test shall be performed in accordance with department rules.
For additional comments use the back of this page.

TELE FORM ONCE 3/94

AS PER ORIGINAL

86 2216

NUMBER OF FLOOR LANDINGS	8	NUMBER OF CAR OPENINGS	1
CAR DOOR RESTRICTORS	REC	FIRE EXTINGUISHER IN M/R	REC
SMOKE DETECTORS HOOKED UP	REC	FIRE SERVICE SIGNS I & II	REC
WATER PRESENT IN PIT	OK	PIT IRONWORK NEED PAINTING	OK
DOOR OPENING TIME	1.55	DOOR CLOSING TIME	2.15
DOOR PRESSURE	28	KINETIC ENERGY	5.3
TACH SPEED EMPTY UP 350 DN 350		TACH SPEED LOADED UP ____ DN ____	
SAFETY ROPE PULL THROUGH	OK	SAFETY ROPE PULL OUT	N/A
90 SEC. BUFFER RETURN CAR	OK	90 SEC. BUFFER RETURN CWT.	OK

ADA SECTION

TWO-WAY COMMUNICATION	OK	TWO WAY COMMUNICATION ADA TYPE	REC
HALL BUTTONS MEET ADA	OK	CAR STATION MEET ADA	OK
CAR STATION RAISED LETTERS	OK	ALARM BUTTON CORRECT HEIGHT	OK
FLOOR PASSING SIGNAL	OK	BRAILLE FOR DOOR JAMBS	OK
HALL LANTERN AUDIBLE SIGNAL	OK	PHOTO-EYE CORRECT ADA HEIGHT	OK
HALL LANTERN VISUAL SIGNAL	OK	CAR POSITION INDICATOR ADA	OK

RECOMMENDATIONS FOR MFG. NUMBER C-44429 UNIT NUMBER #03 BUILDING NUMBER ____

CODE VIOLATIONS

01. MODIFY FIREFIGHTERS' SERVICE TO MEET ALL REQUIREMENTS OF A17.3-3.11.3 & A17.1-211.3 (1987).
02. PROVIDE FIREFIGHTERS SERVICE INSTRUCTION SIGNS FOR PHASE I & II OPERATION IN ACCORDANCE WITH A17.3-3.11.3 & A17.1-211.7.
03. PROVIDE A FIRE EXTINGUISHER FOR THE MACHINE ROOM IN ACCORDANCE WITH A17.3-1.5 & A17.11206.1H.
04. PROVIDE DOOR RESTRICTORS IN ACCORDANCE WITH A17.3-2.7.4.

ELEVATOR TESTING SERVICES

P.O. BOX 3440, TEXARKANA, TX 75504-3440

PHONE TOLL FREE (800) 755-8475 FAX (800) 735-3083

RECEIVED

JUL 2 0 1994

BUILDING MAINTENANCE

86 2217

AS PER ORIGINAL

JUNE 22, 1994

ANNUAL ELEVATOR INSPECTION REPORT

FOR

FORT BEND COUNTY COURTHOUSE

500 JACKSON

RICHMOND, TX 77469-0368

CC. MR. JIMMY HILL, MAINTENANCE SUPERVISOR
DOVER ELEVATOR CO.
7240 BRITTMORE ROAD
HOUSTON, TX 77041
PHONE (713) 849-2191 X 137
FAX (713) 896-4660

CC. MR. TOMMY SMITH, CODE ENFORCEMENT
STATE OF TEXAS - DEPT. OF LICENSING & REGULATION
P.O. BOX 12157
AUSTIN, TX 78711
PHONE (512) 463-1069
FAX (512) 475-2871

TEXAS DEPARTMENT OF LICENSING AND REGULATION

P.O. BOX 12157, AUSTIN TX 78711
PHONE (512) 463-1069 FAX (512) 475-2872

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JUL 20 1994

86 22174 AS PER ORIGINAL

002-HOU-105

HYDRAULIC ELEVATOR TEST DATA

BUILDING MAINTENANCE

OWNER	FORT BEND COUNTY COURTHOUSE	CONTACT PERSON	MR. GEORGE BERAN
BUILDING NAME	SAME	PHONE NUMBER	PAGER # 761-3542
ADDRESS	500 JACKSON	CITY RICHMOND	ZIP CODE 77469-0368
MANUFACTURE	ESCO " MFG.# 80-3795	TESTED BY: ELEVATOR TESTING SERVICES	PHONE (800) 755-8475
(X) PASSENGER ( ) FREIGHT	UNIT NUMBER #1	CAPACITY 2,500 LB. SPEED 125 FPM.	YR. INSTALLED

TYPE TEST ( ) ACCEPTANCE (X) ANNUAL ( ) 5 YEAR ( ) TEMP. CONSTRUCTION ( ) ALTERATION/MODERNIZATION

FULL LOAD WORKING PRESSURE REC PSI RELIEF VALVE BY-PASS REC PSI ANTI-CREEP (X) YES ( ) NO

PRESSURE SWITCH N/A DATE OF FLEX HOSE REPLACEMENT 1980 EMERG. TERM. SPEED LIMITING (X) YES ( ) NO

FIREFIGHTER'S SERVICE PHASE I (X) YES ( ) NO PHASE II ( ) YES (X) NO

	SIGNATURE	DATE
NAME OF PERSON PERFORMING TEST: RICK THREADGILL	Rick Threadgill	06-22-94
NAME OF INSPECTOR: BOB N. JONES QEI #23	Bob N. Jones	06-22-94

PLEASE FILL IN ALL LINES. (I/C = In Compliance, N/C = Non Compliance, N/A = Non Applicable).

	I/C	N/C	N/A
A. ELEVATOR CAB			
01. Car Enclosure	X		
02. Car lighting, including emerg.	X		
03. Capacity plate	X		
04. Glass or prohibited equipment	X		
05. Top and side exit panels	X		
06. Hand rails	X		
07. Operating and control devices	X		
08. Emergency signaling divices		X	
B. CAR TOP INSPECTION			
09. Top of car clearance	X		
10. Terminal stopping speed	X		
11. Guide rail fastenings	X		
12. Crosshead, stiles, guide shoes	X		
13. Hoist/governor/comp ropes			X
14. Car top operating devices	X		
15. Anti-Creep leveling device	X		
16. Hoistway enclosure	X		
17. Hoistway and car doors or gates interlocks/mechanical locks and contacts	X		

	I/C	N/C	N/A
C. MACHINE ROOM			
18. Access to machine space	X		
19. Access ladders and railing			X
20. Prohibited Equipment	X		
21. Lighting	X		
22. Ventilation	X		
23. Tank and oil level	X		
24. Controller wiring and fuses	X		
25. Proper equipment clearances	X		
26. Speed governor			X
27. Headroom and electrical clearance	X		
28. Wiring and ducts	X		
D. PITS			
29. Pit light, ladder & stop switch(s)		X	
30. Buffers	X		
31. Counterweight guard			X
32. Governor sheave			X
33. Plunger and connection to car	X		
34. Bottom guide shoes, plat. & safeties	X		
35. Traveling cable	X		
36. Runby and clearances	X		

Inspection/Test shall be performed in accordance with department rules.
For additional data and comments see back of this page.

HYDRAULIC ELEVATOR

86 2217B

37. NUMBER OF FLOOR LANDINGS	3	49. NUMBER OF CAR OPENINGS	1
38. CAR DOOR RESTRICTORS	REC	50. FIRE EXTINGUISHER IN M/R	REC
39. SMOKE DETECTORS HOOKED UP	REC	51. FIRE SERVICE SIGNS I & II	REC
40. FIRE SERVICE DOOR HOLD	N/A	52. FIRE SERVICE CALL CANCEL	N/A
41. FIRE SERVICE LOG	REC	53. AUDIBLE & VISUAL FIRE SER.	N/A
42. MATERIALS STORED IN M/R	OK	54. PROVIDE FIREFIGHTER'S SERVICE	N/A
43. PIPES/STEAM LINES PRESENT	OK	55. SHUT-OFF VALVE APPROVED TYPE	OK
44. WATER PRESENT IN PIT	OK	56. PIT IRONWORK NEED PAINTING	OK
45. DOOR OPENING TIME	1.80	57. DOOR CLOSING TIME	2.76
46. DOOR PRESSURE	16	58. KINETIC ENERGY	5.6
47. TACH SPEED EMPTY UP 125 DN	125	59. TACH SPEED LOADED UP ____ DN	____
48. POWER OFF 15 MINUTE CREEP	0"	60. RELIEF VALVE TAGGED & SEALED	NO TAG #

ADA SECTION

61. TWO-WAY COMMUNICATION	REC	67. TWO WAY COMMUNICATION ADA TYPE	REC
62. HALL BUTTONS MEET ADA	OK	68. CAR STATION MEET ADA	OK
63. CAR STATION RAISED LETTERS	OK	69. ALARM BUTTON CORRECT HEIGHT	OK
64. FLOOR PASSING SIGNAL	REC	70. BRAILLE FOR DOOR JAMBS	REC
65. HALL LANTERN AUDIBLE SIGNAL	REC	71. PHOTO-EYE CORRECT ADA HEIGHT	OK
66. HALL LANTERN VISUAL SIGNAL	REC	72. CAR POSITION INDICATOR ADA	REC

RECOMMENDATIONS FOR MFG. # 80-3795 UNIT # 1 BLDG. # _____

01. PROVIDE A FIRE EXTINGUISHER FOR THE MACHINE ROOM IN ACCORDANCE WITH A17.3-1.5 & A17.1-1206.1H.
02. MODIFY FIREFIGHTERS SERVICE TO MEET ALL REQUIREMENTS OF A17.3-3.11.3 & A17.1-211.3 (1987).
03. PROVIDE A PIT LADDER AND PIT LIGHT IN ACCORDANCE WITH A17.3-2.3.1.
04. PROVIDE TWO-WAY COMMUNICATION FROM THE CAR IN ACCORDANCE WITH A17.3-3.11.1(A)(2).
05. PROVIDE DOOR RESTRICTORS IN ACCORDANCE WITH A17.3-2.7.4.
06. PROVIDE STOP SWITCH WHICH MEETS REQUIREMENTS OF A17.3-4.7.4.
07. REPLACE MAIN OIL LINE FLEX HOSE EVERY 6 YEARS IN ACCORDANCE WITH A17.3-4.4.4 AND A17.1-303.3C(1)(E). UNABLE TO PERFORM THE RELIEF VALVE PRESSURE TEST UNTIL HOSE IS REPLACED.
08. PROVIDE A QUICK RELEASE CONNECTOR FOR PRESSURE GAUGE IN THE MAIN OIL LINE IN ACCORDANCE WITH A17.3-4.4.4 AND A17.1-303.1.
09. INSTALL CORRECT SIZE SHUT OFF VALVE IN THE MAIN OIL LINE. WORKING PRESSURE FOR THIS UNIT IS RATED AT 360 LBS. THE PIT SHUT OFF VALVE IS RATED 150 LBS SWP. A 500 LB WC RATED VALVE SHOULD BE INSTALLED IN THE MACHINE ROOM IN ACCORDANCE WITH A17.3-4.4.4 ANI A17.1-303.1.

TEXAS DEPARTMENT NSING AND REGULATION

P.O. BOX IIIN TX 78711

PHONE (51X (512) 475-2872

RECEIVED

JUL 2 0 1994

86 2217 C

002-HOU-106

HYDRAUDR TEST DATA

OWNER	FORT BEND COUNTY COURTH	CONTACT PERSON	MR. GEORGE BERAN
BUILDING NAME	SAME	PHONE NUMUER	PAGER # 761-3542
ADDRESS	500 JACKSON	HMOND	ZIP CODE 77469-0368
MANUFACTURER	DOVER MFG.# E-551	ELEVATOR TESTING SERVICES	PHONE (800) 755-8475
(X) PASSENGER	(.) FREIGHT UNIT NUMBER	#12,500 LB. SPEED 125 FPM.	YR. INSTALLED
TYPE TEST	( ) ACCEPTANCE (X) ANNUAL	() TEMP. CONSTRUCTION	( ) ALTERATION/MODERNIZATION
FULL LOAD WORKING PRESSURE	350 PSI	PASS 480 PSI	ANTI-CREEP (X) YES (.) NO
PRESSURE SWITCH	N/A DATE OF FLEX HOSE RE	EMERG. TERM. SPEED LIMITING	(X) YES ( ) NO
FIREFIGHTER'S SERVICE	PHASE I (X) YES	PHASE II	(.) YES (X) NO

NAME OF PERSON PERFORMING TEST: RICK THREADGILL — SIGNATURE: R Threadgill — DATE: 06-22-94

NAME OF INSPECTOR: BOB N. JONES — QEI # 23 — SIGNATURE: [signature] — DATE: 06-22-94

PLEASE FILL IN ALL LINES. (I/C = In Compliance, N/C = Non Compliance, N/A = Non Applicable).

A. ELEVATOR CAB	I/C	N/C
01. Car Enclosure	X	
02. Car lighting, including emerg	X	
03. Capacity plate	X	
04. Glass or prohibited equipment	X	
05. Top and side exit panels	X	
06. Hand rails	X	
07. Operating and control devices		X
08. Emergency signaling divices		
B. CAR TOP INSPECTION		
09. Top of car clearance	X	
10. Terminal stopping speed	X	
11. Guide rail fastenings	X	
12. Crosshead, stiles, guide shoes.		
13. Hoist/governor/comp ropes	X	
14. Car top operating devices	X	
15. Anti-Creep leveling device	X	
16. Hoistway enclosure		
17. Hoistway and car doors or gates interlocks/mechanical locks and contacts	X	

MACHINE ROOM	I/C	N/C	N/A
Access to machine space	X		
Access ladders and railing			X
Prohibited Equipment	X		
Lighting	X		
Ventilation	X		
Tank and oil level	X		
Controller wiring and fuses	X		
Proper equipment clearances	X		
Speed governor			X
Headroom and electrical clearance	X		
Wiring and ducts	X		
PITS			
Pit light, ladder & stop switch(s)		X	
Buffers	X		
Counterweight guard			X
Governor sheave			X
Plunger and connection to car	X		
Bottom guide shoes, plat. & safeties.	X		
Traveling cable	X		
Rumby and clearances	X		

Inspection/Test shall be performed in accordanc[illegible]ht rules.

For additional data and comments see back of thi[illegible]

YELLOW ORIGINAL

HYDRAULIC ELEVATOR 86 2217D

37. NUMBER OF FLOOR LANDINGS	3	49. NUMBER OF CAR OPENINGS	1
38. CAR DOOR RESTRICTORS	REC	50. FIRE EXTINGUISHER IN M/R	REC
39. SMOKE DETECTORS HOOKED UP	REC	51. FIRE SERVICE SIGNS I & II	REC
40. FIRE SERVICE DOOR HOLD	N/A	52. FIRE SERVICE CALL CANCEL	N/A
41. FIRE SERVICE LOG	REC	53. AUDIBLE & VISUAL FIRE SER.	REC
MATERIALS STORED IN M/R	YES- REC	54. PROVIDE FIREFIGHTER'S SERVICE	OK
43. PIPES/STEAM LINES PRESENT	OK	55. SHUT-OFF VALVE APPROVED TYPE	OK
44. WATER PRESENT IN PIT	OK	56. PIT IRONWORK NEED PAINTING	OK
45. DOOR OPENING TIME	1.95	57. DOOR CLOSING TIME	2.10
46. DOOR PRESSURE	23	58. KINETIC ENERGY	5.6
47. TACH SPEED EMPTY UP 120 DN	120	59. TACH SPEED LOADED UP ____ DN	____
48. POWER OFF 15 MINUTE CREEP	0"	60. RELIEF VALVE TAGGED & SEALED	YES TAG #2544

ADA SECTION

61. TWO-WAY COMMUNICATION	REC	67. TWO WAY COMMUNICATION ADA TYPE	REC
62. HALL BUTTONS MEET ADA	OK	68. CAR STATION MEET ADA	OK
63. CAR STATION RAISED LETTERS	OK	69. ALARM BUTTON CORRECT HEIGHT	OK
64. FLOOR PASSING SIGNAL	OK	70. BRAILLE FOR DOOR JAMBS	REC
65. HALL LANTERN AUDIBLE SIGNAL	OK	71. PHOTO-EYE CORRECT ADA HEIGHT	OK
66. HALL LANTERN VISUAL SIGNAL	OK	72. CAR POSITION INDICATOR ADA	OK

RECOMMENDATIONS FOR MFG. # E-55101 UNIT # 1 BLDG. # NEW ANNEX

01. PROVIDE A FIRE EXTINGUISHER FOR THE MACHINE ROOM IN ACCORDANCE WITH A17.3-1.5 & A17.1-1206.1H.
02. MODIFY FIREFIGHTERS SERVICE TO MEET ALL REQUIREMENTS OF A17.3-3.11.3 & A17.1-211.3 (1987).
03. PROVIDE A PIT LADDERIN ACCORDANCE WITH A17.3-2.3.1.
04. PROVIDE TWO-WAY COMMUNICATION FROM THE CAR IN ACCORDANCE WITH A17.3-3.11.1(A)(2).
05. PROVIDE DOOR RESTRICTORS IN ACCORDANCE WITH A17.3-2.7.4.
06. PROVIDE PIPE STANDS FOR THE MAIN OIL LINE IN THE ELEVATOR PIT IN ACCORDANCE WITH A17.3-4.4.4 AND A17.1-303.2C.
07. ARTICLES OR MATERIALS NOT NECESSARY FOR THE MAINTENANCE OR OPERATION OF THE ELEVATOR SHALL NOT BE STORED IN THE MACHINE ROOM. A17.3-1.5 & A17.1-1206.2B.

86 2217E

TEXAS DEPARTMENT OF LICENSING AND REGULATION

Inspections and Investigations Divisions
P.O. BOX 12157 Austin, Texas 7711 (512)463-2906 FAX (512)475-2872

AUG-26-1994 Certified#: Z 110 683 191

DAVID STROUD
309 SOUTH 4TH ST
RICHMOND, TX 77469-0368

RECEIVED
AUG 31 1994
BUILDING MAINTENANCE

NOTIFICATION OF INSPECTION
PURSUANT TO CHAPTER 754, TEXAS HEALTH AND SAFETY CODES
RELATING TO ELEVATOR, ESCALATORS AND RELATED EQUIPMENT

Re: ANNUAL INSPECTION
FORT BEND COUNTY COURTHOUSE
309 SOUTH 4TH ST
RICHMOND, TX 77469-0368

ELEVTR00000416

An inspection at this facility found the following item(s) listed to be in non-compliance, according to the American Society of Mechanical Engineers, A17.1 or A17.3 (ASME) Codes.

JUNE 22, 1994 INSPECTION

ELEVATOR UNIT # C-44427

1. MODIFY FIREFIGHTERS SERVICE TO MEET REQUIREMENTS***A17.3 SECTION 3.11.3 & A17.1 RULE 211.3 (198)
2. PROVIDE CAR DOOR RESTRICTORS***A17.3 SECTION 2.7.4

ELEVATOR UNIT # C-44428

1. MODIFY FIREFIGHTERS SERVICE TO MEET ALL REQUIREMENTS***A17.3 SECTION 3.11.3 & A17.1 RULE 211.3 (1987)
2. PROVIDE FIREFIGHTERS SERVICE INSRUCTION SIGNS FOR PHASE I & II OPERATION***A17.3 SECTION 3.11.3 & A17.1 RULE 211.7
3. PROVIDE A FIRE EXTINGUISHER FOR THE MACHINE ROOM***A17.3 SECTION 1.5 & A17.11206.1H RULE
4. PROVIDE DOOR RESTRICTORS***A17.3 SECTION 2.7.4

ELEVATOR UNIT # C-44429

1. MODIFY FIREFIGHTERS SERVICE TO MEET ALL REQUIREMENTS***A17.3 S SECTION 3.11.3 & A17.1 RULE 211.3 (1987)
2. PROVIDE FIREFIGHTERS SERVICE INSTRUCTION SIGNS FOR PHASE I & II OPERATION***A17.3 SECTION 3.11.3 & A17.1 RULE 211.7
3. PROVIDE A FIRE EXTINGUISHER FOR THE MACHINE ROOM***A17.3 SECTION 1.5 & A17.11206.1H RULE

4. PROVIDE DOOR RESTRICTORS***A17.3 SECTION 2.7.4

The department must receive written documentation that compliance has been met within thirty (30) days of receipt of this notice. If corrections can not be made within the specified time, you must contact this office in writing immediately at the address listed above. Failure to respond to this request within the specified time will result in this matter being referred to our legal staff for administrative penalties in accordance with Article 9100, Texas Civil Statute.

If you have questions, I may be reached at (512)463-1069.

Sincerely,

Tommy V Smith

Tommy Smith, Enforcement Cordinator
Inspections and Investigations

TS/mk

TEXAS DEPARTMENT OF LICENSING AND REGULATION

Inspections and Investigations Divisions
P.O. BOX 12157 Austin, Texas 7711 (512)463-2906 FAX (512)475-2872

AUG-26-1994 Certified#: Z 110 683 190

GEORGE BERAN
500 JACKSON
RICHMOND, TX 77469-0368

RECEIVED
AUG 31 1994
BUILDING MAINTENANCE

NOTIFICATION OF INSPECTION
PURSUANT TO CHAPTER 754, TEXAS HEALTH AND SAFETY CODES
RELATING TO ELEVATOR, ESCALATORS AND RELATED EQUIPMENT

Re: ANNUAL INSPECTION
FORT BEND COUNTY COURTHOUSE
500 JACKSON
RICHMOND, TX 77469-0368

ELEVTR00000415

An inspection at this facility found the following item(s) listed to be in non-compliance, according to the American Society of Mechanical Engineers, A17.1 or A17.3 (ASME) Codes.

JUNE 22, 1994 INSPECTION

ELEVATOR UNIT # 80-3795

1. PROVIDE A FIRE EXTINGUISHER FOR THE MACHINE ROOM***A17.3 SECTION 1.5 & A17.1 RULE 1206.1H
2. MODIFY FIREFIGHTERS SERVICE***A17.3 SECTION 3.11.3 & A17.1 RULE 211.3 (1987)
3. PROVIDE A PIT LADDER AND PIT LIGHT***A17.3 SECTION 2.3.1
4. PROVIDE TWO-WAY COMMUNICATION FROM THE CAR***A17.3 SECTION 3.11.1(A (A)(2)
5. PROVIDE DOOR RESTRICTORS***A17.3 SECTION 2.7.4
6. PROVIDE STOP SWITCH WHICH MEETS REQUIREMENTS***A17.3 SECTION 4.7.4
7. REPLACE MAIN OIL INE FLEX HOSE EVERY 6 YEARS***A17.3 SECTION 4.4.4 & A17.1 RULE 303.3C(1)(E) UNABLE TO PERFORM THE RELIEF VALVE PRESSURE TEST UNTIL HOSE IS REPLACED
8. PROVIDE A QUICK RELEAASE CONNECTOR FOR PRESSUSRE GUAGE IN THE MAIN OIL LINE***A17.3 SECTION 4.4.4 & A17.1 RULE 303.1
9. INSTALL CORRECT SIZE SHUT OFF VALVE IN THE MAIN OIL LINE. WORKING PRESSSURE FOR THIS UNIT IS RATED AT 360 LBS. THE PIT SHUT OFF VAL VALVE IS RATED 150 LBS SWP. A 500 LB WC RATED VALVE SHOULD BE INSTALLED IN THE MACHINE ROOM***A17.3 SECTION 4.4.4 & A17.1 RULE 303.1

ELEVATOR UNIT # E-55101

86 2220

1. PROVIDE A FIRE EXTINGUISHER FOR THE MACHINE ROOM***A17.3 SECTION 1. 1.5 & A17.1 RULE 1206.1H
2. MODIFY FIREFIGHTERS SERVICE TO MEET ALL REQUIREMENTS***A17.3 SECT SECTION 3.11.3 & A17.1 RULE 211.3 (1987)
3. PROVIDE A PIT LADDER***A17.3 SECTION 2.3.1
4. PROVIDE TWO-WAY COMMUNICATION FROM THE CAR***A17.3 SECTION 3.11.1 (A)(2)
5. PROVIDE DOOR RESTRICTORS***A17.3 SECTION 2.7.4
6. PROVIDE PIPE STANDS FOR THE MAIN OIL LINE IN THE ELEVATOR PIT*** A17.3 SECTION 4.4.4 & A17.1 RULE 303.2C
7. ARTICLES OR MATERIALS NOT NECESSARY FOR THE MAINTENANCE OR OPERATION OF THE ELEVATOR SHALL NOT BE STORED IN THE MACHINE ROOM ***A17.3 SECTION 1.5 & A17.1 RULE 1206.2B

The department must receive written documentation that compliance has been met within thirty (30) days of receipt of this notice. If corrections can not be made within the specified time, you must contact this office in writing immediately at the address listed above. Failure to respond to this request within the specified time will result in this matter being referred to our legal staff for administrative penalties in accordance with Article 9100, Texas Civil Statute.

If you have questions, I may be reached at (512)463-1069.

Sincerely,

Tommy V Smith

Tommy Smith, Enforcement Cordinator
Inspections and Investigations

TS/mk

DOVER ELEVATORS
DOVER ELEVATOR COMPANY

REPLY TO:
7240 Brittmoore, Suite 112
Houston, Tx 77041
(713) 849-2191

August 22, 1994

Fort Bend County
P.O. Box 368
Richmond, Tx 77469

RECEIVED
AUG 23 1994
BUILDING MAINTENANCE

ATTN: George Beran
RE: ELEVATOR STATE INSPECTION -
FT. BEND CTY COURTHOUSE - TRAVIS ANNEX

Dear Mr. Beran,

Dover Elevator Company will do the following work for the sum of SIX THOUSAND ONE HUNDRED SIXTEEN AND NO/100 DOLLARS ($6,116.00) plus applicable tax.

