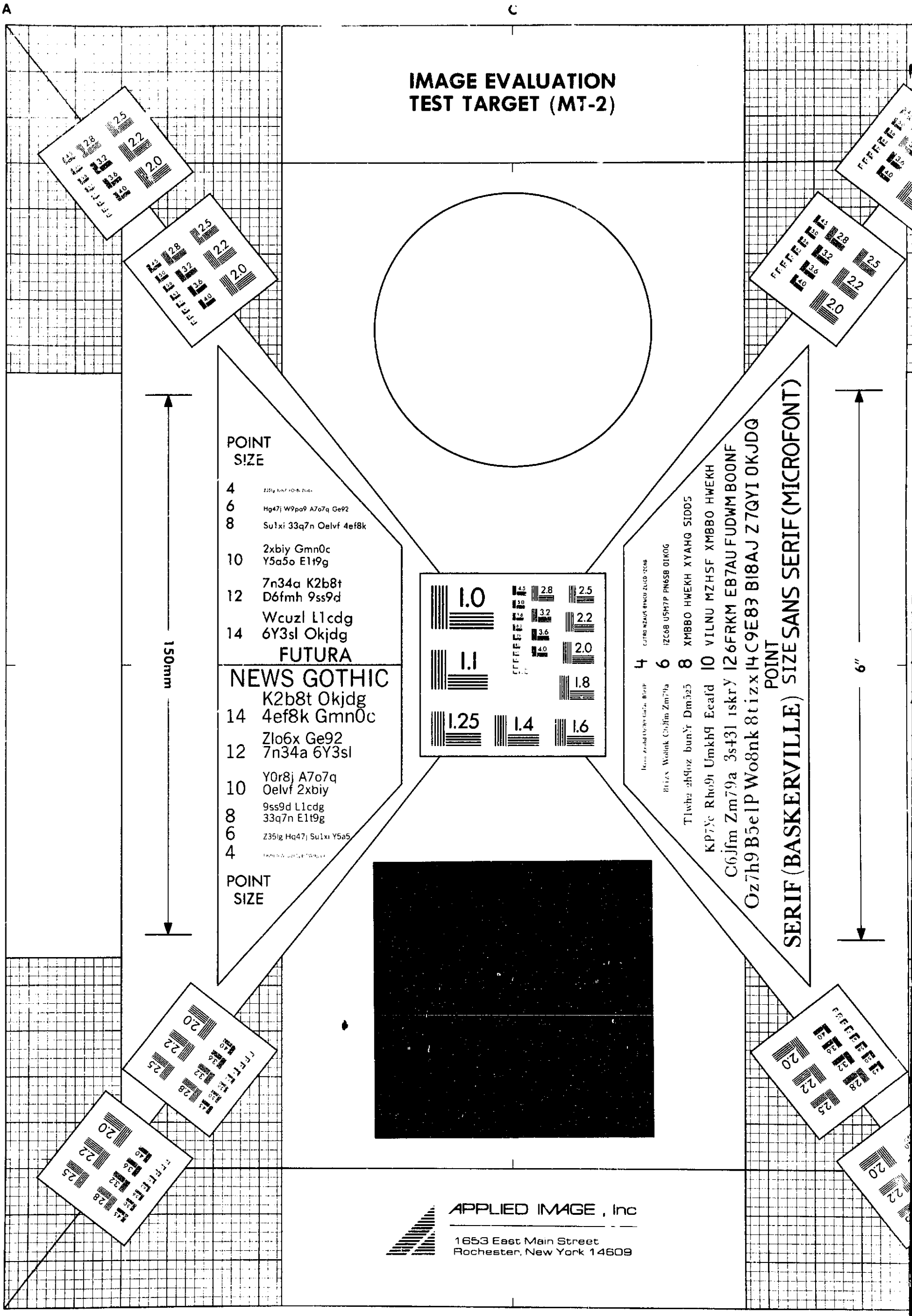
IMAGE EVALUATION
TEST TARGET (MT-2)
POINT SIZE
4
6 Hg47j W9pa9 A7o7q Ge92
8 Su1xi 33q7n Oelvf 4ef8k
10 2xbiy Gmn0c Y5a5o E1t9g
12 7n34a K2b8t D6fmh 9ss9d
14 Wcuzl L1cdg 6Y3sl Okjdg
FUTURA
NEWS GOTHIC
14 K2b8t Okjdg 4ef8k Gmn0c
12 Zlo6x Ge92 7n34a 6Y3sl
10 Y0r8j A7o7q Oelvf 2xbiy
8 9ss9d L1cdg 33q7n E1t9g
6 Z35lg Hq47j Su1xi Y5a5
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POINT SIZE
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SANS SERIF (MICROFONT)
APPLIED IMAGE, Inc
1653 East Main Street
Rochester, New York 14609

DENSITY TARGET

LRD MF10
(12/90)

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 Febuary 1, 1995.

STARTING WITH FILM CODE NO. 94-Vol.86 Pg.1837

ENDING WITH FILM CODE NO. 94-Vol.86 Pg.2088

CAMERA NUMBER (4666) OR 10545 (Circle one)

REDUCTION RATIO 29X &*32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera DEPUTY

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				481,420.55	0.00	481,420.55		

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: 742193389			FREELANCE ENTERPRISES INC					
03000004178	10 11 94	94	95-103	292.80	0.00	292.80		
VENDOR: 951984647	A		TEXAS DIRECTORIES PUBLISHING					
03000004220	10 17 94	94	289075E	46.78	0.00	46.78		
			OBJECT TOTAL:	339.58	0.00	339.58		
			SUB-OBJECT TOTAL:	339.58	0.00	339.58		
			FUND TOTAL:	339.58	0.00	339.58		
			DEPARTMENT TOTAL:	339.58	0.00	339.58		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 819 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 300487570 POSTMASTER								
10100000532	10 13 94	94	POSTAGE	208.00	0.00	208.00		
			OBJECT TOTAL:	208.00	0.00	208.00		
			SUB-OBJECT TOTAL:	208.00	0.00	208.00		
			FUND TOTAL:	208.00	0.00	208.00		
			DEPARTMENT TOTAL:	11,027.46	0.00	11,027.46		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 818 OBJECT #: 1062 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								
10100000533	10 13 94	94	POSTAGE	266.00	0.00	266.00		
VENDOR: 741805354 A HERALD-COASTER								
10100000599	10 14 94	94	9-15-94	77.35	0.00	77.35		
VENDOR: 746001967 E FBC CENTRAL STORE								
10100000594	10 11 94	94	101-225	38.07	0.00	38.07		
OBJECT TOTAL:				381.42	0.00	381.42		
SUB-OBJECT TOTAL:				381.42	0.00	381.42		
FUND TOTAL:				1,184.87	0.00	1,184.87		

BANK ACCT: 99 94 TREAS ACC FUND #: 818 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: 424802794 KINDELL, MARILYNN								
10100000598	10 12 94	94	10-3/7-94	294.65	0.00	294.65		
VENDOR: 437275639 CRAIN, LISA								
10100000595	10 11 94	94	10-3/7-94	142.06	0.00	142.06		
VENDOR: 463044047 BORREGO, CAROL								
10100000596	10 11 94	94	10/3-7/94	121.74	0.00	121.74		
VENDOR: 741902908 SEE DEE'S TRAVEL								
10100000604	10 13 94	94	39382	196.00	0.00	196.00		
			39383	49.00	0.00	49.00		
VOUCHER TOTAL:				245.00	0.00	245.00		
OBJECT TOTAL:				803.45	0.00	803.45		
SUB-OBJECT TOTAL:				803.45	0.00	803.45		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 464612 54			_ILLIE WINE/AJ TREVINO GENERAL					
10100000630	10 12 94	94	FIRST PMT	4,568.70	0.00	4,568.70		
VENDOR: 741502450			PITTS PLUMBING					
10100000631	10 12 94	94	6-3-94	1,390.89	0.00	1,390.89		
			OBJECT TOTAL:	5,959.59	0.00	5,959.59		
			SUB-OBJECT TOTAL:	5,959.59	0.00	5,959.59		
			FUND TOTAL:	5,959.59	0.00	5,959.59		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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								
10100000605	10 17 94	94	94-09-014	1,800.00	0.00	1,800.00		
			OBJECT TOTAL:	1,800.00	0.00	1,800.00		
			SUB-OBJECT TOTAL:	1,800.00	0.00	1,800.00		
			FUND TOTAL:	1,800.00	0.00	1,800.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 % 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 ********** H O L D
VENDOR: 760350375 EMMAUS WAY FOUNDATION INC.								
1 01 0000036 97	10 11 94	94	OCTOBER 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		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLD
VENDOR: 741109737 FORT BEND Y M C A								
04800002787	10 11 94	94	10-5-94	2,500.00	0.00	2,500.00		
OBJECT TOTAL:				2,500.00	0.00	2,500.00		
SUB-OBJECT TOTAL:				2,500.00	0.00	2,500.00		
FUND TOTAL:				2,540.90	0.00	2,540.90		
DEPARTMENT TOTAL:				2,540.90	0.00	2,540.90		

87 2079

10/17/94 ** FORT BEND COUNTY ** PAGE 242
REPORT ID: B655 FOR DEPT # 070
FOR ORGN # 0700
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 76034650 6 GULF COAST LP GAS CO								
04800002790	10 11 94	94	11884	40.90	0.00	40.90		
OBJECT TOTAL:				40.90	0.00	40.90		
SUB-OBJECT TOTAL:				40.90	0.00	40.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 150 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953243915			HART FORMS & SERVICES					
D6900000430	10 12 94	94	569496	1,914.17	0.00	1,914.17		
OBJECT TOTAL:				1,914.17	0.00	1,914.17		
SUB-OBJECT TOTAL:				1,914.17	0.00	1,914.17		
FUND TOTAL:				1,914.17	0.00	1,914.17		
DEPARTMENT TOTAL:				4,634.95	0.00	4,634.95		

87 2077

10/17/94 ** FORT BEND COUNTY ** PAGE 24C
REPORT ID: B655 FOR DEPT # 069
FOR ORGN # 0593
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
0690000043 1	10 13 94	94	892048	287.00	0.00	287.00		
VENDOR: 131921089 MINOLTA CORPORATION								
0690000042 7	10 11 94	94	4092280992	375.00	0.00	375.00		
OBJECT TOTAL:				662.00	0.00	662.00		
SUB-OBJECT TOTAL:				662.00	0.00	662.00		
FUND TOTAL:				2,720.78	0.00	2,720.78		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 11 26 71 252			JOYCE OFFICE PRODUCTS					
06900000436	10 17 94	94	H07876	34.30	0.00	34.30		
VENDOR: 910887173			INTAB					
06900000440	10 17 94	94	7630	192.44	0.00	192.44		
VENDOR: 95 3248915			ART FORMS & SERVICES					
06900000435	10 14 94	94	671926	36.35	0.00	36.35		
			OBJECT TOTAL:	263.09	0.00	263.09		
			SUB-OBJECT TOTAL:	263.09	0.00	263.09		

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: 1126712 52	JOYCE OFFICE PRODUCTS							
06900000437	10 17 94	94	HO7878	82.78	0.00	82.78		
			HO8430	20.90	0.00	20.90		
	VOUCHER TOTAL:			103.68	0.00	103.68		
06900000438	10 17 94	94	HO7879	19.98	0.00	19.98		
06900000439	10 17 94	94	HO9631	17.28	0.00	17.28		
06900000441	10 17 94	94	HO5339	64.32	0.00	64.32		
VENDOR: 521199919	ELECTION ADMINISTRATION REPORT							
06900300428	10 11 94	94	RENEWAL	147.00	0.00	147.00		
VENDOR: 741356062	KEY MAPS INC							
06900000429	10 12 94	94	00247	83.35	0.00	83.35		
VENDOR: 746001969 E	FBC CENTRAL STORE							
06900300426	10 11 94	94	069-201	96.92	0.00	96.92		
	OBJECT TOTAL:			532.53	0.00	532.53		
	SUB-OBJECT TOTAL:			532.53	0.00	532.53		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 541473222 GLOBALINK, INC.								
06900000434	10 14 94	94	36999	264.00	0.00	254.00		
VENDOR: 710415188 D SAM'S CLUB								
06900000432	10 13 94	94	4127 8246006	199.99	0.00	199.99		
VENDOR: 752261497 COMPUSA, INC.								
06900000433	10 14 94	94	1512 81339	799.17	0.00	799.17		
OBJECT TOTAL:				1,263.16	0.00	1,253.16		
SUB-OBJECT TOTAL:				1,263.16	0.00	1,263.16		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
0670000384	10 13 94	94	25921	350.00	0.00	350.00		
OBJECT TOTAL:				4,700.00	0.00	4,700.00		
SUB-OBJECT TOTAL:				4,700.00	0.00	4,700.00		
FUND TOTAL:				4,735.00	0.00	4,735.00		
DEPARTMENT TOTAL:				4,735.00	0.00	4,735.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/13/94

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: 079543677			ENZSCH, LORA JEAN D.					
06700000376	10 11 94	94	25871	400.00	0.00	400.00		
06700000377	10 11 94	94	25721	400.00	0.00	400.00		
VENDOR: 445624944			WEBB, JEFFERY J.					
06700000386	10 14 94	94	25917	450.00	0.00	450.00		
VENDOR: 450700668			WECKER, DON					
06700000375	10 11 94	94	25875	150.00	0.00	150.00		
VENDOR: 451372494			FADEN, CARY M					
06700000372	10 11 94	94	26045	250.00	0.00	250.00		
06700000373	10 11 94	94	25885	400.00	0.00	400.00		
06700000374	10 11 94	94	24751	400.00	0.00	400.00		
VENDOR: 455290949			MC MEANS, JEFFREY A					
06700000378	10 11 94	94	25877	400.00	0.00	400.00		
VENDOR: 460350387			GILL III, NED					
06700000379	10 11 94	94	25916	100.00	0.00	100.00		
			25913	100.00	0.00	100.00		
			VOUCHER TOTAL:	200.00	0.00	200.00		
06700000380	10 11 94	94	25697	450.00	0.00	450.00		
06700000382	10 13 94	94	24831	200.00	0.00	200.00		
			25783	200.00	0.00	200.00		
			VOUCHER TOTAL:	400.00	0.00	400.00		
VENDOR: 462437297			RUBIN, LEONARD MITCHELL					
06700000383	10 13 94	94	26001	450.00	0.00	450.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 611426973	WEST PUBLISHING CORPORATION							
06700000385	10 14 94	94	HANDBOOK	35.00	0.00	35.00		
	OBJECT TOTAL:			35.00	0.00	35.00		
	SUB-OBJECT TOTAL:			35.00	0.00	35.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE : 10/18/94

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: 223157617			GRANT, MARCIA E					
0550000L050	10 13 94	94	10/5-10/6/94	376.94	0.00	376.94		
OBJECT TOTAL :				2,726.94	0.00	2,726.94		
SUB-OBJECT TOTAL:				376.94	0.00	376.94		
FUND TOTAL :				3,441.44	0.00	3,441.44		
DEPARTMENT TOTAL:				3,441.44	0.00	3,441.44		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
0550000 1060	10 17 94	94	4330	50.00	0.00	50.00		
VENDOR: 450235953			DAVIDOFF MARCIA					
0550000 1055	10 14 94	94	63693	65.00	0.00	65.00		
0550000 1058	10 17 94	94	60550	100.00	0.00	100.00		
VENDOR: 460820383			MC DANIEL, CAROLYN H.					
0550000 1049	10 11 94	94	4218	90.00	0.00	90.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
0550000 1057	10 14 94	94	60977	65.00	0.00	65.00		
0550000 1061	10 17 94	94	59334	110.00	0.00	110.00		
VENDOR: 507542821			MALDONADO, A E					
0550000 1048	10 11 94	94	60402	70.00	0.00	70.00		
			OBJECT TOTAL:	2,350.00	0.00	2,350.00		
			SUB-OBJECT TOTAL:	2,350.00	0.00	2,350.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 038302979 LUSK, NANCY E.								
05500001062	10 17 94	94	60650	60.00	0.00	60.00		
VENDOR: 438958101 UNK, WILLIAM M.								
05500001055	10 14 94	94	60587	50.00	0.00	50.00		
05500001059	10 17 94	94	60598	100.00	0.00	100.00		
VENDOR: 449375356 HANCOCK, MARJORIE M.								
05500001046	10 11 94	94	59051	120.00	0.00	120.00		
			59404	200.00	0.00	200.00		
VOUCHER TOTAL:				320.00	0.00	320.00		
05500001047	10 11 94	94	54048	165.00	0.00	165.00		
			54090	105.00	0.00	105.00		
			58478	290.00	0.00	290.00		
			58938	52.50	0.00	52.50		
			58939	52.50	0.00	52.50		
			59038	145.00	0.00	145.00		
VOUCHER TOTAL:				810.00	0.00	810.00		
VENDOR: 453455057 ARZU, FRANCES								
05500001053	10 14 94	94	60819	50.00	0.00	50.00		
VENDOR: 456332165 SMITH, PHEOBE S								
05500001051	10 14 94	94	63683	60.00	0.00	60.00		
VENDOR: 456657201 BROWN, JODI								
05500001054	10 14 94	94	60979	50.00	0.00	50.00		
VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								
05500001053	10 17 94	94	4224	300.00	0.00	300.00		
VENDOR: 459820306 GONZALES, RALPH								

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FOR DEPT # 055
FOR ORGN # 0550

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 462446505 MC MEANS, WALTER S., JUDGE								
05500001052	10 14 94	94	9/27-10/1/94	714.50	0.00	714.50		
OBJECT TOTAL:				714.50	0.00	714.50		
SUB-OBJECT TOTAL:				714.50	0.00	714.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 44943963			EQUIPMENT SERVICES & PRODUCT					
05400000497	10 13 94	94	10434	100.00	0.00	100.00		
VENDOR: 467902678			BROOKS, DAVID B					
05400000498	10 13 94	94	OCTOBER 1994	100.00	0.00	100.00		
			OBJECT TOTAL:	200.00	0.00	200.00		
			SUB-OBJECT TOTAL:	200.00	0.00	200.00		
			FUND TOTAL:	200.00	0.00	200.00		
			DEPARTMENT TOTAL:	200.00	0.00	200.00		

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REPORT ID: B655 FOR DEPT # 053
FOR ORGN # 0531
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 401 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 11267125 2 JOYCE OFFICE PRODUCTS								
05300000631	10 14 94	94	H05601	344.53	0.00	344.53		
			H05824	15.78	0.00	15.78		
VOUCHER TOTAL:				360.31	0.00	360.31		
VENDOR: 741750374 BOSWORTH PAPERS INC								
05300000630	10 13 94	94	DI 790304	423.95	0.00	423.95		
VENDOR: 751315855 3T MILLER								
05300000632	10 14 94	94	45709240	142.53	0.00	142.53		
OBJECT TOTAL:				926.79	0.00	926.79		
SUB-OBJECT TOTAL:				926.79	0.00	926.79		
FUND TOTAL:				926.79	0.00	926.79		
DEPARTMENT TOTAL:				2,630.89	0.00	2,630.89		

87 2064

10/17/94
REPORT ID: 8655

FOR DEPT # 053
FOR ORGN # 0530

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES **************** SCHEDULE PAYMENT DATE	CHANGES **************** HOLD
VENDOR: 13C433120 8 HOUSTON CHRONICLE								
05300000626	10 12 94	94	75%98001	199.50	0.00	199.50		
			81908700L	199.50	0.00	199.50		
VOUCHER TOTAL:				399.00	0.00	399.00		
VENDOR: 741618309 NATIONAL PURCHASING INSTITUTE								
05300000625	10 12 94	94	S000022111	150.00	0.00	150.00		
OBJECT TOTAL:				549.00	0.00	549.00		
SUB-OBJECT TOTAL:				549.00	0.00	549.00		
FUND TOTAL:				1,704.10	0.00	1,704.10		

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: 7518 35 235 PAGENET								
0530000062 8	10 13 94	94	A0 24035	12.00	0.00	12.00		
OBJECT TOTAL:				12.00	0.00	12.00		
SUB-OBJECT TOTAL:				12.00	0.00	12.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741750374 BOSWORTH PAPERS INC								
053 00000622	10 11 94	94	DI 786697	232.65	0.00	232.65		
OBJECT TOTAL:				232.65	0.00	232.65		
SUB-OBJECT TOTAL:				232.65	0.00	232.65		

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REPORT ID: B655 FOR DEPT # 053
FOR ORGN # 0530
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741034022 FINGER OFFICE FURNITURE								
0530000062 0	10 11 94	94	13435 945	837.00	0.00	837.00		
OBJECT TOTAL:				837.00	0.00	837.00		
SUB-OBJECT TOTAL:				837.00	0.00	837.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742302962 HABITAT SUITES								
05390000527	10 12 94	94	10/27-28/94	73.45	0.00	73.45		
OBJECT TOTAL:				73.45	0.00	73.45		
SUB-OBJECT TOTAL:				73.45	0.00	73.45		

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10/17/94 ** FORT BEND COUNTY ** PAGE 222
REPORT ID: 3655 FOR DEPT # 051
FOR ORGN # 0510
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 710293683			HELENA CHEMICAL COMPANY					
05100003685	10 13 94	94	174563	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:				7,410.59	0.00	7,410.59		
DEPARTMENT TOTAL:				7,410.59	0.00	7,410.59		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05100003689	10 13 94	94	017293	1,700.00	0.00	1,700.00		
VENDOR: 760306417	BADD EQUIPMENT SERVICE CO, INC							
05100003684	10 13 94	94	005043	338.39	0.00	338.39		
VENDOR: 760359575	H-LO AUTO SUPPLY #16							
05100003690	10 13 94	94	D764538	36.98	0.00	36.98		
			D764999	5.94	0.00	5.94		
VOUCHER TOTAL:				42.92	0.00	42.92		
OBJECT TOTAL:				4,470.01	0.00	4,470.01		
SUB-OBJECT TOTAL:				4,470.01	0.00	4,470.01		

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REPORT ID: B655

87 2057
FOR DEPT # 051
FOR ORGN # 0510

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 39 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
05100003668	10 12 94	94	418576	13.66	0.00	13.66		
VENDOR: 741891214	GEICK AUTO SUPPLY, INC.							
05100003683	10 13 94	94	06026	1.16	0.00	1.16		
			06316	4.34	0.00	4.34		
	VOUCHER TOTAL:			5.50	0.00	5.50		
VENDOR: 742418898	A & T MACHINE SERVICES							
05100003670	10 13 94	94	1852	179.30	0.00	179.30		
VENDOR: 742424925	ROSENBERG TRACTOR							
05100003679	10 13 94	94	5143	45.95	0.00	45.95		
			5175	38.88	0.00	38.88		
	VOUCHER TOTAL:			84.83	0.00	84.83		
VENDOR: 760002969	HELFMAN FORD CO INC							
05100003688	10 13 94	94	082536	74.19	0.00	74.19		
			082683CM	3.34-	0.00	3.34-		
			082755	845.94	0.00	845.94		
	VOUCHER TOTAL:			916.79	0.00	916.79		
VENDOR: 760025809	COASTAL AUTO & FARM SUPPLY INC							
05100003677	10 13 94	94	120114	59.46	0.00	59.46		
05100003678	10 13 94	94	120011	5.94	0.00	5.94		
VENDOR: 760035267	LAMAR TRACTOR COMPANY							
05100003665	10 12 94	94	8618	4.96	0.00	4.96		
			3723	29.99	0.00	29.99		
	VOUCHER TOTAL:			34.95	0.00	34.95		
VENDOR: 760198385	HEAD & GUILD PARTS INC							

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 GRAINGER, INC.								
05100003693	10 14 94	94	356-645324-1	14.64	0.00	14.64		
VENDOR: 740841790 WAUKESHA-PEARCE INDUSTRIES INC								
05100003694	10 14 94	94	03-86867	466.42	0.00	466.42		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
05100003681	10 13 94	94	35026	24.81	0.00	24.81		
			62463	16.07	0.00	16.07		
	VOUCHER TOTAL:			40.88	0.00	40.88		
VENDOR: 741557160 CHALKS TRUCK PARTS, INC.								
05100003673	10 13 94	94	95978	222.16	0.00	222.16		
VENDOR: 741603008 DUB MILLER FORD, INC								
05100003674	10 13 94	94	98884	30.58	0.00	30.58		
VENDOR: 741668960 CASE POWER AND EQUIPMENT								
05100003675	10 13 94	94	CS35559	46.34	0.00	46.34		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05100003687	10 13 94	94	102542	142.50	0.00	142.50		
			1508	195.55	0.00	195.55		
			990135CM	107.10-	0.00	107.10-		
			990162CM	195.55-	0.00	195.55-		
	VOUCHER TOTAL:			35.40	0.00	35.40		
VENDOR: 741780794 BROCKSIDE EQUIPMENT SALES INC								
05100003682	10 13 94	94	IH74730	49.24	0.00	49.24		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05100003667	10 12 94	94	208430	87.78	0.00	87.78		
			417552	94.83	0.00	94.83		
	VOUCHER TOTAL:			182.61	0.00	182.61		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310310310	STATE TREASURER							
0510000369 2	10 14 94	94	3RD QUARTER	774.00	0.00	774.00		
	OBJECT TOTAL:			774.00	0.00	774.00		
	SUB-OBJECT TOTAL:			774.00	0.00	774.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 741388525 HOME LUMBER & HARDWARE CO								
05100003686	10 13 94	94	840671	16.48	0.00	16.48		
VENDOR: 741197479 ALLIED CONCRETE MATERIAL INC								
05100003666	10 12 94	94	120237	240.00	0.00	240.00		
OBJECT TOTAL:				256.48	0.00	256.48		
SUB-OBJECT TOTAL:				256.48	0.00	256.48		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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								
05100003630	10 13 94	94	5233	66.00	0.00	66.00		
OBJECT TOTAL:				66.00	0.00	66.00		
SUB-OBJECT TOTAL:				66.00	0.00	66.00		

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REPORT ID: B655 FOR DEPT # 051
FOR ORGN # 0510
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746036592 RIDGWAY'S - HOUSTON								
05100003672	10 13 94	94	13-052906	749.88	0.00	749.88		
			13-074189	138.66-	0.00	138.66-		
VOUCHER TOTAL:				611.22	0.00	611.22		
OBJECT TOTAL:				611.22	0.00	611.22		
SUB-OBJECT TOTAL:				611.22	0.00	611.22		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: OS 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								
05100003695	10 17 94	94	906-5225 10	28.13	0.00	28.13		
VENDOR: 262590443 A AT&T								
05100003697	10 17 94	94	219166783	33.75	0.00	33.75		
VENDOR: 262590448 G AT&T								
05100003696	10 17 94	94	342-0141 09	25.59	0.00	25.59		
			342-2863 09	10.00	0.00	10.00		
VOUCHER TOTAL:				35.59	0.00	35.59		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
05100003671	10 13 94	94	342-0141 09	221.59	0.00	221.59		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
05100003669	10 13 94	94	342-2863 09	310.14	0.00	310.14		
OBJECT TOTAL:				629.20	0.00	629.20		
SUB-OBJECT TOTAL:				629.20	0.00	629.20		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 741951171			CAMERAS UNLIMITED INC					
D5103033575	10 13 94	94	479	6.64	0.00	6.64		
			5135	52.46	0.00	52.46		
			745	11.51	0.00	11.51		
			834	46.48	0.00	46.48		
	VOUCHER TOTAL:			117.09	0.00	117.09		
	OBJECT TOTAL:			117.09	0.00	117.09		
	SUB-OBJECT TOTAL:			117.09	0.00	117.09		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 99 94 TREAS ACC FUND #: 115 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741850094 MR HARDWARE INC								
05100003691	10 14 94	94	46323	239.99	0.00	239.99		
OBJECT TOTAL:				239.99	0.00	239.99		
SUB-OBJECT TOTAL:				239.99	0.00	239.99		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760084553	WYATT DRAINAGE PRODUCTS, INC.							
050000002788	10 14 94	94	1384	456.12	0.00	456.12		
050000032789	10 14 94	94	1396	25.59	0.00	25.59		
	OBJECT TOTAL:			481.71	0.00	481.71		
	SUB-OBJECT TOTAL:			481.71	0.00	481.71		
	FUND TOTAL:			33,734.26	0.00	33,734.26		
	DEPARTMENT TOTAL:			73,448.63	0.00	73,448.63		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
05000332761	10 12 94	94	8695	2,425.00	0.00	2,425.00		
	OBJECT TOTAL:			5,896.46	0.00	5,896.46		
	SUB-OBJECT TOTAL:			5,896.46	0.00	5,896.46		

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87 2046
FOR DEPT # 050
FOR ORGN # 0501

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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
0500000279 4	10 17 94	94	53775	332.55	0.00	332.55		
VENDOR: 74173689 HI-WAY EQUIPMENT COMPANY INC								
0500000275 2	10 12 94	94	1408	350.94	0.00	350.94		
VENDOR: 741809360 SEALY TRACTOR & IMPLEMENT CO								
0500000273 1	10 13 94	94	18939	49.31	0.00	49.31		
VENDOR: 741977404 J & B INDUSTRIES								
05000002800	10 17 94	94	35PAO	227.38	0.00	227.38		
VENDOR: 742006549 ARNOLD'S AUTO SUPPLY, INC								
05000002768	10 13 94	94	326679	17.54	0.00	17.54		
05000002769	10 13 94	94	327196	5.48	0.00	5.48		
05000002770	10 13 94	94	327379	3.59	0.00	3.59		
			327532	8.10	0.00	8.10		
VOUCHER TOTAL:				11.69	0.00	11.69		
VENDOR: 742524555 FORT BEND HYDRAULICS INC								
0500000275 4	10 11 94	94	103958	34.42	0.00	34.42		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
0500000276 3	10 12 94	94	32792	38.50	0.00	38.50		
0500000275 4	10 12 94	94	32546	76.50	0.00	76.50		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
0500000275 7	10 11 94	94	323741	48.34	0.00	48.34		
05000002758	10 11 94	94	322144	239.63	0.00	239.63		
VENDOR: 760292833 WESTSIDE CHEVROLET, INC.								
05000002790	10 14 94	94	75774	14.69	0.00	14.69		
VENDOR: 760385722 KRANCO-CRANE PRO SERVICE								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	3 D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 230552730	EXIDE CORPORATION							
05000002759	10 11 94	94	11767	331.80	0.00	331.80		
05000002760	10 11 94	94	11945	223.36	0.00	223.36		
05000002795	10 17 94	94	11391	93.22	0.00	93.22		
VENDOR: 451648915	G & S AUTO SUPPLY							
05000002772	10 13 94	94	39491	4.28	0.00	4.28		
05000002773	10 13 94	94	40113	71.15	0.00	71.15		
05000002774	10 13 94	94	40420	275.34	0.00	275.34		
			40450CM	175.95-	0.00	175.95-		
	VOUCHER TOTAL:			99.39	0.00	99.39		
05000002775	10 13 94	94	40541	4.00	0.00	4.00		
05000002776	10 13 94	94	40527	278.70	0.00	278.70		
05000002777	10 13 94	94	40713	82.60	0.00	82.60		
05000002778	10 13 94	94	40836	67.79	0.00	67.79		
05000002779	10 13 94	94	41722	91.66	0.00	91.66		
VENDOR: 452303074	BROOKSHIRE TRUCK &							
05000002792	10 17 94	94	61194	12.62	0.00	12.62		
05000002793	10 17 94	94	61272	53.99	0.00	53.99		
VENDOR: 741337588	COASTAL BUTANE SERVICE CO.							
05000002752	10 11 94	94	4442	18.00	0.00	18.00		
VENDOR: 741533817	MOBILRADIO, INC							
05000002805	10 17 94	94	37071	39.23	0.00	39.23		
VENDOR: 741533700	GULF COAST PAPER COMPANY							
05000002780	10 13 94	94	230600	502.82	0.00	502.82		
			231907	49.88	0.00	49.88		
	VOUCHER TOTAL:			552.70	0.00	552.70		
VENDOR: 741539439	BROOKS DUPLICATOR COMPANY							

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR * INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 310310310 STATE TREASURER								
05000002786	10 14 94	94	3RD QUARTER	1,588.00	0.00	1,588.00		
OBJECT TOTAL:				1,588.00	0.00	1,588.00		
SUB-OBJECT TOTAL:				1,588.00	0.00	1,588.00		

BANK ACCT: 99 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 O L C
VENDOR: 741088525			HOME LUMBER & HARDWARE CO					
05000002796	10 17 94	94	834525	50.34	0.00	50.34		
			834880	34.05	0.00	34.05		
			836276	192.01	0.00	192.01		
			836697	77.48	0.00	77.48		
			839434	7.20	0.00	7.20		
			841012	21.61	0.00	21.61		
	VOUCHER TOTAL:			382.69	0.00	382.69		
05000002797	10 17 94	94	836089	36.52	0.00	36.52		
05000002798	10 17 94	94	839541	42.75	0.00	42.75		
05000002799	10 17 94	94	839961	19.56	0.00	19.56		
	OBJECT TOTAL:			481.52	0.00	481.52		
	SUB-OBJECT TOTAL:			481.52	0.00	481.52		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742			JONES S FINKE INC					
05000002803	10 17 94	94	5943	2,952.90	0.00	2,952.90		
05000002804	10 17 94	94	6929	9,060.63	0.00	9,060.63		
			5955	2,851.66	0.00	2,851.66		
	VOUCHER TOTAL:			11,912.29	0.00	11,912.29		
VENDOR: 742164490			JTM INDUSTRIES INC					
05000002801	10 17 94	94	0087948	2,791.37	0.00	2,791.37		
			0088392	3,695.10	0.00	3,695.10		
			0089142	267.47	0.00	267.47		
	VOUCHER TOTAL:			6,753.94	0.00	6,753.94		
	OBJECT TOTAL:			21,619.13	0.00	21,619.13		
	SUB-OBJECT TOTAL:			21,619.13	0.00	21,619.13		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 401 0 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741502450			PITTS PLUMBING					
0500000275 7	10 12 94	94	32998	250.00	0.00	250.00		
VENDOR: 760018114			MORTON BROTHER'S INC					
0500000280 6	10 17 94	94	12	2,094.00	0.00	2,094.00		
VENDOR: 750126268			ALBO PEST CONTRO., INC					
0500000277 1	10 13 94	94	055137	115.00	0.00	115.00		
			055138	325.00	0.00	325.00		
	VOUCHER TOTAL:			440.00	0.00	440.00		
	OBJECT TOTAL:			2,784.00	0.00	2,784.00		
	SUB-OBJECT TOTAL:			2,784.00	0.00	2,784.00		

87 2040

10/17/94
REPORT ID: B655 FOR DEPT # 05C
FOR ORGN # 0501

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740477610 ALAMO IRON WORKS, INC								
05000002755	10 12 94	94	503620	883.44	0.00	883.44		
OBJECT TOTAL:				883.44	0.00	883.44		
SUB-OBJECT TOTAL:				883.44	0.00	883.44		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741502450			PITTS PLUMBING					
05000002766	10 12 94	94	032301	194.20	0.00	194.20		
			OBJECT TOTAL:	194.20	0.00	194.20		
			SUB-OBJECT TOTAL:	194.20	0.00	194.20		
			FUND TOTAL:	39,714.37	0.00	39,714.37		

87 2038

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
05000002802	10 17 94	94	6679	26,484.36	0.00	26,484.36		
			6736	11,127.89	0.00	11,127.89		
VOUCHER TOTAL:				37,612.25	0.00	37,612.25		
OBJECT TOTAL:				37,612.25	0.00	37,612.25		
SUB-OBJECT TOTAL:				37,612.25	0.00	37,612.25		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 760006685			SCANLIN ELECTRIC INC					
05000002807	10 17 94	94	09677	600.00	0.00	600.00		
			OBJECT TOTAL:	600.00	0.00	600.00		
			SUB-OBJECT TOTAL:	600.00	0.00	600.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/13/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741503817 MOBILRADIO, INC								
05000002785	10 14 94	94	5518-10	29.95	0.00	29.95		
VENDOR: 742287434 HOUSTON CELLULAR TELEPHONE CO								
05000002787	10 14 94	94	825-3626 09	44.06	0.00	44.06		
VENDOR: 953082333 ARATEX SERVICES INC								
05000002791	10 17 94	94	557-1331821	57.52	0.00	57.52		
			557-1331822	10.00	0.00	10.00		
			557-1333840	95.14	0.00	95.14		
			557-1333841	12.50	0.00	12.50		
			557-1335859	64.56	0.00	64.56		
			557-1335860	10.00	0.00	10.00		
			557-1339203	95.14	0.00	95.14		
			557-1339204	12.50	0.00	12.50		
			557-1341218	64.56	0.00	64.56		
			557-1341219	10.00	0.00	10.00		
			557-1344043	98.14	0.00	98.14		
			557-1344044	12.50	0.00	12.50		
			557-1345982	64.56	0.00	64.56		
			557-1345983	13.00	0.00	13.00		
			557-1348899	95.14	0.00	95.14		
			557-1348900	15.50	0.00	15.50		
			557-1350828	64.56	0.00	64.56		
			557-1350829	13.00	0.00	13.00		
VOUCHER TOTAL:				808.32	0.00	808.32		
OBJECT TOTAL:				882.33	0.00	882.33		
SUB-OBJECT TOTAL:				882.33	0.00	882.33		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 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: 720120530 D ENTEX								
05000002782	10 14 94	94	12919 DAIRY	17.85	0.00	17.85		
VENDOR: 7406 72235 C ALLTEL SUGAR LAND TELEPHONE								
05000002783	10 14 94	94	980-2235 09	276.07	0.00	276.07		
05000002784	10 14 94	94	265-4671 09	62.10	0.00	62.10		
			OBJECT TOTAL:	356.02	0.00	356.02		
			SUB-OBJECT TOTAL:	356.02	0.00	356.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
05 000002755	10 11 94	94	350-774	68.10	0.00	68.10		
35000002756	10 11 94	94	350-786	1.47	0.00	1.47		
OBJECT TOTAL:				69.57	0.00	69.57		
SUB-OBJECT TOTAL:				69.57	0.00	69.57		

BANK ACCT: 99 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: 3304 11319 HINES NURSERIES INC								
04900031930	10 13 94	94	436892	674.40	0.00	674.40		
VENDOR: 760145015 LIVING EARTH TECHNOLOGY								
04900001925	10 11 94	94	38791	15.40	0.00	15.40		
04900001955	10 17 94	94	39135	184.80	0.00	184.80		
OBJECT TOTAL:				874.60	0.00	874.60		
SUB-OBJECT TOTAL:				874.60	0.00	874.60		
FUND TOTAL:				874.60	0.00	874.60		
DEPARTMENT TOTAL:				24,613.95	0.00	24,613.95		

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 ********** H C L C
VENDOR: 710577232			TIMBERLAND ENTERPRISES INC					
0490000194O	10 14 94	94	54913T	792.00	C.00	792.00		
VENDOR: 721115450			RED RIVER SPECIALTIES INC					
04900001959	10 17 94	94	7101	5,392.50	0.00	5,392.50		
			OBJECT TOTAL:	6,184.50	0.00	6,184.50		
			SUB-OBJECT TOTAL:	6,184.50	C.00	6,184.50		
			FUND TCTAL:	12,986.97	C.00	12,986.97		

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
049 00001945	10 14 94	94	CVCS46358	25.20	0.00	25.20		
	OBJECT TOTAL:			3,360.74	0.00	3,360.74		
	SUB-OBJECT TOTAL:			3,360.74	0.00	3,360.74		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/13/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 108 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: 011375933 KATY OVERHEAD DOOR								
04900001932	10 13 94	94	15854	715.00	0.00	715.00		
VENDOR: 361150280 GRAINGER, INC.								
04900001944	10 14 94	94	356-644319-2	207.34	0.00	207.34		
			356-546203-6	207.34-	0.00	207.34-		
			356-546207-7	153.90	0.00	153.90		
	VOUCHER TOTAL:			153.90	0.00	153.90		
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04900001952	10 17 94	94	0066-106771	79.96	0.00	79.96		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04900001953	10 17 94	94	232646	336.68	0.00	336.68		
VENDOR: 741736339 HI-WAY EQUIPMENT COMPANY INC								
04900001933	10 13 94	94	1630	1,168.62	0.00	1,168.62		
VENDOR: 760002969 HELFMAN FORD CO INC								
04900001924	10 11 94	94	083467	125.04	0.00	125.04		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04900001946	10 14 94	94	123540	130.52	0.00	130.52		
VENDOR: 760031483 - B PRODUCTS COMPANY								
04900001954	10 17 94	94	148	475.00	0.00	475.00		
VENDOR: 760343415 SUGAR LAND AUTO PARTS								
04900001936	10 13 94	94	81645	88.87	0.00	88.87		
04900001937	10 13 94	94	80995	61.95	0.00	61.95		
VENDOR: 760423323 MCCOLLUM AUTOMOTIVE GROUP, INC								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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							
04900001939	10 13 94	94	7019	3,441.73	0.00	3,441.73		
	OBJECT TOTAL:			3,441.73	0.00	3,441.73		
	SUB-OBJECT TOTAL:			3,441.73	0.00	3,441.73		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 351663124 SOUTHERN PLAINS POWER								
04900001958	10 17 94	94	32-23904	10.84	0.00	10.84		
VENDOR: 741715232 CONROE FORD TRACTOR INC								
0490000 1929	10 13 94	94	CS64130	167.56	0.00	167.56		
			CS64302	7.50	0.00	7.50		
			CS65490	53.95	0.00	53.95		
VOUCHER TOTAL:				229.01	0.00	229.01		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04900001934	10 13 94	94	2337	512.59	0.00	512.59		
VENDOR: 741740755 SOUTHWEST MOWER SERVICE CENTER								
04900001938	10 13 94	94	I154044	67.65	0.00	67.65		
VENDOR: 760002969 HELFMAN FORD CO INC								
04900001935	10 13 94	94	083215	69.32	0.00	69.32		
OBJECT TOTAL:				889.41	0.00	889.41		
SUB-OBJECT TOTAL:				889.41	0.00	889.41		
FUND TOTAL:				10,752.38	0.00	10,752.38		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135409005			EXXON/GECC					
04900001931	10 13 94	94	9-17-94	41.03	0.00	41.03		
VENDOR: 741337588			COASTAL BUTANE SERVICE CO.					
04900001928	10 13 94	94	4701	7.00	0.00	7.00		
VENDOR: 741880103			ACETYLENE OXYGEN COMPANY					
04900001943	10 14 94	94	208433	39.90	0.00	39.90		
			OBJECT TOTAL:	87.93	0.00	87.93		
			SUB-OBJECT TOTAL:	87.93	0.00	87.93		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 741801724 E BROWNING-FERRIS INDUSTRIES								
04900001950	10 17 94	94	9409-0433151	68.00	0.00	68.00		
VENDOR: 746000182 C TEXAS DEPARTMENT OF HEALTH								
04900001948	10 17 94	94	9-30-94	10.00	0.00	10.00		
			OBJECT TOTAL:	78.00	0.00	78.00		
			SUB-OBJECT TOTAL:	78.00	0.00	78.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741951774			PRIME EQUIPMENT					
0490000 1942	10 14 94	94	1217428	71.50	0.00	71.50		
			OBJECT TOTAL:	71.50	0.00	71.50		
			SUB-OBJECT TOTAL:	71.50	0.00	71.50		

87 2024

10/17/94
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04900001956	10 17 94	94	27551/2 DUL	143.68	0.00	143.68		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
04900001951	10 17 94	94	19310 BEECHN	956.50	0.00	956.50		
OBJECT TOTAL:				1,100.18	0.00	1,100.18		
SUB-OBJECT TOTAL:				1,100.18	0.00	1,100.18		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04900001949	10 17 94	94	H07868	17.52	0.00	17.52		
VENDOR: 330340944 A POLICE-LAW OFFICER'S MAGAZINE								
04900001957	10 17 94	94	1 YEAR	21.95	0.00	21.95		
OBJECT TOTAL:				39.47	0.00	39.47		
SUB-OBJECT TOTAL:				39.47	0.00	39.47		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 74C615140	R B EVERETT & COMPANY							
04900001961	10 17 94	94	0058698	8,400.00	0.00	8,400.00		
OBJECT TOTAL:				8,400.00	0.00	8,400.00		
SUB-OBJECT TOTAL:				8,400.00	0.00	8,400.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 460401563 PRESSLEY, ALTON B								
04900001947	10 17 94	94	10/5-10/6/94	85.89	0.00	85.89		
OBJECT TOTAL:				85.89	0.00	85.89		
SUB-OBJECT TOTAL:				85.89	0.00	85.89		

BANK ACCT: 09 94 TREAS ACC FUND #: 820 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: 26396592O LESTER, HAZEL								
04800002839	10 14 94	94	9/28-30/94	56.93	0.00	56.93		
			OBJECT TOTAL:	56.93	0.00	56.93		
			SUB-OBJECT TOTAL:	56.93	0.00	56.93		
			FUND TOTAL:	56.93	0.00	56.93		
			DEPARTMENT TOTAL:	53,164.29	0.00	53,164.29		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 213 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 760276072			ELLISOR CONSTRUCTORS, INC					
0480000279 1	10 12 94	94	460-7	40,338.10	0.00	40,338.10		
			OBJECT TOTAL:	40,338.10	0.00	40,338.10		
			SUB-OBJECT TOTAL:	40,338.10	0.00	40,338.10		
			FUND TOTAL:	40,338.10	0.00	40,338.10		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 310310310			STATE TREASURER					
0480D002819	10 14 94	94	3RD QUARTER	761.00	0.00	761.00		
VENDOR: 760143483			SUN COAST RESOURCES INC					
0480D002808	10 13 94	94	86635	1,076.70	0.00	1,076.70		
0480D002813	10 13 94	94	35339	1,083.74	0.00	1,083.74		
OBJECT TOTAL:				2,921.44	0.00	2,921.44		
SUB-OBJECT TOTAL:				2,921.44	0.00	2,921.44		
FUND TOTAL:				2,921.44	0.00	2,921.44		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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
04800002803	10 13 94	94	3916940	179.90	0.00	179.90		
VENDOR: 953082883			ARATEX SERVICES INC					
04800002807	10 13 94	94	557-1351648	28.50	0.00	28.50		
			557-1356392	28.50	0.00	28.50		
	VOUCHER TOTAL:			57.00	0.00	57.00		
	OBJECT TOTAL:			1,909.23	0.00	1,909.23		
	SUB-OBJECT TOTAL:			1,909.23	0.00	1,909.23		
	FUND TOTAL:			9,847.82	0.00	9,847.82		

87 2015

10/17/94
REPORT ID: 8655 FOR DEPT # 048
FOR ORGN # 0480

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 133139732 T S C STORES								
04800002816	10 14 94	94	452050	13.98	0.00	13.98		
VENDOR: 435762563 A C PRODUCTS & SERVICE COMPANY								
04800002797	10 12 94	94	9424	786.50	0.00	786.50		
VENDOR: 710415133 A WAL MART STORES, INC. #545								
04800002820	10 14 94	94	6155187	28.88	0.00	28.88		
VENDOR: 741286040 INDUSTRIAL CHEMICAL CLEANER								
04800002792	10 12 94	94	24530	399.20	0.00	399.20		
VENDOR: 741860103 ACETYLENE OXYGEN COMPANY								
04800002805	10 13 94	94	208432	31.92	0.00	31.92		
VENDOR: 741925280 ARCOLA AUTOMOTIVE SERVICE								
04800002806	10 13 94	94	25476	10.50	0.00	10.50		
			25497	10.50	0.00	10.50		
			25518	10.50	0.00	10.50		
VOUCHER TOTAL:				31.50	0.00	31.50		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002798	10 12 94	94	328099	25.93	0.00	25.93		
04800002799	10 13 94	94	328070	63.47	0.00	63.47		
04800002800	10 13 94	94	328096	47.55	0.00	47.55		
VENDOR: 742128425 S & W ENGINES, INC.								
04800002811	10 13 94	94	206494	58.90	0.00	58.90		
VENDOR: 760002969 HELFMAN FORD CO INC								
04800002794	10 12 94	94	083412	66.25	0.00	66.25		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800002802	10 13 94	94	0916941	118.25	0.00	118.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111724631 STRCUHAL TIRE OF BRAZORIA INC								
04800002814	10 14 94	94	69223	395.71	0.00	395.71		
OBJECT TOTAL:				395.71	0.00	395.71		
SUB-OBJECT TOTAL:				395.71	0.00	395.71		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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								
04800002796	10 12 94	94	134196	955.78	0.00	955.78		
VENDOR: 750294750 TEXACO REFINING & MARKETING								
04800002817	10 14 94	94	259431199	10.41	0.00	10.41		
OBJECT TOTAL:				966.19	0.00	966.19		
SUB-OBJECT TOTAL:				966.19	0.00	966.19		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 420945849 FURROW BUILDING MATERIALS								
0480000280	10 13 94	94	00066-106288	31.41	0.00	31.41		
OBJECT TOTAL:				31.41	0.00	31.41		
SUB-OBJECT TOTAL:				31.41	0.00	31.41		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742164490 JTM INDUSTRIES INC								
04800002793	10 12 94	94	0089128	805.08	0.00	805.08		
OBJECT TOTAL:				805.08	0.00	805.08		
SUB-OBJECT TOTAL:				805.08	0.00	805.08		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 75183 5235 PAGENET								
04800002801	10 13 94	94	A989662	57.33	0.00	57.33		
OBJECT TOTAL:				57.33	0.00	57.33		
SUB-OBJECT TOTAL:				57.33	0.00	57.33		

87 2010

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 000487570 POSTMASTER								
04800002818	10 14 94	94	POSTAGE	2,500.00	0.00	2,500.00		
VENDOR: 107282886 MISSOURI CITY PRINTING								
04800002815	10 14 94	94	94-462	52.50	0.00	52.50		
			OBJECT TOTAL:	2,552.50	0.00	2,552.50		
			SUB-OBJECT TOTAL:	2,552.50	0.00	2,552.50		

87 2009

10/17/94
REPORT ID: 3655

FOR DEPT # 048
FOR ORGN # 0480

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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 *************** H O L D
VENDOR: 741557575	HGAC-HOUS/GALV AREA COUNCIL							
04800002788	10 11 94	94	940147	2,469.37	0.00	2,469.37		
	OBJECT TOTAL:			2,469.37	0.00	2,469.37		
	SUB-OBJECT TOTAL:			2,469.37	0.00	2,469.37		

87 2008

10/17/94
REPORT ID: B655 FOR DEPT # 048
FOR ORGN # 0480

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 0201 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741902903	SEE WEE'S TRAVEL							
04800002812	10 13 94	94	39592	81.00	0.00	81.00		
VENDOR: 742317230	DOUBLETREE HOTEL							
04800002821	10 14 94	94	CONF 548416	42.50	0.00	42.50		
			CONF 548417	55.00	0.00	55.00		
			CONF 548418	42.50	0.00	42.50		
VOUCHER TOTAL:				140.00	0.00	140.00		
VENDOR: 751587128	OMNI ANATOLE HOTEL							
04800002789	10 11 94	94	11/18-21/94	440.00	0.00	440.00		
OBJECT TOTAL:				661.00	0.00	661.00		
SUB-OBJECT TOTAL:				661.00	0.00	661.00		

87 2007

10/17/94
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0471

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 111724631 A MICHELIN TIRE CORPORATION								
04700006239	10 11 94	94	0000283599	415.76	0.00	415.76		
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700006262	10 13 94	94	74227	329.05	0.00	329.05		
			74228	97.70	0.00	97.70		
	VOUCHER TOTAL:			426.75	0.00	426.75		
04700006264	10 13 94	94	72893	350.70	0.00	350.70		
	OBJECT TOTAL:			1,193.21	0.00	1,193.21		
	SUB-OBJECT TOTAL:			1,193.21	0.00	1,193.21		
	FUND TOTAL:			25,923.56	0.00	25,923.56		
	DEPARTMENT TOTAL:			44,941.17	0.00	44,941.17		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 31031031O STATE TREASURER								
04700006273	10 14 94	94	3RD QUARTER	3,773.20	0.00	3,773.20		
			OBJECT TOTAL:	3,773.20	0.00	3,773.20		
			SUB-OBJECT TOTAL:	3,773.20	0.00	3,773.20		

87 2005

10/17/94
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0471

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 720814072	GATOR RECYCLERS INTERNATIONAL							
04700006238	10 11 94	94	1347	2,550.00	0.00	2,550.00		
VENDOR: 742164490	JTM INDUSTRIES INC							
0473 0006248	10 12 94	94	0089726	5,005.56	0.00	5,005.56		
04700006249	10 12 94	94	0089725	6,133.15	0.00	6,133.15		
VENDOR: 750832210	TEXAS INDUSTRIES INC							
0470000 6269	10 14 94	94	00346 3424	6,980.94	0.00	6,980.94		
	OBJECT TOTAL:			20,669.65	0.00	20,669.65		
	SUB-OBJECT TOTAL:			20,669.65	0.00	20,669.65		

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: 742378167 0 TEXAS NATURAL RESOURCE								
0470000626 7	10 14 94	94	UST0341863	100.00	0.00	100.00		
			UST0363092	150.00	0.00	150.00		
	VOUCHER TOTAL:			250.00	0.00	250.00		
VENDOR: 750294993 FORT BEND SUBSIDENCE DISTRICT								
0470000624 1	10 11 94	94	1312	37.50	0.00	37.50		
	OBJECT TOTAL:			287.50	0.00	287.50		
	SUB-OBJECT TOTAL:			287.50	0.00	287.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLD
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC								
047C0006250	10 12 94	94	11642	2,426.60	0.00	2,426.60		
OBJECT TOTAL:				2,426.60	0.00	2,426.60		
SUB-OBJECT TOTAL:				2,426.60	0.00	2,426.60		
FUND TOTAL:				19,017.61	0.00	19,017.61		

87 2002

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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
04700005279	10 14 94	94	81734	25.84	0.00	25.84		
VENDOR: 76028254?	CHAMPION FASTENER & INDUSTRIAL							
04700006252	10 13 94	94	89259	30.68	0.00	30.68		
04700006253	10 13 94	94	90730	26.55	0.00	26.55		
04700006254	10 13 94	94	90922	109.26	0.00	109.26		
VENDOR: 760395714	NU-AIR OF TEXAS, INC							
04700006245	10 12 94	94	310939	15.00	0.00	15.00		
	OBJECT TOTAL:			5,244.92	0.00	5,244.92		
	SUB-OBJECT TOTAL:			5,244.92	0.00	5,244.92		

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
			103868	33.64	0.00	33.64		
	VOUCHER TOTAL:			45.12	0.00	45.12		
VENDOR: 760002969			HELFMAN FORD CO INC					
04700006228	10 11 94	94	082108	11.40	0.00	11.40		
04700006229	10 11 94	94	081461	6.70	0.00	6.70		
04700006230	10 11 94	94	080673	48.92	0.00	48.92		
			080709	179.54	0.00	179.54		
	VOUCHER TOTAL:			228.46	0.00	228.46		
VENDOR: 760003408			C & E PRODUCTS INC					
04700006234	10 11 94	94	037931	135.90	0.00	135.90		
VENDOR: 760030656			NEEDVILLE AUTO SUPPLY					
04700006243	10 12 94	94	122445	217.78	0.00	217.78		
04700006244	10 12 94	94	122359	205.75	0.00	205.75		
VENDOR: 760162859			TEXAS POWER STEERING					
04700006270	10 14 94	94	29124	76.29	0.00	76.29		
VENDOR: 760197314			FORT BEND BATTERY &					
04700006222	10 11 94	94	43810	185.00	0.00	185.00		
			43822	165.00	0.00	165.00		
			43824	125.00	0.00	125.00		
			43830	105.00	0.00	105.00		
			43833	92.50	0.00	92.50		
			43840	102.00	0.00	102.00		
			43857	185.00	0.00	185.00		
			43875	227.85	0.00	227.85		
			43899	18.95	0.00	18.95		
	VOUCHER TOTAL:			1,206.30	0.00	1,206.30		
VENDOR: 760227365			WELDERS INDUSTRIAL SUPPLY CO					

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
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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
VENDOR: 382045525			VAMASCO					
04700006242	10 12 94	94	260719	450.00	0.00	450.00		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
0470000 6276	10 14 94	94	34603 7763	419.90	0.00	419.90		
VENDOR: 741051605			STEWART & STEVENSON SERVICES					
047 00006265	10 13 94	94	11273 599	64.59	0.00	64.59		
04 700006266	10 13 94	94	11272898	7.98	0.00	7.98		
VENDOR: 741069 713			LANSDOWNE-MCCOY COMPANY, INC.					
0470000 5232	10 11 94	94	C 097267	90.64	0.00	90.64		
VENDOR: 741202375			HERBERT A. HEITMAN CO., INC.					
04 700005226	10 11 94	94	1156854	124.91	0.00	124.91		
VENDOR: 741505981			BCEITCHER HLAVINKA COMPANY INC					
0470 CCC6240	10 11 94	94	30891	243.04	0.00	243.04		
VENDOR: 741557150 A			RANDYS DRIVESHAFT SERVICE					
04 700006256	10 13 94	94	95622	404.77	0.00	404.77		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
047 CCOC6227	10 11 94	94	1530	34.18	0.00	34.18		
0470000526 7	10 12 94	94	2063	688.69	0.00	688.69		
VENDOR: 74 24 249 25			ROSENBERG TRACTOR					
04700006255	10 13 94	94	4870	15.04	0.00	15.04		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
0470000 6224	10 11 94	94	103905	276.80	0.00	276.80		
			103924	22.05	0.00	22.05		
			103964	18.91	0.00	18.91		
			103965	42.39	0.00	42.39		
	VOUCHER TOTAL:			360.15	0.00	360.15		
04700006225	10 11 94	94	103779	3.92	0.00	3.92		
			103785	7.56	0.00	7.56		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
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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 STROJHALT TIRE & RECAPPING								
04700006253	10 13 94	94	73884	513.46	0.00	513.46		
OBJECT TOTAL:				513.46	0.00	513.46		
SUB-OBJECT TOTAL:				513.46	0.00	513.46		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
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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								
0470000@258	10 13 94	94	85787	1,025.41	0.00	1,025.41		
OBJECT TOTAL:				1,025.41	0.00	1,025.41		
SUB-OBJECT TOTAL:				1,025.41	0.00	1,025.41		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
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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: 361150280 GRAINGER, INC.								
0470000006274	10 14 94	94	356-644296-2	47.32	0.00	47.32		
VENDOR: 741287601 MUSTANG FENCE COMPANY								
0470000006235	10 11 94	94	7821	20.00	0.00	20.00		
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
0470000006278	10 14 94	94	024617	29.92	0.00	29.92		
			324635	71.28	0.00	71.28		
VOUCHER TOTAL:				101.20	0.00	101.20		
VENDOR: 750108289 SONNY HARRIS ELECTRIC CO INC								
04700006259	10 13 94	94	9-12-94	470.40	0.00	470.40		
04700006260	10 13 94	94	7-11-94	104.61	0.00	104.61		
OBJECT TOTAL:				743.53	0.00	743.53		
SUB-OBJECT TOTAL:				743.53	0.00	743.53		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
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BANK ACCT: 39 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 ********** H O L D
VENDOR: 720814372 GATOR RECYCLERS INTERNATIONAL								
04700006237	10 11 94	94	1339	1,200.00	0.00	1,200.00		
VENDOR: 750832210 TEXAS INDUSTRIES INC								
0470 00 06268	10 14 94	94	003463453	3,865.84	0.00	3,865.84		
			OBJECT TOTAL:	5,065.84	0.00	5,065.84		
			SUB-OBJECT TOTAL:	5,065.84	0.00	5,065.84		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741305354 A HERALD-COASTER								
0470000625 7	10 13 94	94	9/8-9/21/94	110.25	0.00	110.25		
VENDOR: 741932559 MTF EQUIPMENT SALES INC								
0470000 6283	10 17 94	94	5252	350.00	0.00	350.00		
VENDOR: 760327192 K W RECEIVABLES								
0470000623 1	10 11 94	94	093194	720.00	0.00	720.00		
VENDOR: 760366429 TEXAS TERMITE SPECIALIST								
0470000627 1	10 14 94	94	935	45.00	0.00	45.00		
OBJECT TOTAL:				1,225.25	0.00	1,225.25		
SUB-OBJECT TOTAL:				1,225.25	0.00	1,225.25		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
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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: 751835235			> AGENET					
0470000625 1	10 13 94	94	A991728	12.00	0.00	12.00		
			OBJECT TOTAL:	12.00	0.00	12.00		
			SUB-OBJECT TOTAL:	12.00	0.00	12.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
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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: 430529710 C SOUTHWESTERN BELL TELEPHONE								
0470000627	10 14 94	94	342-3508 09	578.56	0.00	578.56		
			342-4513 09	558.93	0.00	558.93		
VOUCHER TOTAL:				1,137.49	0.00	1,137.49		
OBJECT TOTAL:				1,137.49	0.00	1,137.49		
SUB-OBJECT TOTAL:				1,137.49	0.00	1,137.49		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 396006492 JH-MADISON								
04700006272	10 14 94	94	12/4-12/9/94	795.00	0.00	795.00		
VENDOR: 449867704 URBANEK, LINDA								
04700006231	10 17 94	94	10-11-94	22.29	0.00	22.29		
VENDOR: 450296020 ZWAHR, DALE								
04700006282	10 17 94	94	10/5,10/11	55.48	0.00	55.48		
VENDOR: 454926309 JENZEL, JAMES								
04700006275	10 14 94	94	10-11-94	6.37	0.00	6.37		
VENDOR: 457067943 MASSEY, DON								
04700006280	10 14 94	94	10-11-94	6.37	0.00	6.37		
VENDOR: 741902703 SEE WEE'S TRAVEL								
04700006261	10 13 94	94	39165	419.00	0.00	419.00		
VENDOR: 880108587 MGM GRAND								
04700006233	10 11 94	94	12/4-9/94	318.60	0.00	318.60		
OBJECT TOTAL:				1,623.11	0.00	1,623.11		
SUB-OBJECT TOTAL:				1,623.11	0.00	1,623.11		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 803 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 74 2169110 KWIK KOPY								
04600000359	10 12 94	94	072748	163.92	0.00	163.92		
OBJECT TOTAL:				163.92	0.00	163.92		
SUB-OBJECT TOTAL:				163.92	0.00	163.92		
FUND TOTAL:				163.92	0.00	163.92		
DEPARTMENT TOTAL:				841.31	0.00	841.31		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 459687193			T.A. JNDA					
04600000371	10 14 94	94	9-14-94	500.00	0.00	500.00		
OBJECT TOTAL:				500.00	0.00	500.00		
SUB-OBJECT TOTAL:				500.00	0.00	500.00		
FUND TOTAL:				677.39	0.00	677.39		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
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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 ********** HOLD
VENDOR: 262590448 G ATET								
04600000372	10 14 94	94	342-0408 09	4.05	0.00	4.05		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
04600000370	10 13 94	94	342-0408 09	173.34	0.00	173.34		
			OBJECT TOTAL:	177.39	0.00	177.39		
			SUB-OBJECT TOTAL:	177.39	0.00	177.39		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 130433120 B HOUSTON CHRONICLE								
04500001124	10 11 94	94	748690031	684.50	0.00	684.50		
			775356031	292.50-	0.00	292.50-		
			786851001	141.90	0.00	141.90		
			855104001	273.70	0.00	273.70		
	VOUCHER TOTAL:			807.60	0.00	807.60		
VENDOR: 436440141 BROWN, TOMMY J, D O								
04500001133	10 17 94	94	PA94-579	400.00	0.00	400.00		
VENDOR: 453218195 MURR, MARILYN G., M.D.								
04500001125	10 11 94	94	PA94-581	400.00	0.00	400.00		
VENDOR: 741805354 A HERALD-COASTER								
04500001129	10 13 94	94	9-30-94	274.50	0.00	274.50		
04500001130	10 13 94	94	9-30-94	44.00	0.00	44.00		
04500001131	10 13 94	94	9/2,16,21/94	146.03	0.00	146.03		
VENDOR: 742153894 BICKERSTAFF, HEATH & SMILEY								
03100000303	10 11 94	94	000197-00001	4,677.59	0.00	4,677.59		
VENDOR: 746019451 A HARRIS COUNTY								
04500001127	10 12 94	94	PA94-581	500.00	0.00	500.00		
04500001134	10 17 94	94	PA94-579	500.00	0.00	500.00		
VENDOR: 751718382 RENE' BATES AUCTIONEERS INC								
05300000629	10 13 94	94	192	11,083.50	0.00	11,083.50		
VENDOR: 752238693 NATIONSBANK OF TEXAS								
04500001126	10 12 94	94	6-94	4.50	0.00	4.50		
			7-94	8,082.45	0.00	8,082.45		
	VOUCHER TOTAL:			8,086.95	0.00	8,086.95		
	OBJECT TOTAL:			26,925.17	0.00	26,925.17		
	SUB-OBJECT TOTAL:			26,925.17	0.00	26,925.17		
	FUND TOTAL:			32,858.46	0.00	32,858.46		
	DEPARTMENT TOTAL:			32,858.46	0.00	32,858.46		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 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: 431358610	BEAR GRAPHICS INC							
00600000536	10 11 94	94	0124462	550.16	0.00	550.16		
00600000537	10 11 94	94	01 23939	104.91	0.00	104.91		
	OBJECT TOTAL:			655.07	0.00	655.07		
	SUB-OBJECT TOTAL:			655.07	0.00	655.07		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 363338329			JARCO INCORPORATED					
00600000553	10 14 94	94	658249	539.73	0.00	539.73		
VENDOR: 530040540 A			BUREAU OF NATIONAL AFFAIRS INC					
00600000539	10 13 94	94	950-3856	475.00	0.00	475.00		
			OBJECT TOTAL:	1,014.73	0.00	1,014.73		
			SUB-OBJECT TOTAL:	1,014.73	0.00	1,014.73		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
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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							
0530000062 3	10 11 94	94	20070	3,711.31	0.00	3,711.31		
0530000062 4	10 11 94	94	13428	140.00	0.00	140.00		
OBJECT TOTAL:				3,851.31	0.00	3,851.31		
SUB-OBJECT TOTAL:				3,851.31	0.00	3,851.31		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
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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: 741742307			GLOBAL SERVICES INC					
002 0000007 65	10 13 94	94	78D3A	177.34	0.00	177.34		
VENDOR: 760264595			ALL AMERICAN TYPEWRITER					
00300001094	10 17 94	94	3712	48.50	0.00	48.50		
			OBJECT TOTAL:	225.84	0.00	225.84		
			SUB-OBJECT TOTAL:	225.84	0.00	225.84		

** FORT BEND COUNTY **
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								
0450000 1132	10 14 94	94	94-0546	186.34	0.00	186.34		
			OBJECT TOTAL:	186.34	0.00	186.34		
			SUB-OBJECT TOTAL:	186.34	0.00	186.34		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE : 10/18/94

BANK ACCT: 09 94 TREAS ACC FUNC #: 010 OBJECT #: 4010 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								
04400004001	10 14 94	94	711 GEORGE	178.24	0.00	178.24		
VENDOR: 746001963 CITY OF RICHMOND								
0440000 4000	10 14 94	94	711 GEORGE	35.00	0.00	35.00		
OBJECT TOTAL:				213.24	0.00	213.24		
SUB-OBJECT TOTAL:				213.24	0.00	213.24		
FUND TOTAL:				36,952.73	0.00	36,952.73		
DEPARTMENT TOTAL:				36,952.73	0.00	36,952.73		

** 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 #: 98

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 38 07295 00 SUPER K CENTER								
0440000402 1	10 17 94 94			142.59	0.00	142.59		
OBJECT TOTAL:				36,739.49	0.00	36,739.49		
SUB-OBJECT TOTAL:				142.59	0.00	142.59		

** 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 #: 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								
04400004027	10 17 94	94		537.33	0.00	537.33		
OBJECT TOTAL:				36,596.90	0.00	36,596.90		
SUB-OBJECT TOTAL:				537.33	0.00	537.33		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741613878			BAYLOR COLL OF MED RADIOLOGY					
04400004004	10 17 94	94		14.52	0.00	14.52		
04400004005	10 17 94	94		31.72	0.00	31.72		
VENDOR: 741720245			MEMORIAL PATHOLOGY					
04400004025	10 17 94	94		170.89	0.00	170.89		
			OBJECT TOTAL:	36,059.57	0.00	36,059.57		
			SUB-OBJECT TOTAL:	217.13	0.00	217.13		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741152597 MEMORIAL HOSPITAL								
0440000 4023	10 17 94	94		3,135.56	0.00	3,135.56		
VENDOR: 760339452 POLLY RYON HOSPITAL								
0440000 4028	10 17 94	94		1,939.67	0.00	1,939.67		
0440000 4029	10 17 94	94		163.15	0.00	163.15		
OBJECT TOTAL:				35,842.44	0.00	35,842.44		
SUB-OBJECT TOTAL:				5,238.38	0.00	5,238.38		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 741152597 MEMORIAL HOSPITAL								
04400004024	10 17 94	94		3,537.50	0.00	3,537.50		
VENDOR: 760337013 FORT BEND HOSPITAL								
0440000 4016	10 17 94	94		9,492.38	0.00	9,492.38		
OBJECT TOTAL:				30,604.06	0.00	30,604.06		
SUB-OBJECT TOTAL:				13,029.88	0.00	13,029.88		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133302437 A ECKERD STORE #349								
04400004012	10 17 94	94		2,361.50	0.00	2,361.50		
VENDOR: 133302437 E ECKERD DRUG COMPANY #2611								
04400004013	10 17 94	94		402.29	0.00	402.29		
VENDOR: 380729500 SUPER K CENTER								
04400004022	10 17 94	94		1,218.36	0.00	1,218.36		
VENDOR: 742093327 FRANK'S PHARMACY								
04400004015	10 17 94	94		169.85	0.00	169.85		
VENDOR: 760373781 TOM'S PHARMACY INC								
04400003999	10 13 94	94		1,363.17	0.00	1,363.17		
VENDOR: 760431684 A-1 DRUGS								
04400004002	10 17 94	94		168.49	0.00	168.49		
			OBJECT TOTAL:	17,574.18	0.00	17,574.18		
			SUB-OBJECT TOTAL:	5,683.66	0.00	5,683.66		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
04400004009	10 17 94	94		241.86	0.00	241.86		
			OBJECT TOTAL:	11,890.52	0.00	11,890.52		
			SUB-OBJECT TOTAL:	11,890.52	0.00	11,890.52		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112226275 BMA SOUTHWEST HOUSTON								
04400004033	10 17 94	94		7,236.38	0.00	7,236.38		
VENDOR: 731230653 EMERGENCY PHYSICIANS BILLING								
04400004014	10 17 94	94		185.56	0.00	185.56		
VENDOR: 741659098 FULPEPPER GYNECOLOGY CLINIC								
04400004037	10 17 94	94		77.66	0.00	77.66		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400004010	10 17 94	94		189.72	0.00	189.72		
VENDOR: 741978668 HEMATOLOGY-ONCOLOGY								
04400004018	10 17 94	94		171.08	0.00	171.08		
VENDOR: 742190508 DICHOSO, CARMELO C., M.D.,P.A.								
04400004011	10 17 94	94		350.00	0.00	350.00		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400004019	10 17 94	94		613.11	0.00	613.11		
VENDOR: 760294305 CARDIOVASCULAR SURGERY OF HOU								
04400004008	10 17 94	94		590.54	0.00	590.54		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400004025	10 17 94	94		1,086.73	0.00	1,086.73		
VENDOR: 760331925 J HANNER, CHRISTOPHER M.D.								
04400004020	10 17 94	94		35.20	0.00	35.20		
VENDOR: 760331926 R BEECH, DERRICK J, MD								
04400004006	10 17 94	94		110.45	0.00	110.45		
VENDOR: 760353533 FONDREN ORTHOPEDIC GP L.P								
04400004017	10 17 94	94		1,002.23	0.00	1,002.23		
VENDOR: 760423226 CALDERN, DANIEL A, MD,PA								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280 GRAINGER, INC.								
0430000096 8	10 14 94	94	358-246251-5	75.04	0.00	75.04		
VENDOR: 510105665 ADVANCED DRAINAGE SYSTEM								
0430000096 2	10 12 94	94	10223803	1,631.28	0.00	1,631.28		
VENDOR: 741195014 BROWN MCCARROLL & OAKS HARTLIN								
04300000964	10 13 94	94	35 7784	1,765.34	0.00	1,765.34		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
0430000096 0	10 11 94	94	4514	29.00	0.00	29.00		
OBJECT TOTAL:				3,500.66	0.00	3,500.66		
SUB-OBJECT TOTAL:				3,500.66	0.00	3,500.66		
FUND TOTAL:				5,004.21	0.00	5,004.21		
DEPARTMENT TOTAL:				5,004.21	0.00	5,004.21		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
0430000095	10 11 94	94	20068	65.37	0.00	65.37		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
0430000973	10 17 94	94	1748	13.95	0.00	13.95		
VENDOR: 752347331 UNISHIPPERS ASSOCIATION								
0430000966	10 14 94	94	00006804	8.95	0.00	8.95		
VENDOR: 953082333 VARTEK SERVICES INC								
0430000963	10 13 94	94	557-1329382	58.90	0.00	58.90		
			557-1333858	58.90	0.00	58.90		
			557-1339220	109.90	0.00	109.90		
			557-1344061	58.90	0.00	58.90		
			557-1348917	58.90	0.00	58.90		
	VOUCHER TOTAL:			345.50	0.00	345.50		
	OBJECT TOTAL:			433.77	0.00	433.77		
	SUB-OBJECT TOTAL:			433.77	0.00	433.77		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE : 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A S T E MOBILNET								
04300000967	10 14 94	94	906-5257 10	65.56	0.00	65.56		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
043 00000969	10 14 94	94	342-3039 09	676.49	0.00	676.49		
OBJECT TOTAL:				742.05	0.00	742.05		
SUB-OBJECT TOTAL:				742.05	0.00	742.05		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04300000970	10 17 94	94	H07861	62.72	0.00	62.72		
04300000971	10 17 94	94	H07853	9.63	0.00	9.63		
			H08466	2.45	0.00	2.46		
VOUCHER TOTAL:				12.09	0.00	12.09		
04300000972	10 17 94	94	H08999	52.92	0.00	52.92		
OBJECT TOTAL:				127.73	0.00	127.73		
SUB-OBJECT TOTAL:				127.73	0.00	127.73		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746067353 TEXAS SOCIETY OF PROFESSIONAL								
04300000965	10 14 94	94	017	200.00	0.00	200.00		
OBJECT TOTAL:				200.00	0.00	200.00		
SUB-OBJECT TOTAL:				200.00	0.00	200.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 298387968			GARNES, DELBERT E, PH D					
04000000896	10 13 94	94	460-82-9338	150.00	0.00	150.00		
VENDOR: 742515799			TEXAS COMMISSION ON FIRE					
04000000897	10 14 94	94	449-41-1380	20.00	0.00	20.00		
04000000898	10 14 94	94	449-13-3900	20.00	0.00	20.00		
04000000899	10 14 94	94	431-08-0232	20.00	0.00	20.00		
VENDOR: 746003079 0			TEXAS EDUCATION AGENCY-DTS					
04000000900	10 14 94	94	TILTON, GARY	37.50	0.00	37.50		
04000000901	10 14 94	94	BOLYARD, R S	37.50	0.00	37.50		
OBJECT TOTAL:				285.00	0.00	285.00		
SUB-OBJECT TOTAL:				285.00	0.00	285.00		
FUND TOTAL:				321.00	0.00	321.00		
DEPARTMENT TOTAL:				321.00	0.00	321.00		

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REPORT ID: B655 FOR DEPT # 040
FOR ORGN # 0400 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
04000000895	10 13 94	94	A989651	36.00	0.00	36.00		
OBJECT TOTAL:				36.00	0.00	36.00		
SUB-OBJECT TOTAL:				36.00	0.00	36.00		

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** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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 ********** HCLD
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
0380000 1048	10 12 94	94	342-6115 09	7,869.39	0.00	7,869.39		
OBJECT TOTAL:				11,339.68	0.00	11,339.68		
SUB-OBJECT TOTAL:				7,869.39	0.00	7,869.39		
FUND TOTAL:				11,339.68	0.00	11,339.68		
DEPARTMENT TOTAL:				11,339.68	0.00	11,339.68		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	3 D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 43 0529 710 A SOUTHWESTERN BELL TELEPHONE								
03800001049	10 12 94	94	342-0557 09	88.02	0.00	88.02		
			342-2173 09	115.15	0.00	115.15		
			342-3882 09	84.76	0.00	84.76		
			VOUCHER TOTAL:	287.93	0.00	287.93		
VENDOR: 43 0529 710 C SOUTHWESTERN BELL TELEPHONE								
03800001048	10 12 94	94	342-4455 09	2,487.38	0.00	2,487.38		
03800001050	10 12 94	94	342-6222 09	302.39	0.00	302.39		
			342-7300 09	392.59	0.00	392.59		
			VOUCHER TOTAL:	694.98	0.00	694.98		
			OBJECT TOTAL:	3,470.29	0.00	3,470.29		
			SUB-OBJECT TOTAL:	3,470.29	0.00	3,470.29		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 130371985 D IBM CORPORATION - L87								
03600001832	10 12 94	94	94W3297	343.17	0.00	343.17		
03600001833	10 12 94	94	N3J7237	189.58-	0.00	189.58-		
			84D4974	24.48-	0.00	24.48-		
			8489684	176.70	0.00	176.70		
			94J3466	186.40	0.00	186.40		
	VOUCHER TOTAL:			149.04	0.00	149.04		
VENDOR: 421249184 GATEWAY 2000 INC								
03600001839	10 13 94	94	7598551	302.00	0.00	302.00		
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
03600001829	10 11 94	94	5-322-73836	17.00	0.00	17.00		
03600001830	10 11 94	94	5-327-53650	24.25	0.00	24.25		
VENDOR: 752261497 COMPUSA, INC.								
03600001827	10 11 94	94	1512822 70	20.00	0.00	20.00		
	OBJECT TOTAL:			855.46	0.00	855.46		
	SUB-OBJECT TOTAL:			855.46	0.00	855.46		
	FUND TOTAL:			7,300.27	0.00	7,300.27		
	DEPARTMENT TOTAL:			7,300.27	0.00	7,300.27		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

CHANGES
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VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 911238718 ATTACHMATE CORPORATION								
0360000183 8	10 13 94	94	170043	302.61	0.00	302.61		
	OBJECT TOTAL:			302.61	0.00	302.61		
	SUB-OBJECT TOTAL:			302.61	0.00	302.61		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
0360000184 0	10 14 94	94	A993612	45.50	0.00	45.50		
VENDOR: 760293514 BRADMARK TECHNOLOGIES INC								
0360000188 1	10 11 94	94	22204	5,175.05	0.00	5,175.05		
OBJECT TOTAL:				5,220.55	0.00	5,220.55		
SUB-OBJECT TOTAL:				5,220.55	0.00	5,220.55		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 160331690 MOORE BUSINESS PRODUCTS								
03600001828	10 11 94	94	C15985-00	73.95	0.00	73.95		
VENDOR: 742472935 T I C CABLE SUPPLY, INC.								
03600001841	10 14 94	94	15735	461.25	0.00	461.25		
OBJECT TOTAL:				535.20	0.00	535.20		
SUB-OBJECT TOTAL:				535.20	0.00	535.20		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 760012483			2M OFFICE SUPPLY & FURNITURE					
03600001837	10 13 94	94	80883	122.90	0.00	122.90		
VENDOR: 760230931			LIUSKI INTERNATIONAL, INC.					
0360001835	10 12 94	94	592317	234.00	0.00	234.00		
			OBJECT TOTAL:	356.90	0.00	356.90		
			SUB-OBJECT TOTAL:	356.90	0.00	356.90		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 463043815 PLANT, EDWARD J.								
03600001836	10 12 94	94	10-4-94	16.55	0.00	16.55		
OBJECT TOTAL:				16.55	0.00	16.55		
SUB-OBJECT TOTAL:				16.55	0.00	16.55		

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10/17/94
REPORT ID: 3655

FOR DEPT # C36
FOR ORGN # C360

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 452577451	JIMENEZ, REYNALDO							
0360000183	10 12 94	94	10-6-94	13.00	0.00	13.00		
	OBJECT TOTAL:			13.00	0.00	13.00		
	SUB-OBJECT TOTAL:			13.00	0.00	13.00		

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10/17/94
REPORT ID: 8655

FOR DEPT # 034
FOR ORGN # 0340

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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 ********** H O L D
VENDOR: 760003408 C & E PRODUCTS INC								
03400001244	10 13 94	94	038569	90.00	0.00	90.00		
OBJECT TOTAL:				90.00	0.00	90.00		
SUB-OBJECT TOTAL:				90.00	0.00	90.00		
FUND TOTAL:				2,775.95	0.00	2,775.95		
DEPARTMENT TOTAL:				2,775.95	0.00	2,775.95		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H G L C
VENDOR: 421102759			UNITED SYSTEMS TECHNOLOGY, INC					
03400001248	10 14 94	94	05620	70.42	0.00	70.42		
VENDOR: 460704963			FASTSERV COMPANY					
03400001246	10 13 94	94	02450	750.00	0.00	750.00		
VENDOR: 741801724			BROWNING-FERRIS INDUSTRIES					
03400001247	10 13 94	94	940900-	200.00	0.00	200.00		
VENDOR: 746002014 A			CITY OF ROSENBERG					
03400001249	10 14 94	94	5428	75.00	0.00	75.00		
			OBJECT TOTAL:	1,095.42	0.00	1,095.42		
			SUB-OBJECT TOTAL:	1,095.42	0.00	1,095.42		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HCLD
VENDOR: 4305297100 A SOUTHWESTERN BELL TELEPHONE								
0340CC01250	10 14 94	94	342-1423 09	79.08	0.00	79.08		
VENDOR: 430529710 C SOUTHWESTERN BEL TELEPHONE								
0340000 1251	10 14 94	94	342-2100 09	1,040.55	0.00	1,040.55		
OBJECT TOTAL:				1,119.63	0.00	1,119.63		
SUB-OBJECT TOTAL:				1,119.63	0.00	1,119.63		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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					
0349000124 3	10 12 94	94	208429	197.03	0.00	197.03		
			418411	40.50	0.00	40.50		
			418413	13.50	0.00	13.50		
			418614	40.50	0.00	40.50		
			418788	40.50	0.00	40.50		
	VOUCHER TOTAL:			332.03	0.00	332.03		
VENDOR: 942440500			LIFE ASSIST INC					
0340000124 2	10 12 94	94	123195	79.83	0.00	79.83		
	OBJECT TOTAL:			411.86	0.00	411.86		
	SUB-OBJECT TOTAL:			411.86	0.00	411.86		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449159061 ROBERTSON, RICK								
0340000l245	10 13 94	94	10-4-94	59.04	0.00	59.04		
OBJECT TOTAL:				59.04	0.00	59.04		
SUB-OBJECT TOTAL:				59.04	0.00	59.04		

FOR DEPT # 033
FOR ORGN # 0330

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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					
03300000325	10 13 94	94	7034	79.78	0.00	79.78		
VENDOR: 741983350			SUN BELT INTERNATIONAL					
03300000327	10 13 94	94	035229	675.00	0.00	675.00		
03300000328	10 13 94	94	034918	675.00	0.00	675.00		
VENDOR: 760039427			TOWN & COUNTRY AIR					
03300000331	10 14 94	94	9-9-94	2,525.00	0.00	2,525.00		
03300000332	10 14 94	94	10-3-94	1,177.50	0.00	1,177.50		
			OBJECT TOTAL:	5,132.28	0.00	5,132.28		
			SUB-OBJECT TOTAL:	5,132.28	0.00	5,132.28		
			FUND TOTAL:	9,041.81	0.00	9,041.81		
			DEPARTMENT TOTAL:	9,041.81	0.00	9,041.81		

87 1951

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REPORT ID: 3655 FOR DEPT # 033
FOR ORGN # 0330
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 953C82883			ARATEX SERVICES INC					
0330000333	10 14 94	94	557-1355175	24.20	0.00	24.20		
0330000334	10 14 94	94	557-1279362	23.20	0.00	23.20		
			557-1284313	35.86	0.00	35.86		
			557-1289016	23.20	0.00	23.20		
			557-1293590	35.86	0.00	35.86		
			557-1298555	23.20	0.00	23.20		
	VOUCHER TOTAL:			141.32	0.00	141.32		
	OBJECT TOTAL:			165.52	0.00	165.52		
	SUB-OBJECT TOTAL:			165.52	0.00	165.52		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 99 94 TREAS ACC FUND #: 0100 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760 3568 22	RURAL TRASH SERVICE INC.							
03300000320	10 13 94	94	9-14-94	190.00	0.00	190.00		
03300000321	10 13 94	94	8-10-94	190.00	0.00	190.00		
03300000322	10 13 94	94	7-18-94	190.00	0.00	190.00		
03300000323	10 13 94	94	6-12-94	340.00	0.00	340.00		
	OBJECT TOTAL:			910.00	0.00	910.00		
	SUB-OBJECT TOTAL:			910.00	0.00	910.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431009217	SUTHERLAND LUMBER							
03300000318	10 11 94	94	081576	104.37	0.00	104.37		
03300000329	10 14 94	94	081951	65.85	0.00	65.85		
03300000330	10 14 94	94	081725	191.92	0.00	191.92		
VENDOR: 741668960	CASE POWER AND EQUIPMENT							
03300000319	10 13 94	94	35599	1,371.61	0.00	1,371.61		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
03300000324	10 13 94	94	102807	188.86	0.00	188.86		
VENDOR: 760008327	SOUTHERN SALES COMPANY							
03300000326	10 13 94	94	533712	18.39	0.00	18.39		
OBJECT TOTAL:				1,941.00	0.00	1,941.00		
SUB-OBJECT TOTAL:				1,941.00	0.00	1,941.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742280395 WOOD CHEM								
03300000335	10 14 94	94	093898	878.75	0.00	878.75		
OBJECT TOTAL:				878.75	0.00	878.75		
SUB-OBJECT TOTAL:				878.75	0.00	878.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03300000336	10 17 94	94	232-5143 09	14.26	0.00	14.26		
OBJECT TOTAL:				14.25	0.00	14.26		
SUB-OBJECT TOTAL:				14.26	0.00	14.26		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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								
0320000696	10 13 94	94	2-7-7	10,489.90	0.00	10,489.90		
OBJECT TOTAL:				10,489.90	0.00	10,489.90		
SUB-OBJECT TOTAL:				10,489.90	0.00	10,489.90		
FUND TOTAL:				10,489.90	0.00	10,489.90		
DEPARTMENT TOTAL:				11,891.71	0.00	11,891.71		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742452182			FORT BEND CC HEALTH COUNCIL					
0320000700	10 17 94	94	MEMBER/DUES	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:	1,401.81	0.00	1,401.81		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
03200000697	10 14 94	94	A996212	14.00	0.00	14.00		
OBJECT TOTAL:				14.00	0.00	14.00		
SUB-OBJECT TOTAL:				14.00	0.00	14.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 742132399			DITTERT RUBBER STAMP CO					
032 00000699	10 17 94	94	64841	7.78	0.00	7.78		
OBJECT TOTAL:				7.78	0.00	7.78		
SUB-OBJECT TOTAL:				7.78	0.00	7.78		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 421202263			PREMIER SHEEP SUPPLIES, LTD.					
03200000701	10 17 94	94	121363	400.91	0.00	400.91		
			122295	78.62	0.00	78.62		
	VOUCHER TOTAL:			479.53	0.00	479.53		
	OBJECT TOTAL:			479.53	0.00	479.53		
	SUB-OBJECT TOTAL:			479.53	0.00	479.53		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 455923211			MICKEY, BOUCHE					
03200000695	10 11 94	94	SEPT 1994	526.50	0.00	526.50		
VENDOR: 459043190			BROWN, SHIRLEY					
03200000698	10 17 94	94	9-94	289.25	0.00	289.25		
VENDOR: 461190522			CREJCI, MELODY					
03200000694	10 11 94	94	SEPT 1994	44.75	0.00	44.75		
			OBJECT TOTAL:	860.50	0.00	860.50		
			SUB-OBJECT TOTAL:	860.50	0.00	860.50		

87 1940

10/17/94
REPORT ID: B655

FOR DEPT # 031
FOR ORGN # 0310

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 00048 75 70 POSTMASTER								
03100000508	10 13 94	94	POSTAGE	250.00	0.00	250.00		
VENDOR: 741801724 BROWNING-FERRIS INDUSTRIES								
03100000506	10 11 94	94	940900-	15.00	0.00	15.00		
OBJECT TOTAL:				265.00	0.00	265.00		
SUB-OBJECT TOTAL:				265.00	0.00	265.00		
FUND TOTAL:				525.54	0.00	525.54		
DEPARTMENT TOTAL:				525.54	0.00	525.54		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262590443 G ATET								
03100000511	10 17 94	94	310-2671 09	6.19	0.00	6.19		
			310-2674 09	3.97	0.00	3.97		
			342-6414 09	17.04	0.00	17.04		
VOUCHER TOTAL:				27.20	0.00	27.20		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03100000507	10 13 94	94	342-6414 09	207.30	0.00	207.30		
VENDOR: 720120530 C ENTEX								
03100000509	10 17 94	94	3409 AVE F	26.04	0.00	26.04		
OBJECT TOTAL:				260.54	0.00	260.54		
SUB-OBJECT TOTAL:				260.54	0.00	260.54		

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REPORT ID: 8655 FOR DEPT # C3C
FOR ORGN # 2500
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742023932 RAY BAILEY ARCHITECTS, INC								
0300000%132	10 13 94	94	93031-X3.04	226.37	0.00	226.37		
OBJECT TOTAL:				226.37	0.00	226.37		
SUB-OBJECT TOTAL:				226.37	0.00	226.37		
FUND TOTAL:				226.37	0.00	226.37		
DEPARTMENT TOTAL:				32,513.49	0.00	32,513.49		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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 ********** H O L D
VENDOR: 6207 15966			INGRAM LIBRARY SERVICES					
0300000419	10 13 94	94	29577680	20.12	0.00	20.12		
			29583042	165.87	0.00	165.87		
	VOUCHER TOTAL:			185.99	0.00	185.99		
	OBJECT TOTAL:			185.99	0.00	185.99		
	SUB-OBJECT TOTAL:			185.99	0.00	185.99		
	FUND TOTAL:			185.99	0.00	185.99		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 74185394			M R HARDWARE INC					
03000004174	10 11 94	94	45885	6.90	0.00	6.90		
03000004175	10 11 94	94	45858	12.38	0.00	12.38		
03000004222	10 17 94	94	46600	39.99	0.00	39.99		
			46616CM	12.41-	0.00	12.41-		
			VOUCHER TOTAL:	27.58	0.00	27.58		
VENDOR: 760125248			KERRY AIR					
03000004172	10 11 94	94	9-26-94	87.00	0.00	87.00		
VENDOR: 760314901			COMMERCIAL CONTROL & SERVICE					
03000004184	10 13 94	94	2561	7,894.00	0.00	7,894.00		
VENDOR: 760419163			MCINTOSH CABINETS, INC.					
03000004223	10 17 94	94	1070	250.00	0.00	250.00		
			OBJECT TOTAL:	8,277.86	0.00	8,277.86		
			SUB-OBJECT TOTAL:	8,277.86	0.00	8,277.86		
			FUND TOTAL:	32,101.13	0.00	32,101.13		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 953082883			ARATEX SERVICES INC					
03000004195	10 13 94	94	557-1342974	21.00	0.00	21.00		
			557-1347853	21.00	0.00	21.00		
			557-1352601	21.00	0.00	21.00		
			557-1357337	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		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 361387631 GASSER, CHARLES								
03000004218	10 17 94	94	10-12-94	60.00	0.00	60.00		
VENDOR: 391311089 DEMCO INC								
03000004196	10 13 94	94	0099307	373.84	0.00	373.84		
VENDOR: 450827352 HOLCOMB, DELLA								
03000004197	10 13 94	94	10-10-94	60.00	0.00	60.00		
VENDOR: 463410961 PEREZ, MOSES								
03000004210	10 17 94	94	10-11-94	60.00	0.00	60.00		
VENDOR: 741547492 RANDALL'S FOOD MARKETS								
03000004201	10 13 94	94	79203	29.48	0.00	29.48		
VENDOR: 760028080 HOUSTON CENTER FOR PHOTOGRAPHY								
03000004198	10 13 94	94	10/8-11/27	100.00	0.00	100.00		
VENDOR: 760271919 SOUTH COAST COMPUTING SERVICE								
03000004199	10 13 94	94	3805	62.85	0.00	62.85		
VENDOR: 760322154 MONARQ								
03000004173	10 11 94	94	3152	37.67	0.00	37.67		
OBJECT TOTAL:				783.84	0.00	783.84		
SUB-OBJECT TOTAL:				783.84	0.00	783.84		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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
03000004235	10 14 94	94	887224	32.27	0.00	32.27		
	OBJECT TOTAL:			13,959.48	0.00	13,959.48		
	SUB-OBJECT TOTAL:			13,959.48	0.00	13,959.48		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 131864492 RESENT BOOK CO, INC								
03000004188	10 13 94	94	121659	8,056.30	0.00	8,056.30		
VENDOR: 382716043 MOONBEAM PUBLICATIONS INC.								
03000004203	10 14 94	94	M09945	1,984.56	0.00	1,984.56		
VENDOR: 561761729 BAKER AND TAYLOR								
03000004183	10 13 94	94	J2366143 6R	74.58	0.00	74.58		
			J23661437R	33.09	0.00	33.09		
			J2366143 8R	50.76	0.00	50.76		
			J26553331R	155.77	0.00	155.77		
			J26663332R	10.40	0.00	10.40		
			J26663333R	16.00	0.00	16.00		
			J26663334R	60.90	0.00	60.90		
			J26663335R	31.73	0.00	31.73		
			J2 666333 6R	251.49	0.00	251.49		
			J26663337R	130.83	0.00	130.83		
	VOUCHER TOTAL:			815.55	0.00	815.55		
030000041 86	10 13 94	94	J2 666333 8R	70.63	0.00	70.63		
			J265 63339R	60.15	0.00	60.15		
			J2 6553 708R	37.32	0.00	37.32		
			J2 8666769 R	55.20	0.00	55.20		
			J29668486R	125.24	0.00	125.24		
	VOUCHER TOTAL:			348.54	0.00	348.54		
VENDOR: 561761729 A BAKER & TAYLOR								
03000004187	10 13 94	94	H23 8043	559.59	0.00	559.59		
VENDOR: 620673043 INGRAM LIBRARY SERVICES								
03000004193	10 13 94	94	06329295	2,125.19	0.00	2,125.19		
			06377985	37.48	0.00	37.48		
	VOUCHER TOTAL:			2,162.67	0.00	2,162.67		
VENDOR: 640501030 UNIVERSITY PRESS / MISSISSIPPI								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700			GULF COAST PAPER COMPANY					
03000004177	10 11 94	94	232597	631.66	0.00	631.66		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
03000004208	10 14 94	94	7298	125.70	0.00	125.70		
03000004209	10 14 94	94	7232	1.25	0.00	1.25		
VENDOR: 750351508			SILLEN PEST CONTRO					
03000004219	10 17 94	94	1	25.00	0.00	25.00		
			54	25.00	0.00	25.00		
			58	40.00	0.00	40.00		
			65	40.00	0.00	40.00		
			66	40.00	0.00	40.00		
			VOUCHER TOTAL:	170.00	0.00	170.00		
			OBJECT TOTAL:	928.61	0.00	928.61		
			SUB-OBJECT TOTAL:	928.61	0.00	928.61		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 7406944150 HOUSTON LIGHTING & POWER CO								
03000004216	10 17 94	94	320 DULLES	932.74	0.00	932.74		
VENDOR: 741301724 BROWNING-FERRIS INDUSTRIES								
3333333 4191	10 13 94	94	94090 0-	76.16	0.00	76.16		
VENDOR: 746015440 FORT BEND CO WCID #2								
03000004189	10 13 94	94	320 DULLES	29.15	0.00	29.15		
OBJECT TOTAL:				1,038.05	0.00	1,038.05		
SUB-OBJECT TOTAL:				1,038.05	0.00	1,038.05		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 107282886 MISSOURI CITY PRINTING								
03000004221	10 17 94	94	94-448	35.00	0.00	35.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03000004212	10 17 94	94	H07834	19.02	0.00	19.02		
03000004213	10 17 94	94	H07847	233.93	0.00	233.93		
			H08440	39.07	0.00	39.07		
	VOUCHER TOTAL:			273.00	0.00	273.00		
03000004214	10 17 94	94	H07855	68.22	0.00	68.22		
			H08996	5.38	0.00	5.38		
	VOUCHER TOTAL:			73.60	0.00	73.60		
03000004215	10 17 94	94	H06866	102.83	0.00	102.83		
			H07363	15.21	0.00	15.21		
	VOUCHER TOTAL:			118.04	0.00	118.04		
VENDOR: 221895850 CHECKPOINT SYSTEMS INC								
03000004217	10 17 94	94	424102	5,838.40	0.00	5,838.40		
VENDOR: 751047710 RADIO SHACK								
03000004202	10 13 94	94	141082	101.44	0.00	101.44		
VENDOR: 760135789 ELECTRONIC PARTS OUTLET, INC.								
03000004179	10 11 94	94	218761	22.89	0.00	22.89		
VENDOR: 953778226 TOUCHSTONE SOFTWARE CORP.								
03000004204	10 14 94	94	OUCMP0035783	74.90	0.00	74.90		
	OBJECT TOTAL:			6,556.29	0.00	6,556.29		
	SUB-OBJECT TOTAL:			6,556.29	0.00	6,556.29		

87 1928

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REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 174400615			LUPRO, LINDA M					
03000004200	10 13 94	94	9-30-94	34.00	0.00	34.00		
VENDOR: 526476863			MENDEZ, MARIA					
03000004176	10 11 94	94	10-1-94	15.00	0.00	15.00		
VENDOR: 840966001			CAREERTRACK INC					
03000004185	10 13 94	94	005976558	99.00	0.00	99.00		
VENDOR: 870402421			AMERITECH LIBRARY SERVICES					
03000004180	10 12 94	94	42910	325.00	0.00	325.00		
			OBJECT TOTAL:	473.00	0.00	473.00		
			SUB-OBJECT TOTAL:	473.00	0.00	473.00		

87 1927

10/17/94
REPORT ID: B655 FOR DEPT # 029
FOR ORGN # 9308

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 800 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 7406944 15 C HOUSTON LIGHTING & POWER CO								
02 90000163 1	10 14 94	94	1 CLIENT	120.58	0.00	120.58		
OBJECT TOTAL:				120.58	0.00	120.58		
SUB-OBJECT TOTAL:				120.58	0.00	120.58		
FUND TOTAL:				120.58	0.00	120.58		
DEPARTMENT TOTAL:				5,681.28	0.00	5,681.28		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 124 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
0290001635	10 17 94	94	57 CLIENTS	4,341.62	0.00	4,341.62		
OBJECT TOTAL:				4,341.62	0.00	4,341.62		
SUB-OBJECT TOTAL:				4,341.62	0.00	4,341.62		
FUND TOTAL:				4,341.62	0.00	4,341.62		

87 1925

10/17/94
REPORT ID: B655 FOR DEPT # 029
FOR ORGN # 0293

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 133346693			OZARKA SPRING WATER CO.					
02900001625	10 12 94	94	416420028810	14.00	0.00	14.00		
VENDOR: 175057344 A			S T E MOBILNET					
02900001632	10 17 94	94	906-5525 10	28.16	0.00	28.16		
02900001633	10 17 94	94	906-6624 09	70.99	0.00	70.99		
02900001634	10 17 94	94	906-5523 09	30.52	0.00	30.52		
VENDOR: 742051705			HERNANDEZ FUNERAL HOME, INC					
02900001624	10 12 94	94	SEPTEMBER 94	550.00	0.00	550.00		
VENDOR: 751835235			PAGENET					
02900001530	10 14 94	94	1939953	12.00	0.00	12.00		
VENDOR: 953082883			ARATEK SERVICES INC					
02900001627	10 13 94	94	557-1328768	4.15	0.00	4.15		
			557-1332779	4.15	0.00	4.15		
			557-1333031	4.15	0.00	4.15		
			557-1342977	4.15	0.00	4.15		
			557-1347857	4.15	0.00	4.15		
VOUCHER TOTAL:				20.75	0.00	20.75		
OBJECT TOTAL:				726.42	0.00	726.42		
SUB-OBJECT TOTAL:				726.42	0.00	726.42		
FUND TOTAL:				1,219.08	0.00	1,219.08		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 31C345740 A KROGER-ROSENBERG								
02900001523	10 12 94	94	132575	10.05	0.00	10.05		
			132575	42.39	0.00	42.39		
			132577	9.69	0.00	9.69		
			132586	27.42	0.00	27.42		
			132589	50.00	0.00	50.00		
	VOUCHER TOTAL:			139.55	0.00	139.55		
VENDOR: 380729500 SUPER K CENTER								
02900001629	10 17 94	94	3 CLIENTS	107.76	0.00	107.76		
	OBJECT TOTAL:			247.31	0.00	247.31		
	SUB-OBJECT TOTAL:			247.31	0.00	247.31		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741392506 GERLAND'S FOOD FAIR #78								
02900001628	10 13 94	94	162	65.73	0.00	65.73		
OBJECT TOTAL:				65.73	0.00	65.73		
SUB-OBJECT TOTAL:				65.73	0.00	65.73		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1052 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001959 E FBC CENTRAL STORE								
02900001622	10 11 94	94	029-86	41.20	0.00	41.20		
OBJECT TOTAL:				41.20	0.00	41.20		
SUB-OBJECT TOTAL:				41.20	0.00	41.20		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94

CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 460746980 PIPER, JOAN								
029000031526	10 12 94	94	8/5-9/30/94	125.25	0.00	125.25		
			9-21-94	12.67	0.00	12.67		
			9-8-94	0.50	0.00	0.50		
VOUCHER TOTAL:				138.42	0.00	138.42		
OBJECT TOTAL:				138.42	0.00	138.42		
SUB-OBJECT TOTAL:				138.42	0.00	138.42		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/13/94

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: 390622040 SNAP-ON TOOLS CORPORATION								
02800002371	10 14 94	94	62-539291	66.92	0.00	66.92		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800002373	10 14 94	94	16415	53.00	0.00	53.00		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800002374	10 14 94	94	143657-2	9.95	0.00	9.95		
			14353-2	6.10	0.00	6.10		
VOUCHER TOTAL:				16.05	0.00	16.05		
VENDOR: 760002969 HELFMAN FORD CO INC								
02800002369	10 11 94	94	084109	16.25	0.00	16.25		
VENDOR: 760327932 BAKE-O-BODY & PAINT								
02800002372	10 14 94	94	11316	1,775.40	0.00	1,775.40		
OBJECT TOTAL:				1,927.62	0.00	1,927.62		
SUB-OBJECT TOTAL:				1,927.62	0.00	1,927.62		
FUND TOTAL:				1,943.84	0.00	1,943.84		
DEPARTMENT TOTAL:				1,943.84	0.00	1,943.84		

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REPORT ID: B655 FOR DEPT # 028
FOR ORGN # 0280

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS AC: FUND #: 010 OBJECT #: 1062 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								
D 2800 002368	10 11 94	94	028-467	16.22	0.00	16.22		
OBJECT TOTAL:				16.22	0.00	16.22		
SUB-OBJECT TOTAL:				16.22	0.00	16.22		

87 1918

10/17/94
REPORT ID: 3655 FOR DEPT # 027 FOR ORGN # 2510

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742048920 GEOTEST ENGINEERING INC								
02700004024	10 13 94	94	14M562-13	507.50	0.00	507.50		
VENDOR: 760232374 AZTEC COMMUNICATIONS, INC.								
02700004011	10 13 94	94	5479	7,343.25	0.00	7,343.25		
OBJECT TOTAL:				7,850.75	0.00	7,850.75		
SUB-OBJECT TOTAL:				7,850.75	0.00	7,850.75		
FUND TOTAL:				7,850.75	0.00	7,850.75		
DEPARTMENT TOTAL:				30,590.41	0.00	30,590.41		

87 1917

10/17/94
REPORT ID: 8655

FOR DEPT # 027
FOR ORGN # 0273

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 742019144			VAZTEC INC					
0270003403S	10 12 94	94	4455	1,325.00	0.00	1,325.00		
OBJECT TOTAL:				1,325.00	0.00	1,325.00		
SUB-OBJECT TOTAL:				1,325.00	0.00	1,325.00		
FUND TOTAL:				1,382.20	0.00	1,382.20		

87 1916

10/17/94
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0273

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 17 50 57344 A S T E MOBI_NET								
02700030426	10 14 94	94	906-5214 09	37.68	0.00	37.68		
02700004031	10 14 94	94	906-5215 10	19.52	0.00	19.52		
	OBJECT TOTAL:			57.20	0.00	57.20		
	SUB-OBJECT TOTAL:			57.20	0.00	57.20		

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: 751410927 JIM HIPPLER, INC.								
02700004008	10 12 94	94	1801	76.25	0.00	76.25		
			OBJECT TOTAL:	76.25	0.00	76.25		
			SUB-OBJECT TOTAL:	76.25	0.00	76.25		
			FUND TOTAL:	1,357.01	0.00	1,357.01		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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 D HOUSTON LIGHTING & POWER CO								
0270000 4035	10 17 94	94	14D RANS #8	870.76	0.00	870.76		
OBJECT TOTAL:				870.76	0.00	870.76		
SUB-OBJECT TOTAL:				370.75	0.00	870.76		

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REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0272

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 760129854 WILLIAMS COMPUTER CENTER								
02700004033	10 14 94	94	060919	410.00	0.00	410.00		
OBJECT TOTAL:				410.00	0.00	410.00		
SUB-OBJECT TOTAL:				410.00	0.00	410.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 36115028O GRAINGER, INC.								
02700004032	10 14 94	94	356-645189-8	23.21	0.00	23.21		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
027O0004007	10 12 94	94	7059	2.00	0.00	2.00		
VENDOR: 742423331 E & L SERVICE COMPANY								
0270000400Y	10 11 94	94	8029	42.50	0.00	42.50		
			OBJECT TOTAL:	67.71	0.00	67.71		
			SUB-OBJECT TOTAL:	67.71	0.00	67.71		
			FUND TOTAL:	20,000.45	0.00	20,000.45		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 411710720 LAW ENFORCEMENT TARGETS INC.								
02700004009	10 12 94	94	03422-IN	462.72	0.00	462.72		
OBJECT TOTAL:				462.72	0.00	462.72		
SUB-OBJECT TOTAL:				462.72	0.00	462.72		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/16/94

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: 620855839	R & R UNIFORMS INC							
02700004017	10 13 94	94	270152	5.00	0.00	5.00		
02700004018	10 13 94	94	269695	193.65	0.00	193.65		
02700004019	10 13 94	94	269692	74.90	0.00	74.90		
VENDOR: 953751929	EMBLEM ENTERPRISES							
02700003999	10 11 94	94	042477	615.00	0.00	615.00		
	OBJECT TOTAL:			888.55	0.00	888.55		
	SUB-OBJECT TOTAL:			888.55	0.00	888.55		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760378563 SUGAR LAND CELLULAR								
02700004334	10 17 94	94	8/9/94	20.00	0.00	20.00		
OBJECT TOTAL:				20.00	0.00	20.00		
SUB-OBJECT TOTAL:				20.00	0.00	20.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
02700004027	10 14 94	94	A989118	510.80	0.00	510.80		
VENDOR: 760010554 TELEBEEP CORPORATION								
02700004028	10 14 94	94	01271-9410	7.95	0.00	7.95		
VENDOR: 922574750 SMITH & WESSON								
02700004023	10 13 94	94	99040896	804.00	0.00	804.00		
OBJECT TOTAL:				1,322.75	0.00	1,322.75		
SUB-OBJECT TOTAL:				1,322.75	0.00	1,322.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700 GULF COAST PAPER COMPANY								
0270000401 3	10 13 94	94	232598	24.94	0.00	24.94		
OBJECT TOTAL:				24.94	0.00	24.94		
SUB-OBJECT TOTAL:				24.94	0.00	24.94		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 74052 52 10 BRENHAM WHOLESALE GROCERY CO								
02700004000	10 11 94	94	61035	543.64	0.00	543.64		
			61041	429.41	0.00	429.41		
	VOUCHER TOTAL:			973.05	0.00	973.05		
02700004001	10 11 94	94	CM-12445	40.82-	0.00	40.82-		
			62322	1,145.42	0.00	1,145.42		
	VOUCHER TOTAL:			1,104.60	0.00	1,104.60		
02700004002	10 11 94	94	62322	31.30	0.00	31.30		
02700004003	10 11 94	94	62538	121.56	0.00	121.56		
02700004021	10 13 94	94	CM 12647	31.35-	0.00	31.35-		
			63109	932.41	0.00	932.41		
			63120	430.65	0.00	430.65		
	VOUCHER TOTAL:			1,331.71	0.00	1,331.71		
VENDOR: 741044938 GLAZIER FOODS CO								
02700004012	10 13 94	94	220828	135.68	0.00	135.68		
02700004022	10 13 94	94	221917	106.60	0.00	106.60		
VENDOR: 741602753 DITTA MEAT CO								
02700004015	10 13 94	94	124955	114.75	0.00	114.75		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700004016	10 13 94	94	99018	262.50	0.00	262.50		
	OBJECT TOTAL:			4,181.75	0.00	4,181.75		
	SUB-OBJECT TOTAL:			4,181.75	0.00	4,181.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
02700004025	10 14 94	94	906-6655 10	98.57	0.00	98.57		
02700004036	10 17 94	94	936-5203 39	67.94	0.00	67.94		
VENDOR: 740694415 0 HOUSTON LIGHTING & POWER CO								
02700004030	10 14 94	94	1410 RANS #1	10,557.78	0.00	10,557.78		
			210 LEGION	289.65	0.00	289.65		
VOUCHER TOTAL:				10,847.43	0.00	10,847.43		
VENDOR: 746001968 CITY OF RICHMOND								
02700004029	10 14 94	94	110 LEGION	46.39	0.00	46.39		
OBJECT TOTAL:				11,060.33	0.00	11,060.33		
SUB-OBJECT TOTAL:				11,060.33	0.00	11,060.33		