1. Furnish and install firefighters service instruction signs for phase I & II operations, three (3) elevators. Rule A17.3-3.11.3 & A17.1-211.7

2. Furnish and install door restrictors, three (3) elevators. Rule A17.3-2.7-4

Please allow three (3) weeks for delivery of equipment and one (1) week for installation.

The work must be performed during the regular working hours of the Elevator Mechanics, Monday through Friday, 8:00 am until 4:30 pm.

Should this proposal be acceptable, please sign and return the original and one (1) copy to this office, retaining a copy for your files.

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

BY: Cleatus Urick, Service Sales

SIGNED AND
ACCEPTED IN DUPLICATE _____ 19___

PURCHASER _____

BY _____ TITLE _____
Signature of Authorized Official

APPROVED & ACCEPTED
FOR DOVER ELEVATOR COMPANY _____ 19___

BY: _____

QUOTE NO. 1042

Form DC•64•D
07/90

DOVER ELEVATORS
DOVER ELEVATOR COMPANY

REPLY TO:
7240 Brittmoore, Suite 112
Houston, Tx 77041
(713) 849-2191

August 22, 1994

Fort Bend County
P.O. Box 368
Richmond, Tx 77469

ATTN: George Beran
RE: ELEVATOR STATE INSPECTION -
FT. BEND CTY COURTHOUSE - TRAVIS ANNEX

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Respectfully submitted,

DOVER ELEVATOR COMPANY

SIGNED AND
ACCEPTED IN DUPLICATE _____ 19___

PURCHASER _____

BY _____ TITLE _____
Signature of Authorized Official

BY: Cleatus Urick
Cleatus Urick, Service Sales

APPROVED & ACCEPTED
FOR DOVER ELEVATOR COMPANY _____ 19___

BY: _____

QUOTE NO. 1042

Form DC•64•D
07/80

86 2223

DOVER ELEVATORS
DOVER ELEVATOR COMPANY

REPLY TO:
7240 Brittmoore, Suite 112
Houston, Tx 77041
(713) 849-2191

August 22, 1994

Fort Bend County
P.O. Box 368
Richmond, Tx 77469

ATTN: George Beran
RE: ELEVATOR STATE INSPECTION -
FT. BEND CTY COURTHOUSE - TRAVIS ANNEX

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FORTY-FIVE (45)

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Respectfully submitted,

DOVER ELEVATOR COMPANY

SIGNED AND
ACCEPTED IN DUPLICATE _____ 19___

BY: _____
Cleatus Urick, Service Sales

APPROVED & ACCEPTED
FOR DOVER ELEVATOR COMPANY _____ 19___

PURCHASER _____

BY _____ TITLE _____
Signature of Authorized Official

BY: _____

QUOTE NO. 1042

Form DC•64•D
07/90

86 2224

DOVER ELEVATORS
DOVER ELEVATOR COMPANY

REPLY TO:
7240 Brittmoore, Suite 112
Houston, Tx 77041
(713) 849-2191

August 22, 1994

RECEIVED
AUG 23 1994
BUILDING MAINTENANCE

Fort Bend County
P.O. Box 368
Richmond, Tx 77469

ATTN: George Beran
RE: ELEVATOR STATE INSPECTION -
FT. BEND CTY COURTHOUSE - JANE LONG BLDG

Dear Mr. Beran,

Dover Elevator Company will do the following work for the sum of NINE THOUSAND FOUR HUNDRED TWENTY-THREE AND NO/100 DOLLARS ($9,423.00) plus applicable tax.

1. Furnish and install firemans service I & II. Rule A17.3-3.11.3
2. Furnish and install pit ladder. Rule A17.3-2.3.1
3. Furnish and install A.D.A. telephone. Rule A17.3-3.11.1
4. Furnish and install door restrictors. Rule A17.3-2.7.4
5. Furnish and install pipe stand. Rule A17.3-4.4.4

Please allow six (6) weeks for delivery of equipment and seven (7) days for installation.

NOTE: Fire extinguisher by others.

The work must be performed during the regular working hours of the Elevator Mechanics, Monday through Friday, 8:00 am until 4:30 pm.

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Respectfully submitted,

DOVER ELEVATOR COMPANY

SIGNED AND
ACCEPTED IN DUPLICATE _____ 19___

BY: _____
Cleatus Urick, Service Sales

PURCHASER _____

APPROVED & ACCEPTED
FOR DOVER ELEVATOR COMPANY _____ 19___

BY _____ TITLE _____
Signature of Authorized Official

BY: _____

QUOTE NO. 1040

Form DC•64•D
07/90

86 2225

DOVER ELEVATORS
DOVER ELEVATOR COMPANY

REPLY TO:
7240 Brittmoore, Suite 112
Houston, Tx 77041
(713) 849-2191

August 22, 1994

Fort Bend County
P.O. Box 368
Richmond, Tx 77469

ATTN: George Beran
RE: ELEVATOR STATE INSPECTION -
FT. BEND CTY COURTHOUSE - JANE LONG BLDG

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Respectfully submitted,

DOVER ELEVATOR COMPANY

SIGNED AND
ACCEPTED IN DUPLICATE _____ 19____

PURCHASER _____

BY _____ TITLE _____
Signature of Authorized Official

BY: Cleatus Urick
Cleatus Urick, Service Sales

APPROVED & ACCEPTED
FOR DOVER ELEVATOR COMPANY _____ 19____

BY: _____

QUOTE NO. 1040

Form DC•64•D
07/00

86 2226

DOVER ELEVATORS
DOVER ELEVATOR COMPANY

REPLY TO:
7240 Brittmoore, Suite 112
Houston, Tx 77041
(713) 849-2191

August 22, 1994

Fort Bend County
P.O. Box 368
Richmond, Tx 77469

ATTN: George Beran
RE: ELEVATOR STATE INSPECTION -
FT. BEND CTY COURTHOUSE - JANE LONG BLDG

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Respectfully submitted,

DOVER ELEVATOR COMPANY

SIGNED AND
ACCEPTED IN DUPLICATE _____ 19___

BY: Cleatus Urick
Cleatus Urick, Service Sales

PURCHASER _____

APPROVED & ACCEPTED
FOR DOVER ELEVATOR COMPANY _____ 19___

BY _____ TITLE _____
Signature of Authorized Official

BY: _____

QUOTE NO. 1040

Form DC•64•D

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

August 22, 1994

Fort Bend County
P.O. Box 368
Richmond, Tx 77469

ATTN: George Beran
RE: ELEVATOR STATE INSPECTION -
FT. BEND CTY COURTHOUSE

Dear Mr. Beran,

Dover Elevator Company will do the following work for the sum of TWELVE THOUSAND THREE HUNDRED FORTY-THREE AND NO/100 DOLLARS ($12,343.00) plus applicable tax.

1. Furnish and install firemans service I & II. Rule A17.3-1.5 & A17.1-1206
2. Furnish and install pit ladder. Rule A17.3-2.3.1
3. Furnish and install A.D.A. telephone. Rule A17.3-3.11.1
4. Furnish and install door restrictors. Rule A17.3-2.7.4
5. Furnish and install car station. Rule A17.3-4.7.4
6. Furnish and install main oil line flex hose. Rule A17.3-4.4.4
7. Furnish and install quick release connector. Rule A17.3-4.4.4
8. Furnish and install main oil line valve. Rule A17.3-4.4.4
9. Furnish and install pit valve. Rule A17.3-4.4.4

Please allow six (6) weeks for delivery of equipment and two (2) weeks for installation.

NOTE: Fire extinguisher by others.
Pit light by others.

86 2228

DOVER ELEVATORS

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

August 22, 1994

Fort Bend County
P.O. Box 368
Richmond, Tx 77469

ATTN: George Beran
RE: ELEVATOR STATE INSPECTION -
FT. BEND CTY COURTHOUSE

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9. Furnish and install pit valve. Rule A17.3-4.4.4

Please allow six (6) weeks for delivery of equipment and two (2) weeks for installation.

NOTE: Fire extinguisher by others.
Pit light by others.

DOVER ELEVATORS
DOVER ELEVATOR COMPANY

REPLY TO:

7240 Brittmoore, Suite 112
Houston, Tx 77041
(713) 849-2191
(713) 896-4660 FAX

ATTN: George Beran
RE: ELEVATOR STATE INSPECTION -
FT. BEND CTY COURTHOUSE

The work must be performed during the regular working hours of the Elevator Mechanics, Monday through Friday, 8:00 am until 4:30 pm.

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FORTY-FIVE (45)

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Respectfully submitted,

DOVER ELEVATOR COMPANY

SIGNED AND
ACCEPTED IN DUPLICATE 9/22/94 19 94

BY: Cleatus Urick, Service Sales

PURCHASER _____

APPROVED & ACCEPTED
FOR DOVER ELEVATOR COMPANY _____ 19___

BY _____ TITLE _____
Signature of Authorized Official

BY: _____

QUOTE NO. 1041

Form DC•64•D
07/90

86 2230

DOVER ELEVATORS
DOVER ELEVATOR COMPANY

REPLY TO:

7240 Brittmoore, Suite 112
Houston, Tx 77041
(713) 849-2191

August 22, 1994

Fort Bend County
P.O. Box 368
Richmond, Tx 77469

RECEIVED
AUG 2 3 1994
BUILDING MAINTENANCE

ATTN: George Beran
RE: ELEVATOR STATE INSPECTION -
FT. BEND CTY COURTHOUSE - JANE LONG BLDG

Dear Mr. Beran,

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Respectfully submitted,

DOVER ELEVATOR COMPANY

SIGNED AND
ACCEPTED IN DUPLICATE 9-22- 1994 BY: Cleatus Urick
Cleatus Urick, Service Sales

PURCHASER Fort Bend County

BY Roy Cordell Jr. TITLE County Judge
Signature of Authorized Official

APPROVED & ACCEPTED
FOR DOVER ELEVATOR COMPANY 19

BY:

QUOTE NO. 1040

Form DC•64•D
07/90

AS PER ORIGINAL 9/13/94

22. CONSIDER APPROVING PLAT FOR SWEETWATER ESTATES, SEC. 1, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Sweetwater Estates, Sec. 1, Pct. 4.

23. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY ENGINEERING DEPT.: (1) APPLICATION FROM ENTEX TO BURY GAS MAIN UNDER FRY AND ALONG MASON EXCEPT TO ELEVATE FOR BRIDGE ATTACHMENT, PCT. 3; (2) APPLICATION FROM DENNIS WRIGHT & ASSOC. INC. TO CONSTRUCT SAND/CEMENT BAG REVETMENTS ON RABBS BAYOU, PCT. 1; (3) APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO BURY CABLE UNDER ASHE, PCT. 1; (4) AMENDED CONTRACTS WITH MCBRIDE-RATCLIFF & ASSOCIATES FOR PROFESSIONAL SERVICES AT LANDFILL; (5) ACCEPTING AMENDMENT #3 TO LETTER OF CREDIT #1305 FOR RIVER FOREST, REPLAT #1, PCT. 4:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the above items as recommended by Engineering Department. (Recorded in minutes in full)

24. CONSIDER TAKING ACTION ON THE FOLLOWING:

(1) COLOR ELECTROSTATIC PLOTTER FOR ENGINEERING DEPT. (RFP #94-081):

Postpone action on RFP #94-081 until September 27.

(2) INTERIOR COMPLETION OF THE 4TH FLOOR, WILLIAM B. TRAVIS BLDG. (BID #94-082):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage voting no, it is ordered to accept bid #94-082 and award to David E. Ottwell Co., low bidder, in the amount of $304,000 for interior completion of the 4th floor, William B. Travis Bldg.

25. CONSIDER ADOPTING FORT BEND COUNTY PURCHASING MANUAL:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt Fort Bend County Purchasing Manual. (Recorded in minutes in full)

26. AUTHORIZE TRANSFER OF VEHICLES TO PURCHASING AGENT'S INVENTORY FOR DISPOSAL AT AUCTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize transfer of vehicles to Purchasing Agent's inventory for disposal at auction as presented by Gilbert Jalomo, Purchasing Agent.

27. CONSIDER GRANTING EXEMPTION TO THE COMPETITIVE BID REQUIREMENTS AS AUTHORIZED BY }262.024 FOR AN ITEM NECESSARY TO PRESERVE OR PROTECT THE PUBLIC HEALTH OR SAFETY OF THE RESIDENTS OF THE COUNTY - ELEVATOR REPAIRS REQUIRED TO MEET AMERICAN SOCIETY OF MECHANICAL ENGINEERS A17.1 OR A17.3 (ASME) CODES AS DETERMINED BY THE TEXAS DEPT. OF LICENSING AND REGULATION:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant exemption to the competitive bid requirements as authorized by }262.024 for an item necessary to preserve or protect the public health or safety of the residents of the County - elevator repairs required to meet American Society of Mechanical Engineers A17.1 or A17.3 (ASME) Codes as determined by the Texas Dept. of Licensing and Regulation.

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

86 2232

P. O. NUMBER: PC 00800000298

SPECIAL INSTRUCTIONS:

PAGE #: 01
P. O. DATE: 09 19 94

DELIVER BY: 09 19 94

BUYER: 02
CONFIRMING: NO
FOB: D

VENDOR: 621211267 -
DOVER ELEVATOR COMPANY
7240 BRITTMOORE STE 112

HOUSTON TX 77041
JIMMY HILL

SHIP TO:
BUILDING MAINTENANCE
500 LIBERTY-BASEMENT
RICHMOND TX 77469

BILL TO:
BUILDING MAINTENANCE
P O BOX 368
RICHMOND TX 77469

DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 296	1.000 EA a	27,882.000000	27,882.00

010 042 0420 2000 1070 01
ELEVATOR REPAIRS AS REQUIRED BY TEXAS DEARTMENT OF LICENSING AND REGULATION. APPROVED COMMISSIONERSCOURT 9-13-94 PER ATTACHED DOCUMENTATION

Charles Ulrich

PAGE TOTAL : 27,882.00
GRAND TOTAL : 27,882.00

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

CA FORM 1074 (MAY 92)

VENDOR COPY

896-4660

28. CONSIDER APPROVING INVOICES #1 & #2 TOTALING $16,464 FROM DISTEFANO SANTOPETRO ARCHITECTS FOR 4TH FLOOR CONSTRUCTION, TRAVIS BLDG.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve invoices #1 & #2 totaling $16,464 from DiStefano/Santopetro Architects for 4th floor construction, Travis Bldg. (Recorded in minutes in full)

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)

30. 10:00 A.M. - HOLD PUBLIC HEARING FOR ABANDONMENT OF PORTION OF BELTZ RD., BETWEEN SOLDIERS FIELD & HWY. 59, PCT. 4, AND CONSIDER TAKING ACTION:

Public Comments:

Mike Cox, representing Sugarland Properties, requested approval of abandonment of portion of Beltz Rd.

Ken Gutowsky, representing Brazos River Authority, stated they needed to operate and maintain the waste water treatment plant with access for vehicles up to 80,000 lbs.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to request approval of abandonment of portion of Beltz Rd. in lieu of the platting of the section which will be a developer road replacement.

RECESS:

Recessed at 11:35 a.m.

CLOSED SESSION:

Convened Closed Session at 11:45 a.m.
Adjourned Closed Session at 12:05 p.m.

RECONVENE:

Reconvened at 12:12 p.m.

31. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (A. COUNTY TREASURER'S DEPT.; B. DEPARTMENT HEADS) AS AUTHORIZED BY TEXAS GOV. CODE, SEC. 551.074, AND CONSIDER TAKING ACTION IN OPEN SESSION:

PERSONNEL MATTERS:

A. COUNTY TREASURER DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Treasurer to hire employee at grade 16 step 10.

32. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (2) PLANNING; (3) BUDGET:

(2) PLANNING:

The Fresno area should receive survey this week due error made by the mailing house in the zip code.

33. ADJOURNMENT:

Commissioners Court adjourned at 12:20 p.m. on Tuesday, September 13, 1994.

86 2234

AS PER ORIGINAL

RECEIVED
JUL 27 1994
COUNTY JUDGE

28

INVOICE FOR COURT AGENDA:

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, TX 77042

DATE: July 26, 1994

RE: ARCHITECTURAL SERVICES
PROJECT: INTERIOR COMPLETION OF THE 4TH FLOOR - WM. B. TRAVIS BLDG.

SCHEMATIC DESIGN COMPLETE: 15% of fee
DESIGN DEVELOPMENT COMPLETE: 15% of fee

Estimated cost of construction: $336,000
Architect's Fee @ 7%: $23,520*
(23,520 x 30%)

DUE ARCHITECT: $7,056

Chris Di Stefano
Chris DiStefano, President

*to be adjusted when actual cost is known

86 2235

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

June 20, 1994

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

Dear Judge Cordes:

As agreed, our firm shall provide complete architectural services for the William B. Travis Building Fourth Floor Interior Construction for the agreed upon fee of 7% of the cost of construction (estimated to be $336,000). It is our understanding that the County will use a Purchase Order for payment. We will invoice the County upon the completion of the following phases:

Estimated Architectural Fee: $23,520

SCHEMATIC DESIGN	-	15%	- $3,528
DESIGN DEVELOPMENT	-	15%	- $3,528
CONSTRUCTION DOCUMENTS	-	40%	- $9,408
BIDDING OR NEGOTIATION	-	5%	- $1,176 (adjusted upon bid receipt)
CONSTRUCTION PHASE	-	25%	- $5,880* (paid throughout the construction period in percentages that are proportionate to the Contractor's percentage of completion.)

Sincerely,

Christopher DiStefano

Christopher DiStefano, AIA
President

CD/al

*to be adjusted when construction cost is known

10260 WESTHEIMER • SUITE 390 HOUSTON, TEXAS • 77042 • 713/953-9032 • FAX 713/953-9031
2826 BROADWAY RIVIERA BEACH, FLORIDA • 33404 • 407/863-2357

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 27th, 1995.

STARTING WITH FILM CODE NO. 94-Vol. 86-Pg. 2150

ENDING WITH FILM CODE NO. 94-Vol. 86-Pg. 2235

CAMERA NUMBER 4666 OR (0545) (Circle lne)

REDUCTION RATION 29X &*32X *Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONER'S COURT * 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 27th DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol. 86-Pg. 2238.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA (DEPUTY)

86 2238 29

AS PER ORIGINAL

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 13 day of Sept, 1994 at a Reg Session of the Commissioners Court with the following present:

County Judge Roy L Cordes

Commissioner, Precinct 1 _____

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 _____

Commissioner, Precinct 4 Tom Stute

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Prestage, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 746001969 E FBC CENTRAL STORE								
00100000271	09 07 94	94	001-120	29.52	0.00	29.52		
			OBJECT TOTAL:	29.52	0.00	29.52		
			SUB-OBJECT TOTAL:	29.52	0.00	29.52		
			FUND TOTAL:	29.52	0.00	29.52		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 144 OBJECT #: 2020 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: 953243916 HARI FORMS & SERVICES								
00200000724	09 08 94	94	120028	2,480.00	0.00	2,480.00		
			OBJECT TOTAL:	2,480.00	0.00	2,480.00		
			SUB-OBJECT TOTAL:	2,480.00	0.00	2,480.00		
			FUND TOTAL:	2,480.00	0.00	2,480.00		

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 ********** H C L C
VENDOR: 449740703			MILLER, KATHLEEN H					
00100000272	09 07 94	94	083194-FB	4,000.00	0.00	4,000.00		
VENDOR: 760190485			TWIN CITY OPTICAL CORP					
00100000276	09 12 94	94	8-12-94	72.00	0.00	72.00		
			8-18-94	92.00	0.00	92.00		
			8-23-94	92.00	0.00	92.00		
			8-26-94	92.00	0.00	92.00		
			8-8-94	78.00	0.00	78.00		
			VOUCHER TOTAL:	426.00	0.00	426.00		
VENDOR: 760242902			B M P PAPER & PRINTING INC					
06800000136	09 06 94	94	61023	7,600.40	0.00	7,600.40		
			OBJECT TOTAL:	12,026.40	0.00	12,026.40		
			SUB-OBJECT TOTAL:	12,026.40	0.00	12,026.40		
			FUND TOTAL:	12,026.40	0.00	12,026.40		
			DEPARTMENT TOTAL:	14,535.92	0.00	14,535.92		

FOR DEPT # C02
FOR ORGN # C020

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 746001969 E FBC CENTRAL STORE								
00200000722	09 06 94	94	002-442	14.76	0.00	14.76		
			OBJECT TOTAL:	14.76	0.00	14.76		
			SUB-OBJECT TOTAL:	14.76	0.00	14.76		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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: 741831209 REPRODUCTION EQUIPMENT SERVICE								
00200000726	09 09 94	94	0947704-IN	301.45	0.00	301.45		
OBJECT TOTAL:				316.21	0.00	316.21		
SUB-OBJECT TOTAL:				301.45	0.00	301.45		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 467428998			INFORMATION GUIDE ON COUNTY					
00200000723	09 07 94	94	2521	60.00	0.00	60.00		
VENDOR: 741805354 A			HERALD-COASTER					
00200000727	09 12 94	94	5088940	39.36	0.00	39.36		
VENDOR: 741974968			FORT BEND/SOUTHWEST STAR					
00200000725	09 08 94	94	9/94-9/95	25.00	0.00	25.00		
			OBJECT TOTAL:	124.36	0.00	124.36		
			SUB-OBJECT TOTAL:	124.36	0.00	124.36		
			FUND TOTAL:	440.57	0.00	440.57		
			DEPARTMENT TOTAL:	440.57	0.00	440.57		

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: 341217655 STOUFFER AUSTIN HOTEL								
00300001054	09 07 94	94	257496	246.24	0.00	246.24		
			OBJECT TOTAL:	246.24	0.00	246.24		
			SUB-OBJECT TOTAL:	246.24	0.00	246.24		

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: 742132399 DITTERT RUBBER STAMP CO								
00300001058	09 12 94	94	63633	17.78	0.00	17.78		
VENDOR: 911233491 EGGHEAD SOFTWARE								
00300001059	09 12 94	94	12042950	54.00	0.00	54.00		
OBJECT TOTAL:				71.78	0.00	71.78		
SUB-OBJECT TOTAL:				71.78	0.00	71.78		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L C
VENDOR: 751835235 PAGENET								
00300001060	09 12 94	94	A958425	6.70	0.00	6.70		
VENDOR: 953082883 ARATEX SERVICES INC								
00300001056	09 12 94	94	557-1328205	6.00	0.00	6.00		
			557-1333080	6.00	0.00	6.00		
	VOUCHER TOTAL:			12.00	0.00	12.00		
00300001057	09 12 94	94	557-1330209	6.00	0.00	6.00		
			557-1334818	6.00	0.00	6.00		
	VOUCHER TOTAL:			12.00	0.00	12.00		
	OBJECT TOTAL:			30.70	0.00	30.70		
	SUB-OBJECT TOTAL:			30.70	0.00	30.70		

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: 746001969 D FORT BEND COUNTY								
00300001055	09 07 94	94	9402331	1,112.11	0.00	1,112.11		
			OBJECT TOTAL:	1,112.11	0.00	1,112.11		
			SUB-OBJECT TOTAL:	1,112.11	0.00	1,112.11		
			FUND TOTAL:	1,460.83	0.00	1,460.83		
			DEPARTMENT TOTAL:	1,460.83	0.00	1,460.83		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 440463230			WILE, JANICE					
0040000423	09 12 94	94	09-01-94	30.53	0.00	30.53		
VENDOR: 464068411			GOATES, BRENDA					
0400000422	09 09 94	94	09-02-94	8.61	0.00	8.61		
VENDOR: 499669842			MUSGROVE, TERESA					
0040000421	09 09 94	94	9-2-94	9.04	0.00	9.04		
			OBJECT TOTAL:	48.18	0.00	48.18		
			SUB-OBJECT TOTAL:	48.18	0.00	48.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 H C L D
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
00400000418	09 06 94	94	H98209	33.53	0.00	33.53		
00400000419	09 06 94	94	H92373	19.26	0.00	19.26		
			H94724	40.16	0.00	40.16		
			H98208	2.03	0.00	2.03		
	VOUCHER TOTAL:			61.45	0.00	61.45		
VENDOR: 741742307	GLOBAL SERVICES INC							
CC4C0000420	09 07 94	94	75604A 1	266.00	0.00	266.00		
	OBJECT TOTAL:			360.98	0.00	360.98		
	SUB-OBJECT TOTAL:			360.98	0.00	360.98		
	FUND TOTAL:			409.16	0.00	409.16		
	DEPARTMENT TOTAL:			409.16	0.00	409.16		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 193461826 SIMEON, SAM								
00500000326	09 12 94	94	9-8-94	43.00	0.00	43.00		
			OBJECT TOTAL:	43.00	0.00	43.00		
			SUB-OBJECT TOTAL:	43.00	0.00	43.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00500000323	09 09 94	94	H98213	19.60	0.00	19.60		
00500000324	09 09 94	94	H98212	6.48	0.00	6.48		
			H98580	4.41	0.00	4.41		
VOUCHER TOTAL:				10.89	0.00	10.89		
VENDOR: 746001969 E FBC CENTRAL STORE								
00500000321	09 06 94	94	005-165	17.64	0.00	17.64		
OBJECT TOTAL:				48.13	0.00	48.13		
SUB-OBJECT TOTAL:				48.13	0.00	48.13		
FUND TOTAL:				91.13	0.00	91.13		
DEPARTMENT TOTAL:				91.13	0.00	91.13		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** h O L D
VENDOR: 131938568			HERTZ CORPORATION					
00600000526	09 09 94	94	268893951	48.34	0.00	48.34		
VENDOR: 363859720			BEALMONT HILTON					
00600000524	09 08 94	94	HYNSON, K	446.35	0.00	446.35		
VENDOR: 438704955			HYNSON, KATHY					
00600000527	09 09 94	94	7/31-8/4/94	150.54	0.00	150.54		
			8/18-8/19/94	94.91	0.00	94.91		
			VOUCHER TOTAL:	245.45	0.00	245.45		
VENDOR: 742335575			COUNTY TREASURER'S ASSOCIATION					
00600000525	09 09 94	94	HYNSON, K	100.00	0.00	100.00		
			OBJECT TOTAL:	840.14	0.00	840.14		
			SUB-OBJECT TOTAL:	840.14	0.00	840.14		