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FOR ORGN # 0270
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E = BC CENTRAL STORE								
0270000 3998	10 11 94	94	023-1579	103.00	0.00	103.00		
OBJECT TOTAL:				103.00	0.00	103.00		
SUB-OBJECT TOTAL:				103.00	0.00	103.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 99 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: 7404 77510 ALAMO IRON WORKS, INC								
02700034310	10 12 94	94	536098	295.65	0.00	295.65		
VENDOR: 742019144 NAZTEC INC								
02700004005	10 12 94	94	4456	1,329.00	0.00	1,329.00		
OBJECT TOTAL:				1,624.65	0.00	1,624.65		
SUB-OBJECT TOTAL:				1,624.65	0.00	1,624.65		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/13/94

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 ********** HOLD
VENDOR: 746001969 G FORT BEND COUNTY SHERIFF'S								
0270000%020	10 13 94	94	10-11-94	244.05	0.00	244.05		
OBJECT TOTAL:				244.05	0.00	244.05		
SUB-OBJECT TOTAL:				244.05	0.00	244.05		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 00048757	POSTMASTER							
0260000306	10 14 94	94	POSTAGE	145.00	0.00	145.00		
VENDOR: 411426973	WEST PUBLISHING CORPORATION							
0260000308	10 14 94	94	744381 30	30.50	0.00	30.50		
VENDOR: 760186110	PRINTING TRADE SERVICES							
0260000310	10 17 94	94	119507	25.20	0.00	25.20		
			119508	29.00	0.00	29.00		
	VOUCHER TOTAL:			54.20	0.00	54.20		
	OBJECT TOTAL:			229.70	0.00	229.70		
	SUB-OBJECT TOTAL:			229.70	0.00	229.70		
	FUND TOTAL:			650.64	0.00	650.64		
	DEPARTMENT TOTAL:			650.64	0.00	650.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 0115C7307 T.'S GUNS AND AMMO								
02600000311	10 17 94	94	42413	208.00	0.00	208.00		
VENDOR: 610668877 GALL'S, INC								
02600000309	10 14 94	94	456306900016	158.94	0.00	158.94		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
02600000307	10 14 94	94	80916	54.00	0.00	54.00		
OBJECT TOTAL:				420.94	0.00	420.94		
SUB-OBJECT TOTAL:				420.94	0.00	420.94		

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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								
02500000304	10 17 94	94	HD 7798	35.33	0.00	35.33		
			108434	81.90	0.00	81.90		
VOUCHER TOTAL:				117.23	0.00	117.23		
OBJECT TOTAL:				117.23	0.00	117.23		
SUB-OBJECT TOTAL:				117.23	0.00	117.23		
FUND TOTAL:				117.23	0.00	117.23		
DEPARTMENT TOTAL:				117.23	0.00	117.23		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 454844836 RANDY'S SPORTS CENTER								
0240000515	10 13 94 94 11732			74.00	0.00	74.00		
			OBJECT TOTAL:	74.00	0.00	74.00		
			SUB-OBJECT TOTAL:	74.00	0.00	74.00		
			FUND TOTAL:	371.50	0.00	371.50		
			DEPARTMENT TOTAL:	371.50	0.00	371.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 911233491 EGGHEAD SOFTWARE								
0240000051 4	10 13 94	94	12933850	297.50	0.00	297.50		
OBJECT TOTAL:				297.50	0.00	297.50		
SUB-OBJECT TOTAL:				297.50	0.00	297.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
02300000169	10 11 94	94	023-96	13.14	0.00	13.14		
02300000170	10 11 94	94	023-95	120.35	0.00	120.35		
02300000171	10 11 94	94	023-94	82.40	0.00	82.40		
OBJECT TOTAL:				215.89	0.00	215.89		
SUB-OBJECT TOTAL:				215.89	0.00	215.89		
FUND TOTAL:				215.89	0.00	215.89		
DEPARTMENT TOTAL:				215.89	0.00	215.89		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 26 25 90448 G AT&T								
02 0000002 59	10 17 94	94	342-7807 09	2.64	0.00	2.64		
VENDOR: 43 05297 10 A SOUTHWESTERN B.E. TELEPHONE								
02000000258	10 12 94	94	342-7807 09	191.88	0.00	191.88		
			OBJECT TOTAL:	194.52	0.00	194.52		
			SUB-OBJECT TOTAL:	194.52	0.00	194.52		
			FUND TOTAL:	194.52	0.00	194.52		
			DEPARTMENT TOTAL:	194.52	0.00	194.52		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 39 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: 742048431			COK, CHARLES L PH D					
0180000131 6	10 11 94	94	9-3-94	55.00	0.00	55.00		
			9-7-94	55.00	0.00	55.00		
	VOUCHER TOTAL:			110.00	0.00	110.00		
VENDOR: 760030120			LAGRONE, DON M., M D, P A					
01800001321	10 13 94	94	9/15 & 22/94	120.00	0.00	120.00		
	OBJECT TOTAL:			230.00	0.00	230.00		
	SUB-OBJECT TOTAL:			230.00	0.00	230.00		
	FUND TOTAL:			230.00	0.00	230.00		
	DEPARTMENT TOTAL:			5,173.67	0.00	5,173.67		

BANK ACCT: 09 94 TREAS ACC FUND #: 940 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 450845653	PETZOLD, CARMEN, PH. D.							
01800001318	10 13 94	94	9-15-94	175.00	0.00	175.00		
			9-21-94	525.00	0.00	525.00		
	VOUCHER TOTAL:			700.00	0.00	700.00		
VENDOR: 742048481	COX, CHARLES L PH D							
01800001322	10 13 94	94	9-19-94	175.00	0.00	175.00		
			9-3-94	175.00	0.00	175.00		
	VOUCHER TOTAL:			350.00	0.00	350.00		
	OBJECT TOTAL:			1,050.00	0.00	1,050.00		
	SUB-OBJECT TOTAL:			1,050.00	0.00	1,050.00		
	FUND TOTAL:			1,050.00	0.00	1,050.00		

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10/17/94
REPORT ID: B655 FOR DEPT # 018
FOR ORGN # C180

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 39 94 TREAS ACC FUND #: 0L0 OBJECT #: 4010 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								
0L800001323	10 13	94	94911281	498.25	0.00	498.25		
VENDOR: 750203247 5 OAKS RESIDENTIAL TRMT CENTER								
0180000132 0	10 13	94	94 5/16-31/94	1,616.00	0.00	1,616.00		
VENDOR: 760378772 WEST OAK HOSPITAL								
0180000132 6	10 14	94	94 501216-6	1,515.00	0.00	1,515.00		
OBJECT TOTAL:				3,629.25	0.00	3,629.25		
SUB-OBJECT TOTAL:				3,629.25	0.00	3,629.25		
FUND TOTAL:				3,893.67	0.00	3,893.67		

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REPORT ID: B655 FOR DEPT # 018
FOR ORGN # 0180
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE : 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
01800001324	10 14 94	94	906-6635 10	62.77	0.00	62.77		
01800001325	10 14 94	94	906-5244 09	201.65	0.00	201.65		
	OBJECT TOTAL:			264.42	0.00	264.42		
	SUB-OBJECT TOTAL:			264.42	0.00	264.42		

BANK ACCT: 09 94 TREAS ACC FUND #: 957 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								
0170000135O	10 13 94	94	9/16-30/94	180.00	0.00	180.00		
VENDOR: 4515237 95 GARCIA, TEODORO								
0170000134 5	10 11 94	94	9/16-9/30/94	324.00	0.00	324.00		
OBJECT TOTAL:				504.00	0.00	504.00		
SUB-OBJECT TOTAL:				504.00	0.00	504.00		
FUND TOTAL:				504.CC	0.CC	504.00		
DEPARTMENT TOTAL:				1,325.60	0.00	1,325.60		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 960 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								
0170000134G	10 13 94	94	703-6522 09	119.36	0.00	119.36		
0170000134B	10 13 94	94	703-5524 09	7.19	0.00	7.19		
VENDOR: 751835235 PAGENET								
0170000135B	10 17 94	94	A990100	60.00	0.00	60.00		
OBJECT TOTAL:				186.55	0.00	186.55		
SUB-OBJECT TOTAL:				186.55	0.00	136.55		
FUND TOTAL:				593.40	0.00	593.40		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE : 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 960 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 411639876			WILLIAMS, EUNICE GEORGE					
0170000 1354	10 14 94	94	9/25-9/27/94	50.02	0.00	50.02		
0170000 1355	10 14 94	94	9-94	179.20	0.00	179.20		
VENDOR: 455571357			HENRY, KEVIN J.					
0170000 1342	10 11 94	94	SEPTEMBER 94	39.48	0.00	39.48		
VENDOR: 462969994			ROGERS, DEANNE					
0170000 1349	10 13 94	94	9-30-94	7.04	0.00	7.04		
			9/9-30/94	74.48	0.00	74.48		
VOUCHER TOTAL:				81.52	0.00	81.52		
VENDOR: 463457116			CASPER, RICHARD DWAYNE					
0170000 1343	10 11 94	94	SEPT 1994	24.92	0.00	24.92		
VENDOR: 464450797			MEYER, MARK					
0170000 1344	10 11 94	94	10-3-94	5.39	0.00	5.39		
VENDOR: 521620284			TOTH, KAY					
0170000 1352	10 14 94	94	9-94	26.32	0.00	26.32		
OBJECT TOTAL:				406.85	0.00	406.85		
SUB-OBJECT TOTAL :				406.85	0.00	406.85		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 175057344 A G T E MOBILNET								
01700001347	10 13 94	94	703-6524 09	10.79	0.00	10.79		
VENDOR: 710415188 A WAL MART STORES, INC. #516								
01700001355	10 14 94	94	8326126	45.63	0.00	45.63		
			8796544	26.66	0.00	26.66		
VOUCHER TOTAL:				72.29	0.00	72.29		
OBJECT TOTAL:				83.08	0.00	83.08		
SUB-OBJECT TOTAL:				83.08	0.00	83.08		
FUND TOTAL:				168.20	0.00	168.20		

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					
01700001353	10 14 94	94	8-94	30.80	0.00	30.80		
VENDOR: 521620284			TOTH, KAY					
01700001351	10 14 94	94	8-94	54.32	0.00	54.32		
			OBJECT TOTAL:	85.12	0.00	85.12		
			SUB-OBJECT TOTAL:	85.12	0.00	85.12		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 751835235			>AGENET					
01700001357	10 17 94	94	A990100	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		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
0150C0001085	10 13 94	94	52705	280.00	0.00	280.00		
VENDOR: 507808620 ARMATYS, WALTER								
01500001073	10 12 94	94	4215	270.00	0.00	270.00		
VENDOR: 591090556 ADAMS, MICHELE L								
01500001074	10 12 94	94	57395-A	390.00	0.00	390.00		
			52549	100.00	0.00	100.00		
VOUCHER TOTAL:				490.00	0.00	490.00		
OBJECT TOTAL:				8,400.00	0.00	8,400.00		
SUB-OBJECT TOTAL:				8,400.00	0.00	8,400.00		
FUND TOTAL:				8,574.00	0.00	8,574.00		
DEPARTMENT TOTAL:				8,574.00	0.00	8,574.00		

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
			60309	50.00	0.00	50.00		
			VOUCHER TOTAL:	840.00	0.00	840.00		
VENDOR: 460235953 DAVIDOFF MARCIA								
01500001076	10 13 94	94	46588	100.00	0.00	100.00		
			59965	100.00	0.00	100.00		
			60839	50.00	0.00	50.00		
			VOUCHER TOTAL:	250.00	0.00	250.00		
VENDOR: 460350387 GILL III, NED								
01500001082	10 13 94	94	58957	175.00	0.00	175.00		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
01500001079	10 13 94	94	60518	50.00	0.00	50.00		
VENDOR: 462785009 DOGGETT, STEPHEN A.								
01500001077	10 13 94	94	56577	750.00	0.00	750.00		
VENDOR: 464801526 GILBERT, STEVEN J								
01500001083	10 13 94	94	4173	150.00	0.00	150.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01500001084	10 13 94	94	4217	150.00	0.00	150.00		
			60375	50.00	0.00	50.00		
			60471	50.00	0.00	50.00		
			60543	50.00	0.00	50.00		
			VOUCHER TOTAL:	300.00	0.00	300.00		
VENDOR: 466869826 RUSSELL, LYNDA K								
01500001078	10 13 94	94	53627	110.00	0.00	110.00		
VENDOR: 467023525 GORDON, JOEL								

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FOR ORGN # 0150
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C1C SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
			59047	180.00	0.00	180.00		
	VOUCHER TOTAL:			490.00	0.00	490.00		
VENDOR: 453431571 SAMAAN, CATHERINE								
01500001091	10 14 94	94	60197	100.00	0.00	100.00		
			50579	100.00	0.00	100.00		
	VOUCHER TOTAL:			200.00	0.00	200.00		
VENDOR: 453455057 ARZU, FRANCES								
01500001072	10 12 94	94	54025	50.00	0.00	50.00		
			56536	50.00	0.00	50.00		
			60301	50.00	0.00	50.00		
			60613	50.00	0.00	50.00		
	VOUCHER TOTAL:			200.00	0.00	200.00		
VENDOR: 454687669 OLIVO, DORA								
01500001096	10 14 94	94	60065	100.00	0.00	100.00		
VENDOR: 455290949 MC MEANS, JEFFREY A								
01500001092	10 14 94	94	60461	50.00	0.00	50.00		
01500001093	10 14 94	94	55841	320.00	0.00	320.00		
			57203	1,160.00	0.00	1,160.00		
			58783	50.00	0.00	50.00		
			59275	235.00	0.00	235.00		
			60607	50.00	0.00	50.00		
	VOUCHER TOTAL:			1,815.00	0.00	1,815.00		
VENDOR: 456332165 SMITH, PHEOBE S								
01500001090	10 14 94	94	60555	50.00	0.00	50.00		
VENDOR: 456657201 BROWN, JODI								
01500001075	10 13 94	94	56807	50.00	0.00	50.00		
			58863	100.00	0.00	100.00		
			59156	130.00	0.00	130.00		
			59623	160.00	0.00	160.00		
			59771	100.00	0.00	100.00		
			59891	150.00	0.00	150.00		
			60193	100.00	0.00	100.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112487233	KENNEDY, H EVERETT							
01500001039	10 13 94	94	3843	85.00	0.00	85.00		
VENDOR: 262157756	FRALEY, FRANK							
01500001080	10 13 94	94	361	150.00	0.00	150.00		
			54087	210.00	0.00	210.00		
	VOUCHER TOTAL:			360.00	0.00	360.00		
VENDOR: 271648319	HUNTER, JONAS LEWIS, JR.							
01500001086	10 13 94	94	4207	125.00	0.00	125.00		
			58049	120.00	0.00	120.00		
	VOUCHER TOTAL:			245.00	0.00	245.00		
VENDOR: 384565887	YACK, ROBERT G							
01500001097	10 14 94	94	3885 FEINER	155.00	0.00	155.00		
VENDOR: 386647272	ANDERSON, RICKY							
01500001071	10 12 94	94	4021	225.00	0.00	225.00		
VENDOR: 425333421	VJOKU, MICHAEL							
01500001095	10 14 94	94	56168	190.00	0.00	190.00		
VENDOR: 438968101	FUNK, WILLIAM							
01500001081	10 13 94	94	57791	50.00	0.00	50.00		
			60182	50.00	0.00	50.00		
			60225	50.00	0.00	50.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
VENDOR: 449375356	HANCOCK, MARJORIE W.							
01500001087	10 13 94	94	59029	420.00	0.00	420.00		
VENDOR: 450700668	HECKER, DON							
01500001088	10 13 94	94	54019	210.00	0.00	210.00		
			57408	100.00	0.00	100.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 00048 75 70 POSTMASTER								
01500001394	10 14 94	94	POSTAGE	174.00	0.00	174.00		
			OBJECT TOTAL:	174.00	0.00	174.00		
			SUB-OBJECT TOTAL:	174.00	0.00	174.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 99 94 TREAS ACC FUND #: 010 OBJECT #: 4010 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					
01300000560	10 14 94	94	85588	437.50	0.00	437.50		
VENDOR: 451372494			FADEN, CARY M					
01300000559	10 11 94	94	79507	293.75	0.00	293.75		
VENDOR: 760198233			CHILDS, SAMUEL L					
01300000558	10 11 94	94	86283	156.25	0.00	156.25		
			OBJECT TOTAL:	887.50	0.00	887.50		
			SUB-OBJECT TOTAL:	887.50	0.00	887.50		
			FUND TOTAL:	887.50	0.00	887.50		
			DEPARTMENT TOTAL:	887.50	0.00	887.50		

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10/17/94
REPORT ID: 8655

FOR DEPT # 012
FOR ORGN # C123

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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 **************** H O L D
VENDOR: 454828086	MEAUX, EDWARD JOSEPH							
01 20 0001 198	10 11 94	94	9-30-94	3,096.00	0.00	3,096.00		
OBJECT TOTAL:				3,096.00	0.00	3,096.00		
SUB-OBJECT TOTAL:				3,096.00	0.00	3,096.00		
FUND TOTAL:				5,068.17	0.00	5,068.17		
DEPARTMENT TOTAL:				7,509.46	0.00	7,509.46		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 466769948 OWENS, JAMES HERBERT								
012 00001208	10 14 94	94	10-12-94	7.17	0.00	7.17		
OBJECT TOTAL:				7.17	0.00	7.17		
SUB-OBJECT TOTAL:				7.17	0.00	7.17		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 3731 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					
0120000 1201	10 13 94	94	11/2-11/4/94	1,950.00	0.00	1,950.00		
VENDOR: 741902908			SEE WEE'S TRAVEL					
01200001203	10 13 94	94	39177	107.00	0.00	107.00		
			39375	158.00-	0.00	158.00-		
			39375	148.00	0.00	148.00		
			39384	82.00-	0.00	82.00-		
	VOUCHER TOTAL:			15.00	0.00	15.00		
	OBJECT TOTAL:			1,965.00	0.00	1,965.00		
	SUB-OBJECT TOTAL:			1,965.00	0.00	1,965.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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								
01200001236	10 14 94	94	899-6925 09	21.49	0.00	21.49		
01200001211	10 17 94	94	906-5224 09	71.06	0.00	71.06		
VENDOR: 51032981O CSC CREDIT SERVICES, INC								
012000012O2	10 13 94	94	2105330	6.75	0.00	6.75		
VENDOR: 741805354 A HERALD-COASTER								
01200001200	10 12 94	94	9-08-94	49.30	0.00	49.30		
			9-15-94	92.80	0.00	92.80		
			9-29-94	46.40	0.00	46.40		
VOUCHER TOTAL:				188.50	0.00	188.50		
OBJECT TOTAL:				287.80	0.00	287.80		
SUB-OBJECT TOTAL:				287.80	0.00	287.80		
FUND TOTAL:				609.08	0.00	609.08		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 752482541			RADISSON HOTEL NORTH DALLAS					
01200001209	10 17 94	94	11/2-11/3/94	161.28	0.00	161.28		
VENDOR: 840814725			NATIONAL LAW ENFORCMENT					
01200001207	10 14 94	94	11/3-11/4/94	160.00	0.00	160.00		
			OBJECT TOTAL:	321.28	0.00	321.28		
			SUB-OBJECT TOTAL:	321.28	0.00	321.28		

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10/17/94
REPORT ID: B655

FOR DEPT # 012
FOR ORGN # 0120

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 0604950 50 A PITNEY BOWES, INC								
01 20000 1212	10 17 94	94	632585	151.05	0.00	151.05		
OBJECT TOTAL:				151.05	0.00	151.05		
SUB-OBJECT TOTAL:				151.05	0.00	151.05		
FUND TOTAL:				1,832.21	0.00	1,832.21		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742050427	CLARK BOARDMAN CALLAGHAN							
01200001197	10 11 94	94	7599291	109.16	0.00	109.16		
VENDOR: 742193389	FREELANCE ENTERPRISES INC							
01200001199	10 11 94	94	95-151	920.70	0.00	920.70		
OBJECT TOTAL:				1,029.86	0.00	1,029.86		
SUB-OBJECT TOTAL:				1,029.86	0.00	1,029.86		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 74 21 32399 DITTERT RUBBER STAMP CO								
012 00 00012 04	10 14 94	94	64843	27.38	0.00	27.38		
OBJECT TOTAL:				27.38	0.00	27.38		
SUB-OBJECT TOTAL:				27.38	0.00	27.38		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450043037 FELCMAN, FRED								
01200001196	10 11 94	94	9/27-30/94	166.53	0.00	166.53		
VENDOR: 461150296 GONGORIA, STEPHEN								
01200001210	10 17 94	94	9/27-9/30/94	297.19	0.00	297.19		
VENDOR: 466980725 VELASQUEZ, RUDY								
01200001235	10 14 94	94	9/27-9/30/94	160.20	0.00	160.20		
OBJECT TOTAL:				623.92	0.00	623.92		
SUB-OBJECT TOTAL:				623.92	0.00	623.92		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 465097144			MORALES, GEORGE					
01100000950	10 14 94	94	10-10-94	17.50	0.00	17.50		
VENDOR: 559018034			JEFFREYS, MORGAN					
01100000949	10 13 94	94	10-10-94	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:				235.00	0.00	235.00		
DEPARTMENT TOTAL:				235.00	0.00	235.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 451372494 FADEN, CARY M								
01100000948	10 11 94	94	19275	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 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
			25839	150.00	0.00	150.00		
	VOUCHER TOTAL :			450.00	0.00	450.00		
VENDOR: 546114370			WILLIAMS, CARLETTE					
0100000737	10 14 94	94	22317	400.00	0.00	400.00		
	OBJECT TOTAL :			10,017.00	0.00	10,017.00		
	SUB-OBJECT TOTAL:			10,017.00	0.00	10,017.00		
	FUND TOTAL:			10,177.41	0.00	10,177.41		
	DEPARTMENT TOTAL:			10,177.41	0.00	10,177.41		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 079543677 LENZSCH, LORA JEAN D.								
01000000724	10 11 94	94	25951	400.00	0.00	400.00		
01000000730	10 12 94	94	24931	250.00	0.00	250.00		
VENDOR: 112487200 KENNEDY, J EVERETT								
01000000728	10 12 94	94	18083	250.00	0.00	250.00		
VENDOR: 263743653 PUBCHARA, SILVIA								
01000000731	10 13 94	94	25809	400.00	0.00	400.00		
01000000732	10 13 94	94	23647A	150.00	0.00	150.00		
VENDOR: 432087514 HALL, LORAINE GARRISON								
01000000720	10 11 94	94	24127A	4,782.50	0.00	4,782.50		
			26160	184.50	0.00	184.50		
VOUCHER TOTAL:				4,967.00	0.00	4,967.00		
VENDOR: 445524944 WEBB, JEFFERY J.								
01000000736	10 14 94	94	NO #	250.00	0.00	250.00		
VENDOR: 450703668 HECKER, DON								
01000000721	10 11 94	94	24235	400.00	0.00	400.00		
01000000729	10 12 94	94	NO NUMBER	150.00	0.00	150.00		
VENDOR: 451372494 FADEN, CARY M								
01000000722	10 11 94	94	23269	400.00	0.00	400.00		
VENDOR: 455785393 KROCKER, JAN								
01000000723	10 11 94	94	25029	400.00	0.00	400.00		
VENDOR: 460350387 GILL III, NED								
01000000726	10 11 94	94	25525	350.00	0.00	350.00		
01000000727	10 11 94	94	25359	400.00	0.00	400.00		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
01000000733	10 13 94	94	26111	400.00	0.00	400.00		
01000000734	10 13 94	94	25471	150.00	0.00	150.00		
			25477	150.00	0.00	150.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 6407 85627 MOBILECOMM								
01000000735	10 14 94	94	8494583L094	32.45	0.00	32.45		
OBJECT TOTAL:				32.45	0.00	32.45		
SUB-OBJECT TOTAL:				32.45	0.00	32.45		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 4508284 09 CULVER, THOMAS R III								
0100000725	10 11 94	94	9-30-94	127.96	0.00	127.96		
OBJECT TOTAL:				127.96	0.00	127.96		
SUB-OBJECT TOTAL:				127.96	0.00	127.96		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A S T E MOBILNET								
00900001039	10 14 94	94	907-1334 09	8.31	0.00	8.31		
OBJECT TOTAL:				8.31	0.00	8.31		
SUB-OBJECT TOTAL:				8.31	0.00	8.31		
FUND TOTAL:				8,556.24	0.00	8,556.24		
DEPARTMENT TOTAL:				8,556.24	0.00	8,556.24		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2080 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700 GULF COAST PAPER COMPANY								
0090000103 4	10 13 94	94	23 1891	124.38	0.00	124.38		
VENDOR: 741974118 EMPIRE STEAM & PRESSURE								
009 0000104 0	10 14 94	94	40 88	235.00	0.00	235.00		
OBJECT TOTAL:				359.38	0.00	359.38		
SUB-OBJECT TOTAL:				359.38	0.00	359.38		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 710415188 A WAL MART STORES, INC. #545								
00900001041	10 14 94	94	1224687&691	68.07	0.00	68.07		
VENDOR: 760440303 ENGLISH, DANNY, D D S								
3390 0001025	10 11 94	94	5343	36.00	0.00	36.00		
OBJECT TOTAL:				104.07	0.00	104.07		
SUB-OBJECT TOTAL:				104.07	0.00	104.07		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 760096510			KEY TECHNOLOGY INC					
00900001043	10 14 94	94	7033	60.30	0.00	60.30		
OBJECT TOTAL:				60.30	0.00	60.30		
SUB-OBJECT TOTAL:				60.30	0.00	60.30		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			129-272-004	13.00	0.00	13.00		
	VOUCHER TOTAL:			125.80	0.00	125.80		
VENDOR: 741044933 GLAZIER FOODS CO								
00900001032	10 13 94	94	218275	163.53	0.00	163.53		
00900001033	10 13 94	94	221916	146.54	0.00	146.54		
VENDOR: 752333895 WHITE SWAN, AUSTIN								
00900001042	10 14 94	94	44435	167.44	0.00	167.44		
	OBJECT TOTAL:			1,598.35	0.00	1,598.35		
	SUB-OBJECT TOTAL:			1,598.35	0.00	1,598.35		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 310345740 A KROGER-ROSENBERG								
00900001028	10 12 94	94	105628	17.45	0.00	17.45		
00900001029	10 12 94	94	07245	57.97	0.00	57.97		
			07260	7.98	0.00	7.98		
VOUCHER TOTAL:				65.95	0.00	65.95		
VENDOR: 363499261 SCHEPPS DAIRY								
00900001036	10 14 94	94	177724919	38.75	0.00	38.75		
			177725108	58.13	0.00	58.13		
			177725535	58.13	0.00	58.13		
			177725823	77.25	0.00	77.25		
			177726325	58.13	0.00	58.13		
			177726519	77.50	0.00	77.50		
			177726938	38.75	0.00	38.75		
			177727218	58.13	0.00	58.13		
VOUCHER TOTAL:				464.77	0.00	464.77		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900001025	10 11 94	94	60740	82.41	0.00	82.41		
			60752	34.68	0.00	34.68		
VOUCHER TOTAL:				117.09	0.00	117.09		
00900001027	10 11 94	94	63183	103.02	0.00	103.02		
			63195	226.76	0.00	226.76		
VOUCHER TOTAL:				329.78	0.00	329.78		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
00900001035	10 13 94	94	128-244-009	13.00	0.00	13.00		
			128-244-010	6.50	0.00	6.50		
			129-248-005	13.00	0.00	13.00		
			129-251-014	13.00	0.00	13.00		
			129-251-021	10.50	0.00	10.50		
			129-258-007	13.00	0.00	13.00		
			129-262-004	13.00	0.00	13.00		
			129-262-013	4.80	0.00	4.80		
			129-265-006	13.00	0.00	13.00		
			129-269-002	13.00	0.00	13.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
009 00001038	10 14 94	94	122 GOLFVIEW	5,852.16	0.00	5,852.16		
VENDOR: 746001968 CITY OF RICHMOND								
0090000001037	10 14 94	94	122 GOLFVIEW	332.66	0.00	332.66		
OBJECT TOTAL:				6,184.82	0.00	6,184.82		
SUB-OBJECT TOTAL:				6,184.82	0.00	6,184.82		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 305765788 CRAWFORD, ROBERT E.								
0090033l324	10 11 94	94	10-2/5-94	241.01	0.00	241.01		
			OBJECT TOTAL:	241.01	0.00	241.01		
			SUB-OBJECT TOTAL:	241.01	0.00	241.01		

87 1855

10/17/94
REPORT ID: B655 FOR DEPT # 008
FOR ORGN # 0080

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 9031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 340552740 STATE CHEMICAL MFG. CO.								
00800001352	10 14 94	94	10030056	135.37	0.00	135.37		
OBJECT TOTAL:				135.37	0.00	135.37		
SUB-OBJECT TOTAL:				135.37	0.00	135.37		
FUND TOTAL:				2,817.33	0.00	2,817.33		
DEPARTMENT TOTAL:				2,817.33	0.00	2,817.33		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 510287654 A PAMECO CORPORATION								
00800001349	10 12 94	94	8755292	144.92	0.00	144.92		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800001357	10 17 94	94	7221	8.75	0.00	8.75		
VENDOR: 741850094 MR HARDWARE INC								
00800001353	10 14 94	94	46055	9.95	0.00	9.96		
			46352	27.87	0.00	27.87		
			46435	25.43	0.00	25.43		
			VOUCHER TOTAL:	63.26	0.00	63.26		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
00800001351	10 13 94	94	36900	54.00	0.00	54.00		
			OBJECT TOTAL:	270.93	0.00	270.93		
			SUB-OBJECT TOTAL:	270.93	0.00	270.93		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741801724 BROWNING-FERRIS INDUSTRIES								
0380000134	10 11 94	94	940900-	97.46	0.00	97.46		
OBJECT TOTAL:				97.46	0.00	97.46		
SUB-OBJECT TOTAL:				97.46	0.00	97.46		

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: 760361503 GILLEN PEST CONTRO								
00800001350	10 13 94	94	21	20.00	0.00	20.00		
			22	20.00	0.00	20.00		
			43	15.00	0.00	15.00		
VOUCHER TOTAL:				55.00	0.00	55.00		
OBJECT TOTAL:				55.00	0.00	55.00		
SUB-OBJECT TOTAL:				55.00	0.00	55.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
00800001356	10 14 94	94	115 LEGION	1,018.31	0.00	1,018.31		
			118 LEGION	1,071.77	0.00	1,071.77		
			520 1/3 JACK	35.55	0.00	35.55		
	VOUCHER TOTAL:			2,125.63	0.00	2,125.63		
VENDOR: 746015440 FORT BEND CO WCID #2								
00800001354	10 14 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								
00800001355	10 14 94	94	1514 S PARKW	91.39	0.00	91.39		
	OBJECT TOTAL:			2,258.57	0.00	2,258.57		
	SUB-OBJECT TOTAL:			2,258.57	0.00	2,258.57		

87 1850

10/17/94
REPORT ID: B655 FOR DEPT # 007
FOR ORGN # 0070

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 221603684 A BUREAU OF BUSINESS PRACTICE								
0070000462	10 17 94	94	1/95-1/96	113.88	0.00	113.88		
VENDOR: 742050427 CLARK BOARDMAN CALLAGHAN								
0070000463	10 17 94	94	7575599	72.42	0.00	72.42		
OBJECT TOTAL:				186.30	0.00	186.30		
SUB-OBJECT TOTAL:				186.30	0.00	186.30		
FUND TOTAL:				422.05	0.00	422.05		
DEPARTMENT TOTAL:				422.05	0.00	422.05		

87 1849

10/17/94
REPORT ID: B655 FOR DEPT # 007 FOR ORGN # 0070

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE : 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 463049435 PC EXPRESS CORPORATION								
0070000461	10 12 94	94	2051	235.75	0.00	235.75		
OBJECT TOTAL:				235.75	0.00	235.75		
SUB-OBJECT TOTAL:				235.75	0.00	235.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00600000538	10 12 94	94	H04543	22.33	0.00	22.33		
VENDOR: 746000537 D TEXAS AG EXT SERV #259133								
C0600000547	10 14 94	94	9-23-94	5.50	0.00	5.50		
OBJECT TOTAL:				27.83	0.00	27.83		
SUB-OBJECT TOTAL:				27.83	0.00	27.83		
FUND TOTAL:				77.16	0.00	77.16		
DEPARTMENT TOTAL:				77.16	0.00	77.16		

87 1847

10/17/94
REPORT ID: B655 FOR DEPT # 006
FOR ORGN # 0060

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742574019 A SUPER EIGHT HOTEL								
00600000554	10 17 94	94	CONF 65275	49.33	0.00	49.33		
OBJECT TOTAL:				49.33	0.00	49.33		
SUB-OBJECT TOTAL:				49.33	0.00	49.33		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00500000335	10 17 94	94	HD7766	36.24	0.00	36.24		
00500000336	10 17 94	94	HD7757	19.90	0.00	19.90		
OBJECT TOTAL:				56.14	0.00	56.14		
SUB-OBJECT TOTAL:				56.14	0.00	56.14		
FUND TOTAL:				56.14	0.00	56.14		
DEPARTMENT TOTAL:				56.14	0.00	56.14		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883			ARATEK SERVICES INC					
00300001095	10 17 94	94	557-1354025	6.00	0.00	6.00		
			557-1353709	6.00	0.00	6.00		
	VOUCHER TOTAL:			12.00	0.00	12.00		
00300001096	10 17 94	94	557-1357335	3.50	0.00	3.50		
00300001097	10 17 94	94	557-1356777	6.00	0.00	6.00		
	OBJECT TOTAL:			21.50	0.00	21.50		
	SUB-OBJECT TOTAL:			21.50	0.00	21.50		
	FUND TOTAL:			1,388.77	0.00	1,388.77		
	DEPARTMENT TOTAL:			1,388.77	0.00	1,388.77		

87 1844

10/17/94
REPORT ID: B655

FOR DEPT # 003
FOR ORGN # 0030

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
00300001098	10 17 94	94	H07758	132.00	0.00	132.00		
00300001099	10 17 94	94	H07759	22.80	0.00	22.80		
00300001100	10 17 94	94	H07765	81.35	0.00	81.35		
00300001101	10 17 94	94	H08429	759.36	0.00	759.36		
			H08993	291.86	0.00	291.86		
	VOUCHER TOTAL:			1,051.22	0.00	1,051.22		
VENDOR: 742207683	IDEA COMPUTERS INC							
00300001093	10 11 94	94	4633	79.90	0.00	79.90		
	OBJECT TOTAL:			1,367.27	0.00	1,367.27		
	SUB-OBJECT TOTAL:			1,367.27	0.00	1,367.27		

87 1843

10/17/94
REPORT ID: B655

FOR DEPT # 032
FOR ORGN # 0020

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 34 30 38590 IRON MOUNTAIN								
00200000766	10 13 94	94	337879	45.00	0.00	45.00		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
00200000768	10 14 94	94	74190622	33.50	0.00	33.50		
			74418045	13.50	0.00	13.50		
			74436755	16.00	0.00	16.00		
VOUCHER TOTAL:				63.00	0.00	63.00		
VENDOR: 751835235 PAGENET								
00200000764	10 13 94	94	A993877	12.00	0.00	12.00		
OBJECT TOTAL:				120.00	0.00	120.00		
SUB-OBJECT TOTAL:				120.00	0.00	120.00		
FUND TOTAL:				681.40	0.00	681.40		
DEPARTMENT TOTAL:				681.40	0.00	681.40		

87 1842

10/17/94
REPORT ID: B655

FOR DEPT # 002
FOR ORGN # 0020

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 112671252 JOYCE OFFICE PRODUCTS								
0020000076 9	10 17 94	94	HD4540	36.05	0.00	36.05		
OBJECT TOTAL:				561.40	0.00	561.40		
SUB-OBJECT TOTAL:				36.05	0.00	36.05		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

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: 060495050 A PITNEY BOWES, INC								
00200000763	10 13 94	94	520387	248.66	0.00	248.66		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00200000767	10 13 94	94	HO5590	187.74	0.00	187.74		
00200000770	10 17 94	94	HO7753	13.32	0.00	13.32		
			HD & 13	57.57	0.00	57.57		
VOUCHER TOTAL:				70.89	0.00	70.89		
00200000771	10 17 94	94	HO9590	18.06	0.00	18.06		
OBJECT TOTAL:				525.35	0.00	525.35		
SUB-OBJECT TOTAL:				525.35	0.00	525.35		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 402 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760193485 TWIN CITY OPTICAL CORP								
00100000305	10 14 94	94	10-3-94	72.00	0.00	72.00		
			9-14-94	72.00	0.00	72.00		
			9-15-94	92.00	0.00	92.00		
			9-30-94	72.00	0.00	72.00		
VOUCHER TOTAL:				308.00	0.00	308.00		
OBJECT TOTAL:				308.00	0.00	308.00		
SUB-OBJECT TOTAL:				308.00	0.00	308.00		
FUND TOTAL:				308.00	0.00	308.00		
DEPARTMENT TOTAL:				9,278.50	0.00	9,278.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 147 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741742307			GLOBAL SERVICES INC					
00500000334	10 13 94	94	79117A	8,937.00	0.00	8,937.00		
OBJECT TOTAL:				8,937.00	0.00	8,937.00		
SUB-OBJECT TOTAL:				8,937.00	0.00	8,937.00		
FUND TOTAL:				8,937.00	0.00	8,937.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/18/94 AND 10/18/94
CHECK DATE: 10/18/94

BANK ACCT: 0994 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								
001 00000304	10 13 94	94	74190945	33.50	0.00	33.50		
OBJECT TOTAL:				33.50	0.00	33.50		
SUB-OBJECT TOTAL:				33.50	0.00	33.50		
FUND TOTAL:				33.50	0.00	33.50		

THE FOLLOWING BILLS ARE FROM OCTOBER 18, 1994 - VOLUME 87 PAGE 1838 THROUGH PAGE 2088.

THERE WAS NO COMMISSIONERS COURT MEETING ON THIS DAY.

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 1st DAY OF Febuary, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.86 Pg.1837.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

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 Febuary 1, 1995.

STARTING WITH
FILM CODE NO. 94-Vol.86 Pg.1594

ENDING WITH
FILM CODE NO. 94-Vol.86 Pg.1834

CAMERA NUMBER (4666) OR 10545
(Circle lne)

REDUCTION RATIO 29X &*32X
*Large computer pages.

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera DEPUTY
Cynthia Luera

35. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) PLATTING POLICIES AND SUBDIVISION REGULATIONS; (2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (3) PLANNING; (4) DAV DETENTION SCHOOL; (5) OPERATIONS MANAGEMENT INTERNATIONAL, INC. - NO COST OFFER TO EVALUATE OPERATIONAL PROCEDURES AND POLICIES; (6) INMATE PHONE SYSTEM AT JAIL:

No discussion.

36. ADJOURNMENT:

Commissioners Court adjourned at 12:53 p.m. on Tuesday, October 11, 1994.

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				1,594,204.02	0.00	1,594,204.02		

87 1832
FOR DEPT # 616
FOR ORGN # 6160

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 125 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
03000004146	10 07 94	94	4032001	70.95	0.00	70.95		
			4221002	46.40	0.00	46.40		
			4278001	248.00	0.00	248.00		
			4286001	57.95	0.00	57.95		
			4313002	70.95	0.00	70.95		
			4317001	234.00	0.00	234.00		
VOUCHER TOTAL:				728.25	0.00	728.25		
OBJECT TOTAL:				728.25	0.00	728.25		
SUB-OBJECT TOTAL:				728.25	0.00	728.25		
FUND TOTAL:				728.25	0.00	728.25		
DEPARTMENT TOTAL:				728.25	0.00	728.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 819 OBJECT #: 1062 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								
10100000592	10 05 94	94	7781386	3.77	0.00	3.77		
VENDOR: 741356062 KEY MAPS INC								
10100000591	10 04 94	94	KMG 00246	71.88	0.00	71.88		
			OBJECT TOTAL:	75.65	0.00	75.65		
			SUB-OBJECT TOTAL:	75.65	0.00	75.65		
			FUND TOTAL:	75.65	0.00	75.65		
			DEPARTMENT TOTAL:	1,431.51	0.00	1,431.51		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 818 OBJECT #: 1062 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								
10100000590	10 04 94	94	5-323-01186	21.75	0.00	21.75		
			OBJECT TOTAL:	21.75	0.00	21.75		
			SUB-OBJECT TOTAL:	21.75	0.00	21.75		
			FUND TOTAL:	21.75	0.00	21.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 460509796 SARAH LUNG/ROCA CONSTRUCTION								
10100000593	10 06 94	94	RETAINAGE	334.11	0.00	334.11		
			OBJECT TOTAL:	334.11	0.00	334.11		
			SUB-OBJECT TOTAL:	334.11	0.00	334.11		
			FUND TOTAL:	334.11	0.00	334.11		

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760369040 GEORGE H NEILL & ASSOC INC								
10100000589	10 04 94	94	INV 4	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		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
07000000042	10 05 94	94	431-2072 09	123.18	0.00	123.18		
OBJECT TOTAL:				123.18	0.00	123.18		
SUB-OBJECT TOTAL:				123.18	0.00	123.18		
FUND TOTAL:				123.18	0.00	123.18		
DEPARTMENT TOTAL:				123.18	0.00	123.18		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
06800000142	10 05 94	94	068-130	55.53	0.00	55.53		
06800000143	10 05 94	94	068-131	61.80	0.00	61.80		
VENDOR: 760203768 TAYLOR MEDICAL, INC - BEAUMONT								
06800000145	10 06 94	94	0237179-10	285.85	0.00	285.85		
			0237179-20	19.50	0.00	19.50		
			0237179-50	314.95	0.00	314.95		
			0239099-10	48.16	0.00	48.16		
			0247804-10CM	48.16-	0.00	48.16-		
	VOUCHER TOTAL:			620.30	0.00	620.30		
06800000146	10 06 94	94	0241154-10	4.50	0.00	4.50		
			0241154-11	35.67	0.00	35.67		
	VOUCHER TOTAL:			40.17	0.00	40.17		
	OBJECT TOTAL:			777.80	0.00	777.80		
	SUB-OBJECT TOTAL:			777.80	0.00	777.80		
	FUND TOTAL:			956.80	0.00	956.80		
	DEPARTMENT TOTAL:			956.80	0.00	956.80		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
06800000147	10 10 94	94	80820	179.00	0.00	179.00		
OBJECT TOTAL:				179.00	0.00	179.00		
SUB-OBJECT TOTAL:				179.00	0.00	179.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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
06700000371	10 10 94	94	24585	200.00	0.00	200.00		
VENDOR: 467849341 ADAIR, ROGER N								
06700000357	10 06 94	94	25052A	1,548.00	0.00	1,548.00		
OBJECT TOTAL:				5,127.81	0.00	5,127.81		
SUB-OBJECT TOTAL:				5,127.81	0.00	5,127.81		
FUND TOTAL:				5,140.55	0.00	5,140.55		
DEPARTMENT TOTAL:				5,140.55	0.00	5,140.55		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 079543677			LENZSCH, LORA JEAN D.					
06700000361	10 10 94	94	25584	300.00	0.00	300.00		
VENDOR: 112724281			GLOBAL COMPUTER SUPPLIES					
06700000362	10 10 94	94	24169419	56.29	0.00	56.29		
VENDOR: 384565887			YACK, ROBERT G					
06700000365	10 10 94	94	25958	200.00	0.00	200.00		
06700000366	10 10 94	94	26126	200.00	0.00	200.00		
VENDOR: 445624944			WEBB, JEFFERY D.					
06700000367	10 10 94	94	25872	200.00	0.00	200.00		
06700000368	10 10 94	94	25844	250.00	0.00	250.00		
VENDOR: 448248907			MCKELLIPS, JOHN L					
06700000356	10 06 94	94	9/9-10/3/94	318.52	0.00	318.52		
VENDOR: 449439668			EQUIPMENT SERVICES & PRODUCT					
06700000358	10 07 94	94	10415	105.00	0.00	105.00		
VENDOR: 451372494			FADEN, CARY M					
06700000359	10 07 94	94	25614A	400.00	0.00	400.00		
VENDOR: 451544684			BRISCOE, FRANK					
06700000369	10 10 94	94	26015	400.00	0.00	400.00		
06700000370	10 10 94	94	25945	450.00	0.00	450.00		
VENDOR: 455290949			MC MEANS, JEFFREY A					
06700000363	10 10 94	94	25944	200.00	0.00	200.00		
VENDOR: 456332165			SMITH, PHEOBE S					
06700000364	10 10 94	94	25812	100.00	0.00	100.00		
VENDOR: 460350387			GILL III, NED					
06700000360	10 07 94	94	21726	200.00	0.00	200.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
06700000355	10 04 94	94	64223	12.74	0.00	12.74		
OBJECT TOTAL:				12.74	0.00	12.74		
SUB-OBJECT TOTAL:				12.74	0.00	12.74		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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
05500001038	10 06 94	94	60772	50.00	0.00	50.00		
	OBJECT TOTAL:			1,157.75	0.00	1,157.75		
	SUB-OBJECT TOTAL:			955.00	0.00	955.00		
	FUND TOTAL:			1,173.75	0.00	1,173.75		
	DEPARTMENT TOTAL:			1,173.75	0.00	1,173.75		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 271648319			HUNTER, JONAS LEWIS, JR.					
05500001033	10 06 94	94	55688	50.00	0.00	50.00		
VENDOR: 386647272			ANDERSON, RICKY					
05500001045	10 10 94	94	3538	100.00	0.00	100.00		
VENDOR: 435236566			DOUGLAS-NTAGHA, PAMELA					
05500001034	10 06 94	94	60580	90.00	0.00	90.00		
VENDOR: 438968101			FUNK, WILLIAM					
05500001031	10 06 94	94	59466	60.00	0.00	60.00		
VENDOR: 450949869			MONK, STEVEN D					
05500001039	10 06 94	94	4164	80.00	0.00	80.00		
VENDOR: 456332165			SMITH, PHEOBE S					
05500001037	10 06 94	94	59770	65.00	0.00	65.00		
VENDOR: 456657201			BROWN, JODI					
05500001036	10 06 94	94	60770	50.00	0.00	50.00		
05500001044	10 10 94	94	4026	90.00	0.00	90.00		
VENDOR: 460235953			DAVIDOFF MARCIA					
05500001035	10 06 94	94	58888	60.00	0.00	60.00		
05500001043	10 07 94	94	58754	60.00	0.00	60.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
05500001032	10 06 94	94	59496	110.00	0.00	110.00		
			60586	90.00	0.00	90.00		
			VOUCHER TOTAL:	200.00	0.00	200.00		
VENDOR: 507542821			MALDONADO, A E					

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 060992637 DICTAPHONE CORPORATION								
05500001040	10 07 94	94	S374537	202.75	0.00	202.75		
OBJECT TOTAL:				202.75	0.00	202.75		
SUB-OBJECT TOTAL:				202.75	0.00	202.75		

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FOR DEPT # 055
FOR ORGN # 0550

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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							
05500001041	10 07 94	94	74436174	16.00	0.00	16.00		
	OBJECT TOTAL:			16.00	0.00	16.00		
	SUB-OBJECT TOTAL:			16.00	0.00	16.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
05400000496	10 10 94	94	906-5255 10	30.52	0.00	30.52		
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
05400000494	10 07 94	94	14378	160.88	0.00	160.88		
			OBJECT TOTAL:	191.40	0.00	191.40		
			SUB-OBJECT TOTAL:	191.40	0.00	191.40		
			FUND TOTAL:	478.43	0.00	478.43		
			DEPARTMENT TOTAL:	478.43	0.00	478.43		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 160687500 CLARK BOARDMAN CALLAGHAN								
05400000492	10 06 94	94	7575042	72.42	0.00	72.42		
			OBJECT TOTAL:	72.42	0.00	72.42		
			SUB-OBJECT TOTAL:	72.42	0.00	72.42		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05400000490	10 04 94	94	H03812	54.88	0.00	54.88		
			H04246	2.55	0.00	2.55		
VOUCHER TOTAL:				57.43	0.00	57.43		
VENDOR: 746001969 E FBC CENTRAL STORE								
05400000491	10 05 94	94	054-144	1.08	0.00	1.08		
VENDOR: 760410238 JONES MCCLURE PUBLISHING, INC.								
05400000493	10 06 94	94	17567	142.35	0.00	142.35		
OBJECT TOTAL:				200.86	0.00	200.86		
SUB-OBJECT TOTAL:				200.86	0.00	200.86		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
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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 ********** H O L D
VENDOR: 461783488			MORSE, RANDALL W.					
05400000495	10 07 94	94	10-3-94	13.75	0.00	13.75		
OBJECT TOTAL:				13.75	0.00	13.75		
SUB-OBJECT TOTAL:				13.75	0.00	13.75		

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 H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05300000617	10 04 94	94	H03549	67.54	0.00	67.54		
			H04245	54.00	0.00	54.00		
VOUCHER TOTAL:				121.54	0.00	121.54		
VENDOR: 741750374 BOSWORTH PAPERS INC								
05300000616	10 04 94	94	DI 787209	432.60	0.00	432.60		
VENDOR: 751315855 BT MILLER								
05300000619	10 07 94	94	45373910	69.65	0.00	69.65		
OBJECT TOTAL:				623.79	0.00	623.79		
SUB-OBJECT TOTAL:				623.79	0.00	623.79		
FUND TOTAL:				623.79	0.00	623.79		
DEPARTMENT TOTAL:				636.39	0.00	636.39		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
053000000618	10 05 94	94	053-472	12.60	0.00	12.60		
OBJECT TOTAL:				12.60	0.00	12.60		
SUB-OBJECT TOTAL:				12.60	0.00	12.60		
FUND TOTAL:				12.60	0.00	12.60		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133346693			OZARKA SPRING WATER CO.					
05200000276	10 06 94	94	416420013192	117.80	0.00	117.80		
VENDOR: 464829916			BAUCHAM BROTHERS CO/					
05200000275	10 06 94	94	940931	140.00	0.00	140.00		
VENDOR: 760003408			C & E PRODUCTS INC					
05200000277	10 10 94	94	037947	50.00	0.00	50.00		
			OBJECT TOTAL:	307.80	0.00	307.80		
			SJB-OBJECT TOTAL:	307.80	0.00	307.80		
			FUND TOTAL:	524.67	0.00	524.67		
			DEPARTMENT TOTAL:	524.67	0.00	524.67		

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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 ********** HOLD
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
05200000274	10 05 94	94	431-0000 09	216.87	0.00	216.87		
			OBJECT TOTAL:	216.87	0.00	216.87		
			SUB-OBJECT TOTAL:	216.87	0.00	216.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 9021 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 741486359			DAMON FARM & RANCH					
05100003642	10 06 94	94	A110724	512.00	0.00	512.00		
			OBJECT TOTAL:	512.00	0.00	512.00		
			SUB-OBJECT TOTAL:	512.00	0.00	512.00		
			FUND TOTAL:	13,640.37	0.00	13,640.37		
			DEPARTMENT TOTAL:	13,640.37	0.00	13,640.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 721115450 RED RIVER SPECIALTIES INC								
05100003644	10 06 94	94	6888	8,426.40	0.00	8,426.40		
			OBJECT TOTAL:	8,426.40	0.00	8,426.40		
			SUB-OBJECT TOTAL:	8,426.40	0.00	8,426.40		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			D760517	5.05	0.00	5.05		
	VOUCHER TOTAL:			6.63	0.00	6.63		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
05100003660	10 10 94	94	9-2-94	10.50	0.00	10.50		
			9-6-94	10.50	0.00	10.50		
	VOUCHER TOTAL:			21.00	0.00	21.00		
	OBJECT TOTAL:			2,811.93	0.00	2,811.93		
	SUB-OBJECT TOTAL:			2,811.93	0.00	2,811.93		

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
			103900	6.14	0.00	6.14		
	VOUCHER TOTAL:			91.14	0.00	91.14		
05100003656	10 07 94	94	103990	372.14	0.00	372.14		
			103998	21.50	0.00	21.50		
	VOUCHER TOTAL:			393.64	0.00	393.64		
VENDOR: 751078596	INTERSTATE BATTERY SYSTEM							
05100003659	10 10 94	94	220002036	103.90	0.00	103.90		
VENDOR: 760035267	LAMAR TRACTOR COMPANY							
05100003640	10 06 94	94	8937	19.50	0.00	19.50		
05100003658	10 10 94	94	8536	11.91	0.00	11.91		
VENDOR: 760132114	JURADOS UPHOLSTERY							
05100003641	10 06 94	94	5790	55.00	0.00	55.00		
			5795	120.06	0.00	120.06		
	VOUCHER TOTAL:			175.06	0.00	175.06		
VENDOR: 760197314	FORT BEND BATTERY &							
05100003633	10 06 94	94	43820	24.50	0.00	24.50		
VENDOR: 760207034	TEXAN FORD INC							
05100003662	10 10 94	94	44692	24.50	0.00	24.50		
VENDOR: 760228461	BLAKE PHILLIPS CAR CARE CENTER							
05100003653	10 07 94	94	9921	39.95	0.00	39.95		
VENDOR: 760282547	CHAMPION FASTENER & INDUSTRIAL							
05100003654	10 07 94	94	90971	140.40	0.00	140.40		
VENDOR: 760359575	HI-LO AUTO SUPPLY #16							
05100003636	10 06 94	94	D759322	1.58	0.00	1.58		

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
			8926	13.58	0.00	13.58		
			VOUCHER TOTAL:	70.75	0.00	70.75		
VENDOR: 741850094 MR HARDWARE INC								
05100003648	10 06 94	94	45198	2.40	0.00	2.40		
			45257	5.46	0.00	5.46		
			45326	13.06	0.00	13.06		
			VOUCHER TOTAL:	20.92	0.00	20.92		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100003638	10 06 94	94	02599	3.72	0.00	3.72		
			03298	2.66	0.00	2.66		
			VOUCHER TOTAL:	6.38	0.00	6.38		
05100003657	10 07 94	94	04106	9.66	0.00	9.66		
			04221	36.69	0.00	36.69		
			04499	26.89	0.00	26.89		
			04565	26.89-	0.00	26.89-		
			VOUCHER TOTAL:	46.35	0.00	46.35		
VENDOR: 741899018 RAY GLASS COMPANY INC								
05100003645	10 06 94	94	A15117	143.33	0.00	143.33		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
05100003655	10 07 94	94	67812	195.83	0.00	195.83		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05100003647	10 06 94	94	092677-01	40.03	0.00	40.03		
			092677-02	218.50	0.00	218.50		
			VOUCHER TOTAL:	258.53	0.00	258.53		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05100003632	10 06 94	94	103889	85.00	0.00	85.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732 T S C STORES								
05100003649	10 06 94	94	451723	437.00	0.00	437.00		
			451745	2.98	0.00	2.98		
			451955	15.99	0.00	15.99		
VOUCHER TOTAL:				455.97	0.00	455.97		
VENDOR: 305383430 GARRY'S RADIATOR SERVICE								
05100003635	10 06 94	94	7804	65.00	0.00	65.00		
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
05100003630	10 05 94	94	0256126	70.00	0.00	70.00		
VENDOR: 361150280 W W GRAINGER, INC.								
05100003650	10 06 94	94	356-645617-8	121.52	0.00	121.52		
			357-412239-0	44.37	0.00	44.37		
VOUCHER TOTAL:				165.89	0.00	165.89		
05100003651	10 06 94	94	356-636397-8	178.15	0.00	178.15		
			356-636398-6	18.12	0.00	18.12		
			356-642259-2	1.78-	0.00	1.78-		
			356-645931-3	9.68-	0.00	9.68-		
VOUCHER TOTAL:				184.81	0.00	184.81		
VENDOR: 361150280 A PARTS COMPANY OF AMERICA								
05100003629	10 05 94	94	970-523085-3	41.26	0.00	41.26		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100003637	10 06 94	94	835690	17.39	0.00	17.39		
			835835	17.39	0.00	17.39		
VOUCHER TOTAL:				34.78	0.00	34.78		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								
05100003634	10 06 94	94	8904	20.27	0.00	20.27		
			8909	36.90	0.00	36.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
05100003628	10 05 94	94	24498	96.50	0.00	96.50		
			OBJECT TOTAL:	96.50	0.00	96.50		
			SUB-OBJECT TOTAL:	96.50	0.00	96.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741814730			O'ROURKE PETROLEUM PRODUCTS					
05100003643	10 06 94	94	25074	156.20	0.00	156.20		
VENDOR: 760294760 A			TEXACO REFINING & MARKETING					
05100003661	10 10 94	94	RG 3332-01	166.50	0.00	166.50		
			OBJECT TOTAL:	322.70	0.00	322.70		
			SUB-OBJECT TOTAL:	322.70	0.00	322.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
05100003639	10 06 94	94	835213	15.68	0.00	15.68		
VENDOR: 741197479			ALLIED CONCRETE MATERIAL INC					
05100003652	10 07 94	94	119984	490.00	0.00	490.00		
			OBJECT TOTAL:	505.68	0.00	505.68		
			SUB-OBJECT TOTAL:	505.68	0.00	505.68		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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 ********** H O L D
VENDOR: 760413159			EL CAMPO REFRIGERATION &					
05100003664	10 10 94	94	090453	282.00	0.00	282.00		
			100423	282.00	0.00	282.00		
	VOUCHER TOTAL:			564.00	0.00	564.00		
	OBJECT TOTAL:			564.00	0.00	564.00		
	SUB-OBJECT TOTAL:			564.00	0.00	564.00		

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10/10/94
REPORT ID: B655

FOR DEPT # 051
FOR ORGN # 0510

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 640321411 FORESTRY SUPPLIERS INC								
05100003631	10 06 94	94	753062-01	356.40	0.00	356.40		
			OBJECT TOTAL:	356.40	0.00	356.40		
			SUB-OBJECT TOTAL:	356.40	0.00	356.40		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 380729500 SUPER K CENTER								
05100003663	10 10 94	94	136228	3.56	0.00	3.56		
VENDOR: 746001969 E FBC CENTRAL STORE								
05100003627	10 04 94	94	051-1165	41.20	0.00	41.20		
			OBJECT TOTAL:	44.76	0.00	44.76		
			SUB-OBJECT TOTAL:	44.76	0.00	44.76		

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** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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
05000002726	10 06 94	94	103858	14.87	0.00	14.87		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
05000002721	10 06 94	94	P74356	500.00	0.00	500.00		
VENDOR: 760002969 HELFMAN FORD CO INC								
05000002729	10 07 94	94	079978	112.23	0.00	112.23		
05000002730	10 07 94	94	080198	69.16	0.00	69.16		
VENDOR: 760008027 SOUTHERN SALES COMPANY								
05000002739	10 07 94	94	535513	2.68	0.00	2.68		
VENDOR: 760207034 TEXAN FORD INC								
05000002734	10 07 94	94	44241	73.14	0.00	73.14		
05000002735	10 07 94	94	43924	111.56	0.00	111.56		
			43950	62.84	0.00	62.84		
	VOUCHER TOTAL:			174.40	0.00	174.40		
05000002736	10 07 94	94	43714	35.36	0.00	35.36		
VENDOR: 760343416 SUGAR LAND AUTO PARTS								
05000002712	10 06 94	94	77703	5.95	0.00	5.95		
05000002745	10 07 94	94	79523	32.38	0.00	32.38		
	OBJECT TOTAL:			6,501.18	0.00	6,501.18		
	SUB-OBJECT TOTAL:			6,501.18	0.00	6,501.18		
	FUND TOTAL:			15,451.68	0.00	15,451.68		
	DEPARTMENT TOTAL:			18,211.64	0.00	18,211.64		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 230552730 EXIDE CORPORATION								
05000002722	10 06 94	94	11391	93.22	0.00	93.22		
05000002723	10 06 94	94	10936	79.61	0.00	79.61		
VENDOR: 232437213 KAR PRODUCTS								
05000002731	10 07 94	94	720781	365.02	0.00	365.02		
VENDOR: 452303074 BROOKSHIRE TRUCK &								
05000002717	10 06 94	94	60791	40.80	0.00	40.80		
			60937	345.00	0.00	345.00		
VOUCHER TOTAL:				385.80	0.00	385.80		
VENDOR: 457421075 BOB*S RADIATOR WORKS								
05000002720	10 06 94	94	9-26-94	50.00	0.00	50.00		
VENDOR: 460380062 VOR TEX INDUSTRIES								
00500000333	10 07 94	94	30418	105.47	0.00	105.47		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
05000002737	10 07 94	94	1224644	14.49	0.00	14.49		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
05000002713	10 06 94	94	498467	637.32	0.00	637.32		
VENDOR: 741557160 CHALKS TRUCK PARTS, INC.								
05000002715	10 06 94	94	35943	2,019.53	0.00	2,019.53		
05000002719	10 06 94	94	37466	485.00	0.00	485.00		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05000002727	10 07 94	94	1136	448.44	0.00	448.44		
05000002728	10 07 94	94	1481	57.57	0.00	57.57		
VENDOR: 742424304 INTERNATIONAL CYLINDER MFG								
05000002732	10 07 94	94	008166	475.60	0.00	475.60		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05000002724	10 06 94	94	103708	40.73	0.00	40.73		
05000002725	10 06 94	94	103831	223.21	0.00	223.21		

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								
05000002738	10 07 94	94	73282	467.86	0.00	467.86		
OBJECT TOTAL:				467.86	0.00	467.86		
SUB-OBJECT TOTAL:				467.86	0.00	467.86		

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10/10/94
REPORT ID: B655

FOR DEPT # 050
FOR ORGN # 0501

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 741977404			J & B INDUSTRIES					
05000002714	10 06 94	94	35P18	1,691.59	0.00	1,691.59		
VENDOR: 760143483			SUN COAST RESOURCES INC					
05000002740	10 07 94	94	83831	161.70	0.00	161.70		
05000002741	10 07 94	94	83831	273.28	0.00	273.28		
05000002742	10 07 94	94	84894	158.31	0.00	158.31		
05000002743	10 07 94	94	85388	645.32	0.00	645.32		
05000002744	10 07 94	94	85387	532.15	0.00	532.15		
VENDOR: 760294760			TEXACO REFINING & MARKETING					
05000002710	10 06 94	94	259401409	67.49	0.00	67.49		
			OBJECT TOTAL:	3,529.84	0.00	3,529.84		
			SUB-OBJECT TOTAL:	3,529.84	0.00	3,529.84		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
05000002716	10 06 94	94	6916	4,952.80	0.00	4,952.80		
			OBJECT TOTAL:	4,952.80	0.00	4,952.80		
			SUB-OBJECT TOTAL:	4,952.80	0.00	4,952.80		

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10/10/94
REPORT ID: B655

FOR DEPT # 050
FOR ORGN # 0500

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742	JONES G FINKE INC							
05000002718	10 06 94	94	6403	968.69	0.00	968.69		
			6494	311.17	0.00	311.17		
			6726	759.83	0.00	759.83		
VOUCHER TOTAL:				2,039.69	0.00	2,039.69		
OBJECT TOTAL:				2,039.69	0.00	2,039.69		
SUB-OBJECT TOTAL:				2,039.69	0.00	2,039.69		
FUND TOTAL:				2,759.96	0.00	2,759.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 453646306 MERLOS, JESSIE								
05000002733	10 07 94	94	9-15-94	300.00	0.00	300.00		
OBJECT TOTAL:				300.00	0.00	300.00		
SUB-OBJECT TOTAL:				300.00	0.00	300.00		

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** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
05000002747	10 10 94	94	906-6630 09	39.59	0.00	39.59		
05000002748	10 10 94	94	906-6628 09	90.70	0.00	90.70		
05000002749	10 10 94	94	906-6627 09	10.07	0.00	10.07		
05000002750	10 10 94	94	805-6101 09	100.00	0.00	100.00		
05000002751	10 10 94	94	805-6106 09	99.63	0.00	99.63		
VENDOR: 751835235 PAGENET								
05000002746	10 10 94	94	A988902	80.28	0.00	80.28		
OBJECT TOTAL:				420.27	0.00	420.27		
SUB-OBJECT TOTAL:				420.27	0.00	420.27		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
04900001912	10 06 94	94	53229T	396.00	0.00	396.00		
VENDOR: 741486359 DAMON FARM & RANCH								
04900001923	10 10 94	94	A109596	550.00	0.00	550.00		
OBJECT TOTAL:				946.00	0.00	946.00		
SUB-OBJECT TOTAL:				946.00	0.00	946.00		
FUND TOTAL:				4,325.90	0.00	4,325.90		
DEPARTMENT TOTAL:				27,452.67	0.00	27,452.67		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04900001900	10 05 94	94	356-645932-1	88.96	0.00	88.96		
VENDOR: 741780794			BROOKSIDE EQUIPMENT SALES INC					
04900001905	10 06 94	94	IH74746	62.82	0.00	62.82		
VENDOR: 741880108			ACETYLENE OXYGEN COMPANY					
04900001920	10 10 94	94	418973	37.94	0.00	37.94		
VENDOR: 742024708			PREMIUM SUPPLY COMPANY, INC					
04900001899	10 05 94	94	11657	2,490.50	0.00	2,490.50		
VENDOR: 760146526			HOWELL AUTO ELECTRIC INC					
04900001903	10 06 94	94	32982	34.00	0.00	34.00		
VENDOR: 760343416			SUGAR LAND AUTO PARTS					
04900001910	10 06 94	94	81146	99.95	0.00	99.95		
04900001911	10 06 94	94	80773	119.80	0.00	119.80		
			OBJECT TOTAL:	2,933.97	0.00	2,933.97		
			SUB-OBJECT TOTAL:	2,933.97	0.00	2,933.97		

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FOR DEPT # 049
FOR ORGN # 0491

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
04900001922	10 10 94	94	6906	445.93	0.00	445.93		
			OBJECT TOTAL:	445.93	0.00	445.93		
			SUB-OBJECT TOTAL:	445.93	0.00	445.93		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04900001901	10 05 94	94	356-644924-9	106.68	0.00	106.68		
			356-644928-0	213.36	0.00	213.36		
	VOUCHER TOTAL:			320.04	0.00	320.04		
VENDOR: 741051605			STEWART & STEVENSON SERVICES					
04900001908	10 06 94	94	11274971	9.68	0.00	9.68		
VENDOR: 741540468			PRECO MACHINERY SALES INC					
04900001898	10 05 94	94	00019045	895.94	0.00	895.94		
VENDOR: 760343416			SUGAR LAND AUTO PARTS					
04900001909	10 06 94	94	81103	17.95	0.00	17.95		
	OBJECT TOTAL:			1,243.61	0.00	1,243.61		
	SUB-OBJECT TOTAL:			1,243.61	0.00	1,243.61		
	FUND TOTAL:			23,126.77	0.00	23,126.77		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 751449580 A ENNIS MANUFACTURING								
04900001907	10 06 94	94	943591	544.00	0.00	544.00		
	OBJECT TOTAL:			544.00	0.00	544.00		
	SUB-OBJECT TOTAL:			544.00	0.00	544.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
04900001904	10 06 94	94	6836	1,731.20	0.00	1,731.20		
			OBJECT TOTAL:	1,731.20	0.00	1,731.20		
			SUB-OBJECT TOTAL:	1,731.20	0.00	1,731.20		

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FOR ORGN # 0490
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
04900001916	10 10 94	94	254-3895 10	23.29	0.00	23.29		
04900001917	10 10 94	94	703-9815 10	30.04	0.00	30.04		
VENDOR: 742378167 D TEXAS NATURAL RESOURCE								
04900001914	10 07 94	94	UST0336045	100.00	0.00	100.00		
			UST0351366	100.00	0.00	100.00		
VOUCHER TOTAL:				200.00	0.00	200.00		
VENDOR: 746000044 BRAZORIA COUNTY HEALTH DEPT								
04900001906	10 06 94	94	94-7143	10.00	0.00	10.00		
VENDOR: 760221904 C & C FENCE & SERVICE CO. INC.								
04900001897	10 04 94	94	4880	12,525.00	0.00	12,525.00		
04900001913	10 06 94	94	4881	883.25	0.00	883.25		
VENDOR: 760294574 ABILITY VACUUM TRUCK & SEPTIC								
04900001921	10 10 94	94	13720	475.00	0.00	475.00		
OBJECT TOTAL:				14,146.58	0.00	14,146.58		
SUB-OBJECT TOTAL:				14,146.58	0.00	14,146.58		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
04900001918	10 10	94 94	A992187	9.97	0.00	9.97		
VENDOR: 953082883 ARATEX SERVICES INC								
04900001902	10 05	94 94	557-1333842	58.75	0.00	58.75		
			557-1333844	121.24	0.00	121.24		
			557-1339205	54.75	0.00	54.75		
			557-1339207	121.24	0.00	121.24		
			557-1344045	54.75	0.00	54.75		
			557-1344047	121.24	0.00	121.24		
			557-1348901	80.75	0.00	80.75		
			557-1348903	128.24	0.00	128.24		
			VOUCHER TOTAL:	740.96	0.00	740.96		
			OBJECT TOTAL:	750.93	0.00	750.93		
			SUB-OBJECT TOTAL:	750.93	0.00	750.93		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
049000001915	10 10 94	94	242-6807 09	52.69	0.00	52.69		
			242-9060 09	53.28	0.00	53.28		
			491-7504 09	66.04	0.00	66.04		
			494-1199 09	69.84	0.00	69.84		
			494-9076 09	65.70	0.00	65.70		
	VOUCHER TOTAL:			307.55	0.00	307.55		
	OBJECT TOTAL:			307.55	0.00	307.55		
	SUB-OBJECT TOTAL:			307.55	0.00	307.55		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 466467974 BIG STATE TOOL & EQUIP. CO.								
04900001919	10 10 94	94	8623	4,402.90	0.00	4,402.90		
			OBJECT TOTAL:	4,402.90	0.00	4,402.90		
			SUB-OBJECT TOTAL:	4,402.90	0.00	4,402.90		

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							
04800002783	10 10 94	94	6915	4,998.00	0.00	4,998.00		
VENDOR: 742164490	JTM INDUSTRIES INC							
04800002782	10 10 94	94	0089127	718.94	0.00	718.94		
VENDOR: 760296954	CSB ASPHALT COMPANY INC							
04800002765	10 06 94	94	23334	113.40	0.00	113.40		
04800002767	10 06 94	94	23267	5,936.08	0.00	5,936.08		
04800002784	10 10 94	94	23359	5,498.34	0.00	5,498.34		
OBJECT TOTAL:				17,264.76	0.00	17,264.76		
SUB-OBJECT TOTAL:				17,264.76	0.00	17,264.76		
FUND TOTAL:				17,264.76	0.00	17,264.76		
DEPARTMENT TOTAL:				81,151.22	0.00	81,151.22		

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REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760421191 THE MILLSTONE COMPANY, INC.								
04800002779	10 06 94	94	460-7	40,338.10	0.00	40,338.10		
			OBJECT TOTAL:	40,338.10	0.00	40,338.10		
			SUB-OBJECT TOTAL:	40,338.10	0.00	40,338.10		
			FUND TOTAL:	63,886.46	0.00	63,886.46		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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
			H25536	32.32	0.00	32.32		
			VOUCHER TOTAL:	305.07	0.00	305.07		
VENDOR: 760031979 D & N PARTS & EQUIPMENT								
04800002774	10 06 94	94	46907	109.40	0.00	109.40		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04800002780	10 10 94	94	324494	165.60	0.00	165.60		
VENDOR: 760255249 SHEPLER EQUIPMENT								
04800002777	10 06 94	94	047915	35.00	0.00	35.00		
			OBJECT TOTAL:	2,306.65	0.00	2,306.65		
			SUB-OBJECT TOTAL:	2,306.65	0.00	2,306.65		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 160146793 BEST FOREIGN & AMER. AUTO.								
04800002773	10 06 94	94	13012147	650.00	0.00	650.00		
			13012332CM	100.00-	0.00	100.00-		
	VOUCHER TOTAL:			550.00	0.00	550.00		
VENDOR: 451880245 STR AUTO ELECTRIC								
04800002776	10 06 94	94	113156	108.75	0.00	108.75		
			113210	68.75	0.00	68.75		
			113211	108.75-	0.00	108.75-		
	VOUCHER TOTAL:			68.75	0.00	68.75		
VENDOR: 741069713 LANSDOWNE-MOODY COMPANY, INC.								
04800002771	10 06 94	94	C 097552	25.53	0.00	25.53		
VENDOR: 741301167 ALVIN EQUIPMENT CO INC								
04800002761	10 05 94	94	IV71624	572.04	0.00	572.04		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04800002770	10 06 94	94	231388	198.51	0.00	198.51		
			231900	35.73	0.00	35.73		
	VOUCHER TOTAL:			234.24	0.00	234.24		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002762	10 05 94	94	327747	60.31	0.00	60.31		
04800002781	10 10 94	94	327582	47.58	0.00	47.58		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04800002769	10 06 94	94	P74766	133.13	0.00	133.13		
VENDOR: 751316474 ROMCO EQUIPMENT COMPANY								
04800002775	10 06 94	94	H25516	272.75	0.00	272.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 741593742	JONES G FINKE INC							
04800002785	10 10 94	94	6939	690.00	0.00	690.00		
VENDOR: 760296954	CSB ASPHALT COMPANY INC							
04800002764	10 06 94	94	23309	5,364.23	0.00	5,364.23		
04800002766	10 06 94	94	23333	8,308.33	0.00	8,308.33		
04800002768	10 06 94	94	23266	5,847.61	0.00	5,847.61		
OBJECT TOTAL:				20,210.17	0.00	20,210.17		
SUB-OBJECT TOTAL:				20,210.17	0.00	20,210.17		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 730802871			DON HUME LEATHERGOODS					
04800002772	10 06 94	94	14769	139.95	0.00	139.95		
VENDOR: 746000125			TMPRA					
04800002778	10 06 94	94	MEMB RENEWAL	25.00	0.00	25.00		
OBJECT TOTAL:				164.95	0.00	164.95		
SUB-OBJECT TOTAL:				164.95	0.00	164.95		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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 D G T E SOUTHWEST INCORPORATED								
04800002763	10 05 94	94	431-1947 09	52.35	0.00	52.35		
04800002786	10 10 94	94	431-0555 09	564.24	0.00	564.24		
OBJECT TOTAL:				616.59	0.00	616.59		
SUB-OBJECT TOTAL:				616.59	0.00	616.59		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 730948330 A NATIONAL ASSOC OF COUNTIES								
04400003959	10 06 94	94	11-18/22-94	250.00	0.00	250.00		
			OBJECT TOTAL:	250.00	0.00	250.00		
			SUB-OBJECT TOTAL:	250.00	0.00	250.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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							
04700006207	10 10 94	94	7015	365.48	0.00	365.48		
04700006211	10 10 94	94	7017	153.31	0.00	153.31		
	OBJECT TOTAL:			518.79	0.00	518.79		
	SUB-OBJECT TOTAL:			518.79	0.00	518.79		
	FUND TOTAL:			518.79	0.00	518.79		
	DEPARTMENT TOTAL:			30,245.82	0.00	30,245.82		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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
04700006195	10 10 94	94	203055	70.60	0.00	70.60		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04700006196	10 10 94	94	323036	50.44	0.00	50.44		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
04700006199	10 10 94	94	9-19-94	21.00	0.00	21.00		
VENDOR: 760426054 AUTO PAINT AND ACCES ROSENBERG								
04700006198	10 10 94	94	2868	795.00	0.00	795.00		
04700006204	10 10 94	94	2885	105.05	0.00	105.05		
04700006205	10 10 94	94	2913	88.26	0.00	88.26		
OBJECT TOTAL:				4,950.40	0.00	4,950.40		
SUB-OBJECT TOTAL:				4,950.40	0.00	4,950.40		
FUND TOTAL:				29,727.03	0.00	29,727.03		

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FOR DEPT # 047
FOR ORGN # 0470

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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
04700006200	10 10 94	94	36725	2,024.81	0.00	2,024.81		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								
04700006201	10 10 94	94	8931	11.52	0.00	11.52		
VENDOR: 741668960 CASE POWER AND EQUIPMENT								
04700006202	10 10 94	94	CS80670	453.18	0.00	453.18		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700006212	10 10 94	94	67577	475.77	0.00	475.77		
			67607	9.36	0.00	9.36		
			67609	7.91	0.00	7.91		
			67612	23.65	0.00	23.65		
			67630	7.91	0.00	7.91		
			67645	12.14	0.00	12.14		
			67650	15.50	0.00	15.50		
			67656	5.46	0.00	5.46		
			67707	7.88	0.00	7.88		
	VOUCHER TOTAL:			565.58	0.00	565.58		
04700006213	10 10 94	94	67731	4.10	0.00	4.10		
			67736	8.60	0.00	8.60		
			67766	72.00	0.00	72.00		
			67781	52.00	0.00	52.00		
			67807	4.40	0.00	4.40		
			67810	7.91	0.00	7.91		
	VOUCHER TOTAL:			149.01	0.00	149.01		
VENDOR: 742352784 DIAMOND C CLEANING EQUIPMENT								
04700006214	10 10 94	94	004938	64.00	0.00	64.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
04700006187	10 04 94	94	047-1392	90.23	0.00	90.23		
VENDOR: 751183467 B & G CHEMICALS & EQUIPMENT CO								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 451648915 G & S AUTO SUPPLY								
04700006184	10 04 94	94	41310	39.00	0.00	39.00		
04700006220	10 10 94	94	39529CM	38.91-	0.00	38.91-		
			40238	13.00	0.00	13.00		
			40294	37.49	0.00	37.49		
			40317CM	148.87-	0.00	148.87-		
			40413	78.38	0.00	78.38		
			40474	102.39	0.00	102.39		
			40532	3.17	0.00	3.17		
			40675	10.47	0.00	10.47		
			40810	1.86	0.00	1.86		
			40961	41.10	0.00	41.10		
	VOUCHER TOTAL:			100.08	0.00	100.08		
04700006221	10 10 94	94	41019	12.51	0.00	12.51		
			41097	6.96	0.00	6.96		
			41120	11.22	0.00	11.22		
			41127	44.69	0.00	44.69		
			41129	2.27	0.00	2.27		
			41342	39.66	0.00	39.66		
	VOUCHER TOTAL:			117.31	0.00	117.31		
VENDOR: 457421075 BOB'S RADIATOR WORKS								
04700006191	10 10 94	94	9-26-94	50.00	0.00	50.00		
VENDOR: 460566654 ALL-RIGHT MOWERS								
04700006197	10 10 94	94	3791	5.00	0.00	5.00		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
04700006193	10 10 94	94	35484	130.48	0.00	130.48		
04700006194	10 10 94	94	35694	19.85	0.00	19.85		
VENDOR: 741557160 CHALKS TRUCK PARTS, INC.								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 435762563	A C PRODUCTS & SERVICE COMPANY							
04700006183	10 04 94	94	9423	4,600.00	0.00	4,600.00		
VENDOR: 741593742	JONES G FINKE INC							
04700006208	10 10 94	94	7016	5,492.24	0.00	5,492.24		
04700006209	10 10 94	94	6954	13,176.71	0.00	13,176.71		
04700006210	10 10 94	94	6955	310.06	0.00	310.06		
	OBJECT TOTAL:			23,579.01	0.00	23,579.01		
	SUB-OBJECT TOTAL:			23,579.01	0.00	23,579.01		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 041837610 SIMPLEX TIME RECORDER COMPANY								
04700006189	10 06 94	94	10954708	221.05	0.00	221.05		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04700006203	10 10 94	94	1303	5.96	0.00	5.96		
VENDOR: 760364429 TEXAS TERMITE SPECIALIST								
04700006190	10 06 94	94	808	55.00	0.00	55.00		
OBJECT TOTAL:				282.01	0.00	282.01		
SUB-OBJECT TOTAL:				282.01	0.00	282.01		

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10/10/94
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
04700006217	10 10 94	94	542-7914 09	105.50	0.00	105.50		
04700006218	10 10 94	94	542-7754 09	49.09	0.00	49.09		
04700006219	10 10 94	94	542-7803 09	118.75	0.00	118.75		
	OBJECT TOTAL:			273.34	0.00	273.34		
	SUB-OBJECT TOTAL:			273.34	0.00	273.34		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
04700006216	10 10 94	94	342-0508 10	2.25	0.00	2.25		
			793-3622 10	185.82	0.00	185.82		
			793-4775 10	149.99	0.00	149.99		
VOUCHER TOTAL:				338.06	0.00	338.06		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
04700006188	10 05 94	94	9110 LONG	140.95	0.00	140.95		
VENDOR: 741497434 CITY OF NEEDVILLE								
04700006215	10 10 94	94	9110 LONG	75.19	0.00	75.19		
OBJECT TOTAL:				554.20	0.00	554.20		
SUB-OBJECT TOTAL:				554.20	0.00	554.20		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 463941192 BEE'S TEES AND TROPHIES								
047000006192	10 10 94	94	9-29-94	16.50	0.00	16.50		
			OBJECT TOTAL:	16.50	0.00	16.50		
			SUB-OBJECT TOTAL:	16.50	0.00	16.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760426054	AUTO PAINT AND ACCES ROSENBERG							
04700006206	10 10 94	94	2745	48.69	0.00	48.69		
	OBJECT TOTAL:			48.69	0.00	48.69		
	SUB-OBJECT TOTAL:			48.69	0.00	48.69		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT= 09 94 TREAS ACC FUND #: 101 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 456703163 HARTFIEL, JEANETTE L								
04700006185	10 04 94	94	9-29-94	12.47	0.00	12.47		
VENDOR: 464655585 HUSTEDE, JANET								
04700006186	10 04 94	94	9-29-94	10.41	0.00	10.41		
OBJECT TOTAL:				22.88	0.00	22.88		
SUB-OBJECT TOTAL:				22.88	0.00	22.88		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 746027491 C CITY OF SUGAR LAND								
04600000367	10 10 94	94	627	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:				114.72	0.00	114.72		
DEPARTMENT TOTAL:				114.72	0.00	114.72		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235			PAGENET					
04600000368	10 10 94	94	A990004	14.72	0.00	14.72		
OBJECT TOTAL:				14.72	0.00	14.72		
SUB-OBJECT TOTAL:				14.72	0.00	14.72		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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					
04500001118	10 04 94	94	PA94-604	400.00	0.00	400.00		
VENDOR: 451377051			CORDERO, ANITA					
04500001120	10 05 94	94	H-83-1969	639.00	0.00	639.00		
VENDOR: 460040947			STASNEY, RONALD L					
04500001121	10 06 94	94	94080093	180.00	0.00	180.00		
04500001123	10 10 94	94	94090385	20.00	0.00	20.00		
VENDOR: 741701566			DI STEFANO/SANTOPETRO ARCH INC					
00100000300	10 07 94	94	9-29-94	1,176.00	0.00	1,176.00		
VENDOR: 746019451 A			HARRIS COUNTY					
04500001119	10 04 94	94	PA94-604	500.00	0.00	500.00		
VENDOR: 760355628			DEREK CONSULTING GROUP					
00100000302	10 07 94	94	94093	3,002.50	0.00	3,002.50		
OBJECT TOTAL:				5,917.50	0.00	5,917.50		
SUB-OBJECT TOTAL:				5,917.50	0.00	5,917.50		
FUND TOTAL:				6,531.04	0.00	6,531.04		
DEPARTMENT TOTAL:				6,531.04	0.00	6,531.04		

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FOR ORGN # 0450
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760143483 SUN COAST RESOURCES INC								
00800001345	10 10 94	94	86409	46.19	0.00	46.19		
			OBJECT TOTAL:	46.19	0.00	46.19		
			SUB-OBJECT TOTAL:	46.19	0.00	46.19		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 123445232 C Q COPIER SERVICES								
00300001088	10 10 94	94	940482	90.00	0.00	90.00		
OBJECT TOTAL:				90.00	0.00	90.00		
SUB-OBJECT TOTAL:				90.00	0.00	90.00		

87 1755

FOR DEPT # 045
FOR ORGN # 0450

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741791253			HIRSCH, ROBINSON, SHEINESS &					
04500001122	10 07 94	94	923721	477.35	0.00	477.35		
OBJECT TOTAL:				477.35	0.00	477.35		
SUB-OBJECT TOTAL:				477.35	0.00	477.35		

87 1754
FOR DEPT # 044
FOR ORGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741951469	FORT BEND FAMILY HEALTH CENTER							
04400003973	10 10 94	94	10/1-10/31	17,500.00	0.00	17,500.00		
04400003974	10 10 94	94	10/94 REIMB	5,000.00	0.00	5,000.00		
			OBJECT TOTAL:	22,500.00	0.00	22,500.00		
			SUB-OBJECT TOTAL:	22,500.00	0.00	22,500.00		
			FUND TOTAL:	70,932.68	0.00	70,932.68		
			DEPARTMENT TOTAL:	70,932.68	0.00	70,932.68		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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 ********** H O L D
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003984	10 10 94	94		1,170.27	0.00	1,170.27		
OBJECT TOTAL:				48,432.68	0.00	48,432.68		
SUB-OBJECT TOTAL:				1,170.27	0.00	1,170.27		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 98

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133302437 A ECKERD STORE #349								
04400003969	10 10 94	94		49.68	0.00	49.68		
VENDOR: 741613878 BAYLOR COLL OF MED RADIOLOGY								
04400003966	10 10 94	94		12.90	0.00	12.90		
VENDOR: 742033397 DAMON/METWEST LABORATORIES								
04400003983	10 10 94	94		492.85	0.00	492.85		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003987	10 10 94	94		186.56	0.00	186.56		
OBJECT TOTAL:				47,262.41	0.00	47,262.41		
SUB-OBJECT TOTAL:				741.99	0.00	741.99		

87 1751

FOR DEPT # 044
FOR ORGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760337013 FORT BEND HOSPITAL								
04400003975	10 10 94	94		130.25	0.00	130.25		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003986	10 10 94	94		1,843.64	0.00	1,843.64		
			OBJECT TOTAL:	46,520.42	0.00	46,520.42		
			SUB-OBJECT TOTAL:	1,973.89	0.00	1,973.89		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741209207 BROWN & ASSOC MEDICAL LABS								
04400003964	10 10 94	94		59.12	0.00	59.12		
VENDOR: 741613878 BAYLOR COLL OF MED RADIOLOGY								
04400003965	10 10 94	94		381.09	0.00	381.09		
VENDOR: 742033397 DAMON/METWEST LABORATORIES								
04400003982	10 10 94	94		6,443.43	0.00	6,443.43		
			OBJECT TOTAL:	44,546.53	0.00	44,546.53		
			SUB-OBJECT TOTAL:	6,883.64	0.00	6,883.64		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 741152597 MEMORIAL HOSPITAL								
04400003980	10 10 94	94		3,420.31	0.00	3,420.31		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003985	10 10 94	94		2,650.83	0.00	2,650.83		
			OBJECT TOTAL:	37,662.89	0.00	37,662.89		
			SUB-OBJECT TOTAL:	6,071.14	0.00	6,071.14		

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							
04400003963	10 10 94	94		8,483.48	0.00	8,483.48		
VENDOR: 760339462	POLLY RYON HOSPITAL							
04400003984	10 10 94	94		7,171.44	0.00	7,171.44		
			OBJECT TOTAL:	31,591.75	0.00	31,591.75		
			SUB-OBJECT TOTAL:	15,654.92	0.00	15,654.92		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133302437 C			ECKERD DRUG COMPANY #2302					
04400003970	10 10 94	94		195.29	0.00	195.29		
VENDOR: 133302437 D			ECKERD DRUG #2315					
04400003971	10 10 94	94		1,492.80	0.00	1,492.80		
VENDOR: 310345740 A			KROGER-ROSENBERG					
04400003979	10 10 94	94		1,195.58	0.00	1,195.58		
VENDOR: 310345740 E			KROGER PHARMACY 03400268					
04400003978	10 10 94	94		472.72	0.00	472.72		
VENDOR: 361924025 A			WALGREEN CO #2958					
04400003961	10 10 94	94		974.72	0.00	974.72		
VENDOR: 361924025 C			WALGREENS CO #1157					
04400003994	10 10 94	94		233.55	0.00	233.55		
VENDOR: 361924025 E			WALGREENS CO #1466					
04400003995	10 10 94	94		144.06	0.00	144.06		
VENDOR: 361924025 I			WALGREENS CO #841					
04400003996	10 10 94	94		131.44	0.00	131.44		
VENDOR: 760265517			LIFECHEK, INC					
04400003958	10 06 94	94		2,520.93	0.00	2,520.93		
VENDOR: 760431684			A-1 DRUGS					
04400003962	10 10 94	94		19.54	0.00	19.54		
			OBJECT TOTAL:	15,936.83	0.00	15,936.83		
			SUB-OBJECT TOTAL:	7,380.63	0.00	7,380.63		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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
04400003967	10 10 94	94		104.80	0.00	104.80		
VENDOR: 760350760 SHAH, PANKAJ, M.D.P.A.								
04400003990	10 10 94	94		479.41	0.00	479.41		
	OBJECT TOTAL:			8,556.20	0.00	8,556.20		
	SUB-OBJECT TOTAL:			8,556.20	0.00	8,556.20		

87 1745
FOR DEPT # 044
FOR ORGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400003991	10 10 94	94		500.11	0.00	500.11		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400003997	10 10 94	94		176.01	0.00	176.01		
04400003998	10 10 94	94		55.00	0.00	55.00		
VENDOR: 742107965 HOUSTON NEUROLOGY								
04400003976	10 10 94	94		125.23	0.00	125.23		
VENDOR: 742118753 SW CARDIOLOGY ASSOCIATES, PA								
04400003989	10 10 94	94		108.47	0.00	108.47		
VENDOR: 760128205 MELISSINOS, EMMANUEL G, M D								
04400003981	10 10 94	94		2,944.76	0.00	2,944.76		
VENDOR: 760155857 EAR, NOSE & THROAT ASSOC								
04400003972	10 10 94	94		196.98	0.00	196.98		
VENDOR: 760167612 STAT PHYSICIANS, PA								
04400003988	10 10 94	94		80.08	0.00	80.08		
VENDOR: 760240933 UTMB/PATHOLOGY								
04400003992	10 10 94	94		75.24	0.00	75.24		
VENDOR: 760244907 UTMB/ANESTHESIOLOGY								
04400003993	10 10 94	94		229.80	0.00	229.80		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400003977	10 10 94	94		366.14	0.00	366.14		
VENDOR: 760294805 CARDIOVASCULAR SURGERY OF HOU								
04400003968	10 10 94	94		1,383.83	0.00	1,383.83		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400003960	10 10 94	94		1,730.34	0.00	1,730.34		
VENDOR: 760331926 R BEECH, DERRICK J, MD								

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REPORT ID: B655

87 1744
FOR DEPT # 043
FOR ORGN # 0430

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 741871609	MCBRIDE-RATCLIFF & ASSOCIATES							
04300000955	10 06 94	94	40534	12,248.57	0.00	12,248.57		
04300000956	10 06 94	94	40535	4,710.99	0.00	4,710.99		
04300000959	10 10 94	94	40514	4,832.37	0.00	4,832.37		
VENDOR: 760084558	WYATT DRAINAGE PRODUCTS, INC.							
04300000958	10 07 94	94	1433	2,235.90	0.00	2,235.90		
OBJECT TOTAL:				24,027.83	0.00	24,027.83		
SUB-OBJECT TOTAL:				24,027.83	0.00	24,027.83		
FUND TOTAL:				24,908.28	0.00	24,908.28		
DEPARTMENT TOTAL:				24,908.28	0.00	24,908.28		

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: 741773203 C.A. RICHARDS & ASSOC. INC.								
04300000953	10 06 94	94	0006077	372.00	0.00	372.00		
VENDOR: 751835235 PAGENET								
04300000957	10 06 94	94	A990343	18.00	0.00	18.00		
VENDOR: 760343108 RELIABLE JANITORIAL SERVICE								
04300000952	10 05 94	94	SEPT. 1994	300.00	0.00	300.00		
OBJECT TOTAL:				690.00	0.00	690.00		
SUB-OBJECT TOTAL:				690.00	0.00	690.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346671 DAY TIMERS INC								
04300000951	10 04 94	94	15885278	21.45	0.00	21.45		
			OBJECT TOTAL:	21.45	0.00	21.45		
			SUB-OBJECT TOTAL:	21.45	0.00	21.45		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
04300000954	10 06 94	94	4606	50.00	0.00	50.00		
			4607	119.00	0.00	119.00		
VOUCHER TOTAL:				169.00	0.00	169.00		
OBJECT TOTAL:				169.00	0.00	169.00		
SUB-OBJECT TOTAL:				169.00	0.00	169.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 430621194			S & S SANDBLASTING					
05000002711	10 06 94	94	000913	2,276.85	0.00	2,276.85		
VENDOR: 742088174			PIMM INDUSTRIES INC					
00800001335	10 07 94	94	4805	60.00	0.00	60.00		
OBJECT TOTAL:				2,336.85	0.00	2,336.85		
SUB-OBJECT TOTAL:				2,336.85	0.00	2,336.85		
FUND TOTAL:				2,463.04	0.00	2,463.04		
DEPARTMENT TOTAL:				2,463.04	0.00	2,463.04		

87 1739

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01500001059	10 10 94	94	H00867	62.64	0.00	62.64		
VENDOR: 330333420 EPSON ACCESSORIES, INC								
01500001050	10 07 94	94	0833268005	63.55	0.00	63.55		
			OBJECT TOTAL:	126.19	0.00	126.19		
			SUB-OBJECT TOTAL:	126.19	0.00	126.19		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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 MOBILRADIO, INC								
04000000893	10 07 94	94	36895	176.47	0.00	176.47		
			OBJECT TOTAL:	176.47	0.00	176.47		
			SUB-OBJECT TOTAL:	176.47	0.00	176.47		
			FUND TOTAL:	5,197.28	0.00	5,197.28		
			DEPARTMENT TOTAL:	5,197.28	0.00	5,197.28		

87 1737

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 760099435 PARK EQUIPMENT COMPANY								
04000000894	10 07 94	94	16459	4,000.00	0.00	4,000.00		
			OBJECT TOTAL:	4,000.00	0.00	4,000.00		
			SUB-OBJECT TOTAL:	4,000.00	0.00	4,000.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 411426973 WEST PUBLISHING CORPORATION								
04000000860	10 05 94	94	74190701	33.50	0.00	33.50		
			74437158	16.00	0.00	16.00		
VOUCHER TOTAL:				49.50	0.00	49.50		
VENDOR: 449863043 A COOPER, VANCE T								
04000000892	10 06 94	94	8/8-9/6/94	9.25	0.00	9.25		
VENDOR: 741805354 A HERALD-COASTER								
04000000886	10 06 94	94	SUBSCRIPTION	67.80	0.00	67.80		
OBJECT TOTAL:				126.55	0.00	126.55		
SUB-OBJECT TOTAL:				126.55	0.00	126.55		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
04000000832	10 06 94	94	233	136.35	0.00	136.35		
04000000883	10 06 94	94	232	10.40	0.00	10.40		
			280	18.21	0.00	18.21		
			344	6.70	0.00	6.70		
			4812	6.70	0.00	6.70		
			5180	8.92	0.00	8.92		
			633	7.44	0.00	7.44		
			VOUCHER TOTAL:	58.37	0.00	58.37		
			OBJECT TOTAL:	194.72	0.00	194.72		
			SUB-OBJECT TOTAL:	194.72	0.00	194.72		

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: 112671252 JOYCE OFFICE PRODUCTS								
04000000890	10 06 94	94	H98260	22.00	0.00	22.00		
VENDOR: 741356062 KEY MAPS INC								
04000000887	10 06 94	94	KMG 00172	294.82	0.00	294.82		
OBJECT TOTAL:				316.82	0.00	316.82		
SUB-OBJECT TOTAL:				316.82	0.00	316.82		

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10/10/94 ** FORT BEND COUNTY ** PAGE 139
REPORT ID: B655 FOR DEPT # 040
FOR ORGN # 0400 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 112671252 JOYCE OFFICE PRODUCTS								
04000000889	10 06 94	94	H98263	59.10	0.00	59.10		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
04000000891	10 06 94	94	64134	36.72	0.00	36.72		
VENDOR: 742207683 IDEA COMPUTERS INC								
04000000888	10 06 94	94	4625	20.00	0.00	20.00		
OBJECT TOTAL:				115.82	0.00	115.82		
SUB-OBJECT TOTAL:				115.82	0.00	115.82		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 175057344 F S T E MOBILNET MAJOR ACCOUNTS								
04000000881	10 05 94	94	023609	223.90	0.00	223.90		
OBJECT TOTAL:				223.90	0.00	223.90		
SUB-OBJECT TOTAL:				223.90	0.00	223.90		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 746001969 C FBC GUS GEORGE LAW ACADEMY								
04000000884	10 06 94	94	7191	10.00	0.00	10.00		
04000000885	10 06 94	94	7613	33.00	0.00	33.00		
OBJECT TOTAL:				43.00	0.00	43.00		
SUB-OBJECT TOTAL:				43.00	0.00	43.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
03900000055	10 04 94	94	9/30-10/2/94	264.00	0.00	264.00		
			OBJECT TOTAL:	264.00	0.00	264.00		
			SUB-OBJECT TOTAL:	264.00	0.00	264.00		
			FUND TOTAL:	269.20	0.00	269.20		
			DEPARTMENT TOTAL:	269.20	0.00	269.20		

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: 418662442 CHAPMAN, SHARON								
03900000055	10 04 94	94	9/30-10/2/94	5.20	0.00	5.20		
OBJECT TOTAL:				5.20	0.00	5.20		
SUB-OBJECT TOTAL:				5.20	0.00	5.20		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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
			793-5148 10	379.40	0.00	379.40		
	VOUCHER TOTAL:			745.06	0.00	745.06		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800001038	10 07 94	94	265-4444 09	585.84	0.00	585.84		
03800001046	10 10 94	94	242-4311 09	419.94	0.00	419.94		
			491-8086 09	230.54	0.00	230.54		
	VOUCHER TOTAL:			650.48	0.00	650.48		
VENDOR: 760029381 LITECOMM SUPPLY COMPANY								
03800001034	10 07 94	94	238990	118.00	0.00	118.00		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
03800001035	10 07 94	94	2426	142.00	0.00	142.00		
			2432	32.00	0.00	32.00		
			2433	61.00	0.00	61.00		
	VOUCHER TOTAL:			235.00	0.00	235.00		
	OBJECT TOTAL:			6,438.85	0.00	6,438.85		
	SUB-OBJECT TOTAL:			6,438.85	0.00	6,438.85		
	FUND TOTAL:			6,461.65	0.00	6,461.65		
	DEPARTMENT TOTAL:			6,461.65	0.00	6,461.65		

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10/10/94 ** FORT BEND COUNTY ** PAGE 133
REPORT ID: B655 FOR DEPT # 038
FOR ORGN # 0380
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 112671252 JOYCE OFFICE PRODUCTS								
03800001033	10 06 94	94	H03170	8.31	0.00	8.31		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03800001043	10 10 94	94	261-5829 09	108.50	0.00	108.50		
			431-2808 09	47.50	0.00	47.50		
			499-1511 09	143.79	0.00	143.79		
VOUCHER TOTAL:				299.79	0.00	299.79		
VENDOR: 262590448 G AT&T								
03800001042	10 07 94	94	341-9267 09	9.60	0.00	9.60		
03800001045	10 10 94	94	071-3332 09	122.69	0.00	122.69		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800001036	10 07 94	94	239-7129 09	212.31	0.00	212.31		
03800001040	10 07 94	94	341-9267 09	86.67	0.00	86.67		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800001039	10 07 94	94	119-7035 09	285.00	0.00	285.00		
			119-7037 09	284.71	0.00	284.71		
			119-7038 09	290.19	0.00	290.19		
			119-7044 09	322.49	0.00	322.49		
VOUCHER TOTAL:				1,182.39	0.00	1,182.39		
03800001041	10 07 94	94	119-7046 09	497.63	0.00	497.63		
			119-7047 09	568.30	0.00	568.30		
			119-7049 09	550.54	0.00	550.54		
VOUCHER TOTAL:				1,616.47	0.00	1,616.47		
03800001044	10 10 94	94	239-7529 09	339.10	0.00	339.10		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
03800001037	10 07 94	94	793-4203 10	227.14	0.00	227.14		
03800001047	10 10 94	94	793-3411 10	289.15	0.00	289.15		
			793-3700 10	20.28	0.00	20.28		
			793-4270 10	56.23	0.00	56.23		

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10/10/94 ** FORT BEND COUNTY ** PAGE 132
REPORT ID: B655 FOR DEPT # 038
FOR ORGN # 0380
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03800001032	10 06 94	94	HQ2072	18.17	0.00	18.17		
			HQ2426	4.63	0.00	4.63		
VOUCHER TOTAL:				22.80	0.00	22.80		
OBJECT TOTAL:				22.80	0.00	22.80		
SUB-OBJECT TOTAL:				22.80	0.00	22.80		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4016 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
03700000484	10 05 94	94	417572	78.72	0.00	78.72		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
03700000486	10 06 94	94	44534	106.25	0.00	106.25		
			OBJECT TOTAL:	184.97	0.00	184.97		
			SUB-OBJECT TOTAL:	184.97	0.00	184.97		
			FUND TOTAL:	367.33	0.00	367.33		
			DEPARTMENT TOTAL:	367.33	0.00	367.33		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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 ********** H O L D
VENDOR: 380729500 SUPER K CENTER								
03700000588	10 06 94	94	F136207	87.75	0.00	87.75		
			F137313	23.96	0.00	23.96		
	VOUCHER TOTAL:			111.71	0.00	111.71		
	OBJECT TOTAL:			111.71	0.00	111.71		
	SUB-OBJECT TOTAL:			111.71	0.00	111.71		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760043196 BUDDY'S FIRE PROTECTION SRV								
03700000487	10 06 94	94	5264	6.00	0.00	6.00		
VENDOR: 760361508 GILLEN PEST CONTROL								
03700000485	10 06 94	94	118	64.65	0.00	64.65		
OBJECT TOTAL:				70.65	0.00	70.65		
SUB-OBJECT TOTAL:				70.65	0.00	70.65		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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 A FEDERAL EXPRESS CORP								
03600001818	10 04 94	94	5-317-40861	11.50	0.00	11.50		
			OBJECT TOTAL:	11.50	0.00	11.50		
			SUB-OBJECT TOTAL:	11.50	0.00	11.50		
			FUND TOTAL:	2,156.44	0.00	2,156.44		
			DEPARTMENT TOTAL:	2,156.44	0.00	2,156.44		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 042776573			CORPORATE SOFTWARE, INC					
03600001815	10 04 94	94	7390634	370.00	0.00	370.00		
			OBJECT TOTAL:	370.00	0.00	370.00		
			SUB-OBJECT TOTAL:	370.00	0.00	370.00		

87 1720

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A S T E MOBILNET								
03600001821	10 05 94	94	817-6272 09	2.32	0.00	2.32		
VENDOR: 494566998 MACKINNEY SYSTEMS								
03600001822	10 06 94	94	06026-51	685.00	0.00	685.00		
			OBJECT TOTAL:	687.32	0.00	687.32		
			SUB-OBJECT TOTAL:	687.32	0.00	687.32		

87 1719

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
03600001820	10 05 94	94	OCTOBER 1994	62.64	0.00	62.64		
VENDOR: 131932571 LIBRARY COMPUTER/INFO SCIENCES								
03600001819	10 05 94	94	63986	9.98	0.00	9.98		
VENDOR: 760235996 VESCO								
03600001823	10 06 94	94	36994	87.50	0.00	87.50		
OBJECT TOTAL:				160.12	0.00	160.12		
SUB-OBJECT TOTAL:				160.12	0.00	160.12		

87 1718

FOR DEPT # 036
FOR ORGN # 0360

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 363423921			ARLINGTON COMPUTER PRODUCTS					
03600001824	10 10 94	94	57775	446.00	0.00	446.00		
VENDOR: 911233491			EGGHEAD SOFTWARE					
03600001817	10 04 94	94	12440755	464.00	0.00	464.00		
			OBJECT TOTAL:	910.00	0.00	910.00		
			SUB-OBJECT TOTAL:	910.00	0.00	910.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 459396081	JANCZAK, SANDRA							
03600001816	10 04 94	94	9-21-94	17.50	0.00	17.50		
	OBJECT TOTAL:			17.50	0.00	17.50		
	SUB-OBJECT TOTAL:			17.50	0.00	17.50		

87 1716

10/10/94
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
03400001239	10 10 94	94	A998329	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:				711.89	0.00	711.89		
DEPARTMENT TOTAL:				711.89	0.00	711.89		

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REPORT ID: B655 — FOR DEPT # 034 — FOR ORGN # 0340
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
03400001241	10 10 94	94	499-8914 09	47.54	0.00	47.54		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03400001237	10 07 94	94	491-4198 09	59.32	0.00	59.32		
			OBJECT TOTAL:	106.86	0.00	106.86		
			SUB-OBJECT TOTAL:	106.86	0.00	106.86		

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FOR ORGN # 0340
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 221261880 SCHERING CORPORATION								
03400001240	10 10 94	94	538037	29.44	0.00	29.44		
OBJECT TOTAL:				29.44	0.00	29.44		
SUB-OBJECT TOTAL:				29.44	0.00	29.44		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 107282886			MISSOURI CITY PRINTING					
03400001238	10 10 94	94	94-446	400.00	0.00	400.00		
VENDOR: 746001969 E			FBC CENTRAL STORE					
03400001236	10 04 94	94	034-524	167.59	0.00	167.59		
			OBJECT TOTAL:	567.59	0.00	567.59		
			SUB-OBJECT TOTAL:	567.59	0.00	567.59		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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					
03300000316	10 10 94	94	557-1265209	35.86	0.00	35.86		
			557-1274676	35.86	0.00	35.86		
			557-1303294	35.86	0.00	35.86		
			557-1308167	23.20	0.00	23.20		
			557-1312962	37.36	0.00	37.36		
			557-1317783	24.20	0.00	24.20		
			557-1327575	24.20	0.00	24.20		
			557-1337240	24.20	0.00	24.20		
			557-1341801	37.36	0.00	37.36		
			557-1351421	37.36	0.00	37.36		
			577-1322679	37.36	0.00	37.36		
	VOUCHER TOTAL:			352.82	0.00	352.82		
03300000317	10 10 94	94	557-1332411	37.36	0.00	37.36		
			557-1346676	24.20	0.00	24.20		
	VOUCHER TOTAL:			61.56	0.00	61.56		
	OBJECT TOTAL:			414.38	0.00	414.38		
	SUB-OBJECT TOTAL:			414.38	0.00	414.38		
	FUND TOTAL:			10,443.45	0.00	10,443.45		
	DEPARTMENT TOTAL:			10,443.45	0.00	10,443.45		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 431009217			SUTHERLAND LUMBER					
03300000312	10 10 94	94	081577	79.95	0.00	79.95		
VENDOR: 741850094			MR HARDWARE INC					
03300000311	10 10 94	94	42247	101.01	0.00	101.01		
VENDOR: 760008027			SOUTHERN SALES COMPANY					
03300000313	10 10 94	94	534254	28.63	0.00	28.63		
03300000314	10 10 94	94	535254	58.49	0.00	58.49		
			OBJECT TOTAL:	268.08	0.00	268.08		
			SUB-OBJECT TOTAL:	268.08	0.00	268.08		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
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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: 742468123 AUSTIN EXTERMINATING CO								
03300000315	10 10 94	94	18343	33.00	0.00	33.00		
			18344	62.00	0.00	62.00		
			18345	32.00	0.00	32.00		
			18346	25.00	0.00	25.00		
			18347	25.00	0.00	25.00		
			18348	25.00	0.00	25.00		
			18349	30.00	0.00	30.00		
			VOUCHER TOTAL:	232.00	0.00	232.00		
			OBJECT TOTAL:	232.00	0.00	232.00		
			SUB-OBJECT TOTAL:	232.00	0.00	232.00		