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								
00600000512	09 06 94	94	H98216	3.14	0.00	3.14		
			H98880	24.40	0.00	24.40		
			VOUCHER TOTAL:	27.54	0.00	27.54		
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
00600000513	09 06 94	94	5-304-16754	50.00	0.00	50.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
00600000514	09 06 94	94	006-178	0.88	0.00	0.88		
00600000515	09 06 94	94	006-179	41.20	0.00	41.20		
			OBJECT TOTAL:	119.62	0.00	119.62		
			SUB-OBJECT TOTAL:	119.62	0.00	119.62		
			FUND TOTAL:	959.76	0.00	959.76		
			DEPARTMENT TOTAL:	959.76	0.00	959.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 760186110 PRINTING TRADE SERVICES								
00700000435	09 08 94	94	118834	175.90	0.00	175.90		
			OBJECT TOTAL:	175.90	0.00	175.90		
			SUB-OBJECT TOTAL:	175.90	0.00	175.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 467585155 TRACE CONSULTANTS, INC.								
00700000436	09 09 94	94	4040194356	395.00	0.00	395.00		
OBJECT TOTAL:				395.00	0.00	395.00		
SUB-OBJECT TOTAL:				395.00	0.00	395.00		
FUND TOTAL:				570.90	0.00	570.90		
DEPARTMENT TOTAL:				570.90	0.00	570.90		

BANK ACCT: 09 94 TREAS ACC FUND #: C10 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLD
VENDOR: 451723448	AL'S SMALL ENGINES							
00800001271	09 12 94	94	12541	8.80	0.00	8.80		
	OBJECT TOTAL:			8.80	0.00	8.80		
	SUB-OBJECT TOTAL:			8.80	0.00	8.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD EY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
00800001269	09 12 94	94	106 S 9TH	42.18	0.00	42.18		
			108 S 9TH	62.96	0.00	62.96		
			900 MORTON	270.95	0.00	270.95		
			902 MORTON	168.87	0.00	168.87		
			904 MORTON	177.00	0.00	177.00		
	VOUCHER TOTAL:			721.96	0.00	721.96		
C0800001270	09 12 94	94	301 JACKSON	1,726.49	0.00	1,726.49		
			307 FORT	1,295.22	0.00	1,295.22		
			309 S 4TH	15,301.37	0.00	15,301.37		
			407 JACKSON	5,519.39	0.00	5,519.39		
			500 LIBERTY	8,316.49	0.00	8,316.49		
	VOUCHER TOTAL:			32,158.96	0.00	32,158.96		
00800001274	09 12 94	94	115 LEGION	1,089.34	0.00	1,089.34		
			118 LEGION	1,177.44	0.00	1,177.44		
			401 1/3 S 3R	53.33	0.00	53.33		
			500 1/3 JACK	35.55	0.00	35.55		
	VOUCHER TOTAL:			2,355.66	0.00	2,355.66		
VENDOR: 746001968 CITY OF RICHMOND								
C0800001264	09 08 94	94	115 LEGION	80.05	0.00	80.05		
			118 LEGION	50.83	0.00	50.83		
			900 MORTON	75.60	0.00	75.60		
			902 MORTON	35.00	0.00	35.00		
			904 MORTON	35.00	0.00	35.00		
	VOUCHER TOTAL:			276.48	0.00	276.48		
00800001265	09 08 94	94	301 JACKSON	267.54	0.00	267.54		
			307 FORT	21.00	0.00	21.00		
			309 S FOURTH	797.28	0.00	797.28		
			407 JACKSON	787.16	0.00	787.16		

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 C L C
			500 LIBERTY	284.63	0.00	284.63		
		VOUCHER TOTAL:		2,157.61	0.00	2,157.61		
VENDOR: 746002014 B CITY OF ROSENBERG								
00800001263	09 08 94	94	3417 AVE F	20.88	0.00	20.88		
VENDOR: 746015440 FORT BEND CO WCID #2								
00800001275	09 12 94	94	310 ORCHARD	24.46	0.00	24.46		
			311 TX PKWY	17.09	0.00	17.09		
		VOUCHER TOTAL:		41.55	0.00	41.55		
VENDOR: 746027491 C CITY OF SUGAR LAND								
00800001276	09 12 94	94	1514 PARKWAY	187.80	0.00	187.80		
		OBJECT TOTAL:		37,920.90	0.00	37,920.90		
		SUB-OBJECT TOTAL:		37,920.90	0.00	37,920.90		

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								
00800001256	09 07 94	94	229417	431.32	0.00	431.32		
			OBJECT TOTAL:	431.32	0.00	431.32		
			SUB-OBJECT TOTAL:	431.32	0.00	431.32		

BANK ACCT: 09 94 TREAS ACC FUND #: C1C OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 751835235 PAGENET								
00800001267	09 09 94	94	A952198	16.00	0.00	16.00		
VENDOR: 953082883 ARATEX SERVICES INC								
00800001266	09 09 94	94	557-1309373	16.60	0.00	16.60		
			557-1314119	16.60	0.00	16.60		
			557-1318953	16.60	0.00	16.60		
			557-1323833	16.60	0.00	16.60		
VOUCHER TOTAL:				66.40	0.00	66.40		
OBJECT TOTAL:				82.40	0.00	82.40		
SUB-OBJECT TOTAL:				82.40	0.00	82.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 390380010			JOHNSON CONTROLS, INC					
00800001273	09 12 94	94	36140381	139.19	0.00	139.19		
VENDOR: 431009217			SUTHERLAND LUMBER					
00800001257	09 07 94	94	081476	18.99	0.00	18.99		
00800001258	09 07 94	94	081457	17.34	0.00	17.34		
00800001259	09 07 94	94	081398	3.23	0.00	3.23		
00800001260	09 07 94	94	081365	8.36	0.00	8.36		
VENDOR: 460983318			HARP'S PLUMBING					
00800001272	09 12 94	94	4012	157.00	0.00	157.00		
VENDOR: 741850094			MR HARDWARE INC					
00800001262	09 08 94	94	44809	11.90	0.00	11.90		
VENDOR: 741989740			MCNUTT ELECTRIC INC					
00800001278	09 12 94	94	18562	43.42	0.00	43.42		
VENDOR: 742123400			STANCO PLUMBING SPECIALTIES CO					
00800001279	09 12 94	94	63663	25.38	0.00	25.38		
			OBJECT TOTAL:	424.81	0.00	424.81		
			SUB-OBJECT TOTAL:	424.81	0.00	424.81		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 ********** H C L C
VENDOR: 431009217 SUTHERLAND LUMBER								
00800001261	09 07 94	94	081335	15.18	0.00	15.18		
			OBJECT TOTAL:	15.18	0.00	15.18		
			SUB-OBJECT TOTAL:	15.18	0.00	15.18		
			FUND TOTAL:	38,883.41	0.00	38,883.41		
			DEPARTMENT TOTAL:	38,883.41	0.00	38,883.41		

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: 741792163			UNIVERSITY OF HOUSTON-					
00900000983	09 08 94	94	ANTHONY, K	249.00	0.00	249.00		
			GIBSON, O	249.00	0.00	249.00		
			MORGAN, N	249.00	0.00	249.00		
	VOUCHER TOTAL:			747.00	0.00	747.00		
VENDOR: 760084512			CREATIVE LEADERSHIP CENTER					
00900000985	09 12 94	94	83094	600.00	0.00	600.00		
	OBJECT TOTAL:			1,347.00	0.00	1,347.00		
	SUB-OBJECT TOTAL:			1,347.00	0.00	1,347.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
C0900000992	09 12 94	94	122 GOLFVIEW	6,318.18	0.00	6,318.18		
VENDOR: 746001968 CITY OF RICHMOND								
C0900000993	09 12 94	94	122 GOLFVIEW	352.82	0.00	352.82		
			OBJECT TOTAL:	6,671.00	0.00	6,671.00		
			SUB-OBJECT TOTAL:	6,671.00	0.00	6,671.00		

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 O
VENDOR: 363499261 SCHEPPS DAIRY								
00900000994	09 12 94	94	177722110	96.88	0.00	96.88		
			177722429	58.50	0.00	58.50		
			177722735	96.88	0.00	96.88		
			177723110	67.75	0.00	67.75		
			177723434	58.13	0.00	58.13		
			177723719	77.50	0.00	77.50		
			177724309	58.13	0.00	58.13		
	VOUCHER TOTAL:			513.77	0.00	513.77		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
00900000990	09 12 94	94	128-213-013	23.40	0.00	23.40		
			128-216-015	13.00	0.00	13.00		
			128-216-016	6.50	0.00	6.50		
			128-220-010	13.00	0.00	13.00		
			128-223-015	13.00	0.00	13.00		
			128-227-021	6.50	0.00	6.50		
			128-230-006	13.00	0.00	13.00		
			128-231-016	13.00	0.00	13.00		
			128-234-005	13.00	0.00	13.00		
			128-237-033	6.50	0.00	6.50		
			128-239-018	13.00	0.00	13.00		
			128-241-010	4.00	0.00	4.00		
	VOUCHER TOTAL:			137.90	0.00	137.90		
VENDOR: 741044938 GLAZIER FOODS CO								
00900000988	09 12 94	94	204437	188.38	0.00	188.38		
00900000989	09 12 94	94	207593	35.10	0.00	35.10		
VENDOR: 741602753 DITTA MEAT CO								
00900000986	09 12 94	94	122341	23.26	0.00	23.26		
00900000987	09 12 94	94	122769	34.89	0.00	34.89		
VENDOR: 752333895 WHITE SWAN, AUSTIN								
00900000984	09 08 94	94	CM23533	19.28-	0.00	19.28-		
			CM89304	13.62-	0.00	13.62-		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD EY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
			68765	245.10	0.00	245.10		
		VOUCHER TOTAL:		212.20	0.00	212.20		
		OBJECT TOTAL:		1,145.50	0.00	1,145.50		
		SUB-OBJECT TOTAL:		1,145.50	0.00	1,145.50		

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09/12/94 ** FORT BEND COUNTY ** PAGE 3C
REPORT ID: B655 FOR DEPT # C09 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0090 FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: C1C OBJECT #: 2080 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741533700	GULF COAST PAPER COMPANY							
00900000981	09 07 94	94	1229425	83.40	0.00	83.40		
			228733	103.85	0.00	103.85		
	VOUCHER TOTAL:			187.25	0.00	187.25		
00900000982	09 07 94	94	228732	203.76	0.00	203.76		
			229419	42.10	0.00	42.10		
	VOUCHER TOTAL:			245.86	0.00	245.86		
	OBJECT TOTAL:			433.11	0.00	433.11		
	SUB-OBJECT TOTAL:			433.11	0.00	433.11		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
00900000995	09 12 94	94	907-1334 08	22.62	0.00	22.62		
VENDOR: 751835235 PAGENET								
00900000991	09 12 94	94	A950049	8.00	0.00	8.00		
OBJECT TOTAL:				30.62	0.00	30.62		
SUB-OBJECT TOTAL:				30.62	0.00	30.62		
FUND TOTAL:				9,627.23	0.00	9,627.23		
DEPARTMENT TOTAL:				9,627.23	0.00	9,627.23		

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								
01000000697	09 09 94	94	9/27-9/30/94	150.00	0.00	150.00		
			OBJECT TOTAL:	150.00	0.00	150.00		
			SUB-OBJECT TOTAL:	150.00	0.00	150.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133522060 TEXAS LAWYER PRESS								
01000000698	09 09 94	94	11/94-11/95	165.00	0.00	165.00		
VENDOR: 741805354 A HERALD-COASTER								
01000000700	09 09 94	94	1342	67.80	0.00	67.80		
OBJECT TOTAL:				232.80	0.00	232.80		
SUB-OBJECT TOTAL:				232.80	0.00	232.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 01C OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 384565887 YACK, ROBERT G								
01000000694	09 08 94	94	25851	150.00	0.00	150.00		
VENDOR: 450700668 HECKER, DON								
01000000693	09 08 94	94	25647	225.00	0.00	225.00		
			25649	225.00	0.00	225.00		
	VOUCHER TOTAL:			450.00	0.00	450.00		
01000000699	09 09 94	94	24309	250.00	0.00	250.00		
VENDOR: 451544684 BRISCOE, FRANK								
01000000691	09 06 94	94	25771	250.00	0.00	250.00		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
01000000692	09 08 94	94	5-16-94	100.00	0.00	100.00		
			8-1-94	100.00	0.00	100.00		
	VOUCHER TOTAL:			200.00	0.00	200.00		
VENDOR: 464768907 DAWSON, RICHARD A								
01000000690	09 06 94	94	22125	1,778.55	0.00	1,778.55		
			25573	350.00	0.00	350.00		
			6/6-6/10/94	225.00	0.00	225.00		
			8/1-8/4/94	100.00	0.00	100.00		
	VOUCHER TOTAL:			2,453.55	0.00	2,453.55		
VENDOR: 546114370 WILLIAMS, CARLETTE								
01000000695	09 08 94	94	25595HC	250.00	0.00	250.00		
VENDOR: 760265608 WHITE, GORDON E, P.C.								
01000000696	09 08 94	94	23987	200.00	0.00	200.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C10 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			25641	200.00	C.OC	200.00		
	VOUCHER TOTAL:			400.00	0.00	400.00		
	OBJECT TOTAL:			4,403.55	0.00	4,403.55		
	SUB-OBJECT TOTAL:			4,403.55	C.OC	4,403.55		
	FUND TOTAL:			4,786.35	0.00	4,786.35		
	DEPARTMENT TOTAL:			4,786.35	C.OC	4,786.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741404796 TEXAS SUPREME COURT JOURNAL								
01100000898	09 09 94	94	SUBSCRIPTION	301.90	0.00	301.90		
			OBJECT TOTAL:	301.90	0.00	301.90		
			SUB-OBJECT TOTAL:	301.90	0.00	301.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 079543677 LENZSCH, LORA JEAN D.								
01100000891	09 08 94	94	24282	125.00	0.00	125.00		
			25762	125.00	0.00	125.00		
	VOUCHER TOTAL:			250.00	0.00	250.00		
01100000892	09 08 94	94	25136	400.00	0.00	400.00		
01100000893	09 08 94	94	24138	200.00	0.00	200.00		
01100000894	09 08 94	94	25354	75.00	0.00	75.00		
			25356	75.00	0.00	75.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
01100000897	09 09 94	94	25486	400.00	0.00	400.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01100000889	09 08 94	94	24356	100.00	0.00	100.00		
01100000890	09 08 94	94	24012	200.00	0.00	200.00		
	OBJECT TOTAL:			1,700.00	0.00	1,700.00		
	SUB-OBJECT TOTAL:			1,700.00	0.00	1,700.00		

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 ********** H C L D
VENDOR: 465092144			MORALES, GEORGE					
01100000896	09 09 94	94	9-6-94	17.50	0.00	17.50		
VENDOR: 559018034			JEFFREYS, MORGAN					
01100000895	09 09 94	94	9-6-94	17.50	0.00	17.50		
			OBJECT TOTAL:	35.00	0.00	35.00		
			SUB-OBJECT TOTAL:	35.00	0.00	35.00		
			FUND TOTAL:	2,036.90	0.00	2,036.90		
			DEPARTMENT TOTAL:	2,036.90	0.00	2,036.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD EY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 512662445			WHITE, GORDON					
01200001126	09 08 94	94	09-02-94	19.50	0.00	19.50		
VENDOR: 741902908			SEE WEE'S TRAVEL					
01200001130	09 08 94	94	38606	98.00	0.00	98.00		
			38607	98.00	0.00	98.00		
	VOUCHER TOTAL:			196.00	0.00	196.00		
	OBJECT TOTAL:			215.50	0.00	215.50		
	SUB-OBJECT TOTAL:			215.50	0.00	215.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC EY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
01200001125	09 08 94	94	8-29-94	7.00	0.00	7.00		
VENDOR: 742631268 STERLING PUBLISHING								
01200001137	09 09 94	94	6231	703.25	0.00	703.25		
OBJECT TOTAL:				710.25	0.00	710.25		
SUB-OBJECT TOTAL:				710.25	0.00	710.25		
FUND TOTAL:				925.75	0.00	925.75		

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FOR DEPT # 012
FOR ORGN # 0122

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 351907871	PUBLIC AGENCY TRAINING COUNCIL							
01200001135	09 09 94	94	12/12-14/94	275.00	0.00	275.00		
VENDOR: 741902908	SEE WEE'S TRAVEL							
01200001129	09 08 94	94	38908	298.00	0.00	298.00		
VENDOR: 742646216	RADISSON SAN ANTONIO							
01200001136	09 09 94	94	12/12-14/94	189.75	0.00	189.75		
			OBJECT TOTAL:	762.75	0.00	762.75		
			SUB-OBJECT TOTAL:	762.75	0.00	762.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 ********** HCLD
VENDOR: 175057344 A G T E MOBILNET								
01200001138	09 12 94	94	899-6925 08	6.98	0.00	6.98		
01200001139	09 12 94	94	906-5224 08	45.01	0.00	45.01		
VENDOR: 363189145 TRANS UNION CORPORATION								
01200001132	09 09 94	94	08059395	1.40	0.00	1.40		
VENDOR: 760279789 HOUSEHOLD DRIVERS REPORT INC								
01200001134	09 09 94	94	7745	122.00	0.00	122.00		
OBJECT TOTAL:				175.39	0.00	175.39		
SUB-OBJECT TOTAL:				175.39	0.00	175.39		
FUND TOTAL:				938.14	0.00	938.14		

86 2281

FOR DEPT # 012
FOR ORGN # 0123

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 741902908	SEE WEE'S TRAVEL							
01200001128	09 08 94	94	38608	98.00	0.00	98.00		
			38609	474.00	0.00	474.00		
			38610	316.00	0.00	316.00		
	VOUCHER TOTAL:			888.00	0.00	888.00		
	OBJECT TOTAL:			888.00	0.00	888.00		
	SUB-OBJECT TOTAL:			888.00	0.00	888.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 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 C L C
VENDOR: 742207683	IDEA COMPUTERS INC							
01200001131	09 08 94	94	4578	212.00	0.00	212.00		
			4581	119.00	0.00	119.00		
	VOUCHER TOTAL:			331.00	0.00	331.00		
	OBJECT TOTAL:			331.00	0.00	331.00		
	SUB-OBJECT TOTAL:			331.00	0.00	331.00		

86 2283

FOR DEPT # 012
FOR ORGN # 0123

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4C08 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					
01200001127	09 08 94	94	38641	614.00	0.00	614.00		
			38660	634.00	0.00	634.00		
	VOUCHER TOTAL:			1,248.00	0.00	1,248.00		
	OBJECT TOTAL:			1,248.00	0.00	1,248.00		
	SUB-OBJECT TOTAL:			1,248.00	0.00	1,248.00		

86 2284

FOR DEPT # 012
FOR ORGN # 0123

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLD
VENDOR: 7418C5354 A HERALD-COASTER								
012000C1133	09 09 94	94	RENEWAL 1350	36.30	0.00	36.30		
			OBJECT TOTAL:	36.30	0.00	36.30		
			SUB-OBJECT TOTAL:	36.30	0.00	36.30		
			FUND TOTAL:	2,503.30	0.00	2,503.30		
			DEPARTMENT TOTAL:	4,367.19	0.00	4,367.19		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450949869	MONK, STEVEN D							
01300000526	09 09 94	94	85412	2,438.00	0.00	2,438.00		
01300000527	09 09 94	94	87314	287.50	0.00	287.50		
01300000528	09 09 94	94	86284	287.50	0.00	287.50		
			OBJECT TOTAL:	3,013.00	0.00	3,013.00		
			SUB-OBJECT TOTAL:	3,013.00	0.00	3,013.00		
			FUND TOTAL:	3,013.00	0.00	3,013.00		
			DEPARTMENT TOTAL:	3,013.00	0.00	3,013.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 953 OBJECT #: 9100 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760333528			AA TRAILER CO.					
C1700001255	09 07 94	94	10012	20.00	0.00	20.00		
			OBJECT TOTAL:	20.00	0.00	20.00		
			SUB-OBJECT TOTAL:	20.00	0.00	20.00		
			FUND TOTAL:	20.00	0.00	20.00		

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: 338387457			HANDY, ALPHONSO					
01700001262	09 08 94	94	AUGUST 1994	103.60	0.00	103.60		
VENDOR: 450819584			MATOCHA, KRISTI					
01700001274	09 09 94	94	AUGUST 1994	19.74	0.00	19.74		
VENDOR: 452538782			LANE, DEANA K.					
01700001256	09 07 94	94	AUGUST 1994	131.09	0.00	131.09		
VENDOR: 455571357			HENRY, KEVIN J.					
01700001265	09 08 94	94	AUGUST 1994	113.68	0.00	113.68		
VENDOR: 462555402			GRIGAR, SANDY L.					
01700001272	09 08 94	94	7/94-8/94	63.00	0.00	63.00		
VENDOR: 463457116			KASPER, RICHARD DWAYNE					
01700001258	09 07 94	94	AUG 94	42.00	0.00	42.00		
			OBJECT TOTAL:	473.11	0.00	473.11		
			SUB-OBJECT TOTAL:	473.11	0.00	473.11		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 HCLC
VENDOR: 459685450			BROWN, JEROME B, PH D					
01700001251	09 07 94	94	1072/AUG 94	340.00	0.00	340.00		
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL ON					
01700001259	09 08 94	94	9-1-94	55.00	0.00	55.00		
VENDOR: 741947418			SHOULDER, INC.					
01700001271	09 08 94	94	9-2-94	1,984.00	0.00	1,984.00		
			OBJECT TOTAL:	2,379.00	0.00	2,379.00		
			SUB-OBJECT TOTAL:	2,379.00	0.00	2,379.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01700001253	09 07 94	94	H98223	2.99	0.00	2.99		
01700001254	09 07 94	94	H98222	19.04	0.00	19.04		
VENDOR: 382970890 HADLEY PRESS								
01700001264	09 08 94	94	2977	105.49	0.00	105.49		
VENDOR: 462969994 ROGERS, DEANNE								
01700001260	09 08 94	94	8-30-94	25.25	0.00	25.25		
VENDOR: 742472782 TEXAS NOTARY PUBLIC ASSOC								
01700001266	09 08 94	94	04966	105.25	0.00	105.25		
VENDOR: 760133438 PHOTO SOURCE								
01700001263	09 08 94	94	02912	521.92	0.00	521.92		
VENDOR: 760203768 TAYLOR MEDICAL, INC.								
01700001267	09 08 94	94	0211642-10	41.00	0.00	41.00		
			OBJECT TOTAL:	820.94	0.00	820.94		
			SUB-OBJECT TOTAL:	820.94	0.00	820.94		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** h O L C
VENDOR: 175057344 A G T E MOBILNET								
01700001273	09 08 94	94	817-6276 09	34.67	0.00	34.67		
			OBJECT TOTAL:	34.67	0.00	34.67		
			SUB-OBJECT TOTAL:	34.67	0.00	34.67		
			FUND TOTAL:	3,707.72	0.00	3,707.72		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 960 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** BCLC
VENDOR: 741724417 A	LA QUINIA CONF CENTER & INN							
01700001257	09 07 94	94	9/25-9/26/94	115.26	0.00	115.26		
VENDOR: 742646216	RADISSON SAN ANTONIO							
01700001261	09 08 94	94	10/2-10/4/94	379.50	0.00	379.50		
VENDOR: 746001438	UNIVERSITY INN							
01700001269	09 08 94	94	10/23-27/94	160.00	0.00	160.00		
01700001270	09 08 94	94	10/9-10/94	72.32	0.00	72.32		
			OBJECT TOTAL:	727.08	0.00	727.08		
			SUB-OBJECT TOTAL:	727.08	0.00	727.08		

BANK ACCT: 09 94 TREAS ACC FUND #: 960 OBJECT #: 9102 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 000009205 HCHD-HIV SERVICES								
01700001276	09 09 94	94	09-22-94	210.00	0.00	210.00		
VENDOR: 760313759 SOLUTIONS 2000, INC								
01700001252	09 07 94	94	10-14-94	240.00	0.00	240.00		
			5-13-94	85.00-	0.00	85.00-		
VOUCHER TOTAL:				155.00	0.00	155.00		
OBJECT TOTAL:				365.00	0.00	365.00		
SUB-OBJECT TOTAL:				365.00	0.00	365.00		
FUND TOTAL:				1,092.08	0.00	1,092.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 ********** HCLD
VENDOR: 760203768 TAYLOR MEDICAL, INC.								
01700001268	09 08 94	94	0211644-10	41.00	0.00	41.00		
			OBJECT TOTAL:	41.00	0.00	41.00		
			SUB-OBJECT TOTAL:	41.00	0.00	41.00		
			FUND TOTAL:	41.00	0.00	41.00		
			DEPARTMENT TOTAL:	4,860.80	0.00	4,860.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 464455715			BLACKWELL, DEANN					
01800001274	09 12 94	94	9-6-94	6.50	0.00	6.50		
			OBJECT TOTAL:	6.50	0.00	6.50		
			SUB-OBJECT TOTAL:	6.50	0.00	6.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
01800001268	09 06 94	94	H98227	201.64	0.00	201.64		
01800001269	09 06 94	94	H98224	1.96	0.00	1.96		
VENDOR: 760186110	PRINTING TRADE SERVICES							
01800001272	09 08 94	94	118831	15.20	0.00	15.20		
			OBJECT TOTAL:	218.80	0.00	218.80		
			SUB-OBJECT TOTAL:	218.80	0.00	218.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 175057344 A G T E MOBILNET								
01800001270	09 07 94	94	906-5244 08	150.68	0.00	150.68		
01800001271	09 08 94	94	906-5245 08	63.95	0.00	63.95		
01800001277	09 12 94	94	906-6635 09	11.43	0.00	11.43		
01800001278	09 12 94	94	817-0172 08	22.88	0.00	22.88		
VENDOR: 751835235 PAGENET								
01800001276	09 12 94	94	A950049	62.86	0.00	62.86		
			OBJECT TOTAL:	311.80	0.00	311.80		
			SUB-OBJECT TOTAL:	311.80	0.00	311.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: C9 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 480765467 INT'L TOURS OF ROSENBERG								
01800001275	09 12 94	94	011509	212.00	0.00	212.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
01800001273	09 08 94	94	8796556	5.92	0.00	5.92		
			8796557	94.08	0.00	94.08		
	VOUCHER TOTAL:			100.00	0.00	100.00		
	OBJECT TOTAL:			312.00	0.00	312.00		
	SUB-OBJECT TOTAL:			312.00	0.00	312.00		
	FUND TOTAL:			849.10	0.00	849.10		
	DEPARTMENT TOTAL:			849.10	0.00	849.10		

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REPORT ID: 8655 FOR DEPT # 019
FOR ORGN # 0190 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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								
01900000165	09 09 94	94	A949103	8.00	0.00	8.00		
			OBJECT TOTAL:	8.00	0.00	8.00		
			SUB-OBJECT TOTAL:	8.00	0.00	8.00		
			FUND TOTAL:	8.00	0.00	8.00		
			DEPARTMENT TOTAL:	8.00	0.00	8.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD CODE
VENDOR: 262590448 G AT&T								
02000000250	09 12 94	94	342-7807 08	6.52	0.00	6.52		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02000000249	09 12 94	94	342-7807 08	193.54	0.00	193.54		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
02000000245	09 08 94	94	793-3403 09	83.61	0.00	83.61		
VENDOR: 741497434 CITY OF NEEDVILLE								
02000000248	09 08 94	94	8923 MAIN	27.75	0.00	27.75		
			OBJECT TOTAL:	311.42	0.00	311.42		
			SUB-OBJECT TOTAL:	311.42	0.00	311.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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								
02000000247	09 08 94	94	642455	87.00	0.00	87.00		
VENDOR: 751835235 PAGENET								
02000000246	09 08 94	94	A958424	6.70	0.00	6.70		
OBJECT TOTAL:				93.70	0.00	93.70		
SUB-OBJECT TOTAL:				93.70	0.00	93.70		
FUND TOTAL:				405.12	0.00	405.12		
DEPARTMENT TOTAL:				405.12	0.00	405.12		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 76C186110 PRINTING TRADE SERVICES								
02100000279	09 08 94	94	118832	98.50	0.00	98.50		
OBJECT TOTAL:				98.50	0.00	98.50		
SUB-OBJECT TOTAL:				98.50	0.00	98.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
0210000028C	09 08 94	94	242-3848 08	53.57	0.00	53.57		
0210000028I	09 08 94	94	491-4704 08	70.18	0.00	70.18		
			494-7160 08	62.63	0.00	62.63		
			494-7169 08	64.34	0.00	64.34		
	VOUCHER TOTAL:			197.15	0.00	197.15		
	OBJECT TOTAL:			250.72	0.00	250.72		
	SUB-OBJECT TOTAL:			250.72	0.00	250.72		

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 ********** H C L C
VENDOR: 751835235 PAGENET								
02100000282	09 09 94	94	A958421	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:	355.92	0.00	355.92		
			DEPARTMENT TOTAL:	355.92	0.00	355.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 746001969 E FBC CENTRAL STORE								
02300000158	09 06 94	94	023-92	45.23	0.00	45.23		
			OBJECT TOTAL:	45.23	0.00	45.23		
			SUB-OBJECT TOTAL:	45.23	0.00	45.23		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
02300000160	09 08 94	94	643147	106.50	0.00	106.50		
VENDOR: 751835235 PAGENET								
02300000159	09 08 94	94	A950005	28.00	0.00	28.00		
			OBJECT TOTAL:	134.50	0.00	134.50		
			SUB-OBJECT TOTAL:	134.50	0.00	134.50		
			FUND TOTAL:	179.73	0.00	179.73		
			DEPARTMENT TOTAL:	179.73	0.00	179.73		

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 ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
02400000488	09 06 94	94	024-180	85.23	0.00	85.23		
			OBJECT TOTAL:	85.23	0.00	85.23		
			SUB-OBJECT TOTAL:	85.23	0.00	85.23		

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FOR DEPT # 024
FOR ORGN # 0240

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 ********** HOLC
VENDOR: 262590448 G AT&T								
02400000489	09 08 94	94	305-3287 08	40.59	0.00	40.59		
			OBJECT TOTAL:	40.59	0.00	40.59		
			SUB-OBJECT TOTAL:	40.59	0.00	40.59		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 751835235 PAGENET								
02400000491	09 12 94	94	A950255	32.00	0.00	32.00		
			OBJECT TOTAL:	32.00	0.00	32.00		
			SUB-OBJECT TOTAL:	32.00	0.00	32.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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								
C24CC000490	09 09 94	94	26597	210.00	0.00	210.00		
VENDOR: 760296352 MARNOBLE COMPUTER SALES								
02400000493	09 12 94	94	7893	355.00	0.00	355.00		
OBJECT TOTAL:				565.00	0.00	565.00		
SUB-OBJECT TOTAL:				565.00	0.00	565.00		
FUND TOTAL:				722.82	0.00	722.82		
DEPARTMENT TOTAL:				722.82	0.00	722.82		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 741977679			V O V CORPORATION					
02500000289	09 09 94	94	9/94	1,690.50	0.00	1,690.50		
VENDOR: 751835235			PAGENET					
02500000292	09 09 94	94	A958422	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		

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09/12/94 ** FORT BEND COUNTY ** PAGE 73
REPORT ID: B655 FOR DEPT # 025 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C250 FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 421449000 BARNWELL, ROBERT A								
02500000293	09 12 94	94	40701	120.00	0.00	120.00		
			OBJECT TOTAL:	120.00	0.00	120.00		
			SUB-OBJECT TOTAL:	120.00	0.00	120.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 620855839			R & R UNIFORMS INC					
02500000290	09 09 94	94	264907	728.65	0.00	728.65		
02500000291	09 09 94	94	268402	53.32	0.00	53.32		
			OBJECT TOTAL:	781.97	0.00	781.97		
			SUB-OBJECT TOTAL:	781.97	0.00	781.97		
			FUND TOTAL:	2,639.37	0.00	2,639.37		
			DEPARTMENT TOTAL:	2,639.37	0.00	2,639.37		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 741801235			STAN MIGURA INSURANCE AGENCY					
02600000294	09 08 94	94	BOND RENEWAL	27.00	0.00	27.00		
VENDOR: 760012483			2M OFFICE SUPPLY & FURNITURE					
02600000295	09 08 94	94	80721	78.00	0.00	78.00		
			OBJECT TOTAL:	105.00	0.00	105.00		
			SUB-OBJECT TOTAL:	105.00	0.00	105.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 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								
02600000293	09 08 94	94	906-6633 08	63.50	0.00	63.50		
VENDOR: 751835235 PAGENET								
02600000296	09 12 94	94	A948859	25.00	0.00	25.00		
			OBJECT TOTAL:	88.50	0.00	88.50		
			SUB-OBJECT TOTAL:	88.50	0.00	88.50		
			FUND TOTAL:	193.50	0.00	193.50		
			DEPARTMENT TOTAL:	193.50	0.00	193.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 746001969 G FORT BEND COUNTY SHERIFF'S								
02700003843	09 12 94	94	8/17-8/31/94	66.83	0.00	66.83		
			OBJECT TOTAL:	66.83	0.00	66.83		
			SUB-OBJECT TOTAL:	66.83	0.00	66.83		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HCLD
VENDOR: 742204782 INDUSTRIAL PHOTOGRAPHIC SUPPLY								
02700003813	09 08 94	94	93793	241.25	0.00	241.25		
			OBJECT TOTAL:	241.25	0.00	241.25		
			SUB-OBJECT TOTAL:	241.25	0.00	241.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02700003781	09 06 94	94	H98240	253.27	0.00	253.27		
VENDOR: 610668877 GALL'S, INC								
02700003809	09 08 94	94	5940206	29.94	0.00	29.94		
VENDOR: 741742883 TEXAS ART SUPPLY								
02700003816	09 09 94	94	234213	36.37	0.00	36.37		
			OBJECT TOTAL:	319.58	0.00	319.58		
			SUB-OBJECT TOTAL:	319.58	0.00	319.58		

09/12/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 A			G T E MOBILNET					
02700003787	09 07 94	94	906-5202 08	14.11	0.00	14.11		
02700003788	09 08 94	94	906-6632 08	48.98	0.00	48.98		
02700003807	09 08 94	94	249-3333 08	103.59	0.00	103.59		
02700003808	09 08 94	94	906-6651 08	70.46	0.00	70.46		
02700003842	09 12 94	94	906-5203 08	39.98	0.00	39.98		
VENDOR: 746001968			CITY OF RICHMOND					
02700003804	09 08 94	94	1410 RANSOM	3,373.40	0.00	3,373.40		
02700003806	09 08 94	94	110 LEGION	21.00	0.00	21.00		
			OBJECT TOTAL:	3,671.52	0.00	3,671.52		
			SUB-OBJECT TOTAL:	3,671.52	0.00	3,671.52		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 363499261	SCHEPPS DAIRY							
02700003783	09 07 94	94	177723813	406.25	0.00	406.25		
			177724137	271.72	0.00	271.72		
			177724308	269.50	0.00	269.50		
	VOUCHER TOTAL:			947.47	0.00	947.47		
02700003840	09 09 94	94	177724513	406.25	0.00	406.25		
			177724812	248.22	0.00	248.22		
			177725007	269.50	0.00	269.50		
	VOUCHER TOTAL:			923.97	0.00	923.97		
VENDOR: 710451514	PROFESSIONAL FOOD SYSTEMS							
02700003832	09 09 94	94	622238	3.57	0.00	3.57		
VENDOR: 740525210	BRENHAM WHOLESALE GROCERY CO							
02700003794	09 08 94	94	91559	821.17	0.00	821.17		
			91565	380.24	0.00	380.24		
	VOUCHER TOTAL:			1,201.41	0.00	1,201.41		
02700003795	09 08 94	94	90189	842.05	0.00	842.05		
02700003825	09 09 94	94	92716	765.67	0.00	765.67		
02700003826	09 09 94	94	93604	664.29	0.00	664.29		
			93609	459.85	0.00	459.85		
	VOUCHER TOTAL:			1,124.14	0.00	1,124.14		
02700003827	09 09 94	94	93604	39.00	0.00	39.00		
VENDOR: 740621500	RAINBO BAKING CO OF HOUSTON							
02700003789	09 08 94	94	128-237-024	57.20	0.00	57.20		
			128-239-013	125.47	0.00	125.47		
			128-241-008	63.00	0.00	63.00		
			128-242-011	113.70	0.00	113.70		
	VOUCHER TOTAL:			359.37	0.00	359.37		
02700003834	09 09 94	94	128-244-012	28.60	0.00	28.60		
			128-245-003	28.60	0.00	28.60		
			129-246-010	57.20	0.00	57.20		
			129-248-006	57.20	0.00	57.20		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
			129-249-004	28.60	0.00	28.60		
	VOUCHER TOTAL:			200.20	0.00	200.20		
VENDOR: 741044938 GLAZIER FOODS CO								
02700003810	09 08 94	94	200710	420.14	0.00	420.14		
			200710CM	33.18-	0.00	33.18-		
	VOUCHER TOTAL:			386.96	0.00	386.96		
02700003811	09 08 94	94	204436	387.70	0.00	387.70		
			204436CM	5.68-	0.00	5.68-		
	VOUCHER TOTAL:			382.02	0.00	382.02		
02700003835	09 09 94	94	206478	216.63	0.00	216.63		
			206478CM	75.72-	0.00	75.72-		
	VOUCHER TOTAL:			140.91	0.00	140.91		
02700003836	09 09 94	94	203136	115.90	0.00	115.90		
			203136CM	6.18-	0.00	6.18-		
	VOUCHER TOTAL:			109.72	0.00	109.72		
02700003837	09 09 94	94	207592	264.63	0.00	264.63		
VENDOR: 741602753 DITTA MEAT CO								
02700003797	09 08 94	94	121989	92.65	0.00	92.65		
02700003828	09 09 94	94	122342	347.95	0.00	347.95		
02700003829	09 09 94	94	122635	123.06	0.00	123.06		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								

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09/12/94 ** FORT BEND COUNTY ** PAGE 83
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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
C2700003830	09 09 94	94	97588	166.25	0.00	166.25		
			OBJECT TOTAL:	8,421.00	0.00	8,421.00		
			SUB-OBJECT TOTAL:	8,421.00	0.00	8,421.00		

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 ********** H C L C
VENDOR: 760363583			FONDREN ORTHOPEDIC GP LLP					
02700003800	09 08 94	94	194237505	199.00	0.00	199.00		
			OBJECT TOTAL:	199.00	0.00	199.00		
			SUB-OBJECT TOTAL:	199.00	0.00	199.00		

09/12/94 ** FORT BEND COUNTY ** PAGE 85
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0270
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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								
02700003838	09 09 94	94	229423	854.00	0.00	854.00		
VENDOR: 746001431 TDC - INSTITUTIONAL DIVISION								
02700003839	09 09 94	94	64311	150.00	0.00	150.00		
			OBJECT TOTAL:	1,004.00	0.00	1,004.00		
			SUB-OBJECT TOTAL:	1,004.00	0.00	1,004.00		

09/12/94 ** FORT BEND COUNTY ** PAGE 86
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0270
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 C L C
VENDOR: 751835235 PAGENET								
C2700003833	09 09 94	94	A948875	510.80	0.00	510.80		
VENDOR: 760010554 TELEBEEP CORPORATION								
C2700003791	09 08 94	94	01271-9409	7.95	0.00	7.95		
OBJECT TOTAL:				518.75	0.00	518.75		
SUB-OBJECT TOTAL:				518.75	0.00	518.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 298387968			GARNES, DELBERT F, PH D					
02700003805	09 08 94	94	AUGUST 1994	1,025.00	0.00	1,025.00		
VENDOR: 539031250			THOMPSON, DR. STANLEY E.					
02700003790	09 08 94	94	AUGUST 1994	1,400.00	0.00	1,400.00		
VENDOR: 742132167			WESSENDORFF INSURANCE					
02700003799	09 08 94	94	CULVERHOUSE	71.00	0.00	71.00		
			GONZALES, R	71.00	0.00	71.00		
	VOUCHER TOTAL:			142.00	0.00	142.00		
	OBJECT TOTAL:			2,567.00	0.00	2,567.00		
	SUB-OBJECT TOTAL:			2,567.00	0.00	2,567.00		

09/12/94 ** FORT BEND COUNTY ** PAGE 88
REPORT ID: B655 FOR DEPT # C27
FOR ORGN # 0270
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 620855839 R & R UNIFORMS INC								
02700003817	09 09 94	94	264708	56.54	0.00	56.54		
			267529	54.20	0.00	54.20		
	VOUCHER TOTAL:			110.74	0.00	110.74		
02700003818	09 09 94	94	267530	81.30	0.00	81.30		
02700003819	09 09 94	94	267527	74.90	0.00	74.90		
02700003820	09 09 94	94	267534	54.20	0.00	54.20		
02700003821	09 09 94	94	267535	37.45	0.00	37.45		
02700003822	09 09 94	94	267528	27.10	0.00	27.10		
02700003823	09 09 94	94	267982	144.45	0.00	144.45		
VENDOR: 741670067 A ACADEMY								
02700003792	09 08 94	94	24036710	35.98	0.00	35.98		
			24065067	35.98	0.00	35.98		
	VOUCHER TOTAL:			71.96	0.00	71.96		
	OBJECT TOTAL:			602.10	0.00	602.10		
	SUB-OBJECT TOTAL:			602.10	0.00	602.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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								
02700003815	09 09 94	94	44446	24.95	0.00	24.95		
			OBJECT TOTAL:	24.95	0.00	24.95		
			SUB-OBJECT TOTAL:	24.95	0.00	24.95		
			FUND TOTAL:	17,635.98	0.00	17,635.98		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JCYCE OFFICE PRODUCTS								
02700003780	09 06 94	94	H98247	23.88	0.00	23.88		
			OBJECT TOTAL:	23.88	0.00	23.88		
			SUB-CBJECT TOTAL:	23.88	0.00	23.88		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLD
VENDOR: 746001968 CITY OF RICHMOND								
02700003803	09 08 94	94	1410 RANS RR	40.72	0.00	40.72		
			OBJECT TOTAL:	40.72	0.00	40.72		
			SUB-OBJECT TOTAL:	40.72	0.00	40.72		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760361508 GILLEN PEST CONTROL								
02700003784	09 07 94	94	08-24-94	25.00	0.00	25.00		
			OBJECT TOTAL:	25.00	0.00	25.00		
			SUB-OBJECT TOTAL:	25.00	0.00	25.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 7C12 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751410927 JIM HIPPLER, INC.								
02700003814	09 09 94	94	1701	800.00	0.00	800.00		
			OBJECT TOTAL:	800.00	0.00	800.00		
			SUB-OBJECT TOTAL:	800.00	0.00	800.00		
			FUND TOTAL:	889.60	0.00	889.60		

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: 741904339 MARYMAC INDUSTRIES								
0270C003831	09 09 94	94	21263	607.77	0.00	607.77		
			OBJECT TOTAL:	607.77	0.00	607.77		
			SUB-OBJECT TOTAL:	607.77	0.00	607.77		

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								
02700003785	09 07 94	94	906-1962 08	149.11	0.00	149.11		
02700003786	09 07 94	94	906-5211 08	58.07	0.00	58.07		
02700003802	09 08 94	94	906-5213 08	65.10	0.00	65.10		
02700003841	09 12 94	94	906-5214 08	161.05	0.00	161.05		
			OBJECT TOTAL:	433.33	0.00	433.33		
			SUB-OBJECT TOTAL:	433.33	0.00	433.33		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 133 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: 730802871 DON HUME LEATHERGOODS								
02700003796	09 08 94	94	14313	88.00	0.00	88.00		
			OBJECT TOTAL:	88.00	0.00	88.00		
			SUB-OBJECT TOTAL:	88.00	0.00	88.00		
			FUND TOTAL:	1,129.10	0.00	1,129.10		

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: 431009217	SUTHERLAND LUMBER							
02700003782	09 07 94	94	081084	48.72	0.00	48.72		
			081103	0.99	0.00	0.99		
			081114	8.00	0.00	8.00		
			081144	11.93	0.00	11.93		
			081178	172.48	0.00	172.48		
			081183	32.48	0.00	32.48		
			081192	310.33	0.00	310.33		
			081199	396.38	0.00	396.38		
	VOUCHER TOTAL:			981.31	0.00	981.31		
02700003801	09 08 94	94	081235	30.50	0.00	30.50		
			081299	10.14	0.00	10.14		
			081308	37.55	0.00	37.55		
			081319	31.95	0.00	31.95		
			081326	43.96	0.00	43.96		
			081357	55.72	0.00	55.72		
			081364	20.37	0.00	20.37		
			081393	98.43-	0.00	98.43-		
			081395	258.69	0.00	258.69		
			081399	51.94	0.00	51.94		
			081410	518.60	0.00	518.60		
			081413	11.48	0.00	11.48		
			081417	27.49	0.00	27.49		
			081418	29.29	0.00	29.29		
			081435	9.87	0.00	9.87		
			081442	1.99	0.00	1.99		
			081456	16.08	0.00	16.08		
			081459	159.83	0.00	159.83		
			081472	22.25	0.00	22.25		
	VOUCHER TOTAL:			1,239.27	0.00	1,239.27		
VENDOR: 741701566	DI STEFANO/SANTOPETRO ARCH INC							

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
02700003798	09 08 94	94	15	24,649.95	0.00	24,649.95		
VENDOR: 741835835 PEPPER-LAWSON CONSTRUCTION CO								
02700003824	09 09 94	94	APPL #15	1,314,664.00	0.00	1,314,664.00		
VENDOR: 742048920 GEOTEST ENGINEERING INC								
02700003812	09 08 94	94	14M562-12	435.00	0.00	435.00		
			OBJECT TOTAL:	1,341,969.53	0.00	1,341,969.53		
			SUB-OBJECT TOTAL:	1,341,969.53	0.00	1,341,969.53		
			FUND TOTAL:	1,341,969.53	0.00	1,341,969.53		
			DEPARTMENT TOTAL:	1,361,624.21	0.00	1,361,624.21		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02800002268	09 09 94	94	H98250	24.38	0.00	24.38		
			H98587	2.90	0.00	2.90		
	VOUCHER TOTAL:			27.28	0.00	27.28		
	OBJECT TOTAL:			27.28	0.00	27.28		
	SUB-OBJECT TOTAL:			27.28	0.00	27.28		

09/12/94 ** FORT BEND COUNTY ** PAGE 1CC
REPORT ID: B655 FOR DEPT # 028
FOR ORGN # 0280
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 746001968 CITY OF RICHMOND								
C2800002281	09 12 94	94	230 LEGION	75.60	0.00	75.60		
			OBJECT TOTAL:	75.60	0.00	75.60		
			SUB-OBJECT TOTAL:	75.60	0.00	75.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 I E MOBILNET								
02800002282	09 12 94	94	906-5254 08	3.19	0.00	3.19		
VENDOR: 751835235 PAGENET								
02800002269	09 09 94	94	A953381	4.00	0.00	4.00		
			OBJECT TOTAL:	7.19	0.00	7.19		
			SUB-OBJECT TOTAL:	7.19	0.00	7.19		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7C06 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741916881 H.T.C. TIRE								
02800002274	09 09 94	94	90193	432.00	0.00	432.00		
			OBJECT TOTAL:	432.00	0.00	432.00		
			SUB-OBJECT TOTAL:	432.00	0.00	432.00		

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 094542453 A+ TRANSMISSION								
02800002265	09 09 94	94	RO 3089	550.00	0.00	550.00		
VENDOR: 351663124 SOUTHERN PLAINS POWER								
02800002275	09 09 94	94	32-22633	459.30	0.00	459.30		
VENDOR: 741538134 TOMAN'S WRECKER SERVICE								
02800002270	09 09 94	94	16335	20.50	0.00	20.50		
			16396	32.50	0.00	32.50		
	VOUCHER TOTAL:			53.00	0.00	53.00		
02800002271	09 09 94	94	16318	47.50	0.00	47.50		
			16429	20.50	0.00	20.50		
	VOUCHER TOTAL:			68.00	0.00	68.00		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800002276	09 09 94	94	142274-2	13.98	0.00	13.98		
02800002277	09 09 94	94	142299-2	24.68	0.00	24.68		
02800002278	09 09 94	94	142037-2	26.30	0.00	26.30		
			142038-2	33.41-	0.00	33.41-		
			142079-2	3.99	0.00	3.99		
			142093-2	13.98	0.00	13.98		
	VOUCHER TOTAL:			10.86	0.00	10.86		
02800002279	09 09 94	94	141973-2	36.17	0.00	36.17		
			141998-2	4.17	0.00	4.17		
			142024-2	33.41	0.00	33.41		
	VOUCHER TOTAL:			73.75	0.00	73.75		
02800002280	09 09 94	94	142316-2	30.90	0.00	30.90		
			142328-2	1.65	0.00	1.65		
			142330-2	5.02	0.00	5.02		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			142365-2	28.37	0.00	28.37		
		VOUCHER TOTAL:		65.94	0.00	65.94		
VENDOR: 751078596 INTERSTATE BATTERY SYSTEM								
02800002266	09 09 94	94	220001982	87.95	0.00	87.95		
VENDOR: 760002969 HELFMAN FORD CO INC								
02800002273	09 09 94	94	077855	284.16	0.00	284.16		
VENDOR: 760146526 A BLUEBONNET RV								
02800002263	09 09 94	94	6671	153.10	0.00	153.10		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
02800002264	09 09 94	94	322405	38.81	0.00	38.81		
VENDOR: 760423023 MCCOLLUM AUTOMOTIVE GROUP, INC								
02800002267	09 09 94	94	49238	1,422.00	0.00	1,422.00		
		OBJECT TOTAL:		3,305.53	0.00	3,305.53		
		SUB-OBJECT TOTAL:		3,305.53	0.00	3,305.53		
		FUND TOTAL:		3,847.60	0.00	3,847.60		
		DEPARTMENT TOTAL:		3,847.60	0.00	3,847.60		

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FOR DEPT # 029
FOR ORGN # 0290

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 742646586	TEXAS HOMELESS NETWORK							
02900001584	09 09 94	94	PIPER, J	95.00	0.00	95.00		
			SOLOMON, H	95.00	0.00	95.00		
	VOUCHER TOTAL:			190.00	0.00	190.00		
VENDOR: 752045626	RADISSON HOTEL ON TOWN LAKE							
029CC001583	09 09 94	94	9/21-9/23/94	158.20	0.00	158.20		
	OBJECT TOTAL:			348.20	0.00	348.20		
	SUB-OBJECT TOTAL:			348.20	0.00	348.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 7415C5982 POST OFFICE PHARMACY								
02900001582	09 12 94	94	2 CLIENTS	82.40	0.00	82.40		
			OBJECT TOTAL:	82.40	0.00	82.40		
			SUB-OBJECT TOTAL:	82.40	0.00	82.40		

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: 175057344 A G T E MOBILNET								
C2900001580	09 08 94	94	906-6624 07	76.94	0.00	76.94		
			OBJECT TOTAL:	76.94	0.00	76.94		
			SUB-OBJECT TOTAL:	76.94	0.00	76.94		
			FUND TOTAL:	507.54	0.00	507.54		