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REPORT ID: B655

FOR DEPT # 033
FOR ORGN # 0330

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
03300000306	10 06 94	94	4310 HWY 36	59.30	0.00	59.30		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03300000307	10 06 94	94	4310 HWY 36	3,857.75	0.00	3,857.75		
			4412 HWY 36	42.66	0.00	42.66		
VOUCHER TOTAL:				3,900.41	0.00	3,900.41		
VENDOR: 746002014 B CITY OF ROSENBERG								
03300000308	10 06 94	94	HWY 36	492.05	0.00	492.05		
			HWY 36 FAIR	40.28	0.00	40.28		
VOUCHER TOTAL:				532.33	0.00	532.33		
OBJECT TOTAL:				4,492.04	0.00	4,492.04		
SUB-OBJECT TOTAL:				4,492.04	0.00	4,492.04		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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								
03300000309	10 07 94	94	12534	5,000.00	0.00	5,000.00		
OBJECT TOTAL:				5,000.00	0.00	5,000.00		
SUB-OBJECT TOTAL:				5,000.00	0.00	5,000.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 760035267 LAMAR TRACTOR COMPANY								
03300000310	10 10 94	94	3913	36.95	0.00	36.95		
			OBJECT TOTAL:	36.95	0.00	36.95		
			SUB-OBJECT TOTAL:	36.95	0.00	36.95		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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							
03200000693	10 10 94	94	2-6-0	15,775.70	0.00	15,775.70		
			OBJECT TOTAL:	15,775.70	0.00	15,775.70		
			SUB-OBJECT TOTAL:	15,775.70	0.00	15,775.70		
			FUND TOTAL:	15,775.70	0.00	15,775.70		
			DEPARTMENT TOTAL:	16,420.45	0.00	16,420.45		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
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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: 452139303			STEVENS, NATALIE D.					
03200000690	10 06 94	94	SEPT. 1994	50.50	0.00	50.50		
VENDOR: 453784961			TERRY, PAMELA W.					
03200000692	10 06 94	94	9-94	124.25	0.00	124.25		
VENDOR: 455923211			MICKEY, BOUCHE					
03200000689	10 06 94	94	AUGUST 1994	434.00	0.00	434.00		
VENDOR: 457583060			STUTZ, GEORGE					
03200000691	10 06 94	94	SEPTEMBER 94	36.00	0.00	36.00		
			OBJECT TOTAL:	644.75	0.00	644.75		
			SUB-OBJECT TOTAL:	644.75	0.00	644.75		
			FUND TOTAL:	644.75	0.00	644.75		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 746002014 B CITY OF ROSENBERG								
03100000504	10 05 94	94	3409 AVE F	24.62	0.00	24.62		
			OBJECT TOTAL:	24.62	0.00	24.62		
			SUB-OBJECT TOTAL:	24.62	0.00	24.62		
			FUND TOTAL:	190.47	0.00	190.47		
			DEPARTMENT TOTAL:	190.47	0.00	190.47		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
03100000505	10 10 94	94	119034	120.00	0.00	120.00		
			119331	45.85	0.00	45.85		
VOUCHER TOTAL:				165.85	0.00	165.85		
OBJECT TOTAL:				165.85	0.00	165.85		
SUB-OBJECT TOTAL:				165.85	0.00	165.85		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
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BANK ACCT: 09 94 TREAS ACC FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 870402421 AMERITECH LIBRARY SERVICES								
03000004151	10 07 94	94	42813	1,500.00	0.00	1,500.00		
OBJECT TOTAL:				1,500.00	0.00	1,500.00		
SUB-OBJECT TOTAL:				1,500.00	0.00	1,500.00		
FUND TOTAL:				1,500.00	0.00	1,500.00		
DEPARTMENT TOTAL:				29,420.66	0.00	29,420.66		

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FOR DEPT # 030
FOR ORGN # 0301

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 131 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 561761729	BAKER AND TAYLOR							
03000004139	10 06 94	94	J16649906R	62.83	0.00	62.83		
	OBJECT TOTAL:			62.83	0.00	62.83		
	SUB-OBJECT TOTAL:			62.83	0.00	62.83		
	FUND TOTAL:			1,048.26	0.00	1,048.26		

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FOR DEPT # 030
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** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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: 953693910 ELLISON EDUCATIONAL EQUIP INC								
03000004136	10 06 94	94	255700	985.43	0.00	985.43		
OBJECT TOTAL:				985.43	0.00	985.43		
SUB-OBJECT TOTAL:				985.43	0.00	985.43		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
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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: 742136365 AVES AUDIO VISUAL SYSTEMS INC								
03000004148	10 07 94	94	553936	242.84	0.00	242.84		
OBJECT TOTAL:				242.84	0.00	242.84		
SUB-OBJECT TOTAL:				242.84	0.00	242.84		
FUND TOTAL:				26,872.40	0.00	26,872.40		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
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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
03000004152	10 07 94	94	94090054	660.00	0.00	660.00		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
03000004163	10 10 94	94	49648	340.00	0.00	340.00		
			49649	265.00	0.00	265.00		
VOUCHER TOTAL:				605.00	0.00	605.00		
03000004164	10 10 94	94	49653	867.00	0.00	867.00		
03000004165	10 10 94	94	49650	856.00	0.00	856.00		
03000004166	10 10 94	94	49647	2,780.00	0.00	2,780.00		
OBJECT TOTAL:				6,955.21	0.00	6,955.21		
SUB-OBJECT TOTAL:				6,955.21	0.00	6,955.21		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 3412700562 MILLAR ELEVATOR SERVICE CO								
03000004157	10 10 94	94	04410	341.98	0.00	341.98		
VENDOR: 341624396 NATIONAL ELEVATOR INSPECTION								
03000004161	10 10 94	94	56191	300.00	0.00	300.00		
VENDOR: 361387681 GASSER, CHARLES								
03000004158	10 10 94	94	10-1-94	60.00	0.00	60.00		
VENDOR: 451920420 FONTENOT, JAMES								
03000004153	10 07 94	94	10-03-94	60.00	0.00	60.00		
VENDOR: 457434278 HOLUB, GEORGE A, JR								
03000004154	10 07 94	94	10-4-94	60.00	0.00	60.00		
VENDOR: 462253943 TINA'S PETS								
03000004167	10 10 94	94	0043	1.79	0.00	1.79		
VENDOR: 585680587 KAREN BEVERIDGE								
03000004135	10 06 94	94	11-15-94	90.00	0.00	90.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000004169	10 10 94	94	3460758-61	76.49	0.00	76.49		
			3460923	9.97	0.00	9.97		
VOUCHER TOTAL:				86.46	0.00	86.46		
VENDOR: 731134655 JATATIMES								
03000004150	10 07 94	94	84475430	152.62	0.00	152.62		
			84475442	34.36	0.00	34.36		
VOUCHER TOTAL:				186.98	0.00	186.98		
VENDOR: 741342760 ELEVATOR MAINTENANCE CO. INC.								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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
			J06 8216	168.34	0.00	168.34		
	VOUCHER TOTAL:			1,474.52	0.00	1,474.52		
VENDOR: 620715966			INGRAM LIBRARY SERVICES					
03000004145	10 07 94	94	06374989	14.99	0.00	14.99		
			29511129	244.03	0.00	244.03		
			29511130	19.58	0.00	19.58		
			29511132	119.69	0.00	119.69		
			29511133	108.38	0.00	108.38		
			29519362	30.72	0.00	30.72		
			29523755	16.33	0.00	16.33		
			29523756	16.33	0.00	16.33		
			29537969	19.26	0.00	19.26		
	VOUCHER TOTAL:			589.31	0.00	589.31		
VENDOR: 742037572			HOUSTON COMMUNITY NEWSPAPERS					
03000004144	10 07 94	94	9/94-9/95	201.00	0.00	201.00		
	OBJECT TOTAL:			4,905.05	0.00	4,905.05		
	SUB-OBJECT TOTAL:			4,905.05	0.00	4,905.05		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 061226353			CHILDRENS PRESS INC					
03000004137	10 06 94	94	592783	96.72	0.00	96.72		
VENDOR: 133129750			ROSEN PUBLISHING GROUP INC.					
03000004147	10 07 94	94	71192	248.66	0.00	248.66		
VENDOR: 561761729			BAKER AND TAYLOR					
03000004140	10 06 94	94	J14646912R	18.74	0.00	18.74		
			J15649249R	35.28	0.00	35.28		
			J15649250R	71.80	0.00	71.80		
			J19652702R	40.56	0.00	40.56		
			J19653730R	28.48	0.00	28.48		
			J19653731R	22.96	0.00	22.96		
			J19653732R	56.15	0.00	56.15		
			J19653733R	112.53	0.00	112.53		
			J19653734R	37.63	0.00	37.63		
			J19653735R	117.48	0.00	117.48		
	VOUCHER TOTAL:			541.61	0.00	541.61		
03000004142	10 06 94	94	J19653736R	103.16	0.00	103.16		
			J19653737R	272.02	0.00	272.02		
			J19653738R	36.09	0.00	36.09		
			J19653739R	125.64	0.00	125.64		
			J19653740R	237.61	0.00	237.61		
			J19653741R	125.14	0.00	125.14		
			J19653742R	13.14	0.00	13.14		
			J20654395R	29.63	0.00	29.63		
			J20654740R	467.35	0.00	467.35		
			J2656127R	45.86	0.00	45.86		
	VOUCHER TOTAL:			1,455.64	0.00	1,455.64		
03000004143	10 06 94	94	J21656143R	140.77	0.00	140.77		
			J21656165R	107.06	0.00	107.06		
			J21656678R	49.76	0.00	49.76		
	VOUCHER TOTAL:			297.59	0.00	297.59		
VENDOR: 561761729 A			BAKER & TAYLOR					
03000004138	10 06 94	94	H30 7646	1,306.18	0.00	1,306.18		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 751835235 PAGENET								
03000004141	10 06 94	94	A011245	16.00	0.00	16.00		
OBJECT TOTAL:				16.00	0.00	16.00		
SUB-OBJECT TOTAL:				16.00	0.00	16.00		

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10/10/94
REPORT ID: B655

FOR DEPT # 030
FOR ORGN # 0300

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 363484981			CSL & ASSOCIATES					
03000004133	10 06	94	94 13460	75.90	0.00	75.90		
VENDOR: 547490318			UNIVERSAL LIGHTS					
03000004168	10 10	94	94 949242	388.00	0.00	388.00		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
03000004155	10 07	94	94 7291	13.25	0.00	13.25		
			OBJECT TOTAL:	477.15	0.00	477.15		
			SUB-OBJECT TOTAL:	477.15	0.00	477.15		

87 1692

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 720120530 B ENTEX								
03000004171	10 10 94	94	1530 FM 2234	27.33	0.00	27.33		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03000004162	10 10 94	94	1001 GOLFVIE	11,544.54	0.00	11,544.54		
VENDOR: 741497434 CITY OF NEEDVILLE								
03000004132	10 05 94	94	9230 GENE	98.39	0.00	98.39		
VENDOR: 746001968 CITY OF RICHMOND								
03000004156	10 07 94	94	23920.20	391.12	0.00	391.12		
			23920.30	2,098.02	0.00	2,098.02		
VOUCHER TOTAL:				2,489.14	0.00	2,489.14		
OBJECT TOTAL:				14,159.40	0.00	14,159.40		
SUB-OBJECT TOTAL:				14,159.40	0.00	14,159.40		

87 1691

10/10/94 ** FORT BEND COUNTY ** PAGE 97
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 742136365 AVES AUDIO VISUAL SYSTEMS INC								
03000004149	10 07 94	94	558512	37.00	0.00	37.00		
OBJECT TOTAL:				37.00	0.00	37.00		
SUB-OBJECT TOTAL:				37.00	0.00	37.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
03000004159	10 10 94	94	MILEAGE	30.00	0.00	30.00		
VENDOR: 452786286 KRUKEWITT, MOLLY								
03000004160	10 10 94	94	10-1-94	15.00	0.00	15.00		
VENDOR: 460928117 ALVAREWZ FRANCISCA								
03000004170	10 10 94	94	10-1-94	15.00	0.00	15.00		
VENDOR: 464370206 DITTRICH, PATRICIA								
03000004134	10 06 94	94	9-14-1994	19.75	0.00	19.75		
OBJECT TOTAL:				79.75	0.00	79.75		
SUB-OBJECT TOTAL:				79.75	0.00	79.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746027491 A CITY OF SUGAR LAND								
02900001620	10 05 94	94	I CLIENT	41.13	0.00	41.13		
OBJECT TOTAL:				41.13	0.00	41.13		
SUB-OBJECT TOTAL:				41.13	0.00	41.13		
FUND TOTAL:				41.13	0.00	41.13		
DEPARTMENT TOTAL:				4,586.20	0.00	4,586.20		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
02900001621	ID 05 94 94 39 CLIENTS			4,433.32	0.00	4,433.32		
	OBJECT TOTAL:			4,433.32	0.00	4,433.32		
	SUB-OBJECT TOTAL:			4,433.32	0.00	4,433.32		
	FUND TOTAL:			4,433.32	0.00	4,433.32		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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 O L D
VENDOR: 133302437			ECKERD DRUGS					
02900001617	10 04 94	94	10-3-94	42.09	0.00	42.09		
02900001618	10 04 94	94	9-27-94	50.00	0.00	50.00		
VENDOR: 361924025 S			WALGREENS PHARMACY					
02900001619	10 10 94	94	1 CLIENT	19.66	0.00	19.66		
			OBJECT TOTAL:	111.75	0.00	111.75		
			SUB-OBJECT TOTAL:	111.75	0.00	111.75		
			FUND TOTAL:	111.75	0.00	111.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 489446703			ROSENBERG JANITORIAL SUPPLY					
02800002342	10 05 94	94	14473	168.00	0.00	168.00		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
02800002355	10 07 94	94	8797098	21.88	0.00	21.88		
VENDOR: 741814730			O'ROURKE PETROLEUM PRODUCTS					
02800002363	10 10 94	94	3502	65.00	0.00	65.00		
VENDOR: 760235137			CHECKMATE PROTECTIVE SERVICES					
02800002351	10 06 94	94	0000014757	386.10	0.00	386.10		
OBJECT TOTAL:				640.98	0.00	640.98		
SUB-OBJECT TOTAL:				640.98	0.00	640.98		
FUND TOTAL:				14,884.95	0.00	14,884.95		
DEPARTMENT TOTAL:				14,884.95	0.00	14,884.95		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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
02800002341	10 05 94	94	119370	635.00	0.00	635.00		
VENDOR: 860560270 TOMAR ELECTRONICS INC.								
02800002353	10 07 94	94	094924	81.23	0.00	81.23		
			OBJECT TOTAL:	4,287.04	0.00	4,287.04		
			SUB-OBJECT TOTAL:	4,287.04	0.00	4,287.04		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			143601-2	33.00	0.00	33.00		
	VOUCHER TOTAL:			91.57	0.00	91.57		
VENDOR: 741940031			HALL CHEVROLET					
02800002334	10 04 94	94	212538CM	22.09-	0.00	22.09-		
			212573	42.38	0.00	42.38		
	VOUCHER TOTAL:			20.29	0.00	20.29		
02800002335	10 04 94	94	213200	9.27	0.00	9.27		
			213432	74.00	0.00	74.00		
			213665	87.80	0.00	87.80		
			213669	413.00	0.00	413.00		
	VOUCHER TOTAL:			584.07	0.00	584.07		
02800002336	10 04 94	94	211999	16.99	0.00	16.99		
VENDOR: 760002969			HELFMAN FORD CO INC					
02800002352	10 07 94	94	083658	6.29	0.00	6.29		
VENDOR: 760003408			C & E PRODUCTS INC					
02800002367	10 10 94	94	038570	68.43	0.00	68.43		
			038571	68.43	0.00	68.43		
	VOUCHER TOTAL:			136.86	0.00	136.86		
VENDOR: 760030656			VEEDVILLE AUTO SUPPLY					
02800002340	10 05 94	94	122375	96.50	0.00	96.50		
VENDOR: 760146526			HOWELL AUTO ELECTRIC INC					
02800002338	10 04 94	94	31178	67.95	0.00	67.95		
02800002339	10 04 94	94	32763	39.50	0.00	39.50		
VENDOR: 760186110			PRINTING TRADE SERVICES					

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
02800002330	10 04 94	94	0256521	55.88	0.00	55.88		
VENDOR: 351663124 SOUTHERN PLAINS POWER								
02800002347	10 06 94	94	32-22632	320.80	0.00	320.80		
			32-22833	217.94	0.00	217.94		
			32-23446	64.43	0.00	64.43		
VOUCHER TOTAL:				603.17	0.00	603.17		
VENDOR: 390622040 SNAP-ON TOOLS CORPORATION								
02800002348	10 06 94	94	62-528745	388.00	0.00	388.00		
VENDOR: 452687359 FRAZIER, INC.								
02800002333	10 04 94	94	14098	846.00	0.00	846.00		
			14099	326.00	0.00	326.00		
VOUCHER TOTAL:				1,172.00	0.00	1,172.00		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800002349	10 06 94	94	20540	48.50	0.00	48.50		
			20577	30.50	0.00	30.50		
VOUCHER TOTAL:				79.00	0.00	79.00		
02800002364	10 10 94	94	20609	32.50	0.00	32.50		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
02800002356	10 07 94	94	143473-2	26.48	0.00	26.48		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800002343	10 05 94	94	143170-2	41.88	0.00	41.88		
			143276-2	17.05	0.00	17.05		
			143334-2	25.52	0.00	25.52		
			143358-2	76.41	0.00	76.41		
			143361-2	23.02-	0.00	23.02-		
			143403-2	15.92	0.00	15.92		
VOUCHER TOTAL:				153.76	0.00	153.76		
02800002365	10 10 94	94	134121-2	39.48	0.00	39.48		
			143599-2	19.09	0.00	19.09		

87 1682

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 301142675 W T HAWKINS AUTOMOTIVE								
02800002345	10 05 94	94	18296	45.10	0.00	45.10		
			18297	45.10	0.00	45.10		
	VOUCHER TOTAL:			90.20	0.00	90.20		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
02800002366	10 10 94	94	01-414	7.00	0.00	7.00		
			01-417	7.00	0.00	7.00		
			01-469	7.00	0.00	7.00		
			01-484	7.00	0.00	7.00		
			01-49	63.59	0.00	63.59		
			01-558	64.91	0.00	64.91		
	VOUCHER TOTAL:			156.50	0.00	156.50		
OBJECT TOTAL:				246.70	0.00	246.70		
SUB-OBJECT TOTAL:				246.70	0.00	246.70		

87 1681

10/10/94
REPORT ID: B655 FOR DEPT # 028
FOR ORGN # 0280

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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 O L D
VENDOR: 131299890 SHELL OIL COMPANY								
02800C02346	10 05 94	94	0932651	61.03	0.00	61.03		
VENDOR: 741754351 ANALYSTS, INC.								
02800002329	10 04 94	94	070894	530.00	0.00	530.00		
VENDOR: 760143483 SUN COAST RESOURCES INC								
02800002359	10 07 94	94	82823	1,806.99	0.00	1,806.99		
			84271	387.36	0.00	387.36		
			84892	942.98	0.00	942.98		
			84896	232.19	0.00	232.19		
			86230	2,384.81	0.00	2,384.81		
			86234	502.05	0.00	502.05		
			86236	1,326.05	0.00	1,326.05		
			86411	226.18	0.00	226.18		
VOUCHER TOTAL:				7,808.61	0.00	7,808.61		
VENDOR: 760294760 A TEXACO REFINING & MARKETING								
02800002354	10 07 94	94	RG 8596-01	657.50	0.00	657.50		
OBJECT TOTAL:				9,057.14	0.00	9,057.14		
SUB-OBJECT TOTAL:				9,057.14	0.00	9,057.14		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
02800002361	10 10 94	94	906-5254 09	17.38	0.00	17.38		
VENDOR: 751835235 PAGENET								
02800002362	10 10 94	94	A993560	4.00	0.00	4.00		
VENDOR: 953082883 ARATEX SERVICES INC								
02800002328	10 04 94	94	557-1323835	51.15	0.00	51.15		
			557-1332777	51.15	0.00	51.15		
			557-1338029	51.15	0.00	51.15		
			557-1342975	51.15	0.00	51.15		
			557-1347855	51.15	0.00	51.15		
VOUCHER TOTAL:				255.75	0.00	255.75		
02800002350	10 06 94	94	557-1352603	51.15	0.00	51.15		
OBJECT TOTAL:				328.28	0.00	328.28		
SUB-OBJECT TOTAL:				328.28	0.00	328.28		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
02800002360	10 07 94	94	230 LEGION	84.96	0.00	84.96		
			OBJECT TOTAL:	84.96	0.00	84.96		
			SUB-OBJECT TOTAL:	84.96	0.00	84.96		

87 1678

10/10/94
REPORT ID: B655

FOR DEPT # 028
FOR ORGN # 0280

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280	W W GRAINGER, INC.							
02800002344	10 05 94	94	356-644425-7	15.85	0.00	15.85		
	OBJECT TOTAL:			15.85	0.00	15.85		
	SUB-OBJECT TOTAL:			15.85	0.00	15.85		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-08J #:

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.								
02800002332	10 04 94	94	I981	224.00	0.00	224.00		
			OBJECT TOTAL:	224.00	0.00	224.00		
			SUB-OBJECT TOTAL:	224.00	0.00	224.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741701566 DI STEFANO/SANTOPETRO ARCH INC								
02700003980	10 07 94	94	FEE #16	20,440.71	0.00	20,440.71		
VENDOR: 741835835 PEPPER-LAWSON CONSTRUCTION CO								
02700003981	10 07 94	94	PAY APPL #16	1,090,171.00	0.00	1,090,171.00		
			OBJECT TOTAL:	1,110,611.71	0.00	1,110,611.71		
			SUB-OBJECT TOTAL:	1,110,611.71	0.00	1,110,611.71		
			FUND TOTAL:	1,110,611.71	0.00	1,110,611.71		
			DEPARTMENT TOTAL:	1,130,470.56	0.00	1,130,470.56		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BU FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 456806157 HODGE, JIM								
02700003985	10 07 94	94	9-16-94	120.00	0.00	120.00		
OBJECT TOTAL:				120.00	0.00	120.00		
SUB-OBJECT TOTAL:				120.00	0.00	120.00		
FUND TOTAL:				299.56	0.00	299.56		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 746001968 CITY OF RICHMOND								
02700003988	10 07 94	94	1410 RANS RR	46.96	0.00	46.96		
			OBJECT TOTAL:	46.96	0.00	46.96		
			SUB-OBJECT TOTAL:	46.96	0.00	46.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751822251 BUSYBODY FITNESS EQUIPMENT								
02700003956	10 04 94	94	25-3345	132.60	0.00	132.60		
			OBJECT TOTAL:	132.60	0.00	132.60		
			SUB-OBJECT TOTAL:	132.60	0.00	132.60		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 300037408			TGCCPA					
02700003996	10 10 94	94	MEMBERSHI	24.00	0.00	24.00		
02700003997	10 10 94	94	REG-SPRADLEY	25.00	0.00	25.00		
			OBJECT TOTAL:	49.00	0.00	49.00		
			SUB-OBJECT TOTAL:	49.00	0.00	49.00		
			FUND TOTAL:	19,559.29	0.00	19,559.29		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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							
02700003957	10 04 94	94	231890	802.90	0.00	802.90		
	OBJECT TOTAL:			802.90	0.00	802.90		
	SUB-OBJECT TOTAL:			802.90	0.00	802.90		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 298387968			GARNES, DELBERT F, PH D					
02700003989	10 10 94	94	10-3-94	1,325.00	0.00	1,325.00		
VENDOR: 741209207			BROWN & ASSOC MEDICAL LABS					
02700003982	10 07 94	94	0000062782	44.60	0.00	44.60		
VENDOR: 741547492 A			RANDALL'S PHARMACY #42					
02700003991	10 10 94	94	10-1-94	519.04	0.00	519.04		
02700003992	10 10 94	94	6216437	15.02	0.00	15.02		
VENDOR: 760363583			FONDREN ORTHOPEDIC GP LLP					
02700003984	10 07 94	94	194241529	112.00	0.00	112.00		
			OBJECT TOTAL:	2,015.66	0.00	2,015.66		
			SUB-OBJECT TOTAL:	2,015.66	0.00	2,015.66		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760096610			KEY TECHNOLOGY INC					
02700003990	10 10 94	94	7009	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 #: 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	24.00-	0.00	24.00-		
		VOUCHER TOTAL:		248.00	0.00	248.00		
		OBJECT TOTAL:		10,515.34	0.00	10,515.34		
		SUB-OBJECT TOTAL:		10,515.34	0.00	10,515.34		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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
			89326	60.80-	0.00	60.80-		
	VOUCHER TOTAL:			700.16	0.00	700.16		
02700003965	10 05 94	94	29191	1,744.63	0.00	1,744.63		
			89325	64.59-	0.00	64.59-		
	VOUCHER TOTAL:			1,680.04	0.00	1,680.04		
02700003966	10 05 94	94	27201	258.43	0.00	258.43		
			89324	7.68-	0.00	7.68-		
	VOUCHER TOTAL:			250.75	0.00	250.75		
02700003967	10 05 94	94	24125	1,143.75	0.00	1,143.75		
			89324	48.88-	0.00	48.88-		
	VOUCHER TOTAL:			1,094.87	0.00	1,094.87		
02700003968	10 05 94	94	22402	182.76	0.00	182.76		
			89324	17.91-	0.00	17.91-		
	VOUCHER TOTAL:			164.85	0.00	164.85		
02700003969	10 05 94	94	19300	688.22	0.00	688.22		
			89323	80.03-	0.00	80.03-		
	VOUCHER TOTAL:			608.19	0.00	608.19		
02700003970	10 05 94	94	17201	773.68	0.00	773.68		
			89323	72.39-	0.00	72.39-		
	VOUCHER TOTAL:			701.29	0.00	701.29		
02700003971	10 05 94	94	14117	537.03	0.00	537.03		
			89322	11.51-	0.00	11.51-		
	VOUCHER TOTAL:			525.52	0.00	525.52		
02700003972	10 05 94	94	12066	330.82	0.00	330.82		
			89322	6.00-	0.00	6.00-		
	VOUCHER TOTAL:			324.82	0.00	324.82		
02700003973	10 05 94	94	74933	192.00	0.00	192.00		
			80127	232.00	0.00	232.00		
			89306	152.00-	0.00	152.00-		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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							
02700003979	10 06 94	94	177726538	406.25	0.00	406.25		
02700003994	10 10 94	94	177727315	406.25	0.00	406.25		
			177727616	211.75	0.00	211.75		
			177727809	269.50	0.00	269.50		
	VOUCHER TOTAL:			887.50	0.00	887.50		
02700003995	10 10 94	94	177726937	273.20	0.00	273.20		
			177727109	269.50	0.00	269.50		
	VOUCHER TOTAL:			542.70	0.00	542.70		
VENDOR: 740525210	BRENHAM WHOLESALE GROCERY CO							
02700003955	10 04 94	94	99834	770.26	0.00	770.26		
VENDOR: 740621500	RAINBO BAKING CO OF HOUSTON							
02700003961	10 05 94	94	129-269-001	63.80	0.00	63.80		
			129-270-004	115.10	0.00	115.10		
			129-272-003	79.90	0.00	79.90		
	VOUCHER TOTAL:			258.80	0.00	258.80		
02700003993	10 10 94	94	129-274-002	125.47	0.00	125.47		
			129-276-010	63.00	0.00	63.00		
			129-277-018	63.00	0.00	63.00		
	VOUCHER TOTAL:			251.47	0.00	251.47		
VENDOR: 752333895	WHITE SWAN, AUSTIN							
02700003962	10 05 94	94	37359	386.21	0.00	386.21		
			89326	1.72-	0.00	1.72-		
	VOUCHER TOTAL:			384.49	0.00	384.49		
02700003963	10 05 94	94	34286	785.82	0.00	785.82		
			89325	70.44-	0.00	70.44-		
	VOUCHER TOTAL:			715.38	0.00	715.38		
02700003964	10 05 94	94	32234	760.96	0.00	760.96		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T & MOBILNET								
02700003986	10 07 94	94	249-3333 09	94.29	0.00	94.29		
VENDOR: 746001968 CITY OF RICHMOND								
02700003987	10 07 94	94	1410 RANSOM	4,583.00	0.00	4,583.00		
			OBJECT TOTAL:	4,677.29	0.00	4,677.29		
			SUB-OBJECT TOTAL:	4,677.29	0.00	4,677.29		

87 1664

10/10/94
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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					
02700003958	10 04 94	94	01-092994	145.66	0.00	145.66		
VENDOR: 742132399			DITTERT RUBBER STAMP CO					
02700003983	10 07 94	94	64588	42.90	0.00	42.90		
VENDOR: 760186110			PRINTING TRADE SERVICES					
02700003960	10 05 94	94	119345	360.00	0.00	360.00		
			OBJECT TOTAL:	548.56	0.00	548.56		
			SUB-OBJECT TOTAL:	548.56	0.00	548.56		

87 1663

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
02700003974	10 05 94	94	356-643961-2	148.15	0.00	148.15		
02700003975	10 05 94	94	973-758857-5	111.59	0.00	111.59		
			OBJECT TOTAL:	259.74	0.00	259.74		
			SUB-OBJECT TOTAL:	259.74	0.00	259.74		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760340363			SYSCO FOOD SERVICES INC					
02700003959	10 05 94	94	CM405097542	41.79-	0.00	41.79-		
			403301326	195.09	0.00	195.09		
VOUCHER TOTAL:				153.30	0.00	153.30		
OBJECT TOTAL:				153.30	0.00	153.30		
SUB-OBJECT TOTAL:				153.30	0.00	153.30		

87 1661

10/10/94
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 746001969 G FORT BEND COUNTY SHERIFF'S								
02700003976	10 06 94	94	10-03-1994	187.50	0.00	187.50		
OBJECT TOTAL:				187.50	0.00	187.50		
SUB-OBJECT TOTAL:				187.50	0.00	187.50		

87 1660

10/10/94
REPORT ID: B655

FOR DEPT # 026
FOR ORGN # 0260

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
02600000304	10 10 94	94	906-6633 09	48.35	0.00	48.35		
VENDOR: 751835235 PAGENET								
02600000305	10 10 94	94	A989102	25.00	0.00	25.00		
OBJECT TOTAL:				73.35	0.00	73.35		
SUB-OBJECT TOTAL:				73.35	0.00	73.35		
FUND TOTAL:				2,766.25	0.00	2,766.25		
DEPARTMENT TOTAL:				2,766.25	0.00	2,766.25		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746051447 CARTER'S COUNTRY								
02600000301	10 06 94	94	76599	40.90	0.00	40.90		
			OBJECT TOTAL:	40.90	0.00	40.90		
			SUB-OBJECT TOTAL:	40.90	0.00	40.90		

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: 760230931			LIUSKI INTERNATIONAL, INC.					
02600000303	10 07 94	94	591998	2,652.00	0.00	2,652.00		
			OBJECT TOTAL:	2,652.00	0.00	2,652.00		
			SUB-OBJECT TOTAL:	2,652.00	0.00	2,652.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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							
02500000302	10 06 94	94	269274	224.36	0.00	224.36		
OBJECT TOTAL:				224.36	0.00	224.36		
SUB-OBJECT TOTAL:				224.36	0.00	224.36		
FUND TOTAL:				2,257.81	0.00	2,257.81		
DEPARTMENT TOTAL:				2,257.81	0.00	2,257.81		

87 1656

10/10/94
REPORT ID: B655

FOR DEPT # 025
FOR ORGN # 0250

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741977679 V O V CORPORATION								
02500000303	10 06 94	94	OCTOBER 1994	1,690.50	0.00	1,690.50		
			OBJECT TOTAL:	1,690.50	0.00	1,690.50		
			SUB-OBJECT TOTAL:	1,690.50	0.00	1,690.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
02500000301	10 05 94	94	491-7226 09	320.30	0.00	320.30		
	OBJECT TOTAL:			320.30	0.00	320.30		
	SUB-OBJECT TOTAL:			320.30	0.00	320.30		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
02500000300	10 04 94	94	025-161	22.65	0.00	22.65		
	OBJECT TOTAL:			22.65	0.00	22.65		
	SUB-OBJECT TOTAL:			22.65	0.00	22.65		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760003408			C & E PRODUCTS INC					
02400000511	10 07 94	94	038547	27.50	0.00	27.50		
			OBJECT TOTAL:	27.50	0.00	27.50		
			SUB-OBJECT TOTAL:	27.50	0.00	27.50		
			FUND TOTAL:	119.83	0.00	119.83		
			DEPARTMENT TOTAL:	119.83	0.00	119.83		

87 1652

10/10/94
REPORT ID: B655

FOR DEPT # 024
FOR ORGN # 0240

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 360976610	W S DARLEY & CO							
02400000513	10 10 94	94	99162*1	60.33	0.00	60.33		
	OBJECT TOTAL:			60.33	0.00	60.33		
	SUB-OBJECT TOTAL:			60.33	0.00	60.33		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
02400000512	10 10 94	94	A990477	32.00	0.00	32.00		
OBJECT TOTAL:				32.00	0.00	32.00		
SUB-OBJECT TOTAL:				32.00	0.00	32.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
02300000167	10 06 94	94	A990234	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:				827.55	0.00	827.55		
DEPARTMENT TOTAL:				827.55	0.00	827.55		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570	POSTMASTER							
02300000165	10 10 94	94	POSTAGE	750.00	0.00	750.00		
			OBJECT TOTAL:	750.00	0.00	750.00		
			SUB-OBJECT TOTAL:	750.00	0.00	750.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 454844836 A DLUHY, RANDAL K								
02300000166	10 06 94	94	9/12-15/1994	26.57	0.00	26.57		
VENDOR: 457428396 BROWN, ROBERT JR								
02300000168	10 07 94	94	9/12-9/15/94	22.98	0.00	22.98		
OBJECT TOTAL:				49.55	0.00	49.55		
SUB-OBJECT TOTAL:				49.55	0.00	49.55		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
022000000234	10 07 94	94	491-1814 09	295.26	0.00	295.26		
OBJECT TOTAL:				295.26	0.00	295.26		
SUB-OBJECT TOTAL:				295.26	0.00	295.26		
FUND TOTAL:				295.26	0.00	295.26		
DEPARTMENT TOTAL:				295.26	0.00	295.26		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 740629713			FORT BEND TELEPHONE COMPANY					
02000000257	10 05 94	94	793-3403 10	102.50	0.00	102.50		
VENDOR: 741497434			CITY OF NEEDVILLE					
02000000256	10 05 94	94	8923 MAIN	34.03	0.00	34.03		
			OBJECT TOTAL:	136.53	0.00	136.53		
			SUB-OBJECT TOTAL:	136.53	0.00	136.53		
			FUND TOTAL:	475.53	0.00	475.53		
			DEPARTMENT TOTAL:	475.53	0.00	475.53		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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.							
02000000255	10 04 94	94	2014	339.00	0.00	339.00		
	OBJECT TOTAL:			339.00	0.00	339.00		
	SUB-OBJECT TOTAL:			339.00	0.00	339.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
01900000169	10 04 94	94	019-74	20.60	0.00	20.60		
01900000170	10 04 94	94	019-75	24.60	0.00	24.60		
OBJECT TOTAL:				45.20	0.00	45.20		
SUB-OBJECT TOTAL:				45.20	0.00	45.20		
FUND TOTAL:				45.20	0.00	45.20		
DEPARTMENT TOTAL:				45.20	0.00	45.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 057383695			FELLEMAN, ELYSE S., PH.D.					
01800001313	10 06 94	94	AUGUST 1994	875.00	0.00	875.00		
VENDOR: 741168920			HOUSTON CHILD GUIDANCE CENTER					
01800001310	10 06 94	94	AUGUST 1994	330.00	0.00	330.00		
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL ON					
01800001309	10 06 94	94	JULY 1994	1,272.00	0.00	1,272.00		
01800001312	10 06 94	94	AUGUST 1994	785.00	0.00	785.00		
VENDOR: 742048481			COX, CHARLES L PH D					
01800001311	10 06 94	94	8/1-8/31/94	525.00	0.00	525.00		
VENDOR: 742168505			GRUEN, SHIRLEY N, PH D, P C					
01800001315	10 06 94	94	6/18-8/24/94	125.00	0.00	125.00		
VENDOR: 760107257			LEFTWICH PSYCHOSOCIAL SERVICES					
01800001308	10 06 94	94	AUGUST 1994	2,540.00	0.00	2,540.00		
VENDOR: 760220960			JEFFERSON CONSULTANTS, INC					
01800001314	10 06 94	94	JUNE 1994	2,705.00	0.00	2,705.00		
			OBJECT TOTAL:	9,157.00	0.00	9,157.00		
			SUB-OBJECT TOTAL:	9,157.00	0.00	9,157.00		
			FUND TOTAL:	9,157.00	0.00	9,157.00		
			DEPARTMENT TOTAL:	9,965.00	0.00	9,965.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 760286767 KNOX, DARYL K., M. D.								
01800001307	10 04 94	94	5-25-94	640.00	0.00	640.00		
OBJECT TOTAL:				640.00	0.00	640.00		
SUB-OBJECT TOTAL:				640.00	0.00	640.00		
FUND TOTAL:				808.00	0.00	808.00		

87 1641

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
01800001306	10 04 94	94	038517	168.00	0.00	168.00		
			OBJECT TOTAL:	168.00	0.00	168.00		
			SUB-OBJECT TOTAL:	168.00	0.00	168.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 960 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								
01700001341	10 10 94	94	703-6523 09	7.43	0.00	7.43		
			OBJECT TOTAL:	7.43	0.00	7.43		
			SUB-OBJECT TOTAL:	7.43	0.00	7.43		
			FUND TOTAL:	7.43	0.00	7.43		
			DEPARTMENT TOTAL:	561.20	0.00	561.20		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
01700001340	10 10 94	94	703-6523 09	38.73	0.00	38.73		
			OBJECT TOTAL:	38.73	0.00	38.73		
			SUB-OBJECT TOTAL:	38.73	0.00	38.73		
			FUND TOTAL:	256.77	0.00	256.77		

87 1638

FOR DEPT # 017
FOR ORGN # 4170

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
01700001339	10 10 94	94	H02048	204.28	0.00	204.28		
			H02851	13.76	0.00	13.76		
	VOUCHER TOTAL:			218.04	0.00	218.04		
	OBJECT TOTAL:			218.04	0.00	218.04		
	SUB-OBJECT TOTAL:			218.04	0.00	218.04		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
01700001338	10 10 94	94	80858	297.00	0.00	297.00		
			OBJECT TOTAL:	297.00	0.00	297.00		
			SUB-OBJECT TOTAL:	297.00	0.00	297.00		
			FUND TOTAL:	297.00	0.00	297.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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
01500001047	10 07 94	94	51203	210.00	0.00	210.00		
VENDOR: 746000192 TRAVIS COUNTY CLERK								
01500001048	10 07 94	94	27585A	258.00	0.00	258.00		
			27615A	233.00	0.00	233.00		
VOUCHER TOTAL:				491.00	0.00	491.00		
OBJECT TOTAL:				3,371.00	0.00	3,371.00		
SUB-OBJECT TOTAL:				3,371.00	0.00	3,371.00		
FUND TOTAL:				3,800.51	0.00	3,800.51		
DEPARTMENT TOTAL:				3,800.51	0.00	3,800.51		

87 1635

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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
			59691	100.00	0.00	100.00		
	VOUCHER TOTAL:			300.00	0.00	300.00		
VENDOR: 456657201 BROWN, JODI								
01500001049	10 07 94	94	59673	150.00	0.00	150.00		
			60247	50.00	0.00	50.00		
			60549	50.00	0.00	50.00		
	VOUCHER TOTAL:			250.00	0.00	250.00		
VENDOR: 464801526 GILBERT, STEVEN J								
01500001056	10 07 94	94	1765	125.00	0.00	125.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01500001069	10 10 94	94	4041	130.00	0.00	130.00		
			4111	100.00	0.00	100.00		
	VOUCHER TOTAL:			230.00	0.00	230.00		
VENDOR: 466869826 RUSSELL, LYNDA K								
01500001067	10 10 94	94	59481	140.00	0.00	140.00		
			60185	100.00	0.00	100.00		
			60495	50.00	0.00	50.00		
	VOUCHER TOTAL:			290.00	0.00	290.00		
VENDOR: 493667814 KISLUK, BRET								
01500001063	10 10 94	94	59588	150.00	0.00	150.00		
VENDOR: 507542821 MALDONADO, A E								
01500001062	10 10 94	94	57935	50.00	0.00	50.00		
			60005	100.00	0.00	100.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
VENDOR: 591090556 ADAMS, MICHELLE L								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 079543677 LENZSCH, LORA JEAN D.								
01500001057	10 10 94	94	60564	50.00	0.00	50.00		
VENDOR: 112487200 KENNEDY, H EVERETT								
01500001060	10 10 94	94	4089	125.00	0.00	125.00		
			4113	60.00	0.00	60.00		
VOUCHER TOTAL:				185.00	0.00	185.00		
VENDOR: 262157756 FRALEY, FRANK								
01500001052	10 07 94	94	4259	100.00	0.00	100.00		
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
01500001054	10 07 94	94	1779	170.00	0.00	170.00		
			59997	100.00	0.00	100.00		
VOUCHER TOTAL:				270.00	0.00	270.00		
VENDOR: 425333421 NJOKU, MICHAEL								
01500001065	10 10 94	94	60593	50.00	0.00	50.00		
VENDOR: 438968101 FUNK, WILLIAM								
01500001053	10 07 94	94	60575	50.00	0.00	50.00		
VENDOR: 450700668 HECKER, DON								
01500001055	10 07 94	94	4169	150.00	0.00	150.00		
			4199	140.00	0.00	140.00		
VOUCHER TOTAL:				290.00	0.00	290.00		
VENDOR: 451372494 FADEN, CARY M								
01500001051	10 07 94	94	1778	80.00	0.00	80.00		
			60093	100.00	0.00	100.00		
VOUCHER TOTAL:				180.00	0.00	180.00		
VENDOR: 455290949 MC MEANS, JEFFREY A								
01500001061	10 10 94	94	55654	150.00	0.00	150.00		
			56492	50.00	0.00	50.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
01500001058	10 10 94	94	4313001	70.95	0.00	70.95		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01500001070	10 10 94	94	73812242	68.00	0.00	68.00		
			73972689	84.00	0.00	84.00		
			74297319	27.25	0.00	27.25		
			74436616	30.50	0.00	30.50		
	VOUCHER TOTAL:			209.75	0.00	209.75		
VENDOR: 610702513 REPORTERS PAPER & MFG CO								
01500001066	10 10 94	94	67178	148.81	0.00	148.81		
	OBJECT TOTAL:			429.51	0.00	429.51		
	SUB-OBJECT TOTAL:			429.51	0.00	429.51		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 345304047			ALTMAN, PATRICIA L					
01300000541	10 05 94	94	52629	118.75	0.00	118.75		
VENDOR: 450767006			ESMAN, JOHN F					
01300000546	10 06 94	94	86796	281.25	0.00	281.25		
01300000547	10 06 94	94	86866	600.00	0.00	600.00		
01300000548	10 06 94	94	81402	375.00	0.00	375.00		
VENDOR: 450949869			MONK, STEVEN D					
01300000556	10 10 94	94	85588	437.50	0.00	437.50		
VENDOR: 451372494			FADEN, CARY M					
01300000550	10 06 94	94	82021	230.00	0.00	230.00		
VENDOR: 760198233			CHILDS, SAMUEL L					
01300000542	10 06 94	94	79779	93.75	0.00	93.75		
01300000543	10 06 94	94	56726	62.50	0.00	62.50		
01300000544	10 06 94	94	67194	62.50	0.00	62.50		
01300000545	10 06 94	94	67193	62.50	0.00	62.50		
01300000551	10 10 94	94	46916	62.50	0.00	62.50		
01300000552	10 07 94	94	49386	156.25	0.00	156.25		
01300000553	10 07 94	94	37551	93.75	0.00	93.75		
01300000554	10 07 94	94	55434	31.25	0.00	31.25		
01300000555	10 07 94	94	56726	62.50	0.00	62.50		
			OBJECT TOTAL:	2,730.00	0.00	2,730.00		
			SUB-OBJECT TOTAL:	2,730.00	0.00	2,730.00		
			FUND TOTAL:	3,036.95	0.00	3,036.95		
			DEPARTMENT TOTAL:	3,036.95	0.00	3,036.95		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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 A OZARKA								
01300000540	10 05 94	94	416420021575	77.25	0.00	77.25		
VENDOR: 133522060 TEXAS LAWYER PRESS								
01300000549	10 06 94	94	11/94-11/95	165.00	0.00	165.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01300000557	10 10 94	94	119365	64.70	0.00	64.70		
OBJECT TOTAL:				306.95	0.00	306.95		
SUB-OBJECT TOTAL:				306.95	0.00	306.95		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 452644241 GLENDAVID GRAPHICS								
01200001176	10 06 94	94	000168	280.00	0.00	280.00		
			OBJECT TOTAL:	280.00	0.00	280.00		
			SUB-OBJECT TOTAL:	280.00	0.00	280.00		
			FUND TOTAL:	4,088.32	0.00	4,088.32		
			DEPARTMENT TOTAL:	5,924.19	0.00	5,924.19		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 463049435 PC EXPRESS CORPORATION								
01200001192	10 10 94	94	2042	3,300.00	0.00	3,300.00		
			OBJECT TOTAL:	3,300.00	0.00	3,300.00		
			SUB-OBJECT TOTAL:	3,300.00	0.00	3,300.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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 ********** HOLD
VENDOR: 742207683 IDEA COMPUTERS INC								
01200001189	10 10 94	94	4630	436.00	0.00	436.00		
VENDOR: 746001430 UNIVERSITY HOTEL								
01200001181	10 06 94	94	10/27-29/94	72.32	0.00	72.32		
OBJECT TOTAL:				508.32	0.00	508.32		
SUB-OBJECT TOTAL:				508.32	0.00	508.32		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 363189145			TRANS UNION CORPORATION					
01200001193	10 10 94	94	09058859	11.85	0.00	11.85		
VENDOR: 760279789			HOUSEHOLD DRIVERS REPORT INC					
01200001190	10 10 94	94	7948	98.00	0.00	98.00		
			OBJECT TOTAL:	109.85	0.00	109.85		
			SUB-OBJECT TOTAL:	109.85	0.00	109.85		
			FUND TOTAL:	211.85	0.00	211.85		

87 1626

10/10/94
REPORT ID: B655

FOR DEPT # 012
FOR ORGN # 0122

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 463049435 PC EXPRESS CORPORATION								
012000001191	10 10 94	94	2041	102.00	0.00	102.00		
	OBJECT TOTAL:			102.00	0.00	102.00		
	SUB-OBJECT TOTAL:			102.00	0.00	102.00		

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: 467849341 ADAIR, ROGER N								
01200001175	10 05 94	94	25023	48.00	0.00	48.00		
			OBJECT TOTAL:	48.00	0.00	48.00		
			SUB-OBJECT TOTAL:	48.00	0.00	48.00		
			FUND TOTAL:	1,624.02	0.00	1,624.02		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
01200001177	10 06 94	94	H04547	92.24	0.00	92.24		
01200001178	10 06 94	94	H04546	7.60	0.00	7.60		
			H05330	2.66	0.00	2.66		
	VOUCHER TOTAL:			10.26	0.00	10.26		
01200001183	10 06 94	94	H03154	76.20	0.00	76.20		
			H06505	38.10-	0.00	38.10-		
	VOUCHER TOTAL:			38.10	0.00	38.10		
	OBJECT TOTAL:			140.60	0.00	140.60		
	SUB-OBJECT TOTAL:			140.60	0.00	140.60		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 061485390			SHAH, ANURADHA					
01200001194	10 10 94	94	9/27-30/94	88.65	0.00	88.65		
VENDOR: 266431199			HOLTON, KATHRYN M.					
01200001186	10 07 94	94	9/27-9/30/94	282.52	0.00	282.52		
VENDOR: 453357995			GILLELAND, GREG					
01200001187	10 07 94	94	9/27-30/94	101.83	0.00	101.83		
VENDOR: 457373858			SALAZAR, T. KAY					
01200001182	10 06 94	94	9/27-9/30/94	35.97	0.00	35.97		
VENDOR: 459984693			BLASE, DEBRA ARLENE					
01200001185	10 07 94	94	9/27-30/94	184.14	0.00	184.14		
VENDOR: 460534378			MCALISTER, JAMES					
01200001180	10 06 94	94	9/27-30/94	224.89	0.00	224.89		
VENDOR: 466806914			MARKECH, DENISE					
01200001179	10 06 94	94	9/27-30/94	167.10	0.00	167.10		
VENDOR: 467413836			WATSON, TEANA					
01200001195	10 10 94	94	9/27-30/94	197.65	0.00	197.65		
VENDOR: 467866515			CROWLEY, JAMES SIDNEY					
01200001174	10 04 94	94	9/27-30/94	152.67	0.00	152.67		
			OBJECT TOTAL:	1,435.42	0.00	1,435.42		
			SUB-OBJECT TOTAL:	1,435.42	0.00	1,435.42		

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REPORT ID: B655 FOR DEPT # 011
FOR ORGN # 0110
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
01100000938	10 06 94	94	10-3-94	15.00	0.00	15.00		
VENDOR: 559018034 JEFFREYS, MORGAN								
01100000934	10 06 94	94	10-3-94	15.00	0.00	15.00		
			OBJECT TOTAL:	30.00	0.00	30.00		
			SUB-OBJECT TOTAL:	30.00	0.00	30.00		
			FUND TOTAL:	3,929.95	0.00	3,929.95		
			DEPARTMENT TOTAL:	3,929.95	0.00	3,929.95		

87 1621

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 263743653			PUBCHARA, SILVIA					
01100000929	10 05 94	94	21954	50.00	0.00	50.00		
01100000930	10 05 94	94	24774	350.00	0.00	350.00		
01100000931	10 05 94	94	25130	50.00	0.00	50.00		
01100000944	10 10 94	94	24858	200.00	0.00	200.00		
VENDOR: 384565887			YACK, ROBERT G					
01100000940	10 06 94	94	NO BILLED	100.00	0.00	100.00		
01100000945	10 10 94	94	25298	100.00	0.00	100.00		
			25776	100.00	0.00	100.00		
VOUCHER TOTAL:				200.00	0.00	200.00		
VENDOR: 451372494			FADEN, CARY M					
01100000932	10 06 94	94	SAWYER, T A	100.00	0.00	100.00		
VENDOR: 456657201			BROWN, JODI					
01100000936	10 06 94	94	25070	400.00	0.00	400.00		
VENDOR: 462437297			RUBIN, LEONARD MITCHELL					
01100000937	10 06 94	94	CRAWFORD, K	100.00	0.00	100.00		
VENDOR: 464768907			DAWSON, RICHARD A					
01100000935	10 06 94	94	26028	100.00	0.00	100.00		
VENDOR: 546114370			WILLIAMS, CARLETTE					
01100000939	10 06 94	94	25960	400.00	0.00	400.00		
01100000946	10 10 94	94	20216	300.00	0.00	300.00		
VENDOR: 742423349			KING, DAVID G, PH D					
01100000933	10 06 94	94	25954	340.00	0.00	340.00		
OBJECT TOTAL:				2,690.00	0.00	2,690.00		
SUB-OBJECT TOTAL:				2,690.00	0.00	2,690.00		

87 1620

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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.								
01100000943	10 10 94	94	410011149135	38.80	0.00	38.80		
OBJECT TOTAL:				38.80	0.00	38.80		
SUB-OBJECT TOTAL:				38.80	0.00	38.80		

87 1619

10/10/94 ** FORT BEND COUNTY ** PAGE 25
REPORT ID: B655 FOR DEPT # 011
FOR ORGN # 0110
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 140499173 A MATTHEW BENDER & CO, INC								
01100000941	10 10 94	94	089486173687	623.60	0.00	623.60		
01100000942	10 10 94	94	089485686195	501.80	0.00	501.80		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01100000947	10 10 94	94	74440516	45.75	0.00	45.75		
OBJECT TOTAL:				1,171.15	0.00	1,171.15		
SUB-OBJECT TOTAL:				1,171.15	0.00	1,171.15		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 459820306 GONZALES, RALPH								
01000000719	10 10 94	94	25999	250.00	0.00	250.00		
OBJECT TOTAL:				250.00	0.00	250.00		
SUB-OBJECT TOTAL:				250.00	0.00	250.00		
FUND TOTAL:				250.00	0.00	250.00		
DEPARTMENT TOTAL:				250.00	0.00	250.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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 O L D
VENDOR: 310345740 0 KROGER PHARMACY 03400111								
GC9000001021	10 04 94	94	132579	36.74	0.00	36.74		
			132587	12.53	0.00	12.53		
			132590	10.86	0.00	10.86		
VOUCHER TOTAL:				60.13	0.00	60.13		
OBJECT TOTAL:				60.13	0.00	60.13		
SUB-OBJECT TOTAL:				60.13	0.00	60.13		
FUND TOTAL:				291.07	0.00	291.07		
DEPARTMENT TOTAL:				291.07	0.00	291.07		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001430 A SAM HOUSTON STATE UNIVERSITY								
00900001022	10 06 94	94	10/24-26/94	75.00	0.00	75.00		
VENDOR: 760355977 SAM HOUSTON INN								
00900001023	10 06 94	94	10/23-25/94	155.94	0.00	155.94		
			OBJECT TOTAL:	230.94	0.00	230.94		
			SUB-OBJECT TOTAL:	230.94	0.00	230.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 741308934 GEORGE URBISH ELECTRIC								
00800001336	10 07 94	94	10-3-94	54.43	0.00	54.43		
00800001337	10 07 94	94	9-30-94	28.15	0.00	28.15		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800001323	10 04 94	94	6942	24.95	0.00	24.95		
			6948	3.75	0.00	3.75		
VOUCHER TOTAL:				28.70	0.00	28.70		
VENDOR: 741718776 COURT HARDWARE CO., INC.								
00800001331	10 06 94	94	091601-0102	6.19	0.00	6.19		
VENDOR: 741920974 A WHITTEN PARTS, INC								
00800001324	10 05 94	94	142528-2	2.82	0.00	2.82		
OBJECT TOTAL:				120.29	0.00	120.29		
SUB-OBJECT TOTAL:				120.29	0.00	120.29		
FUND TOTAL:				38,239.52	0.00	38,239.52		
DEPARTMENT TOTAL:				38,239.52	0.00	38,239.52		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 621211267			DOVER ELEVATOR COMPANY					
00800001329	10 06 94	94	232159	900.00	0.00	900.00		
VENDOR: 741327134			IDEAL ENGINEERING, INC.					
00800001328	10 06 94	94	9405150-IN	740.33	0.00	740.33		
VENDOR: 760343108			RELIABLE JANITORIAL SERVICE					
00800001333	10 07 94	94	9-30-94	950.00	0.00	950.00		
00800001334	10 07 94	94	9-30-94	150.00	0.00	150.00		
			OBJECT TOTAL:	2,740.33	0.00	2,740.33		
			SUB-OBJECT TOTAL:	2,740.33	0.00	2,740.33		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
00800001332	10 06 94	94	A992392	16.00	0.00	16.00		
VENDOR: 953082883 ARATEX SERVICES INC								
00800001346	10 10 94	94	557-1328763	48.10	0.00	48.10		
			557-1332775	16.60	0.00	16.60		
			557-1338026	16.60	0.00	16.60		
			557-1342973	16.60	0.00	16.60		
			557-1347850	48.10	0.00	48.10		
	VOUCHER TOTAL:			146.00	0.00	146.00		
	OBJECT TOTAL:			162.00	0.00	162.00		
	SUB-OBJECT TOTAL:			162.00	0.00	162.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 547490318 UNIVERSAL LIGHTS								
00800001330	10 06 94	94	949228	150.00	0.00	150.00		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
00800001326	10 06 94	94	231939	84.70	0.00	84.70		
00800001327	10 06 94	94	231889	302.50	0.00	302.50		
OBJECT TOTAL:				537.20	0.00	537.20		
SUB-OBJECT TOTAL:				537.20	0.00	537.20		

87 1611

10/10/94
REPORT ID: B655

FOR DEPT # 008
FOR ORGN # 0080

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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
00800001340	10 10 94	94	3417 AVE F	20.88	0.00	20.88		
	OBJECT TOTAL:			34,679.70	0.00	34,679.70		
	SUB-OBJECT TOTAL:			34,679.70	0.00	34,679.70		

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								
00800001325	10 05 94	94	3403 AVE F	29.53	0.00	29.53		
00800001341	10 10 94	94	301 JACKSON	1,717.47	0.00	1,717.47		
			407 JACKSON	5,625.79	0.00	5,625.79		
			500 LIBERTY	8,384.65	0.00	8,384.65		
			900 MORTON	276.87	0.00	276.87		
			902 MORTON	178.24	0.00	178.24		
	VOUCHER TOTAL:			16,183.02	0.00	16,183.02		
00800001342	10 10 94	94	106 S 9TH	43.28	0.00	43.28		
			108 S 9TH	73.95	0.00	73.95		
			904 MORTON	184.37	0.00	184.37		
	VOUCHER TOTAL:			301.60	0.00	301.60		
00800001343	10 10 94	94	309 S 4TH	15,111.40	0.00	15,111.40		
VENDOR: 746001968 CITY OF RICHMOND								
00800001338	10 07 94	94	301 JACKSON	271.14	0.00	271.14		
			307 FORT	21.00	0.00	21.00		
			407 JACKSON	904.52	0.00	904.52		
			500 LIBERTY	310.29	0.00	310.29		
			900 MORTON	75.60	0.00	75.60		
	VOUCHER TOTAL:			1,582.55	0.00	1,582.55		
00800001339	10 07 94	94	115 LEGION	166.89	0.00	166.89		
			118 LEGION	47.19	0.00	47.19		
			309 S FOURTH	1,166.64	0.00	1,166.64		
			902 MORTON	35.00	0.00	35.00		
			904 MORTON	35.00	0.00	35.00		
	VOUCHER TOTAL:			1,450.72	0.00	1,450.72		
VENDOR: 746002014 B CITY OF ROSENBERG								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 452644241 GLENDAVID GRAPHICS								
00700000456	10 06 94	94	000174	995.00	0.00	995.00		
VENDOR: 459721934 AUTREY, RUSSELL - PHOTOGRAPHY								
00700000455	10 05 94	94	02584	80.00	0.00	80.00		
OBJECT TOTAL:				1,075.00	0.00	1,075.00		
SUB-OBJECT TOTAL:				1,075.00	0.00	1,075.00		
FUND TOTAL:				1,106.32	0.00	1,106.32		
DEPARTMENT TOTAL:				1,106.32	0.00	1,106.32		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00700000453	10 04 94	94	H03543	47.05-	0.00	47.05-		
			H88549	78.37	0.00	78.37		
VOUCHER TOTAL:				31.32	0.00	31.32		
OBJECT TOTAL:				31.32	0.00	31.32		
SUB-OBJECT TOTAL:				31.32	0.00	31.32		

87 1607

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REPORT ID: B655 FOR DEPT # 006
FOR ORGN # 0060
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760242902 B M P PAPER & PRINTING INC								
006000000535	10 04 94	94	61947	528.47	0.00	528.47		
OBJECT TOTAL:				528.47	0.00	528.47		
SUB-OBJECT TOTAL:				528.47	0.00	528.47		
FUND TOTAL:				528.47	0.00	528.47		
DEPARTMENT TOTAL:				528.47	0.00	528.47		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
00500000332	10 06 94	94	39580	127.00	0.00	127.00		
			39581	254.00	0.00	254.00		
VOUCHER TOTAL:				381.00	0.00	381.00		
OBJECT TOTAL:				381.00	0.00	381.00		
SUB-OBJECT TOTAL:				381.00	0.00	381.00		
FUND TOTAL:				381.00	0.00	381.00		
DEPARTMENT TOTAL:				381.00	0.00	381.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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: 760180750 HANSFAX CORPORATION								
00400000440	10 07 94	94	14360	135.85	0.00	135.85		
OBJECT TOTAL:				135.85	0.00	135.85		
SUB-OBJECT TOTAL:				135.85	0.00	135.85		
FUND TOTAL:				182.07	0.00	182.07		
DEPARTMENT TOTAL:				182.07	0.00	182.07		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
00400000437	10 04 94	94	004-275	10.80	0.00	10.80		
00400000439	10 04 94	94	004-279	35.42	0.00	35.42		
OBJECT TOTAL:				46.22	0.00	46.22		
SUB-OBJECT TOTAL:				46.22	0.00	46.22		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
00300001085	10 10 94	94	479482	695.00	0.00	695.00		
VENDOR: 453647218 GREEN, BETTY								
00300001092	10 10 94	94	9-28-94	20.00	0.00	20.00		
VENDOR: 746001969 D FORT BEND COUNTY								
00300001091	10 10 94	94	8/31-9/30/94	225.90	0.00	225.90		
OBJECT TOTAL:				940.90	0.00	940.90		
SUB-OBJECT TOTAL:				940.90	0.00	940.90		
FUND TOTAL:				1,598.05	0.00	1,598.05		
DEPARTMENT TOTAL:				1,598.05	0.00	1,598.05		

87 1602

10/10/94
REPORT ID: 8655

FOR DEPT # 003
FOR ORGN # 0030

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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					
00300001089	10 10 94	94	557-1349275	6.00	0.00	6.00		
00300001090	10 10 94	94	557-1347289	6.00	0.00	6.00		
			557-1352063	6.00	0.00	6.00		
VOUCHER TOTAL:				12.00	0.00	12.00		
OBJECT TOTAL:				18.00	0.00	18.00		
SUB-OBJECT TOTAL:				18.00	0.00	18.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741750374 BOSWORTH PAPERS INC								
00300001086	10 10 94	94	DI 788470	618.00	0.00	618.00		
00300001087	10 10 94	94	DI 788468	21.15	0.00	21.15		
OBJECT TOTAL:				639.15	0.00	639.15		
SUB-OBJECT TOTAL:				639.15	0.00	639.15		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
00200000759	10 06 94	94	906-5248 09	45.15	0.00	45.15		
OBJECT TOTAL:				45.15	0.00	45.15		
SUB-OBJECT TOTAL:				45.15	0.00	45.15		
FUND TOTAL:				3,466.05	0.00	3,466.05		
DEPARTMENT TOTAL:				3,466.05	0.00	3,466.05		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #: 06

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741995503 ALLIED TECHNOLOGY, INC.								
002000000755	10 06 94	94	023973	1,976.26	0.00	1,976.26		
OBJECT TOTAL:				3,420.90	0.00	3,420.90		
SUB-OBJECT TOTAL:				1,976.26	0.00	1,976.26		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00200000757	10 06 94	94	H03792	545.09	0.00	545.09		
			H04243	59.90	0.00	59.90		
VOUCHER TOTAL:				604.99	0.00	604.99		
VENDOR: 410417775 D 3M JDT4844 (00)								
00200000754	10 06 94	94	PM14232	171.71	0.00	171.71		
VENDOR: 741995503 ALLIED TECHNOLOGY, INC.								
00200000756	10 06 94	94	023974	467.70	0.00	467.70		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00200000762	10 10 94	94	64589	30.84	0.00	30.84		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00200000760	10 07 94	94	119367	89.00	0.00	89.00		
00200000761	10 07 94	94	119366	80.40	0.00	80.40		
OBJECT TOTAL:				1,444.64	0.00	1,444.64		
SUB-OBJECT TOTAL:				1,444.64	0.00	1,444.64		

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: 449740703 MILLER, KATHLEEN H								
00100000296	10 06 94	94	092894-FB	4,000.00	0.00	4,000.00		
VENDOR: 760203768 TAYLOR MEDICAL, INC - BEAUMONT								
06800000144	10 06 94	94	3229489-11	1,677.00	0.00	1,677.00		
VENDOR: 760279789 HOUSEHOLD DRIVERS REPORT INC								
00100000301	10 07 94	94	7948	6.50	0.00	6.50		
			OBJECT TOTAL:	5,683.50	0.00	5,683.50		
			SUB-OBJECT TOTAL:	5,683.50	0.00	5,683.50		
			FUND TOTAL:	5,683.50	0.00	5,683.50		
			DEPARTMENT TOTAL:	5,730.70	0.00	5,730.70		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

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								
00100000299	10 06 94	94	A026088	6.00	0.00	6.00		
OBJECT TOTAL:				6.00	0.00	6.00		
SUB-OBJECT TOTAL:				6.00	0.00	6.00		
FUND TOTAL:				47.20	0.00	47.20		

10/10/94 87 1595
REPORT ID: B655 FOR DEPT # 001
FOR ORGN # 0010

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/11/94 AND 10/11/94
CHECK DATE: 10/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
00100000295	10 04 94	94	001-132	41.20	0.00	41.20		
			OBJECT TOTAL:	41.20	0.00	41.20		
			SUB-OBJECT TOTAL:	41.20	0.00	41.20		

87 1594 #33

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

On this the 11th day of October, 1994 at a Regular Session of the Commissioners Court with the following present:

County Judge	Roy L Cordes Jr
Commissioner, Precinct 1	R. L. O'Hinlan
Commissioner, Precinct 2	Grady Pressley
Commissioner, Precinct 3	Alton B Priesley
Commissioner, Precinct 4	Bob Dutts

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

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 1st DAY OF Febuary, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.86 Pg.1594

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

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 Febuary 1, 1995.

STARTING WITH
FILM CODE NO. 94-Vol.86 Pg.1447

ENDING WITH
FILM CODE NO. 94-Vol.86 Pg.1591

CAMERA NUMBER (4666) OR 10545
(Circle lne)

REDUCTION RATIO 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera DEPUTY

32

AGENDA ITEM

October 11

87 1591

Fort Bend County
Landfill Intermediate Action
Monthly Summary

Summary for period ending September 30, 1994

- Continued LNG plant site preparation at landfill.
- Charged and rotated dripleg pump batteries.
- 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 maintenance.
- Continued assembling HDPE pipe for new extraction header.
- Finished concrete work on compressor foundations.
- Received and installed drainage pipe for road crossings of header system.

Plan:

- Complete LNG plant site and assemble plant units.
- Transport three compressors and buildings to the site during the week of 10/3/94.
- Continued slope maintenance and drainage work.
- Continue construction of the gas extraction piping for new wells.
- Site contractor to continue site preparation for LNG plant.
- Monitor and adjust gas wells for optimum operation.
- Connect new wells to header system.

c:\wp51\letter\adm\landfill\093094.pvb

87 1590

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 02
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C−G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
01)	DEMOLITION	700.00	700.00	0.00	0.00	700.00	100	0.00	0.00
02)	LENS COVER	540.00	540.00	0.00	0.00	540.00	100	0.00	0.00
03)	PAINTING	605.00	605.00	0.00	0.00	605.00	100	0.00	0.00
04)	RACO WALLS	540.00	540.00	0.00	0.00	540.00	100	0.00	0.00
05)	MILLWORK	960.00	960.00	0.00	0.00	960.00	100	0.00	0.00
06)	SHUTTERS	1,581.00	0.00	1,581.00	0.00	1,581.00	100	0.00	0.00
07)	FOLDING PARTITION	1,233.00	0.00	1,233.00	0.00	1,233.00	100	0.00	0.00
08)	RACO DOORS/FRAMES	1,305.00	1,305.00	0.00	0.00	1,305.00	100	0.00	0.00
09)	FINISH HARDWARE	1,118.00	1,118.00	0.00	0.00	1,118.00	100	0.00	0.00
10)	HVAC	18,970.00	18,970.00	0.00	0.00	18,970.00	100	0.00	0.00
11)	ELECTRICAL	4,200.00	4,200.00	0.00	0.00	4,200.00	100	0.00	0.00
12)	GENERAL CONDITIONS	4,520.00	4,158.00	362.00	0.00	4,520.00	100	0.00	0.00
13)	OH/PROFIT	8,705.00	8,009.00	696.00	0.00	8,705.00	100	0.00	0.00
14)	BOND	1,439.00	1,439.00	0.00	0.00	1,439.00	100	0.00	0.00
	ORIGINAL CONTRACT	46,416.00	42,544.00	3,872.00	0.00	46,416.00	100	0.00	0.00
C.O.1	CHANGE ORDER	(932.00)	(932.00)	0.00	0.00	(932.00)	100	0.00	0.00
	TOTAL PROJECT	45,484.00	41,612.00	3,872.00	0.00	45,484.00	100	0.00	0.00

130

87 1589

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): PCT. 2 COMMISSIONER
P. O. BOX 249
FRESNO, TEXAS 77545

PROJECT: JAKE DOVE COMMUNITY CENTER
2725 FM 521 NORTH
FRESNO, TEXAS 77545

APPLICATION NO: 02

PERIOD TO:

ARCHITECT'S PROJECT NO:

P. O. #: 04800000647

CONTRACT DATE: 8-03-94

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): THE MILLSTONE CO., INC.
8815 EMMOTT ROAD, SUITE 1400
HOUSTON, TEXAS 77040

VIA (ARCHITECT):

CONTRACT FOR: RENOVATIONS

AS PER ORIGINAL

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
01	9-14-94	303.00	1,235.00
TOTALS		303.00	1,235.00
Net change by Change Orders		(932.00)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Steve Klein Date: 9-28-94

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. **ORIGINAL CONTRACT SUM**	$ 46,416.00
2. **Net change by Change Orders**	$ (932.00)
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 45,484.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 45,484.00
5. **RETAINAGE:**	
a. 0 % of Completed Work (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)	$ 0.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 45,484.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$ 37,451.00
8. **CURRENT PAYMENT DUE**	$ 8,033.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$ 0.00

State of: Texas County of: Harris
Subscribed and sworn to before me this 28 day of Sept. ,19 94
Notary Public: Colleen Armstrong
My Commission expires: 6-7-97

COLLEEN ARMSTRONG NOTARY PUBLIC State of Texas Comm. Exp. 6-7-97

AMOUNT CERTIFIED $ 8,033.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: V. R V. Turner Date: 9/7/94

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

G702-1983

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87 1588

FORT BEND COUNTY

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

October 10, 1994

Each Member Commissioners Court
Fort Bend County, Texas

REF: Commissioner Court Agenda Item #29.

Gentlemen,

In order to accomplish the installation of the County's newly acquired Law Enforcement and Justice Operation Computer System from Tiburon, Inc., our MIS Department has requested the following hardware and software:

ITEM	SOURCE	COST
IBM Software and Hardware to Include:	IBM	$85,067.00

AIX System NTWK Arch Servve
AIX 3270 Host Connection
AIX XStation Manager/3000
ASYNC Term Server/ACCEL
COBOL Powerbench Version 1
AIZ XStation Manager/6000
IBM 7207-012 1/4 Inch Tape Drive
Communication Network Server
IBM XStation 150 with Power Display 17
IBM ZStation 150 with Power Display 20

AGENDA ITEM # 29

Your favorable consideration of this request is appreciated.

Sincerely,

Gilbert D. Jalomo, Jr.

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

87 1587A

FORT BEND COUNTY

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

October 10, 1994

Each Member Commissioners Court
Fort Bend County, Texas

REF: Commissioner Court Agenda Item #28.

Gentlemen,

In order to accomplish the installation of the County's newly acquired Law Enforcement and Justice Operation Computer System from Tiburon, Inc., our MIS Department has requested the following communications equipment:

ITEM	SOURCE	COST
Luxcom Communications Equipment:	IBM	$26,187.00

Series 2000 dual/redundant base modules
Series 2000-1300 NM multimode pluse control modules
Ethernet - 10Base5 AUI/DTE repeater access modules
Ethernet - 10Base-T transceivers
Series 2000 accessory pack
NMS software maintenance fee (1 year)
HUB software maintenance fee (1 year)
62.5/125 Micron St/FDDI duplex patch cable (12")
Installation

Your favorable consideration of this request is appreciated.

Sincerely,

Gilbert D. Jalomo, Jr.

AGENDA ITEM # 28

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

28. AUTHORIZE PURCHASE OF LUXCOM COMMUNICATIONS EQUIPMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize purchase of Luxcom Communications Equipment in the amount of $26,187 for Law Enforcement Academy. Funds from jail bond.

29. AUTHORIZE PURCHASE OF IBM SOFTWARE AND HARDWARE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize purchase of IBM software and hardware in the amount of $85,067 for Law Enforcement Academy. Funds from jail bond.

30. CONSIDER APPROVING PAYMENT #2 IN THE AMOUNT OF $8,033 TO THE MILESTONE CO. INC. FOR JAKE DOVE RENOVATION:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #2 in the amount of $8,033 to the Millstone Co., Inc. for Jake Dove renovation.

31. CONSIDER TAKING ACTION ON DAY DETENTION SCHOOL PROJECT:

A Day Detention School test project will be available to the local school districts at the former County Engineer facility in Rosenberg upon renovation by Commissioner Pcts. 1 & 4 as presented Dennis McAfee, Chief Juvenile Probation Office.

32. DISCUSS ACTIVITIES AND RECEIVE MONTHLY UPDATE ON COUNTY LANDFILL:

Ron Drachenberg, Assistant County Engineer, discussed activities and presented monthly update on County landfill.

33. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor.

RECESS:

Recessed at 10:09 a.m.

CLOSED SESSION:

Convened Closed Session at 10:37 a.m.
Adjourned Closed Session at 12:48 p.m.

RECONVENE:

Reconvened at 12:50 p.m.

34. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (PCT. 1); (2) PERSONNEL MATTERS (A. PRECINCTS 1,2,3,4; B. DEPARTMENT HEADS), AS AUTHORIZED BY TEXAS GOV. CODE, SEC. 551.072/074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

REQUISITION NUMBER: 02700001571 REQ LINES: 1 EST AMT: 73,750.00 REQ TYPE: LAST PRINT: 10/05/94

H E A D E R :

SUGGESTED VENDOR CODE: 130871985
VENDOR NAME: IBM CORPORATION
ADDRESS: P O BOX 660707
DALLAS TX 75266-0707

CONTACT: TROY EXT 2520
PHONE: 800-999-4874

SHIP TO: 36 MANAGEMENT INFORMATION SYSTEMS
500 LIBERTY, SUITE 212
RICHMOND TX 77469

BILL TO: 36 MANAGEMENT INFORMATION SYSTEMS
P O DRAWER X
RICHMOND TX 77469

REQ BY: DEBBIE KAMINSKI RESP PERSON: GEORGE MOLINA WHSE LOC: RX DATE: 10/05/94
NOTE FLAG:

L I N E I T E M S :

1- RX LINE: 001 COMM CODE: 205 BUYER: 01 DEBBIE KAMINSKI STATUS: AFZ
QUANTITY: 1.000 U/M: EA EST UNIT COST: 73750.000000 EST TOTAL COST: 73750.000000
MFG NUMBER: NAME: TEXT FLAG:
DESCRIPTION: UPGRADE RISC 6000 FROM A MODEL 560 TO A 59H-

B I D / P U R C H A S E O R D E R I N P U T

RX LN#	BID NUMBER	BD LN#	PO NUMBER	PO LN#	VENDOR NUMBER	DEL DATE	UNIT COST	U/M
001								

AS PER ORIGINAL

87 1586V

IBM 87 1586 U

AS PER ORIGINAL

International Business Machines Corporation

P.O. Box 1369
Houston, Texas 77251-1369

October 5, 1994

Fort Bend County
Mary Shemanski
Acting Director
500 Liberty
Richmond, Texas 77469

Mary,

This letter is written per your request to confirm that IBM is the manufacturer and sole provider of the IBM RS/6000 product upgrade.

Please call me if I can be of further assistance. I can be reached at (713) 940-1430.

Irene Griffith
RISC/AIX Manager

Irene Griffith

IBM Corporation
Two Riverway
Houston, Texas 77056

87 1586T

FORT BEND COUNTY

AS PER ORIGINAL

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

TO: Each Member
Fort Bend County Commissioners Court

FROM: Gilbert D. Jalomo, Jr.
County Purchasing Agent

SUBJECT: Sole Source Statement

DATE: October 11, 1994

IBM is the manufacturer and sole provider for the IBM RS/6000 product upgrade. A sole source exemption to the competitive bid process as authorized by §262.024 Local Government Code is in order.

AGENDA ITEM # 27

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

87 15865

FORT BEND COUNTY RFP #94-085

AS PER ORIGINAL

FORT BEND COUNTY

Option 3 - Excluding Pen Pal Graphics & Cisco 4000

Qty	Part #	Description	Total Price
1	VTEL227V	Sys Video Conferencing Dual 27" Mon	$34,380.06
1	SCCONT	Controller Smartcam/Top Hat	1,446.67
1	TOPHAT	Camera Additional Top Hat PTZ	3,863.97
1	MP-BK	Mobile Podium Benchmark Style	4,748.05
1	HHR	Remote Control IR Detector	136.01
3	FP410	Shure Microphone Mixer	4,080.35
18	SM102W	Shure SM102 White Ceiling Mic	5,341.55
1	entreeLink+	Entree Link+ T1 Multiplexor	4,072.93
1	el/CSU	Integral CSU	1,090.57
1	el/QSP.2	RS-422 QUAD high speed data card	1,152.39
1	el/FXS.1	QUAD 2 wire FX card	2,254.02
1	CW	Computerware	6,331.97
		GRAND TOTAL	**$68,898.54**

87 1586R

FORT BEND COUNTY LIBRARIES

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

TO: Gilbert Jalamo, Purchasing Agent DATE: 10/7/94

FROM: Roman S. Bohachevsky

SUBJECT: Distance Learning RFP #94-085

After review of the proposal GTE Southwest Incorporated for distance learning equipment, we ask that you accept this low bid proposal of $68,898.54. This amount was reached upon agreement with GTE after a review and discussion of our equipment needs. Attached is a revised price list.

I hope the acceptance of this proposal will be on Commissioners Court agenda on October 11, 1994.

Thank you,

Roman

Roman S. Bohachevsky

RSB/dmf

AGENDA ITEM # 26(2)

George Memorial Library •1001 Golfview • Richmond, TX 77469-5199 •713-342-4455 •713-342-2688 FAX

87 1586 Q

FORT BEND COUNTY

AS PER ORIGINAL

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

October 7, 1994

Each Member
Commissioners Court
Fort Bend County, Texas

Subject: Request for Proposals #94-081 - Color electrostatic plotter for the County Engineer's Office.

Gentlemen,

On August 22nd we opened proposals for the above subject matter. A total of five (5) proposals were received and evaluated. We were able to negotiate the following with CalComp, Inc:

Demonstration Unit, CalComp model 68436, 36", 400 DPI color electrostatic plotter, delivered, installed, set up with all initial start up supplies, a 90 day on-site warranty and four hours of on-site training.

TOTAL PRICE: $14,740.00

On Tuesday, October 11th we will appear before the court seeking approval to purchase the CalComp plotter at the final negotiated price stated above.

Sincerely,

Gilbert D. Jalomo, Jr.

cc: Jess D Hegemier, County Engineer
County Attorney

AGENDA ITEM # 21 (1)

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

87 1586 P 185

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

October 7, 1994

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

Dear Ms. Wilson:

Please find the correct date for approval in reference to the letter sent to you on October 6, 1994.

The following item has been placed on the Commissioners' Court Agenda for Tuesday, October 11, 1994.

Approve appointment of Chris McCollum Clark 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

AS PER ORIGINAL

87 1586-0

COPY

COVER SHEET
CABLE, CONDUIT, AND POLE LINE
ACTIVITY IN FORT BEND COUNTY

Company Name: B & D Construction Co. Inc.

Permit No. 81484 Date: 7-26-93

General Description: Bury sanitary sewer line under Williway Dr., Lot 3

Contact: W. D. Hubbert Phone No. 346-1009

Approved in Commissioners' Court. Date: _____

Remarks: _____

Construction start up as per written notice. Date: _____

Mailed permit. Date: _____

Construction completed and ready for final inspection as per written notice. Date: _____

Final inspection confirming that the project is complete, and meets plans and specifications as presented in the permit. This permit may be closed.

Remarks: _____

Steven L Evans 9/29/94
Engineering Department's Representative Date

_____ _____
Commissioner Precinct's Representative Date

_____ _____
Drainage District's Representative Date

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\COVERSHT

87 1586N 23/3

COUNTY OF FORT BEND

Engineering Department

AS PER ORIGINAL

P.O. Box 1449
Rosenberg, Texas 77471-1449

Sidney M. Shaver
Permit Administrator

1124 Blume Road
Phone: (713) 342-3039

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

PERPETUAL BOND

#_____ $_____

Name: _____

PERFORMANCE BOND

102-6814 $ 2,000.

Name: UNIVERSAL SURETY OF AMERICA

CASHIER'S CHECK

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

PERMIT NUMBER (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: B & D CONSTRUCTION Co., INC
Address: P.O. BOX 715
City/State/Zip: SIMONTON TX 77476
ATTN: Mr. W.D. HUBBERT

AGREED:

Ronald Drachenberg
for FORT BEND COUNTY ENGINEER

_____
COMMISSIONER, PRECINCT #_____

COURT APPROVED: 10-11-94 # 23/3
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

C:\WP51\FORM\COMCRT.PMT

87 1586M

Aetna
LIFE & CASUALTY

THE ÆTNA CASUALTY AND SURETY COMPANY
Hartford, Connecticut 06156

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

AS PER ORIGINAL

KNOW ALL MEN BY THESE PRESENTS, THAT THE ÆTNA CASUALTY AND SURETY COMPANY, a corporation duly organized under the laws of the State of Connecticut, and having its principal office in the City of Hartford, County of Hartford, State of Connecticut, hath made, constituted and appointed, and does by these presents make, constitute and appoint John T. Lockton, III, James C. Pateidl, Barbara M. Meek, Michael D. Whipps, Melissa D. Evans, Clayton E. Kline, Jr., Kevin B. Alexander, Beth E. White, Janet L. Rehkop, Marva L. Jackson or Patrick T. Pribyl - -

of Prairie Village-Topeka, Kansas , its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, or, if the following line be filled in, within the area there designated , the following instrument(s):
by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any and all consents incidents thereto not exceeding the sum of TWO MILLION ($2,000,000.00) DOLLARS -

and to bind THE ÆTNA CASUALTY AND SURETY COMPANY, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of THE ÆTNA CASUALTY AND SURETY COMPANY, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Company which Resolutions are now in full force and effect:

VOTED: That each of the following officers: Chairman, Vice Chairman, President, Any Executive Vice President, Any Senior Vice President, Any Vice President, Any Assistant Vice President, Any Secretary, Any Assistant Secretary, may from time to time appoint Resident Vice Presidents, Resident Assistant Secretaries, Attorneys-in-Fact, and Agents to act for and on behalf of the Company and may give any such appointee such authority as his certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors may at any time remove any such appointee and revoke the power and authority given him.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the Chairman, the Vice Chairman, the President, an Executive Vice President, a Senior Vice President, a Vice President, an Assistant Vice President or by a Resident Vice President, pursuant to the power prescribed in the certificate of authority of such Resident Vice President, and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary or by a Resident Assistant Secretary, pursuant to the power prescribed in the certificate of authority of such Resident Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact pursuant to the power prescribed in his or their certificate or certificates of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile under and by authority of the following Standing Resolution voted by the Board of Directors of THE ÆTNA CASUALTY AND SURETY COMPANY which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: Chairman, Vice Chairman, President, Any Executive Vice President, Any Senior Vice President, Any Vice President, Any Assistant Vice President, Any Secretary, Any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, THE ÆTNA CASUALTY AND SURETY COMPANY has caused this instrument to be signed by its Senior Vice President, and its corporate seal to be hereto affixed this 20th day of November, 19 92

THE ÆTNA CASUALTY AND SURETY COMPANY

By Joseph P. Kiernan
Joseph P. Kiernan
Senior Vice President

State of Connecticut } ss. Hartford .
County of Hartford }

On this 20th day of November, 19 92, before me personally came JOSEPH P. KIERNAN to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of THE ÆTNA CASUALTY AND SURETY COMPANY, the corporation described in and which executed the above instrument; that he/she knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; and that he/she executed the said instrument on behalf of the corporation by authority of his/her office under the Standing Resolutions thereof.

Rosalind R. Christie
My commission expires March 31, 19 93 Notary Public
Rosalind R. Christie

CERTIFICATE

I, the undersigned, Secretary of THE ÆTNA CASUALTY AND SURETY COMPANY, a stock corporation of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Board of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this OCT 15 1994, 19

By John W. Welch
John W. Welch

87 1586 L

PERPETUAL BOND COVERING CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS
(AUTHORIZED)

Bond No. 30S100903030BCA

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT WE, PRIME CABLE OF FORT BEND, L.P. whose address is the Principal, and THE AETNA CASUALTY AND SURETY COMPANY, a Corporation existing under and by virtue of the laws of the State of Connecticut and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at 151 Farmington Avenue, Hartford, CT 06156, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is Sharen Stouffer and whose address is 14505 Torrey Chase, Blvd., Ste. 201, Houston, TX 77014 hereinafter called the Surety, are held and firmly bound unto, Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, in the full sum of Fifty Thousand and No/100---------- Dollars ($ 50,000.00----------) current, lawful money of the United States of America, to be paid to said Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits, and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners' Court of Fort Bend County, Texas, pursuant to the Commissioners' Court order adopted on the 1st day of December, A.D. 1980, recorded in Volume _____, at Page _____, of the Commissioners' Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners' Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein.

AND WHEREAS, the principal desires to provide Fort Bend County with a perpetual bond covering all such cable, conduit and/or pole line activity;

NOW, THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to the laying, constructing, maintaining and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with minimum requirements and conditions of the above mentioned Commissioners' Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or default on the part of said principal, then this obligation shall be null and void otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 15th day of October, 19 94.

PRIME CABLE OF FORT BEND, L.P.
PRINCIPAL

Lane Cooper
BY

THE AETNA CASUALTY AND SURETY COMPANY
SURETY

Melissa D. Evans
BY Melissa D. Evans, Attorney-in-Fact

COUNTERSIGNATURE:

Sharen Stouffer
Texas Resident Agent

87 1586 K

AS PER ORIGINAL

BOND RELEASE

IT IS HEREBY AGREED AND UNDERSTOOD THAT: The Aetna Casualty and Surety Company under Bond No 30S100903030BCA
in the amount of $50,000.00 assumes and shall be responsible for all past, present and future liability of Prime Cable of Fort Bend L.P., as Principal.

And further that the previous Bond No 49727 issued by Frontier Insurance Company of New York is hereby released from liability.

This release is considered to be effective 10-15-94.

All other items, limitation and conditions of said bond except as herein expressly modified shall remain unchanged.

Signed, sealed and dated this the 15th day of October 1994.

The Aetna Casualty and Surety Company

By: Melissa D. Evans
Melissa D. Evans Attorney-In-Fact

Accepted:

The County of Fort Bend, Texas

Roy Cordes Jr

Please return to Principal in the attached envelope.

87 1586 J 23/2

Gave original to Gladys on 10-14-94 for recording

LOCKTON
Insurance and Risk Management Specialists

October 15, 1994

County of Fort Bend
Engineering Department
P.O. Box 1449
Rosenberg, TX 77471-1449

Re: Prime Cable of Fort Bend, L.P.
Perpetual Bond Covering Cable, Conduit and/or Pole Line Activity in, Under, Across or Along Fort Bend County Roads
Bond Amount: $50,000.00
Bond No. 30S100903030BCA

Dear Sir:

Enclosed please find a bond submitted for Prime Cable of Fort Bend, L.P. This bond replaces Bond No. 49727 and is effective October 15, 1994.

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

Sincerely,

THE AETNA CASUALTY AND SURETY COMPANY

Melissa D. Evans
Attorney-in-Fact

SEP 30 1994

LOCKTON COMPANIES
Post Office Box 419351 / Kansas City, MO 64141-6351 / (913) 676-9000 / FAX: (913) 676-9180
Deliveries to: 7400 State Line Road / Prairie Village, KS 66208

87 1586 I

AS PER ORIGINAL

I. B G N. R.R.
A-264

WILLIAM NEEL
A-66

DAVID BRIGHT
A-13

WILLIAM STAFFORD
A-89

WILLIAM LITTLE
A-54

EMELIA

ELIJA

MOSES

TRAMMELL S

SUGAR LAND

Hamon C. Robinson Jr

Hermann Hospital Est

Palmer Hutcheson Jr et al 1/4 int
Mrs Betty Bosworth Neuhaus et al 1/4 int
Mrs Billie Palmer Hutcheson Est 1/2 int

Humble Oil & Ref Co

Anderson Bros Farm Inc

Raymond G Schindler

Bayou

Sleepy Dick Bayou

Gulf

U T T CO

CANAL

ROAD

FARM

LINE

MISSOURI

B B B & C R R

G C & S F R R

S P R R

HOFFMAN

MEMORANDUM

...isfactory for photographic ...arbon or photo copy. ...All block-outs, additions ...presented at time instrument was filed and recorded.

87 1586H

Steep Bank Creek

SEE 569 MAP

TPL 70 30'

609

SEE 610 MAP

SEE 649 MAP

MISSOURI CITY

FORT BEND COUNTY

FIELD RD 6200

THOMPSON FERRY RD

HAGERSON

FLAT BANK

(PVT)

STINSON

OYSTER CRK

Flat Bank Creek

Steep Bank Creek

PECAN MANOR

MANOR

SHADYWD

EADOW

TREE

5400

CREEK

Ellins H.S.

Quail Valley

Ft Bend I.S.D.

Trans Ctr

Lake Olympia

COLONY BAY

Bend Comm Hosp

HAMPTON

KENSINGTON

EASTSHORE

BAYSMORE

HARBOR PT

CANNONS PT

PLANTATION

MAGNOLIA

SPRING HILL

GREEN RDG

ASHMONT

DESERT

LA COSTA

TWELVE OAKS

BROKN BOUGH

SHADY

MEADOW CH

CREEK

3200

N. VALLEY VW

BENT TREE

LAKEWOOD

SOUTHSHORE

BRIDGEWATER

QUAIL VALLEY

WATERFORD

HUXLEY

BARCELONA

ADMIRAL CT

DULLES

CONNALLY

CHERYL CT

GRIDLEY

BLUE GROSE

OAK VLY

WAVERLY

MADEWD

ELDRIDGE

BRIDGE CT

JUSTINE

HIDDEN CT

MAGNOLIA

TALLOWWOOD

SUNSET

WINDWARD

ROSE DIN CT

LOUISA

ELDRIDGE

STATION

RIDGEVW

PLUN BRK

ROLLING GRN

GLEN

SUMMI

OAKS CT

PEACH

MILL

SILVER

VILLA

CRK CLUB

GOLDEN TEE

HIGH PINE

DEL

OYSTER CRK

PALE

CARMEL

CONCASTLE

HAVER SHIRE

DOGWOOD

DOGWOOD CT

DOGWOOD LN

BURNIE

HOUSTI

PLANTA.WD

MDW VISTA CT

ACACIA

STATE HWY 6

FISHERMAN

RANCH

MURPHY

TOWN

WHETROCK

W. HEATHERROCK CIR

ARBOR PL

CABIN PL

E. HEATHERROCK CIR

GREEN FIELDS

BARTONS LN

BARTONS CT

CARYA CIR

BEE BAYOU

FLINTROCK

FLINTROCK CT

W. RANCHCREST

E. RANCHCREST

SETTLERS GRV

KETTLE RUN

GARDEN LN

1. KITCHEN HILL
2. ISSACKS WAY
3. THISTLEWOOD
4. FRONTIER
5. CHIMNEY STN CIR
6. STOVEPIPE
7. SHELBY RN
8. POWDER FR
9. BLACKSMITH'S
10. OLD FORT RD
11. BARRELHOOP CIR
12. MILLROCK CIR
13. HILLSTONE
14. WINDBREAK
15. S. HOME PL
17. SAM HOUSTON
18. WHETROCK
19. W. HEATHERROCK CIR
20. ARBOR PL
21. CABIN PL
22. E. HEATHERROCK CIR
23. GREEN FIELDS
24. BARTONS LN
25. BARTONS CT
26. CARYA CIR
27. BEE BAYOU
28. FLINTROCK
29. FLINTROCK CT
30. W. RANCHCREST
31. E. RANCHCREST
33. SETTLERS GRV
34. KETTLE RUN
35. GARDEN LN

OIL FIELD RD

FPL 14'

Willhead Creek

AZOS RIVER

1/4 1/2 3/4 1 MI

© KEY MAPS INC.

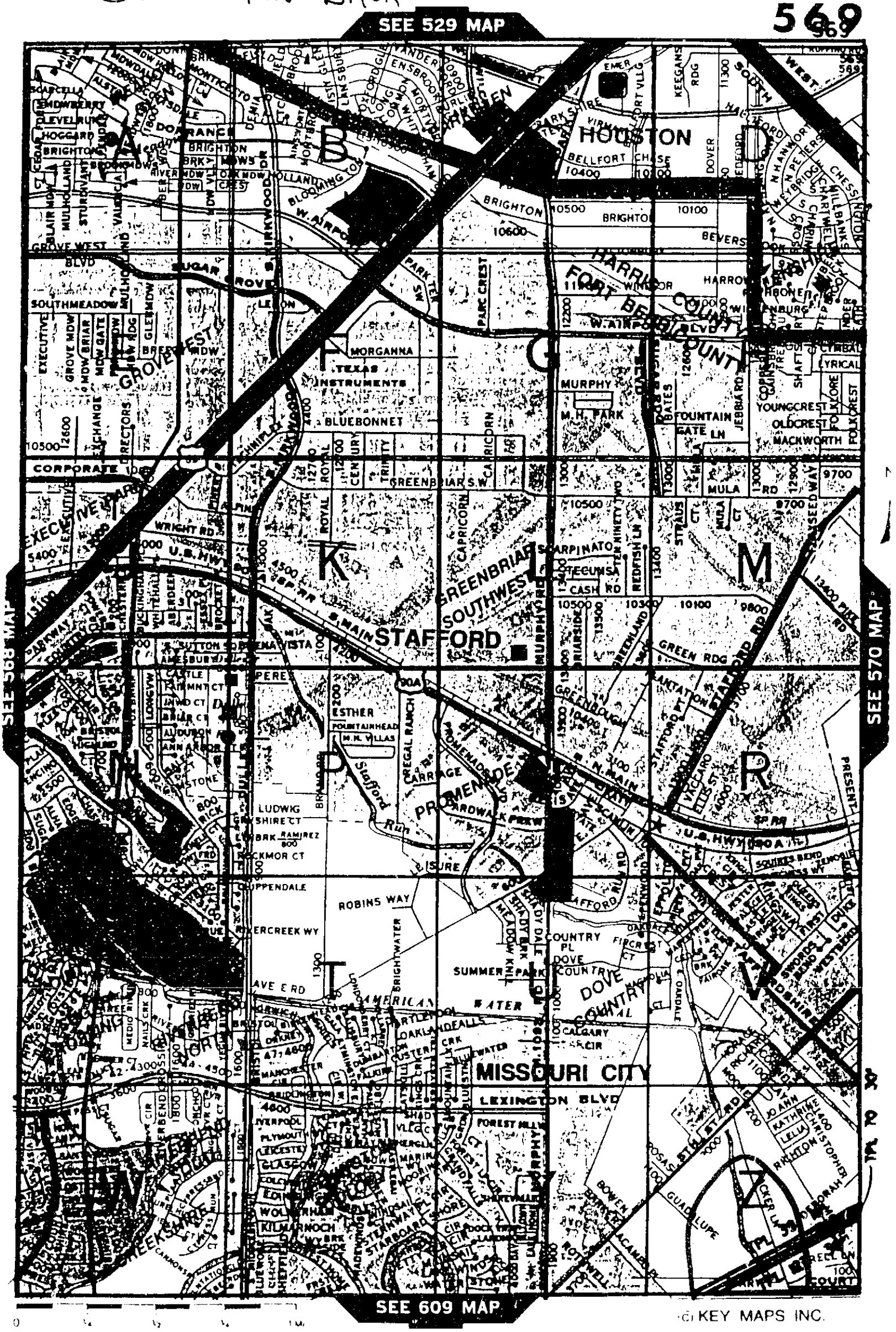
RECORDER'S MEMORANDUM

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.

87 1586 G

Stafford Run Ditch

569



87 1586F

FT. BEND COUNTY, TEXAS

RECORDER'S MEMORANDUM
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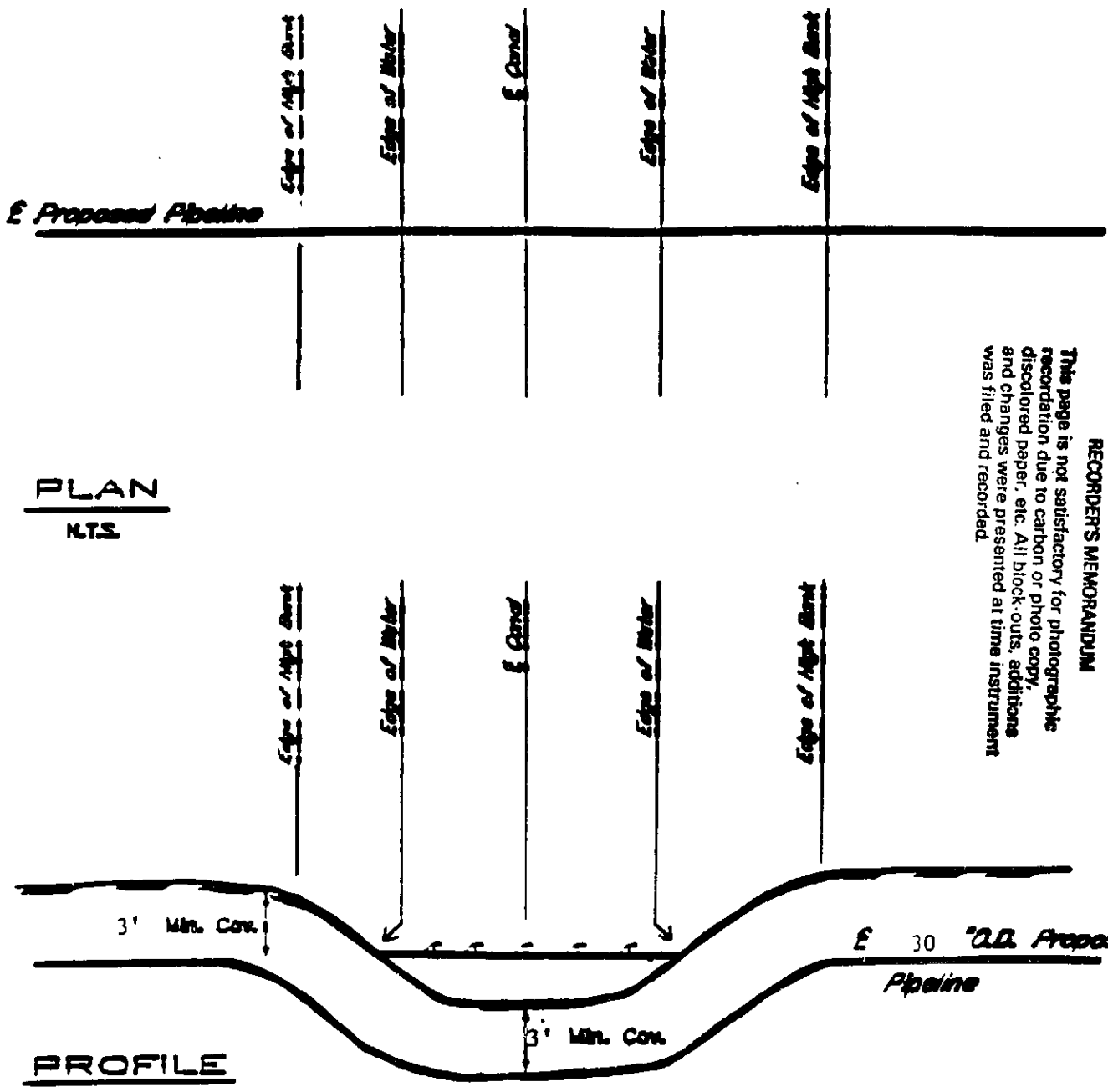


MidCon Texas Pipeline Corporation

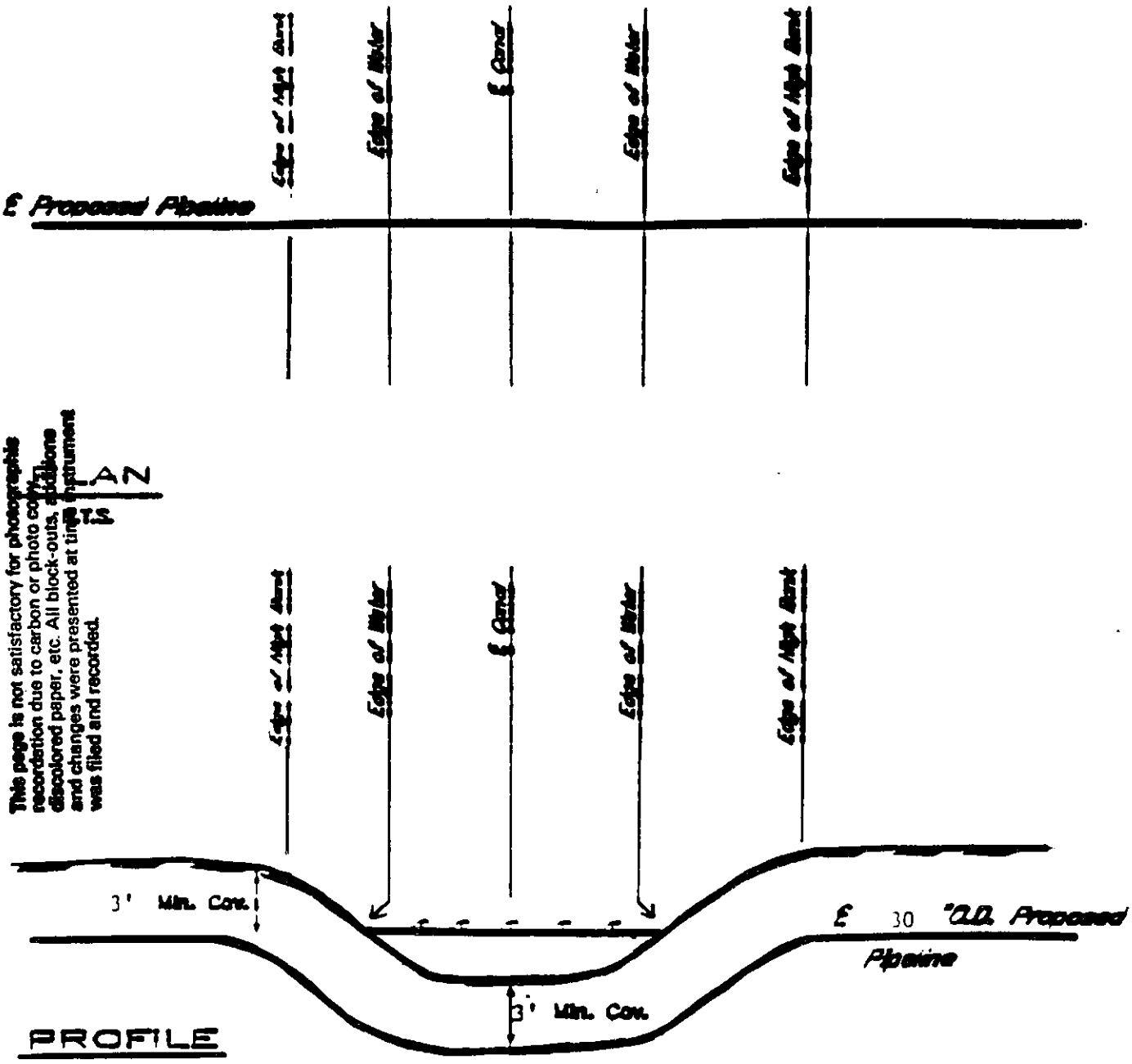
TYPICAL CANAL CROSSING
FOR 30" PIPELINE
FT. BEND COUNTY, TEXAS

SURVEYED BY	DATE	APPROVED BY	DATE
DRAWN BY T.R.	DATE	APPROVED BY	DATE
TRACED BY	DATE	APPROVED BY	

87 1586E

FT. BEND COUNTY, TEXAS

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.



PROFILE
N.T.S.

MidCon Texas Pipeline Corporation

TYPICAL CANAL CROSSING
FOR 30" PIPELINE
FT. BEND COUNTY, TEXAS

87 1586D

General Description

Steep Bank Creek- MidCon Texas Pipeline Corp. plans to replace the existing thirty (30) in. pipe that is presently crossing under Steep Creek. MidCon Tex. will rebore said creek and replace the existing pipe with new 0.347X65 thirty (30) inch pipe. The existing or old pipe will be filled with Concrete Slurry and capped, and left in place.

Stafford Run Ditch- MidCon Texas plans to open-cut this ditch, the existing pipe is to be removed and replaced with new 0.347X65 thirty (30) inch pipe. The new pipeline is to be placed at least three feet below the proposed ultimate channel. This proposed ultimate channel will have a bottom width of 70 feet, 3:1 side slopes and a flowline elevation of 57 feet above mean sea level.

Post-It™ brand fax transmittal memo 7671 | 10/5/94 | # of pages > 1

To Mark Malacord	From James Pohl
Co. Midcon	Co. FBCDD
Dept.	Phone # 342-2863
Fax # 963-3297	Fax #

87 1586 C

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. 081617 PCT. NO. 2
BOND NO. 8351006 73822

Formal notice is hereby given that MidCon Texas Pipeline Corp. 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
Steep Bank Creek	1600' SW of inter. of Rim Rock & Double Lake Streets	123 Ft.	Bored			
	Located in the LakeWay S/D					
Stafford Run Ditch	400' SW of the inter. of Mary Rd. & Packer Rd.	Appox. 280' R/W to R/W	Open Cut			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

See Attachment:

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: MidCon Texas Pipeline Corp.
AGENT and/or OWNER

Mark S. Malacord
(Signature)

NAME & TITLE Mark S. Malacord - District Landman
(Please Print)

DATE: 9-30-94

ADDRESS: P.O. Box 4758
(Street/P.O. Box)

Houston, Texas 77210-4785
City State Zip

TELEPHONE NO: 713-963-3255
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

87 1586B

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. 81617

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. 8351006738 22
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) James P. Kl
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 10-3-94
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

87 1586A

2-3/1

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 11 day of OCTOBER, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of MID CON TEXAS PIPELINE CORP. Job Location STEEP BANK CREEK & STAFFORD RUN DITCH Dated 9-30-94 Bond No. 835100673822, Permit No. 81617 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 Ronald Drachenberg
For 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

22. DECLARE AN EMERGENCY AND AMEND PCT. 4 FMLR BUDGET FROM FUND BALANCE IN THE AMOUNT OF $92,867:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to declare an emergency and amend Pct. 4 FMLR budget from fund balance in the amount of $92,867.

#7003	lumber and hardware	$22,867
#7007	repairs & parts	$40,000
#5031	road materials	$30,000
TOTAL		$92,867

23. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY ENGINEERING DEPT.: (1) APPLICATION FROM MID-CON TEXAS PIPELINE CORP. TO REPLACE PIPELINE UNDER STEEP BANK CREEK AND STAFFORD RUN DITCH, PCT. 2: (2) REQUEST FROM PRIME CABLE TV TO ACCEPT THE AETNA CASUALTY & SURETY CO. PERPETUAL BOND #30S100903030BCA AS REPLACEMENT FOR FRONTIER INS. CO. OF NEW YORK PERPETUAL BOND #49727 AND RELEASE FRONTIER BOND, EFFECTIVE 10-15-94; (3) RELEASING BOND #102-6814 TO B&D CONSTRUCTION CO. FOR COMPLETION OF WORK ON WILLIWAY DR., PCT 3; (4) GRANTING RIGHT-OF-WAY EASEMENT TO ECOGAS TO PLACE PIPELINE ALONG SCOTT AND MUEGGE ROADS, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve items 1 through 3 as recommended by Engineering Dept.

Postpone item #4.

24. DISCUSS QUAIL GLEN/QUAIL RUN SUBDIVISION CONTRACT DEPUTY PROGRAM AND CONSIDER AMENDING PCT. 2 CONSTABLE'S BUDGET:

Postpone until October 25.

25. CONSIDER APPROVING RESERVE DEPUTY CHRIS MCCOLLUM CLARK, SHERIFF'S DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve reserve deputy Chris McCollum Clark for Sheriff's Department.

26. CONSIDER TAKING ACTION ON THE FOLLOWING:

(1) COLOR ELECTROSTATIC PLOTTER (RFP #94-081):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award RFP #94-081 to CalComp in the amount of $14,740 for color electrostatic plotter for County Engineer as presented by Debbie Kaminksi, Assistant Purchasing Agent.

(2) DISTANCE LEARNING EQUIPMENT FOR USE BY LIBRARIES (RFP#94-085):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award RFP #94-085 to GTE in the amount of $68,898.54 for distance learning equipment for use by libraries as presented by Debbie Kaminski, Assistant Purchasing Agent. Funds from George Foundation Grant.

27. CONSIDER GRANTING EXEMPTION TO THE COMPETITIVE BID PROCESS AS AUTHORIZED BY }262.024 TEXAS LOCAL GOV. CODE FOR THE PURCHASE OF AN ITEM AVAILABLE FROM ONLY ONE SOURCE - IBM FOR IBM UPGRADE OF RS/6000:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and carried, it is ordered to grant exemption to the competitive bid process as authorized by }262.024 Texas Local Gov. Code for the purchase of an item available from only one source - IBM for IBM upgrade of RS/6000 as presented by Debbie Kaminski, Assistant Purchasing Agent.

Mary Kay Poulos

Mary Kay Poulos
2121 Kirby Drive, No. 73
Houston, Texas 77019

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 21 day of September, 1994 by Mary Kay Poulos.