BANK ACCT: 09 94 TREAS ACC FUND #: 124 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900001579	09 07 94	94	30 CLIENTS	4,137.31	0.00	4,137.31		
02900001581	09 08 94	94	40 CLIENTS	4,424.20	0.00	4,424.20		
			OBJECT TOTAL:	8,561.51	0.00	8,561.51		
			SUB-OBJECT TOTAL:	8,561.51	0.00	8,561.51		
			FUND TOTAL:	8,561.51	0.00	8,561.51		
			DEPARTMENT TOTAL:	9,069.05	0.00	9,069.05		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 160957466			JIM BROWN TRAVEL SERVICE					
03000003945	09 06 94	94	11/1-6/94	93.93	0.00	93.93		
VENDOR: 166076384			LITERACY VOLUNTEERS OF AMERICA					
03000003964	09 07 94	94	LVA CONF	120.00	0.00	120.00		
VENDOR: 457069046			NEWSOME-DILLARD, LINDA D.					
03000003965	09 07 94	94	7/20-23/94	80.00	0.00	80.00		
VENDOR: 746001399 A			UNIVERSITY OF HOUSTON					
03000003995	09 12 94	94	10/14-15/94	450.00	0.00	450.00		
VENDOR: 751327222			TAIRS					
03000003996	09 12 94	94	10/26-28/94	100.00	0.00	100.00		
			OBJECT TOTAL:	843.93	0.00	843.93		
			SUB-OBJECT TOTAL:	843.93	0.00	843.93		

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09/12/94
REPORT ID: B655

FOR DEPT # 030
FOR ORGN # C3C0

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 ********** H C L C
VENDOR: 742207683 IDEA COMPUTERS INC								
03000003991	09 12 94	94	4553	60.00	0.00	60.00		
			OBJECT TOTAL:	60.00	0.00	60.00		
			SUB-OBJECT TOTAL:	60.00	0.00	60.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 391311089 DEMCO INC								
C3000003949	09 06 94	94	0061224	609.52	0.00	609.52		
			OBJECT TOTAL:	609.52	0.00	609.52		
			SUB-OBJECT TOTAL:	609.52	0.00	609.52		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD EY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 B ENTEX								
03000003983	09 08 94	94	1530 FM 2234	26.46	0.00	26.46		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03000003981	09 08 94	94	1001 GOLFVIE	11,854.65	0.00	11,854.65		
VENDOR: 741497434 CITY OF NEEDVILLE								
03000003971	09 08 94	94	9230 GENE	107.03	0.00	107.03		
VENDOR: 746001968 CITY OF RICHMOND								
03000003982	09 08 94	94	23920.20	1,034.80	0.00	1,034.80		
			23920.30	916.50	0.00	916.50		
	VOUCHER TOTAL:			1,951.30	0.00	1,951.30		
	OBJECT TOTAL:			13,939.44	0.00	13,939.44		
	SUB-OBJECT TOTAL:			13,939.44	0.00	13,939.44		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03000003946	09 06 94	94	H98254	24.36	0.00	24.36		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000003980	09 08 94	94	8796028	108.21	0.00	108.21		
			8796030	12.47	0.00	12.47		
			8796745	18.38	0.00	18.38		
	VOUCHER TOTAL:			139.06	0.00	139.06		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
03000003992	09 12 94	94	229965	300.00	0.00	300.00		
	OBJECT TOTAL:			463.42	0.00	463.42		
	SUB-OBJECT TOTAL:			463.42	0.00	463.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 ********** H C L C
VENDOR: 131959883			MOODY'S INVESTORS SERVICE					
C3000003989	09 09 94	94	43204324	232.50	0.00	232.50		
VENDOR: 132681696			LECTORUM PUBLICATIONS					
C3000003988	09 09 94	94	62010	42.05	0.00	42.05		
VENDOR: 232583984			MERION ASSOC.					
03000003966	09 07 94	94	1258	93.90	0.00	93.90		
VENDOR: 237105590			FORT WORTH GENEALOGY SOCIETY					
C3000003957	09 06 94	94	7-26-94	39.95	0.00	39.95		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
03000003977	09 08 94	94	73-976-132	84.00	0.00	84.00		
			74-091-928	49.00	0.00	49.00		
			VOUCHER TOTAL:	133.00	0.00	133.00		
VENDOR: 431524108			WORLDWIDE DIRECTORY					
03000003978	09 08 94	94	751095	66.24	0.00	66.24		
			751096	164.27	0.00	164.27		
			751097	46.96	0.00	46.96		
			751098	46.96	0.00	46.96		
			753622	9.88	0.00	9.88		
			753623	137.63	0.00	137.63		
			753624	69.69	0.00	69.69		
			753625	69.69	0.00	69.69		
			VOUCHER TOTAL:	611.32	0.00	611.32		
VENDOR: 561761729			BAKER AND TAYLOR					
03000003952	09 06 94	94	H11599764R	61.19	0.00	61.19		
			H11599765R	33.09	0.00	33.09		
			H11599766R	159.28	0.00	159.28		
			H17606594R	179.68	0.00	179.68		
			H17606597R	82.94	0.00	82.94		
			H17606634R	171.96	0.00	171.96		
			VOUCHER TOTAL:	688.14	0.00	688.14		
03000003953	09 06 94	94	H16605655R	73.94	0.00	73.94		
			H16605656R	12.14	0.00	12.14		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
			H16605657R	27.10	0.00	27.10		
	VOUCHER TOTAL:			113.18	0.00	113.18		
03000003954	09 06 94	94	H15602910R	86.75	0.00	86.75		
			H15602911R	449.43	0.00	449.43		
			H15602912R	237.92	0.00	237.92		
			H15602913R	44.19	0.00	44.19		
			H15602914R	16.36	0.00	16.36		
			H15602915R	30.95	0.00	30.95		
			H15602916R	65.70	0.00	65.70		
			H15602917R	145.50	0.00	145.50		
			H15602918R	154.80	0.00	154.80		
			H15602919R	261.81	0.00	261.81		
	VOUCHER TOTAL:			1,493.41	0.00	1,493.41		
03000003955	09 06 94	94	A2C317593R	219.92	0.00	219.92		
			CM127799-R	97.24-	0.00	97.24-		
			H10596925R	1,411.67	0.00	1,411.67		
			H12601032R	27.10	0.00	27.10		
			H15602904R	157.90	0.00	157.90		
			H15602905R	96.54	0.00	96.54		
			H15602906R	26.90	0.00	26.90		
			H15602907R	29.46	0.00	29.46		
			H15602908R	152.00	0.00	152.00		
			H15602909R	46.35	0.00	46.35		
	VOUCHER TOTAL:			2,070.60	0.00	2,070.60		
03000003956	09 06 94	94	CM127771-R	50.76-	0.00	50.76-		
			G11553773R	87.88	0.00	87.88		
			G29582131R	67.83	0.00	67.83		
			G29582132R	22.06	0.00	22.06		
			G29582133R	30.00	0.00	30.00		
			G29582134R	111.51	0.00	111.51		
			G29582135R	36.42	0.00	36.42		
			H09594814R	343.03	0.00	343.03		
			H10596913R	169.12	0.00	169.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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
			H105975508	62.20	0.00	62.20		
		VOUCHER TOTAL:		879.29	0.00	879.29		
VENDOR: 561761729 A BAKER & TAYLOR								
03000003950	09 06 94	94	F28 7752	696.44	0.00	696.44		
			H02 7532	1,376.79	0.00	1,376.79		
			H09 7837	674.65	0.00	674.65		
		VOUCHER TOTAL:		2,747.88	0.00	2,747.88		
VENDOR: 620715966 INGRAM LIBRARY SERVICES								
03000003962	09 07 94	94	06070884	14.96	0.00	14.96		
			06091598	14.99	0.00	14.99		
			06115286	116.06	0.00	116.06		
			06129952	29.32	0.00	29.32		
			06161958	89.98	0.00	89.98		
			29190464	457.19	0.00	457.19		
			29190465	59.94	0.00	59.94		
			29195210	111.32	0.00	111.32		
			29205521	171.44	0.00	171.44		
			29218933	173.47	0.00	173.47		
		VOUCHER TOTAL:		1,238.67	0.00	1,238.67		
03000003963	09 07 94	94	06180532	11.21	0.00	11.21		
			06180816	14.99	0.00	14.99		
			2CM06460	2.50-	0.00	2.50-		
			29224688	36.58	0.00	36.58		
			29224689	53.33	0.00	53.33		
		VOUCHER TOTAL:		113.61	0.00	113.61		
03000003987	09 09 94	94	06229886	22.48	0.00	22.48		
			29291217	9.43	0.00	9.43		
			29291218	38.95	0.00	38.95		
			29291219	71.30	0.00	71.30		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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
			29303746	18.38	0.00	18.38		
	VOUCHER TOTAL:			160.54	0.00	160.54		
VENDOR: 741457293 ST JOHN'S UNITED METHODIST								
03000003958	09 06 94	94	8-11-94	20.00	0.00	20.00		
VENDOR: 741847569 GULF COAST TRIBUNE								
03000003960	09 07 94	94	09-01-94	12.50	0.00	12.50		
VENDOR: 742065334 HOUSTON POST								
03000003970	09 08 94	94	0529725-012	36.00	0.00	36.00		
VENDOR: 746003079 C TEXAS EDUCATION AGENCY								
03000003990	09 09 94	94	94-123206	80.00	0.00	80.00		
VENDOR: 870396609 AMERICAN GENEALOGICAL LENDING								
03000003944	09 06 94	94	336485A	36.00	0.00	36.00		
03000003986	09 09 94	94	336485B	48.00	0.00	48.00		
VENDOR: 870489721 HISTORIC RESOURCES INC								
03000003984	09 09 94	94	353726	15.00	0.00	15.00		
VENDOR: 953759342 PROFESSIONAL MEDIA SERVICE								
03000003969	09 08 94	94	181996	91.30	0.00	91.30		
	OBJECT TOTAL:			10,996.84	0.00	10,996.84		
	SUB-OBJECT TOTAL:			10,996.84	0.00	10,996.84		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 3412700562 MILLAR ELEVATOR SERVICE CO								
03000003967	09 07 94	94	93602	341.98	0.00	341.98		
VENDOR: 361387681 GASSER, CHARLES								
03000003959	09 07 94	94	09-01-94	60.00	0.00	60.00		
VENDOR: 462253943 TINA'S PETS								
03000003972	09 08 94	94	0018	3.90	0.00	3.90		
VENDOR: 463410961 PEREZ, MOSES								
03000003993	09 12 94	94	9-6-94	60.00	0.00	60.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000003979	09 08 94	94	8796043	90.26	0.00	90.26		
VENDOR: 760314901 COMMERCIAL CONTROL & SERVICE								
03000003947	09 06 94	94	2016-09	120.00	0.00	120.00		
			2017-09	277.00	0.00	277.00		
			VOUCHER TOTAL:	397.00	0.00	397.00		
03000003948	09 06 94	94	2002-09	110.00	0.00	110.00		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
03000003973	09 08 94	94	49178	2,380.00	0.00	2,380.00		
03000003974	09 08 94	94	49184	867.00	0.00	867.00		
03000003975	09 08 94	94	49181	856.00	0.00	856.00		
03000003976	09 08 94	94	49179	340.00	0.00	340.00		
			49180	265.00	0.00	265.00		
			VOUCHER TOTAL:	605.00	0.00	605.00		
VENDOR: 760361508 GILLEN PEST CONTROL								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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
C300000396l	09 07 94	94	08-26-94	120.00	0.00	120.00		
			OBJECT TOTAL:	5,891.14	0.00	5,891.14		
			SUB-OBJECT TOTAL:	5,891.14	0.00	5,891.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 G L C
VENDOR: 431009217 SUTHERLAND LUMBER								
03000003999	09 12 94	94	081555	19.83	0.00	19.83		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
03000003985	09 09 94	94	6989	2.00	0.00	2.00		
VENDOR: 741850094 MR HARDWARE INC								
03000003968	09 08 94	94	44756	16.37	0.00	16.37		
VENDOR: 741989740 MCNUTT ELECTRIC INC								
03000003997	09 12 94	94	18493	22.60	0.00	22.60		
OBJECT TOTAL:				60.80	0.00	60.80		
SUB-OBJECT TOTAL:				60.80	0.00	60.80		
FUND TOTAL:				32,865.09	0.00	32,865.09		

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REPORT ID: B655 FOR DEPT # 030
FOR ORGN # C3C1 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 131 OBJECT #: 3C50 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 561761729 BAKER AND TAYLOR								
03000003951	09 06 94	94	H15602354R	13.69	0.00	13.69		
			OBJECT TOTAL:	13.69	0.00	13.69		
			SUB-OBJECT TOTAL:	13.69	0.00	13.69		
			FUND TOTAL:	13.69	0.00	13.69		
			DEPARTMENT TOTAL:	32,878.78	0.00	32,878.78		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
C3100000486	09 06 94	94	031-166	26.98	0.00	26.98		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
C3100000488	09 08 94	94	28199	58.59	0.00	58.59		
			OBJECT TOTAL:	85.57	0.00	85.57		
			SUB-OBJECT TOTAL:	85.57	0.00	85.57		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746002014 B CITY OF ROSENBERG								
03100000487	09 07 94	94	3409 AVE F	21.90	0.00	21.90		
			OBJECT TOTAL:	21.90	0.00	21.90		
			SUB-OBJECT TOTAL:	21.90	0.00	21.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751407128 BANYAN INTERNATIONAL								
03100000489	09 09 94	94	362013	17.40	0.00	17.40		
			OBJECT TOTAL:	17.40	0.00	17.40		
			SUB-OBJECT TOTAL:	17.40	0.00	17.40		
			FUND TOTAL:	124.87	0.00	124.87		
			DEPARTMENT TOTAL:	124.87	0.00	124.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 452139303 STEVENS, NATALIE D.								
03200000668	09 07 94	94	AUGUST 1994	162.25	0.00	162.25		
VENDOR: 457583060 STUTZ, GEORGE								
03200000667	09 07 94	94	AUGUST 1994	52.75	0.00	52.75		
VENDOR: 459043190 BROWN, SHIRLEY								
03200000666	09 06 94	94	AUGUST 1994	243.50	0.00	243.50		
			OBJECT TOTAL:	458.50	0.00	458.50		
			SUB-OBJECT TOTAL:	458.50	0.00	458.50		

FOR DEPT # 032
FOR ORGN # 0320

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 74C694415 D HOUSTON LIGHTING & POWER CO								
03200000669	09 08 94	94	1436 BAND	530.59	0.00	530.59		
			1440 BAND	281.68	0.00	281.68		
VOUCHER TOTAL:				812.27	0.00	812.27		
OBJECT TOTAL:				812.27	0.00	812.27		
SUB-OBJECT TOTAL:				812.27	0.00	812.27		
FUND TOTAL:				1,270.77	0.00	1,270.77		
DEPARTMENT TOTAL:				1,270.77	0.00	1,270.77		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03300000296	09 08 94	94	232-6143 07	13.28	0.00	13.28		
OBJECT TOTAL:				13.28	0.00	13.28		
SUB-OBJECT TOTAL:				13.28	0.00	13.28		
FUND TOTAL:				13.28	0.00	13.28		
DEPARTMENT TOTAL:				13.28	0.00	13.28		

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: 497549129 GOLDEN, KATHY								
03400001179	09 07 94	94	2/12-2/13/94	89.00	0.00	89.00		
			OBJECT TOTAL:	89.00	0.00	89.00		
			SUB-OBJECT TOTAL:	89.00	0.00	89.00		

09/12/94
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # C340

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHECULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 741261318 FRAZER INC								
03400001178	09 06 94	94	14070	20,800.00	0.00	20,800.00		
OBJECT TOTAL:				20,800.00	0.00	20,800.00		
SUB-OBJECT TOTAL:				20,800.00	0.00	20,800.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 BCL D
VENDOR: 111956792 DARBY OCC/AIH HEALTH DIV								
03400001185	09 07 94	94	3892618	213.00	0.00	213.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03400001197	09 12 94	94	8796163	102.50	0.00	102.50		
VENDOR: 741815720 DIXIE USA, INC								
03400001184	09 07 94	94	438399	15.95	0.00	15.95		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
03400001190	09 12 94	94	203501	201.24	0.00	201.24		
			415878	27.00	0.00	27.00		
			416236	54.00	0.00	54.00		
			416663	54.00	0.00	54.00		
			417189	27.00	0.00	27.00		
			417190	27.00	0.00	27.00		
			417191	27.00	0.00	27.00		
			417192	13.50	0.00	13.50		
			423184	27.00	0.00	27.00		
			423339	40.50	0.00	40.50		
			717193	27.00	0.00	27.00		
			VOUCHER TOTAL:	525.24	0.00	525.24		
VENDOR: 820389899 PRO MED INC								
03400001192	09 12 94	94	1062538-01	981.35	0.00	981.35		
			OBJECT TOTAL:	1,838.04	0.00	1,838.04		
			SUB-OBJECT TOTAL:	1,838.04	0.00	1,838.04		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HCLD
VENDOR: 132745892 C M C I								
03400001189	09 12 94	94	08/19/94	29.64	0.00	29.64		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03400001187	09 07 94	94	499-9390 08	47.20	0.00	47.20		
03400001195	09 12 94	94	499-8914 08	46.62	0.00	46.62		
VENDOR: 262590448 A AT&T								
03400001186	09 07 94	94	0153643527	164.39	0.00	164.39		
VENDOR: 262590448 G AT&T								
03400001200	09 12 94	94	342-1423 08	4.67	0.00	4.67		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400001199	09 12 94	94	342-1423 08	79.55	0.00	79.55		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03400001198	09 12 94	94	342-2100 08	1,044.01	0.00	1,044.01		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03400001194	09 12 94	94	491-4198 08	59.32	0.00	59.32		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03400001188	09 07 94	94	4336 HWY 36	914.06	0.00	914.06		
			OBJECT TOTAL:	2,389.46	0.00	2,389.46		
			SUB-OBJECT TOTAL:	2,389.46	0.00	2,389.46		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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								
03400001180	09 07 94	94	228739	43.16	0.00	43.16		
03400001181	09 07 94	94	228740	21.12	0.00	21.12		
			OBJECT TOTAL:	64.28	0.00	64.28		
			SUB-OBJECT TOTAL:	64.28	0.00	64.28		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
03400001193	09 12 94	94	A958225	8.00	0.00	8.00		
			OBJECT TOTAL:	8.00	0.00	8.00		
			SUB-OBJECT TOTAL:	8.00	0.00	8.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD EY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H G L D
VENDOR: 741801724 BROWNING-FERRIS INDUSTRIES								
03400001191	09 12 94	94	940800183301	40.00	0.00	40.00		
			940800197731	20.00	0.00	20.00		
			940800197756	60.00	0.00	60.00		
	VOUCHER TOTAL:			120.00	0.00	120.00		
VENDOR: 760207440 A FORT BEND CO FIREFIGHTER ASSCC								
03400001183	09 07 94	94	1994 DUES	20.00	0.00	20.00		
	OBJECT TOTAL:			140.00	0.00	140.00		
	SUB-OBJECT TOTAL:			140.00	0.00	140.00		

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 H C L C
VENDOR: 741672190			BAILEY'S HOUSE OF GUNS INC					
03400001177	09 06 94	94	940823	65.85	0.00	65.85		
			940823-1	65.85	0.00	65.85		
			940824	112.50	0.00	112.50		
	VOUCHER TOTAL:			244.20	0.00	244.20		
VENDOR: 760371592			SOUTHWEST UNIFORMS INC					
03400001196	09 12 94	94	6220	74.85	0.00	74.85		
			6221	7.90	0.00	7.90		
			6222	77.85	0.00	77.85		
	VOUCHER TOTAL:			160.60	0.00	160.60		
OBJECT TOTAL:				404.80	0.00	404.80		
SUB-OBJECT TOTAL:				404.80	0.00	404.80		

FOR DEPT # 034
FOR ORGN # 0340

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 760143483 SUN COAST RESOURCES INC								
03400001182	09 07 94	94	80314	750.09-	0.00	750.09-		
			80463	550.09	0.00	550.09		
			80480	2,150.02	0.00	2,150.02		
	VOUCHER TOTAL:			1,950.02	0.00	1,950.02		
	OBJECT TOTAL:			1,950.02	0.00	1,950.02		
	SUB-OBJECT TOTAL:			1,950.02	0.00	1,950.02		
	FUND TOTAL:			27,683.60	0.00	27,683.60		
	DEPARTMENT TOTAL:			27,683.60	0.00	27,683.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 461088964 HOLUB, CAROL								
03600001749	09 08 94	94	08-31-94	14.25	0.00	14.25		
VENDOR: 741902908 SEE WEE'S TRAVEL								
03600001737	09 07 94	94	38658	401.00	0.00	401.00		
OBJECT TOTAL:				415.25	0.00	415.25		
SUB-OBJECT TOTAL:				415.25	0.00	415.25		

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 O
VENDOR: 130794380 GRAYBAR ELECTRIC COMPANY								
C3600001736	09 07 94	94	145-296551	476.64	0.00	476.64		
VENDOR: 310387920 A AT & T								
C3600001744	09 07 94	94	1005456865	1,275.00	0.00	1,275.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
C3600001756	09 08 94	94	8796034	459.94	0.00	459.94		
VENDOR: 741926921 CORPORATE EXPRESS								
C3600001759	09 08 94	94	01164070	713.25	0.00	713.25		
VENDOR: 742472905 T I C CABLE SUPPLY, INC.								
C3600001767	09 09 94	94	164467	245.45	0.00	245.45		
VENDOR: 751485273 MEDIA RECOVERY, INC.								
C3600001769	09 09 94	94	14-0073905	572.56	0.00	572.56		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
C3600001752	09 08 94	94	80742	71.20	0.00	71.20		
C3600001753	09 08 94	94	80743	71.20	0.00	71.20		
OBJECT TOTAL:				3,885.24	0.00	3,885.24		
SUB-OBJECT TOTAL:				3,885.24	0.00	3,885.24		

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 042271746 ARTECH HOUSE PUBLISHERS								
03600001750	09 08 94	94	300939	45.00	0.00	45.00		
VENDOR: 061338753 A DIRECT SAFETY COMPANY								
03600001747	09 07 94	94	346458301	55.39	0.00	55.39		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600001739	09 07 94	94	H98590	34.74	0.00	34.74		
			H98882	5.88	0.00	5.88		
	VOUCHER TOTAL:			40.62	0.00	40.62		
03600001740	09 07 94	94	H98258	87.46	0.00	87.46		
			H98589	8.70	0.00	8.70		
	VOUCHER TOTAL:			96.16	0.00	96.16		
03600001741	09 07 94	94	H98257	73.50	0.00	73.50		
03600001742	09 07 94	94	H98256	12.74	0.00	12.74		
			H98588	12.74	0.00	12.74		
	VOUCHER TOTAL:			25.48	0.00	25.48		
03600001743	09 07 94	94	H98255	7.62	0.00	7.62		
VENDOR: 112724281 GLOBAL COMPUTER SUPPLIES								
03600001760	09 08 94	94	24169198	77.37	0.00	77.37		
VENDOR: 131932571 LIBRARY COMPUTER/INFO SCIENCES								
03600001764	09 08 94	94	8-26-94	18.36	0.00	18.36		
03600001765	09 08 94	94	8-25-94	156.39	0.00	156.39		
VENDOR: 222434796 DATA-PAGES, INC.								
03600001746	09 07 94	94	A24472	516.00	0.00	516.00		
VENDOR: 390934921 HIGHSMITH CO INC								