Adelene R. Engelbrecht

Notary Public State of Texas

PP:lj:gilldeed.txt:3288(072694)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

DEED OF GIFT

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS: THAT

Solatex Land Management Company, hereinafter referred to as Grantor, as a gift to the County of Fort Bend, this Deed of Gift being without monetary consideration either expressed, promised or implied, by the County of Fort Bend, have this day **GIVEN, GRANTED** and **CONVEYED** and by these presents do hereby **GIVE, GRANT** and **CONVEY** unto the County of Fort Bend, a Political Subdivision of the State of Texas, all that certain tract or parcel of land lying and being situated in the County of Fort Bend, State of Texas, being more particularly described as follows: to-wit:

> Being the southern 9.321 acres more or less out of the original Solatex Land Management Company 12.114 acre tract (volume 586, page 730 Deed Records) less 2.797 acres sold to the City of Rosenberg (Volume 2100, page 698 Deed Records), Henry Scott League, Abstract 83, City of Rosenberg, Fort Bend County, Texas.

TO HAVE AND TO HOLD the above described premises herein conveyed together with all and singular the rights and appurtenances thereto in anywise belonging unto the County of Fort Bend, its successors and assigns forever; and Grantors do hereby bind themselves, their heirs, executors, administrators, successors and assigns, to WARRANT and FOREVER DEFEND all and singular the said premises herein conveyed to the County of Fort Bend, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by through or under us, but not otherwise.

Executed this the 21 day of September, 1994.

AS PER ORIGINAL

T. E. McGaha

T. E. McGaha
6303 Cat Mountain Cove
Austin, Texas 78731

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 23rd day of September, 1994 by T. E. McGaha.

Paul R. Anderson

Notary Public State of Texas

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

DEED OF GIFT

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Executed this the 23 day of September, 1994.

AS PER ORIGINAL

Sam H. Montgomery, Jr.
13403 Myrtlea
Houston, TX 77079

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 24th day of September, 1994 by Sam H. Montgomery, Jr.

KAY KING
MY COMMISSION EXPIRES
May 15, 1998

Notary Public State of Texas

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

DEED OF GIFT

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Solatex Land Management Company, hereinafter referred to as Grantor, as a gift to the County of Fort Bend, this Deed of Gift being without monetary consideration either expressed, promised or implied, by the County of Fort Bend, have this day **GIVEN, GRANTED** and **CONVEYED** and by these presents do hereby **GIVE, GRANT** and **CONVEY** unto the County of Fort Bend, a Political Subdivision of the State of Texas, all that certain tract or parcel of land lying and being situated in the County of Fort Bend, State of Texas, being more particularly described as follows: to-wit:

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Executed this the 22 day of Sept, 1994.

AS PER ORIGINAL

Dr. Robert R. Franklin
7550 Fannin Street
Houston, Texas 77054

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 1 day of September, 1994 by Dr. Robert R. Franklin.

Notary Public State of Texas

DEBRAH K. PERRY
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
OCT. 20, 1998

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

DEED OF GIFT

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Solatex Land Management Company, hereinafter referred to as Grantor, as a gift to the County of Fort Bend, this Deed of Gift being without monetary consideration either expressed, promised or implied, by the County of Fort Bend, have this day **GIVEN, GRANTED** and **CONVEYED** and by these presents do hereby **GIVE, GRANT** and **CONVEY** unto the County of Fort Bend, a Political Subdivision of the State of Texas, all that certain tract or parcel of land lying and being situated in the County of Fort Bend, State of Texas, being more particularly described as follows: to-wit:

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Executed this the 1 day of September, 1994.

OFFICE OF BEVERLY B. KAUFMAN, COUNTY CLERK, HARRIS COUNTY, TEXAS
PROBATE COURTS DEPARTMENT

87 1577

AS PER ORIGINAL

IN MATTERS OF PROBATE

PROBATE COURT NO. 2

HARRIS COUNTY, TEXAS

DOCKET NO. 268,366

ESTATE OF: RUTH LEE ROSHTON
DECEASED

LETTERS TESTAMENTARY

KNOW ALL MEN BY THESE PRESENTS THAT IT IS HEREBY CERTIFIED:

1. ON JULY 20, 1994, KATHERINE ROSHTON HUDGINS, MARY ROSHTON MAXWELL AND DIANE ROSHTON JOPLIN WERE DULY APPOINTED BY ORDER OF SAID COURT AS INDEPENDENT CO-EXECUTRICES WITHOUT BOND, OF THE LAST WILL OF RUTH LEE ROSHTON , DECEASED;

2. ON JULY 20, 1994, JULY 21, 1994 THEY QUALIFIED AS THE LAW REQUIRES:

3. INSOFAR AS THE RECORDS IN MY OFFICE SHOW, THEY ARE STILL ACTING IN SAID CAPACITY.

WITNESS MY HAND AND SEAL OF SAID COURT, AT HOUSTON, TEXAS, ON JULY 22, 1994.

BEVERLY B. KAUFMAN CLERK
PROBATE COURT NO. 2
HARRIS COUNTY, TEXAS

(SEAL)

CATHERINE J. VATUNA
DEPUTY COUNTY CLERK

No. 55173/CJV

AS PER ORIGINAL 87 1576

Katherine R. Hudgins, Ind. Co-Executrix
Ruth L. Roshton Estate
2601 Cartwright Rd.
Suite D 398
Missouri City, TX 77459

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 29th day of August, 1994 1994 by ~~Ruth L. Roshton.~~ Katherine R. Hudgins

Jacqueline H. Kornmayer
Notary Public State of Texas

JAQUELINE H. KORNMAYER
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
MAY 25, 1997

Katherine R. Hudgins, Trustee
Ruth L. Roshton Marital Trust
2601 Cartwright Rd.
Suite D 398
Missouri City, TX

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 29th day of August, 1994 1994 by ~~Ruth L. Roshton Marital Trust~~. Katherine R. Hudgins

Jacqueline H. Kornmayer
Notary Public State of Texas

JAQUELINE H. KORNMAYER
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
MAY 25, 1997

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

DEED OF GIFT

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS: THAT

Solatex Land Management Company, hereinafter referred to as Grantor, as a gift to the County of Fort Bend, this Deed of Gift being without monetary consideration either expressed, promised or implied, by the County of Fort Bend, have this day **GIVEN, GRANTED** and **CONVEYED** and by these presents do hereby **GIVE, GRANT** and **CONVEY** unto the County of Fort Bend, a Political Subdivision of the State of Texas, all that certain tract or parcel of land lying and being situated in the County of Fort Bend, State of Texas, being more particularly described as follows: to-wit:

> Being the southern 9.321 acres more or less out of the original Solatex Land Management Company 12.114 acre tract (volume 586, page 730 Deed Records) less 2.797 acres sold to the City of Rosenberg (Volume 2100, page 698 Deed Records), Henry Scott League, Abstract 83, City of Rosenberg, Fort Bend County, Texas.

TO HAVE AND TO HOLD the above described premises herein conveyed together with all and singular the rights and appurtenances thereto in anywise belonging unto the County of Fort Bend, its successors and assigns forever; and Grantors do hereby bind themselves, their heirs, executors, administrators, successors and assigns, to WARRANT and FOREVER DEFEND all and singular the said premises herein conveyed to the County of Fort Bend, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by through or under us, but not otherwise.

Executed this the 29th day of August, 1994.

Estate of Samuel Symington
c/o J.M. Johnson, Jr.
P.O. Box 337
Eagle Lake, Texas 77434

THE STATE OF TEXAS §

COUNTY OF COLORADO §

This instrument was acknowledged before me on the 25th day of August, 1994 by J. M. Johnson, Jr., for the Estate of Samuel Symington.

REBECCA G. MOULDER
NOTARY PUBLIC
STATE OF TEXAS
Commission Expires 8-17-96

Rebecca G. Moulder
Notary Public State of Texas

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

DEED OF GIFT

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS: THAT

Solatex Land Management Company, hereinafter referred to as Grantor, as a gift to the County of Fort Bend, this Deed of Gift being without monetary consideration either expressed, promised or implied, by the County of Fort Bend, have this day **GIVEN, GRANTED and CONVEYED** and by these presents do hereby **GIVE, GRANT** and **CONVEY** unto the County of Fort Bend, a Political Subdivision of the State of Texas, all that certain tract or parcel of land lying and being situated in the County of Fort Bend, State of Texas, being more particularly described as follows: to-wit:

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TO HAVE AND TO HOLD the above described premises herein conveyed together with all and singular the rights and appurtenances thereto in anywise belonging unto the County of Fort Bend, its successors and assigns forever; and Grantors do hereby bind themselves, their heirs, executors, administrators, successors and assigns, to WARRANT and FOREVER DEFEND all and singular the said premises herein conveyed to the County of Fort Bend, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by through or under us, but not otherwise.

Executed this the 25TH day of AUGUST, 1994.

Roy C. Hairston

Roy C. Hairston
3306 Ella Boulevard
Houston, Texas 77018

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 30th day of August, 1994 by Roy C. Hairston.

Betty N. Ferguson
Notary Public State of Texas

BETTY N. FERGUSON
MY COMMISSION EXPIRES
September 30, 1996

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

DEED OF GIFT

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Executed this the 30th day of August, 1994.

L. B. Hutcheson

L. B. Hutcheson, Managing Partner
1021 Main Street, Suite 1006
Houston, Texas 77002

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 24th day of August, 1994 by L. B. Hutcheson.

Kay King

Notary Public State of Texas

KAY KING
MY COMMISSION EXPIRES
May 15, 1998

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

DEED OF GIFT

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Executed this the 24TH day of August, 1994.

AGENDA ITEM # 21

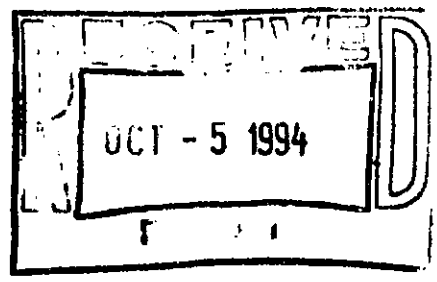
DATE 10/11/94

HECKMANN INTERESTS

87 1568

AS PER ORIGINAL

October 5, 1994



Commissioner R.L. O'Shieles
Fort Bend County Precinct One
Box 148
Richmond, TX 77469

RE: 9.321 ACRES ON BLUME ROAD

Dear Commissioner O'Shieles:

Enclosed please find the fully executed Deed of Gift documents from each of the co-owners of Solatex Land Management Company, as follows:

L.B. Hutcheson
Roy C. Hairston
Estate of Samuel Symington
Ruth L. Roshton Estate
Ruth L. Roshton Marital Trust
Dr. Robert R. Franklin
Sam H. Montgomery, Jr.
T.E. McGaha
Mary Kay Poulos

It is my understanding this donation of land will be completed upon the approval of the Commissioner's Court on Tuesday, October 11, 1994 and the subsequent recording to be completed by your office. Please inform me if this is not the situation. Please forward the recorded documents to my attention at the following address:

10777 Westheimer #1225
Houston, Texas 77042

Thank you very much for your assistance in bringing this to a conclusion. Please contact me with any questions.

Very truly yours,

Duane Heckmann

Duane Heckmann

2211 Eaglerock Houston, Texas 77080 (713) 461-2748

#20

87 1567

****

PUBLIC HEARING NOTICE

****

FOR: installation of traffic control devices (stop signs in Pct 1 as follows: Pecan Wood Ln. at Shady Oaks Ln.; Hollow Bend Ln. at Pecan Wood Ln.; Enchanted Oaks Ln. at Pecan Wood Ln.; Bending Oak Ln. at Enchanted Oaks Ln.; Lubojacky Rd. at J. Meyer Rd.; Pickett at Lee; Debbie at Herbi; Herbi at Debbie; Walters Rd. at FM-361; Kelly Ln. at Walters Rd.; Farmers Ln. at Walters Rd.; Sand Hill Ln. at Brinkmeyer Rd.; Crane Dr. at Pesek Rd.; Hill Side Ln. at Brinkmeyer Rd.; and Lucky Ln. at Buls Run Rd.

DATE: November 1, 1994

TIME: 10:15 a.m.

NEWSPAPER(S): Herald Coaster

INVOICE: Fort Bend County

Geotest Engineering Inc.

Geotechnical Engineers & Materials Testing

Summary of Daily Activity

Project Code : 14M562
Fee Code: 12.00
Vehicle Code: 1.82

Date	Tech	Tech Code	Plant Site	Req. No.	Report Nos.	Description	Time	Vehicle Units	Code	Quantity
19-Aug-94	RT	1.60	Site		544	Technician and Vehicle	4.00	4.00		
						Insultaing Concrete			10.100	8.00
20-Aug-94	DT	1.61	Site		545	Technician and Vehicle (OT)	2.50	2.50		

87 1565

Geotest Engineering Inc.
Geotechnical Engineers & Materials Testing

5600 Bintliff Drive, Houston, TX 77036
Telephone: (713) 266 0588
Fax: (713) 266 2977

INVOICE

Name :	Fort Bend County Engineering Department	Invoice No.:	14M562-13
Address :	P.O. Box 1449	Project No. :	14M562
City,Zip :	Rosenberg, Texas 77471	Date :	29-Aug-94

Attn: Mr. D. Jesse Hegemier

Reference: Ft. Bend County Jail and Sheriff's Department
Richmond, Texas

Authorization : as per your Purchase Order No. Fee Code : 12.00

TERMS : NET 10 DAYS

CODE NO.	DESCRIPTION	QUANTITY	UNIT COST	AMOUNT
1.60	Technician (RT)	4.00	$26.00	$104.00
1.61	Technician (OT)	2.50	$39.00	$97.50
1.82	Vehicle Charge, per hour	6.50	$4.00	$26.00
10.100	Compressive Strength, Insulating light	8.00	$35.00	$280.00
			TOTAL	$507.50

RUST LICHLITER/JAMESON

Environment & Infrastructure
Consulting Engineers, Scientists and Planners

11111 Brooklet Drive, Suite 100
Houston, TX 77099-3596
Tel. (713) 561-5190
FAX (713) 561-6586

September 30, 1994

The Honorable Roy L. Cordes, Jr.
Fort Bend County Judge
P.O. Box 368
Richmond, Texas 77406-0368

Re: Fort Bend County Jail
Materials Testing Services
Geotest Invoice No. 14M562-13

Dear Judge Cordes:

Attached is Invoice No. 13, for $507.50 from Geotest Engineering, Inc. for work performed on the Jail in the period ending August 26, 1994. The cumulative amount invoiced is $110,821.75, 92.35% of the authorized amount of $120,000. We have reviewed the invoice and all supporting documentation, and recommend payment.

Very truly yours,

Richard Fields

Richard A. Fields, P.E.
Owner's Representative

Attachment

RAF/

cc: The Honorable Bud O'Shieles
The Honorable Grady Prestage
The Honorable Alton Pressley
The Honorable Bob Lutts
Jess Hegemier

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

87 1563 AS PER ORIGINAL 18

P. O. NUMBER: PC 02700000926

SPECIAL INSTRUCTIONS: PARTIAL

PAGE #: 01
P. O. DATE: 03 09 94

DELIVER BY: 03 09 94

BUYER:	CONFIRMING:	FOB:
02	NO	D

VENDOR: 742048920 —
GEOTEST ENGINEERING INC
5600 BINTLIFF DRIVE

HOUSTON TX 77036
DR. V N VIJAYVERGIYA, PE

SHIP TO:
SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND TX 77469

BILL TO:
SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND TX 77469

	DESCRIPTION	QUANTITY		UNIT COST	EXTENDED COST
001 224	CONCRETE TESTING SERVICES FOR NEW JAIL CONSTRUCTION				
251 027 2510 2000 7015 01		1.000 EA	@	62,420.000000	62,420.00

Inv. #13
Comm. Court 10-11-94

507.50

PAGE TOTAL : ~~62,420.00~~
GRAND TOTAL : 62,420.00

BY MY SIGNATURE I ATTEST THE ITEMS ON THIS ORDER HAVE BEEN RECEIVED AND THAT ALL ITEMS MEET SPECIFICATIONS.

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

CA FORM 1074 (MAY 92)

RECEIVING REPORT

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 SEPTEMBER, 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 SEPTEMBER, 1994, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

COLLECTIONS ON	STATE	COUNTY	DRAINAGE	LR & FC	JR COLL	FEES	FB RKW	FFD #1	OFD #2	FULSHEAR	RICHMOND	ROSENBERG	BEASLEY	UNL RDS	ORCHARD	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	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	0.00
DELINQUENT PAYMTS	239.87	156,913.62	16,302.82	12,287.19	3,558.74	39,154.68	1,591.31	729.51	64.55	750.08	10,438.93	5,688.60	382.79	0.22	610.16	9,022.94	257,736.01
DELINQUENT P & I	7.09	42,776.97	5,195.22	3,996.39	1,725.31	0.00	302.35	304.33	17.76	150.02	2,796.86	1,262.69	151.71	0.00	186.40	2,555.41	61,428.51
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	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	0.00
DELINQUENT B/O	0.00	(6,474.84)	(610.33)	(456.20)	(59.54)	(167.84)	0.00	0.00	(0.25)	0.00	0.00	(2,921.04)	0.00	0.00	0.00	(204.88)	(10,894.92)
DELINQUENT B/O P&I	0.00	(535.12)	(51.02)	(36.66)	(8.93)	0.00	0.00	0.00	0.00	0.00	0.00	(429.04)	0.00	0.00	0.00	0.00	(1,060.77)
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	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	0.00
DELQ CANCEL PAY	0.00	(2,972.64)	(260.39)	(202.46)	(34.01)	(655.01)	0.00	(16.13)	0.00	0.00	0.00	(402.48)	0.00	0.00	0.00	0.00	(4,563.12)
DELQ CANCEL PAY P&I	0.00	(614.81)	(61.06)	(43.36)	(6.54)	0.00	0.00	0.00	0.00	0.00	0.00	(103.64)	0.00	0.00	0.00	0.00	(829.43)
TRANSFER PYMTS.	0.00	0.02	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	0.02
TOTALS	246.96	189,093.20	20,495.22	15,544.90	5,175.03	38,331.83	1,893.66	1,017.71	82.06	900.10	13,235.79	3,095.09	534.50	0.22	796.56	11,373.47	301,816.30

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

87 1562

87 1561 16

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: October 5, 1994

Re: Commissioners Court Agenda

Please place the following on the October 11, 1994, Commissioners Court Agenda:

1. Record in the minutes the September 1994 monthly report.

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.

15. CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND TEXAS DEPT. OF HOUSING & COMMUNITY AFFAIRS FOR HOME PROGRAM CONTRACT #533025:

Postpone.

16. RECORD THE SEPTEMBER, 1994 TAX ASSESSOR/COLLECTOR'S MONTHLY REPORT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried it is ordered to accept for record the September, 1994 Tax Assessor/Collector's monthly report.

17. CONSIDER ACCEPTING CHECK IN THE AMOUNT OF $1,386.73 FROM WINDSOR GROUP, STATE & COUNTY MUTUAL FIRE INS. AS REIMBURSEMENT FOR DAMAGE TO DRAINAGE DISTRICT VEHICLE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept check in the amount of $1,386.73 from Windsor Group, State & County Mutual Fire Ins. as reimbursement for damage to Drainage District Vehicle.

18. CONSIDER APPROVING INVOICE #13 IN THE AMOUNT OF $507.50 FROM GEOTEST ENGINEERING INC. FOR JAIL PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve invoice #13 in the amount of $507.50 from Geotest Engineering, Inc. for jail project.

19. DISCUSS AND CONSIDER TAKING ACTION ON JAIL CONSTRUCTION PROJECT:

None.

20. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES (STOP SIGNS) IN PCT. 1 AS FOLLOWS: PECAN WOOD LN. AT SHADY OAKS LN.; HOLLOW BEND LN. AT PECAN WOOD LN.; ENCHANTED OAKS LN. AT PECAN WOOD LN.; BENDING OAK LN. AT ENCHANTED OAKS LN.; LUBOJACKY RD. AT J. MEYER RD.; PICKETT AT LEE; DEBBIE AT HERBI; HERBI AT DEBBIE; WALTERS RD. AT FM-361; KELLY LN. AT WALTERS RD.; FARMERS LN. AT WALTERS RD.; SAND HILL LN AT BRINKMEYER RD.; CRANE DR. AT PESEK RD.; HILL SIDE LN. AT BRINKMEYER RD.; AND LUCKY LN. AT BULS RUN RD.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing on November 1, 1994 at 10:15 a.m. for installation of traffic control devices (stop signs) in Pct. 1 as follows: Pecan Wood Ln. at Shady Oaks Ln.; Hollow Bend Ln. at Pecan Wood Ln.; Enchanted Oaks Ln. at Pecan Wood Ln.; Bending Oak Ln at Enchanted Oaks Ln.; Lubojacky Rd. at J. Meyer Rd.; Pickett at Lee; Debbie at Herbi; Herbi at Debbie; Walters Rd. at FM-361; Kelly Ln. at Walters Rd.; Farmers Ln. at Walters Rd.; Sand Hill Ln. at Brinkmeyer Rd.; Crane Dr. at Pesek Rd.; Hill Side Ln. at Brinkmeyer Rd and Lucky Ln. at Buls Run Rd.

21. ACCEPT DONATION OF 9.321 ACRES OF LAND ON BLUME RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept donation of 9.321 acres of land on Blume Rd., Pct. 1, from co-owners of Solatex Land Management Co.

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

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

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

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

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

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

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

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

ADOPTED this 11 day of October, 1994.

Roy L. Cordes, Jr., County Judge

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

Grady Prestage, Commissioner Pct. 2

Alton B. Pressley, Commissioner Pct. 3

Bob Lutts, Commissioner Pct. 4

ATTEST:

Dianne Wilson, County Clerk

87 1558
AS PER ORIGINAL

The Regulatory Rumba

There's a new dance craze in Washington. It's called the Regulatory Rumba, and it consists of a lot of gyrating and weaving that enchants spectators but ultimately goes nowhere. The masters of this difficult dance may be found on Capitol Hill and in the White House. These politicos launch into the Rumba whenever anyone points out that federal regulations are exacting a crushing toll on the economy. Now a handful of congressmen, Republicans and Democrats alike, are trying to turn off the music and get the rulers of Washington to deliver some real relief.

At the forefront of change is Rep. Gary Condit (D., Calif.). The California Democrat has watched with dismay as Sen. Dirk Kempthorne (R., Idaho) has bargained away everything but the title of "no money, no mandate" legislation they introduced together. The bill is now so hollow that Rep. John Conyers (D., Mich.), one of the most mandate-loving Members of Congress, has agreed to co-sponsor it in the House, though not to offer a vote on it in his Government Operations Committee.



Gary Condit

So Rep. Condit has struck out on his own, circulating a discharge petition to bring his original mandate-relief bill to a floor vote. More than 100 Members have already signed on. Rep. Condit may have a tough time gathering more signatures, not only because of the implacable opposition of the leadership but because of a sell-out by his natural allies.

The Big Seven groups representing the non-federal layers of government—governors, mayors and so forth—have made a lot of loud noise about the harm caused by unfunded mandates. But at the first opportunity, the Big Seven's Washington representatives jumped at the weak compromise offered by the Democratic pooh-bahs to Sen. Kempthorne. They're not doing anything to aid Rep. Condit's efforts.

Another warrior on the regulatory front line is Rep. Thomas Ewing (R., Ill.). He's been struggling to put some teeth into the 1980 Regulatory Flexibility Act. The law requires federal agencies to report on the impact their regulations will have on small businesses and to minimize those effects. It's been largely ignored for a decade because it didn't offer businesses the option to sue the government for noncompliance. So Rep. Ewing introduced a bill to allow "judicial review." Although it quickly won 251 co-sponsors, the Democratic leadership wouldn't dare offer a vote on the measure.

Like other reformers, Rep. Ewing was forced to circulate a discharge petition. In the meanwhile, the congressman asked House Members to instruct conferees to push for a judicial review provision in the National Competitiveness Act.

The "new" Democrat White House's reaction? You guessed it—more Rumba. Judicial review was actually endorsed by Vice President Gore's reinventing government report last year. So the White House couldn't just come out and oppose it. Instead, the administration has proposed six "modifications" of judicial review. One of these amendments would give businesses only 60 days after a rule is issued to sue the government.

Of course many businesses don't even know about a rule 60 days after it's issued. So the effect of this modification would be to make the Regulatory Flexibility Act as hollow as it is now, while letting the administration claim it's doing something about the crippling burden of federal rules.



Thomas Ewing

Unlike Senator Kempthorne and other paper tigers, judicial review's advocates aren't willing to settle for an empty "compromise." They're insisting that conferees, who are to meet today, adopt the pure version of judicial review. Along with Rep. Condit's efforts, their struggle seems to offer the best chance to cut off the Rumba.

Rules, which has jurisdiction over much of this bill. It is very unlikely that a strong bill would emerge from the Rules Committee for consideration on the floor.

For these reasons, on August 3, 1994, I filed discharge petition number 25 in an attempt to force consideration of H.R. 140, the "no money, no mandate" bill. Fourteen members of Congress joined me in filing the resolution: Rep. Bill Clinger (R-PA), Rep. Charlie Stenholm (D-TX), Rep. Pat Roberts (R-KS), Rep. Tim Penny (D-MN), Rep. Steven Schiff (R-NM), Rep. Jimmy Hayes (D-LA), Rep. Rob Portman (R-OH), Rep. Karen Thurman (D-FL), Rep. Michael Castle (R-DE), Rep. Pete Geren (D-TX), Rep. Richard Pombo (R-CA), and Rep. Collin Peterson (D-MN). The discharge petition also allows for Rep. John Conyers to offer his language as a substitute for H.R. 140 and for Rep. Bill Clinger to offer an amendment to the legislation. As of August 8, 1994 there were 130 members who have signed the petition: House rules require 218 signatures in order to consider the legislation on the floor.

I believe that our discharge petition is fair and that it allows for Members to vote on specific mandate relief legislation rather than watered down versions passed by Committees. I have worked with the House Committee on Government Operations, which has jurisdiction over this issue, for well over two years. The time for Congress to take action is now, but Members of Congress must have an opportunity to vote on meaningful and strong language that would prevent the federal government from placing future unfunded federal mandates on local and state governments.

In addition to the discharge petition, a bi-partisan group of members on the Government Operations Committee are working on developing strengthening amendments to H.R. 4771. We will make every attempt to strengthen the Towns-Conyers bill in Committee.

We need your input. I urge you to adopt a resolution at your next meeting regarding "no money, no mandates" reform. I also urge you to adopt a resolution in support of discharge petition number 25 and for you to send the resolution to my office, to your Member of Congress and to your state and national organization. In addition, please contact your Member of Congress by telephone or during the August recess regarding the discharge petition.

We cannot give up this fight for "no money, no mandates". We have a meritorious case against the federal government, one that should be pursued until the problem is truly solved.

Sincerely,

GARY A. CONDIT
Member of Congress

GAC/jp
Enclosure

GARY A. CONDIT
18TH DISTRICT, CALIFORNIA

COMMITTEE ON AGRICULTURE
SUBCOMMITTEE ON GENERAL FARM COMMODITIES
SUBCOMMITTEE ON LIVESTOCK
SUBCOMMITTEE ON SPECIALTY CROPS AND NATURAL RESOURCES

COMMITTEE ON GOVERNMENT OPERATIONS
CHAIRMAN
SUBCOMMITTEE ON INFORMATION, JUSTICE, TRANSPORTATION AND AGRICULTURE

AGENDA ITEM

#14

AS PER ORIGINAL

1123 LONGWORTH BUILDING
WASHINGTON, DC 20515-0518
(202) 225-6131

DISTRICT OFFICES:
FEDERAL BUILDING
415 WEST 18TH STREET
MERCED, CA 95340
(209) 383-4455

920 16TH STREET, SUITE C
MODESTO, CA 95354
(209) 527-1914

18TH DISTRICT
TOLL FREE:
1-800-366-8424

87 1556

Congress of the United States
House of Representatives
Washington, DC 20515-0518

August 11, 1994

RECEIVED
AUG 22 1994

Mr. Roy L. Cordes, Jr.
County Judge
Fort Bend County
P.O. Box 368
Richmond, Texas 77469-0368

Dear Mr. Cordes:

I am writing to update you on congressional efforts to enact meaningful and strong mandate relief legislation and to ask for your assistance in this effort. Enclosed, please find a copy of an editorial on this subject that appeared in the Wall Street Journal.

First of all, I want you to know that I firmly believe that you have taken the correct and meritorious course of action by calling, pushing, and fighting for "no money, no mandate". Anything short of "no money, no mandate" will not solve the problems that federal mandates pose for local and state governments. It is that simple. Inside the beltway, associations, groups, and federal elected officials will call on you to compromise your principles: They will offer procedural gimmicks and empty promises. I urge you to stay on your course and continue the fight until meaningful "no money, no mandate" legislation is enacted.

As you may know, the Senate worked out a compromise on unfunded federal mandates, S. 993, also known as the Glenn-Kempthorne compromise. This legislation would allow lawmakers to raise a parliamentary point of order against legislation that places over $50 million in unfunded mandates on state and local governments.

Representative Ed Towns (D-NY), Chair of the Subcommittee on Human Resources and Intergovernmental Relations and Chairman John Conyers, Jr. (D-MI) of the full Committee on Government Operations introduced H.R. 4771, the House companion to the Glenn-Kempthorne bill. It is unclear at this point whether or not Chairman Conyers will take action on this legislation in the full Committee on Government Operations.

However, I do not believe that H.R. 4771 provides meaningful mandate relief to local and state governments. For example, the enforcement mechanism in H.R. 4771 remains the point of order requirement. In the House of Representatives, this requirement would not be effective because the House Committee on Rules routinely waives points of orders. By doing so, the legislation becomes meaningless. In addition, H.R. 4771, if passed by the Committee on Government Operations, would be referred and considered by the House Committee on

THIS STATIONERY PRINTED ON PAPER MADE OF RECYCLED FIBERS

situation, determines is in the best interest of the community.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners' Court of Fort Bend County, Texas hereby ORDERS that alcoholic beverages shall not be sold in unincorporated areas of Fort Bend County near public schools, churches and public hospitals except under the conditions set by this Court pursuant to Section 109.33, Texas Alcohol and Beverage code.

FORT BEND COUNTY, TEXAS

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

Date: 10-11-94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

PP:la/alcohol.res/3298(083094)

nearest property line of the public school to the nearest doorway by which the public may enter the place of business, along street lines and in direct line across intersections.

2. Every applicant for an original alcoholic beverage license or permit for a location with a door by which the public may enter the place of business of the applicant that is within 1,000 feet of the nearest property line of a public school, measured along street lines and directly across intersections, must give written notice of the application to officials of the public school before filing the application with the commission.

a. A copy of the notice must be submitted to the commission with the application.

3. As to any dealer who held a license or permit on September 1, 1983, in a location where as regulation under this section was in effect on that date, for purposes of Subsection (1), but not Subsection (2), of this section, the measurement of the distance between the place of business of the dealer and a public school shall be along the property lines of the street fronts and from front door to front to front door, and in direct line across intersections.

a. This section applies only as long as the place of business is continuously in operation from that date, whether or not under the same license or permit.

4. The court may also allow variances to the regulation if the commissioners court determines that enforcement of the regulation in a particular instance is not in the best interest of the public, constitutes waste or inefficient use of land or other resources, creates an undue hardship on an applicant for a license or permit, does not serve its intended purpose, is not effective or necessary, or for any other reason the court, after consideration of the health, safety, and welfare of the public and the equities of the

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RESOLUTION AND ORDER REGULATING THE DISTANCE BETWEEN THE SALE OF ALCOHOL BEVERAGES AND THE NEAREST PUBLIC SCHOOLS, CHURCHES AND PUBLIC HOSPITALS

On this the 11 day of October, 1994 at the regular meeting of Commissioners' Court of Fort Bend County, Texas (the "County") upon motion of Commissioner Pressley, seconded by Commissioner O'Shieles duly put and carried:

WHEREAS, the Commissioners' Court of Fort Bend County, Texas has regulatory authority to protect the health, safety and welfare of the residents of Fort Bend County; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas is authorized to regulate the distance between the sale of Alcoholic beverages and the nearest public schools, churches and public hospitals;

WHEREAS, a Commissioners' Court has the authority to regulate in applicable areas in the County outside an incorporated city or town pursuant to Section 109.33 Texas Alcoholic Beverage code so long as the following conditions are met:

1. Court may prohibit the sale of alcoholic beverages by a dealer whose place of business is within 300 ft. of a church, public school, or public hospital.

   a. The measurement of the distance between the place of business where acholic beverages are sold and the church or public hospital shall be along the property lines of the street fronts and from front door to front door, and in direct line across intersections.

   b. The measurement of the distance between the place of business where alcoholic beverages are sold and the public schools shall be from the

87 1552

AS PER ORIGINAL

RECEIVED
SEP 29 1994
COUNTY JUDGE

Alton B. Pressley
Fort Bend County Commissioner - Precinct 3
1809 Eldridge
Sugar Land, Texas 77478
494-1199

Set on agenda for 10/4/94

27 September 1994

Roy L. Cordes
County Judge
Fort Bend County

Dear Judge Cordes,

I agree with the proposal to place the resolution regarding the sale of alcoholic beverages within 300 feet of a church, public school or public hospital on the agenda for approval.

Sincerely,

Alton B. Pressley
Commissioner
Fort Bend County Precinct 3

judge05/p2.

AS PER ORIGINAL 87 1551

13

County Attorney

FORT BEND COUNTY, TEXAS

AUG 30 1994

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

MEMORANDUM

TO: Judge Roy L. Cordes, Jr.

FROM: Portia Poindexter
First Assistant County Attorney

DATE: August 30, 1994

SUBJECT: **Resolution regarding the Sale of Alcoholic Beverages**

Enclosed is the Resolution you inquired about. Please let me know if changes should be made.

Jeff Garrett said that he and Marilynn Kindell need a vehicle for demolishing burned-out houses. The Texas Health and Safety Code provides for this pursuant to Chapter 343. Shall I prepare an order similar to the litter abatement order?

PP:la/alcohol.res/3298

#13
On 1-19-95
original given
to Gladys for
remains in OR

OR
CCM
signed copy

Copy to
Pauline

Done
Lm

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

EXHIBIT B

NATIONAL HEALTHCARE ALLIANCE, INC.

MEDICAL GROUP: Fort Bend County Emergency Medical Service

ADDRESS: 4336 Hwy 36, Rosenberg, Texas 77471-9502

TELEPHONE: Office: (713) 3427233 Fax: (713) 342-4123

FEDERAL TAX ID: 74-6001969

DIRECTOR: _____

REIMBURSEMENT SCHEDULE:

Ambulance transportation base rate:	$ 175.00	**(fixed)**
Mileage charge (per mile driven):	5.00	**(fixed)**
Life Flight (air ambulance) assistance. Base rate:	$ 100.00	**(fixed)**

All other items, used in the delivery of pre-hospital care, will be charged <u>at cost</u> to the patient. These charges will continue to vary as conditions during the procurement process continue to change.

AS PER ORIGINAL 87 1549

Fort Bend County,

(Name of the Medical Group) Fort Bend County Emergency Medical Services

Signature: [signature] Roy L Carder Jr County Judge

Title: Director

Address: 4336 Hwy. 36, Rosenberg, Tx. 77471-9502

Date: August 6, 1994 10/11/94

NATIONAL HEALTHCARE ALLIANCE, INC.

Signature: _____

Title: _____

Address: 770 South Post Oak Lane, Suite 445

Houston, Texas 77056

Date: _____

10. PROPRIETARY RIGHTS. Both Parties reserve the right to control the use of any of its symbols, trademarks and service marks presently existing or hereafter established. Both Parties agree not to use such words, symbols, trademarks, service marks or other devices in advertising, promotional materials or otherwise and that the display of such devices without the prior written consent of either will cease immediately upon termination of this Agreement.

11. RECORDS. The Medical Group agrees to provide NHA with such information as it may require in order to enable it to administer the provisions of the Agreement and to insure that quality care is delivered. The Medical Group and each Medical Group Physician's records bearing on the Agreement and required to determine the respective rights of the parties will be made available for inspection and copying by NHA when and so often as it may reasonably require, subject to the necessary written Participant authorizations.

12. ASSIGNMENT. This Agreement shall not be assigned by either party without prior written consent of the other party.

13. JURISDICTION. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and Dallas County, Texas.

14. TERMINATION. Either party may terminate this Agreement with or without cause by giving the other prior written notice of at least ninety (90) days.

15. TERM. Unless terminated as provided in Paragraph 14, this Agreement shall continue in force from contract year to year thereafter unless terminated by written notice by either party.

16. ENTIRE AGREEMENT. This Agreement, including Exhibit A (Medical Group Physicians and Specialties) constitutes the entire agreement between NHA and the Medical Group concerning the subject matter herein contained. This agreement supersedes any and all prior or existing agreements between the Medical Group and NHA concerning the subject matter hereof.

17. AMENDMENTS. This Agreement may be amended at any time if in writing presented by certified mail, return receipt requested, and duly signed by both parties.

18. EFFECTIVE DATE. This Agreement shall be effective as of the date first shown above.

4. PAYMENT OF SERVICE. So long as this Agreement remains in effect, the Medical Group agrees to accept a fee equivalent to those stated on Exhibit B as payment in full for Covered Services provided under this Agreement, including payments, co-payments, and deductibles for which the Participant is responsible. The Medical Group agrees not to require the Participant to pay any amount over that specified.

In the event treatment of a Participant is commenced by the Medical Group prior to the termination date of this Agreement, and continues beyond that date, the Medical Group agrees to accept the Physician Fee Schedule as payment in full for Covered Services until the conclusion of the course of treatment or the patient is transferred to the care of a Network Provider.

SPECIAL PAYMENT SITUATIONS.

4.1 Failure to seek Precertification for Non-Emergency Admission. If a Participant is admitted to a healthcare facility on a non-emergency basis without seeking preadmission certification and Provider renders non-emergency medically necessary Covered Services to the Participant during the hospitalization, the standard payment to that network Provider will be reduced by twenty percent (20%). The reduction will apply even if the UR entity certifies the admission during Admission Review. Provider will not bill the Participant for any reduction in payment under this Paragraph.

4.2 Non-Emergency Services at a Non-Network Facility. Non-Emergency use of a hospital or healthcare facility that does not have a network agreement will result in a fifty percent (50%) reduction in the standard payment amount. If a Provider renders non-emergency medically necessary Covered Services on either an inpatient or ambulatory basis in a Non-Network Facility, those charges for the use of the facility will subject to the fifty percent (50%) reduction noted in the foregoing sentence. The Provider is eligible for reimbursement for appropriate services rendered but will not bill the Participant for any reductions in payment under this Paragraph.

Notwithstanding the foregoing, NHA recognizes the right of the Medical Group to bill the participant for any and all charges which may arise from other than Covered Services as may have been contracted for outside the Agreement.

5. TIME OF PAYMENT. Payors will remit to the Medical Group the Amount such Payors are obligated to pay on behalf of a Participant within thirty (30) working days of receipt of a properly completed claim wherein assignment is accepted.

6. IDENTIFICATION OF PARTICIPATING PROVIDERS AND HOSPITALS. NHA will provide the Medical Group with a list of other Professionals and Hospitals who are participating as Preferred Providers.

7. LIABILITY INSURANCE. NHA and Medical Group agree to maintain comprehensive general liability and professional liability insurance or coverage under a legally established insurance trust or self-insured plan. NHA and Medical Group agree to provide satisfactory evidence of such insurance or other coverage upon request. NHA recognizes that Group is indemnified under the Texas Torte Claims Act.

8. MULTIPLE PREFERRED PROVIDER ORGANIZATION (PPO) MEMBERSHIP. It is understood by the parties of this Agreement that the Medical Group or each Medical Group Physician may be a member of one or more managed care organizations.

9. OTHER CONTRACTS. The Medical Group or each Medical Group physician has the right without limitation to enter into other provider agreements with persons other than NHA.

2.5 Referral of Participants. Each Medical Group Physician shall use his best efforts to refer Participants to Network Providers, and to admit or arrange for admission of Participants to Network Provider Hospitals, unless otherwise directed by the participant, provided that such referral or admission is medically appropriate.

2.6 Required Disclosures. The Medical Group or the subject Medical Group Physician shall notify NHA in writing within thirty (30) calendar days following the occurrence of any of the following events:

(a) There is a change in any Medical Group Physician's business address; or

(b) Any Medical Group Physician's license to practice in the State of Texas is suspended, revoked, terminated, or subject to terms of probation or other restriction; or

(c) Any Medical Group Physician is no longer credentialed in the specialty set forth opposite his name in Exhibit A; or

(d) Any Medical Group Physician's Medical Staff privileges at any hospital are denied, suspended, restricted, revoked, voluntarily relinquished in lieu of disciplinary actions, or voluntarily relinquished at a Participating Hospital; or

(e) Any Medical Group Physician learns that he has become a defendant in any malpractice action or is required to pay damages in any such action by way of judgement or settlement; or

(f) Any medical Group Physician becomes the subject of any disciplinary proceeding or action before the State Board of Medical Examiners or a similar agency in any state; or

(g) Any Medical Group Physician is convicted of a felony; or

(h) Any Medical Group Physician becomes incapacitated or withdraws from the Medical Group; or

(i) An act of nature or any event beyond the Medical Group's or the subject Medical Group Physician's reasonable control occurs, which substantially interrupts all of a portion of the Medical Group's or any Medical Group Physician's practice for a period of sixty (60) consecutive calendar days or which has a material adverse effect on the Medical Group's or Medical Group Physician's ability to perform its or his obligations hereunder for such a period; or

(j) The Medical Group or any Medical Group Physician fails to maintain insurance coverage or to replace coverage that is cancelled or terminates, as specified in Paragraph 7 hereof; or

(k) Any other problem arises which might materially affect the Medical Group's or any Medical Group Physician's ability to carry out its duties and obligations under this Agreement.

2.7 Third Party Beneficiary. The Medical Group is aware of and acknowledges that NHA intends to contract with Payors with respect to the rendering by the Medical Group of Covered Services as provided herein and that the services the Medical Group has agreed to provide hereunder are for the benefit of NHA and Payors. The Medical Group agrees to provide health care services to Participants as may be Medically Necessary when requested by such Participants. NHA recognizes the right of the Medical Group to select patients and to establish office hours and procedures. The Medical Group further agrees to comply with applicable federal and state laws and regulations pertaining to discrimination.

3. INDEPENDENT CONTRACTOR. Nothing in this Agreement shall be construed or be deemed to create a relationship of employer and employee or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the provisions of this Agreement. Neither party nor its agents or employees shall be liable to third parties for the acts or omissions of the other party.

1.6 "Medically Necessary and Reasonable" shall include due consideration of whether services are: (i) appropriate and necessary for the symptoms, diagnosis or treatment of a medical condition; (ii) provided for the diagnosis or direct care and treatment of a medical condition; (iii) with in standards of good medical practice with in the organized medical community; (iv) not primarily for the convenience of the Participant, the Participant's attending or consulting physician, or another healthcare Provider; and (v) the most appropriate level of services or supplies that can be provided in accordance with accepted medical practice.

1.7 "Participant" means an individual who, on the date healthcare services are rendered, is eligible for and covered under the provisions of a Contract which has been arranged by a Payor as defined herein.

1.8 "Payor" means an insurance company, self-insured employer, self-funded health benefit plan, or any other entity or their agent or administrator that is responsible for paying for Covered Services rendered to Participants under a Contract. Payor shall not be construed to mean Participant.

1:9 "Provider" means any licensed medical practitioner that is a member, in good standing, of a NHA network.

1.10 "Utilization Review" or "UR" means a function performed on behalf of the Payor to determine whether Covered Services to be provided to a Participant qualify for Certification.

2. SERVICES OF THE MEDICAL GROUP.

2.1 Covered Services. Each Medical Group physician shall provide Covered Services hereunder to the Participants in the same manner, in accordance with the same standards, and within the same time availability as the Medical Group Physician provides services to his other patients. In all cases, the Medical Group shall be paid by NHA's Payors hereunder only for those covered services that are determined to be Medically Necessary and Reasonable, and, where required by the Contract, approved for Certification.

2.2 Approval of Medical Group physicians. The name and specialty of each Medical Group member physician whom NHA has approved to provide services hereunder is set forth on Exhibit A. NHA will defer to the Medical Group's credentialing criteria and process only when that process parallels those credentialing criteria utilized by NHA. NHA reserves the right to review the Medical Group's credentialing criteria.

Exhibit A will list those Medical Group members eligible to be paid under the terms of the Agreement. Medical Group will use its best efforts and inform NHA in writing , at least thirty (30) days prior to any change in the status of a participating Medical Group Physician. This would include, as a minimum, all additions and terminations effecting Exhibit A.

2.3 Obligations of Medical Group Physicians. The Medical Group represents and warrants that each Medical Group Physician shall comply with all of the duties, obligations and By Laws of the Medical Group, as well as of Medical Group Physicians, under this Agreement.

2.4 Medical Staff Privileges. As of the effective date of this Agreement, each Medical Group Physician shall have active admitting privileges at no fewer than one (1) Participating Hospital, and shall maintain such admitting status at all times during the term of this Agreement.

AS PER ORIGINAL

NATIONAL HEALTHCARE ALLIANCE, INC.

Participating Medical Group Agreement

THIS PARTICIPATING MEDICAL GROUP AGREEMENT is made and entered into this_____ day of_____, 1994, between NATIONAL HEALTHCARE ALLIANCE, INC. hereinafter referred to as "NHA", a Nevada Corporation, and _____ _____, (the "Medical Group"), organized under the laws of the State of Texas.

WITNESSETH

WHEREAS, NHA is a corporation duly organized and existing under the laws of the State of Nevada and is engaged in the business of marketing cost containment and preferred provider programs for groups of individuals; and

WHEREAS, The Medical Group represents and warrants that it is either a professional medical corporation, medical group partnership or unincorporated association of physicians recognized as having separate legal existence with the capacity to contract, which corporation, partnership, or association is organized under the law of the State of Texas. The Medical Group also represents and warrants that each Medical Group Physician has been credentialed and approved by a participating Hospital for the specialty set forth opposite the Medical Group Physician's name on Exhibit A.

WHEREAS, the Medical Group desires to contract with NHA in a cost containment and preferred provider program as is herein set forth;

NOW, THEREFORE, in consideration of the mutual covenants and agreements, and subject to the conditions and limitations set forth herein, the parties hereto hereby agree as follows:

1. DEFINITIONS.

1.1 "Benefits" means dollar amount payable for a Covered Service after application of deductibles and co-insurance under a Contract.

1.2 "Certification" means a Utilization Review determination made on behalf of a Payor that specific services and supplies provided by the Medical Group or a Medical Group Physician to a Participant are Medically Necessary and Reasonable Covered Services and meet the standards and criteria for Certification.

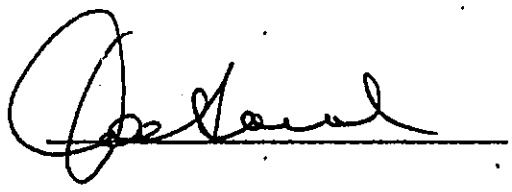
1.3 "Contract" means a healthcare benefits policy or plan issued or administered by Payor and under which NHA is designated to offer the NHA Preferred Provider Program which provides select practitioners and hospitals and other facilities as preferred providers through preferential benefits and/or employee communications programs.

1.4 "Covered Services" means medically necessary and reasonable professional services rendered to a Participant by a practitioner, facility or a hospital to the extent that such services are eligible for payment or reimbursement under the terms of the Contract applicable to such Participant.

1.5 "Facility" means any facility licensed to render medically related services. Reference to network Facilities will be noted by inclusion of the term "network" preceding the term "Facility(s)".

If the alliance has any further questions, please advise us at your earliest convenience.

Very truly yours,



/jk

/enclosure
/legal/ntlhltcar.sam

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 31, 1994

Ms. Debbie Spence
National Healthcare Alliance, Inc.
770 South Post Oak Lane, Suite 445
Houston, Tx 77056

Re: **Participating Medical Group Agreement**

Dear Ms. Spence:

Fort Bend County Emergency Medical Service, herein referred to as "department", is making application for acceptance into the National Healthcare Alliance Group. The "department" wishes your favorable consideration of this matter based upon the number of requests by Fort Bend County employees seeking our acceptance into the group.

Additionally, our provider **rates are set by commissioners' court** and are listed on your "Exhibit B." The "department" does not have the authority to waive or adjust any of those charges, apart from further commissioners' court action.

With regard to those itemized charges mentioned on your "Exhibit B", conditions of pricing, set by vendors, will affect what we charge the patient for the use of each item. That is, those rates are based upon the "department's" actual cost of product procurement. All service fees are fixed and indicated accordingly on your "Exhibit B."

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 732

County Treasurer
Fort Bend County, Texas

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

to Vinson & Elkins L.L.P. $14,740.08
for Right-of-Way related Services and Expenses through June 30, 1994.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fourteen thousand, seven hundred, fourty dollars and 08/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

549\invoice.14

REQUISITION CERTIFICATE NO. 731

County Treasurer
Fort Bend County, Texas

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

to Luedemann & Associates $ 2,500.00

for Appraisal of Tracts 8 and 8A in Stafford Run.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two thousand, five hundred dollars and 00/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.15

87 1539

REQUISITION CERTIFICATE NO. 730

County Treasurer
Fort Bend County, Texas

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

to McBride-Ratcliff & Assoc. $ 6,574.57

for Environmental Assessment for Tracts 31,32,33,38,49 & 50

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Six thousand, five hundred, seventy-four dollars and 57/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.7

REQUISITION CERTIFICATE NO. 729

County Treasurer
Fort Bend County, Texas

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

to Null & Associates $ 3,125.00

for Interim bill for Corporation's audit for the 1993 year

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.18

87 1537

REQUISITION CERTIFICATE NO. 728 AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Gayle G. Kennedy $367.74

for Services and expenses for the month of September.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Three hundred, sixty-seven dollars and 74/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.13

REQUISITION CERTIFICATE NO. 727

County Treasurer
Fort Bend County, Texas

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

to Rust Lichliter/Jameson $ 44,960.47

for August Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Forty four thousand, nine hundred, sixty dollars and 47/100
for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.6

REQUISITION CERTIFICATE NO. 726

County Treasurer
Fort Bend County, Texas

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

to Rick Zapalac $ 100.00

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.4

REQUISITION CERTIFICATE NO. 725

County Treasurer
Fort Bend County, Texas

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

to A. J. Colbert $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.3

REQUISITION CERTIFICATE NO. 724

County Treasurer
Fort Bend County, Texas

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

to Paul J. Council $ 100.00

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.2

REQUISITION CERTIFICATE NO. 723

County Treasurer
Fort Bend County, Texas

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

to Don L. Russell $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell

Don L. Russell, Authorized Representative

Date 9/28/94

87-1531

REQUISITION CERTIFICATE NO. 722

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to McBride-Ratcliff & Associates $ 2,209.99

for July Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two thousand, two hundred, nine dollars and 99/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9-9-91

\for649\invoice.19

REQUISITION CERTIFICATE NO. 721

County Treasurer
Fort Bend County, Texas

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

to First Southwest Company $ 1,020.00

for Arbitrage Calculation Services

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand, twenty dollars and 00/100
for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 7-9-94

\for649\invoice.16

REQUISITION CERTIFICATE NO. 719

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Rick Zapalac $ 100.00

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9-9-94

\for649\invoice.4

REQUISITION CERTIFICATE NO. 718

County Treasurer
Fort Bend County, Texas

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

to A. J. Colbert $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9-9-94

\for649\invoice.3

REQUISITION CERTIFICATE NO. 717

County Treasurer
Fort Bend County, Texas

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

to Paul J. Council $ 100.00

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9-7-94

\for649\invoice.2

REQUISITION CERTIFICATE NO. 716

County Treasurer
Fort Bend County, Texas

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

to Don L. Russell $ 100.00
for Directors fees for attending 2 meetings @ $50.00 per meeting.

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-9-94

RUST LICHLITER/JAMESON

Environment & Infrastructure
Consulting Engineers, Scientists and Planners

11111 Brookler Drive, Suite 100
Houston, TX 77099-3596
Tel. (713) 561-5190
FAX (713) 561-6586

September 28, 1994

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

Re: August 1994 Invoices
Fort Bend Flood Control Water Supply Corporation

Dear Mr. Cordes:

The enclosed invoices for work performed by consultants, contractors and the Board of Directors for the Fort Bend Flood Control Water Supply Corporation (FBFCWSC) have been reviewed by the Fort Bend County Drainage District and the FBFCWSC Bill Review Committee. The invoices were discussed at the September 28, 1994 FBFCWSC meeting of the Board of Directors and approved for payment.

We request that you place this item on the Fort Bend County Commissioners Court agenda for approval at the regularly scheduled meeting of October 11, 1994.

Daniel E. Gerken, P.E.
Manager
Fort Bend County Drainage District

~~Don Russell~~ Vice Paul J. Council
President, Board of Directors
Fort Bend Flood Control Water Supply Corporation

DEG/DR/me/jc

File: H-414-0000-0044

Enclosures

TEM\CORDES11.LET

87 1524 #10

FORT BEND COUNTY TREASURER

Date: 10/6/94

To: COUNTY JUDGE AND COMMISSIONERS' COURT

From: KATHY HYNSON

Subject: FBFCWSC SEPTEMBER INVOICES

REQUISITION #	PAYEE	DESCRIPTION	AMOUNT
716	DON RUSSELL	2 MEETINGS @50.00	100.00
717	PAUL J COUNCIL	2 MEETINGS @50.00	100.00
718	A J COLBERT	3 MEETINGS @50.00	150.00
719	RICH ZAPALAC	2 MEETINGS @50.00	100.00
720	VOID		
721	FIRST SOUTHWEST	ARBITRAGE CAL	1020.00
722	MCBRIDE-RATCLIFF	JULY INVOICE	2209.99
723	DON RUSSELL	1 MEETING @50.00	50.00
724	PAUL J COUNCIL	2 MEETINGS @50.00	100.00
725	A J COLBERT	1 MEETING @50.00	50.00
726	RICK ZAPALAC	2 MEETINGS @50.00	100.00
727	RUST/LICHLITER	AUGUST	44960.47
728	GAYLE KENNEDY	SERVICES SEPT	367.74
729	NULL & ASSOCIATES	AUDIT	3125.00
730	MCBRIDE-RATCLIFF	ENV ASSESSMENTS	6574.57
731	LUEDEMANN & ASSC	APPRAISALS	2500.00
732	V & E	RIGHT OF WAY	14740.08 ****
	TOTAL		**$ 76,247.85**

****COUNTY ATTORNEY HAS CONCERNS PERTAINING TO V&E BILLING.

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 732

County Treasurer
Fort Bend County, Texas

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

to Vinson & Elkins L.L.P. $14,740.08
for Right-of-Way related Services and Expenses through June 30, 1994.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fourteen thousand, seven hundred, fourty dollars and 08/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

549\invoice.14

REQUISITION CERTIFICATE NO. 731

County Treasurer
Fort Bend County, Texas

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

to Luedemann & Associates $ 2,500.00

for Appraisal of Tracts 8 and 8A in Stafford Run.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two thousand, five hundred dollars and 00/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.15

87 1521

REQUISITION CERTIFICATE NO. 730

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to McBride-Ratcliff & Assoc. $ 6,574.57

for Environmental Assessment for Tracts 31,32,33,38,49 & 50

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Six thousand, five hundred, seventy-four dollars and 57/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.7

REQUISITION CERTIFICATE NO. 729

County Treasurer
Fort Bend County, Texas

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

to Null & Associates $ 3,125.00

for Interim bill for Corporation's audit for the 1993 year

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.18

REQUISITION CERTIFICATE NO. 728

County Treasurer
Fort Bend County, Texas

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

to Gayle G. Kennedy $367.74

for Services and expenses for the month of September.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Three hundred, sixty-seven dollars and 74/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.13

REQUISITION CERTIFICATE NO. 727

County Treasurer
Fort Bend County, Texas

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

to Rust Lichliter/Jameson $ 44,960.47

for August Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Forty four thousand, nine hundred, sixty dollars and 47/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.6

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 726

County Treasurer
Fort Bend County, Texas

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

to Rick Zapalac $ 100.00

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.4

REQUISITION CERTIFICATE NO. 725

County Treasurer
Fort Bend County, Texas

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

to A. J. Colbert $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.3

REQUISITION CERTIFICATE NO. 724

County Treasurer
Fort Bend County, Texas

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

to Paul J. Council $ 100.00

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/28/94

\for649\invoice.2

REQUISITION CERTIFICATE NO. 723

County Treasurer
Fort Bend County, Texas

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

to Don L. Russell $ 50.00
for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell

Don L. Russell, Authorized Representative

Date 9/28/94

REQUISITION CERTIFICATE NO. 722

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to McBride-Ratcliff & Associates $ 2,209.99

for July Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two thousand, two hundred, nine dollars and 99/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9-9-91

\for649\invoice.19

REQUISITION CERTIFICATE NO. 721

County Treasurer
Fort Bend County, Texas

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

to First Southwest Company $ 1,020.00

for Arbitrage Calculation Services

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand, twenty dollars and 00/100
for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 7-9-94

\for649\invoice.16

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 719

County Treasurer
Fort Bend County, Texas

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

to Rick Zapalac $ 100.00
for Directors fees for attending 2 meetings @ $50.00 per meeting.

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9-9-94

\for649\invoice.4

REQUISITION CERTIFICATE NO. 718

County Treasurer
Fort Bend County, Texas

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

to A. J. Colbert $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9-9-94

\for649\invoice.3

REQUISITION CERTIFICATE NO. 717

County Treasurer
Fort Bend County, Texas

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

to Paul J. Council $ 100.00

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 7-9-94

\for649\invoice.2

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 716

County Treasurer
Fort Bend County, Texas

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

to Don L. Russell $ 100.00
for Directors fees for attending 2 meetings @ $50.00 per meeting.

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-9-94

87 1507

AS PER ORIGINAL

RUST LICHLITER/JAMESON

Environment & Infrastructure
Consulting Engineers, Scientists and Planners

11111 Brooklet Drive, Suite 100
Houston, TX 77099-3596
Tel. (713) 561-5190
FAX (713) 561-6586

September 28, 1994

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

Re: August 1994 Invoices
Fort Bend Flood Control Water Supply Corporation

Dear Mr. Cordes:

The enclosed invoices for work performed by consultants, contractors and the Board of Directors for the Fort Bend Flood Control Water Supply Corporation (FBFCWSC) have been reviewed by the Fort Bend County Drainage District and the FBFCWSC Bill Review Committee. The invoices were discussed at the September 28, 1994 FBFCWSC meeting of the Board of Directors and approved for payment.

We request that you place this item on the Fort Bend County Commissioners Court agenda for approval at the regularly scheduled meeting of October 11, 1994.

Daniel E. Gerken, P.E.
Manager
Fort Bend County Drainage District

~~Don Russell~~ Vice Paul J. Counce
President, Board of Directors
Fort Bend Flood Control Water Supply Corporation

DEG/DR/me/jc

File: H-414-0000-0044

Enclosures

TEM\CORDES11.LET

AS PER ORIGINAL 87 1506

10

FORT BEND COUNTY TREASURER

Date: 10/6/94

To: COUNTY JUDGE AND COMMISSIONERS' COURT

From: KATHY HYNSON

Subject: FBFCWSC SEPTEMBER INVOICES

REQUISITION #	PAYEE	DESCRIPTION	AMOUNT
716	DON RUSSELL	2 MEETINGS @50.00	100.00
717	PAUL J COUNCIL	2 MEETINGS @50.00	100.00
718	A J COLBERT	3 MEETINGS @50.00	150.00
719	RICH ZAPALAC	2 MEETINGS @50.00	100.00
720	VOID		
721	FIRST SOUTHWEST	ARBITRAGE CAL	1020.00
722	MCBRIDE-RATCLIFF	JULY INVOICE	2209.99
723	DON RUSSELL	1 MEETING @50.00	50.00
724	PAUL J COUNCIL	2 MEETINGS @50.00	100.00
725	A J COLBERT	1 MEETING @50.00	50.00
726	RICK ZAPALAC	2 MEETINGS @50.00	100.00
727	RUST/LICHLITER	AUGUST	44960.47
728	GAYLE KENNEDY	SERVICES SEPT	367.74
729	NULL & ASSOCIATES	AUDIT	3125.00
730	MCBRIDE-RATCLIFF	ENV ASSESSMENTS	6574.57
731	LUEDEMANN & ASSC	APPRAISALS	2500.00
732	V & E	RIGHT OF WAY	14740.08 ****
	TOTAL		**$ 76,247.85**

****COUNTY ATTORNEY HAS CONCERNS PERTAINING TO V&E BILLING.

AS PER ORIGINAL

87 1505

SUGGESTIONS FOR RESPONSE AND ACTION [by library staff] RB.

1. Allow older children left at the library at closing to telephone for a ride home.

2. When speaking to any disruptive person, walk over to them and tell them in a quiet voice that their behavior is inappropriate. Use a POSITIVE approach. For example:

   - If a child is running, ask him/her to "Walk, please."
   - If a patron is using a loud voice, ask him/her to "Talk quietly, please," or "Please lower your voice."
   - If a small child is throwing toys, ask him/her firmly but calmly to "Be careful or gentle with the library toys."
   - If a patron is eating or drinking in the library, ask him/her to "Please finish your drink or food outside."
   - If a parent starts to leave their child and/or asks you to "keep an eye on their child," ask the parent to "Please take your child with you. The library can not be responsible for children left unattended. You may take a toy or books to another department with you, but please keep your child with you."
   - If a group or individual is being rowdy, ask them to "Please find an appropriate library activity such as reading, etc."
   - If children are displaying inappropriate behavior, suggest alternative activities such as using the computers or reading a magazine. Have some game sheets available. Enlist older children to help cut out crafts or to help straighten the shelves.
   - If young children are crying, offer a distraction such as a stuffed animal or toy to play with until mom or dad can get their materials checked out. Adult services can offer to locate materials while the parent takes their unhappy child to the children's department's activity center.
   - Keep in mind that it is often not the child but the parent who is the true offender.
   - Be sensitive to cultural differences. For example, do not insist that a child look you in the eye when speaking to them, if you suspect that their culture may see this as inappropriate or offensive.
   - For the safety of children in the library, adults unaccompanied by children who are perceived as offensive should not remain in the children's area unless they have a valid reason for being there, such as parents and teachers selecting books for their children or doing children's literature research. The staff member should tell the offending adult that this area is reserved for children and that he/she might be more comfortable in another part of the library.
   - If a child is being disruptive, tell the child that his/her behavior is unacceptable and express what type of behavior you do expect of him/her.
   - Remember to praise children who are using good library manners.

CHILD LEFT UNATTENDED

1. Children left unattended are often frightened and crying and should be comforted by the staff.

2. If it is determined that a child is lost or left unattended, a staff member should take the child to the Youth Services manager or the person on duty at the Youth Services desk, who will try to identify and locate the parent/care-giver according to the following procedure:

   A. Walk around the children's area with the child, looking for the parent/care-giver.
   B. Page the child's parent/care-giver, using the name if known, or the child's name, if known. If no name is available, describe the child's physical appearance.
   C. When an adult is located, explain the library policy regarding unattended children.
   D. If the parent/care-giver is not found in the building, a staff member should stay with the child until someone can be located, through searching the database, phonebook, etc.
   E. If the parent/care-giver has not been located within an hour, the building manager will call the police.

3. If a youth under age 13 is alone at the library at closing time and appears to be vulnerable:

   - Library staff will attempt to call a parent If staff cannot reach parent on the first attempt, the building manager will call the police to come and assume responsibility for the child.
   - Two staff members (building manager and alternate) will remain with the child inside the library entrance until parent/care-giver or police arrives.
   - Library policy will be explained and a copy of the written policy will be given to the parent. (If there is an ongoing problem with a family, Police Department or Department of Children's Services intervention may be necessary.)
   - Under no circumstances will a staff member transport or take the child away from the library building.

CHILD REPORTED LOST OR MISSING

If a parent/care-giver reports a child age 12 or under missing, staff will follow this procedure:

1. Obtain name, age, and description of child. Ask parent/care-giver how extensively they have searched. Check children's area thoroughly, including bathrooms and offices.
2. Request assistance from library staff in all departments to search their areas. Provide a description of the child. Check the elevators, if your building has them.
3. Check outside the library.
4. Call the police if unable to locate the child.

The library staff reserves the right to seek the intervention of the library security force, the Police Department, and/or an appropriate social service agency in case of emergency (illness, library closing, disruptive behavior, molestation, etc.).

FORT BEND COUNTY LIBRARIES
POLICY ON UNATTENDED, LOST, OR MISSING CHILDREN

STATEMENT OF PURPOSE

It is the intention of this policy to enlist the cooperation of parents and other adults responsible for children to ensure that the Fort Bend County Libraries provides a safe and pleasant experience for all who use it.

POLICY STATEMENT

Parents/care-givers may not leave children aged five and under unattended in the library. Parents/care-givers are responsible for their children's behavior while in the library.

DEFINITIONS:

VULNERABLE CHILD is an unattended child of any age whose safety or well-being would be endangered if he/she were to be sent out of the building. Examples of endangerment include the child being too young to be on his/her own, the child being left alone in an unsafe area, being left alone in the dark, or being left alone outside the facility after business hours.

UNATTENDED CHILD is any young person using public library resources and facilities who is not accompanied by a responsible adult. An unattended child is not necessarily either a disruptive patron nor endangered. However, a vulnerable child under the age of 13, or unable to care for self, or left unattended for long periods of time on a regular basis, or not picked up at closing time is considered endangered.

DISRUPTIVE UNATTENDED CHILDREN OVER AGE 13

1. A staff member should tell the young person (s)he is causing a disturbance and that this is a warning.

2. Give a second warning, if necessary, in the presence of another staff member, to reinforce the message. Tell the youth that this is their last warning, and that at the next incident, (s)he will be asked to leave the library for the remainder of the day.

3. If the disruptive behavior continues, the youth should be asked to leave. Staff should accompany the child to the door and inform both child and staff that the child will not be permitted to return that day.

4. If the child exhibits disruptive behavior on a regular basis, the building manager may write a warning letter to be sent to the parent/care-giver, stating that further disruptions may result in the suspension of the child's library privileges.

DISRUPTIVE CHILDREN'S BEHAVIOR that is unacceptable in the library includes but is not limited to:

- Running, chasing
- Screaming, yelling, shouting
- Pushing, hitting, fighting, biting
- Throwing books or toys
- Prolonged crying or temper tantrums
- Bullying or bothering other people
- Jumping on furniture or stuffed toys
- Playing tag or hide-and-seek
- Dangerous use of toys
- Foul or rude language
- Bringing food or drink into the library
- Misuse of library materials or equipment

ROWDY GROUPS

1. Ask the members of the group calmly but firmly to stop the disruptive behavior and tell them what kind of behavior you expect from them. Ask if there is some kind of materials or information you can help them find, and let them know what services are available at the library. This may help defuse the situation.

2. Give a second warning, if necessary, in the presence of another staff member, to reinforce the message. Tell them this is their last warning, and describe what actions you will take if the warning is ignored. For example: "If you will not be quiet/stop throwing things/ etc., you will have to leave the library and come back when you can behave."

3. If the warnings are ignored, the person in charge should tell the group to leave immediately and that if they refuse, the police will be notified. If necessary, call the police.

4. Alert staff that the individuals are not welcome in the library for the remainder of the day.

DISRUPTIVE ATTENDED CHILDREN

1. Children who are being disruptive will be asked by staff to behave.

2. If the disruptive behavior continues, a staff member should inform the parent/care-giver that his/her child is disturbing others.

3. If the parent/care-giver refuses to cooperate or is unable to control the child, he/she and the child will be asked to leave.

DISRUPTIVE UNATTENDED CHILDREN UNDER AGE 13

If a child is unattended and is behaving in a disruptive manner:

1. The staff member will ask the child to correct the behavior.

2. If the behavior persists, obtain the child's name and attempt to locate the adult responsible for the child within the building. If the adult is located, explain to him/her that the child is being disruptive and inform them of the library policy. If the parent/care-giver refuses or is unable to control the child, he/she and the child should be asked to leave.

3. If the parent/care-giver cannot be located within the building, the staff member will attempt to contact him/her through searching the database, phone book, etc. When the parent/care-giver is contacted, (s)he will be told that the child is being disruptive, will be informed (or reminded) of the library policy, and will be told (s)he must pick up the child immediately. If (s)he is unable to come immediately, (s)he will be told that the child may stay this time, but that if a second incident occurs and (s)he refuses to or is unable to pick up the child if called to do so, the police will be called at that time. A warning letter will then be sent to the parent/care-giver stating that further disruptions may result in the suspension of the child's library privileges.

4. If the parent/care-giver cannot be contacted within an hour, or if the library is closing, the building manager should call the police.

5. If the parent/care-giver cannot be located and the child must leave (to catch a ride), the staff member will give the parent's/care-giver's name, address, and an account of the disruptive behavior to the Youth Services Department Head, who will then write the parent/care-giver, describing the incident and informing him/her of the library policy.

PROCEDURES (Disruptive Behavior)

DISRUPTIVE ADULTS

1. Adults will be told that their behavior is unacceptable and warned that if it continues they will be asked to leave.
2. If the disruptive behavior continues, the person will be asked to leave.
3. The library privileges of frequent offenders may be suspended.
4. The police will be called if the staff needs assistance.

DISRUPTIVE ADULT BEHAVIOR that is unacceptable in the library includes but is not limited to:

- Running, chasing, horseplay
- Screaming, yelling, shouting, loud laughing or other *(loud?)* noise
- Eating or drinking in the library except in designated areas
- Threatening or abusive language or actions
- Abnormal, erratic behavior that hinders normal use by staff or other patrons
- Constant loud talking in study areas
- Unwelcome sexual advances

ILLEGAL BEHAVIOR will not be tolerated in the library and police will be called if such occurs. Illegal behavior includes but is not limited to:

- Vandalism of library materials or facilities
- Removing library materials from library without checking them out
- Smoking
- Use of illegal drugs or alcohol
- Indecent exposure
- Sexual molestation of minors
- Indecent sexual advances
- Defecating and urinating any place except urinals/toilets
- Using false identification or using fictitious name(s) or address(es) to borrow library materials
- Theft of another person's property

FORT BEND COUNTY LIBRARIES POLICY ON DISRUPTIVE BEHAVIOR

STATEMENT OF PURPOSE

Everyone has a right to expect and receive quality library service from a friendly and helpful staff at Fort Bend County Libraries Every person has a right to receive that service in an atmosphere that is calm, quiet, safe, and without disturbances from other customers. The staff has a right to provide services without fear of abuse or threatening behavior from people using the library.

To ensure that the Fort Bend County Libraries provides a safe and pleasant experience for all who use it, the following policy is adopted.

POLICY STATEMENT

Disruptive behavior is unacceptable in a library. Disruptive persons will be asked to leave or will be removed. The library privileges of repeat offenders may be suspended. Police should be called if illegal behavior occurs.

If possible, the staff member should consult with the building manager, a supervisor or other staff member to determine whether to deal with the situation alone or to call for assistance. It is important that staff members apply the same standards of conduct to all persons using the library.

DEFINITIONS:

DISRUPTIVE BEHAVIOR is defined as any noisy, boisterous or acting-out behavior that is inappropriate in a setting where business is being conducted. Such behavior may represent a physical danger to the child or others, or may serve to interfere with the legitimate library business of other patrons or staff. Inappropriate activities include: running, throwing, eating, loud or abusive talking, fighting, moving furniture, excessive socializing, or any other activities that disrupt the library. Vandalism will not be tolerated.

FORT BEND COUNTY LIBRARIES

POLICIES AND PROCEDURES FOR DISRUPTIVE PATRONS AND UNATTENDED CHILDREN

DISRUPTIVE PATRONS

Everyone has a right to receive service at Fort Bend County Libraries in a calm, quiet and safe atmosphere, without disturbances from other customers in the library. Library staff has a right to provide services without fear of abuse or threatening behavior from people using the library.

Disruptive behavior, by persons of any age, that infringes on the rights of others using the library is unacceptable. Disruptive individuals will be asked to leave or will be removed from the library if the disruptive behavior is not stopped. Proper authorities may be called to enforce the policy. Library privileges of repeat offenders may be suspended.

Vandalism will not be tolerated.

Police will be called if illegal behavior occurs.

UNATTENDED CHILDREN

Fort Bend County Libraries encourages children of all ages to visit the library and to take advantage of the resources available for them. The library staff hopes that the children who use our libraries will perceive our facilities as warm, inviting and fun places to be. Many programs are offered to make libraries enticing to children and to help them enjoy their visits and develop a love of books, reading and libraries. Unfortunately, if children are left unattended for several hours when no library programs are being offered, they often become bored and disruptive.

Young children are not safe when left unattended in the library. In the United States, more than 50,000 children are abducted every year and never found; library staff cannot know whether children are leaving the building with parents or with strangers. The staff is not responsible for the supervision of children left unattended by their parents. Library staff may notify the appropriate authorities if they have reason to suspect that there is significant evidence of neglect or abuse.

Librarians spend a lot of time trying to get children into libraries, but occasionally, their natural exuberance and vulnerability can cause concern. Programs for children (story times, toddler times, puppet show, films, etc.) may present a problem. If patrons complain about the noise level, explain what the circumstances are. If the program is regularly presented at that time, tell the patron and suggest that (s)he may want to come back at another time.

For the protection and well-being of children who enjoy our libraries, the following policies and procedures have been established It is the responsibility of parents and care-givers to ensure the safety and appropriate behavior of their children while they are in the library.

87 1497

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87 1496

AS PER ORIGINAL

FORT BEND COUNTY LIBRARIES

DRAFT

POLICIES AND PROCEDURES

for

DISRUPTIVE PATRONS

AND

UNATTENDED CHILDREN

SEPTEMBER 1994

87 1495

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

September 28, 1994

Roman Bohachevsky
County Librarian
Fort Bend County, Texas

RE: **Disruptive Patrons and Unattended Children Policy**

Dear Mr. Bohachevsky:

This office has reviewed the proposed library policy regarding disruptive patrons and unattended children. The policy appears to comply with all applicable laws and is approved as to form.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:la/patron.let/1956
Enclosure

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

309 So. Fourth St., Suite 521, Richmond, Texas 77469

87 1494
AGENDA ITEM # 8

FORT BEND COUNTY LIBRARIES

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

RECEIVED
OCT 5 1994
COUNTY JUDGE

MEMORANDUM

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

DATE: 10/4/94

FROM: Roman S. Bohachevsky

SUBJECT: Disruptive Patron and Unattended Children Policy

In recent years our libraries have more and more been affected by disruptive behavior of all kinds. As a result, the staff has prepared a policy that deals with this issue, and with a related one--unattended children.

We have spent at least 6 months preparing the policy. It was reviewed and unanimously approved by the Library Board on September 13, 1994. The County Attorney's office was involved since the beginning, and has recently (9/28/94) approved it for your consideration.

We would like your approval on Tuesday, October 11, 1994. It will help us maintain a proper library atmosphere for those of our citizens who value good library service.

Roman S. Bohachevsky

RSB/dmf

Enclosure

pc County Clerk
Molly Krukewitt

George Memorial Library •1001 Golfview • Richmond, TX 77469-5199 •713-342-4455 •713-342-2688 FAX

87 1493

AS PER ORIGINAL

CADworks, Inc.

Authorized AutoCAD® Reseller

4322 N. Beltline Rd.
Suite B-110
Irving, TX 75038

(214) 570-0007
Metro (214) 256-4312
FAX (214) 570-7505

Ongoing telephone support is vital to the successful implementation of any CAD system. Based on the varying needs of our customers, we provide the following option

Direct Support From Autodesk

Telephone support is available directly from Autodesk for an annual fee of $3,000.00. This fee includes support for any Autodesk product for a period of one year. The contract allows two designated callers and is available between the hours of 7:00 AM to 5:00 PM Pacific Time, Monday through Friday. The fee includes support for all Autodesk products.

Signature _____ Date _____

Direct Support From CADworks

Telephone support is available directly from CADworks for a Core annual fee of $300.00, which covers AutoCAD Release 12. Additional products may be added per the pricing schedule below.

☑ AutoCAD Core Support Agreement	$300.00
☐ Advanced Modeling Extension (AME)	$75.00
☐ AutoCAD Data Extension (ADE)	$75.00
☐ AutoVision	$75.00
☐ AutoSurf	$300.00
☐ Autodesk Designer	$300.00
☐ Autodesk 3D Studio	$300.00
☐ ASG Core/Softdesk Base	$75.00
Other ASG/Softdesk Software Modules	$75.00 ea
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Other Software Packages	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Annual Fee	$ _____

See attached "Contract"

Signature A. W. Newton Date 8/10/94

Waiver of Support

Under this option, the customer waives any support responsibilities on behalf of CADworks or Autodesk.

Signature _____ Date _____

87 1492

Product Support Options

The software packages listed below are available for direct telephone support by CADworks, Inc. The "AutoCAD Core Support Agreement" or "Autodesk 3D Studio" are the minimum packages that is available. Other software packages may be added as required by Customer.

☑	AutoCAD Core Support Agreement	$300.00
☐	Advanced Modeling Extension (AME)	$75.00
☐	AutoCAD Data Extension (ADE)	$75.00
☐	AutoSurf	$300.00
☐	Autodesk Designer	$300.00
☐	Autodesk 3D Studio	$300.00
☐	AutoVision	$75.00
☐	ASG Core/Softdesk Base	$75.00
	Other ASG/Softdesk Software Modules	$75.00 ea

_____

_____

_____

_____

_____

_____

Other Software Packages

_____

_____

_____

_____

_____

_____ _____

Total Annual Fee

Accepted by:
CADworks, Inc.

BY _____

SIGNATURE _____

TITLE _____

DATE _____

AGREEMENT NUMBER _____

CUSTOMER

Fort Bend County

BY Roy Cordes

SIGNATURE _____

TITLE _____

DATE _____

AUTHORIZED CALLER #1

NAME Lynda Broderson

TITLE GIS Techn

DEPARTMENT Ft. Bend County Engineering

PHONE 713-342-3639

AUTHORIZED CALLER #2

NAME Steve Evans

TITLE Precinct Engineer

DEPARTMENT Ft Bend County Engineering

PHONE 713-342-3039

AS PER ORIGINAL

Installation

This agreement does not cover the physical installation of AutoCAD or other AutoCAD related software programs, nor does it cover the integration of AutoCAD or other AutoCAD related software programs with hardware devices. Many installation related issues require on-site service and are subject to additional charges.

Personnel

CADworks will make every effort consistent with sound business practices to honor the specific request of Customer with regard to the assignment of CADworks employees; however, CADworks reserves the right to determine the assignment of its employees to serve a particular Customer.

Response Time

CADworks guarantees an eight-hour response on all calls placed to CADworks. Every effort is made to respond to calls immediately and calls identified by caller as emergencies are handled with highest priority status.

Warranties and Limitations

CADworks warrants that it will use reasonable efforts to provide direct telephone support services as required under the terms of this Agreement. CADworks does not warrant that it will be able to answer all of Customer's questions about the applicable Products as used by Customer for Customer's business or personal purposes, or that CADworks will be able to suggest solutions or workarounds for all difficulties or errors encountered by Customer. The express warranty in this paragraph is the only warranty given by CADworks with respect to the direct telephone support furnished hereunder.

Technical support under the Agreement is limited to answering questions about Products, exclusively. CADworks will provide direct telephone support to Customer on a best-effort basis. No representation is made and no guarantee is given that CADworks will be able to answer questions posed by Customer to us about hardware, operating systems, networks, or software not selected by customer as supported Products.

CADworks MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Limitation and Liability

Customer agrees that CADwork's liability for damages, regardless of the form or action, will not exceed the total amount paid to CADworks by Customer for the direct telephone support provided hereunder.

IN NO EVENT WILL CADworks BE LIABLE FOR SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES EVEN IF CADworks HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

General

The terms of this Agreement may be modified by CADworks upon thirty days written notice to customer, effective upon renewal of the Agreement by Customer. The term "this Agreement" as used herein includes any future written amendments, modifications or supplements made in accordance herewith.

THE CUSTOMER AGREES TO BE BOUND BY THE TERMS OF THIS AGREEMENT, AND FURTHER AGREES THAT IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE UNDERSTANDING BETWEEN THE PARTIES WHICH SUPERSEDES ALL PROPOSALS, ORAL OR WRITTEN, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER HEREIN.

This agreement will be governed by the laws of the state of Texas.

AS PER ORIGINAL



CADworks, Inc.

Authorized AutoCAD® Reseller



4322 N. Beltline Rd.
Suite B-110
Irving, TX 75038

(214) 570-0007
Metro (214) 256-4312
FAX (214) 570-7505

CADworks, Inc. Agreement For Direct Telephone Support Services

This agreement for Direct Telephone Support Services (the "Agreement") is entered into in Irving, Texas, effective _____ (the "Effective Date") between CADworks, Inc., a Texas corporation with principal offices at 4322 North Beltline Road, Suite B-110, Irving, Texas ("CADworks") and _____ (the "Customer").

THE PARTIES HERETO AGREE TO THE FOLLOWING TERMS AND CONDITIONS

Services

This agreement governs the delivery of post-sale telephone support services provided by CADworks personnel in response to support requests made by Customer.

Complements other CADworks Services

Under the agreement CADworks will provide direct telephone support to Customer for an annual subscription fee. Such services are meant to complement other support services provided to Customer by CADworks. It may still be necessary to contract with CADworks for additional support, training, systems integration, or customization services, entirely separate from this Agreement.

Term

This Agreement will commence on the Effective Date and will continue for an initial period of one year, unless earlier terminated by either party upon thirty days prior written notice. Customer may renew this agreement for another year of support by paying CADworks the then-prevailing annual subscription fee for direct telephone support on or before the anniversary date of the expiring support period. CADworks will notify Customer 30 days prior to contract expiration for renewal.

Charges

Customer agrees to pay CADworks an annual fee as set forth on page three of this agreement for these services. All subscription fees are subject to change by CADworks upon thirty days written notice, and will take effect upon the next annual anniversary date. Charges will be invoiced upon CADwork's receipt of this Agreement signed by Customer (the "Effective Date") and will be due on receipt of invoice. Any and all taxes, however designates, whether local, state or federal (excluding taxes based on the net income of CADworks), levied, imposed or assessed by reason of this agreement of its performance, including but not limited to sales or use taxes shall be paid by Customer or, if paid by CADworks, shall be reimbursed to CADworks.

Products Covered

Under this Agreement, CADworks will provide direct telephone support for each Product selected under "Product Support Options" on page two of this agreement ("Products").

Unlimited Toll Free Calls

Under this agreement Customer may place an unlimited number of calls to CADworks for technical product support. There is no limit on the urgency or duration of such calls. CADworks will provide a toll-free 800-number for such Customer calls outside of the Dallas/Fort Worth calling area, and will accept calls during our regular business hours of 8:30 a.m. to 5:00 p.m. Central Time, Monday through Friday, excluding holidays.

Authorized Callers

Customers may designate up to two authorized callers per Agreement. Customer's Agreement number and the identities of the designated caller(s) will be verified by CADworks when the support call is taken. The names of the initial authorized callers are specified on the last page of this Agreement. Customer may change its authorized callers at any time, by written notice to CADworks. If Customer wants to have more than two authorized callers contact CADworks for direct telephone support, Customer must pay another subscription fee for each group of two additional callers.

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 11 day of October, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried,

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

DJ:la/cadworks.agr(ord)/2249-2(091294)

CADworks, Inc.

By: Christine Lohrke

Title: Office Mgr

Date: 9/30/94

AUDITOR'S CERTIFICATE

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

Robert Grayless
County Auditor

DJ:la/cadworks.agr/2249-2(091294)

2.02 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: Engineering Dept.
Attn: Jess D. Hegemier
P. O. Box 1449
Rosenberg, Texas 77471
(713) 342-3039
Fax: (713) 342-7366

To CADworks: CADworks, Inc.
Attn: Christin Lohrke
4322 N. Beltline Rd
Suite B-110
Irving, Texas 75038
(214) 570-0007

IN WITNESS WHEREOF, the parties put their hands to this Addendum on the dates indicated below.

Fort Bend County, Texas

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

Date: 10-11-94

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO SERVICES 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 CADworks, Inc. ("CADworks").

WITNESSETH:

THAT WHEREAS, the parties have executed that certain Services Agreement for Telephone Support Services 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.
MISCELLANEOUS

2.01 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.

87 1485

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

September 14, 1994

Jess D. Hegemier
County Engineer
Fort Bend County, Texas

RE: **CADworks, Inc. Agreement**

Dear Mr. Hegemier:

Enclosed please find an Addendum to be signed by CADworks, Inc. along with the Service Agreement.

After the Addendum and Agreement have been signed please return to this office to be placed on the Agenda for Commissioners' Court.

Very truly yours,

Diana Jetter
Legal Assistant

DJ:le/cadworks.agr/2249-2
Enclosure

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

3. Provide information to the High School Adult Program regarding health records required of their employees.

4. Mamie George Branch Library will replace and/or repair materials used by the job team just as it would replaceand/or repair materials used by their employees.

5. Mamie George Branch Library will secure or arrange for emergency or hospital care as needed, by the student or trainer while at the facility just as they would for any of their employees. In securing or providing for emergency care, responsibility for treatment or related expenses remains with the parents or guardian or student.

ADDITIONAL ASSURANCES

1. Fort Bend Independent School District considers the community based training site a part of the curriculum implementation for developmentally disabled students. Mamie George Branch Library does not assume any liability under any law for any student performing, receiving training or traveling to and from the based training site.

2. The students participating in the community based training program will not receive money or wages for any training provided. The students job duties will not displace or replace employees.

3. To the extend permitted by law, Fort Bend Independent School District, agrees to indemnify and hold harmless Mamie George Branch Library . its employees, and/or patrons against any and all claims, liabilities, and losses arising by acts or omissions on the part of Target its staff, and/or students in conducting the community based training program, including travel to and from the community based site.

4. Fort Bend Independent School District agrees to maintain worker's compensation insurance coverage for the Fort Bend Independent School District staff while they are participating in community based training.

Fort Bend County

FORT BEND INDEPENDENT SCHOOL DISTRICT

By: _____
Associate Superintendent

Date: _____

~~**MAMIE GEORGE LIBRARY**~~

_____
Mamie George ~~Branch~~ Library
~~County~~

Date: 10/11/94

COMMUNITY BASED INSTRUCTIONAL AGREEMENT
between
FORT BEND INDEPENDENT SCHOOL DISTRICT
AND
MAMIE GEORGE BRANCH LIBRARY

This agreement between Fort Bend Independent School district and Mamie George Branch Library. is for the implementation of a community based training program for the Dulles High School Adult Program to benefit persons with handicaps within the community. The term of this agreement shall be for the school year, 1994-95, beginning August 17 and ending June 3.

1. Students participating in the community based training will be under the supervision of staff from Fort Bend I.S.D. All training, however, will be under the direction and approval of the hosting business.

2. Students will observe the same rules and regulations as employees.

3. Fort Bend I.S.D. will designate a campus member to work cooperatively with an appointed person from the hosting business in order to plan, implement, and evaluate the effectiveness of the community based training program. The appointed personnel will work cooperatively to maintain open communication and advise each other of policies, rules, and regulations of respective institutions.

AGENCY RESPONSIBILITIES

1. Provide transportation to and from the community based training site.

2. Provide appropriate instruction for each student.

3. Supervise the conduct of each student.

4. Assure Mamie George Branch Library that all instruction and training conducted at the facility is consistent with policies, procedures, rules and regulations.

5. A trainer from the Fort Bend I.S.D. will be with the students at all times to supervise, instruct. and assure quality work.

6. Provide parents, legal guardians and/or the student with information pertaining to supplemental insurance coverage, if available.

7. Assure that each student participating in the program is physically fit and has current immunization records.

8. Assure that each student's educational plan will reflect community based job training.

BUSINESS RESPONSIBILITIES

1. Through prearranged scheduling with the Fort Bend campus staff, Mamie George Branch Library will designate spaee for the job team and trainers to work.

2. Designate specific job tasks to be completed at the community based training site. These responsibilities should sample a wide range of entry-level jobs and not limit training to one particular entry level position.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING THE COUNTY JUDGE TO EXECUTE THE AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND INDEPENDENT SCHOOL DISTRICT

On this the 11 day of October, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sitta, seconded by Commissioner Pressley, duly put and carried;

IT IS ORDERED that the Fort Bend County Judge execute the Agreement with Fort Bend Independent School District and Fort Bend County Library (Mamie George Branch) for implementation of a community based training program to benefit persons with handicaps within the community. Said Agreement is incorporated herein by reference for all purposes as though fully set forth herein word for word.

87 1481

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 5, 1994

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

RE: Instructional Agreement with FBISD

Dear Judge Cordes:

The enclosed Agreement has been reviewed by this office and is approved as to form. In the agreement the Library agrees to provide training in various positions to FBISD students. The Library will not assume any liability for the students and FBISD will agree to indemnify the Library for any losses incurred.

Please place this item on the October 11, 1994 agenda for consideration by Commissioners Court.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

/lj:library.let:3308

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

Name and telephone number of person(s) to be contacted for arrangements and technical details at Sponsor:

NAME_____

DAY PHONE_____ FAX NUMBER_____

HOME PHONE (for emergency ONLY) _____

NAME_____

DAY PHONE_____ FAX NUMBER_____

HOME PHONE (for emergency ONLY) _____

Name and telephone number of person(s) to be contacted for arrangements and technical details at Da Camera:

Russell Williamson, Deputy Director
NAME_____

DAY PHONE: 713-524-7601 FAX NUMBER: 713-524-4148

HOME PHONE (for emergency ONLY) 713-880-5621

Mary Lou Aleskie, Executive Director
NAME_____

DAY PHONE: 713-524-7601 FAX NUMBER: 713-524-4148

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO AGREEMENT BETWEEN DA CAMERA SOCIETY OF TEXAS AND FORT BEND COUNTY, TEXAS - GEORGE MEMORIAL LIBRARY

This is to confirm that Da Camera will perform a concert at the George Memorial Library on Friday, December 2, 1994. The parties anticipate that funding for this performance will come from a grant from the Texas Commission on the Arts. The parties expressly acknowledge that the County has no County funds to pay for the performance, and the obligation to pay the $5000 concert fee is conditioned on the County receiving grant funds to pay its entire obligation under this Agreement. If funding from the Commission is not forthcoming, however, Da Camera will still perform as agreed.

Agreed to and accepted by:

Fort Bend County, Texas

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

Date: 10/11/94

ATTEST: _____
Dianne Wilson
County Clerk

Da Camera

By: _____

Title: Executive Director

Date: August 22, 1994

JS:la/dacamera.agr/3306(092894)

PARKING:

Da Camera requests complimentary parking adjacent to the hall for unloading of equipment and artists, and for safely parking vehicles during performance.

Da Camera

Executive Director
Title

August 22, 1994
Date

Sponsor

County Judge
Title

10/11/94
Date

Please retain two copies, and return the third signed copy to Da Camera by **September 1, 1994.** If changes are to be made to this letter of agreement, they must be approved by Da Camera and duly noted in a revised document.

TICKETS:

Tickets will be distributed free of charge.

CONCERT GRAND PIANO:

When the program calls for a piano, a 9-foot Steinway Concert Grand in excellent working order will be provided by Da Camera, to be tuned no later than 4 PM the day of the performance.

DRESSING ROOMS:

Da Camera requests adequate dressing rooms be made available (usually three), due to the number of artists performing and the need for privacy during warm-up. Dressing rooms should be accessible to backstage or as close as possible.

RECORDING:

Any recording of the performance by the Sponsor must be approved by Da Camera in advance and in writing. The recording can be used by the Sponsor for archival purposes only, and the master is to be provided to Da Camera within one week of performance.

Da Camera may request that the performance by recorded for study purposes later. Such requests will be submitted to the Sponsor in writing prior to performance.

REVIEWS:

Sponsor agrees to furnish Da Camera copies of all concert reviews, publicity and other published material connected with the concert series.

RESERVED COMPLIMENTARY TICKETS:

Please reserve six (6) complimentary tickets for Da Camera use for the concert. If tickets are not to be used, they will be released no later than one hour prior to performance.

LOCATION AND TIME OF PERFORMANCE:

* Concert will be held at the George Memorial Library
* Concerts begin at 7:30 PM.
* Hall will be available for rehearsal at 6:00 PM prior to the 7:30PM performance.
* Hall rental fees will be the responsibility of the Sponsor.

PRE-CONCERT PUBLICITY:

Support will be given by Da Camera including press releases, artist photographs, interviews in telephone or by person if feasible and desired, and local public service announcements. All paid advertising concerning Da Camera appearances is the responsibility of Da Camera. Da Camera's public relations staff will make every effort to coordinate its publicity efforts with those of Sponsor for maximum results and efficiency.

All printed matter, promotional material, advertisements, including but not limited to programs, flyers, newspaper ads, radio spots, etc. shall carry the Da Camera logo.

RECEPTIONS:

Artists will make a reasonable effort to attend after-concert social events; however, length of attendance will be influenced by travel needs. After-concert appearances must be confirmed with Da Camera at least two weeks prior to the event.

USHERS:

Ushers will be provided by the Sponsor.

PROGRAMS:

Da Camera will furnish programs for each concert in sufficient quantity (based on ticket sales) at no charge to Sponsor. Program content and design is at the discretion of Da Camera. Sponsor may provide related information in the form of an insert or handout to be distributed at the event; such additional information and its publication is the sole responsibility of the Sponsor. Programs will be delivered to (the hall) by 6:00 PM day of performance.

DA CAMERA
HOUSTON ◆ TEXAS
SEVENTH SEASON ◆ 1994 · 1995

LETTER OF AGREEMENT

August 25, 1994

This is an agreement between DA CAMERA SOCIETY OF TEXAS (hereafter referred to as Da Camera) of 3912 Mandell, Houston, Texas, 77006 AND the Sponsor, George Memorial Library (hereafter referred to as Sponsor). SPONSOR has engaged Da Camera to perform on the following date: Friday, December 2, 1994.

PROGRAM CONTENT:

The repertoire and artists comprising this concerts is attached; if a performer and/or repertoire substitution should be required (due to circumstances beyond the control of Da Camera) a comparable substitution will be made.

COMPENSATION:

A concert fee of $5,000 will be paid by the George Memorial Library to Da Camera. Payment will be due in the form of a check made payable to Da Camera at the conclusion of the performance.

This contract is contingent upon successfully securing funding from the Texas Commission on the Arts Touring program. Upon execution by Sponsor, this agreement will be submitted to TCA with appropriate documentation in request of related funds.

Neither Sponsor nor Da Camera shall be required to perform any term, condition or covenant of this agreement so long as such performance is delayed or prevented by acts of God, material or labor restriction by any government authority, civil riot, floods, hurricanes, or other natural disasters, and any other cause not reasonably within the control of Sponsor or Da Camera and which by the exercise of due diligence Sponsor or Da Camera is unable, wholly or in part, to prevent or overcome. This agreement will be governed by the laws of the State of Texas.

3912 MANDELL ◆ HOUSTON, TX 77006

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

September 28, 1994

Roman Bohachevsky
County Librarian
Fort Bend County, Texas

RE: **Da Camera Agreement**

Dear Mr. Bohachevsky:

This office has reviewed the proposed agreement with the Da Camera Society to perform a concert at the George Memorial Library. The enclosed Addendum has been prepared to clarify the source of the payment funds, and should be used instead of the addendum prepared by Da Camera. The Addendum is based on our understanding that the entire payment is to come from the grant funds; Da Camera's addendum suggested that only a portion of the money would.

If this Addendum meets with your approval, please have it signed by Da Camera and placed on the Commissioners' Court Agenda. With the Addendum, the Agreement is approved as to form.

Very truly yours,

James Stavinoha
James Stavinoha
Assistant County Attorney

JS:la/dacamera.agr(let)/3306
Enclosures

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

ORDER AUTHORIZING EXECUTION OF ADDENDUM AND AGREEMENT BETWEEN FORT BEND COUNTY AND DA CAMERA SOCIETY OF TEXAS

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 11 day of October, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sutton, seconded by Commissioner Pressley, duly put and carried,

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

JS:la/dacamera.agr(ord)/3306(092894)

#7
Ret'd originals to Roman B. on 10-14-94

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

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve the following agreements:

LIBRARY	DaCamera Society of Texas	no cost to County
	Fort Bend ISD	no fee

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Judge Cordes voting yes and Commissioner O'Shieles and Commissioner Prestage absent, it is ordered to approve agreement with Cadworks, Inc. for COUNTY ENGINEER.

8. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING POLICY REGARDING DISRUPTIVE PATRONS AND UNATTENDED CHILDREN IN FORT BEND LIBRARIES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve policy regarding disruptive patrons and unattended children in Fort Bend Libraries as presented by Roman Bohachevsky, County Librarian.

9. CONSIDER APPROVING AGREEMENT WITH RICELAND REGIONAL MENTAL HEALTH AUTHORITY FOR THE OPERATION OF MENTAL HEALTH SERVICES WITHIN SHERIFF'S DEPT.:

Postpone for County Attorney review.

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

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills for Fort Bend Flood Control Water Supply Corp. in the amount of $76,247.85.

11. CONSIDER INCLUDING FORT BEND COUNTY E.M.S. IN THE NATIONAL HEALTHCARE ALLIANCE GROUP MEDICAL PLAN:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to include Fort Bend County E.M.S. in the National Healthcare Alliance Group Medical Plan effective October 11, 1994 as presented by Sandy Kucera, Insurance Department and Joe Kacal, E.M.S.

12. CONSIDER RELOCATING OFFICE OF PCT. 3 JUSTICE OF THE PEACE:

Lease contract to be reviewed by County Attorney.

13. CONSIDER APPROVING RESOLUTION AND ORDER REGULATING THE DISTANCE BETWEEN THE SALE OF ALCOHOLIC BEVERAGES AND THE NEAREST PUBLIC SCHOOLS, CHURCHES AND PUBLIC HOSPITALS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage abstaining, it is ordered to approve resolution and order regulating the distance between the sale of alcoholic beverages and the nearest public schools, churches and public hospitals.

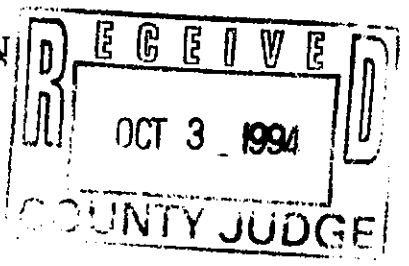
14. CONSIDER APPROVING RESOLUTION SUPPORTING "NO MONEY, NO MANDATE" REFORM:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve resolution supporting "no money, no mandate" reform.

87 1471

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:

Pedro Ruiz, Asst. Dist. Atty. _____

_____ _____

_____ _____

DATE OF DEPARTURE: November 2, 1994

DATE OF RETURN: November 4, 1994

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: To attend seminar: "Gang Seminar" sponsored by the National Law Enforcement Institute, Inc.

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 141 DA Asset Forfeiture Fund

****

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

DATE: 10-3-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 10/11/94

(Emergency Approval: _____ Date_____)

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

87 1470

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
OCT 3 1994
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Theresa Kettler, Secretary
Verma Maxwell, Clerk
Irma Cortez, Clerk
Miriam Langford, Admin. Sec.
Mona Love, Secretary
Tami Comeaux, Secretary
Kim Netardus, Secretary
Stephanie Sellers, Secretary
Monica Gorden, Admin. Secretary
Ann LeMaster, Receptionist
Sandy Hickman, Secretary
~~Johnnie K. Suter, Admin. Sec.~~
Barbara Dobson, Admin. Asst.

DATE OF DEPARTURE: 11-2-94

DATE OF RETURN: 11-4-94

DESTINATION: Austin

PURPOSE OF TRIP: To attend seminar: " FOR KEY PERSONNEL" sponsored by Texas District & County Attorney's Association, hotel & food reimbursed

MODE OF TRANSPORTATION: Personal vehicles

FUNDING SOURCE: DA Worthless Check Fund 142 0701

****

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

DATE: 10-3-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 10/11/94

(Emergency Approval: _____ Date_____)

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

87 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:

MARSHA P. GAINES

DATE OF DEPARTURE: NOVEMBER 13, 1994

DATE OF RETURN: NOVEMBER 14, 1994

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: JURISPRUDENCE COMMITTEE MEETING - LEGISLATIVE COMMITTEE OF THE COUNTY ASSESSOR/COLLECTORS ASSOCIATION OF TEXAS

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010-003-0030-0701

****

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

DATE: OCTOBER 3, 1994

Marsha P. Gaines
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 10/11/94

(Emergency Approval: _____ Date_____)

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

87 1468

RECEIVED
OCT 3 1994
COUNTY JUDGE

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Ms. H. Garcia

DATE OF DEPARTURE: Nov. 16,1994

DATE OF RETURN: Nov. 18,1994

DESTINATION: Houston

PURPOSE OF TRIP: Court Personnel Seminars

MODE OF TRANSPORTATION: CAR

FUNDING SOURCE: Line Item 0701

****

DEPARTMENT HEAD APPROVAL: Justice Court, Pct. 4
Name & Department

DATE: 9-13-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 10-11-94

(Emergency Approval: _____ Date_____)

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

87 1467 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
T 3 1994
GE

TO: COMMISSIONERS COURT

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

Rosemary Hogue

DATE OF DEPARTURE: Wednesday, October 26, 1994

DATE OF RETURN: Friday, October 28, 1994

DESTINATION: Lubbock, Texas - Justice Court Training Center

PURPOSE OF TRIP: Advanced Court Personnel Seminar " " " "

MODE OF TRANSPORTATION: Air

FUNDING SOURCE: 010 019 0190 1200 0701

****

DEPARTMENT HEAD APPROVAL: Justice of the Peace
Name & Department

DATE: October 3, 1994 Gary L. Grike
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordes Jr

Date 10/11/94

(Emergency Approval: _____ Date_____)

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

87 1466

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

OCT 6 1994
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Ray L. Breeding

DATE OF DEPARTURE: 11/30/94

DATE OF RETURN: 12/02/94

DESTINATION: RICHARDSON, TX

PURPOSE OF TRIP: ATTEND SEMINAR: IMPROVING POLICE-CITIZEN CONTACTS: CULTURAL AWARENESS

MODE OF TRANSPORTATION: COUNTY/POV

FUNDING SOURCE: 0701

****

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

DATE: 10-5-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

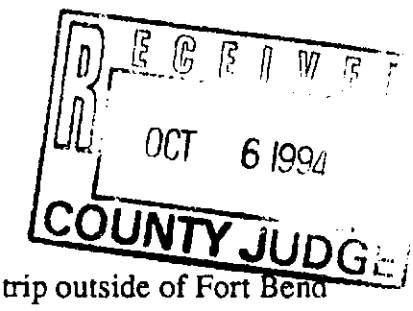
Date 10/11/94

(Emergency Approval: _____ Date_____)

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

87 1465 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Kathy Hynson

DATE OF DEPARTURE: October 25, 1994

DATE OF RETURN: October 27, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend 1994 TAC Pre-Legislative Conference

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 010 006 0060 0701

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson, County Treasurer
Name & Department

DATE: 10/6/95

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Crodell

Date 10/11/94

(Emergency Approval: _____ Date_____)

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

87 1464

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:

Alton B. Pressley

DATE OF DEPARTURE: Oct. 5, 1994

DATE OF RETURN: Oct. 6, 1994

DESTINATION: Austin, Tx.

PURPOSE OF TRIP: Inside Texpool Conference

MODE OF TRANSPORTATION: Personal vehicle

FUNDING SOURCE: 103-049.0490-0701

****

DEPARTMENT HEAD APPROVAL: Alton B. Pressley
Name & Department

DATE: 10-5-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 10/11/94

(Emergency Approval: _____ Date _____)

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

6 87 1463

FORT BEND COUNTY
TRAVEL AUTHORIZATION

OCT 7 1994
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Jesse Juarez
Calvin Boone

DATE OF DEPARTURE: 12-8-94

DATE OF RETURN: 12-8-94

DESTINATION: Houston, TX

PURPOSE OF TRIP: How To Supervise Hourly Employee

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

****

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

DATE: 10/4/94

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cadena

Date 10/11/94

(Emergency Approval: _____ Date_____)

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

RECEIVED
OCT 4 1994
COUNTY JUDGE
COMMISSIONERS COURT

FORT BEND COUNTY
TRAVEL AUTHORIZATION

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

Commissioner Prestage
Nathan Watson
Manuela Tobias

DATE OF DEPARTURE: 10-26-94

DATE OF RETURN: 10-27-94

DESTINATION: Austin

PURPOSE OF TRIP: Pre-Legislative Conference

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Commissioner Prestage R&B2
Name & Department

DATE: 10/4/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 10/11/94

(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

6

TO: COMMISSIONERS COURT

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

Dale Zwahr

Gilbert Jalomo

DATE OF DEPARTURE: November 1, 1994

DATE OF RETURN: November 2, 1994

DESTINATION: Austin, TX

PURPOSE OF TRIP: to attend the State of Texas Purchasing Seminar and Contract Vendor Expo

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: October 10, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Coodley

Date 10-11-94

(Emergency Approval: _____ Date_____)

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

87 1460
6

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Janet Hustede

Jeanette L. Hartfiel

DATE OF DEPARTURE: October 24, 1994

DATE OF RETURN: October 26, 1994

DESTINATION: Austin, TX

PURPOSE OF TRIP: to attend classes on "Implementing the Records Control Schedule"

MODE OF TRANSPORTATION: vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: October 10, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 10-11-94

(Emergency Approval: _____ Date_____)

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

87 1459

6

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

NATHAN HATCHER

DATE OF DEPARTURE: NOVEMBER 15, 1994

DATE OF RETURN: NOVEMBER 17, 1994

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: TACERA ANNUAL CONFERENCE AND ROAD ADMINISTRATORS MEETING.

MODE OF TRANSPORTATION: VEHICLE

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: D. JESSE HEGEMIER - COUNTY ENGINEER
Name & Department

DATE: 10/05/94

D. Jesse Hegemier
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cradduck

Date 10-11-94

(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:

STEVE EVANS _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: NOVEMBER 15, 1994

DATE OF RETURN: NOVEMBER 17, 1994

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: TACERA ANNUAL CONFERENCE AND ROAD ADMINISTRATORS MEETING.

MODE OF TRANSPORTATION: VEHICLE

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: D. JESSE HEGEMIER - COUNTY ENGINEER
Name & Department

DATE: 10-05-94

Signature D. Jesse Hegemier

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell Sr

Date 10-11-94

(Emergency Approval: _____ Date_____)

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

87 1457

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:

LOUIS HOOD

DATE OF DEPARTURE: NOVEMBER 15, 1994

DATE OF RETURN: NOVEMBER 17, 1994

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: TACERA ANNUAL CONFERENCE AND ROAD ADMINISTRATORS MEETING.

MODE OF TRANSPORTATION: VEHICLE

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: D. JESSE HEGEMIER - COUNTY ENGINEER
Name & Department

DATE: 10/05/94

D. Jesse Hegemier
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cradlebaugh

Date 10/11/94

(Emergency Approval: _____ Date_____)

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

87 1456

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

RONALD D. DRACHENBERG

DATE OF DEPARTURE: NOVEMBER 15, 1994

DATE OF RETURN: NOVEMBER 17, 1994

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: TACERA ANNUAL CONFERENCE AND ROAD ADMINISTRATORS MEETING.

MODE OF TRANSPORTATION: VEHICLE

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: D. JESSE HEGEMIER - COUNTY ENGINEER
Name & Department

DATE: 10/05/94

Signature D. Jesse Hegemier

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cradduck

Date 10/11/94

(Emergency Approval: _____ Date_____)

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

87 1455

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

OCT 7 1994
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Linda Lupro

DATE OF DEPARTURE: ~~September~~ October 27, 1994

DATE OF RETURN: October 29, 1994

DESTINATION: University of Texas, Austin, TX

PURPOSE OF TRIP: Attendance at seminar: A Global Library, Not a Toy (the Internet and reference service)

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: 0701 Conferences

****

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

DATE: October 4, 1994

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 10/11/94

(Emergency Approval: _____ Date_____)

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

87 1454

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:

Pamela W. Terry

DATE OF DEPARTURE: Monday, November 14, 1994, 12:00 noon

DATE OF RETURN: Thursday, November 17, 1994, 8:00 p.m.

DESTINATION: Brownwood, Texas

PURPOSE OF TRIP: To attend S.A.L.E. (Leadership Extension)

MODE OF TRANSPORTATION: Personal Auto

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

****

DEPARTMENT HEAD APPROVAL: Johnnie Cooper, Fort Bend County Extension Service
Name & Department

DATE: October 6, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cribbs

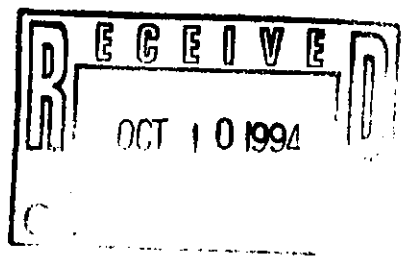
Date 10/11/94

(Emergency Approval: _____ Date_____)

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

87 1453

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 McAfee — Johnise Walker

Charles Blossom — Tony Ramirez

Rose Nolen — Bobbie Garcia — Robin Miller

DATE OF DEPARTURE: Wednesday, November 2, 1994

DATE OF RETURN: Friday, November 4, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas Association of Residential Service Providers - 1994 Annual Conference

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 010-009-0090-0701

****

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

DATE: 10-10-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 10/11/94

(Emergency Approval: _____ Date_____)

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

87 1452

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

On this the 11th day of October, 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 #: 045

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Fees & Services	4010	50,000.00

TOTAL TRANSFERRED TO: $ 50,000.00

TRANSFER FROM:

Contingency		50,000.00

TOTAL TRANSFERRED FROM: $ 50,000.00

EXPLANATION: _____

Department Head: Roy Cordes Jr Date: 10-7-94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

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

On this the 11 day of October 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: Vehicle Maintenance Department #: 028

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Repairs to Equipment	010-028-0280-~~7005~~ 1020	1,800.00
Office Supplies	010-028-0280-1062	185.00

TOTAL TRANSFERRED TO: $ 1,800.00

TRANSFER FROM:

Fuel	010-028-0280-7005	1,800.00
Limits	010-028-0280-8020	185.00

TOTAL TRANSFERRED FROM: $ 1,800.00

EXPLANATION: Unforseen repair to Fuel & Carwash facility.

Department Head: _____ Date: 10-7-94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

87 1450

AS PER ORIGINAL

PROCLAMATION

WHEREAS, the Fort Bend Area Legal Assistants Association is an association organized for the purpose of recognizing and enhancing the legal assistant as a professional participating in the legal environment with the responsibility to foster the administration of justice, to further the knowledge of the law and to stimulate a high degree of business and professional conduct while maintaining a high standard of ethics among its members; and

WHEREAS, the aim and purpose of the Fort Bend Area Legal Assistants Association is to promote, encourage and expand the professional and educational standards in the legal profession in cooperation with the State Bar; and

WHEREAS, Governor Ann Richards has proclaimed the day of October 23, 1994 throughout the State of Texas as Legal Assistants' Day;

NOW, THEREFORE, I, ROY L. CORDES, JR., COUNTY JUDGE OF FORT BEND COUNTY, TEXAS, do hereby proclaim October 23, 1994 as

LEGAL ASSISTANTS' DAY

in Fort Bend County, Texas, and urge all legal assistants throughout the County of Fort Bend to avail themselves of every opportunity to advance themselves in the knowledge and understanding of their profession.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the Official Seal of the Office of County Judge to be affixed this 10th day of October, 1994.

Roy L Cordes, Jr

ROY L. CORDES, JR.
FORT BEND COUNTY JUDGE

MINUTES

BE IT REMEMBERED, That on this 11TH DAY of OCTOBER, 1994, Commissioners Court of Fort Bend County, Texas, met at a scheduled meeting with the following present:

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

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

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF OCTOBER 4, 1994:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of October 4, 1994.

4. ANNOUNCEMENTS:

Proclamation presented to Commissioners Court declaring October 23, 1994 Legal Assistants Day.

Diana Jetters, County Attorney's Office, addressed the purpose of the Fort Bend Area Legal Assistants Association.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for VEHICLE MAINTENANCE and NON-DEPARTMENTAL as presented by Robert Grayless, County Auditor.

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

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for JUVENILE PROBATION, EXTENSION SERVICE, LIBRARY and COUNTY ENGINEER and enter into record the travel requests for ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 2, ROAD & BRIDGE PCT. 3, TREASURER, CONSTABLE PCT. 2, JUSTICE OF THE PEACE PCT. 1 PLACE 2, JUSTICE OF THE PEACE PCT. 4, TAX ASSESSOR/COLLECTOR and DISTRICT ATTORNEY.

21. Accept donation of 9.321 acres of land on Blume Rd., Pct. 1.

22. Declare an emergency and amend Pct. 4 FMLR Budget from fund balance in the amount of $92,867.

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

    (1) application from Mid-Con Texas Pipeline Corp. to replace pipeline under Steep Bank Creek and Stafford Run Ditch, Pct. 2;

    (2) request from Prime Cable TV to accept the Aetna Casualty & Surety Co. perpetual bond #30S100903030BCA as replacement for Frontier Ins. Co. of New York perpetual bond #49727 and release Frontier bond, effective 10-15-94.

    (3) releasing bond #102-6814 to B&D Construction Co. for completion of work on Williway Dr., Pct. 3.

    (4) granting right-of-way easement to Ecogas to place pipeline along Scott and Muegge Roads, Pct. 1.

24. Discuss Quail Glen/Quail Run Subdivision contract deputy program and consider amending Pct. 2 Constable's budget.

25. Consider approving reserve deputy Chris McCollum Clark, Sheriff's Dept.

26. Consider taking action on the following: (1) color electrostatic plotter (RFP #94-081); (2) distance learning equipment for use by libraries (RFP #94-085).

27. Consider granting exemption to the competitive bid process as authorized by }262.024 Texas Local Gov. Code for the purchase of an item available from only one source - IBM for IBM upgrade of RS/6000.

28. Authorize purchase of Luxcom communications equipment.

29. Authorize purchase of IBM software and hardware.

30. Consider approving payment #2 in amount of $8,033 to The Milestone Co. Inc. for Jake Dove renovation.

31. Consider taking action on Day Detention School project.

32. Discuss activities and receive monthly update on County Landfill.

33. Approve bills.

34. Meet in Closed Session to discuss the following: (1) Land Matters (Pct. 1); (2) Personnel Matters (a. Precincts 1,2,3,4; b. department heads), as authorized by Texas Gov. Code, Sec. 551.072/074; and consider taking action in open session.

35. Meet in Workshop Session to discuss the following: (1) platting policies and subdivision regulations; (2) County Jail & Juvenile Detention facilities and construction; (3) Planning; (4) Day Detention School; (5) Operations Management International, Inc. - no cost offer to evaluate operational procedures and policies; (6) inmate phone system at jail.

36. Adjournment.

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

FILED FOR RECORD
TIME 2:40 ~~A.M.~~ P.M.
OCT 06 1994
Brenda 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, October 6, 1994 by M. Lyndry.

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, OCTOBER 11, 1994
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Commissioner Pressley.
2. Pledge of Allegiance.
3. Approve minutes of meeting of October 4, 1994.
4. Announcements.
5. Approve line item transfers in budgets and funds.
6. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
7. Approve agreements/contracts for County equipment or services.
8. Roman Bohachevsky, County Librarian, re: consider approving policy regarding disruptive patrons and unattended children in Fort Bend Libraries.
9. Consider approving agreement with Riceland Regional Mental Health Authority for the operation of mental health services within Sheriff's Dept.
10. Consider approving payment of bills for Fort Bend Flood Control Water Supply Corp.
11. Consider including Fort Bend County E.M.S. in the National Healthcare Alliance Group Medical Plan.
12. Consider relocating office of Pct. 3 Justice of the Peace.
13. Consider approving Resolution and Order regulating the distance between the sale of alcoholic beverages and the nearest public schools, churches and public hospitals.
14. Consider approving resolution supporting "no money, no mandate" reform.
15. Consider approving agreement between Fort Bend County and Texas Dept. of Housing & Community Affairs for HOME Program Contract #533025.
16. Record the September, 1994 Tax Assessor/Collector's monthly report.
17. Consider accepting check in the amount of $1,386.73 from Windsor Group, State & County Mutual Fire Ins. as reimbursement for damage to Drainage District vehicle.
18. Consider approving invoice #13 in the amount of $507.50 from Geotest Engineering Inc. for jail project.
19. Discuss and consider taking action on jail construction project.
20. Set public hearing for installation of traffic control devices (stop signs) in Pct. 1 as follows: Pecan Wood Ln. at Shady Oaks Ln.; Hollow Bend Ln. at Pecan Wood Ln.; Enchanted Oaks Ln. at Pecan Wood Ln.; Bending Oak Ln. at Enchanted Oaks Ln.; Lubojacky Rd. at J. Meyer Rd.; Pickett at Lee; Debbie at Herbi; Herbi at Debbie; Walters Rd. at FM-361; Kelly Ln. at Walters Rd.; Farmers Ln. at Walters Rd.; Sand Hill Ln. at Brinkmeyer Rd.; Crane Dr. at Pesek Rd.; Hill Side Ln. at Brinkmeyer Rd.; and Lucky Ln. at Buls Run Rd.

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.

87-1446

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 1st DAY OF Febuary, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.86 Pg.1447.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

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 Febuary 1, 1995.

STARTING WITH
FILM CODE NO. 94-Vol.86 Pg.1208

ENDING WITH
FILM CODE NO. 94-Vol.86 Pg.1444

CAMERA NUMBER (4666) OR 10545
(Circle lne)

REDUCTION RATIO 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera DEPUTY

CLOSED SESSION:

Convened Closed Session at 10:53 a.m.
Adjourned Closed Session at 11:45 a.m.

RECONVENE:

Reconvened at 11:46 a.m.

34. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (A. DEPARTMENT HEADS; B. PCT. 4) AS AUTHORIZED BY TEXAS GOV. CODE, SEC 551.074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

PERSONNEL MATTERS:

A. Department Heads:

None.

B. Pct. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to reclassify an open foreman's position at grade 10 step 3 to a Mechanic II at grade 9 step 5.

35. MEET IN WORKSHOP SESSION TO DISCUSS COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

No discussion.

36. ADJOURNMENT:

Commissioners Court adjourned at 11:48 a.m. on Tuesday, October 4, 1994.

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				652,040.56	0.00	652,040.56		

87 1442

10/03/94
REPORT ID: B655

FOR DEPT # 616
FOR ORGN # 6160

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 133337931 SHEPARD'S/MCGRAW-HILL, INC								
03000004088	09 28 94	94	13256	42.00	0.00	42.00		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
03000004090	09 28 94	94	70973	144.97	0.00	144.97		
OBJECT TOTAL:				186.97	0.00	186.97		
SUB-OBJECT TOTAL:				186.97	0.00	186.97		
FUND TOTAL:				488.87	0.00	488.87		
DEPARTMENT TOTAL:				488.87	0.00	488.87		

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: 741404796 TEXAS SUPREME COURT JOURNAL								
03000004086	09 28 94	94	VOL 38	301.90	0.00	301.90		
OBJECT TOTAL:				301.90	0.00	301.90		
SUB-OBJECT TOTAL:				301.90	0.00	301.90		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 818 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 B RAMADA INN								
10100000587	10 03 94	94	BORREGO, C	200.00	0.00	200.00		
			CRAIN, L	200.00	0.00	200.00		
			KINDELL, M	200.00	0.00	200.00		
	VOUCHER TOTAL:			600.00	0.00	600.00		
	OBJECT TOTAL:			600.00	0.00	600.00		
	SUB-OBJECT TOTAL:			600.00	0.00	600.00		
	FUND TOTAL:			600.00	0.00	600.00		
	DEPARTMENT TOTAL:			2,934.72	0.00	2,934.72		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760091776 PATE ENGINEERS, INC								
10100000586	09-27-94	94	25003	2,334.72	0.00	2,334.72		
OBJECT TOTAL:				2,334.72	0.00	2,334.72		
SUB-OBJECT TOTAL:				2,334.72	0.00	2,334.72		
FUND TOTAL:				2,334.72	0.00	2,334.72		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
07000000041	10-03-94	94	9555 HWY 6	163.71	0.00	163.71		
OBJECT TOTAL:				163.71	0.00	163.71		
SUB-OBJECT TOTAL:				163.71	0.00	163.71		
FUND TOTAL:				163.71	0.00	163.71		
DEPARTMENT TOTAL:				163.71	0.00	163.71		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
06800000141	09 29 94	94	119371	98.40	0.00	98.40		
OBJECT TOTAL:				98.40	0.00	98.40		
SUB-OBJECT TOTAL:				98.40	0.00	98.40		
FUND TOTAL:				98.40	0.00	98.40		
DEPARTMENT TOTAL:				98.40	0.00	98.40		

87 1436

FOR DEPT # 067
FOR ORGN # 0670

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 079543677 LENZSCH, LORA JEAN D.								
06700000350	09 28 94	94	25460	100.00	0.00	100.00		
			25868	100.00	0.00	100.00		
VOUCHER TOTAL:				200.00	0.00	200.00		
VENDOR: 451372494 FADEN, CARY M								
06700000348	09 27 94	94	25850	100.00	0.00	100.00		
VENDOR: 546114373 WILLIAMS, CARLETTE								
06700000354	10 03 94	94	25052A	2,000.00	0.00	2,000.00		
OBJECT TOTAL:				2,300.00	0.00	2,300.00		
SUB-OBJECT TOTAL:				2,300.00	0.00	2,300.00		
FUND TOTAL:				2,681.00	0.00	2,681.00		
DEPARTMENT TOTAL:				2,681.00	0.00	2,681.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
06700000351	09 29 94	94	10/94-10/95	165.00	0.00	165.00		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
06700000352	09 29 94	94	74440206	16.00	0.00	16.00		
			OBJECT TOTAL:	181.00	0.00	181.00		
			SUB-OBJECT TOTAL:	181.00	0.00	181.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 742007521 TX ASSOC COURT ADMIN (TACA)								
06700000349	09 28 94	94	10/11-14/94	125.00	0.00	125.00		
VENDOR: 742472782 TEXAS NOTARY PUBLIC ASSOC								
06700000353	10 03 94	94	TNPA SEMINAR	75.00	0.00	75.00		
			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 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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							
05500001028	09 30 94	94	26975A	233.00	0.00	233.00		
			27105	73.00	0.00	73.00		
			27264A	233.00	0.00	233.00		
			27595A	258.00	0.00	258.00		
	VOUCHER TOTAL:			797.00	0.00	797.00		
05500001029	09 30 94	94	27119	233.00	0.00	233.00		
			27264	233.00	0.00	233.00		
	VOUCHER TOTAL:			466.00	0.00	466.00		
	OBJECT TOTAL:			2,413.00	0.00	2,413.00		
	SUB-OBJECT TOTAL:			1,263.00	0.00	1,263.00		
	FUND TOTAL:			2,413.00	0.00	2,413.00		
	DEPARTMENT TOTAL:			2,413.00	0.00	2,413.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
05500001019	09 28 94	94	4034	175.00	0.00	175.00		
VENDOR: 425333421 NJOKU, MICHAEL								
05500001024	09 29 94	94	60652	60.00	0.00	60.00		
VENDOR: 444660405 JOHNSON, ALICIA R.								
05500001023	09 29 94	94	59502	110.00	0.00	110.00		
VENDOR: 451372494 FADEN, CARY M								
05500001017	09 27 94	94	1776	100.00	0.00	100.00		
			49839	100.00	0.00	100.00		
VOUCHER TOTAL:				200.00	0.00	200.00		
VENDOR: 453431571 SAMAAN, CATHERINE								
05500001027	09 29 94	94	60204	140.00	0.00	140.00		
VENDOR: 453455057 ARZU, FRANCES								
05500001018	09 28 94	94	60210	60.00	0.00	60.00		
VENDOR: 454687669 OLIVO, DORA								
05500001025	09 29 94	94	60460	60.00	0.00	60.00		
VENDOR: 456332165 SMITH, PHEOBE S								
05500001026	09 29 94	94	60354	60.00	0.00	60.00		
VENDOR: 507542821 MALDONADO, A E								
05500001030	10 03 94	94	60466	105.00	0.00	105.00		
OBJECT TOTAL:				1,150.00	0.00	1,150.00		
SUB-OBJECT TOTAL:				970.00	0.00	970.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 760187106 SIGN SHARES								
05500001020	09-28-94	94	54905	180.00	0.00	180.00		
OBJECT TOTAL:				180.00	0.00	180.00		
SUB-OBJECT TOTAL:				180.00	0.00	180.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 760180750 HANSFAX CORPORATION								
05400000488	10 03 94	94	14187	276.00	0.00	276.00		
			OBJECT TOTAL:	276.00	0.00	276.00		
			SUB-OBJECT TOTAL:	276.00	0.00	276.00		
			FUND TOTAL:	1,460.35	0.00	1,460.35		
			DEPARTMENT TOTAL:	1,460.35	0.00	1,460.35		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 140499170 MATTHEW BENDER CO INC								
05400000487	09 30 94	94	089485686200	685.60	0.00	685.60		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
05400000489	10 03 94	94	74150978	31.50	0.00	31.50		
			74190600	33.50	0.00	33.50		
			74234539	31.50	0.00	31.50		
			74303575	31.50	0.00	31.50		
			74322755	31.50	0.00	31.50		
			74418011	13.50	0.00	13.50		
			74423056	44.25	0.00	44.25		
			74436688	16.00	0.00	16.00		
			74450749	31.50	0.00	31.50		
VOUCHER TOTAL:				264.75	0.00	264.75		
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
05400000486	09 28 94	94	4317001	234.00	0.00	234.00		
OBJECT TOTAL:				1,184.35	0.00	1,184.35		
SUB-OBJECT TOTAL:				1,184.35	0.00	1,184.35		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 401 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05300000615	09 30 94	94	H80850	626.42	0.00	626.42		
			H80850A	141.84-	0.00	141.84-		
			H80850B	0.25-	0.00	0.25-		
			H81097	258.62	0.00	258.62		
			H81922	6.35	0.00	6.35		
			H83014	1.16	0.00	1.16		
			H83392	25.44-	0.00	25.44-		
VOUCHER TOTAL:				725.02	0.00	725.02		
OBJECT TOTAL:				725.02	0.00	725.02		
SUB-OBJECT TOTAL:				725.02	0.00	725.02		
FUND TOTAL:				725.02	0.00	725.02		
DEPARTMENT TOTAL:				725.02	0.00	725.02		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
05200000272	10 03 94	94	906-6647 09	81.84	0.00	81.84		
			OBJECT TOTAL:	81.84	0.00	81.84		
			SUB-OBJECT TOTAL:	81.84	0.00	81.84		
			FUND TOTAL:	592.67	0.00	592.67		
			DEPARTMENT TOTAL:	592.67	0.00	592.67		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
05200000273	10 03 94	94	4647 FM 521	342.83	0.00	342.83		
	OBJECT TOTAL:			342.83	0.00	342.83		
	SUB-OBJECT TOTAL:			342.83	0.00	342.83		

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	H O L D
VENDOR: 760186110 PRINTING TRADE SERVICES								
05200000271	09 28 94	94	119025	168.00	0.00	168.00		
			OBJECT TOTAL:	168.00	0.00	168.00		
			SUB-OBJECT TOTAL:	168.00	0.00	168.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			43813	59.95	0.00	59.95		
		VOUCHER TOTAL:		260.35	0.00	260.35		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100003568	09 27 94	94	9912	16.00	0.00	16.00		
VENDOR: 760260954 WESTSIDE PAINT & BODY SHOP								
05100003598	09 28 94	94	RO 503	2,456.70	0.00	2,456.70		
VENDOR: 760271476 CON-EQUIP INC								
05100003572	09 27 94	94	025420	282.00	0.00	282.00		
VENDOR: 760306417 BADO EQUIPMENT SERVICE CO, INC								
05100003567	09 27 94	94	005013	1,786.41	0.00	1,786.41		
			005018	861.73	0.00	861.73		
		VOUCHER TOTAL:		2,648.14	0.00	2,648.14		
VENDOR: 760331435 H & N ELECTRIC MOTOR INC								
05100003584	09 28 94	94	1098	56.55	0.00	56.55		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100003583	09 28 94	94	D754076	63.30	0.00	63.30		
			D755122	10.00-	0.00	10.00-		
			D755254	35.18	0.00	35.18		
		VOUCHER TOTAL:		88.48	0.00	88.48		
VENDOR: 760423023 MCCOLLUM AUTOMOTIVE GROUP, INC								
05100003597	09 28 94	94	60771	35.00	0.00	35.00		
		OBJECT TOTAL:		18,028.87	0.00	18,028.87		
		SUB-OBJECT TOTAL:		18,028.87	0.00	18,028.87		
		FUND TOTAL:		35,315.60	0.00	35,315.60		
		DEPARTMENT TOTAL:		35,315.60	0.00	35,315.60		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			092245-00	770.50	0.00	770.50		
	VOUCHER TOTAL:			1,280.26	0.00	1,280.26		
VENDOR: 742424925 ROSENBERG TRACTOR								
05100003593	09 28 94	94	4853	154.90	0.00	154.90		
05100003614	10 03 94	94	5175	916.23	0.00	916.23		
05100003615	10 03 94	94	5065	515.83	0.00	515.83		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05100003581	09 27 94	94	103631	5.10	0.00	5.10		
			103680	653.99	0.00	653.99		
			103859	350.00	0.00	350.00		
	VOUCHER TOTAL:			1,009.09	0.00	1,009.09		
05100003607	10 03 94	94	103040	654.18	0.00	654.18		
VENDOR: 751047710 RADIO SHACK								
05100003591	09 28 94	94	138767	1.39	0.00	1.39		
VENDOR: 760033320 SNELSON SERVICES COMPANY								
05100003602	09 28 94	94	CM0006790	468.00-	0.00	468.00-		
			46236	720.45	0.00	720.45		
	VOUCHER TOTAL:			252.45	0.00	252.45		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05100003590	09 28 94	94	8782	80.75	0.00	80.75		
VENDOR: 760108289 SONNY HARRIS ELECTRIC CO INC								
05100003603	09 28 94	94	9-12-94	90.13	0.00	90.13		
VENDOR: 760197314 FORT BEND BATTERY &								
05100003582	09 27 94	94	43749	79.95	0.00	79.95		
			43752	98.95	0.00	98.95		
			43753	21.50	0.00	21.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			98261	4.30	0.00	4.30		
	VOUCHER TOTAL:			4.30	0.00	4.30		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
05100003585	09 28 94	94	102168	2,006.03	0.00	2,006.03		
VENDOR: 741780794			BROOKSIDE EQUIPMENT SALES INC					
05100003569	09 27 94	94	WH13135A	293.84	0.00	293.84		
VENDOR: 741850094			MR HARDWARE INC					
05100003594	09 28 94	94	44962	0.39	0.00	0.39		
VENDOR: 741891214			GEICK AUTO SUPPLY, INC.					
05100003578	09 27 94	94	00566	39.12	0.00	39.12		
			00592	39.12-	0.00	39.12-		
			00759	5.73	0.00	5.73		
			02068	9.34	0.00	9.34		
	VOUCHER TOTAL:			15.07	0.00	15.07		
VENDOR: 742128425			S & W ENGINES, INC.					
05100003620	10 03 94	94	204627	115.25	0.00	115.25		
			204765	4.64	0.00	4.64		
			206321	6.29	0.00	6.29		
	VOUCHER TOTAL:			126.18	0.00	126.18		
05100003621	10 03 94	94	206304	12.48	0.00	12.48		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
05100003576	09 27 94	94	67497	54.25	0.00	54.25		
			67505	7.53	0.00	7.53		
			67511	3.22	0.00	3.22		
			67516CM	3.22-	0.00	3.22-		
	VOUCHER TOTAL:			61.78	0.00	61.78		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
05100003622	10 03 94	94	092242-00	424.02	0.00	424.02		
			092242-01	85.74	0.00	85.74		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05100003589	09 28 94	94	C 096217	549.08	0.00	549.08		
VENDOR: 741202875 HERBERT A. HEITMAN CO., INC.								
05100003586	09 28 94	94	1156245	80.00	0.00	80.00		
VENDOR: 741464544 BAYOU CITY BOLT & SUPPLY CO IN								
05100003571	09 27 94	94	00023143	7.00	0.00	7.00		
			00023183	223.07	0.00	223.07		
	VOUCHER TOTAL:			230.07	0.00	230.07		
VENDOR: 741503817 MOBILRADIO, INC								
05100003592	09 28 94	94	36589	26.00	0.00	26.00		
			36947	22.80	0.00	22.80		
	VOUCHER TOTAL:			48.80	0.00	48.80		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
05100003570	09 27 94	94	34891	278.96	0.00	278.96		
			35364	37.86	0.00	37.86		
	VOUCHER TOTAL:			316.82	0.00	316.82		
05100003605	09 30 94	94	35516	799.64	0.00	799.64		
			35519	25.16	0.00	25.16		
			35559	24.01	0.00	24.01		
			35715	772.29	0.00	772.29		
			35716	19.58	0.00	19.58		
			35819	59.76	0.00	59.76		
	VOUCHER TOTAL:			1,700.44	0.00	1,700.44		
VENDOR: 741603008 DUB MILLER FORD, INC								
05100003575	09 27 94	94	96691	20.28	0.00	20.28		
			96734CM	20.28-	0.00	20.28-		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732 T S C STORES								
05100003619	10 03 94	94	449315	15.98	0.00	15.98		
			463428	47.94	0.00	47.94		
VOUCHER TOTAL:				63.92	0.00	63.92		
VENDOR: 305383430 GARRY'S RADIATOR SERVICE								
05100003580	09 27 94	94	R 7795	50.00	0.00	50.00		
VENDOR: 363703993 CRONATRON WELDING SYSTEMS INC								
05100003574	09 27 94	94	5699585	833.29	0.00	833.29		
VENDOR: 390622040 SNAP-ON TOOLS CORPORATION								
05100003600	09 28 94	94	62-537156	141.00	0.00	141.00		
VENDOR: 451648915 S & S AUTO SUPPLY								
05100003579	09 27 94	94	40417	54.96	0.00	54.96		
VENDOR: 499624395 S & S SMALL ENGINE REPAIR								
05100003618	10 03 94	94	9-20-94	5.00	0.00	5.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
05100003623	10 03 94	94	7781315-6	133.80	0.00	133.80		
VENDOR: 740481955 RUSSELL & SMITH FORD								
05100003595	09 28 94	94	188892	7.58	0.00	7.58		
05100003596	09 28 94	94	185869	484.51	0.00	484.51		
VENDOR: 741051605 STEWART & STEVENSON SERVICES								
05100003601	09 28 94	94	J08004-CM	9.85-	0.00	9.85-		
			J08184	20.95	0.00	20.95		
VOUCHER TOTAL:				11.10	0.00	11.10		
VENDOR: 741069713 LANSDOWNE-MOODY COMPANY, INC.								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
05100003588	09 28 94	94	24213	319.50	0.00	319.50		
OBJECT TOTAL:				319.50	0.00	319.50		
SUB-OBJECT TOTAL:				319.50	0.00	319.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 380729500 SUPER K CENTER								
05100003617	10 03 94	94	267565	85.44	0.00	85.44		
OBJECT TOTAL:				85.44	0.00	85.44		
SUB-OBJECT TOTAL:				85.44	0.00	85.44		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741025187			CONROE CREOSOTING CO.					
05100003573	09 27 94	94	133657	615.50	0.00	615.50		
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
05100003587	09 28 94	94	833155	509.00	0.00	509.00		
			833430	225.39	0.00	225.39		
	VOUCHER TOTAL:			734.39	0.00	734.39		
VENDOR: 741197479			ALLIED CONCRETE MATERIAL INC					
05100003566	09 27 94	94	119442	980.00	0.00	980.00		
			119593	1,225.00	0.00	1,225.00		
	VOUCHER TOTAL:			2,205.00	0.00	2,205.00		
VENDOR: 742314663			WESSENDORFF LUMBER COMPANY					
05100003599	09 28 94	94	024535	58.80	0.00	58.80		
VENDOR: 760084558			WYATT DRAINAGE PRODUCTS, INC.					
05100003624	10 03 94	94	1417	3,684.88	0.00	3,684.88		
			1418	5,981.15	0.00	5,981.15		
	VOUCHER TOTAL:			9,666.03	0.00	9,666.03		
05100003625	10 03 94	94	1434	645.00	0.00	645.00		
05100003626	10 03 94	94	1435	214.00	0.00	214.00		
	OBJECT TOTAL:			14,138.72	0.00	14,138.72		
	SUB-OBJECT TOTAL:			14,138.72	0.00	14,138.72		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 760236967 EDDIE'S GARAGE								
05100003577	09-27-94	94	3169	79.50	0.00	79.50		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
05100003604	09-28-94	94	003031	63.00	0.00	63.00		
OBJECT TOTAL:				142.50	0.00	142.50		
SUB-OBJECT TOTAL:				142.50	0.00	142.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 760413159 EL CAMPO REFRIGERATION &								
05100003606	09 30 94	94	072094	886.00	0.00	886.00		
OBJECT TOTAL:				886.00	0.00	886.00		
SUB-OBJECT TOTAL:				886.00	0.00	886.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
05100003609	10 03 94	94	817-6281 09	16.27	0.00	16.27		
05100003610	10 03 94	94	703-7561 09	119.86	0.00	119.86		
VENDOR: 740694415-0 HOUSTON LIGHTING & POWER CO								
05100003608	10 03 94	94	1004 BLUME	376.40	0.00	376.40		
			1022 BLUME	913.07	0.00	913.07		
VOUCHER TOTAL:				1,289.47	0.00	1,289.47		
OBJECT TOTAL:				1,425.60	0.00	1,425.60		
SUB-OBJECT TOTAL:				1,425.60	0.00	1,425.60		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 041837610 SIMPLEX TIME RECORDER COMPANY								
05100003616	10 03 94	94	32964885	147.07	0.00	147.07		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05100003612	10 03 94	94	H04944	24.48	0.00	24.48		
05100003613	10 03 94	94	H04943	48.54	0.00	48.54		
OBJECT TOTAL:				220.09	0.00	220.09		
SUB-OBJECT TOTAL:				220.09	0.00	220.09		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 455116751 JALOWY, DAVID W								
05100003611	10 03 94	94	9/26-27/94	68.88	0.00	68.88		
OBJECT TOTAL:				68.88	0.00	68.88		
SUB-OBJECT TOTAL:				68.88	0.00	68.88		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
05000002708	10 03 94	94	356-641951-5	758.47	0.00	758.47		
			358-243190-8	190.10	0.00	190.10		
VOUCHER TOTAL:				948.57	0.00	948.57		
OBJECT TOTAL:				948.57	0.00	948.57		
SUB-OBJECT TOTAL:				948.57	0.00	948.57		
FUND TOTAL:				2,497.96	0.00	2,497.96		
DEPARTMENT TOTAL:				2,997.19	0.00	2,997.19		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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	HOLD
VENDOR: 721103888 SPECIALTY OIL COMPANY, INC								
05000002706	10 03 94	94	536211	134.40	0.00	134.40		
	OBJECT TOTAL:			134.40	0.00	134.40		
	SUB-OBJECT TOTAL:			134.40	0.00	134.40		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742311722 ALLTEX INTERIOR SUPPLY, INC.								
05000002701	09 30 94	94	3982	290.85	0.00	290.85		
VENDOR: 760097347 SPECIALTY HARDWARE INC								
05000002707	10 03 94	94	18924	15.38	0.00	15.38		
			18966	41.42	0.00	41.42		
			18980	41.81	0.00	41.81		
			18991	18.14	0.00	18.14		
			19005	15.60	0.00	15.60		
			19030	19.99	0.00	19.99		
			19041	85.82	0.00	85.82		
			19069	5.98	0.00	5.98		
VOUCHER TOTAL:				244.14	0.00	244.14		
OBJECT TOTAL:				534.99	0.00	534.99		
SUB-OBJECT TOTAL:				534.99	0.00	534.99		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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							
05000002702	09 30 94	94	054907	115.00	0.00	115.00		
			054908	325.00	0.00	325.00		
	VOUCHER TOTAL:			440.00	0.00	440.00		
05000002703	09 30 94	94	055038	115.00	0.00	115.00		
			055039	325.00	0.00	325.00		
	VOUCHER TOTAL:			440.00	0.00	440.00		
	OBJECT TOTAL:			880.00	0.00	880.00		
	SUB-OBJECT TOTAL:			880.00	0.00	880.00		

87 1407

10/03/94
REPORT ID: B655

FOR DEPT # 050
FOR ORGN # 0500

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 760407236 ZALESKI, SCOTT MD								
05000002709	10 03 94	94	33481	38.00	0.00	38.00		
OBJECT TOTAL:				38.00	0.00	38.00		
SUB-OBJECT TOTAL:				38.00	0.00	38.00		
FUND TOTAL:				499.23	0.00	499.23		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
05000002705	10 03 94	94	346-1432 09	7.01	0.00	7.01		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000002704	09 30 94	94	8100 FM 359S	219.62	0.00	219.62		
			8102 FM 359S	234.60	0.00	234.60		
VOUCHER TOTAL:				454.22	0.00	454.22		
OBJECT TOTAL:				461.23	0.00	461.23		
SUB-OBJECT TOTAL:				461.23	0.00	461.23		

87 1405

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: 570445934 PARK SEED WHOLESALE								
04900001877	09 29 94	94	207237	72.17	0.00	72.17		
VENDOR: 581853319 HOME DEPOT								
04900001886	10 03 94	94	001245/01900	12.98	0.00	12.98		
			OBJECT TOTAL:	85.15	0.00	85.15		
			SUB-OBJECT TOTAL:	85.15	0.00	85.15		
			FUND TOTAL:	85.15	0.00	85.15		
			DEPARTMENT TOTAL:	3,363.72	0.00	3,363.72		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760002969 HELFMAN FORD CO INC								
04900001871	09 28 94	94	081870	29.62	0.00	29.62		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04900001875	09 29 94	94	123259	239.13	0.00	239.13		
			OBJECT TOTAL:	268.75	0.00	268.75		
			SUB-OBJECT TOTAL:	268.75	0.00	268.75		
			FUND TOTAL:	427.05	0.00	427.05		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
04900001874	09 29 94	94	6758	158.30	0.00	158.30		
OBJECT TOTAL:				158.30	0.00	158.30		
SUB-OBJECT TOTAL:				158.30	0.00	158.30		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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 ********** H J L D
VENDOR: 050349250			RAND MATERIALS HANDLING EQUIP					
04900001890	10 03 94	94	476180*1	35.28	0.00	35.28		
VENDOR: 361150280			W W GRAINGER, INC.					
04900001881	09 29 94	94	356-642297-2	451.54	0.00	451.54		
04900001893	10 03 94	94	356-643227-8	55.06	0.00	55.06		
04900001894	10 03 94	94	356-644415-8	32.35	0.00	32.35		
VENDOR: 741069713			LANSDOWNE-MOODY COMPANY, INC.					
04900001873	09 29 94	94	C 097571	260.60	0.00	260.60		
VENDOR: 742135938			GLOBE ELECTRIC CO., INC.					
04900001872	09 28 94	94	15664	6.60	0.00	6.60		
VENDOR: 760130199			ALL POLY					
04900001882	09 30 94	94	92185	50.00	0.00	50.00		
OBJECT TOTAL:				891.43	0.00	891.43		
SUB-OBJECT TOTAL:				891.43	0.00	891.43		
FUND TOTAL:				2,851.52	0.00	2,851.52		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 760294760 TEXACO REFINING & MARKETING								
04900001892	10 03 94	94	259401731	11.18	0.00	11.18		
OBJECT TOTAL:				11.18	0.00	11.18		
SUB-OBJECT TOTAL:				11.18	0.00	11.18		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 527262484 OLD KATY WAREHOUSE								
04900001876	09 29 94	94	8595	212.50	0.00	212.50		
VENDOR: 760191729 UTILITY STRUCTURAL SYSTEM								
04900001880	09 29 94	94	1407	168.00	0.00	168.00		
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
04900001895	10 03 94	94	12233	797.93	0.00	797.93		
OBJECT TOTAL:				1,178.43	0.00	1,178.43		
SUB-OBJECT TOTAL:				1,178.43	0.00	1,178.43		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
04900001884	10 03 94	94	35496	360.00	0.00	360.00		
VENDOR: 760294993 FORT BEND SUBSIDENCE DISTRICT								
04900001883	10 03 94	94	1809 ELDRIDG	10.00	0.00	10.00		
OBJECT TOTAL:				370.00	0.00	370.00		
SUB-OBJECT TOTAL:				370.00	0.00	370.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 G AT&T								
04900001891	10 03 94	94	304-9976 09	2.07	0.00	2.07		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04900001889	10 03 94	94	341-9562 09	293.26	0.00	293.26		
VENDOR: 746027491 C CITY OF SUGAR LAND								
04900001888	10 03 94	94	7011-28598	32.15	0.00	32.15		
			OBJECT TOTAL:	327.48	0.00	327.48		
			SUB-OBJECT TOTAL:	327.48	0.00	327.48		

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FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES *************** SCHEDULE PAYMENT DATE	CHANGES *************** HOLD
VENDOR: 746000170 TEXAS DEPT OF TRANSPORTATION								
04900001879	09 29 94	94	1980 TMUTCD	73.00	0.00	73.00		
OBJECT TOTAL:				73.00	0.00	73.00		
SUB-OBJECT TOTAL:				73.00	0.00	73.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760186110 PRINTING TRADE SERVICES								
04800002722	09 27 94	94	119288	49.00	0.00	49.00		
OBJECT TOTAL:				49.00	0.00	49.00		
SUB-OBJECT TOTAL:				49.00	0.00	49.00		
FUND TOTAL:				49.00	0.00	49.00		
DEPARTMENT TOTAL:				12,183.63	0.00	12,183.63		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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
			327725	297.16	0.00	297.16		
	VOUCHER TOTAL:			303.51	0.00	303.51		
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
04800002729	09 27 94	94	90986	41.38	0.00	41.38		
VENDOR: 760230971 PROFESSIONAL POWER								
04800002754	10 03 94	94	5676	4,500.00	0.00	4,500.00		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800002730	09 27 94	94	090994	39.00	0.00	39.00		
VENDOR: 953082883 ARATEX SERVICES INC								
04800002746	09 30 94	94	557-1336999	28.50	0.00	28.50		
			557-1342028	28.50	0.00	28.50		
			557-1346903	28.50	0.00	28.50		
	VOUCHER TOTAL:			85.50	0.00	85.50		
	OBJECT TOTAL:			7,103.84	0.00	7,103.84		
	SUB-OBJECT TOTAL:			7,103.84	0.00	7,103.84		
	FUND TOTAL:			12,134.63	0.00	12,134.63		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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	HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
04800002741	09 28 94	94	356-641665-1	29.28	0.00	29.28		
04800002742	09 28 94	94	356-641662-8	82.66	0.00	82.66		
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04800002732	09 27 94	94	0066-104087	9.00	0.00	9.00		
04800002733	09 27 94	94	0066-104269	99.79	0.00	99.79		
04800002734	09 27 94	94	0066-104541	27.98	0.00	27.98		
04800002748	10 03 94	94	0066-104505	107.16	0.00	107.16		
VENDOR: 441879318 LOCK & KEY SHOP, THE								
04800002737	09 28 94	94	4100	7.50	0.00	7.50		
VENDOR: 451880245 STR AUTO ELECTRIC								
04800002743	09 30 94	94	113059	34.50	0.00	34.50		
VENDOR: 640471476 HEAVYQUIP								
04800002736	09 28 94	94	365565-01	45.00	0.00	45.00		
VENDOR: 741069713 LANSDOWNE-MOODY COMPANY, INC.								
04800002751	10 03 94	94	C 097258	92.55	0.00	92.55		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04800002735	09 28 94	94	1283	1,039.69	0.00	1,039.69		
VENDOR: 741740755 SOUTHWEST MOWER SERVICE CENTER								
04800002739	09 28 94	94	I153186	16.56	0.00	16.56		
VENDOR: 741814730 O'ROURKE PETROLEUM PRODUCTS								
04800002757	10 03 94	94	24649	39.50	0.00	39.50		
VENDOR: 741947545 ARCHER CHRYSLER PLYMOUTH								
04800002728	09 27 94	94	856777	3.36	0.00	3.36		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002723	09 27 94	94	327485	130.57	0.00	130.57		
04800002724	09 27 94	94	327445	124.42	0.00	124.42		
04800002725	09 27 94	94	327407	3.62	0.00	3.62		
04800002726	09 27 94	94	327403	15.68	0.00	15.68		
04800002727	09 27 94	94	327053	225.63	0.00	225.63		
04800002745	09 30 94	94	327724	6.35	0.00	6.35		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 111724631 STROUHAL TIRE OF BRAZORIA INC								
04800002738	09 28 94	94	68278	159.90	0.00	159.90		
			OBJECT TOTAL:	159.90	0.00	159.90		
			SUB-OBJECT TOTAL:	159.90	0.00	159.90		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
04800002755	10 03 94	94	128817	1,190.72	0.00	1,190.72		
04800002756	10 03 94	94	128817	18.22	0.00	18.22		
			128842	1,749.17	0.00	1,749.17		
VOUCHER TOTAL:				1,767.39	0.00	1,767.39		
VENDOR: 760294760 A TEXACO REFINING & MARKETING								
04800002759	10 03 94	94	RG 2743-01	107.10	0.00	107.10		
OBJECT TOTAL:				3,065.21	0.00	3,065.21		
SUB-OBJECT TOTAL:				3,065.21	0.00	3,065.21		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 420945849 FURROW BUILDING MATERIALS								
04800002749	10 03 94	94	0066-104751	23.68	0.00	23.68		
			0066-104865	53.56	0.00	53.56		
	VOUCHER TOTAL:			77.24	0.00	77.24		
	OBJECT TOTAL:			77.24	0.00	77.24		
	SUB-OBJECT TOTAL:			77.24	0.00	77.24		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 760237408 H & K READY MIX COMPANY INC								
04800002752	10 03 94	94	012965	550.00	0.00	550.00		
OBJECT TOTAL:				550.00	0.00	550.00		
SUB-OBJECT TOTAL:				550.00	0.00	550.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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	H O L D
VENDOR: 953082883 ARATEX SERVICES INC								
04800002747	09 30 94	94	557-1342029	135.95	0.00	135.95		
			557-1346904	135.95	0.00	135.95		
VOUCHER TOTAL:				271.90	0.00	271.90		
OBJECT TOTAL:				271.90	0.00	271.90		
SUB-OBJECT TOTAL:				271.90	0.00	271.90		

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10/03/94
REPORT ID: B655

FOR DEPT # 048
FOR ORGN # 0480

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 449439668 EQUIPMENT SERVICES & PRODUCT								
04800002731	09 27 94	94	10420	625.00	0.00	625.00		
OBJECT TOTAL:				625.00	0.00	625.00		
SUB-OBJECT TOTAL:				625.00	0.00	625.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
0480000Z758	10 03 94	94	16030 BLUE R	53.58	0.00	53.58		
OBJECT TOTAL:				53.58	0.00	53.58		
SUB-OBJECT TOTAL:				53.58	0.00	53.58		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 742000666 TEXAS STATE DIRECTORY PRESS								
04800002760	10 03 94	94	TS 12313	57.90	0.00	57.90		
OBJECT TOTAL:				57.90	0.00	57.90		
SUB-OBJECT TOTAL:				57.90	0.00	57.90		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 391726218 LAB SAFETY SUPPLY, INC.								
04800002750	10 03 94	94	45144790	101.11	0.00	101.11		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002744	09 30 94	94	327605	68.95	0.00	68.95		
OBJECT TOTAL:				170.06	0.00	170.06		
SUB-OBJECT TOTAL:				170.06	0.00	170.06		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
04700006167	10 03 94	94	54203T	879.00	0.00	879.00		
VENDOR: 721115450 RED RIVER SPECIALTIES INC								
04700006161	10 03 94	94	5582	6,472.80	0.00	6,472.80		
			5654	3,236.40	0.00	3,236.40		
VOUCHER TOTAL:				9,709.20	0.00	9,709.20		
VENDOR: 741738589 PUBLIC HEALTH EQUIPMENT								
04700006149	10 03 94	94	01649	5,655.42	0.00	5,655.42		
OBJECT TOTAL:				16,243.62	0.00	16,243.62		
SUB-OBJECT TOTAL:				16,243.62	0.00	16,243.62		
FUND TOTAL:				37,088.27	0.00	37,088.27		
DEPARTMENT TOTAL:				127,180.50	0.00	127,180.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
04700006102	09 30 94	94	6862	36.47	0.00	36.47		
04700006110	09 30 94	94	6861	166.11	0.00	166.11		
VENDOR: 742164490 JTM INDUSTRIES INC								
04700006099	09 30 94	94	0088396	6,218.12	0.00	6,218.12		
			0089146	1,380.89	0.00	1,380.89		
VOUCHER TOTAL:				7,599.01	0.00	7,599.01		
04700006100	09 30 94	94	0089145	7,357.64	0.00	7,357.64		
OBJECT TOTAL:				15,159.23	0.00	15,159.23		
SUB-OBJECT TOTAL:				15,159.23	0.00	15,159.23		

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								
04700006100	09 30 94	94	0089145	5,685.42	0.00	5,685.42		
			OBJECT TOTAL:	5,685.42	0.00	5,685.42		
			SUB-OBJECT TOTAL:	5,685.42	0.00	5,685.42		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 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								
04700006166	10 03 94	94	54204T	879.00	0.00	879.00		
VENDOR: 721115450 RED RIVER SPECIALTIES INC								
04700006159	10 03 94	94	5740	6,472.80	0.00	6,472.80		
			5741	5,392.50	0.00	5,392.50		
			VOUCHER TOTAL:	11,865.30	0.00	11,865.30		
04700006160	10 03 94	94	5742	14,647.50	0.00	14,647.50		
			OBJECT TOTAL:	27,391.80	0.00	27,391.80		
			SUB-OBJECT TOTAL:	27,391.80	0.00	27,391.80		
			FUND TOTAL:	90,092.23	0.00	90,092.23		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
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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
04700006091	09 30 94	94	2615	65.25	0.00	65.25		
			OBJECT TOTAL:	10,234.64	0.00	10,234.64		
			SUB-OBJECT TOTAL:	10,234.64	0.00	10,234.64		

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CHECK DATE: 10/04/94

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
04700006148	10 03 94	94	078396	32.62	0.00	32.62		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700006138	10 03 94	94	122489	217.68	0.00	217.68		
VENDOR: 760197314 FORT BEND BATTERY &								
04700006126	10 03 94	94	43635	185.00	0.00	185.00		
			43636	62.95	0.00	62.95		
			43642	90.25	0.00	90.25		
			43692	92.90	0.00	92.90		
			43699	62.95	0.00	62.95		
			43709	59.95	0.00	59.95		
	VOUCHER TOTAL:			554.00	0.00	554.00		
VENDOR: 760227365 WELDERS INDUSTRIAL SUPPLY CO								
04700006179	10 03 94	94	79891	25.89	0.00	25.89		
			79893	75.72	0.00	75.72		
	VOUCHER TOTAL:			101.61	0.00	101.61		
04700006180	10 03 94	94	80017	6.28	0.00	6.28		
04700006181	10 03 94	94	80400	49.17	0.00	49.17		
VENDOR: 760258742 W & A INTERESTS, INC.								
04700006182	10 03 94	94	3861	385.00	0.00	385.00		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700006123	10 03 94	94	98585	54.54	0.00	54.54		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
04700006098	09 30 94	94	9-7-94	10.50	0.00	10.50		
VENDOR: 760395714 NU-AIR OF TEXAS, INC								
04700006136	10 03 94	94	010872	27.00	0.00	27.00		
04700006137	10 03 94	94	010841	30.00	0.00	30.00		
VENDOR: 760426054 AUTO PAINT AND ACCES ROSENBERG								

** FORT BEND COUNTY **
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
04700006164	10 03 94	94	45329	150.00	0.00	150.00		
VENDOR: 742267448 AMERICAN STEEL & SUPPLY, INC.								
04700006090	09 30 94	94	81160	440.78	0.00	440.78		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
04700006171	10 03 94	94	093115-00	137.70	0.00	137.70		
04700006172	10 03 94	94	093174-00	139.00	0.00	139.00		
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
04700006177	10 03 94	94	024408	13.30	0.00	13.30		
VENDOR: 742424925 ROSENBERG TRACTOR								
04700006156	10 03 94	94	4682	11.81	0.00	11.81		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04700006121	10 03 94	94	103637	85.30	0.00	85.30		
			103686	25.08	0.00	25.08		
			103713	1,380.00	0.00	1,380.00		
			103716	3.00	0.00	3.00		
			103717	349.00	0.00	349.00		
			103734	19.92	0.00	19.92		
			VOUCHER TOTAL:	1,862.30	0.00	1,862.30		
VENDOR: 760002969 HELFMAN FORD CO INC								
04700006139	10 03 94	94	074559	117.33	0.00	117.33		
			074729	68.30	0.00	68.30		
			VOUCHER TOTAL:	185.63	0.00	185.63		
04700006140	10 03 94	94	080257	411.66	0.00	411.66		
04700006141	10 03 94	94	078928	27.91	0.00	27.91		
04700006143	10 03 94	94	079013	8.62	0.00	8.62		
			079381	16.66	0.00	16.66		
			VOUCHER TOTAL:	25.28	0.00	25.28		
04700006146	10 03 94	94	079505	11.43	0.00	11.43		
04700006147	10 03 94	94	080021	82.29	0.00	82.29		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700006095	09 30 94	94	35158	25.91	0.00	25.91		
VENDOR: 741557160	CHALKS TRUCK PARTS, INC.							
04700006096	09 30 94	94	35506	60.95	0.00	60.95		
VENDOR: 741668960	CASE POWER AND EQUIPMENT							
04700006097	09 30 94	94	CS80576	121.90	0.00	121.90		
VENDOR: 741718231	SIROUHAL TIRE & RECAPPING							
04700006168	10 03 94	94	72844	127.50	0.00	127.50		
04700006170	10 03 94	94	73093	400.42	0.00	400.42		
VENDOR: 741736389	HI-WAY EQUIPMENT COMPANY INC							
04700006132	10 03 94	94	99410	153.13	0.00	153.13		
04700006133	10 03 94	94	99420	240.21	0.00	240.21		
04700006134	10 03 94	94	100287	1,646.02	0.00	1,646.02		
04700006135	10 03 94	94	1376	103.24	0.00	103.24		
VENDOR: 741756865	EAST BERNARD IMPLEMENT, INC.							
04700006116	09 30 94	94	216903	60.75	0.00	60.75		
04700006117	09 30 94	94	216737	103.85	0.00	103.85		
VENDOR: 741891214	GEICK AUTO SUPPLY, INC.							
04700006122	10 03 94	94	98121	294.25	0.00	294.25		
VENDOR: 741932559	MTF EQUIPMENT SALES INC							
04700006130	10 03 94	94	3685	54.61	0.00	54.61		
VENDOR: 742161759	D & S TRUCK PARTS & REPAIR							
04700006113	09 30 94	94	67280	131.20	0.00	131.20		
			67408	36.00	0.00	36.00		
			67436	21.90	0.00	21.90		
			67456	12.14	0.00	12.14		
	VOUCHER TOTAL:			201.24	0.00	201.24		
VENDOR: 742187841	TEXAS AUTO TRIM & GLASS							

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
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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.					
04700006175	10 03 94	94	356-643053-8	70.60	0.00	70.60		
VENDOR: 451648915			G & S AUTO SUPPLY					
04700006127	10 03 94	94	39520	129.20	0.00	129.20		
			39569	49.65	0.00	49.65		
			39573	7.40	0.00	7.40		
			39589	13.08	0.00	13.08		
			39637	7.91	0.00	7.91		
			39664	25.28	0.00	25.28		
			39766	57.54	0.00	57.54		
			39783	12.23	0.00	12.23		
			39827	32.25	0.00	32.25		
			40092	91.33	0.00	91.33		
			40108	35.10	0.00	35.10		
			40165	30.78	0.00	30.78		
	VOUCHER TOTAL:			491.75	0.00	491.75		
VENDOR: 547490318			UNIVERSAL LIGHTS					
04700006162	10 03 94	94	949176	159.00	0.00	159.00		
VENDOR: 740615140			R B EVERETT & COMPANY					
04700006157	10 03 94	94	0058086	159.99	0.00	159.99		
04700006158	10 03 94	94	0057387	44.57	0.00	44.57		
VENDOR: 741069713			LANSDOWNE-MOODY COMPANY, INC.					
04700006128	10 03 94	94	C 096226	502.93	0.00	502.93		
04700006129	10 03 94	94	C 096617	94.06	0.00	94.06		
VENDOR: 741337588			COASTAL BUTANE SERVICE CO.					
04700006093	09 30 94	94	4493	36.00	0.00	36.00		
VENDOR: 741565981			BOETTCHER HLAVINKA COMPANY INC					
04700006094	09 30 94	94	34656	49.02	0.00	49.02		

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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								
04700006169	10 03 94	94	73268	107.06	0.00	107.06		
OBJECT TOTAL:				107.06	0.00	107.06		
SUB-OBJECT TOTAL:				107.06	0.00	107.06		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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					
04700006173	10 03 94	94	85392	2,480.86	0.00	2,480.86		
04700006176	10 03 94	94	85394	2,286.19	0.00	2,286.19		
			OBJECT TOTAL:	4,767.05	0.00	4,767.05		
			SUB-OBJECT TOTAL:	4,767.05	0.00	4,767.05		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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: 741972760 PRICE BARRACADE & SIGNAL CO IN								
04700006150	10 03 94	94	04395	133.50	0.00	133.50		
VENDOR: 751449580 A ENNIS MANUFACTURING								
04700006115	09 30 94	94	943560	1,972.49	0.00	1,972.49		
VENDOR: 760119856 P & H TUBE DIVISION								
04700006151	10 03 94	94	0070004	3,700.00	0.00	3,700.00		
			OBJECT TOTAL:	5,805.99	0.00	5,805.99		
			SUB-OBJECT TOTAL:	5,805.99	0.00	5,805.99		

** 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: 361150280			W W GRAINGER, INC.					
04700006174	10 03 94	94	358-239928-7	231.16	0.00	231.16		
VENDOR: 742314663			WESSENDORFF LUMBER COMPANY					
04700006178	10 03 94	94	024174	27.50	0.00	27.50		
VENDOR: 760114372			DAVE'S GARAGE DOOR SERVICES					
04700006114	09 30 94	94	10982	225.00	0.00	225.00		
			OBJECT TOTAL:	483.66	0.00	483.66		
			SUB-OBJECT TOTAL:	483.66	0.00	483.66		

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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								
0470000609 2	09-30-94	94	557-1328790	650.00	0.00	650.00		
OBJECT TOTAL:				650.00	0.00	650.00		
SUB-OBJECT TOTAL:				650.00	0.00	650.00		

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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 720814072	GATOR RECYCLERS INTERNATIONAL							
04700006124	10 03 94	94	1288	2,160.00	0.00	2,160.00		
04700006125	10 03 94	94	1304	1,275.00	0.00	1,275.00		
			1325	4,641.00	0.00	4,641.00		
VOUCHER TOTAL:				5,916.00	0.00	5,916.00		
VENDOR: 741593742	JONES G FINKE INC							
04700006103	09 30 94	94	6903	4,057.59	0.00	4,057.59		
04700006104	09 30 94	94	6766	4,859.32	0.00	4,859.32		
04700006105	09 30 94	94	6863	9,468.09	0.00	9,468.09		
			6905	2,350.99	0.00	2,350.99		
VOUCHER TOTAL:				11,819.08	0.00	11,819.08		
04700006106	09 30 94	94	6904	202.35	0.00	202.35		
04700006107	09 30 94	94	6914	1,275.00	0.00	1,275.00		
04700006108	09 30 94	94	6844	275.70	0.00	275.70		
			940914	19.08	0.00	19.08		
VOUCHER TOTAL:				294.78	0.00	294.78		
04700006109	09 30 94	94	6843	1,265.18	0.00	1,265.18		
			6872	318.24	0.00	318.24		
			6928	379.62	0.00	379.62		
VOUCHER TOTAL:				1,963.04	0.00	1,963.04		
VENDOR: 742164490	JTM INDUSTRIES INC							
04700006101	09 30 94	94	0088395	6,659.30	0.00	6,659.30		
OBJECT TOTAL:				39,206.46	0.00	39,206.46		
SUB-OBJECT TOTAL:				39,206.46	0.00	39,206.46		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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 HOLD
VENDOR: 130433120 C HOUSTON CHRONICLE								
04700006131	10 03 94	94	9-16-94	138.81	0.00	138.81		
VENDOR: 741558399 TRAVIS B. REESE, APPRAISER								
04700006089	09 29 94	94	9-1-94	200.00	0.00	200.00		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04700006118	10 03 94	94	9-22-94	19.69	0.00	19.69		
			9-26-94	9.66	0.00	9.66		
VOUCHER TOTAL:				29.35	0.00	29.35		
VENDOR: 746001164 A CITY OF HOUSTON HEALTH DEPT								
04700006120	10 03 94	94	0994000807	6.00	0.00	6.00		
VENDOR: 760039427 TOWN & COUNTRY AIR								
04700006163	10 03 94	94	8-30-94	385.00	0.00	385.00		
OBJECT TOTAL:				759.16	0.00	759.16		
SUB-OBJECT TOTAL:				759.16	0.00	759.16		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133346693 OZARKA SPRING WATER CO.								
04700006154	10 03 94	94	416420029909	40.50	0.00	40.50		
VENDOR: 175057344 A G T E MOBILNET								
04700006142	10 03 94	94	724-4767 09	84.64	0.00	84.64		
04700006144	10 03 94	94	724-4768 09	91.65	0.00	91.65		
	OBJECT TOTAL:			216.79	0.00	216.79		
	SUB-OBJECT TOTAL:			216.79	0.00	216.79		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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: 740694415 D HOUSTON LIGHTING & POWER CO								
04700006145	10 03 94	94	2801 BF T #1	208.27	0.00	208.27		
			2801 BF TERR	43.12	0.00	43.12		
VOUCHER TOTAL:				251.39	0.00	251.39		
OBJECT TOTAL:				251.39	0.00	251.39		
SUB-OBJECT TOTAL:				251.39	0.00	251.39		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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							
~~04700006111~~	~~09 30 94~~	~~94~~	~~HO3172~~	~~6.78~~	~~0.00~~	~~6.78~~		
04700006112	09 30 94	94	HO2086	38.87	0.00	38.87		
			HO2428	7.82	0.00	7.82		
	VOUCHER TOTAL:			46.69	0.00	46.69		
VENDOR: 742000666	TEXAS STATE DIRECTORY PRESS							
04700006165	10 03 94	94	TO 6132	57.90	0.00	57.90		
VENDOR: 742132399	DITTERT RUBBER STAMP CO							
04700006119	10 03 94	94	61946	13.69	0.00	13.69		
	OBJECT TOTAL:			125.06	0.00	125.06		
	~~SUB-OBJECT TOTAL:~~			~~125.06~~	~~0.00~~	~~125.06~~		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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: 751047710 RADIO SHACK								
04700006153	10 03 94	94	139125	44.98	0.00	44.98		
OBJECT TOTAL:				44.98	0.00	44.98		
SUB-OBJECT TOTAL:				44.98	0.00	44.98		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
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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: 453407095			D'SHIELES, R. L. (BUD)					
04700006155	10 03 94	94	8/23-8/26/94	48.19	0.00	48.19		
			OBJECT TOTAL:	48.19	0.00	48.19		
			SUB-OBJECT TOTAL:	48.19	0.00	48.19		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
04600000366	09 30 94	94	00819	438.00	0.00	438.00		
OBJECT TOTAL:				438.00	0.00	438.00		
SUB-OBJECT TOTAL:				438.00	0.00	438.00		
FUND TOTAL:				438.00	0.00	438.00		
DEPARTMENT TOTAL:				438.00	0.00	438.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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
00100000285	09 27 94	94	8-22-94	2,000.00	0.00	2,000.00		
VENDOR: 760084512 CREATIVE LEADERSHIP CENTER								
00100000291	10 03 94	94	92694	945.00	0.00	945.00		
VENDOR: 760253287 RICELAND REGIONAL MENTAL								
00100000286	09 28 94	94	9-20-94	37,500.00	0.00	37,500.00		
VENDOR: 760355628 DEREK CONSULTING GROUP								
00100000290	09 30 94	94	94083	1,577.50	0.00	1,577.50		
OBJECT TOTAL:				59,962.06	0.00	59,962.06		
SUB-OBJECT TOTAL:				59,962.06	0.00	59,962.06		
FUND TOTAL:				61,413.86	0.00	61,413.86		
DEPARTMENT TOTAL:				61,413.86	0.00	61,413.86		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 109505802	PARUNGAO, VLADIMIR M, M D							
04500001111	09 28 94	94	PA94-526	400.00	0.00	400.00		
VENDOR: 436440141	BROWN, TOMMY J, D O							
04500001108	09 27 94	94	PA94-533	400.00	0.00	400.00		
			PA94-536	400.00	0.00	400.00		
	VOUCHER TOTAL:			800.00	0.00	800.00		
04500001115	09 29 94	94	PA94-574	400.00	0.00	400.00		
VENDOR: 459721934	AUTREY, RUSSELL - PHOTOGRAPHY							
00100000287	09 30 94	94	02587	225.00	0.00	225.00		
VENDOR: 460040947	STASNEY, RONALD L							
04500001113	09 29 94	94	94080487	720.00	0.00	720.00		
VENDOR: 741974968	FORT BEND/SOUTHWEST STAR							
04500001116	10 03 94	94	13622	30.63	0.00	30.63		
			13623	30.63	0.00	30.63		
	VOUCHER TOTAL:			61.26	0.00	61.26		
VENDOR: 742416960	GREATER FORT BEND ECONOMIC							
00100000292	10 03 94	94	9-27-94	13,333.30	0.00	13,333.30		
VENDOR: 746019451 A	HARRIS COUNTY							
04500001109	09 28 94	94	PA94-526	500.00	0.00	500.00		
04500001110	09 28 94	94	PA94-533	500.00	0.00	500.00		
			PA94-536	500.00	0.00	500.00		
	VOUCHER TOTAL:			1,000.00	0.00	1,000.00		
04500001112	09 28 94	94	PA94-574	500.00	0.00	500.00		
VENDOR: 751251001	DEEP EAST TX COUNCIL OF GOVTS							

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742083149 C TEXAS ASSOCIATION OF COUNTIES								
04500001114	09 29 94	94	94-0449	1,090.66	0.00	1,090.66		
VENDOR: 760194873 SUMMIT CLAIMS SERVICE, INC.								
04500001117	10 03 94	94	934234	180.57	0.00	180.57		
			934235	180.57	0.00	180.57		
VOUCHER TOTAL:				361.14	0.00	361.14		
OBJECT TOTAL:				1,451.80	0.00	1,451.80		
SUB-OBJECT TOTAL:				1,451.80	0.00	1,451.80		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04400003901	09 30 94	94	341-6624 09	292.44	0.00	292.44		
OBJECT TOTAL:				292.44	0.00	292.44		
SUB-OBJECT TOTAL:				292.44	0.00	292.44		
FUND TOTAL:				88,538.41	0.00	88,538.41		
DEPARTMENT TOTAL:				88,538.41	0.00	88,538.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
04400003921	10 03 94	94		260.44	0.00	260.44		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003913	10 03 94	94		13,832.46	0.00	13,832.46		
OBJECT TOTAL:				88,129.79	0.00	88,129.79		
SUB-OBJECT TOTAL:				14,092.90	0.00	14,092.90		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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 C WALGREENS CO #1157								
04400003925	10 03 94	94		21.33	0.00	21.33		
VENDOR: 741613878 BAYLOR COLL OF MED RADIOLOGY								
04400003948	10 03 94	94		57.50	0.00	57.50		
VENDOR: 742093327 FRANK'S PHARMACY								
04400003924	10 03 94	94		40.81	0.00	40.81		
			OBJECT TOTAL:	74,036.89	0.00	74,036.89		
			SUB-OBJECT TOTAL:	119.64	0.00	119.64		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741152597 MEMORIAL HOSPITAL								
04400003937	10 03 94	94		1,277.18	0.00	1,277.18		
VENDOR: 760337013 FORT BEND HOSPITAL								
04400003917	10 03 94	94		208.84	0.00	208.84		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003922	10 03 94	94		11,808.38	0.00	11,808.38		
OBJECT TOTAL:				73,917.25	0.00	73,917.25		
SUB-OBJECT TOTAL:				13,294.40	0.00	13,294.40		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741209207 BROWN & ASSOC MEDICAL LABS								
04400003905	10 03 94	94		312.25	0.00	312.25		
VENDOR: 741613878 BAYLOR COLL OF MED RADIOLOGY								
04400003918	10 03 94	94		893.71	0.00	893.71		
VENDOR: 741666524 MEMORIAL RADIOLOGY ASSOCIATES								
04400003919	10 03 94	94		424.87	0.00	424.87		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400003920	10 03 94	94		195.59	0.00	195.59		
	OBJECT TOTAL:			60,622.85	0.00	60,622.85		
	SUB-OBJECT TOTAL:			1,826.42	0.00	1,826.42		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 741152597 MEMORIAL HOSPITAL								
04400003938	10 03 94	94		1,944.72	0.00	1,944.72		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003916	10 03 94	94		11,976.77	0.00	11,976.77		
OBJECT TOTAL:				58,796.43	0.00	58,796.43		
SUB-OBJECT TOTAL:				13,921.49	0.00	13,921.49		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003913	10 03 94	94		28,752.69	0.00	28,752.69		
OBJECT TOTAL:				44,874.94	0.00	44,874.94		
SUB-OBJECT TOTAL:				28,752.69	0.00	28,752.69		

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FOR DEPT # 044
FOR ORGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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
04400003909	10 03 94	94		96.87	0.00	96.87		
			OBJECT TOTAL:	16,122.25	0.00	16,122.25		
			SUB-OBJECT TOTAL:	3,334.39	0.00	3,334.39		

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: 1615840000 WALGREENS 841								
04400003928	10 03 94	94		10.11	0.00	10.11		
VENDOR: 310345740 A KROGER-ROSENBERG								
04400003911	10 03 94	94		379.73	0.00	379.73		
VENDOR: 310345740 E KROGER PHARMACY 03400268								
04400003931	10 03 94	94		305.05	0.00	305.05		
VENDOR: 361924025 A WALGREEN CO #2958								
04400003912	10 03 94	94		570.32	0.00	570.32		
VENDOR: 361924025 C WALGREENS CO #1157								
04400003927	10 03 94	94		332.93	0.00	332.93		
VENDOR: 361924025 E WALGREENS CO #1466								
04400003929	10 03 94	94		625.24	0.00	625.24		
VENDOR: 361924025 F WALGREENS CO #1541								
04400003926	10 03 94	94		56.44	0.00	56.44		
VENDOR: 741315543 FORT BEND PHARMACY								
04400003910	10 03 94	94		224.02	0.00	224.02		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400003930	10 03 94	94		125.35	0.00	125.35		
VENDOR: 742093327 FRANK'S PHARMACY								
04400003902	10 03 94	94		138.71	0.00	138.71		
VENDOR: 760071143 ED'S PHARMACY								
04400003908	10 03 94	94		414.04	0.00	414.04		
VENDOR: 760373781 TOM'S PHARMACY INC								
04400003904	10 03 94	94		55.58	0.00	55.58		
VENDOR: 760431684 A-1 DRUGS								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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
04400003953	10 03 94	94		70.14	0.00	70.14		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400003946	10 03 94	94		3,896.18	0.00	3,896.18		
VENDOR: 760263774 B DIAZ, RAMON F, M D								
04400003915	10 03 94	94		889.36	0.00	889.36		
VENDOR: 760314671 HOBSON, DAVID W, M D								
04400003923	10 03 94	94		1,607.26	0.00	1,607.26		
VENDOR: 760331926 F LINDEMANN, JOHN								
04400003940	10 03 94	94		86.53	0.00	86.53		
VENDOR: 760331926 J HANNER, CHRISTOPHER M.D.								
04400003906	10 03 94	94		69.60	0.00	69.60		
VENDOR: 760331926 U KLEINMAN, ISAAC MD								
04400003943	10 03 94	94		69.60	0.00	69.60		
VENDOR: 760331926 V LEY, PHILLIP MD								
04400003944	10 03 94	94		69.60	0.00	69.60		
VENDOR: 760363583 FONDREN ORTHOPEDIC GP LLP								
04400003914	10 03 94	94		411.15	0.00	411.15		
VENDOR: 760390612 A ALANI, WAYNE O., M. D.								
04400003950	10 03 94	94		1,533.64	0.00	1,533.64		
			OBJECT TOTAL:	12,787.86	0.00	12,787.86		
			SUB-OBJECT TOTAL:	12,787.86	0.00	12,787.86		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 184467640			LAPUS, CARMELITA MD					
04400003936	10 03 94	94		1,087.72	0.00	1,087.72		
VENDOR: 561792005			BERNARDO, MARIALIZA V., MD					
04400003942	10 03 94	94		275.83	0.00	275.83		
VENDOR: 741659098			CULPEPPER GYNECOLOGY CLINIC					
04400003935	10 03 94	94		130.60	0.00	130.60		
VENDOR: 741673389			TEXAS EYE INSTITUTE-SOUTHWEST					
04400003947	10 03 94	94		478.87	0.00	478.87		
VENDOR: 741750719			UROLOGIC CONSULTANTS					
04400003934	10 03 94	94		86.53	0.00	86.53		
VENDOR: 741795802			WHITE STEPHEN M.D.					
04400003945	10 03 94	94		219.01	0.00	219.01		
VENDOR: 741978668			HEMATOLOGY-ONCOLOGY					
04400003932	10 03 94	94		192.74	0.00	192.74		
VENDOR: 742002984			TUCKER, JEFFERY J, M D P A					
04400003941	10 03 94	94		1,067.12	0.00	1,067.12		
VENDOR: 742118758			SW CARDIOLOGY ASSOCIATES, PA					
04400003951	10 03 94	94		97.55	0.00	97.55		
VENDOR: 760077186			SWA ASSOCIATES . P.A.					
04400003952	10 03 94	94		337.04	0.00	337.04		
VENDOR: 760240933 B			UTMB/CYTOPATHOLOGY					
04400003949	10 03 94	94		42.19	0.00	42.19		
VENDOR: 760243463			UTMB/OTOLARYNGOLOGY					
04400003939	10 03 94	94		69.60	0.00	69.60		
VENDOR: 760244907			UTMB/ANESTHESIOLOGY					

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
04400003954	10 03 94	94	H05335	94.89	0.00	94.89		
			H05593	5.12	0.00	5.12		
	VOUCHER TOTAL:			100.01	0.00	100.01		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
04400003907	10 03 94	94	231280	16.17	0.00	16.17		
	OBJECT TOTAL:			116.18	0.00	116.18		
	SUB-OBJECT TOTAL:			116.18	0.00	116.18		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732 T S C STORES								
04300000950	10 03 94	94	449341	19.99	0.00	19.99		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
04300000949	10 03 94	94	1622 BLU #1	857.59	0.00	857.59		
VENDOR: 760367859 MAGNA-FLOW ENVIRONMENTAL								
04300000946	10 03 94	94	5022	1,120.00	0.00	1,120.00		
OBJECT TOTAL:				1,997.58	0.00	1,997.58		
SUB-OBJECT TOTAL:				1,997.58	0.00	1,997.58		
FUND TOTAL:				5,031.90	0.00	5,031.90		
DEPARTMENT TOTAL:				5,031.90	0.00	5,031.90		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 000487570 POSTMASTER								
04800002753	10 03 94	94	9-29-94	300.00	0.00	300.00		
VENDOR: 363778689 OCE-BRUNING, INC								
04300000943	09 28 94	94	01438963	945.00	0.00	945.00		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04300000944	09 28 94	94	184	38.16	0.00	38.16		
OBJECT TOTAL:				1,283.16	0.00	1,283.16		
SUB-OBJECT TOTAL:				1,283.16	0.00	1,283.16		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
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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 HOLD
VENDOR: 280521453 HEGEMIER, JESSE								
04300000947	10 03 94	94	9/10-10/9/94	36.75	0.00	36.75		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
04300000948	10 03 94	94	1124 BLU #52	1,077.11	0.00	1,077.11		
			OBJECT TOTAL:	1,113.86	0.00	1,113.86		
			SUB-OBJECT TOTAL:	1,113.86	0.00	1,113.86		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 741533700 GULF COAST PAPER COMPANY								
04300000945	10 03 94	94	231888	17.30	0.00	17.30		
			OBJECT TOTAL:	17.30	0.00	17.30		
			SUB-OBJECT TOTAL:	17.30	0.00	17.30		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 760264595 ALL AMERICAN TYPEWRITER								
04300000942	09 27 94	94	3519	620.00	0.00	620.00		
			OBJECT TOTAL:	620.00	0.00	620.00		
			SUB-OBJECT TOTAL:	620.00	0.00	620.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 317600265 JUSTICE HEATING AND COOLING								
00800001308	09 29 94	94	94-262	2,000.00	0.00	2,000.00		
VENDOR: 760077255 FOUR SEASONS DEVELOPMENT CO.,								
00800001317	10 03 94	94	94262	3,386.00	0.00	3,386.00		
OBJECT TOTAL:				5,386.00	0.00	5,386.00		
SUB-OBJECT TOTAL:				5,386.00	0.00	5,386.00		
FUND TOTAL:				5,693.00	0.00	5,693.00		
DEPARTMENT TOTAL:				5,693.00	0.00	5,693.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
00500000331	10 03 94	94	324527	307.00	0.00	307.00		
OBJECT TOTAL:				307.00	0.00	307.00		
SUB-OBJECT TOTAL:				307.00	0.00	307.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04000000863	09 30 94	94	AUGUST 1994	250.00	0.00	250.00		
VENDOR: 760095271			NORTH EAST F B C V F D					
04000000868	10 03 94	94	AUGUST 1994	5,100.00	0.00	5,100.00		
VENDOR: 760133487			FAIRCHILD FIRE DEPARTMENT					
04000000866	10 03 94	94	AUGUST 1994	1,150.00	0.00	1,150.00		
VENDOR: 762073576			BEASLEY FIRE DEPT					
04000000862	09 30 94	94	AUGUST 1994	2,150.00	0.00	2,150.00		
			OBJECT TOTAL:	41,137.50	0.00	41,137.50		
			SUB-OBJECT TOTAL:	41,137.50	0.00	41,137.50		
			FUND TOTAL:	41,556.69	0.00	41,556.69		
			DEPARTMENT TOTAL:	41,556.69	0.00	41,556.69		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 237090633 NEEDVILLE FIRE DEPARTMENT								
04000000869	10 03 94	94	AUGUST 1994	1,750.00	0.00	1,750.00		
VENDOR: 237109677 FRESNO FIRE DEPT								
04000000865	10 03 94	94	AUGUST 1994	2,000.00	0.00	2,000.00		
VENDOR: 741685167 COMMUNITY FIRE DEPT								
04000000861	10 03 94	94	JULY 1994	187.50	0.00	187.50		
04000000864	10 03 94	94	AUGUST 1994	4,950.00	0.00	4,950.00		
VENDOR: 742154900 WEST I-10 FIRE DEPT								
04000000879	10 03 94	94	JULY 1994	350.00	0.00	350.00		
VENDOR: 742169934 PLEAK FIRE DEPARTMENT								
04000000871	10 03 94	94	AUG 1994	500.00	0.00	500.00		
VENDOR: 746001968 C RICHMOND FIRE DEPT								
04000000874	10 03 94	94	AUGUST 1994	5,650.00	0.00	5,650.00		
VENDOR: 746002014 A CITY OF ROSENBERG								
04000000873	10 03 94	94	AUGUST 1994	2,400.00	0.00	2,400.00		
VENDOR: 746026239 STAFFORD FIRE DEPT								
04000000878	10 03 94	94	AUGUST 1994	950.00	0.00	950.00		
VENDOR: 746027491 SUGAR LAND FIRE DEPT								
04000000877	10 03 94	94	AUGUST 1994	10,150.00	0.00	10,150.00		
VENDOR: 746060864 KATY FIRE DEPT								
04000000867	10 03 94	94	AUGUST 1994	250.00	0.00	250.00		
VENDOR: 760069658 PECAN GROVE FIRE DEPT								
04000000872	10 03 94	94	AUGUST 1994	2,850.00	0.00	2,850.00		
VENDOR: 760076818 THOMPSONS FIRE DEPT								
04000000876	10 03 94	94	AUGUST 1994	500.00	0.00	500.00		
VENDOR: 760081077 DAMON FIRE DEPT								

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742616799 TEXAS COMMISSION ON FIRE								
04000000875	10 03 94	94	BOROWIAK, M	15.00	0.00	15.00		
			CROTCHETT, J	15.00	0.00	15.00		
			MC DONALD, D	15.00	0.00	15.00		
VOUCHER TOTAL:				45.00	0.00	45.00		
OBJECT TOTAL:				45.00	0.00	45.00		
SUB-OBJECT TOTAL:				45.00	0.00	45.00		

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FOR ORGN # 0400
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 041653090 NATIONAL FIRE PROTECTION ASSOC								
04000000870	10 03 94	94	0075746	71.15	0.00	71.15		
OBJECT TOTAL:				71.15	0.00	71.15		
SUB-OBJECT TOTAL:				71.15	0.00	71.15		

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REPORT ID: B655 FOR DEPT # 040
FOR ORGN # 0400

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04000000860	09 28 94	94	H02073	28.04	0.00	28.04		
OBJECT TOTAL:				28.04	0.00	28.04		
SUB-OBJECT TOTAL:				28.04	0.00	28.04		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 351907871 PUBLIC AGENCY TRAINING COUNCIL								
04000000859	09-28-94	94	15022	275.00	0.00	275.00		
OBJECT TOTAL:				275.00	0.00	275.00		
SUB-OBJECT TOTAL:				275.00	0.00	275.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
03900000054	10 03 94	94	119422	731.00	0.00	731.00		
OBJECT TOTAL:				731.00	0.00	731.00		
SUB-OBJECT TOTAL:				731.00	0.00	731.00		
FUND TOTAL:				731.00	0.00	731.00		
DEPARTMENT TOTAL:				731.00	0.00	731.00		

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10/03/94
REPORT ID: B655

FOR DEPT # 038
FOR ORGN # 0380

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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
			2421	32.00	0.00	32.00		
	VOUCHER TOTAL:			405.00	0.00	405.00		
	OBJECT TOTAL:			5,230.47	0.00	5,230.47		
	SUB-OBJECT TOTAL:			5,230.47	0.00	5,230.47		
	FUND TOTAL:			5,265.85	0.00	5,265.85		
	DEPARTMENT TOTAL:			5,265.85	0.00	5,265.85		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
03800001031	10 03 94	94	906-5259 09	14.12	0.00	14.12		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03800001028	09 30 94	94	261-2886 09	531.33	0.00	531.33		
			499-4100 09	149.75	0.00	149.75		
VOUCHER TOTAL:				681.08	0.00	681.08		
VENDOR: 262590448 A AT&T								
03800001026	09 30 94	94	3177229610	1,632.20	0.00	1,632.20		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800001029	09 30 94	94	341-1729 09	163.18	0.00	163.18		
			341-5582 09	211.83	0.00	211.83		
			341-7210 09	84.76	0.00	84.76		
			341-7589 09	169.52	0.00	169.52		
VOUCHER TOTAL:				629.29	0.00	629.29		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800001027	09 30 94	94	341-5682 09	508.56	0.00	508.56		
03800001030	10 03 94	94	341-1674 09	848.22	0.00	848.22		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
03800001024	09 29 94	94	2419	32.00	0.00	32.00		
			2420	480.00	0.00	480.00		
VOUCHER TOTAL:				512.00	0.00	512.00		
03800001025	09 29 94	94	2414	373.00	0.00	373.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
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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: 429069184 MC WETHY, RUTH DIANNE								
03800001023	09 28 94	94	9/20-21/94	35.38	0.00	35.38		
OBJECT TOTAL:				35.38	0.00	35.38		
SUB-OBJECT TOTAL:				35.38	0.00	35.38		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 741673961 H G REYNOLDS SECURITY CENTERS								
0370000483	09-28-94	94	9-19-94	105.00	0.00	105.00		
OBJECT TOTAL:				105.00	0.00	105.00		
SUB-OBJECT TOTAL:				105.00	0.00	105.00		
FUND TOTAL:				105.00	0.00	105.00		
DEPARTMENT TOTAL:				105.00	0.00	105.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
03600001799	09 27 94	94	9405991	443.36	0.00	443.36		
OBJECT TOTAL:				443.36	0.00	443.36		
SUB-OBJECT TOTAL:				443.36	0.00	443.36		
FUND TOTAL:				8,153.34	0.00	8,153.34		
DEPARTMENT TOTAL:				8,153.34	0.00	8,153.34		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 042776573			CORPORATE SOFTWARE, INC					
03600001796	09 27 94	94	7384006	213.14	0.00	213.14		
03600001797	09 27 94	94	7384005	212.00	0.00	212.00		
VENDOR: 311137142			SINC INC.					
03600001810	09 28 94	94	P30104	100.00	0.00	100.00		
VENDOR: 760876993			MICRO COMPUTER POWER					
03600001806	09 28 94	94	324989	88.00	0.00	88.00		
			OBJECT TOTAL:	613.14	0.00	613.14		
			SUB-OBJECT TOTAL:	613.14	0.00	613.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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.								
03600001803	09 28 94	94	4I6420039114	79.00	0.00	79.00		
			OBJECT TOTAL:	79.00	0.00	79.00		
			SUB-OBJECT TOTAL:	79.00	0.00	79.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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: 061338753 JENSEN TOOLS, INC.								
03600001807	09 28 94	94	608963801	27.00	0.00	27.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600001808	09 28 94	94	H02067	90.16	0.00	90.16		
			H02852	45.08	0.00	45.08		
VOUCHER TOTAL:				135.24	0.00	135.24		
03600001809	09 28 94	94	H02068	624.60	0.00	624.60		
VENDOR: 133286715 A PC MAGAZINE								
03600001804	09 28 94	94	ODCJ7	49.95	0.00	49.95		
VENDOR: 133286715 H COBB GROUP								
03600001795	09 27 94	94	I:4476312	49.00	0.00	49.00		
VENDOR: 742472905 T I C CABLE SUPPLY, INC.								
03600001813	09 28 94	94	161342	44.50	0.00	44.50		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
03600001794	09 27 94	94	80744	161.00	0.00	161.00		
VENDOR: 760235996 VESCO								
03600001812	09 28 94	94	36817	288.06	0.00	288.06		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
03600001814	09 28 94	94	52537907	990.06	0.00	990.06		
VENDOR: 941081436 B HEWLETT-PACKARD								
03600001801	09 27 94	94	10596108	378.75	0.00	378.75		
OBJECT TOTAL:				2,748.16	0.00	2,748.16		
SUB-OBJECT TOTAL:				2,748.16	0.00	2,748.16		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 941081436 HEWLETT-PACKARD								
03600001802	09 28 94	94	96V7625	3,045.74	0.00	3,045.74		
			OBJECT TOTAL:	3,045.74	0.00	3,045.74		
			SUB-OBJECT TOTAL:	3,045.74	0.00	3,045.74		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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: 130871985 D IBM CORPORATION - LB7								
03600001800	09 27 94	94	84F3003	1,055.00	0.00	1,055.00		
VENDOR: 437028368 MILLER, TERRY								
03600001805	09 28 94	94	9/18-23/94	168.94	0.00	168.94		
			OBJECT TOTAL:	1,223.94	0.00	1,223.94		
			SUB-OBJECT TOTAL:	1,223.94	0.00	1,223.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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: 317445510			CONRAD, PATRICK					
03500000046	09 30 94	94	CONF. ASSN.	40.00	0.00	40.00		
			R.O.A. CONF.	2.00	0.00	2.00		
			REIMB. MEALS	13.36	0.00	13.36		
			TOLL RD. FEE	1.00	0.00	1.00		
VOUCHER TOTAL:				56.36	0.00	56.36		
OBJECT TOTAL:				56.36	0.00	56.36		
SUB-OBJECT TOTAL:				56.36	0.00	56.36		
FUND TOTAL:				416.01	0.00	416.01		
DEPARTMENT TOTAL:				416.01	0.00	416.01		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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					
035000C0046	09 30 94	94	8/29-9/30/94	359.65	0.00	359.65		
			OBJECT TOTAL:	359.65	0.00	359.65		
			SUB-OBJECT TOTAL:	359.65	0.00	359.65		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
03400001228	09 28 94	94	84274	271.39	0.00	271.39		
OBJECT TOTAL:				271.39	0.00	271.39		
SUB-OBJECT TOTAL:				271.39	0.00	271.39		
FUND TOTAL:				3,631.92	0.00	3,631.92		
DEPARTMENT TOTAL:				3,631.92	0.00	3,631.92		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
03400001229	09 28 94	94	6530	27.75	0.00	27.75		
			6531	20.33	0.00	20.33		
VOUCHER TOTAL:				48.08	0.00	48.08		
OBJECT TOTAL:				48.08	0.00	48.08		
SUB-OBJECT TOTAL:				48.08	0.00	48.08		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 746002014 A CITY OF ROSENBERG								
03400001227	09 27 94	94	5423	75.00	0.00	75.00		
OBJECT TOTAL:				75.00	0.00	75.00		
SUB-OBJECT TOTAL:				75.00	0.00	75.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 132745892 A M C I TELECOMMUNICATIONS								
03400001232	09 30 94	94	9/94 EMS	24.34	0.00	24.34		
VENDOR: 175057344 A G T E MOBILNET								
03400001233	10 03 94	94	020-0040 09	98.49	0.00	98.49		
			906-5232 09	0.36	0.00	0.36		
VOUCHER TOTAL:				98.85	0.00	98.85		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03400001231	09 30 94	94	499-9390 09	46.70	0.00	46.70		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03400001235	10 03 94	94	4336 HWY 36	947.56	0.00	947.56		
OBJECT TOTAL:				1,117.45	0.00	1,117.45		
SUB-OBJECT TOTAL:				1,117.45	0.00	1,117.45		

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10/03/94 ** FORT BEND COUNTY ** PAGE 109
REPORT ID: B655 FOR DEPT # 034
FOR ORGN # 0340
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1065 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 351413874 COOK INCORPORATED								
03400001230	09 30 94	94	9747.630.1	95.00	0.00	95.00		
VENDOR: 943176260 MICRO FLEX								
03400001234	10 03 94	94	130560	2,025.00	0.00	2,025.00		
OBJECT TOTAL:				2,120.00	0.00	2,120.00		
SUB-OBJECT TOTAL:				2,120.00	0.00	2,120.00		

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.								
03200000680	09 29 94	94	2-6-0	15,775.70	0.00	15,775.70		
			2-7-7	10,489.90	0.00	10,489.90		
			VOUCHER TOTAL:	26,265.60	0.00	26,265.60		
			OBJECT TOTAL:	26,265.60	0.00	26,265.60		
			SUB-OBJECT TOTAL:	26,265.60	0.00	26,265.60		
			FUND TOTAL:	26,265.60	0.00	26,265.60		
			DEPARTMENT TOTAL:	27,341.19	0.00	27,341.19		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741953127 EARLS OFFSET SALES AND SERVICE								
03200000683	09 30 94	94	35497	90.00	0.00	90.00		
VENDOR: 760343108 RELIABLE JANITORIAL SERVICE								
03200000687	10 03 94	94	9-30-94	150.00	0.00	150.00		
			OBJECT TOTAL:	240.00	0.00	240.00		
			SUB-OBJECT TOTAL:	240.00	0.00	240.00		
			FUND TOTAL:	1,075.59	0.00	1,075.59		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693 OZARKA SPRING WATER CO.								
03200000686	10 03 94	94	416420012632	13.50	0.00	13.50		
OBJECT TOTAL:				13.50	0.00	13.50		
SUB-OBJECT TOTAL:				13.50	0.00	13.50		

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10/03/94 ** FORT BEND COUNTY ** PAGE 105
REPORT ID: B655 FOR DEPT # 032
FOR ORGN # 0320 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
03200000682	09 30 94	94	137-7399 09	0.58	0.00	0.58		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03200000688	10 03 94	94	1436 BAND	522.72	0.00	522.72		
			1440 BAND	193.16	0.00	193.16		
VOUCHER TOTAL:				715.88	0.00	715.88		
OBJECT TOTAL:				716.46	0.00	716.46		
SUB-OBJECT TOTAL:				716.46	0.00	716.46		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03200000685	10 03 94	94	H02066	56.60	0.00	56.60		
VENDOR: 133346671 DAY TIMERS INC								
03200000681	09 30 94	94	15748279	41.20	0.00	41.20		
VENDOR: 310345740 B KROGER								
03200000684	10 03 94	94	07238	7.83	0.00	7.83		
OBJECT TOTAL:				105.63	0.00	105.63		
SUB-OBJECT TOTAL:				105.63	0.00	105.63		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 746001164 A CITY OF HOUSTON HEALTH DEPT								
03100000500	10 03 94	94	0994000082	36.00	0.00	36.00		
OBJECT TOTAL:				36.00	0.00	36.00		
SUB-OBJECT TOTAL:				36.00	0.00	36.00		
FUND TOTAL:				795.30	0.00	795.30		
DEPARTMENT TOTAL:				795.30	0.00	795.30		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 221897821			MOORE MEDICAL CORP					
03100000499	09 28 94	94	7834283	89.95	0.00	89.95		
VENDOR: 760203768			TAYLOR MEDICAL, INC - BEAUMONT					
03100000502	10 03 94	94	0230794-10	273.16	0.00	273.16		
03100000503	10 03 94	94	0230794-20	185.50	0.00	185.50		
			OBJECT TOTAL:	548.61	0.00	548.61		
			SUB-OBJECT TOTAL:	548.61	0.00	548.61		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
0310000501	10 03 94	94	3409 AVE F	210.69	0.00	210.69		
OBJECT TOTAL:				210.69	0.00	210.69		
SUB-OBJECT TOTAL:				210.69	0.00	210.69		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760325509 TOPIQUE CONSTRUCTION								
03000004092	09 29 94	94	APPL #4	41,218.86	0.00	41,218.86		
			OBJECT TOTAL:	41,218.86	0.00	41,218.86		
			SUB-OBJECT TOTAL:	41,218.86	0.00	41,218.86		
			FUND TOTAL:	41,218.86	0.00	41,218.86		
			DEPARTMENT TOTAL:	65,767.61	0.00	65,767.61		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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 ********** H O L D
VENDOR: 561761729			BAKER AND TAYLOR					
03000004100	09 30 94	94	J09639882R	57.27	0.00	57.27		
03000004101	09 30 94	94	J09639327R	48.59	0.00	48.59		
03000004102	09 30 94	94	J09639883R	40.72	0.00	40.72		
03000004103	09 30 94	94	J09639884R	12.03	0.00	12.03		
03000004104	09 30 94	94	J09638953R	14.55	0.00	14.55		
			OBJECT TOTAL:	173.16	0.00	173.16		
			SUB-OBJECT TOTAL:	173.16	0.00	173.16		
			FUND TOTAL:	203.16	0.00	203.16		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
03000004089	09-28-94	94	9-26-94	30.00	0.00	30.00		
OBJECT TOTAL:				30.00	0.00	30.00		
SUB-OBJECT TOTAL:				30.00	0.00	30.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
03000004121	10 03 94	94	7197	16.00	0.00	16.00		
OBJECT TOTAL:				16.00	0.00	16.00		
SUB-OBJECT TOTAL:				16.00	0.00	16.00		
FUND TOTAL:				24,345.59	0.00	24,345.59		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 221895850 CHECKPOINT SYSTEMS INC								
03000004084	09 27 94	94	131088	2,195.00	0.00	2,195.00		
VENDOR: 361387681 GASSER, CHARLES								
03000004111	10 03 94	94	9-27-94	60.00	0.00	60.00		
VENDOR: 450909231 CARTER, CHERYL								
03000004083	09 27 94	94	9-21-94	60.00	0.00	60.00		
VENDOR: 462253943 TINA'S PETS								
03000004128	10 03 94	94	0041	1.79	0.00	1.79		
VENDOR: 463410961 PEREZ, MOSES								
03000004091	09 29 94	94	9-22-94	60.00	0.00	60.00		
03000004124	10 03 94	94	9-26-94	60.00	0.00	60.00		
VENDOR: 710415188 A HAL MART STORES, INC. #546								
03000004130	10 03 94	94	7781458	2.52	0.00	2.52		
VENDOR: 760314901 COMMERCIAL CONTROL & SERVICE								
03000004109	10 03 94	94	2002-10	110.00	0.00	110.00		
VENDOR: 760361508 GILLEN PEST CONTROL								
03000004108	10 03 94	94	9-26-91	400.00	0.00	400.00		
VENDOR: 943077928 FIREMASTER HOUSTON DISTRICT								
03000004112	10 03 94	94	35112436	200.00	0.00	200.00		
OBJECT TOTAL:				3,149.31	0.00	3,149.31		
SUB-OBJECT TOTAL:				3,149.31	0.00	3,149.31		

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
03000004126	10 03 94	94	95-1028	109.00	0.00	109.00		
VENDOR: 870453094 LEARNKEY, INC.								
03000004114	10 03 94	94	47403	1,604.75	0.00	1,604.75		
VENDOR: 942522589 FOLKMANIS, INC.								
03000004110	10 03 94	94	047718	1,905.86	0.00	1,905.86		
			OBJECT TOTAL:	19,549.61	0.00	19,549.61		
			SUB-OBJECT TOTAL:	19,549.61	0.00	19,549.61		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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
			J13645279R	248.14	0.00	248.14		
	VOUCHER TOTAL:			1,123.38	0.00	1,123.38		
VENDOR: 561761729 A BAKER & TAYLOR								
03000004099	09 30 94	94	H16 8432	3,008.80	0.00	3,008.80		
VENDOR: 620673043 INGRAM LIBRARY SERVICES								
03000004117	10 03 94	94	06330939	531.60	0.00	531.60		
			06331779	22.46	0.00	22.46		
	VOUCHER TOTAL:			554.06	0.00	554.06		
03000004118	10 03 94	94	06345757	468.08	0.00	468.08		
			06350022	1,179.63	0.00	1,179.63		
			06378001	56.22	0.00	56.22		
	VOUCHER TOTAL:			1,703.93	0.00	1,703.93		
VENDOR: 620715966 INGRAM LIBRARY SERVICES								
03000004119	10 03 94	94	29422544	318.18	0.00	318.18		
			29427258	17.23	0.00	17.23		
			29430798	31.18	0.00	31.18		
	VOUCHER TOTAL:			366.59	0.00	366.59		
03000004120	10 03 94	94	29511131	72.28	0.00	72.28		
			29519361	10.44	0.00	10.44		
	VOUCHER TOTAL:			82.72	0.00	82.72		
VENDOR: 746000203 F LBJ SCHOOL OF PUBLIC AFFAIRS								
03000004125	10 03 94	94	9401863	205.50	0.00	205.50		
VENDOR: 746000203 K UNIV. INTERSCHOLASTIC LEAGUE								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
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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: 061226353 CHILDRENS PRESS INC								
03000004096	09 30 94	94	621831	3,972.93	0.00	3,972.93		
VENDOR: 131824190 SCHOLASTIC INC.								
03000004127	10 03 94	94	18691364	1,471.67	0.00	1,471.67		
			18691364-001	52.09	0.00	52.09		
			18691364-002	52.09	0.00	52.09		
	VOUCHER TOTAL:			1,575.85	0.00	1,575.85		
VENDOR: 132651813 MARSHALL CAVENDISH CORP								
03000004116	10 03 94	94	R 268216	492.35	0.00	492.35		
VENDOR: 133015410 COLE PUBLICATIONS								
03000004097	09 30 94	94	43532	310.39	0.00	310.39		
VENDOR: 134955140 A M BEST COMPANY								
03000004094	09 30 94	94	0771640	607.95	0.00	607.95		
03000004095	09 30 94	94	0778162	1,155.90	0.00	1,155.90		
VENDOR: 362529284 QUALITY BOOKS, INC.								
03000004122	10 03 94	94	374810	639.45	0.00	639.45		
VENDOR: 363297908 MORNINGSTAR INCORPORATED								
03000004115	10 03 94	94	421357	40.00	0.00	40.00		
VENDOR: 411426973 A WEST PUBLISHING CORPORATION								
03000004129	10 03 94	94	57671	70.25	0.00	70.25		
VENDOR: 486051572 BOB PIERCE								
03000004098	09 30 94	94	9TH EDITION	19.95	0.00	19.95		
VENDOR: 561761729 BAKER AND TAYLOR								
03000004105	09 30 94	94	J08637389R	68.72	0.00	68.72		
			J08637885R	71.34	0.00	71.34		
			J12641345R	498.73	0.00	498.73		
			J12643133R	49.76	0.00	49.76		
			J12643134R	86.87	0.00	86.87		
			J12643135R	60.70	0.00	60.70		
			J13645277R	24.24	0.00	24.24		
			J13645278R	14.88	0.00	14.88		

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 HOLD
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03000004107	09 30 94	94	9230 GENE	1,107.11	0.00	1,107.11		
VENDOR: 751223528 WASTE MANAGEMENT OF HOUSTON								
03000004131	10 03 94	94	524086	67.00	0.00	67.00		
			524770	66.00	0.00	66.00		
VOUCHER TOTAL:				133.00	0.00	133.00		
OBJECT TOTAL:				1,240.11	0.00	1,240.11		
SUB-OBJECT TOTAL:				1,240.11	0.00	1,240.11		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
03000004123	10 03 94	94	9-29-94	58.00	0.00	58.00		
VENDOR: 060495050 A PITNEY BOWES, INC								
03000004085	09 28 94	94	454725	145.80	0.00	145.80		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03000004106	09 30 94	94	H04551	7.62	0.00	7.62		
OBJECT TOTAL:				211.42	0.00	211.42		
SUB-OBJECT TOTAL:				211.42	0.00	211.42		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 034052284 AAA PAYMASTER								
03000004093	09 30 94	94	13295	89.50	0.00	89.50		
VENDOR: 742136365 AVES AUDIO VISUAL SYSTEMS INC								
03000004082	09 27 94	94	558059	35.00	0.00	35.00		
OBJECT TOTAL:				124.50	0.00	124.50		
SUB-OBJECT TOTAL:				124.50	0.00	124.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 499828218 JOHNSON, ROSE HARPER								
03000004113	10 03 94	94	9/17-20/94	54.64	0.00	54.64		
OBJECT TOTAL:				54.64	0.00	54.64		
SUB-OBJECT TOTAL:				54.64	0.00	54.64		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746027491 A CITY OF SUGAR LAND								
02900001615	10 03 94	94	2 CLIENTS	117.13	0.00	117.13		
OBJECT TOTAL:				117.13	0.00	117.13		
SUB-OBJECT TOTAL:				117.13	0.00	117.13		
FUND TOTAL:				117.13	0.00	117.13		
DEPARTMENT TOTAL:				3,042.54	0.00	3,042.54		

87 1295

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
02900001616	10 03 94	94	22 CLIENTS	2,361.32	0.00	2,361.32		
			OBJECT TOTAL:	2,361.32	0.00	2,361.32		
			SUB-OBJECT TOTAL:	2,361.32	0.00	2,361.32		
			FUND TOTAL:	2,361.32	0.00	2,361.32		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133346693 OZARKA SPRING WATER CO.								
02900001611	09 29 94	94	4I0011907086	11.00	0.00	11.00		
OBJECT TOTAL:				11.00	0.00	11.00		
SUB-OBJECT TOTAL:				11.00	0.00	11.00		
FUND TOTAL:				564.09	0.00	564.09		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310345740			KROGER - PHARMACY					
02900001610	09 29 94	94	132553	41.12	0.00	41.12		
			132563	45.21	0.00	45.21		
			132588	20.51	0.00	20.51		
	VOUCHER TOTAL:			106.84	0.00	106.84		
VENDOR: 380729500			SUPER K CENTER					
02900001612	09 29 94	94	2 CLIENTS	72.77	0.00	72.77		
VENDOR: 710415188			WAL MART PHARMACY 10-0546					
02900001613	09 29 94	94	9-21-94	223.54	0.00	223.54		
VENDOR: 760373781			TOM'S PHARMACY INC					
02900001614	09 29 94	94	9-21-94	149.94	0.00	149.94		
	OBJECT TOTAL:			553.09	0.00	553.09		
	SUB-OBJECT TOTAL:			553.09	0.00	553.09		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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
			212573	42.38	0.00	42.38		
	VOUCHER TOTAL:			20.29	0.00	20.29		
VENDOR: 751047710 RADIO SHACK								
02800002320	09 28 94	94	138898	13.36	0.00	13.36		
VENDOR: 751078596 INTERSTATE BATTERY SYSTEM								
02800002316	09 27 94	94	220002002	761.55	0.00	761.55		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
02800002317	09 28 94	94	32795	38.00	0.00	38.00		
VENDOR: 760423023 MCCOLLUM AUTOMOTIVE GROUP, INC								
02800002322	09 28 94	94	CM49543	10.01-	0.00	10.01-		
			49543	308.55	0.00	308.55		
	VOUCHER TOTAL:			298.54	0.00	298.54		
	OBJECT TOTAL:			2,055.43	0.00	2,055.43		
	SUB-OBJECT TOTAL:			2,055.43	0.00	2,055.43		
	FUND TOTAL:			2,239.71	0.00	2,239.71		
	DEPARTMENT TOTAL:			2,239.71	0.00	2,239.71		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 457723666 R-TEC TOOL & EQUIPMENT								
02800002323	09 28 94	94	L - 1268	22.33	0.00	22.33		
VENDOR: 466396995 BURCIAGA, ALBERT								
02800002315	09 27 94	94	9-11-94	9.67	0.00	9.67		
VENDOR: 741850094 MR HARDWARE INC								
02800003592	09 28 94	94	45190	7.99	0.00	7.99		
VENDOR: 741899018 RAY GLASS COMPANY INC								
02800002321	09 28 94	94	A 15091	12.50	0.00	12.50		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800002324	09 28 94	94	142959-2	9.96	0.00	9.96		
			142963-2	19.09	0.00	19.09		
	VOUCHER TOTAL:			29.05	0.00	29.05		
02800002325	09 28 94	94	141658-2	46.64	0.00	46.64		
			141659-2	3.72	0.00	3.72		
			141661-2	3.76	0.00	3.76		
			142890-2	4.54	0.00	4.54		
			142893-2	47.88	0.00	47.88		
			142902-2	28.20	0.00	28.20		
			142908-2	19.09	0.00	19.09		
	VOUCHER TOTAL:			153.83	0.00	153.83		
VENDOR: 741940031 HALL CHEVROLET								
02800002318	09 28 94	94	211148	136.90	0.00	136.90		
			211250	368.22	0.00	368.22		
			211292	183.20	0.00	183.20		
	VOUCHER TOTAL:			688.32	0.00	688.32		
02800002319	09 28 94	94	212538	22.09-	0.00	22.09-		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
02800002327	10 03 94	94	230 LEGION	12.28	0.00	12.28		
			OBJECT TOTAL:	12.28	0.00	12.28		
			SUB-OBJECT TOTAL:	12.28	0.00	12.28		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 610700925 DRAWBRIDGE								
02800002326	10 03 94	94	CONF #093514	172.00	0.00	172.00		
			OBJECT TOTAL:	172.00	0.00	172.00		
			SUB-OBJECT TOTAL:	172.00	0.00	172.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 112571252 JOYCE OFFICE PRODUCTS								
02700003926	09 30 94	94	H95761	48.96	0.00	48.96		
VENDOR: 741792255 RUST LICHLITER/JAMESON								
02700003903	09 28 94	94	19	22,808.34	0.00	22,808.34		
			OBJECT TOTAL:	22,857.30	0.00	22,857.30		
			SUB-OBJECT TOTAL:	22,857.30	0.00	22,857.30		
			FUND TOTAL:	22,857.30	0.00	22,857.30		
			DEPARTMENT TOTAL:	40,710.75	0.00	40,710.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
02700003936	10 03 94	94	906-5209 09	83.59	0.00	83.59		
02700003947	10 03 94	94	906-1962 09	115.29	0.00	115.29		
02700003948	10 03 94	94	906-5211 09	13.97	0.00	13.97		
			OBJECT TOTAL:	212.85	0.00	212.85		
			SUB-OBJECT TOTAL:	212.85	0.00	212.85		
			FUND TOTAL:	212.85	0.00	212.85		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 570777018 FIREARMS TRAINING SYSTEMS, INC								
02700003895	09 27 94	94	3614	205.00	0.00	205.00		
VENDOR: 752257839 L E T N								
02700003905	09 28 94	94	283235	144.00	0.00	144.00		
OBJECT TOTAL:				349.00	0.00	349.00		
SUB-OBJECT TOTAL:				349.00	0.00	349.00		
FUND TOTAL:				1,119.96	0.00	1,119.96		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 464766992 SPILLERS, LARRY L.								
02700003950	10-03-94	94	9/19-22/1994	480.00	0.00	480.00		
OBJECT TOTAL:				480.00	0.00	480.00		
SUB-OBJECT TOTAL:				480.00	0.00	480.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 710415188 A WAL MART STORES, INC. #546								
02700003916	09 28 94	94	8326813	49.48	0.00	49.48		
OBJECT TOTAL:				49.48	0.00	49.48		
SUB-OBJECT TOTAL:				49.48	0.00	49.48		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 710415188 A WAL MART STORES, INC. #546								
02700003915	09 28 94	94	7961906 & 8	126.48	0.00	126.48		
OBJECT TOTAL:				126.48	0.00	126.48		
SUB-OBJECT TOTAL:				126.48	0.00	126.48		

87 1282

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REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0272 FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 741699984 TAFT BROADCASTING COMPANY								
02700003951	10 03 94	94	14860	115.00	0.00	115.00		
			OBJECT TOTAL:	115.00	0.00	115.00		
			SUB-OBJECT TOTAL:	115.00	0.00	115.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760003408 C & E PRODUCTS INC								
02700003932	10 03 94	94	038469	43.12	0.00	43.12		
			OBJECT TOTAL:	43.12	0.00	43.12		
			SUB-OBJECT TOTAL:	43.12	0.00	43.12		
			FUND TOTAL:	16,520.64	0.00	16,520.64		