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
03600001766	09 09 94	94	3176591-001	251.86	0.00	251.86		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
03600001755	09 08 94	94	62323	10.47	0.00	10.47		
VENDOR: 742472905 T I C CABLE SUPPLY, INC.								
03600001763	09 09 94	94	164463	317.85	0.00	317.85		
VENDOR: 752261497 COMPUSA, INC.								
03600001745	09 07 94	94	151279793	65.88	0.00	65.88		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001770	09 09 94	94	318216	261.00	0.00	261.00		
VENDOR: 760235996 VESCO								
03600001771	09 09 94	94	36335	56.76	0.00	56.76		
OBJECT TOTAL:				2,075.71	0.00	2,075.71		
SUB-OBJECT TOTAL:				2,075.71	0.00	2,075.71		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 130871985 D IBM CORPORATION - LB7								
03600001774	09 09 94	94	9409652	5,684.00	0.00	5,684.00		
VENDOR: 222659308 SOFTWARE BUILDERS, INC.								
03600001733	09 07 94	94	06C26-01	495.00	0.00	495.00		
			OBJECT TOTAL:	6,179.00	0.00	6,179.00		
			SUB-OBJECT TOTAL:	6,179.00	0.00	6,179.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L O
VENDOR: 042776573 CORPORATE SOFTWARE, INC								
03600001754	09 08 94	94	7376778	68.00	0.00	68.00		
VENDOR: 541354628 AEC SOFTWARE								
03600001751	09 08 94	94	165719	136.00	0.00	136.00		
VENDOR: 911233491 EGGHEAD SOFTWARE								
03600001757	09 08 94	94	12009256	451.00	0.00	451.00		
OBJECT TOTAL:				655.00	0.00	655.00		
SUB-OBJECT TOTAL:				655.00	0.00	655.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 130871985 D IBM CORPORATION - LBZ								
03600001762	09 08 94	94	8468392	464.50	0.00	464.50		
03600001763	09 08 94	94	8468392	464.50	0.00	464.50		
VENDOR: 160468020 XEROX CORPORATION								
03600001772	09 09 94	94	043245039	157.50	0.00	157.50		
03600001773	09 09 94	94	043244972	67.50	0.00	67.50		
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
03600001748	09 07 94	94	10413	130.00	0.00	130.00		
VENDOR: 742167888 SAFESITE, INC.								
03600001753	09 08 94	94	17374	756.00	0.00	756.00		
OBJECT TOTAL:				2,040.00	0.00	2,040.00		
SUB-OBJECT TOTAL:				2,040.00	0.00	2,040.00		
FUND TOTAL:				15,250.20	0.00	15,250.20		
DEPARTMENT TOTAL:				15,250.20	0.00	15,250.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 262590448 G AT&T								
03700000463	09 12 94	94	342-1512 07	2.62	0.00	2.62		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03700000462	09 12 94	94	1414 BLUME	235.82	0.00	235.82		
			1418 BLUME	157.53	0.00	157.53		
	VOUCHER TOTAL:			393.35	0.00	393.35		
	OBJECT TOTAL:			395.97	0.00	395.97		
	SUB-OBJECT TOTAL:			395.97	0.00	395.97		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 741880108			ACETYLENE OXYGEN COMPANY					
03700000461	09 12 94	94	204007	10.35	0.00	10.35		
VENDOR: 751835235			PAGENET					
03700000464	09 12 94	94	A958423	5.40	0.00	5.40		
			OBJECT TOTAL:	15.75	0.00	15.75		
			SUB-OBJECT TOTAL:	15.75	0.00	15.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 ********** H C L C
VENDOR: 464769252 NEEDVILLE ANIMAL HOSPITAL								
03700000469	09 12 94	94	25877	10.00	0.00	10.00		
VENDOR: 742055042 MISSION BEND ANIMAL CLINIC								
03700000468	09 12 94	94	08-20-94	10.00	0.00	10.00		
VENDOR: 742195272 ROSE-RICH VET CLINIC, INC.								
03700000465	09 12 94	94	40054	10.00	0.00	10.00		
VENDOR: 760123271 RICHMOND ANIMAL HOSPITAL								
03700000466	09 12 94	94	23337	10.00	0.00	10.00		
VENDOR: 760148681 FIRST COLONY VETERINARY CLINIC								
03700000459	09 12 94	94	8-8-94	10.00	0.00	10.00		
03700000460	09 12 94	94	8-26-94	10.00	0.00	10.00		
			OBJECT TOTAL:	60.00	0.00	60.00		
			SUB-OBJECT TOTAL:	60.00	0.00	60.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4016 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: 742052458 LITTLE JOE,INC.								
03700000467	09 12 94	94	10078	225.00	0.00	225.00		
			OBJECT TOTAL:	225.00	0.00	225.00		
			SUB-OBJECT TOTAL:	225.00	0.00	225.00		
			FUND TOTAL:	696.72	0.00	696.72		
			DEPARTMENT TOTAL:	696.72	0.00	696.72		

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								
03800000987	09 06 94	94	038-102	26.72	0.00	26.72		
			OBJECT TOTAL:	26.72	0.00	26.72		
			SUB-OBJECT TOTAL:	26.72	0.00	26.72		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: C33037000 A GENERAL SERVICES COMMISSION								
C3800000989	09 08 94	94	1344285	894.59	0.00	894.59		
VENDOR: 262590448 F AT&T EASYLINK SERVICES								
C3800000993	09 08 94	94	VDA491783 08	28.00	0.00	28.00		
VENDOR: 262590448 G AT&T								
03800000994	09 08 94	94	071-3332 08	139.04	0.00	139.04		
VENDOR: 411662358 PROGRESSIVE TECHNOLOGIES, INC.								
C3800000990	09 08 94	94	T27726	1,450.00	0.00	1,450.00		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000991	09 08 94	94	119-7038 08	290.19	0.00	290.19		
			119-7047 08	568.30	0.00	568.30		
			239-7529 08	335.33	0.00	335.33		
			VOUCHER TOTAL:	1,193.82	0.00	1,193.82		
03800000992	09 08 94	94	119-7035 08	285.00	0.00	285.00		
			119-7037 08	418.80	0.00	418.80		
			119-7044 08	322.49	0.00	322.49		
			119-7046 08	497.63	0.00	497.63		
			119-7049 08	550.54	0.00	550.54		
			VOUCHER TOTAL:	2,074.46	0.00	2,074.46		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
03800000995	09 08 94	94	793-4203 09	227.12	0.00	227.12		
			OBJECT TOTAL:	6,007.03	0.00	6,007.03		
			SUB-OBJECT TOTAL:	6,007.03	0.00	6,007.03		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 033037000 A GENERAL SERVICES COMMISSION								
03800000988	09 08 94	94	1344285	290.01	0.00	290.01		
			OBJECT TOTAL:	6,297.04	0.00	6,297.04		
			SUB-OBJECT TOTAL:	290.01	0.00	290.01		
			FUND TOTAL:	6,323.76	0.00	6,323.76		
			DEPARTMENT TOTAL:	6,323.76	0.00	6,323.76		

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FOR DEPT # 04C
FOR ORGN # 0400

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 C FBC GUS GEORGE LAW ACADEMY								
04000000844	09 08 94	94	7448	16.00	0.00	16.00		
			7481	10.00	0.00	10.00		
	VOUCHER TOTAL:			26.00	0.00	26.00		
	OBJECT TOTAL:			26.00	0.00	26.00		
	SUB-OBJECT TOTAL:			26.00	0.00	26.00		

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								
0400000841	09 07 94	94	H98266	35.84	0.00	35.84		
			OBJECT TOTAL:	35.84	0.00	35.84		
			SUB-OBJECT TOTAL:	35.84	0.00	35.84		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 01C OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060735597 BIC CORPORATION								
04000000842	09 07 94	94	8-8-94	208.95	0.00	208.95		
			OBJECT TOTAL:	208.95	0.00	208.95		
			SUB-OBJECT TOTAL:	208.95	0.00	208.95		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
04000000846	09 08 94	94	396625	59.25	0.00	59.25		
VENDOR: 751835235 PAGENET								
04000000849	09 09 94	94	A949412	36.00	0.00	36.00		
			OBJECT TOTAL:	95.25	0.00	95.25		
			SUB-OBJECT TOTAL:	95.25	0.00	95.25		

BANK ACCT: 09 94 TREAS ACC FUND #: C1C 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: 449863043 A COOPER, VANCE I								
04000000843	09 07 94	94	7/8-8/5/94	6.47	0.00	6.47		
VENDOR: 460820767 BROWN, CURTIS								
04000000850	09 12 94	94	1/7-9/8/94	80.25	0.00	80.25		
VENDOR: 742132187 HESSENDORFF INSURANCE								
04000000848	09 08 94	94	BARNES, L	71.00	0.00	71.00		
VENDOR: 742616799 TEXAS COMMISSION ON FIRE								
04000000847	09 08 94	94	449-86-3043	20.00	0.00	20.00		
			454-78-8246	20.00	0.00	20.00		
VOUCHER TOTAL:				40.00	0.00	40.00		
OBJECT TOTAL:				197.72	0.00	197.72		
SUB-OBJECT TOTAL:				197.72	0.00	197.72		

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REPORT ID: B655 FOR DEPT # 040
FOR ORGN # 04CO
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L D
VENDOR: 746029035 MISSOURI CITY FIRE DEPT								
04000000845	09 08 94	94	3375	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:	813.76	0.00	813.76		
			DEPARTMENT TOTAL:	813.76	0.00	813.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 C L C
VENDOR: 340526350 SHERWIN-WILLIAMS CO								
00800001268	09 09 94	94	4431-5	8.83	0.00	8.83		
			OBJECT TOTAL:	8.83	0.00	8.83		
			SUB-OBJECT TOTAL:	8.83	0.00	8.83		
			FUND TOTAL:	8.83	0.00	8.83		
			DEPARTMENT TOTAL:	8.83	0.00	8.83		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04300000913	09 06 94	94	H98271	17.25	0.00	17.25		
			H98883	4.26	0.00	4.26		
			VOUCHER TOTAL:	21.51	0.00	21.51		
			OBJECT TOTAL:	21.51	0.00	21.51		
			SUB-OBJECT TOTAL:	21.51	0.00	21.51		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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								
04300000917	09 12 94	94	8/10-9/9/94	24.15	0.00	24.15		
			OBJECT TOTAL:	24.15	0.00	24.15		
			SUB-OBJECT TOTAL:	24.15	0.00	24.15		

86 2398

FOR DEPT # 043
FOR ORGN # 0430

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 ********** HCLD
VENDOR: 751835235 PAGENET								
04300000916	09 12 94	94	A950119	18.00	0.00	18.00		
VENDOR: 760343108 RELIABLE JANITORIAL SERVICE								
04300000914	09 08 94	94	8-30-94	300.00	0.00	300.00		
			OBJECT TOTAL:	318.00	0.00	318.00		
			SUB-OBJECT TOTAL:	318.00	0.00	318.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 439466140 ODOMS WELDING								
04300000918	09 12 94	94	32784	25.00	0.00	25.00		
			OBJECT TOTAL:	25.00	0.00	25.00		
			SUB-OBJECT TOTAL:	25.00	0.00	25.00		
			FUND TOTAL:	388.66	0.00	388.66		
			DEPARTMENT TOTAL:	388.66	0.00	388.66		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLD
VENDOR: 746001969 E FBC CENTRAL STORE								
04400003727	09 06 94	94	044-37	123.60	0.00	123.60		
04400003728	09 06 94	94	044-38	143.34	0.00	143.34		
			OBJECT TOTAL:	266.94	0.00	266.94		
			SUB-OBJECT TOTAL:	266.94	0.00	266.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 741471627 ORTHOPAEDIC ASSOCIATES								
04400003759	09 07 94	94		914.22	0.00	914.22		
VENDOR: 741659098 CULPEPPER GYNECOLOGY CLINIC								
04400003748	09 07 94	94		141.96	0.00	141.96		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400003762	09 07 94	94		45.95	0.00	45.95		
VENDOR: 741750719 UROLOGIC CONSULTANTS								
04400003774	09 07 94	94		263.07	0.00	263.07		
VENDOR: 741761309 F SURGERY								
04400003757	09 07 94	94		155.33	0.00	155.33		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400003753	09 07 94	94		106.01	0.00	106.01		
VENDOR: 742097134 MAISLOS, F. R., MD, PA								
04400003734	09 07 94	94		12.90	0.00	12.90		
VENDOR: 742107965 HOUSTON NEUROLOGY								
04400003763	09 07 94	94		168.50	0.00	168.50		
VENDOR: 742113758 SW CARDIOLOGY ASSOCIATES, PA								
04400003754	09 07 94	94		1,443.36	0.00	1,443.36		
VENDOR: 742190508 DICHOSO, CARMELO C., M.D., P.A.								
04400003735	09 07 94	94		350.00	0.00	350.00		
VENDOR: 742546123 STERLING EMERGENCY PHYSICIANS								
04400003756	09 07 94	94		322.21	0.00	322.21		
VENDOR: 760010407 UTMB/INTERNAL MED								
04400003750	09 07 94	94		167.16	0.00	167.16		
VENDOR: 760035629 UTMB/OB/GYN								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04400003760	09 07 94	94		38.70	0.00	38.70		
VENDOR: 760114774 JADHAV, MEENAKSHI M.D.,P.A.								
04400003740	09 07 94	94		735.36	0.00	735.36		
VENDOR: 760128205 MELISSINOS, EMMANUEL G, M D								
04400003742	09 07 94	94		4,115.50	0.00	4,115.50		
VENDOR: 760155857 EAR, NOSE & THROAT ASSOC								
04400003755	09 07 94	94		273.31	0.00	273.31		
VENDOR: 760240934 B SUR-ORTHOPEDIC								
04400003761	09 07 94	94		19.35	0.00	19.35		
VENDOR: 760253427 TY, RAMON C MD								
04400003732	09 07 94	94		147.54	0.00	147.54		
VENDOR: 760263774 B DIAZ, RAMON F, M D								
04400003731	09 07 94	94		613.11	0.00	613.11		
VENDOR: 760296949 CONPOSMO TECHNOLOGY, INC.								
04400003743	09 07 94	94		960.00	0.00	960.00		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400003730	09 07 94	94		385.63	0.00	385.63		
VENDOR: 760314671 HOBSON, DAVID W, M D								
04400003733	09 07 94	94		877.93	0.00	877.93		
VENDOR: 760331926 F LINDEMANN, JOHN								
04400003747	09 07 94	94		69.60	0.00	69.60		
VENDOR: 760331926 L WADDINGHAM, RAND M.D.								
04400003751	09 07 94	94		110.45	0.00	110.45		
VENDOR: 760331926 W DAVIDSON, BRADLEY SCOTT, MD								
04400003736	09 07 94	94		69.60	0.00	69.60		
VENDOR: 760331926 X PANSEGRAU, TIMOTHY, MD								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BC EY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD C
04400003764	09 07 94	94		86.53	0.00	86.53		
VENDOR: 760350760 SHAH, PANKAJ, M.D.P.A.								
04400003741	09 07 94	94		899.18	0.00	899.18		
VENDOR: 760363583 FONDREN ORTHOPEDIC GP LLP								
04400003752	09 07 94	94		471.04	0.00	471.04		
VENDOR: 760418523 ORTHOPAEDIC CONSULTANTS								
04400003758	09 07 94	94		40.04	0.00	40.04		
			OBJECT TOTAL:	14,003.54	0.00	14,003.54		
			SUB-OBJECT TOTAL:	14,003.54	0.00	14,003.54		

09/12/94
REPORT ID: B655

FOR DEPT # 044
FOR ORGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLC
VENDOR: 310345740 D KROGER PHARMACY 03400111								
04400003726	09 06 94	94		210.78	0.00	210.78		
04400003775	09 07 94	94		268.23	0.00	268.23		
VENDOR: 310345740 E KROGER PHARMACY 03400268								
04400003776	09 07 94	94		16.75	0.00	16.75		
VENDOR: 361924025 A WALGREEN CO #2958								
04400003780	09 07 94	94		808.61	0.00	808.61		
VENDOR: 361924025 C WALGREENS CO #1157								
04400003767	09 07 94	94		105.27	0.00	105.27		
VENDOR: 361924025 E WALGREENS CO #1466								
04400003729	09 07 94	94		301.57	0.00	301.57		
VENDOR: 361924025 I WALGREENS CO #841								
04400003766	09 07 94	94		7.98	0.00	7.98		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400003781	09 07 94	94		145.25	0.00	145.25		
VENDOR: 742093327 FRANK'S PHARMACY								
04400003765	09 07 94	94		42.36	0.00	42.36		
VENDOR: 760431684 A-1 DRUGS								
04400003777	09 07 94	94		66.56	0.00	66.56		
			OBJECT TOTAL:	15,976.90	0.00	15,976.90		
			SUB-OBJECT TOTAL:	1,973.36	0.00	1,973.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4COG SUB-OBJ #: 03

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: 751986050 SHARPSTOWN GENERAL HOSPITAL								
04400003769	09 07 94	94		9,033.07	0.00	9,033.07		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003746	09 07 94	94		50,070.89	0.00	50,070.89		
OBJECT TOTAL:				75,080.86	0.00	75,080.86		
SUB-OBJECT TOTAL:				59,103.96	0.00	59,103.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C00 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: 741152597 MEMORIAL HOSPITAL								
04400003768	09 07 94	94		8,784.77	0.00	8,784.77		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003744	09 07 94	94		28,036.90	0.00	28,036.90		
			OBJECT TOTAL:	111,902.53	0.00	111,902.53		
			SUB-OBJECT TOTAL:	36,821.67	0.00	36,821.67		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C00 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								
04400003772	09 07 94	94		37.62	0.00	37.62		
VENDOR: 741613378 BAYLOR COLL OF MED RADIOLOGY								
04400003749	09 07 94	94		696.59	0.00	696.59		
VENDOR: 741666524 MEMORIAL RADIOLOGY ASSOCIATES								
04400003778	09 07 94	94		9.14	0.00	9.14		
VENDOR: 741738908 SOUTHWEST RADIOLOGY ASSN.								
04400003738	09 07 94	94		16.66	0.00	16.66		
VENDOR: 741761309 RADIOLOGY								
04400003782	09 07 94	94		84.11	0.00	84.11		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400003779	09 07 94	94		54.55	0.00	54.55		
			OBJECT TOTAL:	112,801.20	0.00	112,801.20		
			SUB-OBJECT TOTAL:	898.67	0.00	898.67		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 76C337013 FORT BEND HOSPITAL								
04400003739	09 07 94	94		69.60	0.00	69.60		
			OBJECT TOTAL:	112,870.80	0.00	112,870.80		
			SUB-OBJECT TOTAL:	69.60	0.00	69.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 C L C
VENDOR: 760337013 FORT BEND HOSPITAL								
04400003737	09 07 94	94		508.45	0.00	508.45		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003745	09 07 94	94		5,425.83	0.00	5,425.83		
			OBJECT TOTAL:	118,805.08	0.00	118,805.08		
			SUB-OBJECT TOTAL:	5,934.28	0.00	5,934.28		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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								
04400003771	09 07 94	94		64.26	0.00	64.26		
VENDOR: 361924025 C WALGREENS CO #1157								
04400003770	09 07 94	94		21.33	0.00	21.33		
VENDOR: 741613878 BAYLOR COLL OF MED RADIOLOGY								
04400003773	09 07 94	94		239.70	0.00	239.70		
			OBJECT TOTAL:	119,130.37	0.00	119,130.37		
			SUB-OBJECT TOTAL:	325.29	0.00	325.29		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003746	09 07 94	94		19,922.91	0.00	19,922.91		
			OBJECT TOTAL:	139,053.28	0.00	139,053.28		
			SUB-OBJECT TOTAL:	19,922.91	0.00	19,922.91		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
04400003786	09 08 94	94	711 GEORGE	183.61	0.00	183.61		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400003783	09 07 94	94	ADULT CLINC	17,500.00	0.00	17,500.00		
04400003784	09 07 94	94	SEPT ESP	5,000.00	0.00	5,000.00		
VENDOR: 746001968 CITY OF RICHMOND								
04400003785	09 08 94	94	711 GEORGE	35.00	0.00	35.00		
OBJECT TOTAL:				22,718.61	0.00	22,718.61		
SUB-OBJECT TOTAL:				22,718.61	0.00	22,718.61		
FUND TOTAL:				162,038.83	0.00	162,038.83		
DEPARTMENT TOTAL:				162,038.83	0.00	162,038.83		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741791253			HIRSCH, ROBINSON, SHEINESS &					
04500001092	09 09 94	94	73025	377.00	0.00	377.00		
04500001093	09 12 94	94	923727	3,581.83	0.00	3,581.83		
VENDOR: 742083149 A			TEXAS ASSOCIATION OF COUNTIES					
04500001089	09 09 94	94	0790-93-0166	215.01	0.00	215.01		
VENDOR: 742083149 C			TEXAS ASSOCIATION OF COUNTIES					
04500001088	09 08 94	94	94-0355	770.81	0.00	770.81		
			OBJECT TOTAL:	4,944.65	0.00	4,944.65		
			SUB-OBJECT TOTAL:	4,944.65	0.00	4,944.65		

86 2414

FOR DEPT # 045
FOR ORGN # 0450

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 760051711 BOORTZ, JACQUELINE S								
04500001094	09 12 94	94	80536	1,750.00	0.00	1,750.00		
			OBJECT TOTAL:	1,750.00	0.00	1,750.00		
			SUB-CBJECT TCTAL:	1,750.00	0.00	1,750.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES FOLIO
VENDOR: 746001969 E FBC CENTRAL STORE								
00100000270	09 06 94	94	001-123	61.80	0.00	61.80		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00500000325	09 09 94	94	118153	29.85	0.00	29.85		
			OBJECT TOTAL:	91.65	0.00	91.65		
			SUB-OBJECT TOTAL:	91.65	0.00	91.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 436440141 BROWN, TOMMY J, D D								
04500001084	09 06 94	94	PA94-508	400.00	0.00	400.00		
VENDOR: 449133032 BELLAS, EDUARDO M D								
04500001085	09 06 94	94	PA94-448	400.00	0.00	400.00		
VENDOR: 457344505 WHITMORE AND ASSOCIATES								
00500000322	09 08 94	94	INV. 9-01-94	1,496.25	0.00	1,496.25		
VENDOR: 741396094 THOMPSON CLINIC								
04500001087	09 08 94	94	8-8-94	38.00	0.00	38.00		
VENDOR: 741701566 DI STEFANO/SANTOPETRO ARCH INC								
00100000274	09 08 94	94	1	7,056.00	0.00	7,056.00		
			2	9,408.00	0.00	9,408.00		
			VOUCHER TOTAL:	16,464.00	0.00	16,464.00		
VENDOR: 741805354 A HERALD-COASTER								
04500001090	09 09 94	94	319000	258.75	0.00	258.75		
04500001091	09 09 94	94	319000	44.00	0.00	44.00		
VENDOR: 741805354 D HARTMAN NEWSPAPER, INC.								
00100000275	09 09 94	94	08-22-94 LRP	12,789.50	0.00	12,789.50		
VENDOR: 741974968 FORT BEND/SOUTHWEST STAR								
00100000269	09 06 94	94	13158	1,440.00	0.00	1,440.00		
VENDOR: 746019451 A HARRIS COUNTY								
04500001086	09 08 94	94	PA94-448	500.00	0.00	500.00		
			PA94-508	500.00	0.00	500.00		
			VOUCHER TOTAL:	1,000.00	0.00	1,000.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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
CC1C0000273	09 08 94	94	118969	64.00	C.OC	64.00		
VENDOR: 760401551 ETR ASSOCIATES, INC								
00500000320	09 06 94	94	412	4,2CC.00	0.00	4,200.00		
			OBJECT TCTAL:	38,594.5C	0.OC	38,594.50		
			SUB-CBJECT TOTAL:	38,594.50	C.OC	38,594.50		
			FUND TOTAL:	45,380.80	0.00	45,380.80		
			DEPARTMENT TCTAL:	45,380.8C	C.OC	45,38C.8C		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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								
04600000360	09 12 94	94	342-0408 08	4.32	0.00	4.32		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
04600000359	09 08 94	94	342-0408 08	173.56	0.00	173.56		
			OBJECT TOTAL:	177.88	0.00	177.88		
			SUB-OBJECT TOTAL:	177.88	0.00	177.88		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 061027490 BUSINESS & LEGAL REPORTS INC								
04600000357	09 08 94	94	595367	39.95	0.00	39.95		
VENDOR: 746027491 A CITY OF SUGAR LAND								
04600000358	09 08 94	94	523	100.00	0.00	100.00		
			OBJECT TOTAL:	139.95	0.00	139.95		
			SUB-OBJECT TOTAL:	139.95	0.00	139.95		
			FUND TOTAL:	317.83	0.00	317.83		
			DEPARTMENT TOTAL:	317.83	0.00	317.83		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 752611550 COUNTY JUDGES & COMMISSIONERS								
04700006003	09 12 94	94	10-10/14-94	160.00	0.00	160.00		
			OBJECT TOTAL:	160.00	0.00	160.00		
			SUB-OBJECT TOTAL:	160.00	0.00	160.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
04700005999	09 07 94	94	047-1312	47.94	0.00	47.94		
			OBJECT TOTAL:	47.94	0.00	47.94		
			SUB-OBJECT TOTAL:	47.94	0.00	47.94		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC EY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 175057344 A G T E MOBILNET								
04700006000	09 08 94	94	542-7914 08	137.19	0.00	137.19		
04700006001	09 08 94	94	542-7803 08	146.73	0.00	146.73		
04700006002	09 08 94	94	542-7254 08	41.36	0.00	41.36		
			OBJECT TOTAL:	325.28	0.00	325.28		
			SUB-OBJECT TOTAL:	325.28	0.00	325.28		
			FUND TOTAL:	533.22	0.00	533.22		
			DEPARTMENT TOTAL:	533.22	0.00	533.22		

FOR DEPT # 048
FOR ORGN # 0480

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 ********** H C L C
VENDOR: 439980751 PRESTAGE, GRADY								
04800002658	09 08 94	94	8-24-94	124.68	0.00	124.68		
VENDOR: 519521298 PEREZ, GILBERT								
04800002661	09 09 94	94	8/21-23/94	223.58	0.00	223.58		
VENDOR: 741902903 SEE WEE'S TRAVEL								
04800002649	09 06 94	94	38518	238.00	0.00	238.00		
VENDOR: 742530131 TEXAS RURAL HEALTH ASSOC								
04800002660	09 08 94	94	9/28-9/30/94	245.00	0.00	245.00		
			OBJECT TOTAL:	831.26	0.00	831.26		
			SUB-OBJECT TOTAL:	831.26	0.00	831.26		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742339528			G I DISTRIBUTORS, INC.					
04800002650	09 07 94	94	54538	219.80	0.00	219.80		
04800002671	09 12 94	94	54534	326.60	0.00	326.60		
			OBJECT TOTAL:	546.40	0.00	546.40		
			SUB-OBJECT TOTAL:	546.40	0.00	546.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC EY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 000487570 POSTMASTER								
04800002659	09 08 94	94	POSTAGE	2,463.73	0.00	2,463.73		
VENDOR: 760076993 MICRO COMPUTER POWER								
04800002676	09 12 94	94	324175	49.37	0.00	49.37		
			OBJECT TOTAL:	2,513.10	0.00	2,513.10		
			SUB-OBJECT TOTAL:	2,513.10	0.00	2,513.10		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
04800002655	09 08 94	94	906-6634 08	114.16	0.00	114.16		
04800002678	09 12 94	94	906-6626 09	49.69	0.00	49.69		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
04800002656	09 08 94	94	431-1947 08	52.30	0.00	52.30		
04800002657	09 08 94	94	431-0555 08	455.95	0.00	455.95		
			OBJECT TOTAL:	672.10	0.00	672.10		
			SUB-OBJECT TOTAL:	672.10	0.00	672.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
04800002672	09 12 94	94	A949423	40.00	0.00	40.00		
			OBJECT TOTAL:	40.00	0.00	40.00		
			SUB-OBJECT TOTAL:	40.00	0.00	40.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 953082883 ARATEX SERVICES INC								
04800002646	09 06 94	94	557-1332640	135.95	0.00	135.95		
			OBJECT TOTAL:	135.95	0.00	135.95		
			SUB-OBJECT TOTAL:	135.95	0.00	135.95		

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							
04800002647	09 06 94	94	22737	245.70	0.00	245.70		
04800002648	09 06 94	94	22256	1,697.44	0.00	1,697.44		
			22494	45.75	0.00	45.75		
			22534	37.88	0.00	37.88		
			22571	130.51	0.00	130.51		
			22605	28.88	0.00	28.88		
	VOUCHER TOTAL:			1,940.46	0.00	1,940.46		
	OBJECT TOTAL:			2,186.16	0.00	2,186.16		
	SUB-OBJECT TOTAL:			2,186.16	0.00	2,186.16		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741814730 O'ROURKE PETROLEUM PRODUCTS								
04800002654	09 08 94	94	23586	841.80	0.00	841.80		
			OBJECT TOTAL:	841.80	0.00	841.80		
			SUB-OBJECT TOTAL:	841.80	0.00	841.80		

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: 314408759 KIMBALL MIDWEST								
04800002652	09 07 94	94	511506	201.50	0.00	201.50		
04800002653	09 07 94	94	512167	197.68	0.00	197.68		
VENDOR: 451549284 PETERSON ENTERPRISES								
04800002674	09 12 94	94	3811	195.00	0.00	195.00		
VENDOR: 741286040 INDUSTRIAL CHEMICAL CLEANER								
04800002651	09 07 94	94	24301	44.50	0.00	44.50		
VENDOR: 741301167 ALVIN EQUIPMENT CO INC								
04800002644	09 06 94	94	IV69204	61.96	0.00	61.96		
VENDOR: 741892942 MOTOR HEAD MACHINE SERVICE								
04800002675	09 12 94	94	009587	100.00	0.00	100.00		
VENDOR: 741925280 ARCOLA AUTOMOTIVE SERVICE								
04800002669	09 12 94	94	25413	10.50	0.00	10.50		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002666	09 12 94	94	326768	10.12	0.00	10.12		
04800002667	09 12 94	94	326854	32.95	0.00	32.95		
04800002668	09 12 94	94	326618	33.30	0.00	33.30		
VENDOR: 760106989 ROGERS RADIATOR SERVICE								
04800002673	09 12 94	94	92882	193.10	0.00	193.10		
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
04800002663	09 12 94	94	89245	232.51	0.00	232.51		
04800002664	09 12 94	94	89427	18.50	0.00	18.50		
VENDOR: 953082883 ARATEX SERVICES INC								
04800002645	09 06 94	94	557-1332639	28.50	0.00	28.50		
OBJECT TOTAL:				1,360.12	0.00	1,360.12		
SUB-OBJECT TOTAL:				1,360.12	0.00	1,360.12		
FUND TOTAL:				9,126.89	0.00	9,126.89		

86 2432

FOR DEPT # 048
FOR ORGN # 0481

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 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: 741593742 JONES G FINKE INC								
04800002670	09 12 94	94	6643	5,105.32	0.00	5,105.32		
			OBJECT TOTAL:	5,105.32	0.00	5,105.32		
			SUB-OBJECT TOTAL:	5,105.32	0.00	5,105.32		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7C03 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04800002665	09 12 94	94	0066-102809	63.90	0.00	63.90		
			OBJECT TOTAL:	63.90	0.00	63.90		
			SUB-OBJECT TOTAL:	63.90	0.00	63.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC EY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760143483 SUN COAST RESOURCES INC								
04800002662	09 09 94	94	80444	1,360.12	0.00	1,360.12		
			82050	926.53	0.00	926.53		
	VOUCHER TOTAL:			2,286.65	0.00	2,286.65		
	OBJECT TOTAL:			2,286.65	0.00	2,286.65		
	SUB-OBJECT TOTAL:			2,286.65	0.00	2,286.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD EY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 111724631			STROJHAL TIRE OF BRAZORIA INC					
04800002677	09 12 94	94	67263	39.50	0.00	39.50		
			OBJECT TOTAL:	39.50	0.00	39.50		
			SUB-OBJECT TOTAL:	39.50	0.00	39.50		
			FUND TOTAL:	7,495.37	0.00	7,495.37		
			DEPARTMENT TOTAL:	16,622.26	0.00	16,622.26		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449476283 HUGHES, BOBBY								
04900001812	09 07 94	94	8-30/9-1-94	60.00	0.00	60.00		
			OBJECT TOTAL:	60.00	0.00	60.00		
			SUB-OBJECT TOTAL:	60.00	0.00	60.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 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: 74C672235 C ALLTEL SUGAR LAND TELEPHONE								
04900001815	09 08 94	94	242-6807 08	52.69	0.00	52.69		
			242-9060 08	55.38	0.00	55.38		
			491-7504 08	59.32	0.00	59.32		
			494-9076 08	69.79	0.00	69.79		
	VOUCHER TOTAL:			237.18	0.00	237.18		
04900001819	09 08 94	94	494-1199 08	73.94	0.00	73.94		
	OBJECT TOTAL:			311.12	0.00	311.12		
	SUB-OBJECT TOTAL:			311.12	0.00	311.12		

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: 751835235 PAGENET								
04900001823	09 09 94	94	A951993	4.00	0.00	4.00		
			OBJECT TOTAL:	4.00	0.00	4.00		
			SUB-OBJECT TOTAL:	4.00	0.00	4.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
04900001820	09 08 94	94	703-9815 09	19.21	0.00	19.21		
04900001826	09 09 94	94	254-3895 09	15.75	0.00	15.75		
VENDOR: 741838127 PUTNEY, MOFFATT& EASLEY, INC.								
04900001822	09 09 94	94	9408-32	3,200.00	0.00	3,200.00		
			OBJECT TOTAL:	3,234.96	0.00	3,234.96		
			SUB-OBJECT TOTAL:	3,234.96	0.00	3,234.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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								
04900001813	09 08 94	94	12901	432.00	0.00	432.00		
			OBJECT TOTAL:	432.00	0.00	432.00		
			SUB-OBJECT TOTAL:	432.00	0.00	432.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741337588			COASTAL BUTANE SERVICE CO.					
04900001816	09 08 94	94	4284	7.00	0.00	7.00		
			4321	29.00	0.00	29.00		
			4462	10.50	0.00	10.50		
	VOUCHER TOTAL:			46.50	0.00	46.50		
	OBJECT TOTAL:			46.50	0.00	46.50		
	SUB-OBJECT TOTAL:			46.50	0.00	46.50		

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: 351663124	SOUTHERN PLAINS POWER							
04900001821	09 08 94	94	32-21960	11.81	0.00	11.81		
VENDOR: 740477610	ALAMO IRON WORKS, INC							
04900001809	09 06 94	94	474714	524.25	0.00	524.25		
VENDOR: 741756865	EAST BERNARD IMPLEMENT, INC.							
04900001817	09 08 94	94	01 215673	330.46	0.00	330.46		
			01 215744	10.75	0.00	10.75		
	VOUCHER TOTAL:			341.21	0.00	341.21		
VENDOR: 760092633	HARDWARE WORLD, INC							
04900001824	09 09 94	94	1-010972	3.97	0.00	3.97		
VENDOR: 760146526	HOWELL AUTO ELECTRIC INC							
04900001814	09 08 94	94	32756	150.48	0.00	150.48		
VENDOR: 760343416	SUGAR LAND AUTO PARTS							
04900001818	09 08 94	94	79040	77.38	0.00	77.38		
	OBJECT TOTAL:			1,109.10	0.00	1,109.10		
	SUB-OBJECT TOTAL:			1,109.10	0.00	1,109.10		
	FUND TOTAL:			5,197.68	0.00	5,197.68		

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 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: 741593742 JONES S FINKE INC								
04900001811	09 06 94	94	6635	1,130.02	0.00	1,130.02		
			6725	7,962.96	0.00	7,962.96		
	VOUCHER TOTAL:			9,092.98	0.00	9,092.98		
	OBJECT TOTAL:			9,092.98	0.00	9,092.98		
	SUB-OBJECT TOTAL:			9,092.98	0.00	9,092.98		
	FUND TOTAL:			9,092.98	0.00	9,092.98		

86 2444

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: 760039597 BILL BOWNDS NURSERIES, INC								
04900001825	09 09 94	94	82	519.48	0.00	519.48		
OBJECT TOTAL:				519.48	0.00	519.48		
SUB-OBJECT TOTAL:				519.48	0.00	519.48		
FUND TOTAL:				519.48	0.00	519.48		
DEPARTMENT TOTAL:				14,810.14	0.00	14,810.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 465408911 DENHAM BEN								
05000002601	09 06 94	94	8-9/11-94	94.58	0.00	94.58		
VENDOR: 741902908 SEE WEE'S TRAVEL								
05000002612	09 06 94	94	38568	98.00	0.00	98.00		
OBJECT TOTAL:				192.58	0.00	192.58		
SUB-OBJECT TOTAL:				192.58	0.00	192.58		

09/12/94 ** FORT BEND COUNTY ** PAGE 208
REPORT ID: B655 FOR DEPT # 050
FOR ORGN # 0500 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262590448 G AT&T								
05000002624	09 08 94	94	346-1432 08	3.21	0.00	3.21		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
05000002638	09 08 94	94	980-2235 08	254.20	0.00	254.20		
05000002639	09 08 94	94	265-4671 08	58.81	0.00	58.81		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000002626	09 08 94	94	8100 FM 359S	239.88	0.00	239.88		
			8102 FM 359S	251.41	0.00	251.41		
	VOUCHER TOTAL:			491.29	0.00	491.29		
VENDOR: 742154882 CITY OF FULSHEAR								
05000002676	09 12 94	94	8100 MAIN	41.00	0.00	41.00		
	OBJECT TOTAL:			848.51	0.00	848.51		
	SUB-OBJECT TOTAL:			848.51	0.00	848.51		

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 SPRING WATER CO.							
05000002617	09 07 94	94	4H6100218236	47.75	0.00	47.75		
05000002618	09 08 94	94	4H6100218236	47.75	0.00	47.75		
VENDOR: 953082883	ARATEX SERVICES INC							
05000002627	09 08 94	94	557-1310403	69.52	0.00	69.52		
			557-1310404	12.50	0.00	12.50		
			557-1312297	50.00	0.00	50.00		
			557-1312298	10.00	0.00	10.00		
			557-1315193	69.52	0.00	69.52		
			557-1315194	12.50	0.00	12.50		
			557-1317127	64.56	0.00	64.56		
			557-1317128	10.00	0.00	10.00		
			557-1320120	95.14	0.00	95.14		
			557-1320121	12.50	0.00	12.50		
			557-1322134	49.52	0.00	49.52		
			557-1322135	10.00	0.00	10.00		
			557-1324964	95.14	0.00	95.14		
			557-1324965	12.50	0.00	12.50		
			557-1326981	64.56	0.00	64.56		
			557-1326982	10.00	0.00	10.00		
			557-1329864	95.14	0.00	95.14		
			557-1329865	12.50	0.00	12.50		
VOUCHER TOTAL:				755.60	0.00	755.60		
OBJECT TOTAL:				851.10	0.00	851.10		
SUB-OBJECT TOTAL:				851.10	0.00	851.10		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 000487570			POSTMASTER					
05000002670	09 12 94	94	POSTAGE	58.00	0.00	58.00		
VENDOR: 742424142 A			MOBILE COMMUNICATION SERVICES					
05000002619	09 08 94	94	14228	52.50	0.00	52.50		
			OBJECT TOTAL:	110.50	0.00	110.50		
			SUB-OBJECT TOTAL:	110.50	0.00	110.50		

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 H C L C
VENDOR: 741593742 JONES G FINKE INC								
05000002605	09 06 94	94	6387	6,979.38	0.00	6,979.38		
			6436	3,759.50	0.00	3,759.50		
	VOUCHER TOTAL:			10,738.88	0.00	10,738.88		
05000002606	09 06 94	94	6324	614.47	0.00	614.47		
			6386	1,019.65	0.00	1,019.65		
			6468	105.59	0.00	105.59		
			6621	1,189.76	0.00	1,189.76		
	VOUCHER TOTAL:			2,929.47	0.00	2,929.47		
	OBJECT TOTAL:			13,668.35	0.00	13,668.35		
	SUB-OBJECT TOTAL:			13,668.35	0.00	13,668.35		
	FUND TOTAL:			15,671.04	0.00	15,671.04		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 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: 7415C3817 MOBILRADIO, INC								
05000002642	09 09 94	94	36919	47.25	0.00	47.25		
VENDOR: 741539439 BROOKS DUPLICATOR COMPANY								
05000002628	09 08 94	94	53439	4,995.00	0.00	4,995.00		
OBJECT TOTAL:				5,042.25	0.00	5,042.25		
SUB-OBJECT TOTAL:				5,042.25	0.00	5,042.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760018114	MORTON BROTHER'S INC							
05000002675	09 12 94	94 11		3,170.00	0.00	3,170.00		
VENDOR: 760126268	ALBC PEST CONTROL, INC							
05000002602	09 06 94	94	054584	115.00	0.00	115.00		
			054585	325.00	0.00	325.00		
	VOUCHER TOTAL:			440.00	0.00	440.00		
05000002603	09 06 94	94	054495	115.00	0.00	115.00		
			054496	325.00	0.00	325.00		
	VOUCHER TOTAL:			440.00	0.00	440.00		
VENDOR: 760395693	SPRINT FORT BEND COUNTY							
05000002625	09 08 94	94	002866	135.00	0.00	135.00		
			002891	135.00	0.00	135.00		
			002920	135.00	0.00	135.00		
	VOUCHER TOTAL:			405.00	0.00	405.00		
	OBJECT TOTAL:			4,455.00	0.00	4,455.00		
	SUB-OBJECT TOTAL:			4,455.00	0.00	4,455.00		

09/12/94 ** FORT BEND COUNTY ** PAGE 214
REPORT ID: B655 FOR DEPT # 05C SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 05C1 FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 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 C
VENDOR: 741593742 JONES G FINKE INC								
05000002604	09 06 94	94	6644	4,963.46	0.00	4,963.46		
OBJECT TOTAL:				4,963.46	0.00	4,963.46		
SUB-OBJECT TOTAL:				4,963.46	0.00	4,963.46		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7003 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: 741088625			HOME LUMBER & HARDWARE CO					
05000002641	09 09 94	94	824845	322.79	0.00	322.79		
			827120	36.99	0.00	36.99		
			828406	31.67	0.00	31.67		
			829003	221.36	0.00	221.36		
			829129CM	32.49-	0.00	32.49-		
			829130	16.83	0.00	16.83		
			829470CM	10.58-	0.00	10.58-		
			829473	13.18	0.00	13.18		
			829513	6.30	0.00	6.30		
			829835	5.69	0.00	5.69		
			830520	14.37	0.00	14.37		
			832182	49.66	0.00	49.66		
	VOUCHER TOTAL:			675.77	0.00	675.77		
VENDOR: 760097347			SPECIALTY HARDWARE INC					
05000002610	09 06 94	94	18640	25.55	0.00	25.55		
			18735	4.28	0.00	4.28		
			18738	9.25	0.00	9.25		
			18780	13.75	0.00	13.75		
			18791	41.41	0.00	41.41		
			18811	8.31	0.00	8.31		
			18818	20.19	0.00	20.19		
			18828	13.34	0.00	13.34		
			18854	77.29	0.00	77.29		
			18861	23.95	0.00	23.95		
			18894	16.79	0.00	16.79		
			18906	28.27	0.00	28.27		
	VOUCHER TOTAL:			282.38	0.00	282.38		
	OBJECT TOTAL:			958.15	0.00	958.15		
	SUB-OBJECT TOTAL:			958.15	0.00	958.15		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7C04 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742136854 SCANLIN SIGN SERVICE								
05000002611	09 06 94	94	20910	60.00	0.00	60.00		
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
05000002635	09 08 94	94	12189	112.00	0.00	112.00		
			OBJECT TOTAL:	172.00	0.00	172.00		
			SUB-OBJECT TOTAL:	172.00	0.00	172.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7C05 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 D
VENDOR: 742106261	MIKE KROLCZYK INC							
05000002643	09 09 94	94	69194	252.13	0.00	252.13		
05000002644	09 09 94	94	69310	207.90	0.00	207.90		
05000002645	09 09 94	94	69447	416.90	0.00	416.90		
05000002646	09 09 94	94	69066	177.45	0.00	177.45		
VENDOR: 760143483	SUN COAST RESOURCES INC							
05000002608	09 06 94	94	81285	358.28	0.00	358.28		
05000002609	09 06 94	94	81285	214.58	0.00	214.58		
05000002636	09 08 94	94	81940	529.03	0.00	529.03		
			82303	435.59	0.00	435.59		
	VOUCHER TOTAL:			964.62	0.00	964.62		
05000002637	09 08 94	94	81942	530.06	0.00	530.06		
			82303	359.03	0.00	359.03		
	VOUCHER TOTAL:			889.09	0.00	889.09		
	OBJECT TOTAL:			3,480.95	0.00	3,480.95		
	SUB-OBJECT TOTAL:			3,480.95	0.00	3,480.95		

86 2456

09/12/94 ** FORT BEND COUNTY ** PAGE 218
REPORT ID: B655 FOR DEPT # 05C SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
05000002640	09 08 94	94	72670	3,356.50	0.00	3,356.50		
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
05000002623	09 08 94	94	24145	24.25	0.00	24.25		
			OBJECT TOTAL:	3,380.75	0.00	3,380.75		
			SUB-OBJECT TOTAL:	3,380.75	0.00	3,380.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 230552730 EXICE CORPORATION								
05000002651	09 12 94	94	10933	165.90	0.00	165.90		
05000002652	09 12 94	94	10934	159.22	0.00	159.22		
VENDOR: 314408759 KIMBALL MIDWEST								
05000002614	09 07 94	94	510531	155.50	0.00	155.50		
VENDOR: 361150280 W W GRAINGER, INC.								
05000002631	09 08 94	94	356-637987-5	57.96	0.00	57.96		
			356-637989-1	101.74	0.00	101.74		
			973-710914-1	16.10	0.00	16.10		
	VOUCHER TOTAL:			175.80	0.00	175.80		
VENDOR: 451648915 G & S AUTO SUPPLY								
05000002658	09 12 94	94	38458	851.86	0.00	851.86		
05000002659	09 12 94	94	38674	56.75	0.00	56.75		
05000002660	09 12 94	94	38675	145.00	0.00	145.00		
05000002661	09 12 94	94	39205	100.01	0.00	100.01		
05000002662	09 12 94	94	37967	18.53	0.00	18.53		
05000002663	09 12 94	94	37968	47.24	0.00	47.24		
			38102	70.00	0.00	70.00		
			38103	47.24-	0.00	47.24-		
	VOUCHER TOTAL:			70.00	0.00	70.00		
05000002664	09 12 94	94	37997	153.49	0.00	153.49		
05000002665	09 12 94	94	38382	38.49	0.00	38.49		
			38383	56.48	0.00	56.48		
	VOUCHER TOTAL:			94.97	0.00	94.97		
05000002666	09 12 94	94	38443	27.01	0.00	27.01		
05000002667	09 12 94	94	38754	75.18	0.00	75.18		
			38764	69.64	0.00	69.64		
			39299CM	43.40-	0.00	43.40-		
	VOUCHER TOTAL:			101.42	0.00	101.42		
05000002668	09 12 94	94	39300	3.79	0.00	3.79		

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
05000002669	09 12 94	94	39338	20.50	0.00	20.50		
VENDOR: 741171129	MUSTANG TRACTOR & EQUIPMENT CO							
05000002671	09 12 94	94	C231505	88.66	0.00	88.66		
05000002672	09 12 94	94	C244837	29.06	0.00	29.06		
05000002673	09 12 94	94	C245933	78.29	0.00	78.29		
05000002674	09 12 94	94	C268264	5.00	0.00	5.00		
			C268567	128.06	0.00	128.06		
	VOUCHER TOTAL:			133.06	0.00	133.06		
VENDOR: 741337588	COASTAL BUTANE SERVICE CO.							
05000002630	09 08 94	94	4234	48.00	0.00	48.00		
			4257	18.00	0.00	18.00		
	VOUCHER TOTAL:			66.00	0.00	66.00		
VENDOR: 741736389	HI-WAY EQUIPMENT COMPANY INC							
05000002621	09 08 94	94	100821	28.24	0.00	28.24		
05000002622	09 08 94	94	101670	228.06	0.00	228.06		
VENDOR: 741814730	O'ROURKE PETROLEUM PRODUCTS							
05000002620	09 08 94	94	23226	98.75	0.00	98.75		
VENDOR: 741880108	ACETYLENE OXYGEN COMPANY							
05000002653	09 12 94	94	416145	21.68	0.00	21.68		
05000002654	09 12 94	94	416058	22.37	0.00	22.37		
05000002655	09 12 94	94	415652	18.71	0.00	18.71		
05000002656	09 12 94	94	423192	46.16	0.00	46.16		
05000002657	09 12 94	94	203507	20.61	0.00	20.61		
VENDOR: 741899018	RAY GLASS COMPANY INC							
05000002648	09 09 94	94	A 14854	37.50	0.00	37.50		
VENDOR: 742106261	MIKE KROLCZYK INC							

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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
05000002647	09 09 94	94	69375	90.75	0.00	90.75		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
05000002632	09 08 94	94	67043	89.00	0.00	89.00		
05000002633	09 08 94	94	67058	16.68	0.00	16.68		
			67077	28.77	0.00	28.77		
			67125CM	27.74-	0.00	27.74-		
			67168	28.36	0.00	28.36		
			67201CM	28.77-	0.00	28.77-		
			67202	41.49	0.00	41.49		
			67287	27.74	0.00	27.74		
			67288	0.62	0.00	0.62		
	VOUCHER TOTAL:			87.15	0.00	87.15		
05000002634	09 08 94	94	67122	6.64	0.00	6.64		
05000002650	09 12 94	94	67223	21.16	0.00	21.16		
VENDOR: 742288409			HLAVINKA EQUIPMENT COMPANY					
05000002649	09 09 94	94	87256	437.20	0.00	437.20		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
05000002613	09 06 94	94	103659	410.00	0.00	410.00		
VENDOR: 760030656			NEEDVILLE AUTO SUPPLY					
05000002615	09 07 94	94	122121	102.90	0.00	102.90		
VENDOR: 760067322			DILLARD'S MECHANICAL SPECIAL'S					
05000002607	09 06 94	94	20294	10.50	0.00	10.50		
			20297	10.50	0.00	10.50		
			20318	10.50	0.00	10.50		
			20322	10.50	0.00	10.50		
			20331	10.50	0.00	10.50		
			20347	10.50	0.00	10.50		
			20355	10.50	0.00	10.50		
			20356	10.50	0.00	10.50		
			20532	10.50	0.00	10.50		
	VOUCHER TOTAL:			94.50	0.00	94.50		
VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					

86 2460

09/12/94
REPORT ID: B655

FOR DEPT # 050
FOR ORGN # 0501

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 D
05000002629	09 08 94	94	316443	8.28	0.00	8.28		
			OBJECT TOTAL:	4,564.48	0.00	4,564.48		
			SUB-OBJECT TOTAL:	4,564.48	0.00	4,564.48		
			FUND TOTAL:	27,017.04	0.00	27,017.04		
			DEPARTMENT TOTAL:	42,688.08	0.00	42,688.08		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 760423023 A	MCCOLLUM AUTOMOTIVE GROUP INC/							
05100003496	09 08 94	94	1AD31960288	11,789.32	0.00	11,789.32		
05100003507	09 08 94	94	1AD32058173	11,789.32	0.00	11,789.32		
05100003508	09 08 94	94	1AD32091935	11,789.32	0.00	11,789.32		
05100003509	09 08 94	94	1AD32133356	11,789.32	0.00	11,789.32		
05100003511	09 09 94	94	1AD32293804	11,789.32	0.00	11,789.32		
05100003521	09 12 94	94	1AD32293853	11,789.32	0.00	11,789.32		
05100003522	09 12 94	94	1AD32320888	12,449.32	0.00	12,449.32		
	OBJECT TOTAL:			83,185.24	0.00	83,185.24		
	SUB-OBJECT TOTAL:			83,185.24	0.00	83,185.24		

FOR DEPT # 051 ** FORT BEND COUNTY **
FOR ORGN # 0510 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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								
05100003491	09 07 94	94	H98276	7.78	0.00	7.78		
VENDOR: 741750374 BOSWORTH PAPERS INC								
05100003515	09 12 94	94	DI783584	42.54	0.00	42.54		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
05100003494	09 07 94	94	3559	23.84	0.00	23.84		
			3560	15.54	0.00	15.54		
			3263	9.66	0.00	9.66		
			4745	15.93	0.00	15.93		
			VOUCHER TOTAL:	64.97	0.00	64.97		
			OBJECT TOTAL:	115.29	0.00	115.29		
			SUB-OBJECT TOTAL:	115.29	0.00	115.29		