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: 741673961			H G REYNOLDS SECURITY CENTERS					
02700003899	09 28 94	94	6978	152.89	0.00	152.89		
			6984	3.00	0.00	3.00		
VOUCHER TOTAL:				155.89	0.00	155.89		
OBJECT TOTAL:				155.89	0.00	155.89		
SUB-OBJECT TOTAL:				155.89	0.00	155.89		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 458154850			WORSHAM, VICKI					
02700003953	10 03 94	94	9-19-94	135.00	0.00	135.00		
VENDOR: 752257839			L E T N					
02700003904	09 28 94	94	283235	144.00	0.00	144.00		
			OBJECT TOTAL:	279.00	0.00	279.00		
			SUB-OBJECT TOTAL:	279.00	0.00	279.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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							
02700003908	09 28 94	94	268389	322.75	0.00	322.75		
02700003909	09 28 94	94	268397	193.65	0.00	193.65		
02700003910	09 28 94	94	267531	193.65	0.00	193.65		
			269152	5.00	0.00	5.00		
	VOUCHER TOTAL:			198.65	0.00	198.65		
VENDOR: 730802871	DON HUME LEATHERGOODS							
02700003891	09 27 94	94	14314	15.78	0.00	15.78		
02700003892	09 27 94	94	14472	78.40	0.00	78.40		
	OBJECT TOTAL:			809.23	0.00	809.23		
	SUB-OBJECT TOTAL:			809.23	0.00	809.23		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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					
02700003945	10 03 94	94	5-323-22494	13.00	0.00	13.00		
02700003946	10 03 94	94	5-317-40869	13.00	0.00	13.00		
VENDOR: 760361508			SILLEN PEST CONTROL					
02700003933	10 03 94	94	9-21-94	35.00	0.00	35.00		
			OBJECT TOTAL:	61.00	0.00	61.00		
			SUB-OBJECT TOTAL:	61.00	0.00	61.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742204782 INDUSTRIAL PHOTOGRAPHIC SUPPLY								
02700003937	10 03 94	94	93257-2	95.91	0.00	95.91		
			OBJECT TOTAL:	95.91	0.00	95.91		
			SUB-OBJECT TOTAL:	95.91	0.00	95.91		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 741278945			BRAWNER PAPER COMPANY, INC					
02700003922	09 30 94	94	102454	78.25	0.00	78.25		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
02700003894	09 27 94	94	230627	913.55	0.00	913.55		
			OBJECT TOTAL:	991.80	0.00	991.80		
			SUB-OBJECT TOTAL:	991.80	0.00	991.80		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 221897821 MOORE MEDICAL CORP								
02700003906	09 28 94	94	1427191	211.49	0.00	211.49		
			7830368	975.29	0.00	975.29		
VOUCHER TOTAL:				1,186.78	0.00	1,186.78		
VENDOR: 741396094 THOMPSON CLINIC								
02700003911	09 28 94	94	8/5-8/29/94	451.00	0.00	451.00		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
02700003907	09 28 94	94	AUGUST 1994	1,073.85	0.00	1,073.85		
VENDOR: 742150637 WILKINSON, J W & LARRY DRS								
02700003913	09 28 94	94	94230014	70.00	0.00	70.00		
VENDOR: 760226794 HOLLOWAY, MARK W, DDS								
02700003898	09 28 94	94	AUGUST 1994	1,310.00	0.00	1,310.00		
			JULY 1994	535.00	0.00	535.00		
			JUNE 1994	854.00	0.00	854.00		
			9/6-9/94	287.00	0.00	287.00		
VOUCHER TOTAL:				2,986.00	0.00	2,986.00		
VENDOR: 760363583 FONDREN ORTHOPEDIC GP LLP								
02700003896	09 27 94	94	194241529	98.00	0.00	98.00		
OBJECT TOTAL:				5,865.63	0.00	5,865.63		
SUB-OBJECT TOTAL:				5,865.63	0.00	5,865.63		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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.								
02700003952	10 03 94	94	A 16958	712.50	0.00	712.50		
OBJECT TOTAL:				712.50	0.00	712.50		
SUB-OBJECT TOTAL:				712.50	0.00	712.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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
02700003928	09 30 94	94	98161	196.50	0.00	196.50		
			OBJECT TOTAL:	4,642.30	0.00	4,642.30		
			SUB-OBJECT TOTAL:	4,642.30	0.00	4,642.30		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 363499261 SCHEPPS DAIRY								
02700003914	09 28 94	94	177725711	269.50	0.00	269.50		
			177725924	271.50	0.00	271.50		
			177726235	273.20	0.00	273.20		
			177726408	269.50	0.00	269.50		
	VOUCHER TOTAL:			1,083.70	0.00	1,083.70		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
02700003920	09 30 94	94	97457	847.27	0.00	847.27		
02700003921	09 30 94	94	CM11525	14.61-	0.00	14.61-		
			98690	937.15	0.00	937.15		
			98697	575.81	0.00	575.81		
	VOUCHER TOTAL:			1,498.35	0.00	1,498.35		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700003944	10 03 94	94	129-263-006	103.37	0.00	103.37		
			129-265-005	57.20	0.00	57.20		
			129-267-002	125.47	0.00	125.47		
	VOUCHER TOTAL:			286.04	0.00	286.04		
VENDOR: 741044938 GLAZIER FOODS CO								
02700003934	10 03 94	94	214740	135.24	0.00	135.24		
02700003935	10 03 94	94	213527	305.01	0.00	305.01		
VENDOR: 741602753 DITTA MEAT CO								
02700003927	09 30 94	94	123634	69.60	0.00	69.60		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700003893	09 27 94	94	98035	220.59	0.00	220.59		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
02700003930	09 30 94	94	906-5201 09	15.22	0.00	15.22		
02700003931	09 30 94	94	906-6631 09	14.31	0.00	14.31		
02700003941	10 03 94	94	906-6656 09	62.20	0.00	62.20		
02700003942	10 03 94	94	906-5208 09	118.79	0.00	118.79		
02700003943	10 03 94	94	906-5210 09	26.33	0.00	26.33		
02700003949	10 03 94	94	906-6632 09	12.27	0.00	12.27		
VENDOR: 720120530 D ENTEX								
02700003929	09 30 94	94	1410 RANSOM	12.28	0.00	12.28		
OBJECT TOTAL:				261.40	0.00	261.40		
SUB-OBJECT TOTAL:				261.40	0.00	261.40		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02700003923	09 30 94	94	H03168	920.38	0.00	920.38		
			H05592	171.18	0.00	171.18		
	VOUCHER TOTAL:			1,091.56	0.00	1,091.56		
02700003924	09 30 94	94	H92585	211.40	0.00	211.40		
02700003925	09 30 94	94	H92406	107.81	0.00	107.81		
			H92583	31.32	0.00	31.32		
	VOUCHER TOTAL:			139.13	0.00	139.13		
VENDOR: 391606401 A SPAN PUBLISHING, INC.								
02700003900	09 28 94	94	P943049	64.95	0.00	64.95		
VENDOR: 410417775 H 3M JDT5023 (DO)								
02700003919	09 30 94	94	F038670	93.44	0.00	93.44		
VENDOR: 741356062 KEY MAPS INC								
02700003938	10 03 94	94	10733	26.45	0.00	26.45		
VENDOR: 742207683 IDEA COMPUTERS INC								
02700003897	09 27 94	94	4599	35.85	0.00	35.85		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
02700003902	09 28 94	94	28280	394.90	0.00	394.90		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02700003901	09 28 94	94	118876	74.80	0.00	74.80		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
02700003912	09 28 94	94	52538508	264.79	0.00	264.79		
	OBJECT TOTAL:			2,397.27	0.00	2,397.27		
	SUB-OBJECT TOTAL:			2,397.27	0.00	2,397.27		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 592171023 WHITESIDE PARTS & SERVICE, INC								
02700003917	09 28 94	94	961134	172.05	0.00	172.05		
OBJECT TOTAL:				172.05	0.00	172.05		
SUB-OBJECT TOTAL:				172.05	0.00	172.05		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 456465736 MOLINA, R GEORGE								
02700003918	09 29 94	94	8/28-8/29/94	33.54	0.00	33.54		
			OBJECT TOTAL:	33.54	0.00	33.54		
			SUB-OBJECT TOTAL:	33.54	0.00	33.54		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
02500000297	10 03 94	94	906-6619 09	24.77	0.00	24.77		
02500000298	10 03 94	94	906-6620 09	33.49	0.00	33.49		
02500000299	10 03 94	94	906-6621 09	10.06	0.00	10.06		
			OBJECT TOTAL:	68.32	0.00	68.32		
			SUB-OBJECT TOTAL:	68.32	0.00	68.32		
			FUND TOTAL:	68.32	0.00	68.32		
			DEPARTMENT TOTAL:	68.32	0.00	68.32		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
02400000507	09 30 94	94	305-3267 09	49.52	0.00	49.52		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02400000509	10 03 94	94	437-4871 09	42.80	0.00	42.80		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
02400000508	10 03 94	94	437-4741 09	228.02	0.00	228.02		
			OBJECT TOTAL:	320.34	0.00	320.34		
			SUB-OBJECT TOTAL:	320.34	0.00	320.34		
			FUND TOTAL:	444.40	0.00	444.40		
			DEPARTMENT TOTAL:	444.40	0.00	444.40		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02400000506	09 30 94	94	H04549	30.27	0.00	30.27		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
02400000510	10 03 94	94	74438753	16.00	0.00	16.00		
VENDOR: 751315855 BT MILLER								
02400000505	09 30 94	94	45567700	41.79	0.00	41.79		
			45567701	13.93-	0.00	13.93-		
			45579740	23.52	0.00	23.52		
			45579741	9.59-	0.00	9.59-		
VOUCHER TOTAL:				41.79	0.00	41.79		
VENDOR: 760043196 BUDDY'S FIRE PROTECTION SRV								
02400000504	09 30 94	94	5244	36.00	0.00	36.00		
OBJECT TOTAL:				124.06	0.00	124.06		
SUB-OBJECT TOTAL:				124.06	0.00	124.06		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
02300000163	10 03 94	94	906-5200 09	26.51	0.00	26.51		
OBJECT TOTAL:				26.51	0.00	26.51		
SUB-OBJECT TOTAL:				26.51	0.00	26.51		
FUND TOTAL:				807.54	0.00	807.54		
DEPARTMENT TOTAL:				807.54	0.00	807.54		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02300000161	09 28 94	94	H88099	49.49	0.00	49.49		
			H88314	10.34	0.00	10.34		
			H88752	8.16	0.00	8.16		
	VOUCHER TOTAL:			67.99	0.00	67.99		
02300000162	09 28 94	94	H01394	34.77	0.00	34.77		
			H88107	127.27	0.00	127.27		
	VOUCHER TOTAL:			162.04	0.00	162.04		
	OBJECT TOTAL:			230.03	0.00	230.03		
	SUB-OBJECT TOTAL:			230.03	0.00	230.03		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741557575 HGAC-HOUS/GALV AREA COUNCIL								
02300000164	10 03 94	94	940129	551.00	0.00	551.00		
OBJECT TOTAL:				551.00	0.00	551.00		
SUB-OBJECT TOTAL:				551.00	0.00	551.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02100000288	10 03 94	94	HO3164	14.67	0.00	14.67		
02100000289	10 03 94	94	HO3163	14.70	0.00	14.70		
VENDOR: 133346693 OZARKA SPRING WATER CO.								
02100000287	09 28 94	94	4I6103544471	24.30	0.00	24.30		
OBJECT TOTAL:				53.67	0.00	53.67		
SUB-OBJECT TOTAL:				53.67	0.00	53.67		
FUND TOTAL:				53.67	0.00	53.67		
DEPARTMENT TOTAL:				53.67	0.00	53.67		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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.								
02000000253	10 03 94	94	4I6420031574	29.00	0.00	29.00		
			OBJECT TOTAL:	29.00	0.00	29.00		
			SUB-OBJECT TOTAL:	29.00	0.00	29.00		
			FUND TOTAL:	454.50	0.00	454.50		
			DEPARTMENT TOTAL:	454.50	0.00	454.50		

87 1258

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FOR ORGN # 0200
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
02000000254	10 03 94	94	8923 MAIN	425.50	0.00	425.50		
	OBJECT TOTAL:			425.50	0.00	425.50		
	SUB-OBJECT TOTAL:			425.50	0.00	425.50		

87 1257
FOR DEPT # 019
FOR ORGN # 0190

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
01900000168	10 03 94	94	906-6637 09	45.92	0.00	45.92		
OBJECT TOTAL:				45.92	0.00	45.92		
SUB-OBJECT TOTAL:				45.92	0.00	45.92		
FUND TOTAL:				75.32	0.00	75.32		
DEPARTMENT TOTAL:				75.32	0.00	75.32		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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.								
01900000167	09 28 94	94	416100234357	29.40	0.00	29.40		
			OBJECT TOTAL:	29.40	0.00	29.40		
			SUB-OBJECT TOTAL:	29.40	0.00	29.40		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
01800001302	09 30 94	94	201-3762 09	0.84	0.00	0.84		
01800001303	09 30 94	94	817-0182 09	117.99	0.00	117.99		
01800001304	09 30 94	94	817-0172 09	89.39	0.00	89.39		
			OBJECT TOTAL:	208.22	0.00	208.22		
			SUB-OBJECT TOTAL:	208.22	0.00	208.22		
			FUND TOTAL:	585.68	0.00	585.68		
			DEPARTMENT TOTAL:	585.68	0.00	585.68		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01800001305	10 03 94	94	H03162	70.80	0.00	70.80		
			H03546	1.53	0.00	1.53		
			H04244	2.04	0.00	2.04		
VOUCHER TOTAL:				74.37	0.00	74.37		
VENDOR: 741750374 BOSWORTH PAPERS INC								
01800001301	09 30 94	94	DI 787520	289.89	0.00	289.89		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01800001300	09 27 94	94	119348	13.20	0.00	13.20		
OBJECT TOTAL:				377.46	0.00	377.46		
SUB-OBJECT TOTAL:				377.46	0.00	377.46		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01700001330	09 29 94	94	H02049	37.20	0.00	37.20		
OBJECT TOTAL:				37.20	0.00	37.20		
SUB-OBJECT TOTAL:				37.20	0.00	37.20		
FUND TOTAL:				37.20	0.00	37.20		
DEPARTMENT TOTAL:				10,081.82	0.00	10,081.82		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 967 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: 461623795 GARCIA, TEODORO								
01709001326	09 28 94	94	9/1-9/15/94	234.00	0.00	234.00		
OBJECT TOTAL:				234.00	0.00	234.00		
SUB-OBJECT TOTAL:				234.00	0.00	234.00		
FUND TOTAL:				234.00	0.00	234.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 965 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: 760203768 TAYLOR MEDICAL, INC - BEAUMONT								
01700001336	10 03 94	94	0241085-10	85.28	0.00	85.28		
OBJECT TOTAL:				85.28	0.00	85.28		
SUB-OBJECT TOTAL:				85.28	0.00	85.28		
FUND TOTAL:				85.28	0.00	85.28		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 964 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: 351573142 SASSI INSTITUTE								
01700001334	09 29 94	94	014021	3,733.30	0.00	3,733.30		
			OBJECT TOTAL:	3,733.30	0.00	3,733.30		
			SUB-OBJECT TOTAL:	3,733.30	0.00	3,733.30		
			FUND TOTAL:	3,733.30	0.00	3,733.30		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 960 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								
01700001328	09 29 94	94	H03803	365.95	0.00	365.95		
	OBJECT TOTAL:			365.95	0.00	365.95		
	SUB-OBJECT TOTAL:			365.95	0.00	365.95		
	FUND TOTAL:			5,283.20	0.00	5,283.20		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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 HOLD
VENDOR: 621429221 GOVERNMENT SERVICES AUTOMATION								
01700001335	10 03 94	94	093108	4,200.00	0.00	4,200.00		
VENDOR: 746001430 A SAM HOUSTON STATE UNIVERSITY								
01700001332	09 29 94	94	10/9-11/94	120.00	0.00	120.00		
VENDOR: 746002562 A WHARTON COUNTY JUNIOR COLLEGE								
01700001337	10 03 94	94	0952	60.00	0.00	60.00		
VENDOR: 840966001 CAREERTRACK INC								
01700001325	09 28 94	94	005934636	89.00	0.00	89.00		
			005934643	89.00	0.00	89.00		
			005934644	89.00	0.00	89.00		
			005934645	89.00	0.00	89.00		
			005934647	89.00	0.00	89.00		
			005934648	89.00	0.00	89.00		
VOUCHER TOTAL:				534.00	0.00	534.00		
OBJECT TOTAL:				4,914.00	0.00	4,914.00		
SUB-OBJECT TOTAL:				4,914.00	0.00	4,914.00		

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REPORT ID: B655 FOR DEPT # 017
FOR ORGN # 5170
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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 HOLD
VENDOR: 466439586 KUTACH, MICHAEL W								
01700001327	09 29 94	94	9-20-94	3.25	0.00	3.25		
OBJECT TOTAL:				3.25	0.00	3.25		
SUB-OBJECT TOTAL:				3.25	0.00	3.25		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
01700001329	09 29 94	94	H02050	127.53	0.00	127.53		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01700001331	09 29 94	94	119347	40.40	0.00	40.40		
			OBJECT TOTAL:	167.93	0.00	167.93		
			SUB-OBJECT TOTAL:	167.93	0.00	167.93		
			FUND TOTAL:	167.93	0.00	167.93		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 742309542 SUNBELT MILL SUPPLY								
01700001333	09 29 94	94	091772-00	392.99	0.00	392.99		
			091772-01	147.92	0.00	147.92		
VOUCHER TOTAL:				540.91	0.00	540.91		
OBJECT TOTAL:				540.91	0.00	540.91		
SUB-OBJECT TOTAL:				540.91	0.00	540.91		
FUND TOTAL:				540.91	0.00	540.91		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 452644241 GLENDAVID GRAPHICS								
01200001159	09 27 94	94	000149	45.95	0.00	45.95		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
01200001167	09 29 94	94	5-323-01185	24.25	0.00	24.25		
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY								
01200001173	10 03 94	94	MEMBERSHIP	25.00	0.00	25.00		
VENDOR: 742207683 IDEA COMPUTERS INC								
01200001166	09 29 94	94	4618	195.00	0.00	195.00		
OBJECT TOTAL:				290.20	0.00	290.20		
SUB-OBJECT TOTAL:				290.20	0.00	290.20		
FUND TOTAL:				440.20	0.00	440.20		
DEPARTMENT TOTAL:				7,939.43	0.00	7,939.43		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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 ********** HOLD
VENDOR: 467641560 GIBSON, DR JAMES W								
01200001164	09 28 94	94	10/27-29/94	150.00	0.00	150.00		
OBJECT TOTAL:				150.00	0.00	150.00		
SUB-OBJECT TOTAL:				150.00	0.00	150.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 449456679 JOHNSON, SHERRI L.								
01200001168	09 30 94	94	6-2-94	663.00	0.00	663.00		
VENDOR: 760255972 ASSOCIATES OF PSYCHIATRY PA								
01200001162	09 28 94	94	4018	350.00	0.00	350.00		
			OBJECT TOTAL:	1,013.00	0.00	1,013.00		
			SUB-OBJECT TOTAL:	1,013.00	0.00	1,013.00		
			FUND TOTAL:	7,416.48	0.00	7,416.48		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 463049435 PC EXPRESS CORPORATION								
01200001172	10 03 94	94	2043	994.00	0.00	994.00		
VENDOR: 742207683 IDEA COMPUTERS INC								
01200001170	10 03 94	94	4623	1,478.00	0.00	1,478.00		
01200001171	10 03 94	94	4624	3,570.50	0.00	3,570.50		
			OBJECT TOTAL:	6,042.50	0.00	6,042.50		
			SUB-OBJECT TOTAL:	6,042.50	0.00	6,042.50		

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: 458802163 GREENWALD, WANDA								
01200001160	09 27 94	94	9/18-22/94	258.40	0.00	258.40		
VENDOR: 461390992 CARDENAS SANDRA								
01200001158	09 27 94	94	9/18-22/94	45.36	0.00	45.36		
VENDOR: 466435811 CARDENA IRMA								
01200001169	09 30 94	94	9/18-9/22/94	57.22	0.00	57.22		
			OBJECT TOTAL:	360.98	0.00	360.98		
			SUB-OBJECT TOTAL:	360.98	0.00	360.98		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
01200001163	09 28 94	94	74417909	13.50	0.00	13.50		
			74422808	44.25	0.00	44.25		
VOUCHER TOTAL:				57.75	0.00	57.75		
OBJECT TOTAL:				57.75	0.00	57.75		
SUB-OBJECT TOTAL:				57.75	0.00	57.75		
FUND TOTAL:				82.75	0.00	82.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 044523477 HEALEY, JOHN F, JR								
01200001165	09 28 94	94	7-15-94	25.00	0.00	25.00		
OBJECT TOTAL:				25.00	0.00	25.00		
SUB-OBJECT TOTAL:				25.00	0.00	25.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 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								
01100000919	09 29 94	94	9-26-94	17.50	0.00	17.50		
VENDOR: 559018034 JEFFREYS, MORGAN								
01100000918	09 29 94	94	9-26-94	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:				4,491.45	0.00	4,491.45		
DEPARTMENT TOTAL:				4,491.45	0.00	4,491.45		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 445624944			WEBB, JEFFERY O.					
01100000927	10 03 94	94	25784	400.00	0.00	400.00		
VENDOR: 451372494			FADEN, CARY M					
01100000920	09 29 94	94	25852	200.00	0.00	200.00		
01100000921	09 29 94	94	25606	200.00	0.00	200.00		
			25608	200.00	0.00	200.00		
VOUCHER TOTAL:				400.00	0.00	400.00		
VENDOR: 457729498			LOWERY, SUSAN GRIFFIN					
01100000917	09 29 94	94	24546-A	1,819.75	0.00	1,819.75		
VENDOR: 760248661			SCHAEFER, NINA					
01100000922	09 29 94	94	25636	400.00	0.00	400.00		
01100000926	10 03 94	94	25598	400.00	0.00	400.00		
VENDOR: 760255972			ASSOCIATES OF PSYCHIATRY PA					
01100000916	09 28 94	94	22160	400.00	0.00	400.00		
OBJECT TOTAL:				4,019.75	0.00	4,019.75		
SUB-OBJECT TOTAL:				4,019.75	0.00	4,019.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
01100000923	10 03 94	94	4313001	70.95	0.00	70.95		
OBJECT TOTAL:				70.95	0.00	70.95		
SUB-OBJECT TOTAL:				70.95	0.00	70.95		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 741972964 OMNI AUSTIN HOTEL								
01100000924	10 03 94	94	10/11-10/13	240.75	0.00	240.75		
VENDOR: 742007521 A T A C A								
01100000925	10 03 94	94	10/11-14/94	125.00	0.00	125.00		
			OBJECT TOTAL:	365.75	0.00	365.75		
			SUB-OBJECT TOTAL:	365.75	0.00	365.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
01000000718	10 03 94	94	23447	200.00	0.00	200.00		
VENDOR: 445624944 WEBB, JEFFERY O.								
01000000714	09 28 94	94	25975	350.00	0.00	350.00		
VENDOR: 451544684 BRISCOE, FRANK								
01000000715	09 30 94	94	25867	400.00	0.00	400.00		
VENDOR: 455290949 MC MEANS, JEFFREY A								
01000000712	09 28 94	94	25949	300.00	0.00	300.00		
VENDOR: 463583365 MEITZEN, WILLIAM A								
01000000713	09 28 94	94	23685A	250.00	0.00	250.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01000000710	09 27 94	94	22622	275.00	0.00	275.00		
OBJECT TOTAL:				1,775.00	0.00	1,775.00		
SUB-OBJECT TOTAL:				1,775.00	0.00	1,775.00		
FUND TOTAL:				1,974.30	0.00	1,974.30		
DEPARTMENT TOTAL:				1,974.30	0.00	1,974.30		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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.					
0100000711	09 28 94	94	416420028687	30.30	0.00	30.30		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
0100000717	10 03 94	94	74417870	13.50	0.00	13.50		
			74436314	30.50	0.00	30.50		
			VOUCHER TOTAL:	44.00	0.00	44.00		
			OBJECT TOTAL:	74.30	0.00	74.30		
			SUB-OBJECT TOTAL:	74.30	0.00	74.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 742007521 A T A C A								
01000000716	10 03 94	94	10/11-14/94	125.00	0.00	125.00		
			OBJECT TOTAL:	125.00	0.00	125.00		
			SUB-OBJECT TOTAL:	125.00	0.00	125.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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							
00900001014	09 30 94	94	94900	384.74	0.00	384.74		
00900001015	09 30 94	94	97106	75.88	0.00	75.88		
00900001016	09 30 94	94	98651	205.90	0.00	205.90		
			98669	178.21	0.00	178.21		
VOUCHER TOTAL:				384.11	0.00	384.11		
00900001017	09 30 94	94	99474	16.20	0.00	16.20		
VENDOR: 741044938	GLAZIER FOODS CO							
00900001020	10 03 94	94	214741	130.88	0.00	130.88		
VENDOR: 741602753	DITTA MEAT CO							
00900001018	09 30 94	94	123784	136.97	0.00	136.97		
00900001019	09 30 94	94	124199	17.00	0.00	17.00		
OBJECT TOTAL:				1,145.78	0.00	1,145.78		
SUB-OBJECT TOTAL:				1,145.78	0.00	1,145.78		
FUND TOTAL:				1,145.78	0.00	1,145.78		
DEPARTMENT TOTAL:				1,145.78	0.00	1,145.78		

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: 112671252 JOYCE OFFICE PRODUCTS								
00800001315	09 30 94	94	H04545	13.50	0.00	13.50		
VENDOR: 741850094 MR HARDWARE INC								
00800001319	10 03 94	94	45903	72.98	0.00	72.98		
OBJECT TOTAL:				86.48	0.00	86.48		
SUB-OBJECT TOTAL:				86.48	0.00	86.48		
FUND TOTAL:				10,168.58	0.00	10,168.58		
DEPARTMENT TOTAL:				10,168.58	0.00	10,168.58		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 317600265 JUSTICE HEATING AND COOLING								
00800001310	09 29 94	94	94-263	100.00	0.00	100.00		
00800001311	09 29 94	94	94-264	100.00	0.00	100.00		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800001304	09 28 94	94	7024	7.50	0.00	7.50		
VENDOR: 741850094 MR HARDWARE INC								
00800001318	10 03 94	94	45476	30.94	0.00	30.94		
			45687	12.70	0.00	12.70		
			45904	6.38	0.00	6.38		
VOUCHER TOTAL:				50.02	0.00	50.02		
OBJECT TOTAL:				257.52	0.00	257.52		
SUB-OBJECT TOTAL:				257.52	0.00	257.52		

87 1227

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 760119868 QUALITY JANITORIAL, INC								
00800001312	09 29 94	94	00083646	195.00	0.00	195.00		
VENDOR: 760275071 LANDSCAPE PROFESSIONALS OF TX								
00800001307	09 29 94	94	1056	1,520.00	0.00	1,520.00		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
00800001313	09 29 94	94	49182	5,282.00	0.00	5,282.00		
00800001314	09 29 94	94	49183	360.00	0.00	360.00		
VENDOR: 760391846 EXECUTIVE BUILDING SYSTEM								
00800001309	09 29 94	94	20020	130.00	0.00	130.00		
OBJECT TOTAL:				7,487.00	0.00	7,487.00		
SUB-OBJECT TOTAL:				7,487.00	0.00	7,487.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
00800001306	09 28 94	94	230624	431.32	0.00	431.32		
VENDOR: 760361508 GILLEN PEST CONTROL								
00800001316	10 03 94	94	9-13-94	15.00	0.00	15.00		
			9-14-94	30.00	0.00	30.00		
			9-20-94	30.00	0.00	30.00		
			9-21-94	15.00	0.00	15.00		
VOUCHER TOTAL:				90.00	0.00	90.00		
OBJECT TOTAL:				521.32	0.00	521.32		
SUB-OBJECT TOTAL:				521.32	0.00	521.32		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
00800001322	10 03 94	94	301 JACKSON	12.58	0.00	12.58		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
00800001321	10 03 94	94	3417 AVE F	228.88	0.00	228.88		
			6400 HOMESTE	352.72	0.00	352.72		
VOUCHER TOTAL:				581.60	0.00	581.60		
OBJECT TOTAL:				594.18	0.00	594.18		
SUB-OBJECT TOTAL:				594.18	0.00	594.18		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 175057344 F G T E MOBILNET MAJOR ACCOUNTS								
00800001320	10 03 94	94	023702	106.00	0.00	106.00		
			OBJECT TOTAL:	106.00	0.00	106.00		
			SUB-OBJECT TOTAL:	106.00	0.00	106.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
00000001305	09 28 94	94	SEPT 1994	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		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 521722727 ABRA CADABRA SOFTWARE INC								
00700000449	09 28 94	94	M12165	350.00	0.00	350.00		
OBJECT TOTAL:				350.00	0.00	350.00		
SUB-OBJECT TOTAL:				350.00	0.00	350.00		
FUND TOTAL:				598.84	0.00	598.84		
DEPARTMENT TOTAL:				598.84	0.00	598.84		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00700000451	09 30 94	94	H04544	4.04	0.00	4.04		
			H04938	4.04	0.00	4.04		
	VOUCHER TOTAL:			8.08	0.00	8.08		
00700000452	09 30 94	94	H03147	37.92	0.00	37.92		
			H03545	7.84	0.00	7.84		
	VOUCHER TOTAL:			45.76	0.00	45.76		
VENDOR: 133136706 IOMA'S REPORT ON SALARY SURVEY								
00700000450	09 29 94	94	8429230	195.00	0.00	195.00		
	OBJECT TOTAL:			248.84	0.00	248.84		
	SUB-OBJECT TOTAL:			248.84	0.00	248.84		

87 1220

10/03/94
REPORT ID: B655

FOR DEPT # 006
FOR ORGN # 0060

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
00600000533	09 29 94	94	119349	80.00	0.00	80.00		
OBJECT TOTAL:				80.00	0.00	80.00		
SUB-OBJECT TOTAL:				80.00	0.00	80.00		
FUND TOTAL:				109.40	0.00	109.40		
DEPARTMENT TOTAL:				109.40	0.00	109.40		

87 1219

10/03/94 ** FORT BEND COUNTY ** PAGE 11
REPORT ID: B655 FOR DEPT # 006
FOR ORGN # 0060 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
00600000534	10 03 94	94	14220	29.40	0.00	29.40		
OBJECT TOTAL:				29.40	0.00	29.40		
SUB-OBJECT TOTAL:				29.40	0.00	29.40		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 650145201 HOLIDAY INN RIO GRANDE								
00500000330	09 30 94	94	P55410-00	62.70	0.00	62.70		
			P55410-01	62.70	0.00	62.70		
			P55410-02	62.70	0.00	62.70		
VOUCHER TOTAL:				188.10	0.00	188.10		
OBJECT TOTAL:				188.10	0.00	188.10		
SUB-OBJECT TOTAL:				188.10	0.00	188.10		
FUND TOTAL:				188.10	0.00	188.10		
DEPARTMENT TOTAL:				188.10	0.00	188.10		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
00400000435	10 03 94	94	906-5251 09	10.35	0.00	10.35		
			OBJECT TOTAL:	10.35	0.00	10.35		
			SUB-OBJECT TOTAL:	10.35	0.00	10.35		
			FUND TOTAL:	156.73	0.00	156.73		
			DEPARTMENT TOTAL:	156.73	0.00	156.73		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
00400000432	09 30 94	94	H03144	58.94	0.00	58.94		
00400000433	09 30 94	94	H99187	27.94	0.00	27.94		
00400000434	09 30 94	94	H98211	26.00	0.00	26.00		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
00400000436	10 03 94	94	74191836	33.50	0.00	33.50		
			OBJECT TOTAL:	146.38	0.00	146.38		
			SUB-OBJECT TOTAL:	146.38	0.00	146.38		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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.					
00300001083	10 03 94	94	416420021120	24.00	0.00	24.00		
00300001084	10 03 94	94	416420025907	19.00	0.00	19.00		
VENDOR: 953082883			ARATEX SERVICES INC					
00300001078	09 30 94	94	557-1344428	6.00	0.00	6.00		
00300001079	09 30 94	94	557-1342430	6.00	0.00	6.00		
00300001080	09 30 94	94	557-1347851	3.50	0.00	3.50		
			OBJECT TOTAL:	58.50	0.00	58.50		
			SUB-OBJECT TOTAL:	58.50	0.00	58.50		
			FUND TOTAL:	8,062.14	0.00	8,062.14		
			DEPARTMENT TOTAL:	8,062.14	0.00	8,062.14		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
00300001082	10 03 94	94	9-30-94	8,000.00	0.00	8,000.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00300001081	09 30 94	94	64383	3.64	0.00	3.64		
OBJECT TOTAL:				8,003.64	0.00	8,003.64		
SUB-OBJECT TOTAL:				8,003.64	0.00	8,003.64		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00200000751	09 28 94	94	H03137	61.81	0.00	61.81		
VENDOR: 746001969 E FBC CENTRAL STORE								
00200000752	10 03 94	94	002-470	10.76	0.00	10.76		
OBJECT TOTAL:				72.57	0.00	72.57		
SUB-OBJECT TOTAL:				72.57	0.00	72.57		
FUND TOTAL:				438.57	0.00	438.57		
DEPARTMENT TOTAL:				438.57	0.00	438.57		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 760252471			CONTRACT SEATING					
00200000749	09 27 94	94	1568	366.00	0.00	366.00		
			OBJECT TOTAL:	366.00	0.00	366.00		
			SUB-OBJECT TOTAL:	366.00	0.00	366.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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: 130871985 D IBM CORPORATION - LB7								
00200000750	09 27 94	94	MS45092	50,515.00	0.00	50,515.00		
OBJECT TOTAL:				50,515.00	0.00	50,515.00		
SUB-OBJECT TOTAL:				50,515.00	0.00	50,515.00		
FUND TOTAL:				50,515.00	0.00	50,515.00		
DEPARTMENT TOTAL:				50,725.53	0.00	50,725.53		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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								
~~00100000288~~	~~09 30 94~~	~~94~~	~~906-6622 09~~	~~72.01~~	~~0.00~~	~~72.01~~		
00100000293	10 03 94	94	906-6622 08	11.57	0.00	11.57		
			~~OBJECT TOTAL:~~	~~83.58~~	~~0.00~~	~~83.58~~		
			SUB-OBJECT TOTAL:	83.58	0.00	83.58		
			FUND TOTAL:	210.53	0.00	210.53		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 10/04/94 AND 10/04/94
CHECK DATE: 10/04/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00100000289	09 30 94	94	H04937	117.28	0.00	117.28		
			H05329	9.67	0.00	9.67		
VOUCHER TOTAL:				126.95	0.00	126.95		
OBJECT TOTAL:				126.95	0.00	126.95		
SUB-OBJECT TOTAL:				126.95	0.00	126.95		

87 1208

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

On this the 4 day of October, 1994 at a Reg Session of the Commissioners Court with the following present:

County Judge Ray Corder Jr

Commissioner, Precinct 1 R. L. O'Shaughnessy

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Milton B. Gainsley

Commissioner, Precinct 4 Bob Lutts

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Lutts, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

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 1st DAY OF Febuary, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.86 Pg.1208.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
Cynthia Luera

87 1206

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 Febuary 1, 1995.

STARTING WITH
FILM CODE NO. 94-Vol.86 Pg.0988

ENDING WITH
FILM CODE NO.94-Vol.86 Pg.1205

CAMERA NUMBER (4666) OR 10545
(Circle 1ne)

REDUCTION RATIO 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera DEPUTY

Water Code, and other pollution control and environmental laws, rules, regulations and orders of the State of Texas and United States of America, and to take all other appropriate legal action necessary to enforce the pollution control Tex. Water Code Ann. §26.124 and Tex. Health and Safety Codes Ann. §382.114 and other environmental laws, rules and regulations of the State of Texas and United States of America with respect to these activities in Fort Bend County; and,

IT IS FURTHER ORDERED and **RESOLVED** that the County Attorney is authorized to join in such suit or suits, any and all parties that he deems proper, and to do any and all things reasonable and necessary to require said parties to comply with the pollution and environmental control laws, rules, regulations, and orders of the State of Texas and United States of America and to take such other and further steps in the disposition of such suit in accordance with law as he may deem appropriate.

AND IT IS FURTHER ORDERED and **RESOLVED** that the County Attorney is authorized to file any other legal action in State and/or Federal Court or before an administrative agency, the effect of which would be to limit the activities and emissions therefrom to lawful standards and/or require the installation, use or operation of certain pollution control equipment.

FORT BEND COUNTY, TEXAS

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

ATTEST:

_____
Dianne Wilson, County Clerk

/lj:njunction.txt(3)(090393):1734-

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING THE COUNTY ATTORNEY TO FILE SUIT AGAINST FRANK P. MOORE AND DOROTHY P. MOORE FOR VIOLATIONS OF ENVIRONMENTAL QUALITY LAWS

On this the 5th day of October 1993, at the regular meeting of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of Fort Bend County, Texas, upon motion of Commissioner Prasifka, seconded by Prasifka, duly put and carried:

WHEREAS, based upon the investigation conducted by McBride-Ratcliff and Associates, Inc. of Tract 30, owned by Frank P. Moore and Dorothy P. Moore (Moore), and other reports to the Commissioners Court it finds that Moore is and has been engaging in the unauthorized storage and disposal of solid waste and contaminants and in such a manner as to create actual and potential pollution of such nature as to violate the environmental laws and regulations of the State of Texas; and such unauthorized storage and disposal has taken place at a location whose address is 2027 Packer Lane, Stafford, Fort Bend County, Texas (the "activities");

IT IS ORDERED and **RESOLVED** that the County Attorney of Fort Bend County, Texas, be, and he is hereby authorized, on behalf of Fort Bend County, to file suit against Moore, as well as any other person or company that has caused, suffered, allowed or permitted the offending activities, and any successor in title or interest to same, for civil penalties and injunctive relief and for other relief as is provided for in the Texas Clean Air Act, and the Texas

Missouri City's Scrap Metal Recycling Collection Center
Stafford Run Project

87 1203

RECORDER'S MEMORANDUM:
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↓ Note: USED Dog Catcher Limousine



Missouri City Fish Farm.

Page 17

87 1202

RECORDER'S MEMORANDUM
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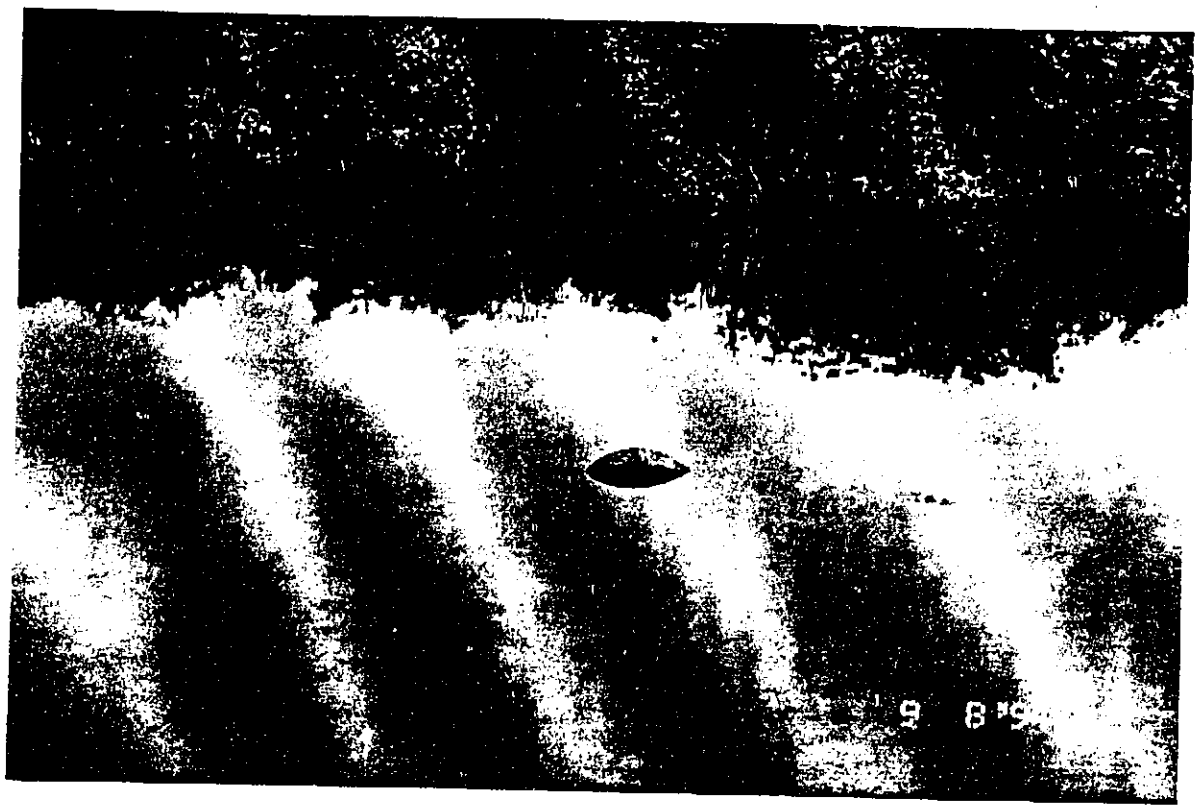
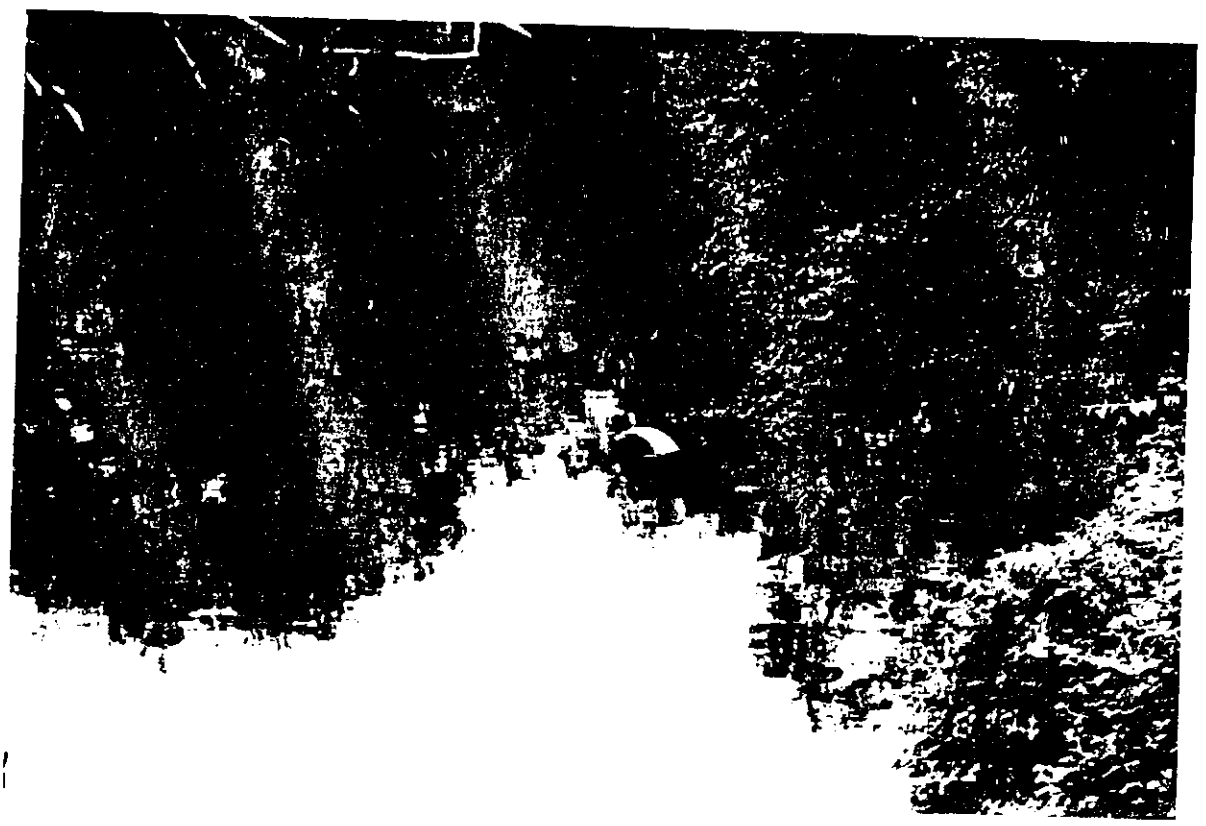


Tires used for "Trout Lines"?



Missouri City Scrap Metal Yard Page 16
Stafford Run Project

87 1201

RECORDER'S MEMORANDUM
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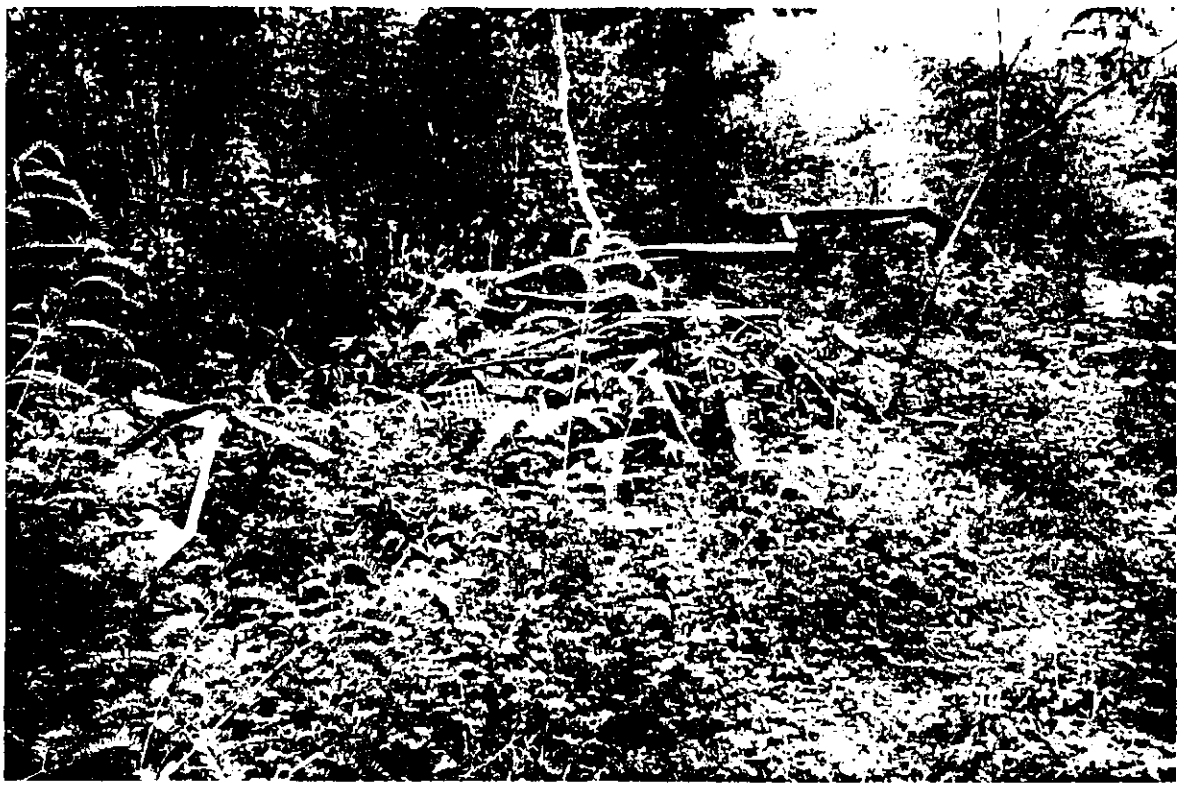

Missouri City Concrete Wire Mesh Inventory.

Missouri City Electric Cable Inventory



AAA Social Service / Spare TIRE

Missouri City Heavy Equipment Page 15

Storage YARD

87 1200

RECORDER'S MEMORANDUM
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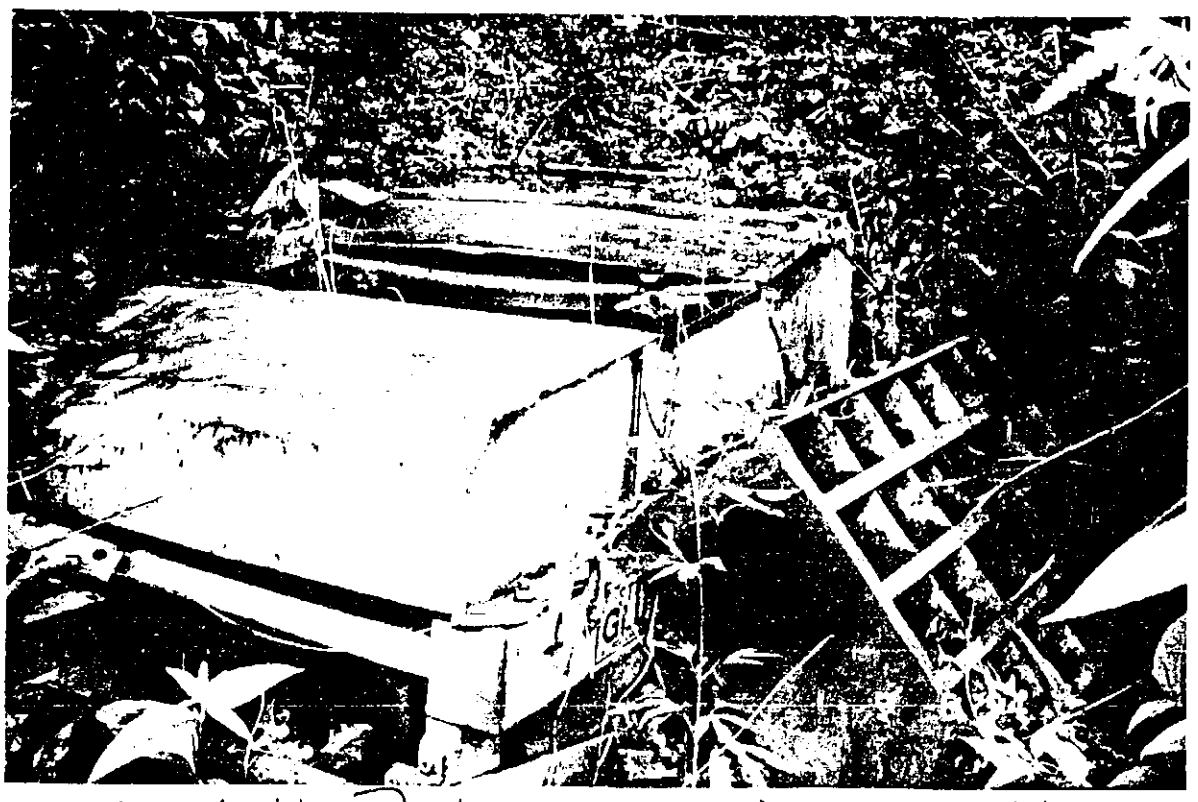
"18 Wheeler" FLAT Bed Trailor
Tires inflated — Ready to Roll !!



Asphalt Roller [illegible] Paint Cabinet

RECORDER'S MEMORANDUM

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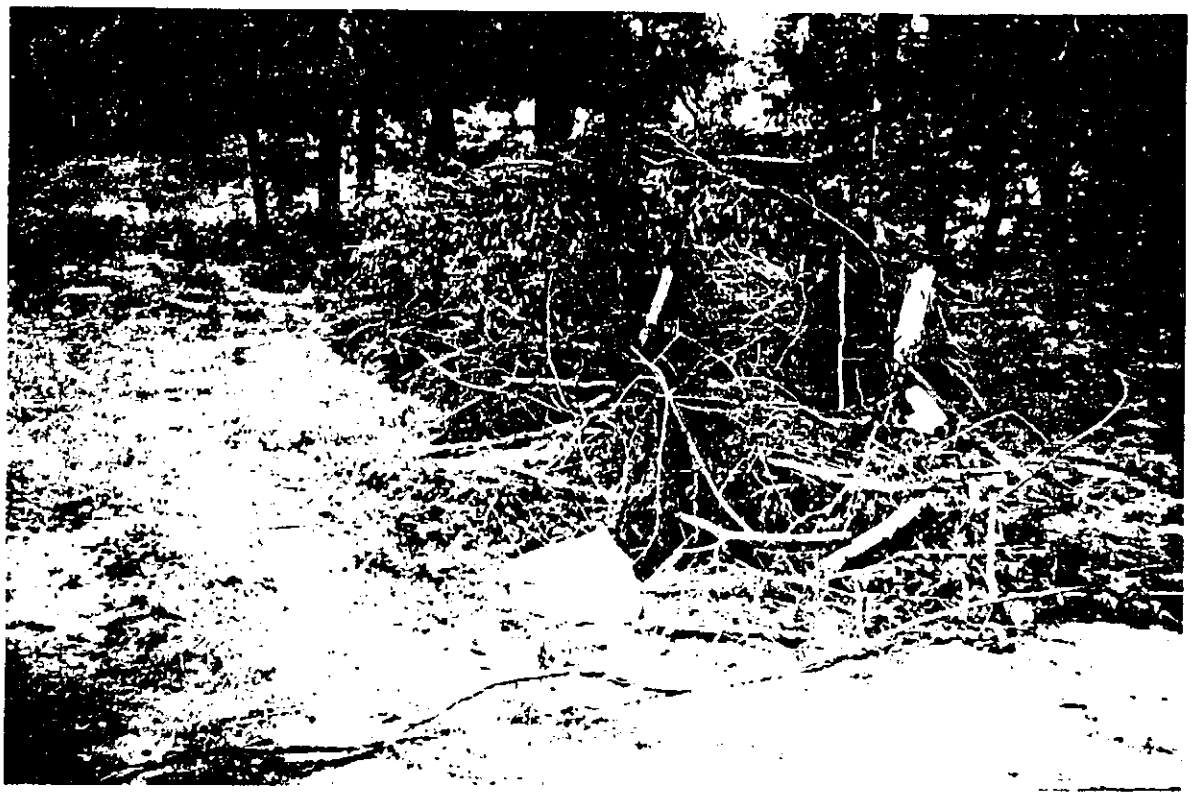
Missouri City Animal Preserve



Bee Hive under Drum Killer Bees ?



Raw Materials for Beaver Dam on Stafford Run Creek site

Missouri City Stock Room

87 1198

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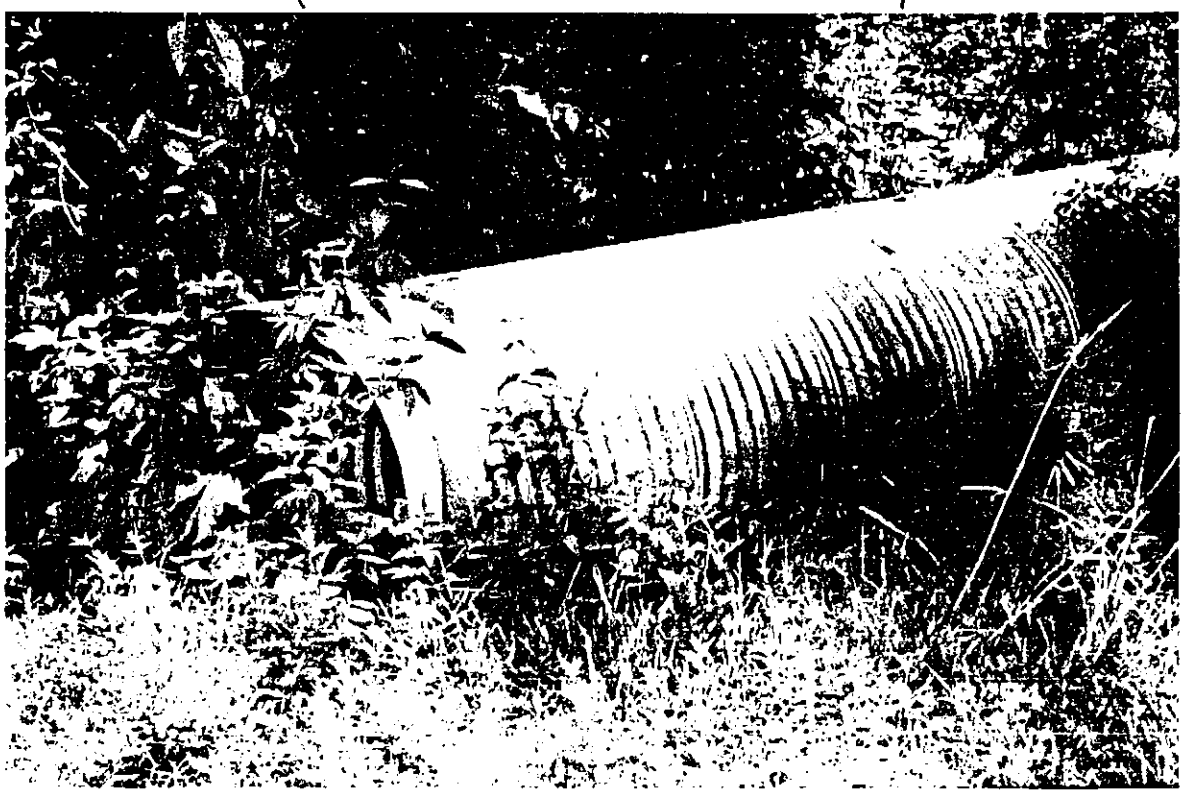
Food For Marine Life on Edge of Stafford Run Creek destined for Oyster Creek & Gulf of Mexico



New Culvert for your Driveway

Missouri City Commercial Lawn
&/or Golf Course Maintaince Equip

Page 12

87 1197

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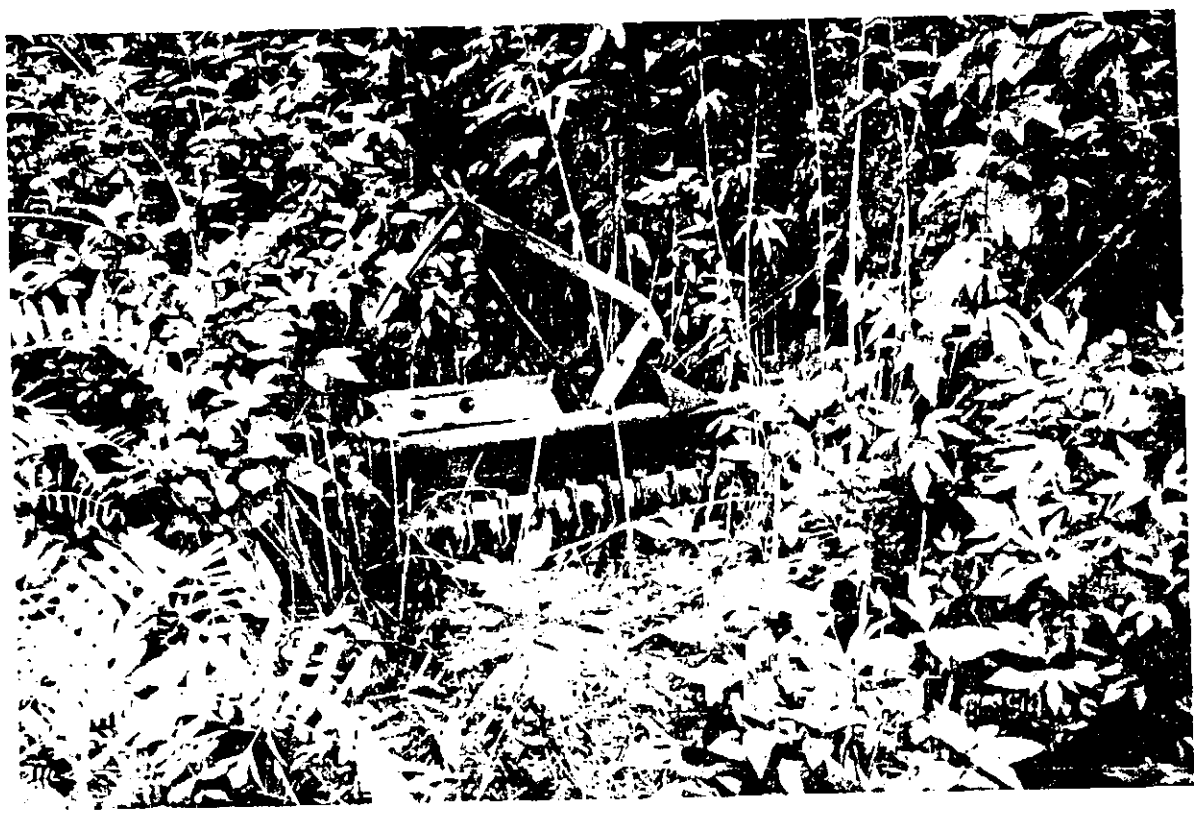

Missouri City Truck Tire
Ware house

87 1196

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MISSOURI Motorcycle Recycling Center

87 1195



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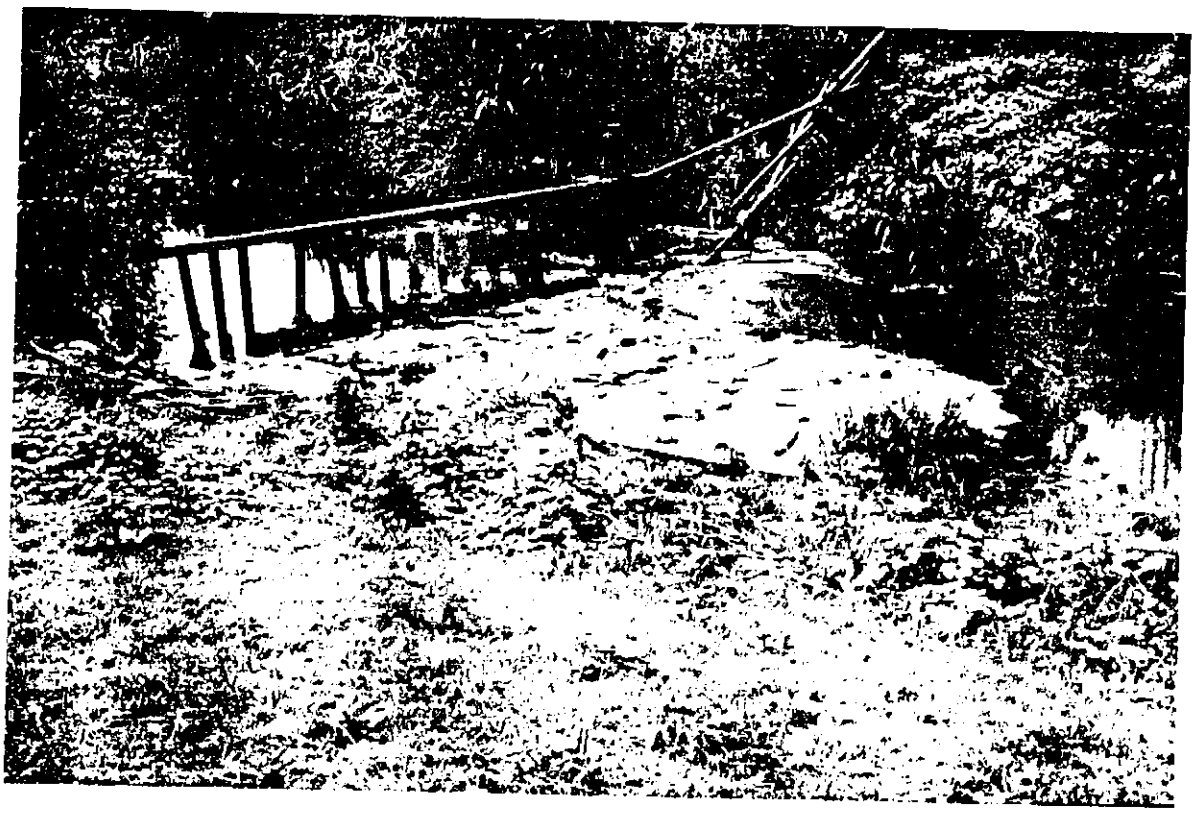
Meadow Creek Tocoa home
Stafford Run Creek Landscaping
As seen from
Missouri City Side of Property line





Missouri City Land fill
Stafford Run Waterway

87 1193

RECORDER'S MEMORANDUM
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Childrens Beach at Missouri City Lake.
in Recreational Park adjoining
Meadow Creek Subdivision



RECORDER'S MEMORANDUM

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Missouri City Land till
Stafford Run Waterway



Additional Views Missouri City's
new Lake front.



Missouri City Landfill
Stafford Run Waterway

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87 1191



Site of Missouri City's new Lakefront
IN PARK
At End of Packer/Moore Roads near Meadowcreek.



RECORDER'S MEMORANDUM

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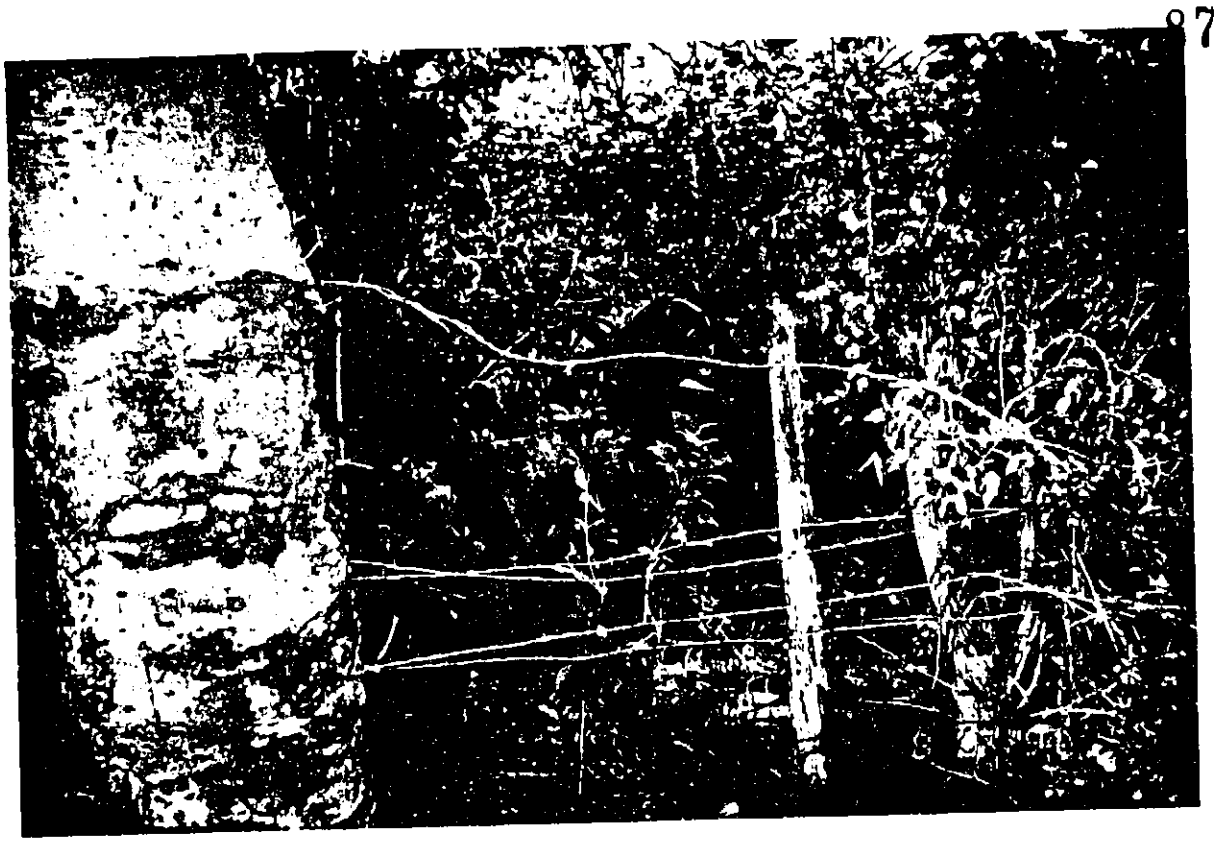
Missouri City Landfill
Stafford Run waterway

97 1190



Three of a number of 55 gallon
Drums full of ?



Missouri City Land Fill
Stafford Run Waterway

87 1189

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An Abundance of Tires partially buried That Appear to have "worked" their way back to Surface in Evidence of probable Burying of Tires

Missouri City Land fill
Stafford Run Waterway

87 1188

RECORDER'S MEMORANDUM

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Missouri City's Violation of its own Weed Ordinance obsures its Scrap Iron Depository



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87 1187



Missouri City's Violations of its own Weed Ordinance obscures Scores of Loads of Broken Concrete Asphalt, Clay etc.



RECORDER'S MEMORANDUM

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Missouri City Landfill 87 1186
Stafford Run Waterway
Date of Report September 15, 1994
"Ecological Engineer" W.D. Strube, Jr



Missouri City's Violation of its own Weed Ordinance obscures This Man Made Mountain

of

Mosquito Incubators

Tires on Property estimated to be in Excess of 1,000

The Houston Post/Tuesday, September 27, 1994/ A-15

87 1185

AS PER ORIGINAL

County pursues Channelview firm for cleanup

By Scott Harper
POST ENVIRONMENTAL REPORTER

Harris County has filed new charges against a Channelview company already under court order to fix a landfill that was spilling wastes into the San Jacinto River.

In papers filed Friday, county lawyers allege that Pollution Control Management Corp. missed a mandatory Sept. 10 cleanup deadline. The county now wants a judge to rule the company in contempt of court.

If granted at a hearing next month, the offense could result in $500-a-day fines against company officials and new demands to remedy the landfill, said Ann Burton, an assistant county attorney working on the case.

"All of this is intended to just get them to clean up the property," Burton said Monday. "They've already done 93 percent of the work. But all of a sudden, they stopped."

No one answered repeated phone calls to the company on Monday.

The firm was sued in February for illegally dumping demolition debris and other construction material into its Channelview landfill that is licensed to accept only "inert solid wastes," such as concrete blocks, Burton said.

The illegal debris is often composed of lead-based paints and other chemicals, and officials fear these wastes will pollute soils and waterways.

As part of its lawsuit, the county presented pictures of a bulldozer shoving wastes toward the banks of the San Jacinto River.

A judge issued a temporary injunction against further dumping at the landfill and told operators to dig up all illegal debris so it can be disposed of in an environmentally safe manner.

Harris County Knows How to Get the Job Done — So does Ft Bend County, But will it Talk Action?

Ft Bend County Landfill
14501 Fondren
Missouri City, TX

RECORDER'S MEMORANDUM
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Ft Bend County Landfill
14501 Fondren
Missouri City, TX

Page 2

87 1183A

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Ft Bend County Landfill Exhibit E
14501 Fondren
Missouri City, TX
Date of Report Sept. 15, 1994
"Ecological Engineer": W. P. Strucker, Jr

87 1183

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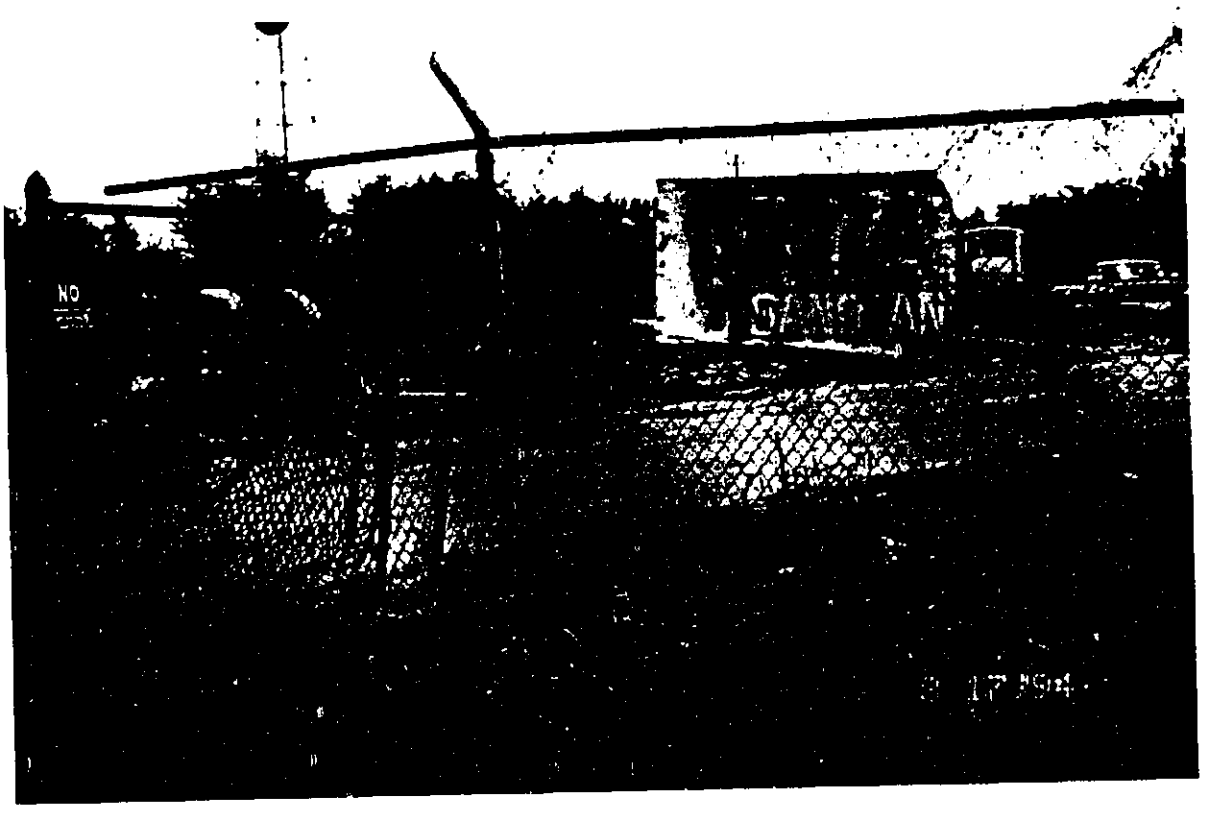

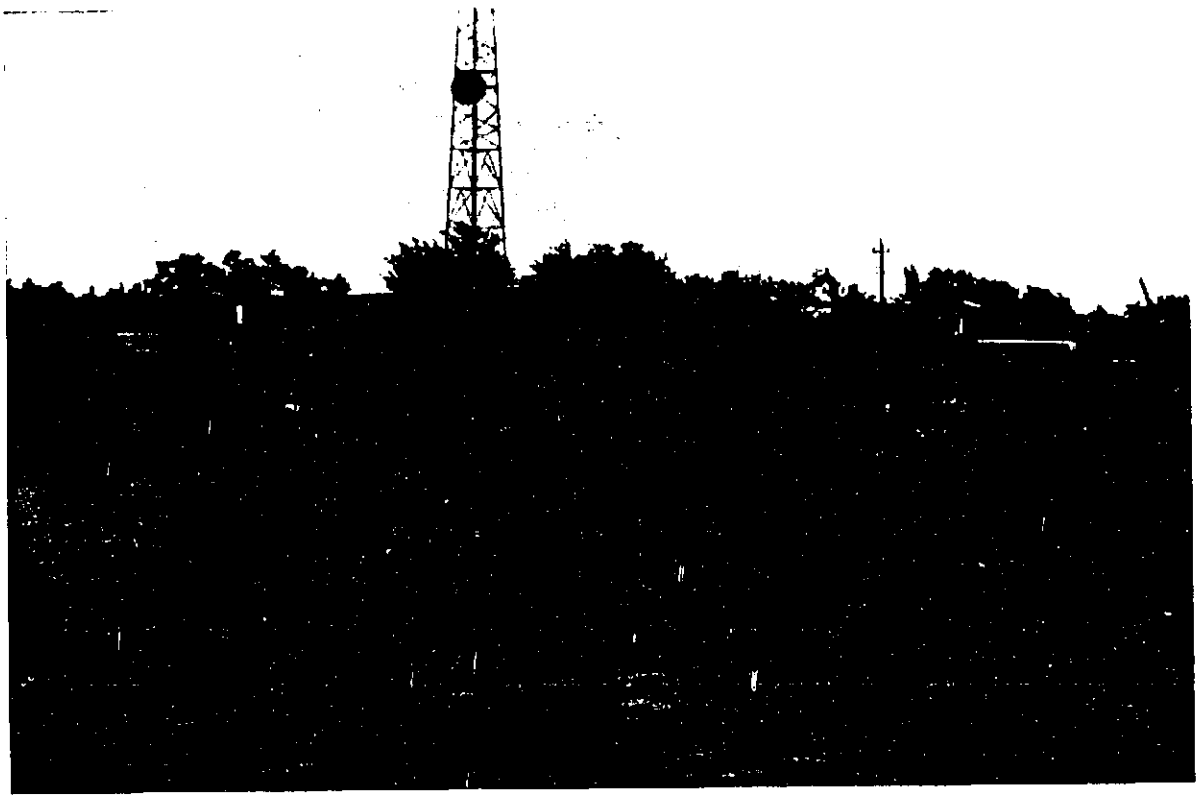

Ft Bend County Landfill
12718 Dairmont
Missouri City

87 1182

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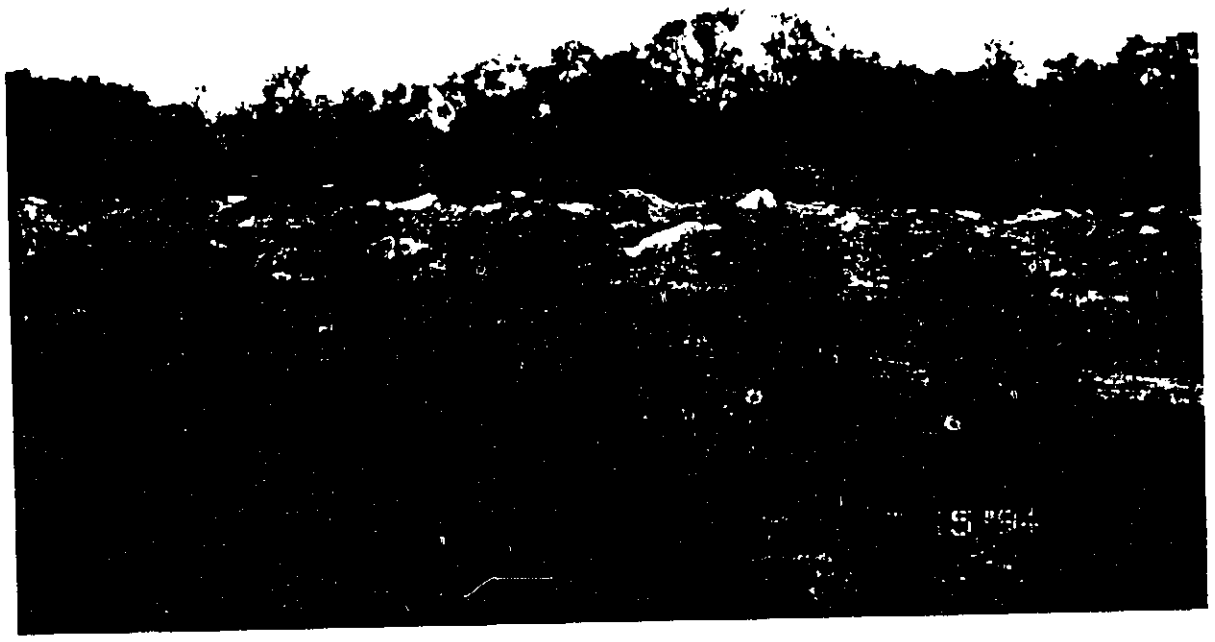

Ft Bend County Landfill 87 1181
12718 Settlemont.
Missouri City
Date of Report Sept 15, 1994
"Ecological Engineer": W.P. Strube, J.

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Ft Bend County Landfill
3333 Fifth St.
Stafford Missouri City Area.
Page 4

87 11804

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Note Pipe, wood, etc.

Ft Bend County Landfill 3333 Fifth St. Stafford Missouri City

87 1180

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Note wood, paper + other debris

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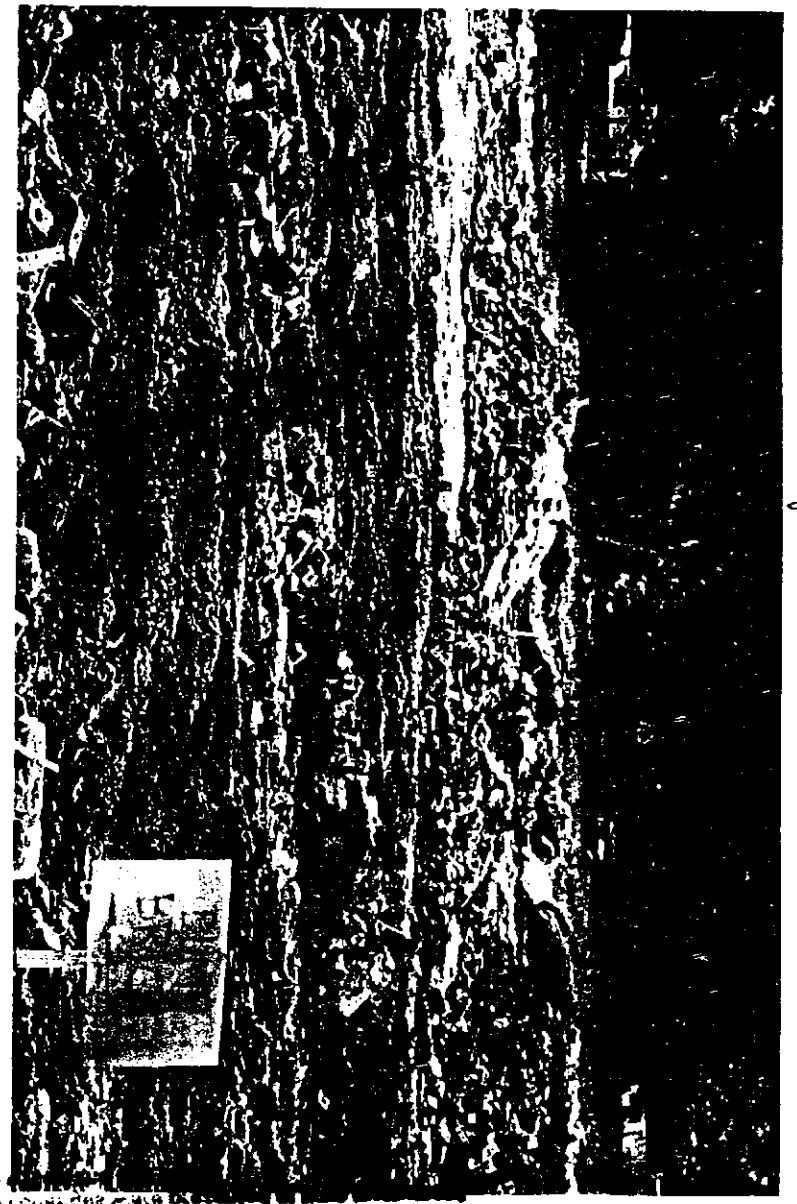

87 11794

Ft Bend County Landfill 3333 Fifth St Stafford/Missouri City
Page 2

Exhibit "C"
87 1179

Ft Bend County Landfill
3333 Fifth Street
Stafford/Missouri City Area.
Date of Report Sept 15, 1994
"Ecological Engineer" W. P. Strube, Jr

RECORDER'S MEMORANDUM
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* 30 TAC 330.123(c) regarding placing solid waste in a floodplain.

* 30 TAC 330.123(d) regarding diverting the flow of rainfall from active disposal areas.

* 30 TAC 330.123(e) regarding approval required for water having contact with solid waste in a landfill.

* 30 TAC 330.143 regarding open burning of solid waste.

* 30 TAC 330.146 regarding prohibition against salvaging creating a public health nuisance.

* 30 TAC 335.302 regarding prohibition against open-dumping of industrial solid waste.

* 30 TAC 330.845 regarding permit for tire disposal site.

Texas Clean Air Act:

* 30 TAC §101.4 regarding discharges of air contaminants that tend to be injurious to or adversely affect human health or welfare, animal life, vegetation, or property or to interfere with the normal use and enjoyment of same.

Defendants have caused, suffered, allowed or permitted the collection, storage, handling processing or disposal of solid waste in violation of the Texas Solid Waste Disposal Act, Tex. Health & Safety Code §361.223, and the TNRCC rules promulgated pursuant to the Act. Defendants have caused, permitted or allowed a public nuisance on their premises in violation of Texas Health & Safety Code §343.011(a). Defendants have disposed or allowed or permitted the disposal of litter in violation of the Texas Litter Abatement Act, Tex. Health & Safety Code §365.012. Defendants have caused, suffered, allowed or permitted the emission of air contaminants in violation of the Texas Clean Air Act, Tex. Health & Safety Code §382.085(a), and the TNRCC rules promulgated pursuant to the Act. Defendants have, without authorization, discharged waste into or adjacent to State waters in violation of the Texas Water Code, §26.121, and the TNRCC rules promulgated pursuant to the Act. Specifically, Defendants have violated the following TNRCC rules and regulations:

Texas Solid Waste Disposal Act:

* 30 TAC 335.4(1) (formerly at 31 TAC) regarding the unauthorized discharge of industrial solid waste into or adjacent to the waters of the State.

* 30 TAC 335.4(3) regarding the endangerment of public health and welfare.

* 30 TAC 335.6(a) regarding notification of solid waste activities.

* 30 TAC 330.51 regarding permit requirement for Municipal Solid Waste Facilities.

* 30 TAC 330.22 regarding solid waste storage requirements.

W P Strube Jr
PO Box 1280
Hilltop Lakes TX 77871-1280

87 1176

September 27, 1994

Ft. Bend County Attorney
309 S. Fourth St. Suite 621
Richmond, Texas 77469

Attn: Ben W. Childers, County Attorney
CC: Portia Poindexter, Asst. Cty. Atty.
CC: County Judge Roy Cordes, Jr.

SUBJECT: Landfills in Ft. Bend County operating in violation of State and Federal Ecological Laws, towit:

3333 Fifth St. Stafford/Missouri City Area
12718 Settmont, Missouri City, Texas
14501 Fondren Road, Missouri City, Texas
Missouri City property within the FBFCWSC Stafford Run area.

It had been a hope, a dream, a wish that a reply from your office to my letter of September 15, 1994, with pictures from each of the above sites would say something like this:

> Mr. Strube, we thank you for calling these infractions of the law to our attention. We are instituting similar action to that which we took with regard to Causes 84056 and 84057 prepared by Vinson Elkins and filed by this office to correct these problems.

So help me, it is my opinion that if Vinson Elkins personnel drove 90 mph through the Courthouse Parking Lot your personnel would be out on the Courthouse lawn passing out RATIONALIZATION AND JUSTIFICATION CERTIFICATES. I held off mailing copies of my letter of September 15, 1994 to the majority of the Government Agencies at the end of the letter trusting and hoping that your office would serve the people of Ft. Bend County in correcting these unethical actions without the Agencies assistance.

With it being obvious that YOUR OFFICE IS GOING TO NEED ASSISTANCE IN DOING WHAT IS NEEDED TO BE DONE, you may rest assurred that the letters and pictures are in PRIORITY MAIL now with a copy of this letter included.

If you do not take action similar to the action you took against Frank Moore and George McKenzie in Causes 84056 and 84057 then in my opinion there is just grounds for DISCRIMINATION AND HARRASSMENT action by the Taxpayers involved, of which I am one as I had a loan on the McKenzie property at the time your office filed the litigation.

Certainly politicians are required to make public their list of major donors. In accordance with the Texas Open Records Act I ask that you send me the DONOR DETAILS from your last Political Campaign. I predict there are a number of individuals that are on the staff of Vinson Elkins that I will recognize and or can identify.

In Exhibit "A" attached, quoting from Causes 84056 and 84057, are laws that I suspect the above operating landfills are violating. There is no question that Missouri City is in violation of the 30 TAC 330.845 regarding permit for tire disposal site; 30 TAC 330.22 regarding solid waste storage requirements; and probably 30 TAC 330.123(c); 30 TAC 330.123(e); 30 TAC 335.302 with drums of what could be TOXIC LIQUIDS near Stafford Run Creek.

You are asked to petition the Commissioners Court for a position on the Agenda of their next meeting for me to present this issue and ask for their formal action to assist your office to place priority on filing Injunctions and issue clean up orders. Copies of the litigation necessary from Causes 84056 and 84057 can be copied. THERE IS NO REASON FOR DELAY.

CONSIDER THIS A FORMAL REQUEST BY A TAXPAYER IN FT. BEND COUNTY THAT THE COUNTY ATTORNEY"S OFFICE ENFORCE THE LAWS SET FORTH ABOVE AS APPLICABLE TO THE SOLID WASTE LANDFILLS LISTED HEREIN.

VERY SINCERELY SUBMITTED:

W. P. Strube, Jr.

CC: Charles Foster Attorney
Jerry W. Bussell Attorney
Joe Allen, Attorney
Ft. Bend County Commissioners
Government Agencies listed in my letter of September 15, 1994
MEDIA at time of my choosing.

(F) Missouri City has violated it's own Weed Ordinance that is obscuring most of these violations set forth in the Charges against Messrs McKenzie and Moore in Causes 84056 and 84057.

There is attached a questionaire pertaining to the above sites, marked EXHIBIT "B" in which your answers, or the answers of one of your staff such as Portia Poindexter who I personally know is well acquainted with these two Causes as I have heard her discuss them freely with Lori Auray of Vinson Elkins prior to a Board of Directors meeting in my presence. This is a very objective inquiry requiring only YES and NO answers which should be able to be responded to the day received. This information is requested in accordance with the Texas Open Records Act. Please mail me a copy to P. O. Box 70; Normangee, Texas 77871 and a copy to my Legal Counsel, Charles Foster, 12926 Dairy Ashford, Sugarland.

Sincerely Submitted;

W. P. Strube, Jr.

CC: Anthony C. Grigsby, Exec. Dir.
Texas Natural Resource Conservation Commission

Allen Beinke, Exec. Dir.
Texas Water Commission

Texas Department of Health, Austin, Texas

Don Russell, Pres. FBFCWSC
Lori Auray; Attorney Vinson Elkins

Ft. Bend County Judge Roy Cordes, Jr.

Mayor Scarcella, Stafford, Texas
Mayor Allen Owen, Missouri City, Texas
Missouri City Fire Chief

Media at time of my choosing

87 1174

Author
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W. P. Strube, Jr.

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Residence: 14 Golfview • P.O. Box 1280
Hilltop Lakes, Texas 77871
Residence: (409) 855-2468 • Mobile: (409) 820-2000
MANAGEMENT/MEDIA CONSULTANT

Formerly
V.P., Gen. Mgr., & Sales Mgr.
Sonnet Supply Co.
Sonnet Tool & Mfg. Co.
Hawthorne, CA

President
Mid American Life Ins. Co.
Houston, Texas
(Retired)

Gideon for 35 years

September 15, 1994

Ft. Bend County Attorney Bud Childers
309 S. Fourth St.
Richmond, Texas 77469

Personally delivered by W. P. Strube, Jr.

SUBJECT: DISCRIMINATION IN ADJUDICATING STATE OF TEXAS & FT. BEND COUNTY SOLID WASTE LAWS.

Attached in Exhibit A are the violations set forth in Causes 84056 and 84057 that warranted your filing $17,460,000.00 lawsuits against George McKenzie and Frank Moore. When the suits were filled in December 1993, I held a First Mortgage on the George McKenzie property so was equally involved though not listed in the suit.

Have these laws all been complied with by the following Solid Waste Dumps that I personally know have been freely operating since June 15, 1994?

(A) 3333 Fifth St., Stafford/Missouri City area (Exhibit C).

(B) 12718 Settmont, Missouri City, Texas (Exhibit D).

(C) 14501 Fondren Road, Missouri City, Texas (Exhibit E); It is my understanding that the Veterans Hospital formerly on Holcombe Blvd. is interred here. Is this correct?

(D) Missouri City property within the Stafford Run Phase of the FBFCWSC was found in October 1990 to be a major violator of the Solid Waste laws (Exhibit F). The Texas Health Department and the Texas Water Commission investigated and took action. Missouri City hauled scores of truck loads of broken concrete, asphalt, etc. to the McKenzie and Moore Sandpit Landfills ultimately the subject of your Causes 84056 and 84057 which you and your staff are well acquainted with, at least Portia Poindexter.

(E) Missouri City property within the Stafford Run Phase of the FBFCWSC today has what I would estimate to be 50,000 Cubic Yards of Illegal Solid Waste Material (Exhibit G). This includes 55 gallon drums of unknown liquids; in excess of 1,000 Mosquito Incubators (tires); tons of scrap metal; broken concrete pipe; tree trimmings; motorcycles; abandoned municipal vehicles; scores of loads of broken concrete; asphalt; clay; gravel; etc. Stafford Run Creek is seriously contaminated as is the lakefront on property Missouri City property acquired 4-5 years ago.

Missouri City in my estimation as an Engineer has 50,000 Cubic Yards of illegal Solid waste on their land within the Ft. Bend Flood Control and Water Supply Corporation in the Stafford Run area. There is contamination in both Stafford Run Creek and the Sand Pit Lake acquired by Missouri City as per the pictures attached hereto. Missouri City has over 1,000 Mosquito Incubators (Rubber Tires) stored on this floodway property in violation of Texas Law. Are you as Commissioners going to authorize the expenditure of tax payers money to clean up these violations or are you going to act to prevent such expenditure of Ft. Bend Tax money on cleaning up the violations of other government entities?

On October 5, 1993, the Commissioners Court ordered the Ft. Bend County Attorney to file suit against Frank Moore and Geroge McKenzie as well as any other person or company that has caused, suffered, allowed or permitted the offending activities, and successor in title or any interest to same, for civil penalties and injunctive relief and for other relief as is provided for in the Texas Clean Air Act, and the Texas Water Code and other polution control and environmental laws, rules, regulation and order of the State of Texas and United States of American and to take all other approrpriate legal action necessary to enforce the pollution control Texas Water Code Ann (Para. 26.124) and Texas Health and Safety Codes Ann. (Para. 382.114) and other environmental laws, rules and regulations of the State of Texas and United States of America with respect to these activities in Ft. Bend County.

You as Commissioners have been provided pictures showing violations of laws as enumerated in Ft. Bend County's Causes 84056 and 84057 resulting from your actions of October 5, 1993 by landfills at

3333 Fifth St. Stafford/Missouri City area.
12718 Settemonth, Missouri City.
14501 Fondren, Missouri City.

City of Missouri City on their land in Stafford Run area.

As a taxpayer, W. P. Strube, Jr. requests that the County Judge and the Commissioners Court take identical action to their action of October 5, 1993, pertaining to the aforementioned unauthorized storage and disposal of Solid Waste and Contaminants in such a manner as to create actual and potential pollution of nature so as to violate the environmental laws and regulations of the State of Texas, and the United States.

To not take identical action for identical violations of Texas Law in Ft. Bend County would obviously be demonstrating an act of DISCRIMINATION on the part of the Ft. Bend County Judge and Ft. Bend County Commissioners. It is the complainant's opinion that a settlement of $500.00 with the aforemewntioned violations of State and Federal law would not be in order.

The necessary formal order for your action today has been prepared for your convenience. This will enable you to take Formal Action Now. This is to advise that a complete report of what has been presented to you has also been sent to the following State and Federal Agencies;

U.S. Environmental Protection Agency
Texas Natural Resource Conservation Commission
Texas Water Commission
Texas Department of Health

NEWS RELEASE
OCTOBER 4, 1994

FOR IMMEDIATE RELEASE
W. P. Strube, Jr.

MESSAGE TO FT BEND COUNTY COMMISSIONERS COURT

For approximately twenty five years, Mrs. Strube and I have owned property in Ft. Bend County. Our children were raised in the former Gambling Casino across from W.K.M. Manufacturing Co. on Highway 90-A in Missouri City. The reopening of the DUGOUT as a Casino could prove to be a GOLD MINE taxwise for Ft. Bend County.

Opening a CASINO in Ft. Bend County is not my motivation in being here today. As a few of you have known me this past quarter of a century, you have known me as a CRUSADER. Political Leadership told me in the early Seventies that we could not get Southern Pacific to clean up their Right of Way from Harris County to Rosenberg. I, with the assistance of the MEDIA did get the job done and most of it is kept mowed regularly even today.

Many told me that there was nothing that could be done to stop International Communism in its plans to take over the world. From 1957 - 1963, I spoke over 2,000 times in 30 Countries. In 1968 - 1970 it was my privilege to organize the Fund Raising Program to build two 250,000 Watt Christian Radio Stations to blanket Communist China and the Soviet Union with the Christian Message. This resulted in over 300,000 Radio Bible Churches in Russia and 300,000 Radio Bible Churches in China being spontaneously organized in the Seventies and Eighties. It was not our U,S. Military or our American Diplomats that brought about the removal of the Iron and Bamboo Curtains.

From 1973 - 1983 I served as a Para-Chaplain in Central Prison, Sugarland. Currently, I am working with Carol Vance, Director of the Texas Prison System on two projects planned to reduce the number of Prisoners returning to prison the second time. This could bring about a reduction in taxes.

Today, I am concerned about what appears to be DISCRIMINATION and HARASSMENT in Ft. Bend County. In December 1993, the Ft. Bend County Attorney, with the assistance of Vinson Elkins filed $17,460,000.00 lawsuits against two taxpayers involving their accepting solid waste in their abandoned sand pits. Quite interestingly these two litigations were settled for $500.00 each payable $50.00/month. This $500.00 payment did not even pay the legal fees of Vinson Elkins. To me, any attorny that settles a $17,460,000.00 lawsuit for $500.00 either had no basis for the litigation in the first place, or it was knowingly filed as pure unadulteratered HARASSMENT which I believe was the basic motivation.

Today, in Ft. Bend County there are three similar landfills in operation violating the same laws as set forth in the Ft. Bend County Attorney's Causes 84056 and 84057. These violations have been called to the County Attorny's attention in a letter of September 15, 1994, as per copy enclosed. There is no evidence that any action has been taken to stop these violations of laws pertaining to illegal dumping of Solid Waste in Ft. Bend County. This to me is DISCRIMINATION.

27. AUTHORIZE ADVERTISING FOR BIDS FOR THE PURCHASE OF THE FOLLOWING: (1) NEW 1995, FULL-SIZE, POLICE-PACKAGE AUTOMOBILES; (2) NEW 1995 PICKUP TRUCKS:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize advertising for bids for the purchase of the following as presented by Gilbert Jalomo, Purchasing Agent:

(1) new 1995, full-size, police-package automobiles

(2) new 1995 pickup trucks

28. W.P. STRUBE, RE: LANDFILL VIOLATION IN FORT BEND COUNTY:

W.P. Strube addressed landfill violations in Fort Bend County.

29. 10:00 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF NCS, SEC 8, PCT. 3 AND CONSIDER TAKING ACTION:

No public comments.

No Court action.

30. 10:15 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF STONEHAVEN, NEW TERRITORY SUB., PCT. 4 AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve replat of Stonehaven, New Territory Sub., Pct. 4.

31. 10:30 A.M. - HOLD PUBLIC HEARING FOR PARTITION OF LOT 215, SEC 2 CONTAINING 6.128 ACRES INTO 3 LOTS, PECAN BEND SUB., PCT. 1 AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize partition of lot 215, Sec. 2 containing 6.128 acres into 3 lots, Pecan Bend Sub., Pct. 1.

32. 10:40 A.M - HOLD PUBLIC HEARING FOR PARTITION OF LOT 13 CONTAINING 5 ACRES INTO 2 LOTS, ARK ACRES, PCT 1 AND CONSIDER TAKING ACTION:

Sandra Nickolas requested information on the partition. She does not object to this action.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize partition of lot 13 containing 5 acres into 2 lots, Ark Acres, Pct. 1.

33. APPROVE BILLS:

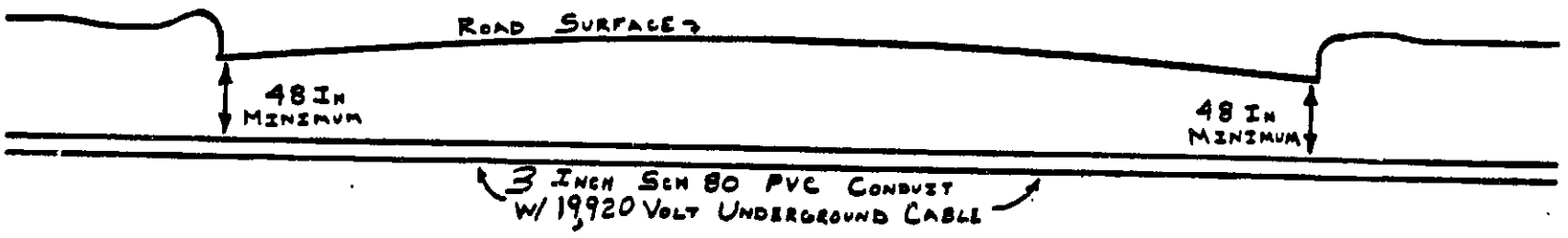
Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

RECESS:

Recessed at 10:50 a.m.

AS PER ORIGINAL

Falcon Point Sec 2 & 4
Key Map 485E



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

87 1169

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO. ER 8037 Key Map 485E AS PER ORIGINAL
PERMIT NO. 091615 PCT. NO. 3
BOND NO. 61783

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
A) Bay Hill Boulevard	70' East of Mahogany Run	100 ft	X			
B) Bay Hill Boulevard	140' East of Mahogany Run	100 ft	X			
C) Caravelle Court	60' North of Sand Pines	50 ft	X			
D) Caravelle Court	480' South of Sand Pines	50 ft	X			

General Description

HL&P proposes to bore 3-inch sch 80 PVC at a minimum depth of 48 inches below roadway thru which 19920 Volt underground cable will be installed for residential service to Falcon Point Sections 2 & 4

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Houston Lighting & Power
AGENT and/or OWNER

Luther L. Miller
(Signature)

NAME & TITLE Luther L. Miller / Engr Supv
(Please Print)

DATE: Sept 20 94

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

Katy Tx 77450
City State Zip

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

REV. 4/8/91

87 1168

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. 81615

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 61783
Amount 150,000

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver 9-21-94
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

87 1167 26/2

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 4 day of OCTOBER, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER Co.

Job Location BAY HILL BLVD. & CARAVELLE COURT

Dated 9-20-94 Bond No. 61783, Permit No. 81615

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 Tutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By W. Jesse Hezemier
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

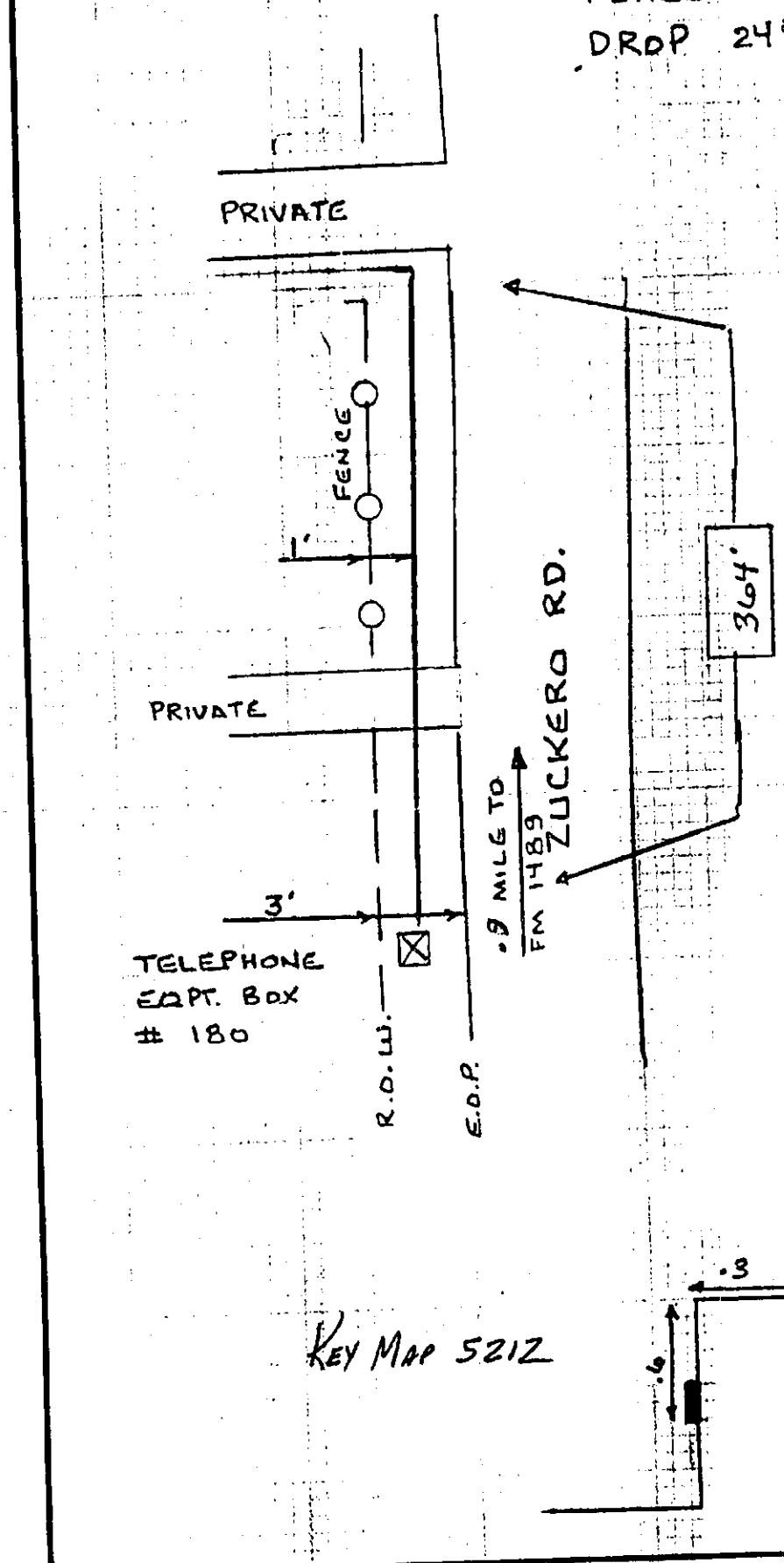
By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

Original review sheet rec'd to Sid Shaver Engineering 9/10/6/94
[illegible] permit made for [illegible] 10-6-94

AS PER ORIGINAL

PLACE BURIED
DROP 24" DEEP



Key Map 5212

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. N353293

TOT. PLATS ____ PLAT NO. ____
C.O. VALLEY LODGE
EXCH. 713-232
TAX DIST. _____
GEO. LOC. _____
ENGR. _____ DRAWN _____
MAP REF. Fr
REC. REF. _____

87 1166

87 1165

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. N353293
PERMIT NO. 081616 PCT. NO. 1
BOND NO. 81282

Formal notice is hereby given that SOUTHWESTERN BELL TELEPHONG CO. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
ZUCKERO	.8 MILES SOUTH AND WEST FROM FM 1489	NORTH	364'

General Description

PLACE BURIED SERVICE WIRE ALONG WEST SIDE OF ZUCKERO RD 1' OFF WEST R.O.W' AND 24" DEEP - TO PROVIDE SERVICE

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. ENG-DESIGN
(Please Print)

DATE: 09-27-94

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

87 1164

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. 81616

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: _____ District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 81282
Amount 50,000

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Permit Administrator

9-28-94
Date

3/5/91 REV.

26/1

87 1163

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 4 day of OCTOBER, 1994, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTHWESTERN BELL TELEPHONE Co

Job Location ZUCKERO

Dated 9-27-94 Bond No. 81282, Permit No. 81616

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Lutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By [signature]
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

Original review sheet ret'd to Sid Shaver in Eng on 10/6/94 & copy of permit made for Jan on 10-6-94

collection of delinquent taxes between County and HGB&W to which this license agreement is attached and into which this license agreement is expressly incorporated. Upon termination of the contract for collection of delinquent taxes between County and HGB&W the annual license fee for the UGSA Current Tax Collection System H. P. Version will be set by HGB&W at $10,000.00 per year.

VII.
ENTIRE AGREEMENT

This License Agreement supersedes any and all other agreements between the parties hereto relative to the System. This instrument contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect excepting a subsequent modification in writing, signed by the party to be charged.

VIII.
BREACH OF OBLIGATION

This Agreement is entire as to all of the performances to be rendered under it. Breach of any obligation to be performed by either party shall constitute a breach of the entire Agreement and shall give the other party the right to terminate this License Agreement except that the duties prescribed in Section II shall survive any such termination.

IX.
LAW GOVERNING

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

PP:lj:deltax.agr:3091-1(090894)

HGB&W HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. No damages shall be imposed against HGB&W if any loss or damage is caused by the failure of County to furnish correct input required by the System, the failure of any utility or communications company, modifications made by County, or for any other reason beyond the control of HGB&W. County must notify HGB&W in writing, of its claim of any defect that substantially affects performance. If the System is found defective by HGB&W, HGB&W's sole obligation is to remedy such defect in a manner consistent with HGB&W's regular business practices.

V.
TERM OF LICENSE

The license granted herein shall become effective upon the execution by County of the professional services contract between HGB&W and Fort Bend County for the collection of delinquent ad valorem taxes to which this license agreement is attached and into which this license agreement is expressly incorporated. the license shall remain in effect for the duration of the referenced professional services contract, so long as County is in full and complete compliance with the terms and conditions of this license agreement and the professional services contract between HGB&W and County into which this license agreement is incorporated.

VI.
COMPENSATION

HGB&W is providing County the use of the UGSA Current Tax Collection System H.P. Version as an enhancement to the professional services provided by HGB&W to County as County's delinquent tax attorneys. Use of the UGSA Current Tax Collection System H.P. Version is currently subject to an annual license fee of $10,000.00, however, the use by County of the UGSA Current Tax Collection System H.P. Version will be at no cost to County during the term of the contract for the

The duties provided by this section shall continue for so long as County, directly or indirectly possesses any element of or proprietary information pertaining to the System whether or not during the term of the License granted herein. Violation of any duty of this Section shall be grounds for termination of the license granted in hereby, if same is still in effect, and shall entitled HGB&W to injunctive as well as other relief.

III.
SOFTWARE SUPPORT SERVICES

Support services provided by HGB&W to County shall include at no charge to County 80 man hours of programming in each year in which this License Agreement is in effect. (this 80 hours does not include programming previously agreed upon in last contract) Programming services over and above eighty (80) hours per year will be billed at the rate of sixty-five dollars ($65) per hour plus travel expenses to be paid monthly by the County. Additionally, HGB&W will provide $10,000.00 per year in data processing technical support to County for use by County at County's discretion. In addition, HGB&W shall include software support services mandated by the Texas State Legislature.

IV.
WARRANTY

The parties contemplate that the System shall conform to its published descriptions for the purpose of tax collection, but it is not the parties' intent that HGB&W assume County's risks in this regard. Accordingly, **HGB&W MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE SERVICES OR GOODS TO BE PROVIDED, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL HGB&W BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING FROM USE OF THE SYSTEM, EVEN IF**

entity not directly involved with County's tax collection operation as an employee of County unless expressly provided herein. County agrees to secure and protect the system and all modules of the System and all modules of the System and all documentation in a confidential manner, consistent with protection of HGB&W's trade secret rights. Access to the System shall be strictly limited to those individuals whose services are necessary for its use by County; however, such persons shall not include any person or entity engaged or prospectively engaged in providing tax collection or tax appraisal services. County shall deliver to HGB&W all machine readable or visually readable copies of the System and all enhancements, including source code, executable code and all related documentation at such time it is proven that County violates any term of the License Agreement for UGSA Current Tax Collection System H. P. Version.

County shall not create or attempt to create, or permit others to create or attempt to create, by reverse engineering or otherwise, all or part of the source code or any program or set of programs performing substantially equivalent functions as those performed by the System, now or as modified hereafter, in a manner so as to attain a "look and feel" which encroaches HGB&W's exclusive rights in the System under copyright laws or which otherwise infringes any proprietary right of HGB&W. The System shall be kept in a secure place under access and use restrictions not less stringent than those restrictions imposed upon County's most valuable and sensitive software and related materials. County agrees to notify HGB&W immediately of the possession, use or knowledge of any part of the System by and person not authorized by this Agreement to have such possession use or knowledge, will assist HGB&W in preventing the recurrence of such possession, use or knowledge and will cooperate with HGB&W in any litigation against third parties deemed necessary by HGB&W to protect its proprietary rights in the System.

LICENSE AGREEMENT FOR UGSA CURRENT TAX COLLECTION SYSTEM H.P. VERSION

HGB&W hereby grants Fort Bend County ("County") a non-exclusive non-assignable license to use the UGSA Current Tax Collection System H.P. Version. Tax Collection System ("the System"). Said licensee is granted for the purpose of facilitating tax collection services in Fort Bend County and in fulfillment of the offer contained in the HGB&W Proposal submitted on November 25, 1992. Exercise by County of this License shall be deemed to indicate County's consent to the terms contained herein. the System shall not be used for tax collection in other counties without the prior written consent of HGB&W.

The license granted herein includes the right to copy the System in machine readable form, in whole or in part, only as necessary for the County's own business use. In order to protect HGB&W's trade secrets and copyrights in the System, the County agrees to reproduce and incorporate HGB&W trade secret or copyright and other proprietary notice(s), if any, in any copies, enhancements, or partial copies.

II.
TITLE TO THE SYSTEM AND CONFIDENTIALITY

The "System" licensed hereunder and all additions, modifications and enhancements thereto by whomsoever developed are and shall remain proprietary to HGB&W with all relevant patents, copyright, trademark, and/or trade secret rights and remedies pertaining thereto being vested solely in HGB&W.

County shall not sell, transfer, publish, display, market or otherwise make available the System or copies of the System in its currently existing form or any modification thereof, to any person or

HGB&W HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. No damages shall be imposed against HGB&W if any loss or damage is caused by the failure of County to furnish correct input required by the System, the failure of any utility or communications company, modifications made by County, or for any other reason beyond the control of HGB&W. County must notify HGB&W in writing, of its claim of any defect that substantially affects performance. If the System is found defective by HGB&W, HGB&W's sole obligation is to remedy such defect in a manner consistent with HGB&W's regular business practices.

V.
TERM OF LICENSE

The license granted herein shall become effective upon the execution by County of the professional services contract between HGB&W and Fort Bend County for the collection of delinquent ad valorem taxes to which this license agreement is attached and into which this license agreement is expressly incorporated. the license shall remain in effect for the duration of the referenced professional services contract, so long as County is in full and complete compliance with the terms and conditions of this license agreement and the professional services contract between HGB&W and County into which this license agreement is incorporated.

VI.
COMPENSATION

HGB&W is providing County the use of the UGSA Current Tax Collection System H.P. Version as an enhancement to the professional services provided by HGB&W to County as County's delinquent tax attorneys. Use of the UGSA Current Tax Collection System H.P. Version is currently subject to an annual license fee of $10,000.00, however, the use by County of the UGSA Current Tax Collection System H.P. Version will be at no cost to County during the term of the contract for

The duties provided by this section shall continue for so long as County, directly or indirectly possesses any element of or proprietary information pertaining to the System whether or not during the term of the License granted herein. Violation of any duty of this Section shall be grounds for termination of the license granted in hereby, if same is still in effect, and shall entitled HGB&W to injunctive as well as other relief.

III.
SOFTWARE SUPPORT SERVICES

Support services provided by HGB&W to County shall include at no charge to County 80 man hours of programming in each year in which this License Agreement is in effect. Programming services over and above eighty (80) hours per year will be billed at the rate of sixty-five dollars ($65) per hour plus travel expenses to be paid monthly by the County. Additionally, HGB&W will provide $10,000.00 per year in data processing technical support to County for use by County at County's discretion. In addition, HGB&W shall include software support services mandated by the Texas State Legislature.

IV.
WARRANTY

The parties contemplate that the System shall conform to its published descriptions for the purpose of tax collection, but it is not the parties' intent that HGB&W assume County's risks in this regard. Accordingly, **HGB&W MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE SERVICES OR GOODS TO BE PROVIDED, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL HGB&W BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING FROM USE OF THE SYSTEM, EVEN IF**

person or entity not directly involved with County's tax collection operation as an employee of County unless expressly provided herein. County agrees to secure and protect the system and all modules of the System and all modules of the System and all documentation in a confidential manner, consistent with protection of HGB&W's trade secret rights. Access to the System shall be strictly limited to those individuals whose services are necessary for its use by County; however, such persons shall not include any person or entity engaged or prospectively engaged in providing tax collection or tax appraisal services. County shall deliver to HGB&W all machine readable or visually readable copies of the System and all enhancements, including source code, executable code and all related documentation at such time it is proven that County violates any term of the License Agreement for UGSA Current Tax Collection System H. P. Version.

County shall not create or attempt to create, or permit others to create or attempt to create, by reverse engineering or otherwise, all or part of the source code or any program or set of programs performing substantially equivalent functions as those performed by the System, now or as modified hereafter, in a manner so as to attain a "look and feel" which encroaches HGB&W's exclusive rights in the System under copyright laws or which otherwise infringes any proprietary right of HGB&W. The System shall be kept in a secure place under access and use restrictions not less stringent than those restrictions imposed upon County's most valuable and sensitive software and related materials. County agrees to notify HGB&W immediately of the possession, use or knowledge of any part of the System by and person not authorized by this Agreement to have such possession use or knowledge, will assist HGB&W in preventing the recurrence of such possession, use or knowledge and will cooperate with HGB&W in any litigation against third parties deemed necessary by HGB&W to protect its proprietary rights in the System.

LICENSE AGREEMENT FOR UGSA CURRENT TAX COLLECTION SYSTEM H.P. VERSION

HGB&W hereby grants Fort Bend County ("County") a non-exclusive non-assignable license to use the UGSA Current Tax Collection System H.P. Version. Tax Collection System ("the System"). Said licensee is granted for the purpose of facilitating tax collection services in Fort Bend County and in fulfillment of the offer contained in the HGB&W Proposal submitted on November 25, 1992. Exercise by County of this License shall be deemed to indicate County's consent to the terms contained herein. the System shall not be used for tax collection in other counties without the prior written consent of HGB&W.

The license granted herein includes the right to copy the System in machine readable form, in whole or in part, only as necessary for the County's own business use. In order to protect HGB&W's trade secrets and copyrights in the System, the County agrees to reproduce and incorporate HGB&W trade secret or copyright and other proprietary notice(s), if any, in any copies, enhancements, or partial copies.

II.
TITLE TO THE SYSTEM AND CONFIDENTIALITY

The "System" licensed hereunder and all additions, modifications and enhancements thereto by whomsoever developed are and shall remain proprietary to HGB&W with all relevant patents, copyright, trademark, and/or trade secret rights and remedies pertaining thereto being vested solely in HGB&W.

County shall not sell, transfer, publish, display, market or otherwise make available the System or copies of the System in its currently existing form or any modification thereof, to any

8.14 This Agreement shall be binding on the heirs, successors and assigns of the parties hereto.

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

FORT BEND COUNTY, TEXAS

By: _____
Roy L. Cordes, Jr.
County Judge
Date: 6-15-93

ATTEST:
Dianne Wilson
County Clerk

HEARD, GOGGAN, BLAIR & WILLIAMS

By: _____
Oliver S. Heard, Jr.
Partner
Date: June 24 1993

approved
7/21/93

BBD/rc:3091/deltax.agr

AS PER ORIGINAL

hereunder shall be deemed solely as employees, agents, associates or servants of HGB&W or, where permitted, of its subcontractors.

8.08 HGB&W 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.

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

8.10 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.

8.11 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.

8.12 HGB&W 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.

8.13 HGB&W agrees that its books and records shall at all reasonable hours be subject to audit and inspection at its offices by the COUNTY during the term of this Agreement and for three (3) years from the termination date hereof.

AS PER ORIGINAL

C. If any event constituting a Force Majeure occurs, the affected party shall notify the other parties in writing, within seventy-two (72) hours, and disclose the estimated length of delay, and cause of the delay.

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

8.05 This Agreement and the attached Exhibits A & B constitute the entire Agreement of the parties with respect to the matters described herein, and no oral statements or prior written matter not specifically incorporated herein shall be of any force or effect. This Agreement may not be amended except by written instrument signed by all of the parties.

8.06 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by HGB&W without the express written consent of the COUNTY; in the event of assignment, the assignee shall assume the liabilities and responsibilities of the assignor, in writing, prior to the assignment.

8.07 In the performance of work or services hereunder, HGB&W shall be deemed an independent contractor, and any of its employees, agents, associates or servants, performing work required

AS PER ORIGINAL

To COUNTY: Fort Bend County
Attn: County Judge
309 S. Fourth Street
Richmond, Texas 77469
Fax No. (713) 341-8609

with copy to:

Ben W. "Bud" Childers
County Attorney
309 S. Fourth Street, Suite 621
Richmond, Texas 77469
Fax No. (713) 341-4557

To HGB&W: Heard, Goggan, Blair & Williams
Attn: Oliver S. Heard
1019 Tower Life Building
San Antonio, Texas 78205
Fax No. (512) 225-6410

8.03 A. "Force Majeure" means a delay encountered by a party in the performance of its obligations under this Agreement, which is caused by an event beyond the reasonable control of that party. Without limiting the generality of the foregoing, "Force Majeure" shall include but not be restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors.

B. In the event of a Force Majeure, the affected party shall not be deemed to have violated its obligations under this Agreement, and the time for performance of any obligations of that party shall be extended by a period of time necessary to overcome the effects of the Force Majeure, provided that the foregoing shall not prevent this Agreement from terminating in accordance with the termination provisions.

AS PER ORIGINAL

coverage for any loss of funds sustained by **COUNTY** due to any act of dishonesty on the part of an employee of **HGB&W.**

VII.

LICENSE AGREEMENT

7.01 Attached hereto as EXHIBIT "A" and incorporated herein by reference for all purposes is "LICENSE AGREEMENT FOR UGSA CURRENT TAX COLLECTION SYSTEM H. P. VERSION". UGSA is a wholly-owned subsidiary of **HGB&W.** **HGB&W** hereby grants **COUNTY** a non-exclusive, non-assignable license to use UGSA Current Tax Collection System H. P. Version subject to the terms contained herein and in the attached License Agreement.

7.02 Notwithstanding provisions to the contrary in the body of this Agreement relative to delinquent tax collections, the terms, conditions and provisions of the License Agreement shall prevail relative to the use, operation, support and obligations regarding the UGSA Current Tax Collection System H. P. Version.

VIII.

MISCELLANEOUS

8.01 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.

8.02 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:

5.06 In the event that any such matter being so defended by HGB&W also involves any claim of negligence or wrongful action by the COUNTY, the COUNTY shall have the right, but not the obligation, to participate in the defense of the matter through separate counsel.

5.07 HGB&W 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 and shall not involve or require any payments or contributions by the COUNTY, or any loss of tax, penalty or interest owed to the COUNTY.

5.08 In the event of any final judicial determination or award of any matter covered by this section, the COUNTY shall be responsible to third parties (i) pro rata for the COUNTY'S share of any damages arising if both the COUNTY and HGB&W are found negligent, and (ii) for any damages determined to have been caused solely by the COUNTY.

VI.

INSURANCE

6.01 HGB&W shall maintain in full force and effect professional liability insurance coverage in an amount of not less than $1,000,000, and shall add COUNTY as an additional insured, at no cost to COUNTY.

6.02 The provision of insurance shall not limit the liability of HGB&W to the COUNTY under Section V, above.

6.03 HGB&W shall provide the COUNTY, within ten (10) days of execution of this Agreement, proof of insurance, providing

AS PER ORIGINAL

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 HGB&W in the defense of each matter.

5.03 The COUNTY shall timely forward to the HGB&W copies of any and all claims, demands, suits, actions, proceedings, and judgments which it may receive and which it may contend are covered by this section. Thereafter, the COUNTY shall fully cooperate with HGB&W in its defense of each such matter.

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

5.05 In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of or in connection with the acts, errors or omissions of HGB&W, HGB&W shall never-the-less fully defend such claim, demand, suit, action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts, errors or omissions of HGB&W are not at issue in the matter.

prior to the termination date, or, in the event the COUNTY elects to exercise its right to terminate upon thirty (30) days written notice, HGB&W shall have an additional six (6) months to reduce to judgment any suit filed prior to HGB&W's receipt of the COUNTY's notice to so terminate.

4.05 HGB&W's right to reduce to judgment those suits described in 4.04, above, shall include the right to prosecute to conclusion any suit appealed prior to termination.

V.

INDEMNIFICATION

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

5.02 In this regard, HGB&W 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 day of each month, provide the COUNTY with a

become the property of the HGB&W at the time payment of taxes, penalty and interest is made to the collector.

3.02 The fifteen percent (15%) fee recited above shall be due HGB&W and shall be payable only out of any funds collected in excess of the taxes, penalty and interest collected on behalf of the COUNTY. In no event shall the COUNTY be due any sum less than the full amount of tax, penalty and interest collected by HGB&W in any case.

IV.

TERM & TERMINATION

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

4.02 HGB&W may request a renewal of this contract for additional two (2) year periods by presenting to COUNTY a written request for same not later than sixty (60) days prior to the then-current expiration date. It shall be the obligation of the COUNTY to notify HGB&W prior to expiration of the COUNTY'S election to renew or not renew this Agreement. The COUNTY'S failure to so respond shall be deemed a negative response. A renewal of this contract may contain different or additional terms.

4.03 This contract may be terminated by the COUNTY at any time by giving written notice of same to HGB&W not later than thirty (30) days prior to the termination date.

4.04 In the event of termination HGB&W shall have an additional six (6) months to reduce to judgment any suit filed

and expressly agrees to abide by same and to perform any and all of the obligations and duties expressed therein.

II.

DUTIES OF COUNTY

2.01 While it shall be the duty of HGB&W to provide all necessary address research and to be responsible for locating delinquent taxpayers, COUNTY will make available to HGB&W information COUNTY has with regard to name, identity, location or necessary parties and description of property. HGB&W will provide or obtain real property title abstracts before filing suit on real property.

2.02 COUNTY agrees to furnish delinquent tax information to HGB&W on all property within the COUNTY for which the COUNTY collects taxes. HGB&W will furnish forms for delinquent tax statements on request and will assume responsibility for having penalty and interest computed on statements before such statements are mailed to property owners.

III.

COMPENSATION

3.01 FORT BEND COUNTY agrees to pay to HGB&W as compensation for services required hereunder fifteen percent (15%) of the amount collected of all delinquent taxes, penalty and interest in the years covered by this contract, actually collected and paid to the collector of taxes during the term of this contract as and when collected. All compensation above provided for shall

a tax lien would prevail provided, **COUNTY** will furnish the necessary data and information as to the name, identity and location of the necessary parties, and legal description of the property to be sold. **HGB&W** agrees to sue for recovery of the costs as court costs as provided by Tex. Tax Code Sec. 33.48 (Vernon 1982).

1.06 It shall be the duty of **HGB&W** to process and mail (including costs of) all notices in compliance with Section 33.07 of the Tax Code.

1.07 **HGB&W** agrees to make quarterly progress reports to **COUNTY** and on request, and to advise **COUNTY** of all cases where investigation reveals taxpayers to be financially unable to pay their delinquent taxes.

1.08 On request **HGB&W** agrees to inform the **COUNTY** of **HGB&W's** knowledge, opinions, and positions concerning proposed tax legislation and all matters directly or indirectly related to property tax collection.

1.09 **HGB&W** agrees to research and compile a list of all exempt property which has been struck off the rolls at the tax sale and proceed to sell that property not being used by the governmental agencies.

1.10 The parties hereby expressly agree that the additional terms and conditions expressed in Exhibit "B", attached hereto and incorporated herein by reference, are included in this Agreement. **HGB&W** agrees to said additional terms and conditions

AS PER ORIGINAL

of the COUNTY and on behalf of the collector of taxes for its taxing authorities and for whom it has authority to collect delinquent taxes or to enforce the collection of delinquent taxes within FORT BEND COUNTY owing to the COUNTY of Fort Bend and units for which the COUNTY collects taxes, provided current year taxes falling delinquent within the period of this contract shall become subject to its terms on the first day of July of the year in which the same shall become delinquent except that suits resolved before the first day of July must include current year delinquent taxes, which are also subject to the terms of this contract.

1.02 HGB&W shall represent the COUNTY in all tax or tax-related claims and litigation. This shall include representation including but not limited to Fort Bend Central Appraisal District protests, redemption actions, intervenor actions, etc.

1.03 HGB&W shall provide all necessary address research and will be responsible for locating delinquent taxpayers.

1.04 HGB&W will call to the attention of the COUNTY Tax Assessor-Collector, or other appropriate county officials, any errors, double assessments or other discrepancies coming under its observation during the work associated with this contract. HGB&W will intervene on behalf of COUNTY in all suits for taxes hereafter filed by any other taxing unit on property located with COUNTY'S jurisdiction.

1.05 HGB&W agrees to file suit on and reduce to judgment and sale any property located within FORT BEND COUNTY against which

AS PER ORIGINAL

AGENDA ITEM

RECEIVED
AUG 26 1994
COUNTY ATTORNEY

87 1141

STATE OF TEXAS §

COUNTY OF FORT BEND §

DELINQUENT TAX COLLECTION AGREEMENT

THIS AGREEMENT, made and entered into by and between Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court, on behalf of the County, and on behalf of its Tax-Assessor Collector, and on behalf of all authorities for whom the County is authorized or obligated to collect taxes and delinquent taxes or to prosecute the collection of delinquent taxes, ("COUNTY"), and Heard, Goggan, Blair & Williams, a Texas law firm, ("HGD&W")

WITNESSETH:

THAT WHEREAS, the COUNTY desires to contract with a law firm to enforce by suit or otherwise the collection of any and all delinquent taxes, penalty and interest owing to the COUNTY; and

WHEREAS, HGB&W desires to perform said collections for the COUNTY; and,

WHEREAS, this Agreement is authorized by TEX. TAX CODE ANN. §§ 6.30 and 33.48 (Vernon 1992);

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

I.

SCOPE OF SERVICES

1.01 HGB&W shall enforce by suit or otherwise the collection of all delinquent taxes, penalty and interest, on behalf

VI.
Computer Lease Payments

The following is added to the Agreement:

> Further, **HGB&W** agrees to assume the lease payments on the **COUNTY's** Hewlett Packard computer system lease not to exceed $3200 per month commencing on October 1, 1994 for a period three (3) years or the termination of the **COUNTY's** lease obligations on said computer, whichever occurs first. Said payment shall be made by deduction of said amount from the attorney's fees paid to **HGB&W** under the terms of this Contract. If this contract is terminated, said payments by **HGB&W** shall cease and any remaining balance or payments to be made on said computer lease shall be assumed by the **COUNTY**.

The parties expressly agree that in the event of a conflict between the terms and provisions of the Addendum and Agreement, the terms and provisions of the Agreement shall control.

FORT BEND COUNTY, TEXAS

By: Roy L. Cordes, Jr.
County Judge

Date: 10-4-94

ATTEST:
Dianne Wilson
County Clerk

Heard, Goggan, Blair and Williams

By:

Title: Partner

Date: 9/27/94

AUDITOR'S CERTIFICATE

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

Robert Grayless
County Auditor

PP:la/hgbw.agr/3091-1(092294)

HGB&W shall have an additional six (6) months after termination to reduce to judgment all suits filed prior to the date last mentioned, and provided further that **HGB&W** shall handle to conclusion all suits in which trial court judgments are obtained during the period of this contract and which are appealed by any party. In consideration of the terms and compensation herein stated, **HGB&W** hereby accepts said employment and undertakes the performance of this contract as above written.

4.03 of the agreement shall be deleted and the following is added:

This Agreement may be terminated at any time, for any reason, by the County by giving 30 days written notice to **HGB&W**. **HGB&W** shall be entitled to receive and retain all compensation due up to the date of said termination.

IV.
License Agreement

7.01 and 7.02 of the Agreement is deleted and the following is added:

Attached to this Agreement and made a part hereof, by reference, is the document entitled "License Agreement for UGSA Current Tax Collection System H.P. Version" UGSA being a wholly owned subsidiary of **HGB&W**. **HGB&W** as an enhancement to the professional services provided **COUNTY** by **HGB&W**, **HGB&W** hereby grants **COUNTY** a non-exclusive license to use the UGSA Current Tax Collection System H.P. Version subject to the terms contained herein and in the attached License Agreement. Notwithstanding provisions to the contrary in the body of this Contract relative to delinquent tax collections, the terms, conditions and provisions of the License Agreement shall prevail relative to the use, operation, support, obligations and liabilities regarding UGSA Current Tax Collection System H.P. Version.

V.
Property Tax Information

The following is added to the Agreement:

On request **HGB&W** agrees to inform the **COUNTY** of **HGB&W's** knowledge, opinions and positions concerning proposed tax legislation and all matters directly or indirectly related to property tax collection.

collects taxes, provided current year taxes falling delinquent within the period of this contract shall become subject to its terms on the first day of July of the year in which the same shall become delinquent taxes, which are also subject to the terms of this contract.

1.07 **HGB&W** agrees to make reports to the **COUNTY** upon request in lieu of making quarterly reports.

1.10 is deleted.

II.
Compensation

3.01 of the Agreement is deleted and the following is added:

Fort Bend County agrees to pay to **HGB&W** as compensation for services required hereunder fifteen percent (15%) of the amount collected of all delinquent taxes, penalty and interest in the years covered by this contract, actually collected and paid to the collector of taxes during the terms of this contract as and when collected. All compensation above provided for shall become the property of HGB& W at the time payment of taxes, penalty and interest is made to the collector the collector shall pay over said funds at least monthly by check.

III.
Term and Termination

4.01 and 4.02 of the Agreement are deleted and the following is added:

This contract is drawn to cover a period beginning **October 1, 1994** and ending **December 31, 1997.** This contract will be automatically renewed on its identical terms for two (2) additional three-year periods commencing on **January 1, 1998** and **January 1, 2001**, unless written notice of intent to terminate is delivered by **COUNTY** to **HGB&W** or by **HGB&W** to First Party not less than sixty (60) days prior to the expiration date of each three year period. If given by **COUNTY**, such notice shall be sufficient if a resolution and order of its governing body is presented to **HGB&W** at their offices at 1019 Tower Life Building, San Antonio, Texas 78205, on or before sixty (60) days prior to the expiration of the three year period in question. If this contract is terminated,

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO DELINQUENT TAX COLLECTION 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 Heard, Goggan, Blair and Williams, a Texas law firm, herein called ("**HGB&W**)

WITNESSETH:

THAT WHEREAS, the parties have executed that certain DELINQUENT TAX COLLECTION AGREEMENT 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.
Scope of Services

Fort Bend County agrees to employ and does hereby employ **HGB&W** to enforce by suit or otherwise the collection of all (except the City of Arcola, Texas, the City of Rosenberg, Texas and any other entity that the County collects for that chooses to use another tax collection law firm) delinquent taxes, penalty and interest, on behalf of the **COUNTY** and on behalf of the collector of taxes for its taxing authorities and all authorities for whom it collects taxes and for whom it has authority to collect delinquent taxes or to enforce the collection of delinquent taxes with Fort Bend County owing to the **COUNTY** of Fort Bend and units for which the **COUNTY**

ORDER AUTHORIZING EXECUTION OF ADDENDUM AND AGREEMENT BETWEEN FORT BEND COUNTY AND HEARD, GOGGAN, BLAIR AND WILLIAMS

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 4 day of October, 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 **Addendum and Agreement between Fort Bend County and Heard, Goggan, Blair and Williams** for delinquent tax collection, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

PP:la/hgbw.agr/3091-1(092294)

87 1135

24

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

RECEIVED
SEP 29 1994
COUNTY JUDGE

September 29, 1994

#24
2 originals ON 10/6
1 retd to Marsha H.
Kept for C.C. Minutes

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

RE: **Delinquent Tax Collection Agreement**

Dear Judge Cordes:

This office has prepared the enclosed Addendum, Delinquent Tax Collection Agreement we prepared in 1993, and Order. The Addendum and Agreement have been reviewed by Heard, Goggan, Blair and Williams (HGBW) and Marsha Gaines the County Tax Assessor/Collector. HGBW requests that they be notified when this matter will be considered by the Commissioners' Court.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/txcollec.let/3091-1
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Marsha Gaines, Tax Assessor/Collector
Jim Blair
Heard, Goggan, Blair & Williams

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

AS PER ORIGINAL

87 1134

UST ASSOCIATES, INC.
TANK REMOVALS INSTALLATIONS
REMEDIATION

#94-077

August 16, 1994

RP 555

Mr. Jim Booth
Fort Bend County
Precinct Two

Re: Change in Contract for AST Equipment
Change Order Request No. 2, P.O. #PC04800000652
Remote Fills

Dear Mr. Booth:

Per your request, please accept this change order request for the addition of two remote fill systems to the AST being furnished under P.O. No. PC04800000652. The price of each remote fill is $1,295.00, one each is required for gas and diesel.

As an extra note, a 3" fill limiter will be required for the remote fills to operate properly.

If you have any questions, please call me at (713) 952-5101.

Sincerely,

Greg Blomquist

Greg Blomquist
Project Manager
UST Associates, Inc.

THIS SHOULD BE $200 LESS ON EACH REMOTE REFILL. DUE TO LESS COST ON TANK FROM MFGR. (NO OVERFILL PAN REQUIRED) JB

GB/dhr

Katie,

Please put requisition into system.

Approved by D. Davis, I. Watkins.

JB

3535 BRIARPA
713-952-5101

87 1133

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 S 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.....0023000000330901 COLLECT YEAR....93
RECEIPT NUMBER.....9407143550Z
PAYOR.....RANDALL'S CENTER/ROSENBERG

DRAWER ID.....41821321 PAY TYPE.....CK
RECEIVED DATE..070194 REC CHECK NO..1720
EFFECT DATE....062894 TOTAL AMOUNT.. -7634.35

TOTAL TAX PAID
-7634.35

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
0023000000330901	93	RANDALL'S CENTER/ROSENBERG	-7634.35

RECORD 1 OF 2

AS PER ORIGINAL

87 1132

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

Land 1,603,920
Imp 4,903,110
Comp Land 4,031,730

S/C 08-03-94
SUP # 7
Sec allocated parcels
Part # 10712

DUPLICATE
PROPERTY TAX COLLECTIONS FOR:

FORT BEND COUNTY

OFFICIAL TAX RECEIPT

POSTED 07/01/94

EFFECTIVE 06/28/94

PROPERTY OWNER:

RANDALL'S CENTER/ROSENBERG
% LISTER PROPERTY
580 WESTLAKE PARK BLVD STE 010
HOUSTON, TX 77079-2635

ACCOUNT # 0023-00-000-0330-901
AS OF 1993 VALUE: $5,695,650
LEGAL 0023 J T EDWARDS, TRACT 33,
ACRES 15.685, PT RANDALL'S
CENTER

CCAD # R32320
EXEMPTIONS NONE

RECEIPT # 94071435502
COLLECTED $7,634.35

YEAR	UNIT	Levy Paid	P & I	FEES	PAYMENT
93	ROSENBERG	3,088.72	463.31	.00	3,552.03
93	FBC-LRFC	203.29	30.49	.00	233.78
93	FBC-DF	290.28	43.54	.00	333.82
93	FBC-GF	3,056.28	458.44	.00	3,514.72
93	FBC-LRFC	203.29-	30.49-	.00	233.78-
93	FBC-LRFC	24.63	3.69	.00	28.32
93	FBC-LRFC	205.46	.00	.00	205.46
93	FBC-DF	290.28-	43.54-	.00	333.82-
93	FBC-DF	38.56	5.78	.00	44.34
93	FBC-DF	289.48	.00	.00	289.48
93	FBC-GF	3,056.28-	458.44-	.00	3,514.72-
93	FBC-GF	376.43	56.46	.00	432.89
93	FBC-GF	3,081.83	.00	.00	3,081.83
93	ROSENBERG	3,088.72-	463.31-	.00	3,552.03-
93	ROSENBERG	378.23	56.73	.00	434.96
93	ROSENBERG	3,117.07	.00	.00	3,117.07

PAID BY:

RANDALL'S CENTER/ROSENBERG
% LISTER PROPERTY
580 WESTLAKE PARK BLVD STE 010
HOUSTON, TX 77079-2635

TOTAL APPLIED TO:

LEVY	$7,511.69
P & I	122.66
FEE	.00
TOTAL	$7,634.35

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
...ACE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

87 1131

AS PER ORIGINAL

FBC TAC

AUG 19 1994

AUG 2 9 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: Randall's Center/Rosenberg % Lister Property
Address: 580 Westlake Park Blvd Ste 810, Houston, TX 77079-2635
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0023 J T Edwards, Tract 33, Acres 15.685, Pt Randall's Center
Address or Location of Property: 5105 Ave.H
Account Number of Property: 0023-00-000-0330-901 or Receipt # 94071435502

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/City Rosenberg	19 93	06-28-94	$7,634.35	$ 6,693.84
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
1993 Lower improvement value per Cause #83144 per Supl. #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."

R. S. Lister (
Signature

3/18/94
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

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R180972 (31578) 0015-00-000-3414-907 ELDRIDGE ROAD LTD % MELTON C CROSS 6330 W LOOP S STE 350 BELLAIRE, TX 77401-2917 S/C 08-03-94 SUP # 7	0015 BROWN AND BELKNAP, ACRES 9.39, UNDIVIDED INTEREST 50% SITUS: ELDRIDGE RD ENTITIES: G01, C24, SC7, M67, D01, F01 EXEMPTIONS: SUPP CODE: ADD - ADD ACCOUNT 50% U/D INTEREST FROM #3412		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	416,630 416,630 416,630	0 0 0	 416,630 416,630
R136443 (22450C) 0018-00-000-0133-901 CHRYSLER FIRST FINANCIAL SRVCS PO BOX 152616 IRVING, TX 75015-2616 S/C 08-03-94 SUP # 7	0018 H CHRIESMAN, TRACT 13.2, MOBILE HOME REPOSSESSED FROM DANNY MILLER, LOAN #C25044669 SITUS: 500 THOMPSONS-OILFIELD RD ENTITIES: EXEMPTIONS: SUPP CODE: DELETE - DELETE PROPERTY NO VALUE PER LAMAR CISD		IMPR HS $ G01 ASSESSED $ TAXABLE $	5,660 0 0	5,660 5,660 5,660	 -5,660 -5,660
R161337 (31989) 0018-00-026-0005-901 PITTMAN CARRIE ETAL PO BOX 65 THOMPSONS, TX 77481-0065 S/C 08-03-94 SUP # 7	0018 H CHRIESMAN, ACRES 2.50 SITUS: PITTMAN RD ENTITIES: G01, S01, D01, F01, E01 EXEMPTIONS: SUPP CODE: CP - CHANGE PROPERTY PREVIOUS NAME CHANGE DONE IN ERROR	G01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	7,280 4,170 11,450 11,450	7,280 4,170 11,450 11,450	 0 0
R32320 (201987) 0023-00-000-0330-901 RANDALL'S CENTER/ROSENBERG % LISTER PROPERTY 520 WESTLAKE PARK BLVD STE 810 HOUSTON, TX 77079-2635 S/C 08-03-94 SUP # 7	0023 J T EDWARDS, TRACT 33, ACRES 15.685, PT RANDALL'S CENTER SITUS: 5105 AVE H ENTITIES: G01, C17, S01, D01, F01, E01 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CHANGE IMPROVEMENT VALUE PER CAUSE #83144	G01	LAND NHS $ IMPR NHS $ ASSESSED $ TAXABLE $	1,673,930 4,021,720 5,695,650 5,695,650	1,673,930 4,493,110 6,167,040 6,167,040	 -471,390 -471,390

AS PER ORIGINAL

87 1130

#218 1129

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: September 28, 1994

Re: Commissioners Court Agenda

Please place the following over $500.00 refund on the October 4, 1994, Commissioners Court Agenda:

1. Randall's Center/Rosenberg $6,693.84
   Account #0023-00-000-0330-901
   Lower Improvement Value for 1993, per cause #83144
   Precinct #1072

MPG:jkr

Attachment

SEP 28

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.

20. CONSIDER APPROVING PLAT FOR COLONY PLACE SUB., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Colony Place Sub., Pct. 3.

21. APPROVE OVER $500 TAX REFUNDS:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve tax refund for Randall's Center/Rosenberg in the amount of $6,693.84 as presented by Marsha Gaines, Tax Assessor/Collector.

22. CONSIDER APPROVING CHANGE ORDER #2 FROM UST ASSOCIATES INC. FOR ABOVE GROUND VAULTED FUEL TANKS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve change order #2 from UST Associates, Inc. for two above ground vaulted fuel tanks at $1,295 each.

23. CONSIDER TRANSFERRING $40,338.10 FROM PCT. 2 ROAD & BRIDGE FUND BALANCE TO KITTY HOLLOW FUND:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to transfer $40,338.10 from Pct. 2 Road & Bridge fund balance to Kitty Hollow Fund.

24. CONSIDER APPROVING RENEWAL OF DELINQUENT TAX CONTRACT WITH HEARD, GOGGAN, BLAIR & WILLIAMS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to renew delinquent tax contract with Heard, Goggan, Blair & Williams effective October 1, 1994 through December 31, 1997 as presented by Marsha Gaines, Tax Assessor/Collector and Jim Blair, representing Heard, Goggan, Blair & Williams.

25. CONSIDER APPROVING REPLAT OF RESERVE D, SOLDIERS FIELD, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve replat of Reserve D, Soldiers Field, Pct. 4 as presented by John Patton, representing Espey Huston Engineers.

26. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY ENGINEERING DEPT.: (1) APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO BURY CABLE ALONG ZUCKERO, PCT. 1; (2) APPLICATION FROM H.L.&P. TO BURY CABLES UNDER BAY HILL BLVD. AND CARAVELLE COURT, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the following as recommended by Engineering Department:

(1) Application from Southwestern Bell Telephone to bury cable along Zuckero, Pct. 1

(2) Application from H.L.&P. to bury cables under Bay Hill Blvd. and Caravelle Court, Pct. 3

87 1127

AGENDA ITEM 19

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: September 29, 1994

RE: ARCHITECTURAL SERVICES
PROJECT: INTERIOR COMPLETION OF THE 4TH FLOOR - WM. B. TRAVIS BLDG.

COMPLETION OF
BIDDING/NEGOTIATION PHASE: 5% OF FEE

Architect's Fee @ 7%: $23,520
(23,520 x 5%)

DUE ARCHITECT: $1,176

Chris Di Stefano
Chris DiStefano, President

SEP 30

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

87 1126 19

P. O. NUMBER: PC 00100000125

SPECIAL INSTRUCTIONS: **PARTIAL**

PAGE #: 01
P. O. DATE: 09 01 94

DELIVER BY: 09 01 94

AS PER ORIGINAL

BUYER:	CONFIRMING:	FOB:
02	NO	D

VENDOR: 741701566 –
01 STEFANO/SANTOPETRO ARCH INC
10260 WESTHEIMER SUITE 390

HOUSTON TX 77042
CHRISTOPHER DISTEFANO

SHIP TO:
COUNTY JUDGE
309 S 4TH STREET, 7TH FLOOR
RICHMOND TX 77469

BILL TO:
COUNTY JUDGE
P O BOX 368
RICHMOND TX 77406-0368

DESCRIPTION	QUANTITY		UNIT COST	EXTENDED COST
001 905	1.000	EA	23,520.000000	23,520.00
010 045 0450 1000 4010 01				
ARCHITECT FOR TRAVIS BLDG., 4TH FLOOR CONSTRUCTION				
APPROVED IN C.C. 05-24-94 ITEM 27				

INV. 9-29-94
Comm. Ct. 10-4-94

$1,176.00

PAGE TOTAL : ~~23,520.00~~
GRAND TOTAL : 23,520.00

BY MY SIGNATURE I ATTEST THE ITEMS ON THIS ORDER HAVE BEEN RECEIVED AND THAT ALL ITEMS MEET SPECIFICATIONS.

GNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

CA FORM 1074 (MAY 92)

RECEIVING REPORT

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: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	C.O. No. 15	Materials	10,572	4,986	2,648		7,634	72%	2,938	382
		Labor	41,891	9,777	14,142		23,919	57%	17,972	1,196
	C.O. No. 16	Materials	37,000	2,000	35,000		37,000	100%	0	1,850
		Labor	19,566		9,500		9,500	49%	10,066	475
	C.O. No. 17	Materials	6,255		1,592		1,592	25%	4,663	80
		Labor	5,544				0	0%	5,544	0
	C.O. No. 18	Materials	12,192				0	0%	12,192	0
		Labor	7,232				0	0%	7,232	0
			24,038,484	19,263,005	1,091,444	56,105	20,410,554	85%	3,627,930	1,009,311

87 1125

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.

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APPLICATION NUMBER: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application: Work in Place	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	136,884	85,039		221,923	52%	206,120	11,096
		Labor	142,307		34,734		34,734	24%	107,573	1,737
	Project Close-Out	Materials	0							
		Labor	3,000				0	0%	3,000	0
	C. O. No. 1	Materials	(311,451)	(156,335)			(156,335)	50%	(155,116)	(7,817)
		Labor	(93,970)	(47,169)			(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

87 1124

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: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
				PREVIOUS APPLICATION	This Application: Work in Place	This Application: 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	1,611		32,225	100%	0	1,611
		Labor	21,238	20,177	1,061		21,238	100%	0	1,062
	Fire Pump	Materials	20,653	20,653			20,653	100%	0	1,033
		Labor	7,253	3,627	1,813		5,440	75%	1,813	272
	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	558,092	86,374		644,466	75%	219,274	32,223
		Labor	571,430	380,424	45,714		426,138	75%	145,292	21,307
	Gear/Devices	Materials	272,900	266,922			266,922	98%	5,978	13,346
		Labor	66,900	53,520	3,345		56,865	85%	10,035	2,843
	Lighting Fixtures	Materials	418,600	412,440			412,440	99%	6,160	20,622
		Labor	90,000	29,970	6,030		36,000	40%	54,000	1,800

87 1123

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.

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APPLICATION NUMBER: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
				PREVIOUS APPLICATION	This Application: Work in Place	This Application: 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	1,083		2,198	69%	1,000	110
		Labor	2,980		2,235		2,235	75%	745	112
	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	1,151		33,619	81%	7,743	1,681
		Labor	41,362	31,968	1,254		33,222	80%	8,140	1,661
	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	441		5,331	77%	1,557	267
		Labor	8,981	6,378	1,174		7,552	84%	1,429	378
	Trench Drains & Down Spouts	Materials	16,000	13,600			13,600	85%	2,400	680
		Labor	2,500	800			800	32%	1,700	40

87 1122

CONTINUATION SHEET

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APPLICATION NUMBER: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
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	67,141	1,460		68,601	92%	5,693	3,430
		Labor	23,320	1,536	658		2,194	9%	21,126	110
	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	522,030	2,625		524,655	100%	0	26,233
		Labor	56,700	28,350			28,350	50%	28,350	1,418
	Equipment	Materials	159,163	158,235	557		158,792	100%	371	7,940
		Labor	4,190	2,140	1,135		3,275	78%	915	164
	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	110,116	169		110,285	98%	2,091	5,514
		Labor	132,834	126,258	1,793		128,051	96%	4,783	6,403
	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

87 1121

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.

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APPLICATION NUMBER: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
				PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
	Equipment (Cont'd)									
	Cooling Tower	Materials	110,000	110,000			110,000	100%	0	5,500
		Labor	10,000	9,800			9,800	98%	200	490
	Pumps	Materials	15,000	15,000			15,000	100%	0	750
		Labor	2,500	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	18,800		159,800	85%	28,200	7,990
		Labor	141,000	72,550	16,603		89,153	63%	51,847	4,458
	Testing	Materials	0							
		Labor	47,000				0	0%	47,000	0

87 1120

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.

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APPLICATION NUMBER: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application – Work in Place	WORK COMPLETED: This Application – Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	Ductwork (Cont'd)									
	5th Floor	Materials	67,000	65,660	670		66,330	99%	670	3,317
		Labor	30,000	27,500			27,500	92%	2,500	1,375
	6th Floor	Materials	46,000	45,080	460		45,540	99%	460	2,277
		Labor	21,000	18,500			18,500	88%	2,500	925
	Insulation	Materials	65,000	58,500			58,500	90%	6,500	2,925
		Labor	91,000	76,000			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	200		9,200	92%	800	460
	Diffusers	Materials	75,000	75,000			75,000	100%	0	3,750
		Labor	13,000	3,250	1,300		4,550	35%	8,450	228
	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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PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work In Place	Stored Materials (not in D or E)				
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	88,000	1,100		89,100	99%	900	4,455
		Labor	40,000	35,500	4,100		39,600	99%	400	1,980
	2nd Floor	Materials	67,000	66,330			66,330	99%	670	3,317
		Labor	30,000	28,500	1,200		29,700	99%	300	1,485
	3rd Floor	Materials	67,000	65,660	670		66,330	99%	670	3,317
		Labor	30,000	28,500			28,500	95%	1,500	1,425
	4th Floor	Materials	56,000	54,880	560		55,440	99%	560	2,772
		Labor	25,000	22,500	2,250		24,750	99%	250	1,238

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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	Materials	44,235	42,761	1,474		44,235	100%	0	2,212
	Accessories	Labor	10,826	5,907	4,919		10,826	100%	0	541
	Car Sling	Materials	32,439	32,439			32,439	100%	0	1,622
	& Platform	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	4,330			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		5,876		5,876	75%	2,000	294
14005	Pneumatic Tubes	Materials	31,886	18,217	6,269		24,486	77%	7,400	1,224
		Labor	16,506	7,067	4,870		11,937	72%	4,569	597

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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)				
	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			38,705	38,705	53%	33,652	1,935
		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	29,522	3,928		33,450	97%	1,000	1,673
		Labor	12,000	2,250			2,250	19%	9,750	113
11400	Food Service Equip	Materials	363,600	75,530			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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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	409,994	93,874		503,868	99%	7,012	25,193
		Labor	166,945	115,192	33,389		148,581	89%	18,364	7,429
	Lock Work	Materials	440,344	325,149	16,506		341,655	78%	98,689	17,083
		Labor	106,289	66,273	8,129		74,402	70%	31,887	3,720
	Furniture	Materials	316,914	182,960			182,960	58%	133,954	9,148
		Labor	96,985	58,191	9,698		67,889	70%	29,096	3,394
	Hardware	Materials	171,271	171,271			171,271	100%	0	8,564
		Labor	38,952	1,947	3,213		5,160	13%	33,792	258
	Hollow Metal	Materials	60,832	60,832			60,832	100%	0	3,042
		Labor	2,086	625			625	30%	1,461	31

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ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	Cubicle Curtains	Materials	1,000			1,000	1,000	100%	0	50
		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	100,000			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			24,134	24,134	100%	0	1,207
		Labor	9,649			9,500	9,500	98%	149	475
	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: 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		2,388		2,388	100%	0	119
		Labor	150		25		25	17%	125	1
	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)				
09830	Fireproofing	Materials	12,840	12,840			12,840	100%	0	642
		Labor	8,560	8,380			8,380	98%	180	419
09910	Painting	Materials	89,000	37,250	3,300		40,550	46%	48,450	2,028
		Labor	282,000	121,750	13,000		134,750	48%	147,250	6,738
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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				PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
09200	Lathing & Plastering	Materials	105,000	46,500	17,000		63,500	60%	41,500	3,175
		Labor	183,000	38,500	13,000		51,500	28%	131,500	2,575
09250	Gypsum Drywall	Materials	108,295	66,506	2,278		68,784	64%	39,511	3,439
		Labor	170,621	89,481	23,352		112,833	66%	57,788	5,642
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	1,377		5,508	100%	0	275
		Labor	10,092	7,569	2,523		10,092	100%	0	505
09510	Acoustical Ceilings	Materials	130,388		14,929		14,929	11%	115,459	746
		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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07900	Caulking & Sealants	Materials	20,433	15,933	1,000		16,933	83%	3,500	847
		Labor	40,033	24,927	4,700		29,627	74%	10,406	1,481
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	2,146		73,890	94%	4,380	3,695
		Labor	16,867	14,876	191		15,067	89%	1,800	753
08200	Wood Doors	Materials	17,700		17,700		17,700	100%	0	885
		Labor	3,600		600		600	17%	3,000	30
08335	Rolling Al. Grilles	Materials	12,772		10,772		10,772	84%	2,000	539
		Labor	1,846		1,446		1,446	78%	400	72
08400	Aluminum Work		w/08800							
08700	Finish Hardware	Materials	w/allowance							
		Labor	9,450	1,500	1,500		3,000	32%	6,450	150
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	16,900	16,400	122,929	98%	1,899	6,146
		Labor	22,282		9,694		9,694	44%	12,588	485

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
06100	Rough Carpentry	Materials	21,300	19,353	947		20,300	95%	1,000	1,015
		Labor	37,595	35,045	1,550		36,595	97%	1,000	1,830
06200	Finish Carp & Millwork	Materials	104,005	98,225			98,225	94%	5,780	4,911
		Labor	22,740				0	0%	22,740	0
07150	Dampproofing & Flashi	Materials	33,152	21,819	4,800		26,619	80%	6,533	1,331
		Labor	69,191	41,895	12,000		53,895	78%	15,296	2,695
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	74,200	6,800		81,000	72%	31,000	4,050
		Labor	48,000	30,400	7,600		38,000	79%	10,000	1,900
07510	Built Up Roofing	Materials	162,500	107,500	22,500		130,000	80%	32,500	6,500
		Labor	151,500	98,900	27,600		126,500	83%	25,000	6,325
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	4,000		7,000	29%	17,000	350
		Labor	60,000	3,000	8,000		11,000	18%	49,000	550
07720	Roof Accessories	Materials	500	500			500	100%	0	25
		Labor	500	500			500	100%	0	25

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				PREVIOUS APPLICATION	This Application: Work in Place	This Application: 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	1,000		21,192	100%	0	1,060
	CMU Interior	Materials	110,306	110,306			110,306	100%	0	5,515
		Labor	152,480	144,856	6,624		151,480	99%	1,000	7,574
	Brick Exterior	Materials	41,326	33,060	8,266		41,326	100%	0	2,066
		Labor	44,390	35,512	7,628		43,140	97%	1,250	2,157
6th	CMU Backup	Materials	30,708	30,708			30,708	100%	0	1,535
		Labor	42,450	41,575	875		42,450	100%	0	2,123
	CMU Interior	Materials	82,948	61,650	21,298		82,948	100%	0	4,147
		Labor	114,662	85,262	17,934		103,196	90%	11,466	5,160
	Brick Exterior	Materials	42,778	40,639	2,139		42,778	100%	0	2,139
		Labor	45,950	43,652	1,548		45,200	98%	750	2,260
PENT.	CMU Interior	Materials	6,407	6,407			6,407	100%	0	320
		Labor	8,858	8,658	200		8,858	100%	0	443
05100	Structural Steel	Materials	400,000	400,000			400,000	100%	0	20,000
		Labor	114,900	113,900			113,900	99%	1,000	5,695
05500	Misc. Metal	Materials	19,746	19,246			19,246	97%	500	962
		Labor	52,146	49,346	1,000		50,346	97%	1,800	2,517

87 1108

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: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
Tower										
2nd	CMU Backup	Materials	20,278	20,278			20,278	100%	0	1,014
		Labor	16,760	15,898	862		16,760	100%	0	838
	CMU Interior	Materials	118,006	118,006			118,006	100%	0	5,900
		Labor	163,125	161,970	655		162,625	100%	500	8,131
	Brick Exterior	Materials	42,778	42,778			42,778	100%	0	2,139
		Labor	45,950	42,360	3,090		45,450	99%	500	2,273
3rd	CMU Backup	Materials	23,483	23,483			23,483	100%	0	1,174
		Labor	21,192	20,192	1,000		21,192	100%	0	1,060
	CMU Interior	Materials	110,306	110,306			110,306	100%	0	5,515
		Labor	152,480	151,348	632		151,980	100%	500	7,599
	Brick Exterior	Materials	41,326	41,326			41,326	100%	0	2,066
		Labor	44,390	40,790	2,350		43,140	97%	1,250	2,157
4th	CMU Backup	Materials	20,278	20,278			20,278	100%	0	1,014
		Labor	16,760	15,760	1,000		16,760	100%	0	838
	CMU Interior	Materials	118,006	118,006			118,006	100%	0	5,900
		Labor	163,125	162,125	500		162,625	100%	500	8,131
	Brick Exterior	Materials	42,778	41,489	1,289		42,778	100%	0	2,139
		Labor	45,950	42,350	2,350		44,700	97%	1,250	2,235

87 1107

CONTINUATION SHEET

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APPLICATION NUMBER: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
Area E (CONT.)	Brick Exterior	Materials	40,867	27,750	13,117		40,867	100%	0	2,043
		Labor	43,896	14,189	23,123		37,312	85%	6,584	1,866
Area F	CMU Backup	Materials	18,126	18,126			18,126	100%	0	906
		Labor	28,000	27,000	1,000		28,000	100%	0	1,400
	CMU Interior	Materials	64,159	64,159			64,159	100%	0	3,208
		Labor	88,690	87,690	500		88,190	99%	500	4,410
	Brick Exterior	Materials	21,371	21,371			21,371	100%	0	1,069
		Labor	22,955	22,855			22,855	100%	100	1,143
Area G	CMU Backup	Materials	20,150	19,150	1,000		20,150	100%	0	1,008
		Labor	27,855	26,855	500		27,355	98%	500	1,368
	CMU Interior	Materials	101,166	101,166			101,166	100%	0	5,058
		Labor	139,845	132,852	6,493		139,345	100%	500	6,967
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	11,672			11,672	96%	500	584

87 1106

CONTINUATION SHEET

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APPLICATION NUMBER: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
03350	Special Fin Conc.	Materials	19,190		1,151		1,151	6%	18,039	58
		Labor	9,825		590		590	6%	9,235	30
03500	Insul. Conc. Roof Fill	Materials	87,350	87,350			87,350	100%	0	4,368
		Labor	20,650	20,650			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	14,024			14,024	100%	0	701
		Labor	15,064	6,026	8,538		14,564	97%	500	728
Area B	Brick Exterior	Materials	14,260	14,260			14,260	100%	0	713
		Labor	15,318		14,818		14,818	97%	500	741
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	2,500		13,038	96%	500	652

87 1105

CONTINUATION SHEET

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APPLICATION NUMBER: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	ELEVATED CONCRETE									
	Second Floor	Materials	221,324	221,324			221,324	100%	0	11,066
		Labor	280,658	280,658			280,658	100%	0	14,033
	Third Floor	Materials	147,549	147,549			147,549	100%	0	7,377
		Labor	187,104	187,104			187,104	100%	0	9,355
	Fourth Floor	Materials	147,549	147,549			147,549	100%	0	7,377
		Labor	187,104	187,104			187,104	100%	0	9,355
	Fifth Floor	Materials	73,775	73,775			73,775	100%	0	3,689
		Labor	93,552	93,552			93,552	100%	0	4,678
	Sixth Floor	Materials	110,662	110,662			110,662	100%	0	5,533
		Labor	140,328	140,328			140,328	100%	0	7,016
	Roof	Materials	36,887	36,887			36,887	100%	0	1,844
		Labor	46,776	46,776			46,776	100%	0	2,339
	Rebar	Materials	381,880	381,630			381,630	100%	250	19,082
		Labor	157,082	156,582			156,582	100%	500	7,829

87 1104

CONTINUATION SHEET

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APPLICATION NUMBER: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application: Work in Place	This Application: 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	25,817	2,418		28,235	97%	1,000	1,412
		Labor	29,261	25,780	2,481		28,261	97%	1,000	1,413
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

87 1103

CONTINUATION SHEET

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APPLICATION NUMBER: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
02200	EXCAVATION, FILLING & GRADING									
	Site Strip	Materials	0							
		Labor	14,325	14,325			14,325	100%	0	716
	Lime Stabilization	Materials	12,000	12,000			12,000	100%	0	600
		Labor	16,100	16,100			16,100	100%	0	805
	Exc & grade lots	Materials								
		Labor	14,325	14,325			14,325	100%	0	716
	Select Fill	Materials	59,022	59,022			59,022	100%	0	2,951
		Labor	29,722	29,722			29,722	100%	0	1,486
	Final Grade	Materials								
		Labor	4,600		1,600		1,600	35%	3,000	80
	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

87-1102
87 1102

CONTINUATION SHEET

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APPLICATION NUMBER: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
	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

87 1101

CONTINUATION SHEET

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APPLICATION NUMBER: Sixteen
APPLICATION DATE: 09/30/94
PERIOD FROM: 09/01/94
TO: 09/30/94
ARCHITECT'S PROJECT NO.: 9101

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	This Application: Work in Place	This Application: 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	570,269	22,862		593,131	90%	68,589	29,657
	Office & Supplies	45,258	37,563	2,565		40,128	89%	5,130	2,006
	Safety	45,225	44,316	400		44,716	99%	509	2,236
	Layout	156,524	152,844	1,600		154,444	99%	2,080	7,722
	Hoisting Equipment	251,982	244,606	6,400		251,006	100%	976	12,550
	Temporary Facilities	274,554	227,881	15,000		242,881	88%	31,673	12,144
	Clean up	99,932	95,903	1,500		97,403	97%	2,529	4,870

87 1100

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): Fort Bend County Commissioners Court
Honorable Roy Cordes, County Judge
P. O. Box 368
Richmond, Texas 77469

FROM (CONTRACTOR):
Pepper-Lawson Construction, Inc.
P. O. Box 219227
Houston, Texas 77218-9227

CONTRACT FOR:

PROJECT: Fort Bend County Jail
& Sheriff's Department
1410 Ransom Road
Richmond, Texas 77469

VIA (ARCHITECT):
Di Stefano/Santopetro, Inc.
10260 Westheimer, Suite 390
Houston, Texas 77042

APPLICATION NO: Sixteen
PERIOD TO: September 30, 1994
ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1993

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		256,310	462,048
Approved this Month			
Number	Date Approved		
17	09/27/94	11,799	
18	09/27/94	19,424	
TOTALS		287,533	462,048
Net change by Change Orders			(174,515)

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	$	(174,515)
3. CONTRACT SUM TO DATE (Line 1+2)	$	24,038,485
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	20,410,554
5. RETAINAGE:		
a. 05% Retainage Withheld To Date	$	1,009,311
b. __% of Stored Material		0
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$	1,009,311
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	19,401,243
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	18,311,072
8. CURRENT PAYMENT DUE	$	1,090,171
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	4,637,242

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: September 29, 1994

State of: Texas County of: Harris
Subscribed and sworn to before me this 29th day of September, 1994
Notary Public: [signature]
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 $ 1,090,171

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Di Stefano / Santopetro Architects, Inc.
By: Chris DiStefano Date: 9-29-94

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

87 1099

87 1098

AGENDA ITEM /7

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 29, 1994

RE: CONTRACTOR'S PAYMENT APPLICATION #16
ARCHITECT'S FEE ON #16

PROJECT: FORT BEND COUNTY JAIL

-PEPPER-LAWSON CONSTRUCTION, INC. #1:$1,090,171

-DiStefano/Santopetro Architects Inc.: $20,440.71
(1,090,171 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

RECEIVED
SEP 30 1994

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

87 1097 /1
AS PER ORIGINAL

P. O. NUMBER: PC 02700000927

SPECIAL INSTRUCTIONS: PARTIAL

PAGE #: 01
P. O. DATE: 03 09 94

DELIVER BY: 03 09 94

BUYER: 02
CONFIRMING: NO
FOB: D

VENDOR: 741701566 –
CI STEFANO/SANTOPE TRU ARCH INC
10260 WESTHEIMER SUITE 390

HOUSTON TX 77042
CHRISTOPHER DISTEFANO

SHIP TO:
SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND TX 77469

BILL TO:
SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND TX 77469

	DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 224	ARCHITECTURAL CONSULTANTS FOR NEW JAIL CONSTRUCTION			
251 027 2510 2000 7015 01		1.000 EA @	368,288.490000	368,288.49

FEE #16
Comm. Ct. 10-4-94

#
20,440.71

PAGE TOTAL : ~~368,288.49~~
GRAND TOTAL : 368,288.49

BY MY SIGNATURE I ATTEST THE ITEMS ON THIS ORDER HAVE BEEN RECEIVED AND THAT ALL ITEMS MEET SPECIFICATIONS.

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

BCA FORM 1074 (MAY 92)

RECEIVING REPORT

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

AS PER ORIGINAL 87 1096 17

P. O. NUMBER: PC C27CCCCC925

SPECIAL INSTRUCTIONS: **PARTIAL**

PAGE #: 01
P. O. DATE: 03 09 94

DELIVER BY: 03 09 94

BUYER:	CONFIRMING:	FOB:
02	NO	D

VENDOR: 741835835 –
PEPPER-LAWSON CONSTRUCTION CO
P O BOX 219227
HOUSTON TX 77218-9227

SHIP TO:
SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND TX 77469

BILL TO:
SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND TX 77469

	DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 224	BUILDING CONTRACTOR FOR NEW JAIL CONSTRUCTION			
251 027 2510 2000 7015 01		1.000 EA	@ 19,642,053.000000	19,642,053.00

Pay Application #16
Comm. Ct. 10-4-94

1,090,171.00

PAGE TOTAL : ~~19,642,053.00~~
GRAND TOTAL : 19,642,053.00

BY MY SIGNATURE I ATTEST THE ITEMS ON THIS ORDER HAVE BEEN RECEIVED AND THAT ALL ITEMS MEET SPECIFICATIONS.

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

BCA FORM 1074 (MAY 92)

RECEIVING REPORT

REVISED 4/13/94

87-1095

AS PER ORIGINAL

CCTV MONITORS BY OTHERS (ADD)

PA/INTERCOM HANDSET

DOOR CONTROLS BY OTHERS

FMP

DETECTOR AT RETURN AIR DUCT (TYP.2)

MECH. ROOMS 229 429 629

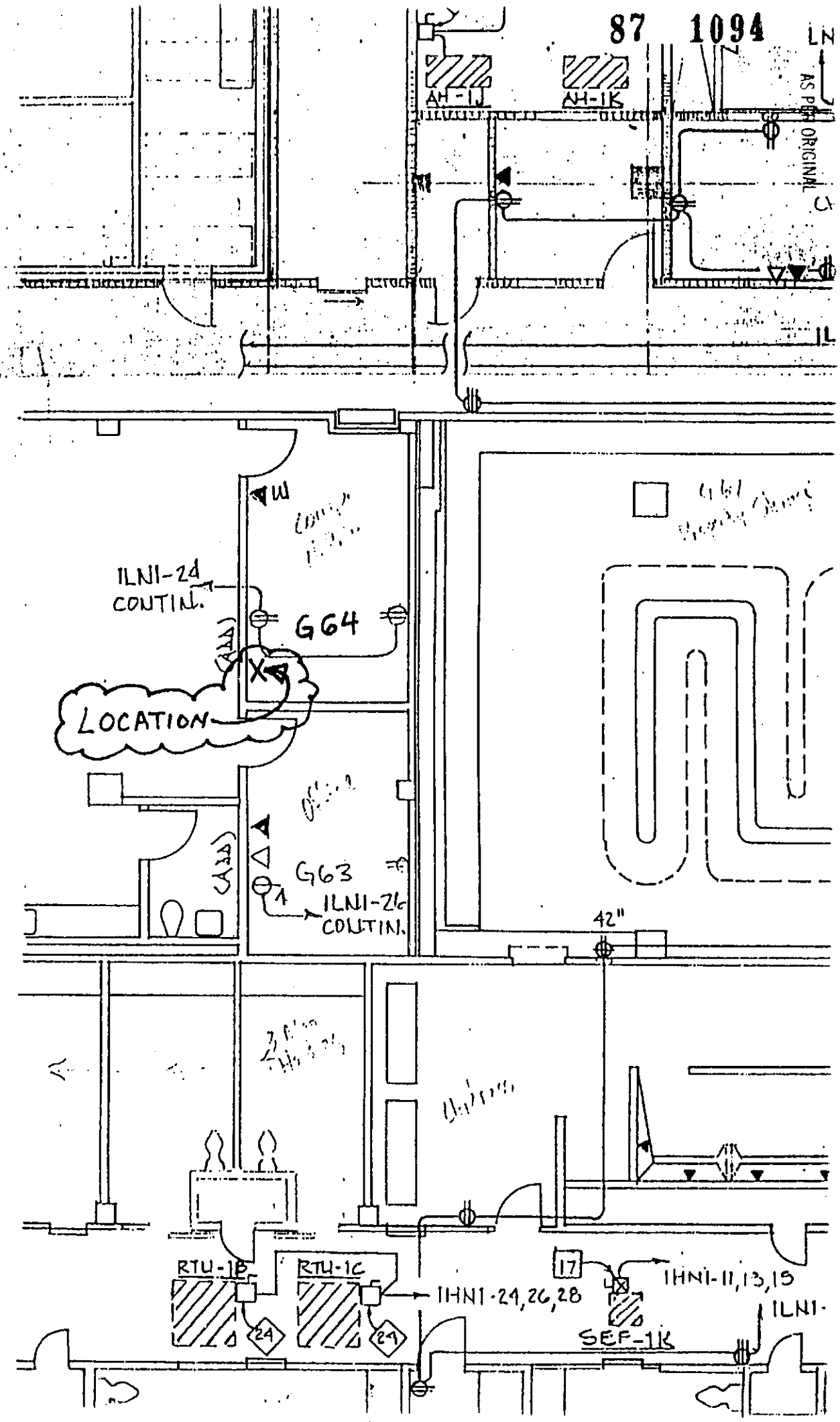
CAMERA (TYP) BY OTHERS

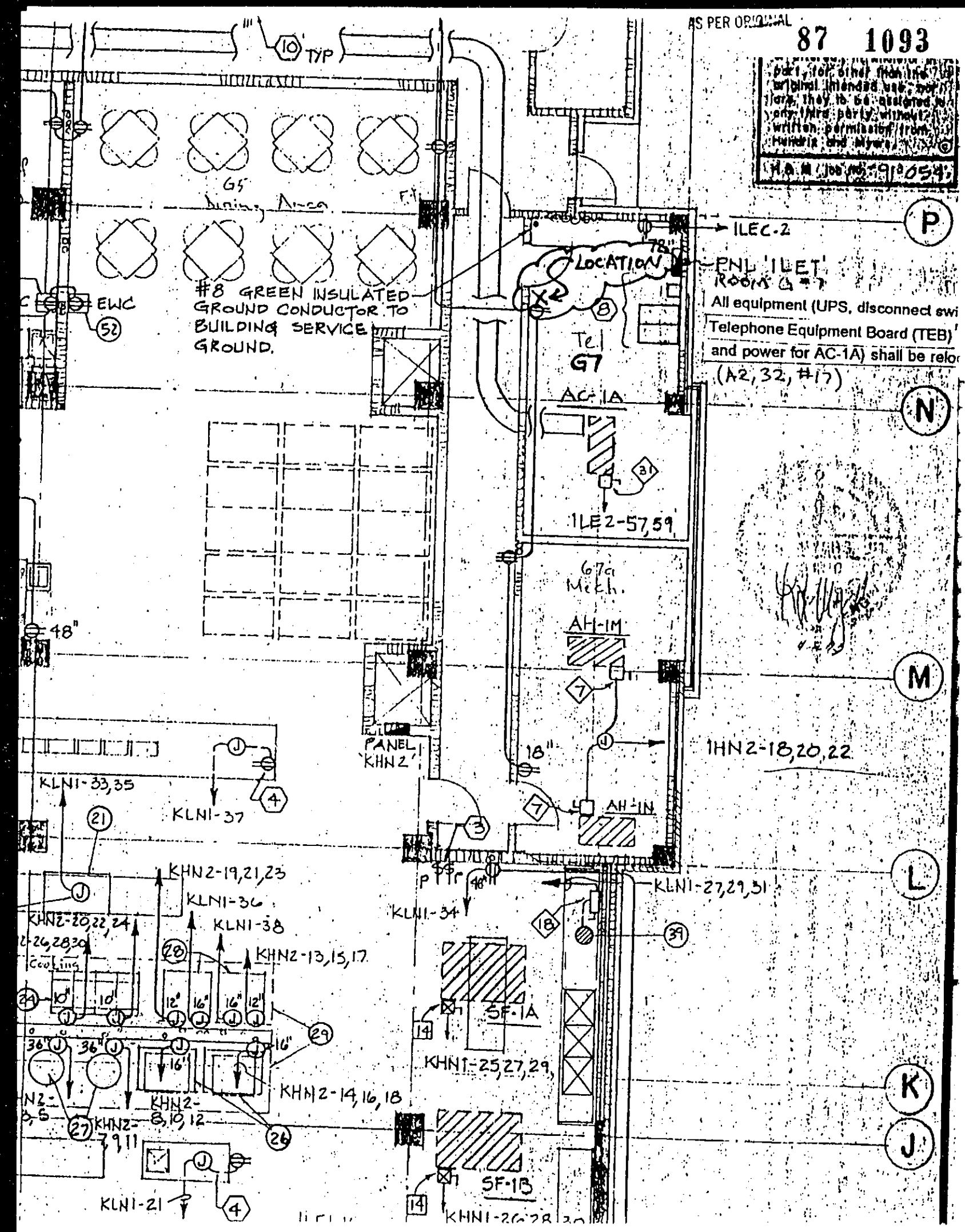
15'± LOCATION

SLEEVES (EXISTING)

ADD ELECT. OUTLET (SURF. MOUNT BOX)

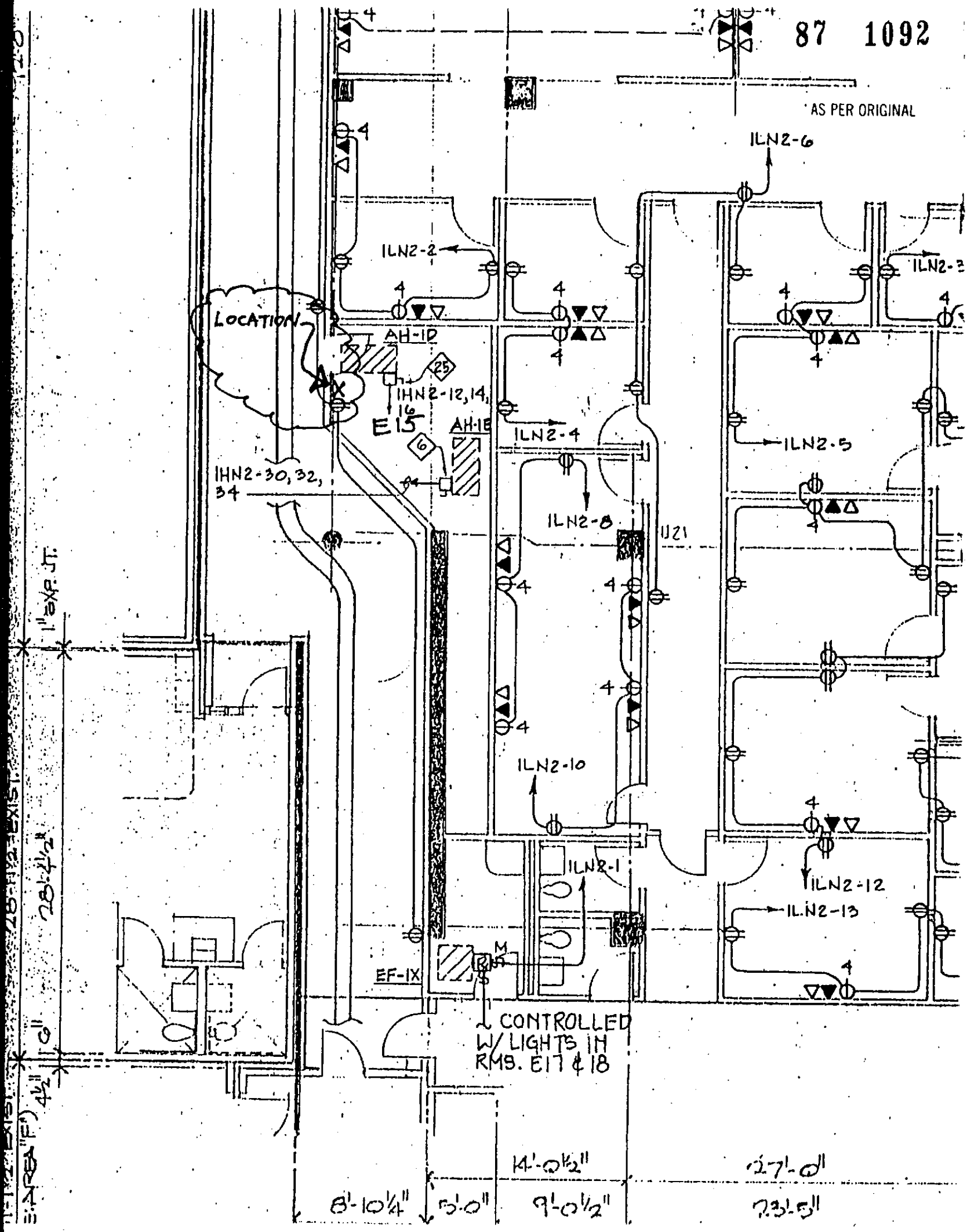
87 1094


AH-1J
AH-1K
AS PER ORIGINAL
W
ILN1-24
CONTIN.
G64
LOCATION
G63
1
ILN1-26
CONTIN.
42"
RTU-1B
RTU-1C
24
29
IHN1-24,26,28
17
IHN1-11,13,15
SEF-1K
ILN1-

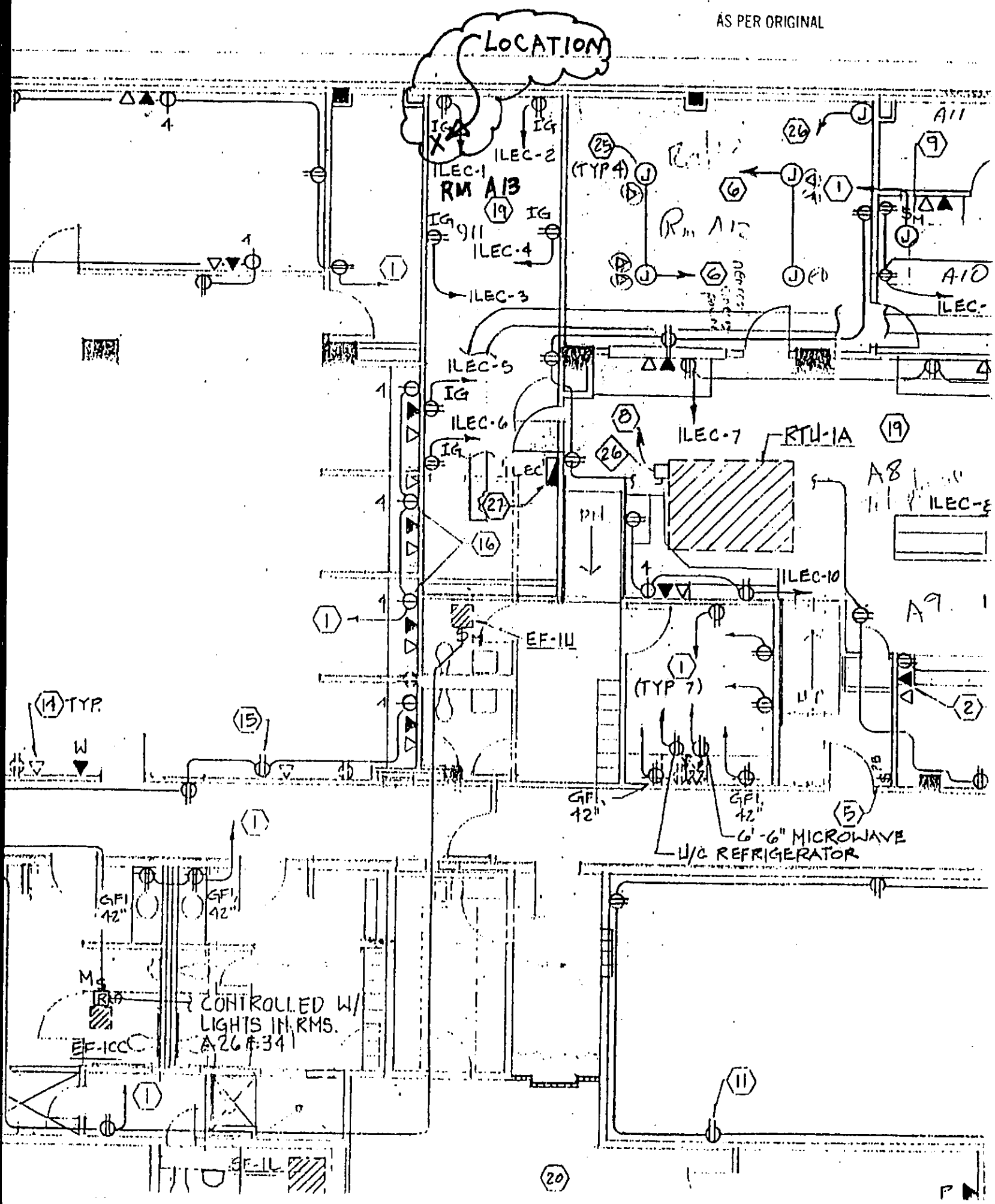

AS PER ORIGINAL
87 1093
part, for other than the original intended use, nor are they to be assigned to any third party without written permission from Hendrix and Myers.
H & M job no. 91-054
10 TYP
G5
Dining Area
EWC
52
#8 GREEN INSULATED GROUND CONDUCTOR TO BUILDING SERVICE GROUND.
LOCATION
78"
ILEC-2
PNL 'ILET'
ROOM G #7
All equipment (UPS, disconnect swi
Telephone Equipment Board (TEB)
and power for AC-1A) shall be relo
(A2, 32, #17)
Tel
G7
AC-1A
31
1LE2-57,59
67a
Mech.
AH-1M
7
48"
PANEL 'KHN2'
18"
1HN2-18,20,22
AH-1N
KLN1-33,35
KLN1-37
4
21
3
KHN2-19,21,23
KLN1-36
KLN1-38
KHN2-20,22,24
KHN2-13,15,17
KLN1-34
KLN1-27,29,31
18
39
SF-1A
14
KHN1-25,27,29
KHN2-14,16,18
KHN2-8,10,12
KHN2-7,9,11
27
26
29
KLN1-21
SF-1B
P
N
M
L
K
J

87 1092

AS PER ORIGINAL



AS PER ORIGINAL



Fort Bend County Jail
Data Cable Revision
Revised September 13, 1994

Revise data cable layout as follows:

	Location of Outlets	Termination Location
1.	Existing Building	Room A13
2.	Building A, New Construction	Room A13
3.	Building B, West of Corridor B1	Room A13
4.	Building B, East of Corridor B1	Mechanical Room E15
5.	Building E, West of Lobby	Mechanical Room E15
6.	Building E, East of Lobby	Telephone Room G7
7.	Buildings F, G & H New Construction	Room G64
8.	Second Floor	Mechanical Room 229
9.	Fourth Floor	Mechanical Room 429
10.	Sixth Floor	Mechanical Room 629
11.	Penthouse	Mechanical Room 629

Please add the following:

	Description	From	To
1.	3 Data Cables	Room G7	Room 229
2.	3 Data Cables	Room 229	Room 429
3.	3 Data Cables	Room 429	Room 629

The locations within the rooms of the cable terminations are to be as shown on the attached layouts. The cables are to be run to 5 feet above finished floor to the location, as shown, with 10 feet excess cable neatly coiled and labeled. [redacted]

In addition, provide the following:

1. Clearance of 4 feet min. from motors or transformers.
2. Clearance of 1 foot min. from electrical conduit.
3. Clearance of 5 inches from fluorescent lighting fixtures.
4. Minimum 1.5 inch (one time) and 2.5 inch (repeated) radius bends in all data cable.

RUST LICHLITER/JAMESON

Environment & Infrastructure
Consulting Engineers, Scientists and Planners

11111 Brooklet Drive, Suite 100
Houston, TX 77099-3596
Tel. (713) 561-5190
FAX (713) 561-6586

September 13, 1994

Mr. Bryan Horn
Project Manager
Di Stefano/Santopetro Architects, Inc.
10260 Westheimer Suite 390
Houston, Texas 77042

Re: Request for Information No. 65
Fort Bend County Jail
Modification of Data Cable Runs

Dear Mr. Horn:

This letter supersedes RFI No. 64. The Fort Bend County Management Information Services Department has revised the layout of its desired data cabling according to the attached plans. We have reviewed the plan with Hendrix and Myers, and implemented their comments. Please issue a construction change directive for this work.

Very truly yours,

Richard A. Fields, P.E.
Owner's Representative

RAF/

cc: Lt. Russek, FBCSD
Mary Shemanski, FBCMIS

Attachment

UPON COMPLETE EXECUTION, RETURN THIS COPY TO: 87 1088

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

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

DIRECTIVE NO: TEN (10)
DATE: 9/19/94
ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1994
CONTRACT FOR: General Construction

You are hereby directed to make the following change(s) in this Contract:

Revise layout of Data Cable per attached plans from Fort Bend County.

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 Inc	County of Fort Bend	Pepper-Lawson Const. Inc.
ARCHITECT	OWNER	CONTRACTOR
10260 Westheimer #390	P. O. Box 368	P. O. Box 219227
Address	Address	Address
Houston, TX 77042	Richmond, TX 77469	Houston, TX 77218
BY Chris DiStefano	BY Ray Cobbs Jr	BY
DATE 9/19/94	DATE 9/21/94	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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AGENDA ITEM 16

87 1087

Rust Lichliter/Jameson
11111 Brooklet Suite 100
Houston, Texas 77099
(713) 561-5190
(713) 341-8053 (Field Office)

LETTER OF TRANSMITTAL

Date:	9/21/94	Job No.	66741.329
Attention:	Judge Roy Cordes, Jr.		
Re:	Fort Bend County Jail		
	CCD No. 10		

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	9/19/94	10	Construction Change Directive

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

30

Copy to: Commissioner O'Shieles

Signed: Richard Fields
Richard Fields

87 1086

AS PER ORIGINAL

DELETE WALL
AND RELOCATE DOOR
NO. 147 AS SHOWN
RELOCATE WALL
OUTLET & ADJUST
CEILING AS REQUIRED.

CONC. BOLLARDS
RE: 2A1.2 FOR SIZE
AND LOCATION

15'-4½"

43

44

45

46

47

48

STOR.
E 59 C

CHASE

STAIR NO.1

UP

SAFE
E 46 J

DOWNSPOUTS
RE: 6A1.3

PNEUMATIC
TUBES

Vault Door,
Re: Specs.

MONEY
E 47 A

STR. B.
FURNING

CHASE

DOWNSPOUTS
RE: 6A1.3

E 48 A

19'-9"

BONDS
E 45 A

OFFICE
E 49 A

SQUAD R
E 54 A

HC

SECRETARY
E 44 A

JAIL ADMIN.
E 50 A

STOR.
E 53 D

WOMEN
E 55 F

RACO

8/A5.15

1/A2.5

FINISH DIM.

3'-6"

11'-0½"

1'-0"

1'-1½"

5½"

2"

7"

12"

28"

24"

E.J.

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

CONSTRUCTION CHANGE DIRECTIVE

AIA DOCUMENT G714

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

87 1085

(Instructions on reverse side. This document replaces AIA Document G713, Construction Change Authorization.)

PROJECT: Ft. Bend County Jail
(name, address) Richmond, TX

TO CONTRACTOR: Pepper-Lawson Construction Inc.
(name, address) P. O. Box 219117
Houston, TX 77218

DIRECTIVE NO: NINE (9)
DATE: 9/6/94
ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1994
CONTRACT FOR:

You are hereby directed to make the following change(s) in this Contract:

Delete one wall at Closet Rm. E-48 and relocate Door No. 147.
Also, relocate wall outlet as shown and re-work ceiling as required.
See attached drawing.

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

☐ Lump Sum (increase) (decrease) of $_____.

☐ Unit Price of $_____ per _____.

☐ as provided in Subparagraph 7.3.6 of AIA Document A201, 1987 edition.

☐ as follows:

2. The Contract Time is proposed to (be adjusted) (remain unchanged). The proposed adjustment, if any, is (an increase of _____ days) (a decrease of _____ days).

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

DiStefano/Santopetro	County of Fort Bend	Pepper-Lawson Const.
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 Roy Lawson	BY
DATE 9/7/94	DATE 9/8/94	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.

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G714-1987

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AGENDA ITEM 16

87 1084

Rust Lichliter/Jameson
11111 Brooklet Suite 100
Houston, Texas 77099
(713) 561-5190
(713) 341-8053 (Field Office)

LETTER OF TRANSMITTAL

Date:	9/12/94	Job No.	66741.329
Attention:	Judge Roy Cordes, Jr.		
Re:	Fort Bend County Jail		
	Construction Change Directive No. 9		

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

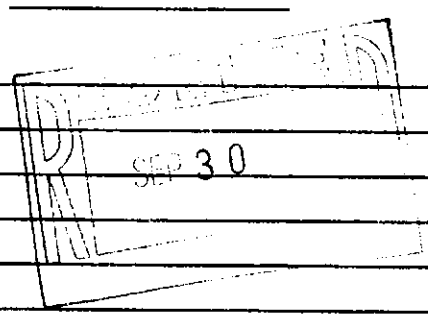
___ Copy of Letter ___ Change Order X Change Directive

COPIES	DATE	NO.	DESCRIPTION
1	9/6/94		Construction Change Directive No. 9

These are transmitted as checked below:

___ For approval ___ Approved as submitted ___ Resubmit ___ copies for approval
X For your use ___ Approved as noted ___ Submit ___ copies for distribution
___ As requested ___ Returned for corrections ___ Return ___ corrected prints
___ For review and comment
___ For bids due ___ Prints returned after loan to us

REMARKS



Copy to:

Signed: Richard Fields
Richard Fields

CHANGE ORDER

AIA DOCUMENT G701

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

AS PER ORIGINAL

#16

87 1083

PROJECT: Ft. Bend Co. Jail & Sheriff's Dept.
(name, address) Richmond, TX

CHANGE ORDER NUMBER: NINETEEN (19)
DATE: 9/29/94

TO CONTRACTOR:
(name, address) PEPPER-LAWSON CONSTRUCTION INC.
P. O. Box 219227
Houston, TX 77218

ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1993
CONTRACT FOR: General Construction

The Contract is changed as follows:

1. DELETE installation of data cable, re: PLC-118 & CCD #10 ----------DELETE: ($ 40,650)
2. DELETE CCD #10
3. DELETE Landscape Allowance ---------- DELETE: ($ 10,000)

TOTAL THIS CHANGE ORDER ---------- DELETE: ($ 50,650)

BROKEN DOWN AS FOLLOWS:
Material: ($ 6,888)
Labor: ($43,762)

Not valid until signed by the Owner, Architect and Contractor.

		No. Pages:	1
To	Comm. O'Shieles	From	Richard Fields
Co.	Fort Bend County	Co.	Rust L/J
Dept.	Precinct 1	Phone #	(713)341-8053
Fax #	(713)341-8017	Fax #	(713)341-7768

.....$ 24,213,000.00
.....$ (174,515.39)
s.....$ 24,038,484.61
d)
.....$ (50,650.00)
der will be ..$ 23,987,834.61

-0-) days.

fore 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 Architects	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	BY	BY
DATE 10/3/94	DATE	DATE

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

87 1082

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 10 day of October, 1995 I sent to the following newspaper(s): KATY TIMES

regarding a public hearing on (date and topic) November 1, 1994 at 10:00 a.m. for change of street names in Cinco Ranch Greenway Village, Pct. 3, in Section 8-Greenway Village Circle to Greenway Park Circle; in Section 5-Fall Mist Circle to Fall Crest Circle.

to be published for 3 consecutive day/weeks beginning with the 12 day of October, 19 94.

Also, 5 property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 1/10/94

#15

87 1081

PUBLIC HEARING NOTICE

FOR: change of street names in Cinco Ranch Greenway Village, Pct. 3: Section 8 - Greenway Village Circle to Greenway Park Circle; in Section 5-Fall Mist Circle to Fall Crest Circle.

DATE: ~~November 8, 1994~~ NOV 1

TIME: ~~10:00 a.m.~~ 10 Am

NEWSPAPER(S) Katy Times (?)

INVOICE: Kerry R Gilbert & Assoc
579-0340
~~Randall Ridley~~
Julianna Perry

AMENDMENT TO AGREEMENT FOR HAZARDOUS MATERIALS TRANSPORTATION ACT GRANT

THE STATE OF TEXAS

AMENDMENT NO. 1 TO CONTRACT NO. 94-HMSCA-004

COUNTY OF TRAVIS

It is mutually understood and agreed by and between the undersigned contracting parties of the above numbered Contract to change paragraph 2.B. to read as follows:

B. Conduct a public outreach program via printed media utilizing brochures, grocery bags, flyers, decals, bookcovers and other printed materials ($4,500.00), newspapers and radio ($1,000.00).

This Amendment shall become effective on the date of final execution by the State. All other terms and conditions not hereby amended are to remain in full force and effect.

CITY

Roy L. Cordes, Jr.
County Judge
Authorized Agent

10-4-94
Date

DEPARTMENT OF PUBLIC SAFETY

Tom Haas
Chief, Accounting and Budgeting Control

Date

APPROVED AS TO FORM:

John C. West, Jr.
Chief Legal Services

Date

APPROVAL RECOMMENDED:

Tom Millwee
State Coordinator

Date

agenda AGENDA ITEM 14

87 1079

DIVISION OF EMERGENCY MANAGEMENT
TEXAS DEPARTMENT OF PUBLIC SAFETY

ANN W. RICHARDS
GOVERNOR

5805 N. LAMAR
BOX 4087
Austin, Texas 78773-0001
Duty Hours 512 465-2138
Nonduty Hours 512 465-2000

JAMES R. WILSON
DIRECTOR
TOM MILLWEE
COORDINATOR

RECEIVED
SEP 26 1994
COUNTY JUDGE

September 22, 1994

The Honorable Roy L. Cordes, Jr.
Fort Bend County Judge
500 Jackson St.
Richmond, TX 77469

Dear Judge Cordes:

Enclosed are two copies of an amendment to the Agreement for Hazardous Materials Transportation Act Grant. This amendment will enable your County to utilize printed media instead of announcements on the local television station, as previously requested. Please sign both copies and return them for final execution.

If you have any questions, or we can be of assistance, please contact our Program Administrator, Gary Whitman, at 512/483-5985.

Sincerely,

Tom Millwee
State Coordinator

STM/gew

SEP 30

hmta/fortbend.amd

ORIGINAL DEPOSIT • TREASURER'S RECEIPT • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS AS PER ORIGINAL

IS AUTHORIZED TO RECEIVE FROM Elections
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 5919.60 CASH _____ CHECK # 11051

DESCRIPTION

Lamar CISD contract for elections

87 1078

BANK CODE 10

FUND	REV	AMOUNT	FUND	REV	AMOUNT	FUND	REV	AMOUNT
150	00RE	5919.60						
								BANK CODE

DATE RECEIVED 9/27/94 DATE DEPOSITED 9/28/94

I have received from the above named person the sum of

Five thousand nine hundred nineteen and 60/100---------- $ 5919.60

Which I have this day accepted for deposit to the above mentioned fund.

№ 34295

Kathy Hynson
COUNTY TREASURER

BY Ginger Furrow

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

LAMAR C.I.S.D.
OPERATING FUND

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

9/14/94	101-41-6449-00-930-5-01-000 Bond Election contract	5,919.60

87 1077

AS PER ORIGINAL

BILL TO

LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Accounting 713/341-3153 · Purchasing 713/341-3555 · Fax # 713/341-3517
3911 Ave I · Rosenberg, Texas 77471

PURCHASE ORDER

This PURCHASE ORDER number must appear on package and invoice.

70994

TO

FORT BEND COUNTY ELECTIONS ADM
PO BOX 1046
RICHMOND TX 77406 1046

SHIP TO

LAMAR C.I.S.D.
CENTRAL WAREHOUSE
4907 AVE. I
ROSENBERG, TEXAS 77471

NO FREIGHT, COLLECT, OR C.O.D. DELIVERIES ACCEPTED

F.O.B. ☐ ROSENBERG TEXAS ☐ SHIPPING POINT

Please Deliver by:

Date: 09-14-94

Vendor No. 011251

Bid Number-Date

ITEM NO.	FUND	FUNC	OBJECT	SUB	ORG	POP	PROGRAM	ESPAN	DETAIL	ITEM DESCRIPTION	QTY.	UNIT OF MEASURE	UNIT PRICE	EXTENDED AMOUNT
										Bond Election Contract for Election				
										Services between Fort Bend County and				
										Lamar Consolidated ISD as per attached				
										Contract. Estimated			9,866.00	$9866.00
										First installment as per paragraph				
										XVIII, issue check immediately for				
										$5,919.60				

101-41-6449.00-930-5-01-0-00

TOTAL 9,866.00

IMPORTANT: PLEASE RENDER INVOICES IN DUPLICATE
MARKED ATTENTION: ACCOUNTS PAYABLE

THE ACCEPTANCE OF THIS ORDER IMPLIES ACCEPTANCE OF THE FOLLOWING CONDITIONS:
The person or firm filling this order will be governed by it, and payments will be made accordingly.
No alterations, substitutions or extra charges of any kind will be permitted **without the prior approval** of an L.C.I.S.D. official.
Lamar C.I.S.D. is exempt from payment of sales, excise, or use taxes under Chapter 20 Title 122A
Revised Civil Statutes of Texas (Article 20.04)(F)(4)

STATE TAX EXEMPTION CERTIFICATE NUMBER 1-74-600-2016-1

NOT VALID UNLESS SIGNED BY PURCHASER

SUBJECT TO AVAILABILITY OF FUNDS
AUTHORIZED FOR PURCHASE BY: Charles Cmajdalka DATE 9/14/94

AUTHORIZED AGENT
CHARLES L. CMAJDALKA, PURCHASING SUPERVISOR

SHIP VIA

87 1076 3/3

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, Elections Administrator Dianne

SUBJECT: Agenda Item Request - Lamar Consolidated Independent School District - Deposit

DATE: September 28, 1994

I would like to request that the Commissioners Court accept for the record the Lamar Consolidated Independent School District (LCISD) deposit in the amount of $5,919.60 for the conduct of the October 8, 1994 Special Election.

If you have any questions or need additional information, contact me at 341-8670. Thank you for your assistance with this request.

xx: Dianne Wilson, County Clerk

28

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

87 1075 13/2

R. DIANNE MCWETHY

DIRECTOR OF ADMINISTRATIVE SERVICES
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

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

FROM: Dianne McWethy, Elections Administrator Dianne

SUBJECT: Agenda Item Request - Early Voting Ballot Board - Presiding Judge

DATE: September 28, 1994

I would like to request that the Commissioners Court consider and approve Ms. June Santerre as the Presiding Judge of the Early Voting Ballot Board for the November 8, 1994 General Election.

If you have any questions or need additional information, contact me at 341-8670. Thank you for your assistance with this request.

xx: ✓ Dianne Wilson, County Clerk

SEP 28

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

item #13 continued - Dianne McWethy, Elections Administrator, re:

(2) CONSIDER APPROVING THE EARLY VOTING BALLOT BOARD PRESIDING JUDGE FOR THE 11-8-94 GENERAL ELECTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to appoint June Santerre the early voting ballot board presiding judge for the 11-8-94 General Election as presented by Dianne McWethy, Elections Administrator.

(3) ACCEPT FOR THE RECORD THE LAMAR CONS IND. SCHOOL DISTRICT DEPOSIT IN THE AMOUNT OF $5,919.60 FOR THE CONDUCT OF THE 10-8-94 SPECIAL ELECTION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept for the record the Lamar Cons. Ind. School District deposit in the amount of $5,919.60 for the conduct of the 10-8-94 Special Election as presented by Dianne McWethy, Elections Administrator.

14. CONSIDER APPROVING AMENDMENT TO AGREEMENT FOR THE HAZARDOUS MATERIALS TRANSPORTATION ACT GRANT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve amendment to agreement for the Hazardous Materials Transportation Act Grant as presented by Mel Speed, Emergency Management.

15. SET PUBLIC HEARING FOR CHANGE OF STREET NAMES IN CINCO RANCH GREENWAY VILLAGE, PCT. 3 IN SECTION 8 - GREENWAY VILLAGE CIRCLE TO GREENWAY PARK CIRCLE; IN SECTION 5 - FALL MIST CIRCLE TO FALL CREST CIRCLE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearing at 10:00 a.m. on November 1, 1994 for change of street names in Cinco Ranch Greenway Village, Pct. 3 in Section 8 - Greenway Village Circle to Greenway Park Circle; in Section 5 - Fall Mist Circle to Fall Crest Circle.

16. CONSIDER APPROVING CHANGE ORDER #19 AND CONSTRUCTION CHANGE DIRECTIVES #9 & #10 FOR JAIL CONSTRUCTION PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve construction change directives #9 & #10 and change order #19 (deduct of $50,650) for jail construction project.

17. CONSIDER APPROVING PAYMENT #16 IN THE AMOUNT OF $1,090,171 TO PEPPER-LAWSON CONSTRUCTION AND FEE #16 IN THE AMOUNT OF $20,440.71 TO DISTEFANO-SANTOPETRO ARCHITECTS FOR JAIL CONSTRUCTION PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment #16 in the amount of $1,090,171 to Pepper-Lawson Construction and fee #16 in the amount of $20,440.71 to DiStefano-Santopetro Architects for jail construction project.

18. DISCUSS AND CONSIDER TAKING ACTION ON JAIL CONSTRUCTION PROJECT:

Commissioner O'Shieles stated that the contractor is planning a November completion date on jail construction project.

19. CONSIDER APPROVING $1,176 TO DISTEFANO-SANTOPETRO ARCHITECTS FOR 4TH FLOOR INTERIOR COMPLETION, TRAVIS BUILDING:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage voting no, it is ordered to approve $1,176 to DiStefano-Santopetro Architects for 4th floor interior completion, Travis Building.

4104	**Pecan Grove Elementary** 3330 Old South Dr Richmond, TX 77469
4105	**Kempner High School** 14777 Voss Rd Sugar Land, TX 77478
4106	**Consolidated with 4029**
4107	**Comerica Bank** One Sugar Creek Center Blvd Sugar Land, TX 77478
4108	**Consolidated with 4107**
4109	**Consolidated with 4042**
4110	**Wheeler Field House** 16403 Lexington Sugar Land, TX 77479
4111	**Settlers Park HOA** 3010 Settlers Way Blvd Sugar Land, TX 77479
3112	**Consolidated with 3092**
2113	**Consolidated with 2060**
2114	**Consolidated with 2060**
4115	**Quail Valley East Community Association** 2211 Quail Valley East Dr Missouri City, TX 77459
2116	**Covenant Glen Methodist Church** 16816 Quail Park Dr Missouri City, TX 77489

2081	**Consolidated with 2059**
2082	**Consolidated with 2060**
2083	**Consolidated with 2059**
2084	**Consolidated with 2059**
2085	**Consolidated with 2027**
2086	**Consolidated with 2027**
2087	**Consolidated with 2059**
2088	**Consolidated with 2027**
2089	**Consolidated with 2059**
2090	**Consolidated with 2059**
3091	**Consolidated with 3092**
3092	**Meadowcreek Clubhouse** 2410 La Quinta Missouri City, TX 77459
3093	**Consolidated with 3092**
3094	**Consolidated with 3009**
3095	**Consolidated with 3009**
3096	**Consolidated with 3009**
3097	**Consolidated with 3009**
3098	**Consolidated with 3032**
3099	**Providence Community Clubhouse** 9114 Woodleigh Houston, TX 77083
3100	**Consolidated with Pct 3066**
3101	**Mission Bend Elementary** 16200 Beechnut Houston, TX 77083
4102	**Commonwealth Clubhouse** 4330 Knightsbridge Sugar Land, TX 77479
4103	**Consolidated with 4041**

4065	**Austin Parkway Elementary** 4400 Austin Parkway Sugar Land, TX 77479
3066	**Mission Glen Elementary** 16103 Mission Glen Houston, TX 77083
1067	**Manford Williams Elementary** 5111 FM 762 Richmond, TX 77469
1068	**Schultz Trucking Co.** 18618 Hwy 36 Guy, TX 77444
3069	**Sugar Creek Country Club** 420 Sugar Creek Boulevard Sugar Land, TX 77478
2070	**Stafford Civic Center** 1415 Constitution Stafford, TX 77477
2071	**Missouri City Community Center** 1522 FM 2234 Missouri City, TX 77489
1072	**Jackson Intermediate School** 301 Third St Rosenberg, TX 77471
1073	**Smith Elementary** 2014 Lamar Dr Richmond, TX 77469
1074	**George Junior High School** 4601 Airport Road Rosenberg, TX 77471
2075	**Glover Elementary** 1510 Columbia Blue Dr Missouri City, TX 77459
2076	**Consolidated with 2075**
2077	**Consolidated with 2075**
2078	**Consolidated with 2075**
2079	**Consolidated with 2059**
2080	**Consolidated with 2059**

2052	**Briarchase Missionary Baptist Church** 16000 Blue Ridge Blvd Missouri City, TX 77489
3053	**Barrington Place HOA** 13318 Rosstown Ct Sugar Land, TX 77478
1054	**Ansel Grain** 227 Highway 90A Rosenberg, TX 77471
2055	**Willowridge High School** 16301 Chimney Rock Houston, TX 77053
2056	**Mayfair Park Civic Center** 6006 Arthington Houston, TX 77053
4057	**Hebert Residence** 1303 Foster Creek Dr Richmond, TX 77469
2058	**Mustang Community Center** 4521 Highway 521 Fresno, TX 77545
2059	**E.A. Jones Elementary** 1800 Fifth Street Missouri City, TX 77459
2060	**Full Gospel Church** 910 Brand Rd Stafford, TX 77477
2061	**Elkins High School** 7007 Flat Bank Dr Missouri City, TX 77459
4062	**Palmer Elementary** 420 Crow Valley Dr Missouri City, TX 77459
4063	**Austin Elementary** 1630 Pitts Rd Richmond, TX 77469
4064	**Settlers Way Elementary** 3015 Settlers Way Blvd Sugar Land, TX 77479

1039	**Carlos Upholstery** 726 Vera Cruz Rosenberg, TX 77471
1040	**St. John Fisher Church** 410 Clay St. Richmond, TX 77469
4041	**Pecan Grove Elementary** 3330 Old South Dr Richmond, TX 77469
4042	**Sugar Land Community Center** 226 Matlage Way Sugar Land, TX 77478
3043	**Southwest Calvary Baptist Church** 12910 W. Belfort Houston, TX 77099
4044	**Palmer Elementary** 4208 Crow Valley Dr Missouri City, TX 77459
3045	**Pheasant Creek HOA** Pheasant Creek Dr Sugar Land, TX 77478
3046	**Highlands Elementary** 2022 Colonist Park Dr Sugar Land, TX 77478
4047	**First Colony Church of Christ** 3119 Sweetwater Blvd Sugar Land, TX 77479
2048	**Glover Elementary** 1510 Columbia Blue Dr Missouri City, TX 77459
3049	**Brightwater Clubhouse** 2410 Brightwater Dr Missouri City, TX 77489
2050	**Hunters Glen Elementary** 8295 Independence Missouri City, TX 77489
2051	**Chasewood Clubhouse** 7622 Chasewood Dr Missouri City, TX 77489

4026	**New Territory Community Center** 1200 Walker School Rd Sugar Land, TX 77479
2027	**Stafford Civic Center** 1415 Constitution Avenue 2610 South Main Stafford, TX 77477
4028	**Quail Valley Baptist Church** 2723 Kingsbook Ln Missouri City, TX 77459
4029	**Sugar Land Middle School** 321 Seventh St Sugar Land, TX 77478
4030	**Fort Bend Community Hospital** 3803 FM 1092 Missouri City, TX 77489
2031	**Ridgegate Elementary** 6015 W. Ridge Creek Houston, TX 77053
3032	**Towne West Town Hall** 10322 Old Towne Ln Sugar Land, TX 77478
4033	**Lantern Lane Elementary** 3323 Mission Valley Dr Missouri City, TX 77489
2034	**Vicksburg Community Center** 3206 Cumberland Dr Missouri City, TX 77459
4035	**Sugar Land Middle School** 321 Seventh St Sugar Land, TX 77478
2036	**Covenant Glen Methodist Church** 16816 Quail Park Dr Missouri City, TX 77489
1037	**Travis Elementary** 2700 Avenue K Rosenberg, TX 77471
1038	**Robert E. Lee Elementary** 1500 First St Rosenberg, TX 77471

2013	**E.A. Jones Elementary** 1800 Fifth Street Missouri City, TX 77459
3014	**Katy High School** 6331 Highway Boulevard Katy, TX 77449
1015	**United Church of Christ** Educational Building 7526 Ave I Beasley, TX 77417
1016	**First Christian Church** 3102 Ave N Rosenberg, Tx 77471
2017	**Briargate Elementary** 15817 Blue Ridge Rd Missouri City, TX 77459
1018	**Fairchilds Volunteer Fire Department** 8715 Fairchilds Rd. Fairchilds, TX 77469
1019	**Simonton City Hall** 35011 FM 1093 Simonton, TX 77476
3020	**Sugar Land Church of God** 1715 Eldridge Rd Sugar Land, TX 77478
1021	**Brazos Bend Home & Ranch** 22930 FM 1462 (at 762) Needville, TX 77461
3022	**Meadows City Hall** One Troyan Dr Meadows, TX 77477
2023	**Ridgemont Elementary** 4910 Raven Ridge Rd Houston, TX 77053
1024	**Ansel Grain** 227 Highway 90A Rosenberg, TX 77471
1025	**Ag Extension Office** 1436 Band Rd Rosenberg, TX 77471

Revised 9-19-94

POLLING SITE LOCATIONS
November 8, 1994 General Election

PRECINCT	POLLING SITE LOCATION
1001	**George Memorial Library** 1001 Golfview Dr Richmond, Tx 77469
1002	**Kendleton City Hall** 13219 Highway 59 Kendleton, TX 77451
2003	**Mustang Community Center** 4521 Highway 521 Fresno, TX 77545
3004	**Fielder Elementary** 2100 Greenway Village Katy, TX 77494
3005	**Swinging Door Restaurant** 3800 Highway 359 Richmond, TX 77469
4006	**Fulshear City Hall** 30603 FM 1093 Fulshear, TX 77441
1007	**Booth Mercantile** Highway 2759 Booth, TX 77421
1008	**Orchard Elementary** 9810 Kibler Orchard, TX 77464
3009	**Sugar Creek Country Club** 420 Sugar Creek Boulevard Sugar Land, TX 77478
1010	**Knights of Columbus Hall** 13631 Highway 36 Needville, TX 77461
4011	**Colony Bend Elementary** 2720 Planters Sugar Land, TX 77479
1012	**Bowie Elementary** 2304 Bamore Rosenberg, TX 77471

4107	Carol Knieriemen 902 Gondola Sugar Land, TX 77478 (713)494-3443	Ralph Furlow 815 Piedmont Sugar Land, TX 77478 (713)242-3225
4108	Consolidated with 4107	
4109	Consolidated with 4042	
4110	Patti Shrum 2734 Colony Dr Sugar Land, TX 77479 (713)980-4090 H (713)567-4056 O	*Judge will find Alternate
4111	Sharon Aust 2926 Jenny Dr Sugar Land, TX 77479 (713)980-3475 home (713)777-2747 office	Gail Stone 3018 Frontier Dr Sugar Land, TX 77479 (713)980-1228
4115	Clarence Trafton 2015 Quail Valley Dr E Missouri City, TX 77459 (713)437-3276	Betty Trafton 2015 Quail Valley Dr E Missouri City, TX 77459 (713)437-3276

4044 & 4062	Darrell Sebek 3915 Creek Club Dr W Missouri City, TX 77459 (713)499-8317	Onus Wardlaw 3814 Pleasant Valley Missouri City, TX 77459 (713)437-3092 Twila - wife - clerk
4047	Betty Adams 86 Heathrow Ln Sugar Land, TX 77479 (713)980-1603	Dallice Spagnoletti 91 Heathrow Ln Sugar Land, TX 77479 (713)653-5675 office (713)265-3305 home
4057	Pat Hebert 1303 Foster Creek Richmond, TX 77469 (713)341-1454	Marquita Cantwell 7200 Foster Island Richmond, TX 77469 (713)342-2110
4062	Consolidated with 4044	
4063	Tom Anderson 1910 Wildwood Richmond, TX 77469 (713) 342-5845	Tracy Sartwell 1618 Deerfield Ct Richmond, TX 77469 (713)341-8284
4064	David Gully 3227 E. Rangecrest Pl Sugar Land, TX 77478 (713)980-2716	*Judge will find Alternate
4065	Vicki Burns 3327 Confederate Ct Missouri City, TX 77459 (713)835-8316	*Judge will find Alternate
4102	Carol Maluski 5031 Hillswick Sugar Land, TX 77479 (713)980-9151 (713)265-0662-Election Day	Jeff Maluski 5031 Hillswick Sugar Land, TX 77479 (713)980-9151
4103	Consolidated with 4041	
4104	Jim Nowlin 1903 Maple Dale Richmond, TX 77469 (713)341-6277	*Judge will find Alternate Judge
4105	Carol Ann Porter 14119 Ragus Lake Dr Sugar Land, TX 77478 (713)242-0951	Stuart Thomas Porter 14199 Ragus Lake Dr Sugar Land, TX 77478 (713)242-0951
4106	Consolidated with 4029	

ELECTION JUDGES AND ALTERNATE JUDGES 1993-1994
PRECINCT 4

PRECINCT	JUDGE	ALTERNATE
4006	Carolyn Smith P.O. Box 370 Fulshear, TX 77441 (713)346-1796 office	Sethora West P.O. Box 141 Fulshear, TX 77441 (713)346-1569
4011	Joan Cain 2926 Blue Meadow Cir S Sugar Land, TX 77479 (713)980-3092	*Judge will find Alternate
4026	Alice Schumann P.O. Box 366 Sugar Land, TX 77478 (713)565-3643	Bonnie Reid 4722 Pecan Grove Sugar Land, TX 77479 (713)565-0497 (713)565-0557
4028	Nora Melanson 2805 Cambridge Ln Missouri City, TX 77459 (713)499-0317	Theodore Melanson 2805 Cambridge Ln Missouri City, TX 77459 (713)499-0317
4029	Michele Weth 814 Rolling Mill Dr Sugar Land, TX 77478 (713)491-6829 (713)491-4822 Fax	Mike Gibson 603 Muirwood Ln Sugar Land, TX 77478 (713)491-6599
4030	Joe Hammer 3506 Robinson Rd Missouri City, TX 77459 (713)437-9861	Ella Louise Fears 3407 Crow Valley Dr Missouri City, TX 77459
4033	Maureen Thode 3319 Deerwood Ln Missouri City, TX 77459 (713)437-7904	Florence Sisolak 2919 Cypress Court Missouri City, TX 77459 (713)437-6998
4035	Consolidated with 4029	
4041	Lucylle Allen 1902 Old Colony Ct Richmond, TX 77469 (713)341-0028	Wilda Simms 903 Bent Creek Ct Richmond, TX 77469 (713)232-7563
4042	Robert Power 2635 Fairy Landing Sugar Land, TX 77478 (713)265-4607	Michael Barton 2218 Steamboat Run Sugar Land, TX 77478

3112 Consolidated with 3092

3049	Scott Work 4515 Oak Valley Missouri City, TX 77459 (713)261-6132	Kent Burkett 4702 Wolverhampton Missouri City, Tx 77459 (713)499-4218
3053	Karen Ternois 2010 Chattaroy Place Sugar Land, TX 77478 (713)240-6578	Betty Weltman 1923 Chattaroy Place Sugar Land, TX 77478 (713)240-6817
3066	Consolidated with Pct 3100	
3069	Adele Korenman 315 Longview Dr Sugar Land, TX 77478 (713)242-0315	Moe Korenman 315 Longview Dr Sugar Land, TX 77478 (713)242-0315
3091	Consolidated with 3092	
3092	Billie Alexander 3203 Northpark Dr Missouri City, TX 77459 (713)499-5347	Mary Alice Spurlock 3203 Ashmont Missouri City, TX 77459 (713)499-3664
3093	Consolidated with 3092	
3094	Consolidated with 3009	
3095	Consolidated with 3009	
3096	Consolidated with 3009	
3097	Consolidated with 3009	
3098	Bernice Barclay 10210 Overview Sugar Land, TX 77478 (713)242-9697	Cheryl Rothwell 10427 Towne Oak Ln Sugar Land, TX 77478 (713)242-1746
3099	Tom Krehmeier 15022 Rock Knoll Dr Houston, TX 77083 (713)530-1474	Lynetta Krehmeier 15022 Rock Knoll Dr Houston, TX 77083 (713)530-1474
3100	Rhonda Mokerski 16207 Los Altos Dr Houston, TX 77083 (713)495-7913	Rufus Brown 16211 Los Altos Houston, Tx 77083 (713)495-5367
3101	Dale Fitzgerald 16234 Paso Dobble Houston, TX 77083 (713)498-0067 home (713)492-8378 office	Roger Gardner 16222 Espinosa Houston, TX 77083 (713)933-0805

ELECTION JUDGES AND ALTERNATES 1994/95
PRECINCT 3

PRECINCT	JUDGE	ALTERNATE
3004	Ashraf Islam 22327 Crystal Bay Katy, TX 77450	Mary Bissonette 7219 Yardley Dr Katy, TX 77494 (713)395-2317
3005	Marsha Decker 4107 Pecan Bend Richmond, TX 77469 (713)241-2107	Gerald LeBlanc 4207 Pecan Bend Richmond, TX 77469 (713)342-5711
3009	Rick J. Sims 3103 Chippendale Dr Sugar Land, TX 77478 (713)242-6087	John D. Christner 1609 Country Club Dr Sugar Land, TX 77478 (713)242-7361
3014	Ann Crockett P.O. Box 536 Katy, TX 77492-0536 (713)392-3295	Mary Lanahan 24935 Roesner Rd Katy, TX 77494 (713)392-3647
3020	Mary Bohlman 13702 Drakewood Dr Sugar Land, TX 77478 (713)494-6598	Marilyn Dean 13703 Oak Mead Sugar Land, TX 77478 (713)494-2541
3022	Neville Lancaster 12215 Meadowhollow Stafford, TX 77477 (713)495-0886	David Hamren 11706 Bolero Ct Stafford, TX 77477
3032	Consolidated with 3098	
3043	Judith Shellabarger 10607 Cook Rd Houston, TX 77099 (713)495-0723	Jim Shellabarger 10607 Cook Rd Houston, TX 77099 (713)495-0723
3045	Thomas Wilson 16307 Flint Run Way Sugar Land, TX 77478 (713)277-3284	*Need Alternate
3046	Helen Dethrow 1738 Creekside Dr Sugar Land, TX 77478 (713)980-4108	Arnold Dethrow 1738 Creekside Dr Sugar Land, TX 77478 (713)980-4108

2078	Consolidated with 2075	
2079	Consolidated with 2059	
2080	Consolidated with 2059	
2081	Consolidated with 2059	
2082	Consolidated with 2060	
2083	Consolidated with 2059	
2084	Consolidated with 2059	
2085	Consolidated with 2027	
2086	Consolidated with 2027	
2087	Consolidated with 2059	
2088	Consolidated with 2027	
2089	Consolidated with 2059	
2090	Consolidated with 2059	
2113	Consolidated with 2060	
2114	Consolidated with 2060	
2116	Ruth Johnson 16327 Hunting Dog Ln Missouri City, TX 77489 (713)437-1546	Jerdine Williams 16631 Lost Quail Missouri City, TX 77489 (713)437-3047

2051	Wanda Davila 14514 Stone Park Ln Missouri City, TX 77489 (713)438-1871	Kenneth Martindale 15115 Steeple Chase Missouri City, TX 77489 (713)438-2951
2052	Evelyn Barnett 15507 Willmore Ln Missouri City, TX 77489 (713)437-2050	Joe Ann Clack 15303 Willview Rd Missouri City, TX 77489 (713)437-1129 (h) (713)437-1988 (w)
2055	Anita Coverson 16326 Napa Vine Dr Houston, TX 77053 (713)850-4419	John A. Martin 16310 Tiburon Way Houston, TX 77053 (713)437-2805
2056	Daniel Gonzales 5713 Maywood Houston, TX 77053 (713)437-8523	Cecelia Copsey 5614 Maywood Houston, TX 77053 (713)437-8523
2058	Ruth Broussard 1524 Lawson Rosharon, TX 77583 (713)431-2771	Elizabeth Stamey 1130 Fenn Rd Arcola, TX 77583 (713)431-2347
2059	Consolidated with 2013	
2060	Sandra Hughey 2806 Fir Crest Ct Stafford, TX 77477 (713)499-3855 home (713)951-0600 office	Jerry Gatten 2719 Fir Crest Ct Stafford, TX 77477 (713)499-3886
2061	Patsy Summers 3714 Oakwick Forest Missouri City, TX 77459 (713)431-1577	Ruth McCormick 5010 Raintree Dr Missouri City, TX 77459 (713)431-0951
2070	Consolidated with 2027	
2071	Vanessa Turner 1937 Wildwood Ridge Dr Missouri City, TX 77489 (713)499-6516	*need Alternate
2075	Jerome Forest 2039 Wildwood Ridge Missouri City, TX 77459 (713)499-6562	Harry Thomas 2202 Redcliff Dr Missouri City, TX 77489 (713)499-0536
2076	Consolidated with 2075	
2077	Consolidated with 2075	

ELECTION JUDGES/ALTERNATE JUDGES FOR 1994/1995
PRECINCT 2

PRECINCT	JUDGE	ALTERNATE
2003	Essa Means P.O. Box 1117 Fresno, TX 77545 (713)431-2639	Lillie McCann Rt. 1, Box 1454-D Fresno, TX 77545
2013 & 2059	Rodney Griffin 735 Stephanie Dr Missouri City, TX 77489 (713)437-1376	James Morgan 603 Dalewood Dr Missouri City, TX 77489 (713)437-5364
2017	Christine Washington 15830 Kuegen Lane Missouri City, TX 77489 (713)437-7489	Patricia Scott 15807 Plagens Missouri City, TX 77489 (713)437-1677
2023	Brenda Long 5038 Parkridge Dr Houston, TX 77053 (713)437-1458	Ida Thomas 16506 Park Ridge Ct Houston, TX 77053 (713)437-8153
2027 & 2070	Nicholas Jebbia 13002 Jebbia Ln Stafford, Tx 77477 (713)498-7491	Tony Cangelosi 12606 Jebbia Ln Stafford, TX 77477
2031	Shirley Johnson 15727 Corsair Houston, TX 77053 (713)437-0268	Jamesie Williams 15802 Ironfork Houston, TX 77053
2034	Carl Bradford 2822 Bowden Ct Missouri City, TX 77459 (713)437-2049	Angelia Bradford 2822 Bowden Ct Missouri City, TX 77459 (713)437-2049
2036	Joe Dickerson 8619 Quail Burg Missouri City, TX 77489 (713)438-6947	Joyce Dickerson 8619 Quail Burg Missouri City, TX 77489 (713)438-6947
2048	Deborah Bell 2403 Ashmont Ct Missouri City, TX 77489 (713)499-5640	Bobbie Mills 2206 Ashmont Ct Missouri City, TX 77489 (713)499-9095
2050	Samuel Andrews 1122 Pecan Glen Dr Missouri City, TX 77489 (713)878-3226 work	Pam Andrews 1122 Pecan Glen Dr Missouri City, TX 77489 (713)437-9345

1073	Betty Gorka 1503 Hawthorne Richmond, TX 77469 (713)342-2902	Chris Jochec 1704 Cypress Richmond, TX 77469 (713)342-3352
1074	Herb Shutt 1914 Klauke Ct Rosenberg, TX 77471 (713)342-8379	Randle Hynson 1920 Klauke Ct Rosenberg, TX 77471 (713)342-0616

1021	Joyce Martin Rt. 1, Box 217 Damon, TX 77430 (409)553-3641	Gail Kurtz Rt. 1, Box 51 G Damon, TX 77430 (409)553-3220
1024 & 1054	Cheryl Davis 506 Twin Lane Rosenberg, TX 77471 (713)342-8299	Olivia Wernecke Rt. 1, Box 170 Rosenberg, TX 7471 (409)387-2432
1025	Ethel Griggs P.O. Drawer 1728 Rosenberg, TX 77471 (713)342-2631	Bessie Elder P.O. Box 766 Rosenberg, TX 77471 (713)232-2608
1037	Lynette Self 1221 MacArthur St Rosenberg, TX 77471 (713)342-3024	Betty Pennell Weber 1119 Alamo St Rosenberg, TX 77471 (713)342-4262
1038	Bertha Kelm 1817 Mulcahy Rosenberg, TX 77471 (713)232-4345	Marcus Kelm, Jr. 1817 Mulcahy Rosenberg, TX 77471 (713)232-4345
1039	Felicita Arriaga 802 Matamoros Rosenberg, TX 77471 (713)341-0930	Dolores Ketchum 802 Matamoros Rosenberg, TX 77471
1040	Rosie Alaniz 803 Center St Richmond, TX 77469 (713)341-9012 (daughter) (713)342-8083 (neighbor, Ms. Martinez)	Jessica Alaniz 803 Center St Richmond, TX 77469
1067	Manuel Zamora 511 Gonyo Ln Richmond, TX 77469 (713)342-4513	Janie Zamora 511 Gonyo Ln Richmond, TX 77469 (713)342-4850
1068	Lanette Schultz 18610 Hwy. 36 S Guy, TX 77444 (713)342-2365	Stephanie Whatley 16020 County Rd 522 Guy, TX 77444 (409)793-4182
1072	Claude Dawson 412 Second St Rosenberg, TX 77471 (713)342-3450	Lupita Becerra 503 Second St Rosenberg, TX 77471 (713)342-4386 (713)342-2772

Revised 9-12-94

ELECTION JUDGES/ALTERNATE JUDGES FOR 1994/1995
PRECINCT 1

PRECINCT	JUDGE	ALTERNATE
1001	Jean Anderson 903 Edgewood Richmond, TX 77469 (713)239-7241	Judy Goerlitz 720 Edgewood Richmond, TX 77469 (713)342-2632
1002	Maxine Zomalt P.O. Box 742 Kendleton, TX 77451 (409)532-2220	Rosetta Crump P.O. Box 143 Kendleton, TX 77451 (409)532-3075
1007	Linda Garcia P.O. Box 32 Thompsons, TX 77481 (713)343-0527	Louise Nowak 9735 FM 2759 Richmond, TX 77469 (713)545-8803
1008	Elva Linda Garcia P.O. Box 385 Orchard, TX 77464	Alejandra Hernandez Rt. 1, Box 157A East Bernard, TX 77435
1010	W. L. Smith 13014 Roesler Rd Needville, TX 77461 (409)793-6616	Edie Sinclair 3419 Beasley Ave Needville, TX 77461 (409)793-6961
1012	Effie Vogler 1415 Callendar Rosenberg, Tx 77471 (713)232-2481	Mary Elizabeth Yarling 2321 Bernie Rosenberg, Tx 77471 (713)342-6913
1015	Sidney Pastor, Sr 2001 FM 1875 Beasley, TX 77417 (713)342-8032	Ellamae Hacker 311 Seventh St. S Beasley, TX 77417 (409)387-2461
1016	J.D. Alexander 3803 Avenue P Rosenberg, TX 77471 (713)232-4762	Ruth Alexander 3803 Avenue P Rosenberg, TX 77471 (713)232-4762
1018	Loretta Myska 9503 Janda Rd Richmond, TX 77469 (409)793-6610	Josie Wetz 9307 Janda Rd Richmond, Tx 77469 (713)793-6350
1019	Lillian Steffens P.O. Box 217 Simonton, TX 77476 (713)533-9352	Martha Lorene Jones P.O. Drawer HH Simonton, TX 77476 (713)346-1518

87 1053

13/1

R. DIANNE MCWETHY

DIRECTOR OF ADMINISTRATIVE SERVICES
FORT BEND COUNTY
(713) 341-8670

AS PER ORIGINAL

MEMORANDUM

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

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Agenda Item Request - Election Judges, Alternate Judges and Polling Site Locations
November 8, 1994 General Election

DATE: September 28, 1994

I would like to request that the Commissioners Court consider and approve the attached list of election judges and alternate judges and the polling site locations for the November 8, 1994 General Election. Staff recommends a maximum of three (3) clerks for each county election precinct. The rate of pay for the election personnel is $6.00 an hour.