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 HOLC
VENDOR: 175057344 A G T E MOBILNET								
05100003497	09 08 94	94	703-7561 08	133.75	0.00	133.75		
05100003498	09 08 94	94	817-6281 08	40.79	0.00	40.79		
05100003523	09 12 94	94	906-5225 09	21.70	0.00	21.70		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
05100003520	09 12 94	94	342-0141 08	216.49	0.00	216.49		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
05100003519	09 12 94	94	342-2863 08	314.49	0.00	314.49		
OBJECT TOTAL:				727.22	0.00	727.22		
SUB-OBJECT TOTAL:				727.22	0.00	727.22		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741697597 HENRY STEINKAMP JR., INC								
C5100003499	09 08 94	94	940259	3,550.00	0.00	3,550.00		
			OBJECT TOTAL:	3,550.00	0.00	3,550.00		
			SUB-OBJECT TOTAL:	3,550.00	0.00	3,550.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7003 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 O
VENDOR: 431009217 SUTHERLAND LUMBER								
C5100003488	09 07 94	94	081341	1,256.41	0.00	1,256.41		
			081346	47.80	0.00	47.80		
	VOUCHER TOTAL:			1,304.21	0.00	1,304.21		
VENDOR: 741197479 ALLIED CONCRETE MATERIAL INC								
05100003477	09 06 94	94	118967	432.00	0.00	432.00		
			119025	672.00	0.00	672.00		
			119114	1,296.00	0.00	1,296.00		
	VOUCHER TOTAL:			2,400.00	0.00	2,400.00		
05100003478	09 06 94	94	119197	4,368.00	0.00	4,368.00		
	OBJECT TOTAL:			8,072.21	0.00	8,072.21		
	SUB-OBJECT TOTAL:			8,072.21	0.00	8,072.21		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760143483 SUN COAST RESOURCES INC								
0510000348 7	09 07 94	94	81113	1,225.41	0.00	1,225.41		
			81289	281.54	0.00	281.54		
			81793	675.61	0.00	675.61		
			81916	1,066.69	0.00	1,066.69		
			82302	1,826.48	0.00	1,826.48		
			82825	432.44	0.00	432.44		
	VOUCHER TOTAL:			5,508.17	0.00	5,508.17		
	OBJECT TOTAL:			5,508.17	0.00	5,508.17		
	SUB-OBJECT TOTAL:			5,508.17	0.00	5,508.17		

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 011375933 KATY OVERHEAD DOOR								
05100003493	09 07 94	94	15812	97.50	0.00	97.50		
VENDOR: 133139732 T S C STORES								
05100003500	09 08 94	94	448743	169.00	0.00	169.00		
VENDOR: 361150280 W W GRAINGER, INC.								
05100003502	09 08 94	94	356-640774-2	48.10	0.00	48.10		
VENDOR: 380729500 SUPER K CENTER								
05100003484	09 07 94	94	E267571	10.72	0.00	10.72		
			E432217	5.36	0.00	5.36		
	VOUCHER TOTAL:			16.08	0.00	16.08		
05100003489	09 07 94	94	E267660	38.82	0.00	38.82		
			E267666	34.46	0.00	34.46		
	VOUCHER TOTAL:			73.28	0.00	73.28		
VENDOR: 720945112 SUNBELT METAL SERVICE INC								
05100003483	09 06 94	94	00086557	157.60	0.00	157.60		
			00086837	420.00	0.00	420.00		
	VOUCHER TOTAL:			577.60	0.00	577.60		
VENDOR: 741051605 A C JIM STEWART & STEVENSON INC								
05100003481	09 06 94	94	J07249	197.46	0.00	197.46		
			J07251	236.20	0.00	236.20		
			J07254	113.96	0.00	113.96		
			J07316	121.29-	0.00	121.29-		
	VOUCHER TOTAL:			426.33	0.00	426.33		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L D
05100003495	09 08 94	94	C271883	59.40	0.00	59.40		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
05100003510	09 08 94	94	228002	99.12	0.00	99.12		
			228003	355.38	0.00	355.38		
			228731	64.98	0.00	64.98		
			228773	31.89	0.00	31.89		
	VOUCHER TOTAL:			551.37	0.00	551.37		
05100003518	09 12 94	94	229410	0.60	0.00	0.60		
VENDOR: 741603008			DUB MILLER FORD, INC					
05100003516	09 12 94	94	97893	40.96	0.00	40.96		
VENDOR: 741646702			CHANNEL BEARING & SUPPLY CO					
05100003479	09 06 94	94	8878	25.98	0.00	25.98		
VENDOR: 741814730			O'ROURKE PETROLEUM PRODUCTS					
05100003513	09 09 94	94	23227	94.80	0.00	94.80		
VENDOR: 741880108			ACETYLENE OXYGEN COMPANY					
05100003517	09 12 94	94	203502	90.72	0.00	90.72		
VENDOR: 742135938			GLOBE ELECTRIC CO., INC.					
05100003485	09 07 94	94	5162	503.40	0.00	503.40		
VENDOR: 742424925			ROSENBERG FORD TRACTOR					
05100003512	09 09 94	94	4589	806.55	0.00	806.55		
VENDOR: 751078596			INTERSTATE BATTERY SYSTEM					
05100003490	09 07 94	94	22C001242	197.85	0.00	197.85		
			220001636	377.70	0.00	377.70		
	VOUCHER TOTAL:			575.55	0.00	575.55		
VENDOR: 760031979			D & N PARTS & EQUIPMENT					
05100003503	09 08 94	94	10033	243.36	0.00	243.36		

FOR DEPT # 051
FOR ORGN # 0510

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			9992	1,100.46	0.00	1,100.46		
		VOUCHER TOTAL:		1,343.82	0.00	1,343.82		
VENDOR: 760137918 GILMAN SIGNS								
05100003436	09 07 94	94	3945	350.00	0.00	350.00		
VENDOR: 760198385 HEAD & GUILD PARTS INC								
05100003514	09 09 94	94	016303	1,035.75	0.00	1,035.75		
			016511	407.64	0.00	407.64		
			016845CM	1.80-	0.00	1.80-		
		VOUCHER TOTAL:		1,441.59	0.00	1,441.59		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100003482	09 06 94	94	9760	16.00	0.00	16.00		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
05100003480	09 06 94	94	90319	29.16	0.00	29.16		
			90390	13.09	0.00	13.09		
		VOUCHER TOTAL:		42.25	0.00	42.25		
05100003501	09 08 94	94	90618	556.68	0.00	556.68		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
05100003492	09 07 94	94	8-1-94	10.50	0.00	10.50		
			8-16-94	10.50	0.00	10.50		
			8-24-94	10.50	0.00	10.50		
			8-3-94	10.50	0.00	10.50		
			8-8-94	10.50	0.00	10.50		
		VOUCHER TOTAL:		52.50	0.00	52.50		
		OBJECT TOTAL:		7,960.06	0.00	7,960.06		
		SUB-OBJECT TOTAL:		7,960.06	0.00	7,960.06		
		FUND TOTAL:		109,118.19	0.00	109,118.19		
		DEPARTMENT TOTAL:		109,118.19	0.00	109,118.19		

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: 452809292 CLOUSER, JOEL C								
C52CC000264	09 06 94	94	8/22-8/24/94	309.15	0.00	309.15		
OBJECT TOTAL:				309.15	0.00	309.15		
SUB-OBJECT TOTAL:				309.15	0.00	309.15		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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								
05200000263	09 06 94	94	H94736	8.16	0.00	8.16		
			H94989	22.32	0.00	22.32		
	VOUCHER TOTAL:			30.48	0.00	30.48		
VENDOR: 432805230 MORRIS AIR								
05200000268	09 07 94	94	1294	165.00	0.00	165.00		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
05200000266	09 07 94	94	226284CM	3.09-	0.00	3.09-		
			226513CM	3.20-	0.00	3.20-		
			226946	12.05	0.00	12.05		
	VOUCHER TOTAL:			5.76	0.00	5.76		
	OBJECT TOTAL:			201.24	0.00	201.24		
	SUB-OBJECT TOTAL:			201.24	0.00	201.24		

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09/12/94 ** FORT BEND COUNTY ** PAGE 234
REPORT ID: B655 FOR DEPT # 052
FOR ORGN # 0520 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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: 464829916 BAUCHAM BROTHERS CO/								
05200000265	09 06 94	94	940831	140.00	0.00	140.00		
			OBJECT TOTAL:	140.00	0.00	140.00		
			SUB-OBJECT TOTAL:	140.00	0.00	140.00		
			FUND TOTAL:	650.39	0.00	650.39		
			DEPARTMENT TOTAL:	650.39	0.00	650.39		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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								
05300000598	09 07 94	94	053-438	53.80	0.00	53.80		
			OBJECT TOTAL:	53.80	0.00	53.80		
			SUB-OBJECT TOTAL:	53.80	0.00	53.80		
			FUND TOTAL:	53.80	0.00	53.80		
			DEPARTMENT TOTAL:	53.80	0.00	53.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760076993 MICRO COMPUTER POWER								
05400000472	09 08 94	94	323543	99.00	0.00	99.00		
			OBJECT TOTAL:	99.00	0.00	99.00		
			SUB-OBJECT TOTAL:	99.00	0.00	99.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1C62 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05400000470	09 07 94	94	H98280	42.23	0.00	42.23		
VENDOR: 746001969 E FBC CENTRAL STORE								
05400000469	09 07 94	94	054-137	25.20	0.00	25.20		
			OBJECT TOTAL:	67.43	0.00	67.43		
			SUB-OBJECT TOTAL:	67.43	0.00	67.43		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
05400000473	09 08 94	94	73-859-013	31.50	0.00	31.50		
			73-940-174	31.50	0.00	31.50		
			73-957-876	31.50	0.00	31.50		
			73-972-818	84.00	0.00	84.00		
			74-001-045	31.50	0.00	31.50		
			74-078-093	44.25	0.00	44.25		
	VOUCHER TOTAL:			254.25	0.00	254.25		
VENDOR: 742050427 A			LAWYERS COOPERATIVE PUBLISHING					
05400000471	09 07 94	94	4257001	42.45	0.00	42.45		
	OBJECT TOTAL:			296.70	0.00	296.70		
	SUB-OBJECT TOTAL:			296.70	0.00	296.70		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
05400000474	09 08 94	94	906-5255 09	25.00	0.00	25.00		
			OBJECT TOTAL:	25.00	0.00	25.00		
			SUB-OBJECT TOTAL:	25.00	0.00	25.00		
			FUND TOTAL:	488.13	0.00	488.13		
			DEPARTMENT TOTAL:	488.13	0.00	488.13		

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09/12/94 ** FORT BEND COUNTY ** PAGE 24C
REPORT ID: B655 FOR DEPT # 055
FOR ORGN # 0550
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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								
05500000999	09 12 94	94	H98284	59.80	0.00	59.80		
VENDOR: 610702513 REPORTERS PAPER & MFG CO								
05500001000	09 12 94	94	68C96	90.12	0.00	90.12		
			OBJECT TOTAL:	149.92	0.00	149.92		
			SUB-OBJECT TOTAL:	149.92	0.00	149.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C10 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 405604929 HORN, HAYES								
05500000995	09 09 94	94	1771	20.00	0.00	20.00		
			1772	30.00	0.00	30.00		
	VOUCHER TOTAL:			50.00	0.00	50.00		
05500000997	09 09 94	94	1766	20.00	0.00	20.00		
			1767	20.00	0.00	20.00		
			1768	20.00	0.00	20.00		
			1769	20.00	0.00	20.00		
			1770	20.00	0.00	20.00		
	VOUCHER TOTAL:			100.00	0.00	100.00		
VENDOR: 425768232 WALKER, CHARLES N.								
05500000987	09 08 94	94	51118	100.00	0.00	100.00		
VENDOR: 456657201 BROWN, JODI								
05500000978	09 06 94	94	60559	105.00	0.00	105.00		
VENDOR: 459820306 GONZALES, RALPH								
05500000993	09 09 94	94	51428	70.00	0.00	70.00		
VENDOR: 460350387 GILL III, NED								
05500000979	09 07 94	94	59753	50.00	0.00	50.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
05500000994	09 09 94	94	60400	75.00	0.00	75.00		
VENDOR: 591090556 ADAMS, MICHELLE L								
05500000977	09 06 94	94	60458	60.00	0.00	60.00		
	OBJECT TOTAL:			610.00	0.00	610.00		
	SUB-OBJECT TOTAL:			610.00	0.00	610.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L C
VENDOR: 112487200 KENNEDY, H EVERETT								
05500000991	09 09 94	94	58686	140.00	0.00	140.00		
VENDOR: 203444665 THOMAS, WENDY								
05500000986	09 08 94	94	59592	115.00	0.00	115.00		
05500000996	09 09 94	94	59672	75.00	0.00	75.00		
VENDOR: 375467241 MC ANDREW III, ATWOOD R								
05500000982	09 07 94	94	59630	50.00	0.00	50.00		
VENDOR: 425333421 NJOKU, MICHAEL								
05500000992	09 09 94	94	60372	75.00	0.00	75.00		
VENDOR: 438968101 FUNK, WILLIAM								
05500000984	09 08 94	94	59788	50.00	0.00	50.00		
VENDOR: 444660405 JOHNSON, ALICIA R.								
05500000981	09 07 94	94	58688	100.00	0.00	100.00		
VENDOR: 454687669 OLIVO, DORA								
05500000985	09 08 94	94	58558	100.00	0.00	100.00		
VENDOR: 455292784 CARDENAS, ROSE								
05500000990	09 09 94	94	58604	175.00	0.00	175.00		
VENDOR: 456332165 SMITH, PHEOBE S								
05500000980	09 07 94	94	58887	100.00	0.00	100.00		
05500000998	09 09 94	94	57204	60.00	0.00	60.00		
VENDOR: 456657201 BROWN, JODI								
05500000988	09 09 94	94	60404	60.00	0.00	60.00		
VENDOR: 456705283 BELT, M E SKIP								
05500000989	09 09 94	94	60382	75.00	0.00	75.00		
VENDOR: 507542821 MALDONADO, A E								

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09/12/94 ** FORT BEND COUNTY ** PAGE 243
REPORT ID: B655 FOR DEPT # 055
FOR ORGN # 0550
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 HCLD
0550C000C983	09 07 94	94	54C84	60.00	0.00	60.00		
			OBJECT TOTAL:	1,845.00	0.00	1,845.00		
			SUB-OBJECT TOTAL:	1,235.00	0.00	1,235.00		
			FUND TOTAL:	1,994.92	0.00	1,994.92		
			DEPARTMENT TOTAL:	1,994.92	0.00	1,994.92		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 742631268 STERLING PUBLISHING								
C6700000340	09 09 94	94	BOOK ORDER	92.50	0.00	92.50		
VENDOR: 746001969 E FBC CENTRAL STORE								
06700000339	09 09 94	94	067-31	6.20	0.00	6.20		
VENDOR: 760186110 PRINTING TRADE SERVICES								
06700000338	09 08 94	94	118851	44.14	0.00	44.14		
			OBJECT TOTAL:	142.84	0.00	142.84		
			SUB-OBJECT TOTAL:	142.84	0.00	142.84		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 079543677 LENZSCH, LORA JEAN D.								
06700000334	09 07 94	94	25737	87.50	0.00	87.50		
			25739	87.50	0.00	87.50		
			25749	87.50	0.00	87.50		
			25751	87.50	0.00	87.50		
	VOUCHER TOTAL:			350.00	0.00	350.00		
VENDOR: 453728463 SMITH, BRADLEY								
06700000332	09 07 94	94	6/1-30/94	660.79	0.00	660.79		
VENDOR: 460350387 GILL III, NED								
06700000333	09 07 94	94	25874	125.00	0.00	125.00		
			25876	125.00	0.00	125.00		
	VOUCHER TOTAL:			250.00	0.00	250.00		
VENDOR: 460820383 MC DANIEL, CAROLYN H.								
06700000336	09 07 94	94	25773	250.00	0.00	250.00		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
06700000337	09 08 94	94	25766	1,500.00	0.00	1,500.00		
VENDOR: 464768907 DAWSON, RICHARD A								
06700000335	09 07 94	94	25956	200.00	0.00	200.00		
	OBJECT TOTAL:			3,210.79	0.00	3,210.79		
	SUB-OBJECT TOTAL:			3,210.79	0.00	3,210.79		
	FUND TOTAL:			3,353.63	0.00	3,353.63		
	DEPARTMENT TOTAL:			3,353.63	0.00	3,353.63		

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09/12/94 ** FORT BEND COUNTY ** PAGE 246
REPORT ID: B655 FOR DEPT # 069 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0690 FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 751826020 SOFTSOURSE								
06900000420	09 09 94	94	096537	633.00	0.00	633.00		
			OBJECT TOTAL:	633.00	0.00	633.00		
			SUB-OBJECT TOTAL:	633.00	0.00	633.00		

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 HOLC
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06900000419	09 09 94	94	CM H68482	45.80-	0.00	45.80-		
			CM H81579	435.10-	0.00	435.10-		
			CM H81581	34.35-	0.00	34.35-		
			H67517	481.87	0.00	481.87		
			H68031	34.35	0.00	34.35		
			H68482	68.70	0.00	68.70		
	VOUCHER TOTAL:			69.67	0.00	69.67		
	OBJECT TOTAL:			69.67	0.00	69.67		
	SUB-OBJECT TOTAL:			69.67	0.00	69.67		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 C
VENDOR: 131921089 MINOLTA CORPORATION								
06900000417	09 09 94	94	4082453768	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:	1,077.67	0.00	1,077.67		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 150 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 429069184 MC WETHY, RUTH DIANNE								
06900000416	09 06 94	94	8/22-8/26/94	84.00	0.00	84.00		
			OBJECT TOTAL:	84.00	0.00	84.00		
			SUB-OBJECT TOTAL:	84.00	0.00	84.00		
			FUND TOTAL:	84.00	0.00	84.00		
			DEPARTMENT TOTAL:	1,161.67	0.00	1,161.67		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
C7000000034	09 08 94	94	431-2072 08	105.82	0.00	105.82		
OBJECT TOTAL:				105.82	0.00	105.82		
SUB-OBJECT TOTAL:				105.82	0.00	105.82		
FUND TOTAL:				105.82	0.00	105.82		
DEPARTMENT TOTAL:				105.82	0.00	105.82		

FOR DEPT # 101
FOR ORGN # 9426

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L C
VENDOR: 561824118 AMBRA COMPUTER CORPORATION								
10100000550	09 09 94	94	1075837	1,858.00	0.00	1,858.00		
VENDOR: 742207683 IDEA COMPUTERS INC								
10100000551	09 09 94	94	4579	299.00	0.00	299.00		
			OBJECT TOTAL:	2,157.00	0.00	2,157.00		
			SUB-OBJECT TOTAL:	2,157.00	0.00	2,157.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 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: 741805354 A HERALD-COASTER								
10100000557	09 09 94	94	401195	36.30	0.00	36.30		
VENDOR: 746001969 E FBC CENTRAL STORE								
10100000546	09 07 94	94	101-206	41.20	0.00	41.20		
10100000547	09 07 94	94	101-210	27.08	0.00	27.08		
			OBJECT TOTAL:	104.58	0.00	104.58		
			SUB-OBJECT TOTAL:	104.58	0.00	104.58		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741109757 A AMERICAN RED CROSS - GHAC								
10100000559	09 12 94	94	1995-026	1,509.36	0.00	1,509.36		
			OBJECT TOTAL:	1,509.36	0.00	1,509.36		
			SUB-OBJECT TOTAL:	1,509.36	0.00	1,509.36		

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09/12/94 ** FORT BEND COUNTY ** PAGE 254
REPORT ID: B655 FOR DEPT # 101
FOR ORGN # 9426
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746002014 C CITY OF ROSENBERG								
10100000558	09 12 94	94	0694	1,193.80	0.00	1,193.80		
			OBJECT TOTAL:	1,193.80	0.00	1,193.80		
			SUB-OBJECT TOTAL:	1,193.80	0.00	1,193.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741593742	JONES G FINKE INC							
10100000553	09 09 94	94	6720	5,241.24	0.00	5,241.24		
			OBJECT TOTAL:	5,241.24	0.00	5,241.24		
			SUB-OBJECT TOTAL:	5,241.24	0.00	5,241.24		
			FUND TOTAL:	10,205.98	0.00	10,205.98		

BANK ACCT: 09 94 TREAS ACC FUND #: 816 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: 411662358			PROGRESSIVE TECHNOLOGIES, INC.					
10100000556	09 09 94	94	T27848	390.00	0.00	390.00		
VENDOR: 742207683			IDEA COMPUTERS INC					
10100000552	09 09 94	94	4580	299.00	0.00	299.00		
			OBJECT TOTAL:	689.00	0.00	689.00		
			SUB-OBJECT TOTAL:	689.00	0.00	689.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

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 H C L C
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
10100000555	09 09 94	94	H96015	47.40	0.00	47.40		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
10100000548	09 08 94	94	8796633	3.88	0.00	3.88		
			OBJECT TOTAL:	51.28	0.00	51.28		
			SUB-OBJECT TOTAL:	51.28	0.00	51.28		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 816 OBJECT #: 8030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 452362376 JEWELINE DILWORTH / HORIZON								
10100000554	09 09 94	94	RETAINAGE	1,447.40	0.00	1,447.40		
VENDOR: 464744782 BOBBIE BARNES/AMERI-								
10100000549	09 09 94	94	1089	6,075.00	0.00	6,075.00		
OBJECT TOTAL:				7,522.40	0.00	7,522.40		
SUB-OBJECT TOTAL:				7,522.40	0.00	7,522.40		
FUND TOTAL:				8,262.68	0.00	8,262.68		
DEPARTMENT TOTAL:				18,468.66	0.00	18,468.66		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 125 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLD
VENDOR: 457881767 RICHARDS, VIRGINIA								
61600000075	09 09 94	94	7/8-7/14/94	605.46	0.00	605.46		
			OBJECT TOTAL:	605.46	0.00	605.46		
			SUB-OBJECT TOTAL:	605.46	0.00	605.46		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/13/94 AND 09/13/94
CHECK DATE: 09/13/94

BANK ACCT: 09 94 TREAS ACC FUND #: 125 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 D
VENDOR: 133337931			SHEPARD'S/MCGRAW-HILL, INC					
03000003998	09 12 94	94	S09751	53.25	0.00	53.25		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
03000004000	09 12 94	94	19650	27.00	0.00	27.00		
			73-813-075	68.00	0.00	68.00		
			73-862-165	31.50	0.00	31.50		
			73-946-707	31.50	0.00	31.50		
			73-966-028	31.50	0.00	31.50		
			73-977-397	84.00	0.00	84.00		
			74-007-580	31.50	0.00	31.50		
			74-080-623	44.25	0.00	44.25		
			74-100-010	162.50	0.00	162.50		
	VOUCHER TOTAL:			511.75	0.00	511.75		
VENDOR: 742050427 A			LAWYERS COOPERATIVE PUBLISHING					
03000003994	09 12 94	94	3581001	157.42	0.00	157.42		
			3583001	316.16	0.00	316.16		
			3670001	93.35	0.00	93.35		
			3682003	47.90	0.00	47.90		
			3761002	70.95	0.00	70.95		
			3926001	92.00	0.00	92.00		
			3940002	57.95	0.00	57.95		
			3947001	70.95	0.00	70.95		
	VOUCHER TOTAL:			906.68	0.00	906.68		
	OBJECT TOTAL:			1,471.68	0.00	1,471.68		
	SUB-OBJECT TOTAL:			1,471.68	0.00	1,471.68		
	FUND TOTAL:			2,077.14	0.00	2,077.14		
	DEPARTMENT TOTAL:			2,077.14	0.00	2,077.14		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
GRAND TOTAL:				1,971,254.31	0.00	1,971,254.31		

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 27th, 1995.

STARTING WITH
FILM CODE NO. 94-Vol. 86-Pg. 2238

ENDING WITH
FILM CODE NO. 94-Vol.86-Pg. 2499

CAMERA NUMBER 4666 OR 10545
(Circle lne)

REDUCTION RATIO 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

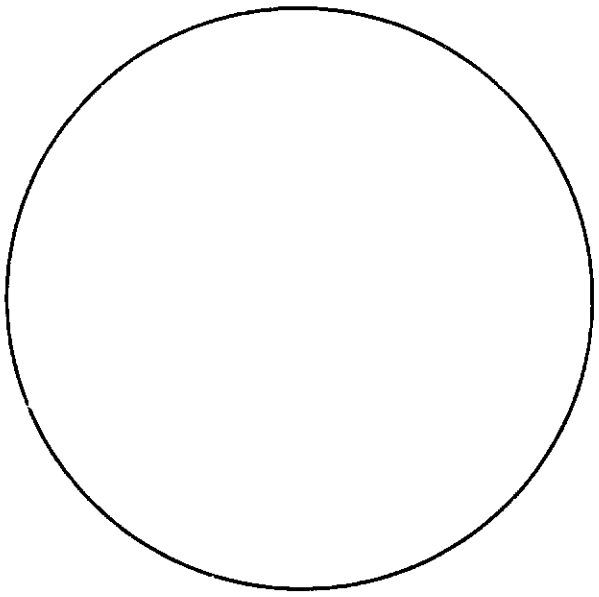
COMMISSIONER'S COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera
MARIA RIVERA DEPUTY

DENSITY TARGET

LRD MF10
(12/90)

IMAGE EVALUATION TEST TARGET (MT-2)



POINT SIZE

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10 2xbiy Gmn0c Y5a5o E1t9g
12 7n34a K2b8t D6fmh 9ss9d
14 Wcuzl L1cdg 6Y3sl Okjdg

FUTURA

NEWS GOTHIC

14 K2b8t Okjdg 4ef8k Gmn0c
12 Zlo6x Ge92 7n34a 6Y3sl
10 Y0r8j A7o7q Oelvf 2xbiy
8 9ss9d L1cdg 33q7n E1t9g
6 Z35lg Hq47j Su1xi Y5a5o
4

POINT SIZE

1.0
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1.4
1.6
2.8
3.2
3.6
4.0
2.5
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2.0
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4
6 IZC68 USM7P PN6SB 01kOG
8 XM8BO HWEKH XYAHQ SIDDS
10 VILNU MZHSF XM8BO HWEKH
12 6FRKM EB7AU FUDWM BOONF
14 C9E83 B18AJ Z7QYI OKJDQ

POINT SIZE SANS SERIF (MICROFONT)

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C6jfm Zm79a
Oz7h9 B5e1P Wo8nk 8t1zx

SERIF (BASKERVILLE)

150mm

6"

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