If you have any questions or need additional information, contact me at 341-8670. Thank you for your assistance with this request.

xx: Dianne Wilson, County Clerk

28

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

87 1052

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 Purchase of Juvenile Justice Alternatives, and further identified by grant number JA-94-C03-07978; 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 SEP 26 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: 10-4-94

_____
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

Date: 07/05/94
Time: 10:43:36

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

APPROVED BUDGET SUMMARY

GRANT NUMBER: JA-94-C03-07978

REGION NUMBER: 1600

APPLICANT: Fort Bend County

TITLE: Purchase of Juvenile Justice Alternatives

YEAR OF FUNDING: 15

PROGRAM FUND: JUVENILE JUSTICE AND DELINQUENCY PREVENTION ACT

GRANT PERIOD: 01/01/95 through 12/31/95

AMOUNT RECOMMENDED:
State: $ 0 Federal: $ 34,787

AMOUNT REQUESTED:
$ 34,857

BUDGET SUMMARY:

	CJD/FED FUNDS	CASH MATCH	TOTAL PROJECT
A. PERSONNEL	$ 0	$ 0	$ 0
B. PROF & CONTR	33,432	0	33,432
C. TRAVEL	0	0	0
D. EQUIPMENT	0	0	0
E. CONSTRUCTION	0	0	0
F. SUPPL & DOE	0	0	0
G. INDIRECT COST	1,355	0	1,355
TOTAL	$ 34,787	$ 0	$ 34,787

BUDGET DETAIL:

B. Funds will be expended in accordance with CJD Maximum Rate Schedule.

G. In accordance with CJD's Indirect Cost Computation Table.

PROGRAM DETAIL:

ANN W. RICHARDS
Governor
State of Texas



ADAN MUÑOZ, JR.
Director
Criminal Justice Division

87 1050

STATEMENT OF GRANT AWARD

GRANT NUMBER: JA-94-C03-07978 **GRANTEE:** Fort Bend County
GRANT PERIOD: 01/01/95-12/31/95 **TITLE:** Purchase of Juvenile Justice Alternatives
YEARS FUNDED: 15

PROGRAM FUND: JUVENILE JUSTICE AND DELINQUENCY PREVENTION ACT

AWARD AMOUNT -- STATE:	$ 0	**FEDERAL:**	$ 34,787	**TOTAL AMOUNT:**	$ 34,787
GRANTEE MATCH -- CASH:	$ 0			**TOTAL MATCH:**	$ 0
				TOTAL PROJECT COST:	$ 34,787

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:

SEP 26 1994
AWARD DATE

ANN W. RICHARDS
GOVERNOR

AS PER ORIGINAL

AGENDA ITEM 12

RECEIVED
SEP 28 1994
COUNTY JUDGE

87 1049

agenda

STATE OF TEXAS
OFFICE OF THE GOVERNOR
AUSTIN, TEXAS 78711

ANN W. RICHARDS
GOVERNOR

SEP 26 1994

Honorable Roy L. Cordes
County Judge
Fort Bend County
Post Office Box 368
Richmond, Texas 77469

RE: GRANT NBR: JA-94-C03-07978 YEAR OF FUNDING: 15
APPLICANT: Fort Bend County
TITLE: Purchase of Juvenile Justice Alternatives
AMOUNT: $ 34,787

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

30

cc: Mr. Dennis McAfee
Mr. Robert Grayless

Sheet1 AS PER ORIGINAL

Ft. Bend County Sheriff's Department						
Estimated Revision to 1994 Budget						
for Move into new jail (excluding computer hardware and software)						
				Number of Pay Periods		
				3	2	1
				---------- Hire date ----------		
Salary	Qty	bi-weekly		11/15/94	12/1/94	12/15/94
Correctional Officers	26	808		63,024	42,016	21,008
Deputies	10	984		29,520	19,680	9,840
Medical Officers	5	1074		16,110	10,740	5,370
Clerks	4	609		7,308	4,872	2,436
Upgrade 1 Lt. to Capt.		145		435	290	145
Upgrade 4 Sgts to Lts.		125		1,500	1,000	500
Upgrade 4 Deputy to Sgt.		85		1,020	680	340
Total Salaries	45			118,917	79,278	39,639
Total Social Security	0.0765			9,097	6,065	3,032
Total Retirement	0.07			8,324	5,549	2,775
Total Medical Insurance	3900/26*4			20,250	13500	6750
Total Other Insurance	0.029			3,449	2,299	1,150
Total				41,120	27,413	13,707
Total Psychological Exams	75 each *45			3,375	3,375	3,375
Uniforms						
Correctional Officers	26	400		10,400	10,400	10,400
Deputies	10	800		8,000	8,000	8,000
Medical Officers	5	400		2,000	2,000	2,000
Clerks	4	400		1,600	1,600	1,600
Total Uniforms				22,000	22,000	22,000
Radios	see attached			39,006	39,006	39,006
Utilities				50,000	0	0
Total all costs				274,418	171,072	117,727

87 1047
AGENDA ITEM //

Future agenda

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

Date: *September 28, 1994*

To: *Judge Roy Cordes, Jr.*

From: *Sheriff R. George Molina*

Re: *1994 Funds for New Jail*

Attached are estimated for the funds that will be required for staffing the new jail. We have included estimates allowing for various hire dates. There should be some funds available for the salary and related expense accounts in our current 1994 budget to help defray these costs. However, the exact amount can not be determined at this time. It should be noted that no funds have been added to our current 1994 budget for the Greatwood contract deputy or for any merit raises awarded through pay period 20. Considering information received from Human Resources there will be approximately $98,000 returned unused from the Merit Pool.

There is no reason to amend our budget at this time for salaries and related expenses, psychological fees, or to fully fund uniforms, due to the nebulas hire date. However, funds for the radios, badges, and patches are needed immediately so that requisitions and purchase orders can be prepared. These items all have delivery times of 6 to 8 weeks after the purchase orders are received. The amount currently needed is $39,000 for radios, $1,732 for badges, and $615 for patches, for a total of $41,353.

Bradley

RECEIVED
SEP 30 1994

1410 RANSOM ROAD RICHMOND, TEXAS 77469 (713) 342-6116

Therefore, we respectfully request an amendment of $32,517.85 to our Fees and Services Line Item (018-4010) to cover August residential costs. State monies will be utilized to cover residential and non-residential expenditures incurred after 1 September '94.

Your consideration of these requested funds are greatly appreciated.

Respectfully yours,

Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/jj

cc: Juvenile Board

Jodie Stavinoha
Administrative Assistant

Dianne Wilson
County Clerk

Robert Grayless
County Auditor

87 1045 #10

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

SEP 28 1994

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

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

September 27, 1994

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

Dear Judge Cordes:

On June 7, 1994, the Fort Bend County Juvenile Probation Department presented to Commissioner's Court a request for an amendment to the Juvenile Probation Department budget (018-4010) in the amount of $108,000.00. The court approved an amendment of $85,500.00 with the possibility that additional monies may be needed to pay August residential placement costs. During the months of June, July and August, the number of placed juveniles remained between 20-22 juveniles. In addition, 21 juveniles were committed to the Texas Youth Commission, exceeding our cap of 19 beds. Also, through our existing contracts, the Assistant Chief was able to negotiate two (2) free beds, one at Gulf Coast Trade Center and the other at Odyssey House. These two (2) beds represent a savings of $4,602.00 in residential care. Even with the exhaustion of the above resources, August billing for residential care totalled $32,517.85. In an attempt to offset county placement costs, the Juvenile Board unanimously adopted a resolution presented to the Texas Juvenile Probation Commission by Judge Culver and Judge Wagenbach. The resolution specifically outlined justifications and request for more T.Y.C. bed space and/or money, taking into consideration that the juvenile population (10-16) in Fort Bend County has risen from 17,000 to over 36,000 in seven (7) years. The Texas Juvenile Probation Commission granted at least $131,274.00 to the department to assist with diversionary cost. One possibility may be the development of an "In-Home Boot Camp". The money would be designated to hire drill instructors and support services for this project. By use of these funds, we invision that placement costs may be reduced and can remain within budgetary guidelines, if service levels remain the same in 1995.

Please enter this subject on the agenda of the County Commissioner's Court as soon as possible and let me know if I should be available to make a presentation.

Thanking you in advance for your courtesy and assistance, I remain

Yours very truly,

Walter S. McMeans
Judge

cc: R.L. "Bud" O'Shieles, Commissioner Precinct 1
Grady Prestage, Commissioner Precinct 2
Alton B. Pressley, Commissioner Precinct 3
Bob Lutts, Commissioner Precinct 4

87 1043

agenda

9

County Court At Law No. 2

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

WALTER S. McMEANS
JUDGE

AREA CODE 713
342-3411

DATE: September 26, 1994

TO: Roy Cordes
Fort Bend County Judge

FROM: Judge Walter S. McMeans
Fort Bend County County Court at Law No. 2

RE: 1994 Budget Amendments

RECEIVED
SEP 27 1994
COUNTY JUDGE

30,000 of contingency

This is a request to amend the County Court at Law No. 2 1994 Budget by adding $30,000.00 to fees and services, No. 4010, thus increasing the budget line item amount from $70,000.00 to $100,000.00.

This increase should enable me to pay all billed expenses during the 1994 budget year instead of having to carry them forward to 1995.

This increase is requested because of certain unusual expenses such as one criminal appeal which brought about payments of $1300.00 and all of the statements have not been received in that matter. It has been necessary to bring in a sign interpreter for a hearing impaired defendant for a hearing on Motions and it will also be necessary that this interpreter be utilized during the jury trial. Spanish speaking interpreters have been utilized in several cases for which a fee has been paid.

One juvenile certification hearing has been completed and another certification hearing is set in October, 1994. One juvenile respondent is also scheduled for a jury trial in November, 1994. The certification matters necessitate the employment of a psychiatrist, as well as, attorneys in each instance. It has been necessary to employ psychiatrists in several adult criminal cases too.

As you and the other members of the Commissioner's Court know all mental health cases require court appointed attorneys. Most juvenile matters require court appointed attorneys and in some instances payment of court appointed psychiatrist and independent investigation fees. An attempt is made to have the family reimburse the County for all or part of the court costs, attorneys fees, probation fees, and required restitution.

The additional sum of $30,000.00 should be sufficient for the balance of 1994.

87 1042

AS PER ORIGINAL

329 1315
6479217 TX
Creeg
Ethnic

PETITION

This petition is sponsored by the Fort Bend County Task Force For Racial Diversity in Judicial Selection. The Task Force supports the U.S. Justice Department's position that no additional County Courts at Law and District Courts should be created because the present method of electing judges is not fair to racial and ethnic minorities. Fort Bend County's population consist of 21% African Americans, 19% Hispanic Americans and 6% Asian Americans, totaling almost 50% of the total population. However, there are no minority judges in the County and District Courts of Fort Bend County.

The signatures on this petition will be used to inform elected officials of the need for ethnic diversity in Fort Bend County Courts. If you are a Fort Bend County resident please sign below:

NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
1. Tzer Billings	2207 Littlemore Dr.	Missouri City TX	Y
2. [illegible]	2518 Sage Ct	Missouri City TX	Y
3. [illegible]	1935 Feather Ridge	Missouri City	Y
4. P.C. Greer	PO Box 399	Fresno Tx	Y
5. R.L. Mosley III	16723 Quail Run	Missouri Tx	Y
6. D. Simon	16106 Quail Park Dr	Missouri Tx	Y
7. A.C. Hawkins	915 Manorgreen	Missouri City Tx	Y
8. [illegible]	1706 Meadow Green	Missouri City TX	Yes
9. Daniel G. Bell, SR	1306 Lodge Ct	Missouri City TX	Y
10. BDC Bellamy	[illegible]	Missouri City TX	Yes
11. [illegible]	[illegible]	[illegible]	Yes
12. [illegible]	[illegible] Quail Village Ct	[illegible]	Yes
13. Tangela Wilson	2015 Wildwood Ridge	Missouri City	Y
14. Darrell Wilson	2015 Wildwood Ridge	Missouri City	Y
15. [illegible]	[illegible]	Missouri City TX	Y
16. Michael L. Johnson	6802 Trigate Mo City Tx		
17. MARK			
18.			
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AS PER ORIGINAL

PETITION

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NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
1. Minerva Balthazar	910 Sycamore	Mo. City	
2. Mary Harris	1714 Good Elm	Mo. City	Y
3.			
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AS PER ORIGINAL

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The signatures on this petition will be used to inform elected officials of the need for ethnic diversity in Fort Bend County Courts. If you are a Fort Bend County resident please sign below:

NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
1. ALFRED WICKSON	16418 QUAIL PARK DR	MISSOURI CITY	Y
2. Klarissa Lourieie	8455 Quail Glen	Missouri City	N
3. Laurence R Ward	2615 Indian Trail	Missouri City, Texas	Y
4. Pamela Kelley	17110 Quail Glen	missouri City, Tx	Y
5. Vicki Dillard	HRC/Gateways	Houston Tx	N
6. Brenda Crosby	HRC/Gateway	Houston TX	N
7. Sharon Deary	8315 N. Meadowbird Circle	mo. City Tx	77489
8. Judy Harris	14418 Windy Willow Ct.	Mo. City, TX	Y
9. Welton Ray Griggs	HRC/GATEWAY	Hou. Tx. 77028	Y
10. Michelle Davis	Gateway	Houston, Tx	Y
11. Brenda Campbell	8401 Quail Glen	Missouri City TX	77489
12. Craig Simmons	16316 Petglow	Mo. City Tx	77053 N
13. LAWANDA RASBERRY	2506 HARVEST MOON,	MO. CITY TX	77489 X
14. [illegible]	[illegible]	[illegible]	Y
15. Cynthia A Davis	6714 Gettysburg Dr.	Richmond, Tx	77469 Y
16. Mc Leon Vaughn	2702 BELLS + HOC. Tex		X
17. Kenita Jackson	11315 Tom Gaston Rd	Houston Tx	Y
18. Arlen Johnson	4715 Dyonis Ave	Houston, Tx.	Hou. Recovery Camp. S)
19. Ethel Neal	5011 Medalyn	Houston Tex	21
20. Simone Johnson	7511 Beachner	Houston Tx	77074
21. Hattie N. Missouri,	16322 Clay Pigeon Ct	Mo. City, Tx.	77489.
22. Cheryl Fleming	546 Redwood	Mo City, TX	77497 yes
23. Charmaine Patterson	8610 Quail Feather	Missouri City	7489 yes
24. Charles Ballard	P.O. Box 322,	Mo. City, Tx.	77489-0322 Y
25.			

AS PER ORIGINAL

PETITION

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The signatures on this petition will be used to inform elected officials of the need for ethnic diversity in Fort Bend County Courts. If you are a Fort Bend County resident please sign below:

NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
1. Madeline Underhill	6862 Underhill	Houston, TX	Y
2. Angela Campbell	16714 Lost Quail	Mo City TX	Y
3. Melvis Cox	2439 Edgedale Dr.	Mo City, TX 77489	Y
4. Bessye Foster	16403 Quail Meadow Ct.	Mo City, TX 77489	Y
5. Sherry Galloway	2115 Hilton Head	Mo City TX 77459	Y
6. Karen J Baker	5515 Amberna Hou	77053	Y
7. [illegible]	17322 Artwood Ln	Missouri City	
8. [illegible]	[illegible]	[illegible]	[illegible]
9. [illegible] McArthur	3270 Hunters Glen	77459 Missouri City	
10. [illegible]	[illegible]	Missouri City	Y 77489
11. [illegible]	"		
12. [illegible]	16914 [illegible]		
13. Margaret Cooper	4811 Mucha Rd.	Wallis TX	77485
14. Priscilla Foster	1607 Willow Mill	Mo City TX	77459
15. [illegible]	8616 [illegible]	[illegible]	
16. Troy Paley	4710 Buck	Houston	
17. [illegible] Brown	16322 Quarlynn Ct.	Missouri	yes
18. Dorothy Parker	1311 River Rock	Mo. City	Yes
19. Margarine Cook	7455 Castleview	Mo. City	Yes
20. Charla White	1719 Castle Creek	Mo City	Yes
21. Gretel Owens	1215 Morrisridge	Mo City	Yes
22. Quicker Weir	1415 New Tree Ln	77459	
23. Nancena Nasberry	28610 Harvest Moon	77487	
24. Donna Hardy	1715 Quail Bend	Mo. City TX 77489	Yes
25. [illegible]	1902 Feather Ridge Dr.	Mo. City TX 77489	Yes

AS PER ORIGINAL

PETITION

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The signatures on this petition will be used to inform elected officials of the need for ethnic diversity in Fort Bend County Courts. If you are a Fort Bend County resident please sign below:

	NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
1.	Denise Ruffard	6011 Sandy Christ	Houston, TX	
2.	Ralph Caldwell	6907 Scirgate	Missouri City	
3.	Annette Tenson	918 W. Palm	Fresno TX	
4.	Mitchell Shelby	16231 Cressane	Houston/Missouri City, 77053	Y
5.	Robert McCallen	11911 Clemington	Houston Tx 77031	
6.	Jacqueline Agusta	16518 Quail Run	Missouri City	Y
7.	Carolyn L. White	3215 Continental Dr	Missouri City, 77459	Y
8.	Virginia M. Lyon	16466 Quail Park Dr.	Missouri City 77489	Y
9.	Stephanie Floyd	1614 Hollow Bluff Ct.	Missouri City 77489	Y
10.	Sandra Jackett	7815 Chanticleer Dr.	Missouri City, Tx 77489	Y
11.	Kristicka Lyons	8539 Quail Berry Dr.	Missouri City, Tx 77489	N
12.	Mary E. Nickson	16418 Quail Park Dr.	Mo. City, Tx 77489	Y
13.	Lynne Smith	17023 Arkwood Lane	Mo. City Tx 7459	Y
14.	Patrick Smith	17023 Arkwood Lane	Mo. city Tx 77489	Y
15.	~~Christy Davis~~	Gwen Lyons 8539 Quail Berry	Mo. City 77489	N
16.	Cassie Goodwin	2601 Candlelight Lane #42	Mo. City	Y
17.	Danny C. Holloway	2115 Hilton Head	Mo. City Tx 77459	Y
18.	Jesse L. White	3215 Continental DR.	Mo. City, Tx. 77459	Y
19.	Mary Kemp	915 Derby Ln	Mo. City, TX 77489	Y
20.	Doris Jeremiah	2122 Valley Manor	Mo City TX 77489	Y
21.	Bonnie Brazil	8527 Quail Crest Drive	Mo. City Tx	77489
22.	David Campbell	8402 Quailcrest	Mo. City Tx	77489
23.	Willie Allen	7815 Chanticleer Dr.	Mo. City Texas	77489 Y
24.	Carolyn Moore	3307 Meadowview	Mo. city TX	77459 Y
25.	Daniel L. Graham	6214 Claridge	Houston, TX	77053 Yes

AS PER ORIGINAL

PETITION

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The signatures on this petition will be used to inform elected officials of the need for ethnic diversity in Fort Bend County Courts. If you are a Fort Bend County resident please sign below:

NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
1. Don M. Coyle Doreen Coyle	15223 Ridingwood	Mo. City, Tx	Y
2. Patricia J. Sullivan	16423 Quailyne Dr.	Mo. City	Y
3. Dennis Mallory	7822 CHASECREEK DRIVE	Mo City TX	Y
4. [illegible] W. [illegible]	16423 Quail CALL DR	Mo. City, TEX	Y
5. Sheridan Patterson	8303 Quail Run	Mo. City TX	Y
6. [illegible] L. [illegible]	[illegible]	Mo. City Tx	Y
7. Willie L. Dennis	15126 Chaseridge	Mo. City	Y
8. [illegible] M. Montgomery	16327 Quailyne Ct.	Mo. City	Y
9. Ike Watkins Jr.	15427 RIDINGWOOD	Mo. City	Y
10. Cathy Young	7034 Dickson Way	Mo. City, Tx	Y
11. [illegible]	6911 Castlewood	Mo. City, Tx	Y
12. Andrew Blake	8315 BIRDRUM MO CITY		Y
13. [illegible]	3415 Beauregard Ct Mo City		Y
14. Charles L. Dorgan	16406 Quail Parkdr MO CITY		Y
15. [illegible]	16431 QUAIL MEADOW MO CITY		Y
16. [illegible]	1707 Glacier Blvd. Fresno, Tx		Y
17. Mary A. Jackson	8610 ROCKMONT CT. MO. CITY		Y
18. Otis C. [illegible]	6735 BRIARGATE DR MO City		Y
19. Constance [illegible]	8618 Quail Gather Mo. City		Y
20. Vivian Burrell	16630 Lonesome Quail		
21. Clifton Harrell Jr.	[illegible] Lyons Ave. Hon. Tx. [illegible]		Y
22. [illegible]	Gateway [illegible] 77020		Y
23. Michelle [illegible]	Gateway 77020		Y
24. Shelton Ray Griggs	GATEWAY 77020		Y
25. Willie Benard Sykes	Gateway 77020		Y

AS PER ORIGINAL

PETITION

This petition is sponsored by the Fort Bend County Task Force For Racial Diversity in Judicial Selection. The Task Force supports the U.S. Justice Department's position that no additional County Courts at Law and District Courts should be created because the present method of electing judges is not fair to racial and ethnic minorities. Fort Bend County's population consist of 21% African Americans, 19% Hispanic Americans and 6% Asian Americans, totaling almost 50% of the total population. However, there are no minority judges in the County and District Courts of Fort Bend County.

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	NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
1.	Burley Johnson	7442 Edgedale	Mo. City, Texas	yes
2.	DANIEL A. Bell, SR.	13016 LODGE CT	MO.City, Texas	Yes
3.	Dina S Andrews	923 Whispering Pines	Mo City, Tx	Yes
4.	Annie M. Mitchell	1119 Cowden Ct.	Mo. City, Tx.	yes
5.	Henderson Andrews	923 Whispering Pines	Mo. City Tx.	yes
6.	Sharon Terry	2319 Evergreen Dr.	Mo. City, Tx.	
7.	James Stewart	17215 Quiet Covey	Mo. City Tx	yes
8.	LLOYD EDMOND SR	17322 Applewood	Mo City TX	Yes
9.	Pamela E Stewart	17215 Quiet Covey Court	Mo City Tx.	Yes
10.	James Wilkins Jr.	5009 Calhoun	Houston, Tx	No
11.	Nordine Wilkins	16631 Lost Grand	Mo City 77489	Yes
12.	Estella Anderson	7519 Hunter Hill	Houston TX. 77051	Yes
13.	Margaret Dubon	9000 Fondren	Houston, Tx	YES
14.	Eugene Ty Russell	16722 Quail Dale	Missouri City, TX	YES
15.	Viola K. Solomon	2918 Old Forest Ct	Sugarland, TX 77479	Yes
16.	Sharmane George		Missouri City Tx 77489	No
17.	Olivia Owens	1215 Mossridge	Missouri City Tx 77489	Yes
18.	Lomikia Y Carter	8200 Sunbury Ln #1324	Houston TX 77095	NO
19.	Kim McKinney	8200 Sunbury #1324	Houston TX 77095	No
20.	Deandrea Nichols	10101 Gessner #1609	Houston, TX. 77071	No
21.	Chukeka Compton	16434 Lonesome Trail	Mo City, Tx. 77489	yes
22.	Tamika Miller	6906 Hammerhill	Mo City, TX 77459	yes
23.	Jesse J. Nightower	15803 Pinewood Dr.	Mo City, TX 77489	yes
24.	Bettie J. Nightower	Pinewood Dr.	Mo City 77489	yes
25.	Keith J. Pierre	7031 Briargate Dr.	Mo City 77459	yes

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	NAME	ADDRESS	CITY	REGISTERED VOTER (Y)/N
1.	Gregory W. Collins	1963 Woodland Hills	M.C. City	Y
2.	Helene R. Collins	1963 Woodland Hill	M.C. City	Y
3.	[illegible]	8606 Running Bird	Mo City	Y
4.	Maria Butts	15718 Sanford Dr.	77053	Y
5.	V. Denise Haynes	15718 Sanford Dr.	77053	Y
6.	Frances Hamm Zackery	6818 Knoll Park	Sugarland	Y
7.	Tracee Seals	5806 W. Ridge Creek	Mo City 77053	Y
8.	Sylvia Ryce Carroll	6310 W. Ridgecreek	Mo. City 77489	(Y)
9.	Vickie McCoy	15627 Brian Spr. Ct.	Mo. City	77489 Y
10.				
11.				
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25.				

441-1829
Tami Kiser

AS PER ORIGINAL

PETITION

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NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
[illegible]	6806 Castleview	Missouri City	Y
Caudelia Gates	1115 Bolton	Mo. City	Y
Gloria Pittman	15414 Ridingwood	Mo City	Y
Birdie L. Freeney		Sugar Land, Tx	
Hazel E. Williams	201 avenue F	Sugar Land, Tx	
Belinda Nieto	522 Pine St	Sugarland Tx	
Alice Nieto	522 Pine St.	Sugar Land Tx	
Laurence Freeman	518 Pine St	Sugarland Tx	
Jerry Blanton	137 ave F	Sugar Land Tx	
Glenda Freeman	210 Ave E	Sugar Land	Y
Eula Freeman	210 Ave E	Sugarland Tx	Y
Lou W Williams	214 ave E	Sugarland Tx	Y
Veronica Carmona	503 Guyer St.	Sugarland	Y
Belinda Meza	515 Guyer	Sugarland Tx. 77478	
Irene Washington	523 Guyer	Sugar Land	
[illegible]	502 Guyer St	Sugar Land	
[illegible]	426 Guyer	Sugar Land	
Kathryn Rainer	422 Guyer	Sugar Land Tx	
Elodie Smallwood	418 Guyer	Sugar Land Tx	
Chris Coleman	411 Guyer	Sugarland	
Ellis L. Morgan	411 Guyer	Sugar Land	
Adrian Williams	402 Guyer	Sugar Land	
Anthony M. Drijeang	411 Guyer	Sugar Land Tx.	
Rodney [illegible]	411 Guyer	Sugarland Tx	
Lila Camel	406 Guyer	Sugarland	

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NAME 494-3186	ADDRESS	CITY	REGISTERED VOTER Y/N
Lillie M Thomas	509 Ash	Sugar Land, Tex	
Linda Lucian	523 Ash	Sugar Land TX	
Juanita D. Luna	111 Ave F	Sugar Land Tex	
Jannie Kiser	205 Ave F	Sugar Land	Y
Anthony Ray Kiser	205 Ave F	Sugar Land	Y
Lory Nunn	219 Ave F	Sugar Land, Tx 77478	
Johnnie Williams	229 AVE F	SUGAR LAND, TEX	
Verna Ringwood	231 AVE F	Sugar Land TX 77478	
Yvette Gaye	235 AVE F	Sugarland TX 77478	
Ezekiel Smith			
Henry L Smith	224 Ave G	Sugar	
Darrelle Kelly	222 Ave G	Sugar Land	
David Kelly	531 Lee Lane	Sugar Land	
Mark Nats	210 Ave G	Sugar Land	
Deborah Hedrick	614 East Park	Sugarland	
Linda M. Carrillo	215 Ave G	Sugar Land, Tex.	
Gladys Spann			
Birdie L. Haynes	127 Ave G	Sugar Land TX 77478	
Charles Haynes	9726 Gaines Rd	Sugarland TX 77478	
Billie Haynes	127 Ave G	Sugar Land TX 77478	
Alan R. Pina	107 Ave G	Sugar Land TX 77478	
Manuel Valencia	702	Sugar Land TX 77478	
Gerard M. Pina			
Evelyn E. Fields	110 Ave. G	Sugar Land Tex	
Janie M. Willard	118 Ave G.	Sugar Land, Tex. 77478	

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NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
Jerilyn Cleon	1711 Kings Creek Trl	Mo. City TX	Yes
Felicia Jackson	6626 Laughlin	Mo City TX	yes
Julia Holland	2018 Valley Manor Dr.	Mo City TX 77489	Yes
Gloria Smith	8622 Quail Point Dr.	Mo. City, Tx. 77489	Y
Linda J. Harner	8630 Running Bird Lane	Mo City, TX 77489	Y
Betty Ann Lyn	15763 Chimney Rock,	Mo. City, Texas	Y 7785
Janice Cassel	14574 Clearmont	Mo. City TX 77489	
James Price	3310 Confederate	Mo. City, Tx 77459	
Rhonda E. Jenkins	907 Goldfinch Ave.	Sugar Land, TX 77478	
Frances L Johnson	3419 Point Clear Dr	Mo. City Tx. 77459	
Mary A. Knotts	3503 Windbreak Lane	Sugarland TX 77479	yes
Lionel Thompson	7418 Tourview	Mo. City, Tx. 77489	Yes
Cryde Hunter Jr	7218 Tourview Ln.	Mo. City Tx 77485	Yes
Lois Miller	16759 Quail Park Dr.	Mo. City, Tx. 77489	Yes
Everell B. Mitchell	7407 Gabriel Ct.	Mo City Tx. 77489	Yes
Michalyn Demaris	1619 South Gabriel River Cr.	Sugarland TX 77478	Yes
Lawrence Keaton	11930 Meadow Crest Dr.	Meadows, TX 77477	
Craig Bell	615 Easy Jet	Stafford, TX 77477	
Valencia Bell	615 Easy Jet	Stafford, TX 77477	
Isaac Boney III	614 Easy Jet Dr.	Stafford, Tx 77477	
Hettie Boney	614 EASY JET DR.	STAFFORD TX 77477	
Cheryl Harris	642 Easy Jet	Stafford, TX 77477	
Lawrence Singleton	627 Easy Jet	Stafford Tx. 77477	
Ed. E Washington Jr	602 Velsa Ct	Stafford TX 77477	

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NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
GIENDA GARDNER	15711 BAYBRIAR	Mo. City	Y
Charles R. Ford	2703 Williams Grant	Sugarland	Y
Lovie Hall Burrell	6619 Trigate	Missouri City, TX	Y
Carlton R. Burrell, Jr.	6619 Trigate	Missouri City, TX	Y
Glenda Wall	15107 Chasehill Dr	M.O. City, TX	Y
Calvin Polk	706 Brookford	Mo. City, TX	Y
Hollis J. Wall	15107 Chasehill Dr	Mo City TX	X
Gwendolyn C. Davis	7802 Chasecreek	Mo. City, TX	Y
H Clayton Catchings Jr	1630 Castle Creek	Mo City TX	Y
Dwayne H. Franzoi	6306 Rose Ridge Lane	Houston, Tx	Y
Paul R. Gant	815 Shiremeadow Dr.	Missouri City, Tx.	Y
Rodney L. Wilson	9414 Westacres Place	Houston, Tx	
Marion Wilson	9414 Westacres Place	Houston, TX 77085	yes
Albert Harris	3130 Oyster Cove	Miss City TX 77459	
Garfield Grant	2019 Secretariat Dr.	Stafford TX 77477	Y
Billy B. Ray	3403 Bedford Forrest Ct.	Missouri City, 77459	Y
Newton Smith	2310 Brightmeadow	Missouri City TX 77459	
Cheryl L. Richardson	1803 Shadow Wind Dr.	Mo. City TX 77489	
Keith R. Collins	2107 Collingsfield Dr.	Sugarland TX 77478	
Willa Gore Scott	1214 Myers Mill	Mo City 77489	
Doris Osei	2103 Mustang Springs	Mo City 77459	Y
Lewis Blount Jr	14 Dorothea Lane	Sugarland Tx 77479	yes
Charles H. Johnson	13702 Briarstead	Missouri, City TX 77489	yes
Donna [illegible]	7810 Chasefield	Mo City TX 77489	yes

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NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
Jewell T. Hunter	7218 Towerview Dr.	Missouri City TX. 77489	Y
Marilyn Grant	2019 Secretariat Dr.	Stafford, TX 77477	Y
Cassandra Francis	6306 Rose Ridge Ln	Houston, Tx 77053	Y
Karen Simpson	15906 Dante	Houston 77053	Y
Flekka Simpson	15906 Dante	Houston 77053	Y
FULTON L. CUNNINGHAM	IRISH HILL	HOUSTON 77053	Y
James L. Garner	8630 Running Bird	Missouri City 77489	Y
Gertrude Simmons	8015 Myrtle Lane	Miss City 77459	Y
Ordean Hopkins	2335 Walnut Ridge	Mo City 77489	Y
[illegible] Stewart	2535 Jester Lane	Stafford, TX 77477	
Charles Solomon	2431 Doverglen	Missouri City 77489	
SHEFICA BEARD	6115 Quiet Village Ct	HOUSTON TX 77053	
Madalyn Milson	2418 Linwood	Mo. City. Tx 77459	
Leroy Roberts JR	7842 Chasecreek	Mo. City, TX 77489	
Darrell J. Whitaker	2218 Bright Meadows Dr	Mo. City, Tx 77489	
Virgie A. Faulk	16407 Detric	Houston, Tx. 77053	
Larry R. Butcher	2111 Fountain Dr.	Sugar Land, TX 77478	
[illegible] Bryant	5814 Santa Christi Dr	Houston, TX 77053	Yes
Kimberly Carr	1211 King's Crk. Trail	Missouri City Tx 77459	Yes
Marilyn Thompson	3902 Cedar Valley Dr.	" " 77459	
Michael Wolfington	15106 Ridingwood	" " 77489	
Eleanor [illegible]	17326 Artwood	77489	
Bridget [illegible]	8418 Bird Meadow	Missouri City Tx 77489	
Barbara J. Fortune	1223 Myers Mill Dr	" " "	
Ruth Hicks	1003 Manorglen Dr.	Mo City 77489	

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NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
Willie T. Dunn	15126 Chaseridge	Mo. City	Yes
Jacqueline W. Jackson	5743 Lycomb Dr.	Houston 77053	Yes
Phyllis J. Bailey	7823 Chasewicw	Mo. City Tx 77489	yes
Michael A. Gate	214 Scarlet Maple Dr.	Sugarland. Tx 77479	
Sharlene Hutt	4230 Custer Cr Dr.	Missouri City 77459	
Ernest L. Ross	4230 Custer Cr Dr.	Missouri city 77459	
Ezzel Daniels	1407 Hollywood Ln	Mo. City Tx 77489	
Gloria Daniels	✓	✓	✓
Benieta K. Ford	2703 Williams Grant,	Sugar Land, Tx 77479	yes
Bill A. Wooten	2807 Meadowcreek Dr	Mo. City 77459	yes
[illegible]	14403 Stone Park Rd.	Mo City 77489	Yes
Gilbert Lipsey	3902 Cedar Valley	M.C. 77489	Yes
Phillip Jordan	16127 Bowridge Ln.	77053	Yes
Geraldine Lunsford	7011 Renfro Dr	Richmond 77469	Yes
Lina Gilliam	7218 Castleview	Missouri city 77489	Yes
Ruby Woodward	16314 Tiburon Way	Hou. Tx Bd 77053	YES
Eural Benson	2218 Turtle Creek	Missouri City 77483	Yes
ELEANOR TAYLOR	2455 Edgedale	Mo City TX 77489	yes
Bettie Spell	318 Longview Dr.	Sugarland, Tx 77478	Yes
Jeanette Anderson	2659 Hodges Bend Cir	Sugar Land Tx 77479	yes
Otha P. Hinman Jr	15414 Ridingwood	Mo. City Tx 77489	yes
Verna Powers	16310 Detroit Ln.	Houston, Tx. 77053	yes
Gregory T. Foster	8427 Bee Meadow Ln.	Missouri City Tx. 77489 (Y)	
Carolyn Clay	6630 Trigate	Missouri City Tx 77489 (Y)	
Laquinia Smith	15726 Somoe	Hou. Tx 77053	

87 1028

AS PER ORIGINAL

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	NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
	JERRY LAWRENCE	2315 FIRST ST	STAFFORD	YES
	Myrtle Morrow	3819 Redgewick Dr	Missouri City	yes
	Pat Grove	7819 Chestway Dr	Missouri City	yes
	Juanita Burdine	3323 Stream meadows Ln	Sugarland Texas	
	Lyn Jeagle Hepe	2010 Village Park Dr.	Missouri City, TX 77489	
	Lacey Reynolds	2026 Wildwood Rdg	Missouri City TX 77489	
	Ann Reynolds	2026 Wildwood Rdg	Mo. City TX 77489	
	Michael A Haywood	7514 RIDGELOCK	Mo City, TX 77489	
	Lynn Lin	3009 Creekview	Missouri City, TX 77459	
	JAMES WILLIAMS	16350 PAITER	HOUSTON, TX 77053	Y
	ALARIC A. BRICKATER	3323 STREAM MEADOWS LN,	Sugarland 77479	
	Lillian V. Rayford	3005 Bee Cave Dr.	Missouri City TX 77459	yes
	Roscoe Wade	16718 Ruidosa Ct.	Hou. TX. 77053	Yes
	Dymmlen Augustt	6506 Bandon Dr	Hou TX 77489	yes
	Robert O. Chambers	16314 Quail ECHO DR.	Missouri City TX, 77489	yes
	JANET MARTIN	14611 Circle Chase	Missouri City Tx 77489	yes
	Marlene Studivant-Moore	1354 BLUE Diamond	Missouri City, TX 77489	yes
	Kenneth Moore	1354 Blue Diamond	Missouri City, TX 77489	yes
	Donald Hubbard	515 Fawnwood	Mo City, TX 77489	Y
	Ruby Young	1802 Halstead	Missouri City TX. 77459	Y.
	Uzelle Williams	14714 Chattemore	Mo City TX 77489	
	James R. Smith	4002 Greenbriar	Missouri City, TX 77459	
	Leonard Bailey	7823 Alexander DR	Mo. city, TX 77489	
	Michele Laird	3106 SHAWnee	Sugarland, TX 77479	

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	NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
1.	Monica Schultz	1322 Newlin	Richmond	Yes
2.	Jerry Brown	1322 Newlin	Richmond	No
3.	Ren Ollie D Stegall	1110 San Jacinto	Richmond	YES
4.	Duria Scarlett	1216 West Wood	Rosenberg	Yes
5.	[illegible]	14038 Ellis St	Stafford	Yes
6.	Tommy Knowles	1800 FM 1092	Missouri City	yes
7.	Anthony Buford	15602 Summerbair	Mo City	yes
8.	Lonnie B Williams	JR 1306 Center	Richmond	YES
9.	Harold L. Skeene	1907 Richmond Bend	Richmond, Tx	
10.	Ethel Evans	13135 Hy36	Wall's, Texas	yes
11.	Lola Adams	7626 HWY 60 #6	Wallis, Tx	Yes
12.	Nolan Bailey	6827 Blue Ridge	Rich. TX	YES
13.	Lenia Williams	1306 Center	Ric TX	YES
14.	Elsie Williams	1011 Jerry	Richmond	yes
15.	Thelma Hurd	611 Brazos	Rosenberg	yes
16.	Adrianne L Sails	9303 Woodfair #1201	Houston	yes
17.	[illegible]	9314 Wellsworth	Hou.	Yes.
18.	[illegible]	1804 Rocky Falls	Richmond	Yes
19.	[illegible]	106 Wm Road	Kendleton Tx	Yes
20.	[illegible]	1118 Mac Arthur	Tx	yes
21.	[illegible]	1118 MACARTHER	ROSENBERG TEXAS	YES
22.	Sheila Myers	1001 Nth 10th St.	Rich, Tx	yes
23.	Angela Andersons	1813 Branch	Rich Tx	yes
24.	[illegible]	1001 Pulitzer	Tx	yes
25.	Dan Solomon	1001 Richmond St	TX	Yes

87 1026

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NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
[illegible] Thomas	Box 456	Sugarland,	[illegible]
W J Thompson	526 River	Sugarland	Y
Lela Blackburn	411 Guyer St.	Sugar Land	Y
Leon Blackburn	411 Guyer St.	Sugar Land	Y
Bernice McCoy	415 Ulrich	Sugarland	Y
Freddie J. Lawrence	402 Live Oak St	Sugarland,	Y
Ernest Lee	501 Ulrich	Sugarland	Y
Jesse Ward	410 Ash	Sugar Land	Y
Erma Kyser	815 Westpark	Sugarland	
Charles Davis	110 Live E	Sugarland	
Frank Jopolanch Jr	522 BROOKS	SUGARLAND	Y
Barbara Routh	122 AVE C	Sugarland	Y
CARL KANZY	707 W. PARK	SUGARLAND	Y
EUGENE WASHINGTON	523 GUYER	SUGARLAND	Y
Ricky Blackburn	411 GUYER	SUGARLAND	Y
Cheryl Ranzy	707 W. Park	Sugarland, T	Y
Bobbie Rainer	319 Ulrich	Sug Land, Tx	Y
D.C. PICKETT	415 GUYER	" " "	Y
Henry L Smith	226 Ave A	" "	Y
Essie L Smith	" "	" "	Y
Katie Robinson	318 Guyer St	Sugarland	Y
Woodie Robinson	318 Guyer St	Sugarland	Y
Johnnie L. Puckett	415 Guyer	Sugarland	Tex
Lee Willie Williams	214 Ave C	Sugarland,	Tex
Catherine Johnson	417 Ash St	Sugarland	Texas

77478

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	NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
1.	James Calhoun	4301 Toliver	Houston	Y
2.	Barbara Bias	15938	Hm	Y
3.	Mr. & Mrs. Andrew & Laurenetta Watson	17122 Quail Park	Mo City	Y
4.	Clarence Holliday	16503 Quail Park	Mo. City	Y
5.	Jewell S. Holliday	16503 Quail Park	Mo. City	Y
6.	Edwina Jefferson	4807 Ingomar Way	Hou, Tx	Y
7.	Sharon Jackson	2850 5th	Stafford	Y
8.	CARYN AYERS	16011 Williwaw	Houston 77083	Y
9.	LEONA Ellis	1631 Bonnie Lea Lane	Fresno, Texas 77545	Y
10.	Willie Mae Anthony	3102 SAM Houston Dr	Sugar Land	Y
11.	Ronald A Richards	12622 Alderwood Dr	Mo City	Y
12.	Andre T. Richardson	2401 Brookford	Mo City	Y
13.	Brenda Tolbert	1671 Meadow Green	Mo City	yes
14.	Jerry M. Mays	17014 Quail Glen Dr.	Mo. City, Tx	Y
15.	Debra Y. Gibbs	1807 Wood Orchard Dr	Mo. City Tx	Y
16.	Kurt Gibbs	1807 Wood Orchard Dr	Mo. City Tx	Y
17.	Marie C. Joubert	1990 Post Oak (1386 Gentle Bend)	Mo. City Tx	Y
18.	Kenneth Smith	15726 Somoo Way	Hou. 77053	Y
19.	Marietta Smith	2615 Forest Ridge	Mo. City 77489	Y
20.	Margaret R. Griffin	6945 Chasewood Dr.	Mo. City	77489
21.	Lorraine Chambers	16314 Quail Echo Dr.	Mo City	77489
22.	Constance Drenon	1703 Tower Grove	Mo City	77489 yes
23.	Magnolia E. Lacy	PO Box 504	Mo City	77459
24.	Otis Anderson	2659 Hodges Bend	Sugarland	77479
25.	Charles Seale Jr.	14502 Circlechase	Mo. City	774789 Y.

AS PER ORIGINAL

PETITION

This petition is sponsored by the Fort Bend County Task Force For Racial Diversity in Judicial Selection. The Task Force supports the U.S. Justice Department's position that no additional County Courts at Law and District Courts should be created because the present method of electing judges is not fair to racial and ethnic minorities. Fort Bend County's population consist of 21% African Americans, 19% Hispanic Americans and 6% Asian Americans, totaling almost 50% of the total population. However, there are no minority judges in the County and District Courts of Fort Bend County.

The signatures on this petition will be used to inform elected officials of the need for ethnic diversity in Fort Bend County Courts. If you are a Fort Bend County resident please sign below:

	NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
1.				
2.	Emma Gardner	1206 MANOR GLEN	Missouri City	Tx 77489
3.	[illegible]	17215 Astwood	Mis[illegible] City	Tx 77489
4.	[illegible] W. [illegible]	3802 Pecan Ridge	Missouri City	Tx 77489
5.	Malesa A. Jackson	3802 Pecan Ridge	Missouri City	Tx 77459
6.	Kevin Clestain	3310 Stream Meadows	Sugarland	Tx 77479
7.	Carlos Campbell	7111 Chasewood Dr.	Missouri City	Tx 77489
8.	~~Linda Randall~~	~~8710 Victorian Vlg.~~	~~Houston~~	~~Tx 77071~~
9.	Randy CLAY	2219 Redcliff Dr.	Missouri City	Tx 77489
10.	Aloha Davis	4327 Pristine Dr	Fresno	Tx 77545
11.	Calvin Davis	4327 Pristine Dr	Fresno	Tx 77545
12.	Freddie Rainey	1810 Cliffdale Dr.	Missouri City	Tx 77489
13.	Kenneth Anderson	5723 Lycomb Dr.	Houston	Tx 77053
14.	Joyce M. Jensone	15115 Ridgewood	Mo. City	77489
15.	[illegible]	3306 Peninsulas	Mo. City	Tx 77459
16.	Michael Hously	7314 Castleview	Mo. City	Tx 77489
17.	Arlethea D. Campbell	7009 Chasewood	Missouri City	Tx 77489
18.	Rhonda P. Edwards	P.O. Box 1012	Missouri City	Tx 77459
19.	RICHARDSON, MICHAEL	7714 CHASEWOOD	MO. CITY	Tx 77489
20.	Sandra C. Wilson	3103 Barnhill Lane	Sugar Land	Texas 77479
21.	David Joubert	15158 Four winds	MO. City	Tx
22.	Jore Leen Ingram	1858 Halstead St.	M. O. City	Tx
23.	Jewel Bennett	3119 Peach Tree	Mo City	Tx 77459
24.	Ryan Gillespie	7218 Castleview	Mo. City	Tx 77459
25.	L. C. Cook	15514 Corsair	Houston	77053

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	NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
1.	Etta Mae Turner	P.O. Box 0561	Richmond	Y
2.	Sandra Bishop	406 McVey Dr	Sugar Land	Y
3.	Ernestine McDonald	214 Ave H	Sugar Land	Yes
4.	Lillie M. Lee	403 Lee Lane	Sugar Land	Yes
5.	Henry Payne	3846 S Kinney Dr	Richmond	TX 5
6	Annette Carmon	6607 Blue Ridge	Richmond	Yes
7.	Pat Hackney	824 Macek	Richmond	YES
8.	Hattie M Bailey	PO Box 818	Richmond	TX
9.	Leonard Bailey	PO Box 818	Richmond Texas	
10.	~~[illegible] Lloyd~~	~~9700 Court Glen Dr. #2701~~	~~Hou. TX 77099~~	
11.	Alta M. Johnson	15311 Redingwood Dr.	Missouri City, Texas	yes 77489
12.	Lester W. Johnson	15311 Redingwood Dr	Missouri City TX	77489
13	Elizabeth Williams Reeder	2704 Indian Trail	Mo City TX	77489
14.	Billie Demby	15426 Redingwood	Mo. TX	77489
15.	Oswald Reed	2706 Indian Trail Dr	Mo. City TX	77459
16.	Charles E. Smith	1800 River Crest Dr	Sugarland TX	77478
17.	Diana Thornton	5010 Parkridge	Houston 77053	Yes
18.	Shirley Johnson	15727 Corsair	Houston 77053	Yes
19.	Lawrence Johnson	15727 Corsair	Houston, 77053	Yes
20.	Doris Luckett	2502 Jasper Ln	Stafford 77477	Y
21.	Bettye Anders	PO Box 577	Richmond, Tex.	
22.	Annette Jammes	14403 Pavilion Pt	Hou. TX 77083	
23.	Janette James	16327 Quail Place	Mo City, TX 77489	
24.	Mercedes Bonner	4003 Greenbriar	Mo. City, TX 77459	
25.	[illegible]	707 Clearford Dr	Mo City TX 77489	

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NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
Lelo Ruiz	134 ave	Sugar Land TX	
Charlie W. Thomas			
Charles F. Thomas	623 West Park	Sugar Land	
Andrew Watson	17122 Quail Park Dr.	Missouri City, TX	Y
Charles N. O'Dare	3019 Tam O Shanter	Mo. City	Y
Maureta O'Dare	" "	" " "	
Phyllis B. Collins	2123 Fountain	Sugarland, TX	Y
Donald Rhodes	1239 Tiny Tree		
Bertha L. Greene	1311 Hollywood LN	Missouri City	Y
Debra Batiste	3115 Pickett Place	Mo City	Y
Carolyn Alexander	1319 New tree Ln	Mo City TX	X
Karen Clay	2646 Dawn Star	Mo City	Y
Mae Manning	1906 Quail Place Dr.	Mo. City	Y
Sharon Coleman	1527 Greendale Dr	Mo City	Y
Robert Harris	2030 Quailgrove Ln	Mo City	Y
Florence Fitzpatrick	1703 Kirkwood Ct.	Mo. City	77489
Bonita J. Gade	2003 WILDWOOD RIDGE DR	Mo. City	77489
Marshall P. Bolz	2003 WILDWOOD RIDGE DR	MO. CITY	77487
Lois Payne	P.O. Box 2250	Missouri City TX	77489
Lisa White	427 Indian Summer	Sugarland	77479
Jesse J. Highlander	15803 Pinwood Dr	Mo. City, TX	77489
Jim Montgomery	17107 Chaseridge	Mo. City, TX	77489
T Thomas Johnson	16410 QUAIL RUN	Mo. City TX	77489
Leronia Boughton	2331 Quail Pl Drive	Mo. City TX	77489

AS PER ORIGINAL

PETITION

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The signatures on this petition will be used to inform elected officials of the need for ethnic diversity in Fort Bend County Courts. If you are a Fort Bend County resident please sign below:

	NAME	ADDRESS	CITY	REGISTERED VOTER Y/N
	Kim Solomon	502 Solomon Road	Richmond	yes
	Shuntae Brown	1811 City Hall Dr #406	Rosenberg	yes
	Barbara Alexander	8815 Altimore Rd	Needville	yes
	Denise Hilder	1800 Mustang Ave #1711	Richmond	yes
	Shirley Jackson	1700 Pultar #303	Richmond	yes
	Renea Bryant	P.O. Box 592	Richmond	yes
	Brenda Bufford	720 Mable	Richmond	yes
	Victoria Martinez	9218 E. Creekbend	Needville Tx. 77461	(yes)
	Sharon Flora	408 Burnet	Richmond, TX 77469	(yes)
0.	Arlene Cobbin	6834 Harpers Dr	Richmond TX	yes
1.	Helen Lopez	10018 Gaines Rd	Sugarland, Tx	yes
2	Delores J McLean	Rt 1 Box 264	Beasley	yes
3.	Stephenson [illegible]	6626 Laughlin Dr.	Mo. City	yes
4.	Jeanette Benson	P.O. Box 544	Needville Texas	yes
5.	Margaret Cooper	4811 Macha Rd.	Orchard, TX.	yes
6.	Tracy Junious	3627 Cottonwood School Rd	Rosenberg TX	yes
7.	Charlie Hill	P.O. Box 21	Kendleton TX	yes
8.	Marcus L. McLemore	1001 LANE DR #20	RICHMOND, TEXAS	YES
9	Juanita Garcia	1109 AVE D	Rosenberg TX	yes
0.	Bernard Johnson	1917 Greenwood Dr.	Rosenberg Tx	yes
1.	Lillie Seals	14502 Circlechase Drive	Missouri City, TX 77489	yes
2.	Ken Pryford	3314 Confederate Ct	MC, TX 77459	yes
3.	CHARLES G. JOHNSON Cody	15702 BRIARSTEAD	Mo. Cy TX 77489	YES
4.	Viola Scott	1214 Myers Mill	Mo. City 77489	YES
5	Cheryl Smith	7703 Chasecreek Dr.	77489	yes

87 1020

Fort Bend County Racial Diversity Task Force

Judge Roy Cordes and commissioners, I appear before you out of concern of several hundred signed petitioners in Fort Bend County, to express the need for ethnic diversity in Fort Bend County Courts.

There are no minority judges with county-wide jurisdiction in Fort Bend County, a county whose minorities comprises approximately 46% of the total population (21% Black, 19% Hispanic and 6% Asian).

The U.S. Justice Department sought and received a temporary order through the U.S. District Court in Washington September 15, 1994. On September 27, 1994 the U.S. District Court ruled to halt elections for new judgeships in Fort Bend, Harris and Tarrant Counties.

In View of the U.S. District Court order and the position of the U.S. Department of Justice, which is that the creation of new courts in Texas will only perpetuate an election process that dilutes minority voting strength, We petition Commissioner's court to seek support of our legislators to change the present way judges are elected to a method that reflect the ethnic diverse representation we deserve.

Charles Ballard

Charles Ballard
Task Force Member

P.O. Box 2189 Missouri City, Texas 77459

8. RECEIVE PRESENTATION FROM FORT BEND COUNTY TASK FORCE FOR RACIAL DIVERSITY IN JUDICIAL SELECTION:

Public comments for racial diversity in judicial selection:

Charles Ballard, representing Fort Bend County Racial Diversity Task Force and Missouri City NAACP, presented a citizens petition for racial judicial diversity.

Gilbert Lemos, representing Fort Bend County LULAC.

Charles Draden, representing Houston Lawyers Association.

Felicia Arriaga, representing several community organizations.

9. CONSIDER AMENDING COUNTY COURT AL LAW #2 BUDGET IN FEES & SERVICES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to amend County Court at Law #2 budget in the amount of $30,000 to fees & services (4010). Funds from contingency.

10. CONSIDER AMENDING JUVENILE DEPT. BUDGET (018-4010) TO FUND SERVICE LEVELS FOR RESIDENTIAL PLACEMENT OF JUVENILES FROM AUG. 1-31, 1994:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to amend Juvenile Department budget (018-4010) in the amount of $32,600 to fund service levels for residential placement of juveniles from August 1-31, 1994 as requested by Dennis McAfee, Chief Juvenile Probation Officer. Funds from contingency.

Dennis McAfee also addressed the successful audit of the Juvenile Probation Department.

11. CONSIDER AMENDING SHERIFF'S DEPT. BUDGET IN AMOUNT OF $41,353 FOR THE PURCHASE OF EQUIPMENT FOR NEW JAIL PERSONNEL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried with Commissioner Pressley voting no, and Commissioner Prestage abstaining, it is ordered to authorize line item transfer in budget for SHERIFF in the amount of $41,353 for the purchase of equipment for new jail personnel as presented by Steve Potts, Sheriff's Department.

12. CONSIDER ACCEPTING GRANT FROM THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION FOR THE PURCHASE OF JUVENILE JUSTICE ALTERNATIVES:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept grant from the Office of the Governor, Criminal Justice Division in the amount of $34,787 for the Purchase of Juvenile Justice Alternatives as presented by Dennis McAfee, Chief Juvenile Probation Officer.

13. DIANNE MCWETHY, ELECTIONS ADMINISTRATOR, RE:

(1) CONSIDER APPROVING ELECTION JUDGES AND ALTERNATES, THE NUMBER OF CLERKS AND RATE OF PAY, AND POLLING SITE LOCATIONS FOR THE 11-8-94 GENERAL ELECTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve election judges and alternates, three clerks and rate of pay at $6.00 per hour, and polling site locations for the 11-8-94 General Election as presented by Dianne McWethy, Elections Administrator.

87 1018

further agreed that LIEBERT'S LIABILITY FOR ANY CLAIM FOR FAILURE OF PERFORMANCE HEREUNDER SHALL BE LIMITED TO REPAIR OR REPLACEMENT OF DEFECTIVE GOODS AND CORRECT PERFORMANCE OF SERVICES INCORRECTLY PERFORMED AND SHALL IN NO EVENT EXCEED THE TOTAL CHARGES PAID BY CUSTOMER FOR MAINTENANCE SERVICE UNDER THIS AGREEMENT FOR THE YEAR IN WHICH SUCH CLAIM AROSE.

XVI. Other Terms

a. This Agreement shall be governed by the local laws of the State of Ohio. This Agreement and the Schedule (i) constitute the entire Agreement between Customer and Liebert for maintenance of the Equipment, (ii) supersede any previous agreement, written or oral, by Liebert or Emerson Electric Co., or any subsidiary or affiliate of either, for maintenance of the Equipment, and (iii) shall not be modified except by written agreement to the parties except as otherwise specifically provided herein.

b. Liebert is not responsible for failure to render maintenance services due to causes beyond its control including without limitation war, fire, flood, casualty, acts of God, strikes, labor or transportation difficulties, unavailability of materials or services or interruption of electrical or other power.

c. Customer represents that it is the owner of the Equipment or, if it is not the owner, that it has full authority to enter into this Agreement.

d. All terms and conditions of this Agreement shall apply to any and all Schedules executed by Customer and Liebert and attached hereto and made a part hereof.

e. This Agreement may be assigned by Liebert upon prior written notice to Customer. Customer shall not assign this Agreement without the prior written consent of Liebert.

f. All notices required in this Agreement shall be in writing and shall be deemed to have been given when personally delivered or when mailed by certified or registered United States mail, return receipt requested, postage prepaid, for delivery, to:

LIEBERT CORPORATION	CUSTOMER
LIEBERT CS & S	County Judge Ft Bend Co
Name	Name
9185 BOND	P.O. Box 368
Street	Street
OVERLAND PARK KS 66214	Richmond TX 77469
City State Zip	City State Zip
Attention: MAGGIE STEINBECK	Attention:

g. No action arising out of this Agreement shall be brought by either party more than one (1) year after the cause of action has occured except that any action for nonpayment may be brought within two years of the date of the last payment.

h. This Agreement must be signed by an authorized representative of Liebert at its office in Columbus, Ohio.

i. The provisions of this Agreement shall be binding on and inure to the benefit of the representatives, successors and permitted assigns of Liebert and Customer.

Accepted by: LIEBERT CORPORATION	Executed by: COMPANY NAME
Authorized Signature Date	Authorized Signature Date
Bill Appleton Regional Manager	
Typed Name and Title	Typed Name and Title

L0163

87 1017

(i) Liebert does not receive full payment for Maintenance Charges or other charges as provided herein 30 days after the invoice date for such charges.
(ii) Customer defaults in the performance of any obligation under this Agreement and such default is not corrected within 30 days after written notice thereof by Liebert to Customer.
(iii) Customer prohibits or otherwise interferes with Liebert's performance of its obligations under this Agreement.
(iv) Customer fails to provide and maintain a suitable installation and operating environment for the Equipment which shall include, but not be limited to, that environment specified by the Equipment manufacturer.
(v) Customer terminates, discontinues or dissolves its business or makes an assignment for the benefit of its creditors or an insolvency proceeding or a case under Title 11, U.S.C., as amended from time to time, is instituted by, for or against Customer.

Upon the occurrence of any or all of the events specified above or at any time thereafter, Liebert may (subject to the grace periods specified herein, if any) terminate this Agreement without further notice to Customer in which case Liebert will be relieved of any further obligations to Customer and be entitled to all amounts required to be paid under this Agreement as of the date of termination. Delay or failure by Liebert to notify Customer of a default hereunder or to terminate this Agreement in a particular instance shall not be deemed to result in a waiver by Liebert of its rights under this Agreement to do so in any subsequent circumstance(s).

XIII. Safety Personnel

If OSHA or any other applicable federal, state or local government, trade association or contractual regulations or standards require a "safety person" to be on-site during maintenance service, Customer will be responsible to advise Liebert of, make arrangements for, and provide such a person. If Liebert prior agrees to provide and provides a safety person, Customer will be billed for such person's time at Liebert's then published and effective labor rates.

XIV. Exclusions

a. Service hereunder does not include:
(i) Electrical work external to the Equipment or maintenance of accessories, attachments, equipment, features, or other devices not described in the Maintenance Plan.
(ii) Repair of damage resulting from accident, transportation, neglect, misuse, fire, smoke, dirt, improper Equipment environment, or causes other than ordinary use.
(iii) Service which is impractical for Liebert to render because of alterations to the Equipment by mechanical or electrical means to other equipment or devices.
(iv) Service which is precluded by applicable federal, state or local government, trade association or contractual standards or regulations.
(v) Operation (as distinguished from maintenance) of the Equipment by Liebert.

b. If maintenance hereunder is discontinued for any period, or if persons or entities other than Liebert perform maintenance on or repair the Equipment, and as a result further repair or maintenance by Liebert is required to restore the Equipment to good operating condition, such repair or maintenance shall be subject to an additional charge by Liebert to Customer at Liebert's applicable then published and effective time and material rates.

c. If Equipment other than that maintained by Liebert is connected to or otherwise functionally related to the Equipment, and such connection or relation causes damage to or increase in the service time of Equipment maintained hereunder, there shall be an additional charge for any such repair or maintenance by Liebert of the Equipment at Liebert's applicable then published and effective time and material rates.

XV. Disclaimer and Limitation of Liability

LIEBERT'S OBLIGATIONS EXPRESSED IN THIS AGREEMENT ARE IN LIEU OF AND EXCLUDE ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. IN NO EVENT SHALL LIEBERT BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES OF ANY KIND, DIRECT OR INDIRECT, INCLUDING WITHOUT LIMITATION LOST PROFITS, LOSS OF USE, REVENUE OR PROFIT, BUSINESS INTERRUPTION OR LOSS OF DATA, IN CONNECTION WITH THIS AGREEMENT OR THE MAINTENANCE SERVICES PERFORMED HEREUNDER, WHETHER ANY CLAIM THEREFORE IS BASED UPON THEORIES OF CONTRACT, NEGLIGENCE OR TORT (INCLUDING STRICT LIABILITY). Warranties, if any, arising out of or with respect to the sale of the Equipment are contained in other agreements and are neither part of nor made, altered or affected by this Agreement. Parts furnished hereunder, if not covered by other such agreements, are furnished AS IS-WHERE IS, with NO WARRANTY WHATSOEVER, except to the extent, if any, that repair or replacement obligations of Liebert under the Maintenance Plan may be deemed to be warranties. As a material and separate basis of the bargain under which Liebert is agreeing to perform hereunder, it is

IV. Commencement Date

The commencement date for the charges specified as Maintenance Charge(s) in the Schedule describing the Maintenance Plan ("Maintenance Charge") will be the later of (a), if the Equipment is new and a start-up has not yet occurred, the start-up date of the Equipment as determined by Liebert, or (b) the date specified in the Schedule.

V. Payment Terms

The Maintenance Charge under the Maintenance Plan will be billed by Liebert to Customer either annually in advance, or as specified in the Schedule. All payments are due from date of invoice and payments not received in final funds by Liebert within thirty (30) days of the invoice date shall be subject to a late payment charge of the lesser of one and one-half percent 1½%) per month or the maximum charge allowed by law. Receipt of late payment (with or without late payment charge) does not limit any other remedies available to Liebert. Maintenance Charge covering a partial month will be prorated on the basis of a thirty (30) day month. All other charges due under this Agreement are payable as specified on the invoice therefor.

VI. Taxes

There will be added to any charge provided herein, and whether or not so added Customer will be responsible for, additional amounts sufficient to cover any taxes, however designated, levied or based on any such charge or on this Agreement, or on the services rendered or parts supplied pursuant hereto, including, but not limited to, state and local privilege or excise taxes based on gross revenue, and any taxes or amounts in lieu thereof paid or payable by Liebert with respect to the foregoing, exclusive, however, of taxes based on the net income of Liebert.

VII. Billable Services

a. If Liebert renders any service to Customer under this Agreement other than those services provided in the Maintenance Plan, Customer will be billed and agrees to pay for such services at Liebert's applicable then published and effective time and materials rates.
b. If any increase in service time results from Customer's refusal to permit Liebert to perform any scheduled services, Customer will be billed for such extra time at Liebert's then published and effective rates.
c. If in the course of performing maintenance services Liebert determines the problem on a failing unit is external to the Equipment, the Customer will be notified of such determination. Subsequent diagnosis or services with respect to such failed unit will be billed to Customer at Liebert's applicable then published and effective time and materials rates.

VIII. Equipment Modification

Modification to the Equipment, including but not limited to changes in specifications, relocation, and incorporation of attachments or other features, may result in an increase in the Maintenance Charge, effective upon such modificaiton.

IX. Price Change

The Maintenance Charge as set forth in the Schedule will be applicable from the commencement date under this Agreement. Liebert reserves the right to change the Maintenance Charge for any reason upon 90 days prior written notice to Customer, but in no case will Liebert increase the Maintenance Charge for identical services more than once every 12 months.

X. Geographical Service Area

Maintenance Charges for Equipment located outside a 100 mile radius of a designated Liebert Service Center (which designations may change from time to time) shall be increased by the zone charge specified in the Schedule to cover additional travel and other expenses associated with travel by Liebert personnel to maintain the Equipment.

XI. Movement of Equipment

Customer agrees to give Liebert 90 days prior written notice of any change in location or material rearrangement of the Equipment. Services provided by Liebert to perform relocation assistance and/or re-startup of the Equipment will be billed to Customer at Liebert's then published and effective rates.

XII. Term of Agreement

This Agreement will be effective as of the date it is accepted in writing by Liebert and will continue until terminated by any one or more of the following events:

a. Voluntary Termination: Either party to this Agreement may terminate the Agreement by serving written notice to termination upon the other party. A Maintenance Plan billed on a monthly basis may be terminated effective 90 days after written notice is received by the other party. A Maintenance Plan billed on an annual basis may be terminated at the end of the annual coverage period upon 30 days prior written notice.
b. Default: Customer shall be in default of this Agreement if any one or more of the following events occur

Liebert

LIEBERT CORPORATION
A subsidiary of Emerson Electric Co.

CUSTOMER SERVICE & SUPPORT

Customer Name FORT BEND COUNTY LIBRARY

Effective Date 10-22-94

Agreement No. 303020

87 1015

MAINTENANCE AGREEMENT

Liebert Corporation, acting directly and/or through its designated representative ("Liebert"), agrees to provide and the indentified customer ("Customer") agrees to accept maintenance of the Liebert or other manufactured products, equipment and features identified in the Schedule(s) (individually or collectively, the "Schedule") attached hereto and made a part hereof (the "Equipment") in accordance with the provisions of this Agreement and in consideration of payment by Customer of the appropriate Maintenance Charges as set forth in the Schedule and any other charges hereunder.

I. Maintenance Plans and Services

Provided Liebert has full and free access to the Equipment, Liebert agrees to maintain the Equipment in good working order by providing some or all of the following services in accordance with the particular maintenance plan(s) and service(s) selected by Customer ("Maintenance Plan") as provided in section II below:

a. Scheduled preventative maintenance in accordance with the Maintenance Plan as well as the specific needs of the individual Equipment as determined by Liebert and arranged at times to minimize interruption of Customer's use of the Equipment. Preventative maintenance usually will include necessary lubrication, adjustments, and replacement of unserviceable parts, as described in the Maintenance Plan.

b. Unscheduled on-call corrective maintenance in accordance with the Maintenance Plan. Unscheduled maintenance will include adjustment and replacement of unserviceable parts as determined necessary by Liebert.

c. Conforming maintenance service in accordance with the written maintenance instructions of the manufacturer of the Equipment including the installation, as reflected in the Maintenance Plan or otherwise with the consent of Customer, of mandatory safety engineering changes required by the manufacturer.

d. Diagnostic assistance in determining probiem origin, to include reading log outs, testing and running of diagnostics, until specific failing unit (whether or not part of the Equipment) is isolated.

If included in the Maintenance Plan as selected by Customer, Customer will receive scheduled preventative maintenance services at mutually agreed upon times. If corrective maintenance is not included in the Maintenance Plan, unscheduled on-call corrective maintenance, conforming maintenance and diagnostic assistance will be available to Customer upon request at Liebert's applicable then published and effective time and materials rates.

If included in the Maintenance Plan as selected by Customer, Customer will be entitled to receive all of the above described services including preventative, corrective, conforming and diagnostic services at no extra charge except as otherwise specifically provided therein.

All maintenance services not otherwise scheduled will be available to Customer on a 24-hour, 7-day week basis (except legal holidays) and may be requested by calling, toll free, 1-800-LIEBERT (543-2378).

II. Maintenance Plan Selection

Customer shall select the Maintenance Plan, at the time of execution of this Agreement, from among the plans offered by Liebert and execute a Schedule with respect thereto. The Schedule will become a part of this Agreement upon written acceptance of the Schedule by Liebert at its Columbus, Ohio, offices. Customer may elect to change from one Maintenance Plan to another then available alternative if (a) Liebert is in receipt of written notice thereof from the Customer at least 90 days prior to the desired effective date of the change and (b) a substitute Schedule is executed by the Customer and accepted by Liebert prior to the effective date (upon which date the selected alternative shall become the Maintenance Plan hereunder).

III. Parts

a. Under certain of the alternatives which may be selected by Customer, and to the extent set forth in the Maintenance Plan, parts determined by Liebert to require replacement will be furnished on an exchange basis and installed by Liebert free of charge to the Customer. Parts removed from the Equipment under this type of plan become the property of Liebert.

b. Under certain of the alternatives which may be selected by Customer, and to the extent set forth in the Maintenance Plan, parts determined by Liebert to require replacement will be furnished at the then published and effective Liebert price(s) to customers.

87 1014

Customer Service & Support Division

LIEBERT CORPORATION
SUBSIDIARY OF EMERSON ELECTRIC CO.

CUSTOMER SERVICE & SUPPORT MAINTENANCE EQUIPMENT SCHEDULE

Liebert CS&S Page 1 of 1

Office CENTRAL REGIONAL OFFICE
Address 9185 BOND STREET
City OVERLAND PARK ST KS ZIP 66214
800 366-8779

Agreement No. 303020
Billing No. 51788
Service Center No. 221
Special Handling Y (N) SOS Y (N)

Customer No. 51833
Rep. #1 5800 %
Rep. #2 %
CE No. 04190 00000

Shaded Areas To Be Filled Out By Customer.

BILLING INFORMATION

Name FORT BEND COUNTY LIBRARY
Address 1001 GOLFVIEW
City RICHMOND ST TX ZIP 77469
Contact
Title
Phone ( )

EQUIPMENT LOCATION INFORMATION

Name FORT BEND COUNTY LIBRARY
Address 1001 GOLFVIEW
City RICHMOND ST TX ZIP 77469
Contact Rose Harper
Title
Phone (713) 342-4455

Item No.	Model Number	Serial Number	Tag Number	Type of Unit	MA Type	Total If Billed Monthly	Total, Other Billing Options
1	AP130SB	E910635	1116658	UPS	E	1,051.20	876.00
2						.00	.00
3						.00	.00
4						.00	.00
5						.00	.00
6						.00	.00
7						.00	.00
8						.00	.00
					TOTAL	1,051.20	876.00

+ TAX

Purchase Order Number
Tax Exempt Yes No
(If Yes, attach exemption certificate)

Circle one Billing Frequency:
Billing Frequency: Annual Monthly Quarterly Semi-Annual

Which covers the period from: 10/22/94 to 10/21/95 New Agreement: Renewal: X
Total Number of Months Contract is For 12 If Renewal, Circle Year: 2 3 4 5 6 7 8 9 10

Comments:

Accepted By:
Customer Service & Support
Signature
Date
Typed Name Bill Appleton
Title Regional Manager

Executed By:
Company Name
Signature
Date
Typed Name
Title County Judge

Quoted By:
CS&S Authorized Rep./Assoc.
Signature Maggie Steinbeck
Date 10-24-94
Typed Name Maggie Steinbeck
Title Renewal Service Rep

L0175 1-94

CORPORATE

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $ 816.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
County Auditor

DJ:la/liebert.agr/2249-2(083094)

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: Fort Bend County Library
Attn: Roman Bohachevsky
1001 Golfview
Richmond, Texas 77469
(713) 341-2603
Fax: (713) 341-2688

To Liebert: Liebert Corporation
Attn: Maggie Steinbeck
9185 Bond
Overland Park, KS 66214

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: 10-4-94

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

LIEBERT CORPORATION

By: Bill Appleton
Bill Appleton

Title: Regional Manager

Date: 9/20/94

DJ:la/liebert.agr/2249-2(083094)

". . . shall be subject . . ." and ending with ". . . available to Liebert" are hereby deleted.

2.02 Section XIV entitled "Exclusions, subsection (b)" is hereby deleted. DELETED

III.

ACTS OF EMPLOYEES

3.01 The County shall be responsible for the acts or failure to act of its employees, agents or servants, but provided, however, such responsibility shall be subject to the terms, provisions and limitations of the Constitution and laws of the State of Texas, particularly the Texas Tort Claims Act.

IV.

MISCELLANEOUS

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

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

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

4.04 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.

4.05 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

THE 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 Liebert Corporation ("Liebert"), an Ohio corporation authorized to conduct business in the State of Texas.

WITNESSETH:

THAT WHEREAS, the parties have executed that certain Maintenance Agreement for service and maintenance 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.

NO ADDITIONAL FUNDING

2.01 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 Payment Terms, starting with middle of the second sentence

ORDER AUTHORIZING EXECUTION OF ADDENDUM AND AGREEMENT BETWEEN FORT BEND COUNTY AND LIEBERT CORPORATION

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 4 day of October, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sitta, duly put and carried,

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

DJ:la/liebert.agr(ord)/2249-2(083094)

87 1008

#7

original retd to Roman on 10/6/94

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

September 29, 1994

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

RE: **Addendum to Maintenance Agreement between Fort Bend County and Liebert Corporation**

Dear Judge Cordes:

Enclosed please find original addendum and agreement between Fort Bend County and Liebert Corporation to be placed on the next available Commissioners' Court Agenda.

Very truly yours,

Diana Jetter
Legal Assistant

DJ:la/liebert.agr(let)/2249-2
Enclosure

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

876 cc

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

RECEIVED
SEP 29 1994
COUNTY JUDGE

#6

87 1007

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. O'Shieles

DATE OF DEPARTURE: December 4, 1994

DATE OF RETURN: December 9, 1994

DESTINATION: Clark County, Nevada

PURPOSE OF TRIP: to attend conferences on "Improving Public Works Construction Inspection Skills" & "Maintaining Asphalt Pavements"

MODE OF TRANSPORTATION: air lines

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: 9/28/94

Bud O'Shieles
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Caldwell

Date 10-4-94

(Emergency Approval: _____ Date_____)

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

87 1006 #6

RECEIVED
SEP 29 1994
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

DEPUTY DAVID JOUBERT _____

DEPUTY R.T. STONE _____

_____ _____

DATE OF DEPARTURE: 10/8/94

DATE OF RETURN: 10/9/94

DESTINATION: EVANSVILLE, INDIANA

PURPOSE OF TRIP: EXTRADITE PRISONER

_____

MODE OF TRANSPORTATION: AIRPLANE

FUNDING SOURCE: 027

****

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

DATE: 9-29-94

R. George Molina
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official K Caldwell

Date 10-4-94

(Emergency Approval: _____ Date_____)

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

87 1005 #6

RECEIVED
SEP 29 1994
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Ray Breeding

Richard Pring

DATE OF DEPARTURE: October 12, 1994

DATE OF RETURN: October 14, 1994

DESTINATION: Houston

PURPOSE OF TRIP: Attend seminar: Crime Prevention Training Conference

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: Ray Breeding, Constable 2
Name & Department

DATE: 9-28-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 10-4-94

(Emergency Approval: _____ Date_____)

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

87 1004 #6

RECEIVED
SEP 22 1994
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Linda Newsome-Dillard

DATE OF DEPARTURE: Nov. 17, 1994

DATE OF RETURN: Nov. 17, 1994

DESTINATION: Houston, TX

PURPOSE OF TRIP: to attend workshop "How to Correct Performance Problems and Discipline Employees"

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: #0701 Conferences

****

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

DATE: Sept. 21, 1994

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 10-4-94

(Emergency Approval: _____ Date_____)

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

87 1003

#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:

Sid McArthur Dale Murphy

DATE OF DEPARTURE: open- in October

DATE OF RETURN: _____

DESTINATION: Baton Rouge, Louisianna

PURPOSE OF TRIP: Diesel conversion of natural gas vehicle.

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 010-028-0280-0701

****

DEPARTMENT HEAD APPROVAL: Sid McArthur
Name & Department

DATE: _____ _____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell G

Date 10-4-94

(Emergency Approval: _____ Date_____)

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

87 1002 #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:

M. Gene Freund

DATE OF DEPARTURE: October 13, 1994

DATE OF RETURN: October 15, 1994

DESTINATION: Waco, Texas

PURPOSE OF TRIP: TSPS (Texas Society of Professional Surveyors) to continue education credit offered at the TSPS Convention.

MODE OF TRANSPORTATION: vehicle

FUNDING SOURCE: 010-043-0430-0701

****

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

DATE: 9/27/94

Signature D. Jesse Hegemier

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordes Jr

Date 10-4-94

(Emergency Approval: _____ Date_____)

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

87 1001 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

SEP 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:

Hopie Solomon — Florence Gaskamp

Maria Cloudt

DATE OF DEPARTURE: 10-11-94

DATE OF RETURN: 10-11-94

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend Rental project assistance workshop.

MODE OF TRANSPORTATION: Personal Auto.

****

DEPARTMENT HEAD APPROVAL: Hopie Solomon Social Service 029
Name & Department

DATE: 9-27-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 10-4-94

(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

87 1000 #6

RECEIVED
SEP 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:

Olivia Herrera — Joan Piper

Maria Cloudt — Florence Gaskamp

Hopie Solomon

DATE OF DEPARTURE: November 1, 1994

DATE OF RETURN: November 4, 1994

DESTINATION: Corpus Christi, Texas

PURPOSE OF TRIP: Attend the 18th annual National Association of Social Workers conference.

MODE OF TRANSPORTATION: Personal auto.

****

DEPARTMENT HEAD APPROVAL: Hopie Solomon Social Service 029
Name & Department

DATE: 9-27-94 Hopie Solomon
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official K Caldwell

Date 10-4-94

(Emergency Approval: _____ Date_____)

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

87 0999 #6

RECEIVED
SEP 29 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:

David W. Jalowy

Bryan Byrd

Michael Hundl

DATE OF DEPARTURE: 10/12/94

DATE OF RETURN: 10/15/94

DESTINATION: Arlington, TX

PURPOSE OF TRIP: Attend Texas Vegetation Management Association Annual Meeting

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: 115-051-0510-0701

****

DEPARTMENT HEAD APPROVAL: Dan Gerken - Drainage District
Name & Department

DATE: 9/28/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 10-4-94

(Emergency Approval: _____ Date_____)

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

87 0998

5

AS PER ORIGINAL

SEP 27 1994
COUNTY AUDITOR

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

On this the 4 day of October, 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 141 D.A. ASSET FORFEITURE

LINE-ITEM NAME	NUMBER	AMOUNT
Conferences	0701	$2,500.00

TOTAL TRANSFERRED TO: $2,500.00

TRANSFER FROM: FUND 141 D.A. ASSET FORFEITURE

Property & Equipment	1010	$2,500.00

TOTAL TRANSFERRED FROM: $2,500.00

EXPLANATION: This line item is reaching a low and will need to be increased to fund future seminars not paid out of the general budget.

Department Head: John Healey - District Attorney Date: 9-26-94

John Healey

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

87 0997

S

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

On this the 4th day of October, 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: Precinct 4 Department #: 050

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	104 050 0500 1062	$1,000.00

TOTAL TRANSFERRED TO: $ 1,000.00

TRANSFER FROM:

Utilities	104 050 0500 2000	$1,000.00

TOTAL TRANSFERRED FROM: $ 1,000.00

EXPLANATION:

Department Head: Bob Lutts Date: 10-3-94

THE COUNTY OF FORT BEND

BY: R Cordes

Roy L. Cordes, Jr., County Judge

ROUND DOLLARS ONLY

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

AS PER ORIGINAL

5 87 0996

On this the 4 day of October, 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: LIBRARY Department #: 30

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	$4,000.00
Property and Equipment	1010	2,000.00

TOTAL TRANSFERRED TO: $ $6,000.00

TRANSFER FROM:

Other Rentals	3020	$4,000.00
Other Fees and Services	4010	2,000.00

TOTAL TRANSFERRED FROM: $ $6,000.00

EXPLANATION: Transfers due primarily to our need for licensed software and associated peripheral computer hardware for library patron use.

Department Head: Roma S. Bohacker Date 9-28-94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

87 0995

5

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

On this the 4 day of October, 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,

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SEP 29 1994
COUNTY AUDITOR

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: Management Information Systems Department #: 0036

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Temp/Part Time	0201	27,000.00

TOTAL TRANSFERRED TO: $ 27,000.00

TRANSFER FROM:

Salaries	0200	27,000.00

TOTAL TRANSFERRED FROM: $ 27,000.00

EXPLANATION: Cover part-time employees thru the end of the year.

Department Head: Mary Shemanski Date: 9/28/94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

Justification For Transfer of Funds For Part-Time Detention Staff

Due to the increased number of areas that have to be manned during each shift (3 Housing Units, Master Control Room, Intake/Release, Transportation to court/clinic) there are several critical areas that must be closed down whenever regular full-time staff are absent. Constantly closing down programs during a shift causes tremendous hardships and strain on both the staff and detainees alike. Overall security, state mandated out-of-cell time for detainees, therapeutic programs and the orderly routine operation of the facility are adversely affected to some extent whenever there is a shortage of manpower during any given shift.

It is imperative that we have the ability to call upon our trained and well-qualified part-time detention officers whenever a full-time officer is absent due to illness, vacation time, family emergency, holiday, or for training coverage. Our part-time staff also assist with the numerous transportation needs that arise. They also take many of the out-of-county trips and emergency long distant trips, thereby freeing up the full-time Detention Officers, Detention Secretary, Detention Superintendent and Probation Officers to perform their regular duties.

Our pool of part-time detention staff allows the detention center to maintain its standard of efficiency and the required services without having to constantly work short-handed. Security and overall safety of the staff and detainees are not placed in jeopardy whenever we have the ability to call up and pay our part-time detention officers.

We are therefore, requesting to transfer **$15,000** in funds from **018-0200** Salaries to Detention **09-0201** Temporary/Extra Help line item.

These transfer are all from within salary line items and funds are available because of several 90 day Family Leave of Absence (maternity leave) and monies accumulated while interviewing for a vacated Probation Officer position.

DAM/jbt

87 0993

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

On this the 4th day of October, 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 29 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: Juvenile Probation Department #: 18/09

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Temporary/Extra-Help	010-009-0090-1200-0201	$15,000.00

TOTAL TRANSFERRED TO: $ 15,000.00

TRANSFER FROM:

Salaries and Labor	010-018-0180-1200-0200	$ 15,000.00

TOTAL TRANSFERRED FROM: $ 15,000.00

EXPLANATION: (See Attached Justification)

Department Head: Dennis A. McGee Date: 09-29-94

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

87 0992

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

On this the 4 day of October, 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 OCT 3 SEP 30 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: Vehicle Maintenance Department #: 028

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
010-028-0280-8000	Utilities	2,000 00
010-028-0280-0701	Sumimaso	500 -

TOTAL TRANSFERRED TO: $ 3,000 -

TRANSFER FROM:

010-028-0280-7005	Fuel	3,000 -

TOTAL TRANSFERRED FROM: $ 3,000 -

EXPLANATION: To cover increase in utilities due to car wash facility.

Department Head: _____ Date: 9-30-94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

87 0991

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

On this the 4th day of October 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: 268th District Court Department #: 11

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	2500

TOTAL TRANSFERRED TO: $ 2500

TRANSFER FROM:

Special Dj.	4100	2500

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OCT - 3 1994
COUNTY Auditor

TOTAL TRANSFERRED FROM: $ 2500

EXPLANATION: _____

Department Head: Judy B. Ellis Date: 10/3/94

THE COUNTY OF FORT BEND — ROUND DOLLARS ONLY

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

MINUTES

BE IT REMEMBERED, That on this 4TH DAY of OCTOBER, 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 Prestage.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF SEPTEMBER 27, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of September 27, 1994 with correction on #43.

4. ANNOUNCEMENTS:

   None.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for 268TH DISTRICT COURT, VEHICLE MAINTENANCE, JUVENILE PROBATION, M.I.S., LIBRARY, ROAD & BRIDGE PCT. 4, and DISTRICT ATTORNEY-ASSET FORFEITURE as presented by Robert Grayless, County Auditor.

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

   Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to approve out-of-town travel requests for DRAINAGE DISTRICT, SOCIAL SERVICES, COUNTY ENGINEER, VEHICLE MAINTENANCE and LIBRARY and enter into record the travel requests for CONSTABLE PCT. 2, SHERIFF and COMMISSIONER PCT. 1.

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

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve maintenance agreement in the amount of $876.00 with Liebert Corporation for LIBRARY. (Recorded in minutes in full)

21. Approve over $500 tax refunds.

22. Consider approving change order #2 from UST Associates Inc. for above ground vaulted fuel tanks.

23. Consider transferring $40,338.10 from Pct. 2 Road & Bridge fund balance to Kitty Hollow Fund.

24. Consider approving renewal of delinquent tax contract with Heard, Goggan, Blair & Williams.

25. Consider approving replat of Reserve D, Soldiers Field, Pct. 4.

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

    (1) application from Southwestern Bell Telephone to bury cable along Zuckero, Pct. 1;

    (2) application from H.L.&P. to bury cables under Bay Hill Blvd. and Caravelle Court, Pct. 3.

27. Authorize advertising for bids for the purchase of the following: (1) new 1995, full-size, police-package automobiles; (2) new 1995 pickup trucks.

28. W. P. Strube, re: landfill violations in Fort Bend County.

29. 10:00 a.m. - Hold public hearing for replat of NCS, Sec. 8, Pct. 3 and consider taking action.

30. 10:15 a.m. - Hold public hearing for replat of Stonehaven, New Territory Sub., Pct. 4 and consider taking action.

31. 10:30 a.m. - Hold public hearing for partition of Lot 215, Sec. 2 containing 6.128 acres into 3 lots, Pecan Bend Sub., Pct. 1 and consider taking action.

32. 10:40 a.m. - Hold public hearing for partition of Lot 13 containing 5 acres into 2 lots, Ark Acres, Pct. 1 and consider taking action.

33. Approve bills.

34. Meet in Closed Session to discuss Personnel Matters (a. department heads; b. Pct. 4) as authorized by Texas Gov. Code, Sec. 551.074; and consider taking action in open session.

35. Meet in Workshop Session to discuss County Jail and Juvenile Detention facilities and construction.

36. Adjournment.

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

FILED FOR RECORD
TIME 3:10 A.M. P.M.
SEP 29 1994
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, September 29, 1994 by N. Landry.

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, OCTOBER 4, 1994
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Commissioner Prestage.
2. Pledge of Allegiance.
3. Approve minutes of meeting of September 27, 1994.
4. Announcements.
5. Approve line item transfers in budgets and funds.
6. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
7. Approve agreements/contracts for County equipment or services.
8. Receive presentation from Fort Bend County Task Force for Racial Diversity in Judicial Selection.
9. Consider amending County Court at Law #2 budget in fees & services.
10. Consider amending Juvenile Dept. budget (018-4010) to fund service levels for residential placement of juveniles from Aug. 1-31, 1994.
11. Consider amending Sheriff's Dept. budget in amount of $41,353 for the purchase of equipment for new jail personnel.
12. Consider accepting grant from the Office of the Governor, Criminal Justice Division for the Purchase of Juvenile Justice Alternatives.
13. Dianne McWethy, Elections Administrator, re: (1) consider approving election judges and alternates, the number of clerks and rate of pay, and polling site locations for the 11-8-94 General Election; (2) consider approving the early voting ballot board presiding judge for the 11-8-94 General Election; (3) accept for the record the Lamar Cons. Ind. School District deposit in the amount of $5,919.60 for the conduct of the 10-8-94 Special Election.
14. Consider approving amendment to agreement for the Hazardous Materials Transportation Act Grant.
15. Set public hearing for change of street names in Cinco Ranch Greenway Village, Pct. 3: in Section 8 - Greenway Village Circle to Greenway Park Circle; in Section 5 - Fall Mist Circle to Fall Crest Circle.
16. Consider approving change order #19 and construction change directives #9 & #10 for jail construction project.
17. Consider approving payment #16 in the amount of $1,090,171 to Pepper Lawson Construction and fee #16 in the amount of $20,440.71 to DiStefano-Santopetro Architects for jail construction project.
18. Discuss and consider taking action on jail construction project.
19. Consider approving $1,176 to DiStefano-Santopetro Architects for 4th Floor interior completion, Travis Building.
20. Consider approving plat for Colony Place Sub., 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.

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 1st DAY OF Febuary, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.86 Pg.0988.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
Cynthia Luera

87-0986A

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 February 21, 1995.

STARTING WITH
FILM CODE NO. 94-Vol.87 Pg. 0985

ENDING WITH
FILM CODE NO. 94-Vol.87 Pg.0986

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

CLERK'S NOTE

VOLUME 87 PAGE 0986 IS VOID

CLERK'S NOTE

VOLUME 87 PAGE 0985 IS VOID

87-0984A

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 21st DAY OF February, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.87 Pg.0985.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

87 0984

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 February 21, 1995.

STARTING WITH
FILM CODE NO. 94-Vol.87 Pg. 0949

ENDING WITH
FILM CODE NO. 94-Vol.87 Pg. 0983

CAMERA NUMBER (4666) OR 10545
(circle lne)

REDUCTIÓN RATIO 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera DEPUTY

SCHEDULE A: UNENCUMBERED FUND BALANCES

The following balances will probably be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
GENERAL FUND	
Maintenance & Operation:	$0.00
Interest and Sinking:	0.00

SCHEDULE B: 1994 DEBT SERVICE

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description	Principal	Interest	Total
	$0.00	$0.00	$0.00

Total required for 1994 debt service	$	128,359.00
- Amount (if any) paid from funds listed in Schedule A		0.00
- Excess collections last year		0.00
= Total to be paid from taxes in 1994		128,359.00
+ Amount added in anticipation that the unit will collect only 100% of its taxes in 1994		0.00
= Total Debt Service Levy	$	128,359.00

This notice contains a summary of actual effective and rollback tax rate calculations. You can inspect a copy of the full calculations at the Jane Long Annex 500 Liberty Richmond, Texas 77469.
Name of person preparing this notice: Marsha P. Gaines
Title: Fort Bend County Tax Assessor/Collector
Date Prepared: September 13, 1994

87 0982

AS PER ORIGINAL

Notice of Effective Tax Rate

1994 Property Tax Rates in Fort Bend Parkway Road District

This notice concerns 1994 property tax rates for FB Parkway Road District. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per $100 of property value.

Last year's tax rate:

Last year's operating taxes		$ 0.00
+ Last year's debt taxes		$ 128,643.00
= Last year's total taxes		$ 128,643.00
÷ Last year's tax base	$	30,805,520.00
= Last year's total tax rate		$ .4176

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost prop)		$ 128,638.00
÷ This year's adjusted tax base (after subtracting value of new prop)	$	25,591,870.00
= This year's effective tax rate		$ .5027
x 1.03 = maximum rate unless unit publishes notices and holds hearings		$ N/A

This year's rollback tax rate:

Last year's adj. oper.taxes (after subtracting taxes on lost prop)		$ 0.00
Last year's adj. oper.taxes (after subtracting taxes on lost prop)		$ 0.00
÷ This year's adjusted tax base	$	25,591,870.00
= This year's effect. oper rate		$ 0.00
x 1.08=This year's max oper rate		$ 0.00
+ This year's debt rate		$ .5016
= This year's rollback rate		$ .5016

87 0981 Pkwy #1

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: September 14, 1994

Re: Parkway Road District Agenda

Please place this on the Parkway Road District Agenda:

1. Set the 1994 tax rate for the Fort Bend Parkway Road District.

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.

FORT BEND PARKWAY ROAD DISTRICT

BE IT REMEMBERED, That on this 27TH DAY of SEPTEMBER, 1994 Commissioners Court of Fort Bend County, Texas, sitting as the governing body of the Fort Bend Parkway Road District, met with the following present:

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

Commissioner Lutts absent.

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

1. SET THE 1994 TAX RATE FOR THE FORT BEND PARKWAY ROAD DISTRICT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, with Judge Cordes voting yes, it is ordered to set 1994 tax rate at $.5016 for the Fort Bend Parkway Road District as presented by Marsha Gaines, Tax Assessor/Collector.

2. ADJOURNMENT:

The Fort Bend Parkway Road District meeting adjourned at 11:02 a.m. on Tuesday, September 27, 1994.

87 0979

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

29.	SIMS BAYOU VIII-B-1	
	88FORDF350(1FDKF38G1JNA97820)	8/11
30.	SIMS BAYOU (CANGELOSI DITCH) VIII	
	E126-JOHNDEERE 2640 SLOPEMOWER	8/3, 8/19
	E518-MF 283 SLOPEMOWER	8/3, 8/19
31.	SNAKE CREEK I-C-10	
	D584-89FORDF700	8/29
32.	SNAKE CREEK I-C-2	
	D584-89FORDF700	8/29
33.	SNAKE CREEK I-C-3	
	D584-89FORDF700	8/30
34.	STAFFORD RUN CREEK II-K-1	
	88FORDF350(1FDKF38G1JNA97820)	8/29
35.	THEATRE DITCH II-B-2-e	
	88FORDF350(1FDKF38G1JNA97820)	8/15
36.	TURKEY CREEK I-D	
	D581-91FORDF700	8/1, 8/19
	E125-JOHNDEERE 2640 SLOPEMOWER	8/10, 8/16
	E524-HESSTON 7066 TRACTOR	8/15-8/16
37.	TURKEY CREEK I-D-2	
	D581-91FORDF700	8/12
38.	TURKEY CREEK I-D-7	
	D581-91FORDF700	8/19
39.	WEST SIMONTON DITCH II-YY	
	E524-HESSTON 7066 TRACTOR	8/18

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

15. GUYLER DITCH II-BB
D581-91FORDF700 8/12

16. KEEGANS BAYOU VII
E126-JOHNDEERE 2640 SLOPEMOWER 8/1
E518-MF 283 SLOPEMOWER 8/1

17. KEEGANS BAYOU VII-A
E126-JOHNDEERE 2640 SLOPEMOWER 8/2
E518-MF 283 SLOPEMOWER 8/2

18. KEEGANS BAYOU VII-A-1
E126-JOHNDEERE 2640 SLOPEMOWER 8/1

19. M.U.D. ELDRIDGE RD.
E518-MF 283 SLOPEMOWER 8/1

20. MIDDLE BAYOU II-D-1
D581-91FORDF700 8/15

21. MOUND CREEK I-A
D584-89FORDF700 8/29

22. MUSTANG CREEK IV
88FORDF350(1FDKF38G1JNA97820) 8/11, 8/29

23. OYSTER CREEK II-K
E518-MF 283 SLOPEMOWER 8/26, 8/29
88FORDF350(1FDKF38G1JNA97820) 8/19, 8/26

24. OYSTER CREEK II-K-4
88FORDF350(1FDKF38G1JNA97820) 8/19

25. OYSTER CREEK II-K-5
88FORDF350(1FDKF38G1JNA97820) 8/30

26. PECAN GROVE UTILITY DISTRICT P.GROVE MUD
E524-HESSTON 7066 TRACTOR 8/4, 8/11

27. RABBS BAYOU II-D-7
D581-91FORDF700 8/12

28. SAN BERNARD RIVER I-L
E125-JOHNDEERE 2640 SLOPEMOWER 8/15
E524-HESSTON 7066 TRACTOR 8/15

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

1.	BRAYS BAYOU IX	
	E518-MF 283 SLOPEMOWER	8/2
2.	BRAYS BAYOU IX-A	
	E126-JOHNDEERE 2640 SLOPEMOWER	8/2
3.	BRAZOS RIVER II-AA	
	D581-91FORDF700	8/15
4.	BRAZOS RIVER II-GG	
	D581-91FORDF700	8/1
5.	BUFFALO CREEK I-B-3-1	
	D584-89FORDF700	8/29
6.	CEDAR CREEK I-B	
	D584-89FORDF700	8/30
7.	CLEAR CREEK VI	
	E126-JOHNDEERE 2640 SLOPEMOWER	8/4, 8/19
	E518-MF 283 SLOPEMOWER	8/4, 8/19
8.	CLEAR CREEK VI-A	
	E126-JOHNDEERE 2640 SLOPEMOWER	8/4
9.	CLODINE DITCH V-b	
	E112-JOHNDEERE 350C SLOPEMOWER	8/15, 8/17
	E118-JOHNDEERE 350C SLOPEMOWER	8/15-8/17
10.	COUNTY LINE DITCH II-VV	
	D581-91FORDF700	8/30
11.	COUNTY SANITARY LANDFILL	
	D581-91FORDF700	8/15, 8/29-8/30
12.	DRY BRANCH I-E	
	D581-91FORDF700	8/12
	E524-HESSTON 7066 TRACTOR	8/12, 8/15
13.	DRY CREEK II-B-2	
	88FORDF350(1FDKF38G1JNA97820)	8/12, 8/15, 8/19
14.	FULSHEAR CREEK II-F	
	E125-JOHNDEERE 2640 SLOPEMOWER	8/30
	E524-HESSTON 7066 TRACTOR	8/30

870976

FT. BEND COUNTY DRAINAGE DISTRICT

SHREDDER REPORT

55. SIMS BAYOU VIII-B-1	
E142-MF 255 TRACTOR	8/22
E515-HESSTON 7066 TRACTOR	8/17, 8/22
56. SIMS BAYOU VIII-B-1-a	
E142-MF 255 TRACTOR	8/17, 8/23
E515-HESSTON 7066 TRACTOR	8/23
57. SIMS BAYOU VIII-B-1-b	
E142-MF 255 TRACTOR	8/23
E515-HESSTON 7066 TRACTOR	8/23
58. SIMS BAYOU VIII-B-1-c	
E142-MF 255 TRACTOR	8/18, 8/24
E515-HESSTON 7066 TRACTOR	8/18, 8/24-8/25
59. SIMS BAYOU VIII-B-2	
E515-HESSTON 7066 TRACTOR	8/10
60. SIMS BAYOU VIII-B-3	
E142-MF 255 TRACTOR	8/18
E515-HESSTON 7066 TRACTOR	8/18
61. SIMS BAYOU VIII-D	
E142-MF 255 TRACTOR	8/23-8/24
E515-HESSTON 7066 TRACTOR	8/23-8/25
62. STAFFORD RUN CREEK II-K-1	
D616-6200MFWD TRACTOR	8/1
D627-6200JD MFWD TRACTOR	8/1
E230-HESSTON 7066 TRACTOR	8/1
63. STAFFORD RUN CREEK II-K-1-a	
D616-6200MFWD TRACTOR	8/1
D627-6200JD MFWD TRACTOR	8/1
E230-HESSTON 7066 TRACTOR	8/1
64. STEEPBANK CREEK II-G	
D594-JOHN DEERE 2555	8/30
E242-FORD 6610 SLOPEMOWER	8/30
65. WILLOW FORK OF BUFFALO BAYOU V-A	
D571-CASE IH 695 MFD	8/24-8/26, 8/31-8/31
D593-JOHN DEERE 2555	8/22-8/23, 8/25-8/26, 8/29-8/31
D596-JOHN DEERE 2555	8/22-8/25, 8/29
D618-6200MFWD TRACTOR	8/24, 8/26, 8/30-8/31
D626-6200JD MFWD TRACTOR	8/22-8/26, 8/29, 8/31
E115-JOHNDEERE 350C SLOPEMOWER	8/24-8/26, 8/30-8/31
E116-JOHNDEERE 350C SLOPEMOWER	8/24-8/26, 8/30-8/31
E117-JOHNDEERE 350C SLOPEMOWER	8/24, 8/26, 8/30-8/31
E146-INTL. 784 TRACTOR	8/29-8/31
E243-FORD 6610 SLOPEMOWER	8/24-8/26, 8/29
E513-HESSTON 7066 TRACTOR	8/25-8/26
E514-HESSTON 7066 TRACTOR	8/24
E531-CASE 450	8/25

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

44.	MUSTANG CREEK IV-A	
	D572-CASE IH 695 MFD	8/12
	D594-JOHN DEERE 2555	8/5
	E231-HESSTON 7066 TRACTOR	8/5
45.	MUSTANG CREEK IV-B	
	D570-CASE IH 695 2 WD	8/22-8/24
46.	OYSTER CREEK II-K	
	D570-CASE IH 695 2 WD	8/12, 8/15
	D616-6200MFWD TRACTOR	8/5, 8/8, 8/15, 8/17-8/19, 8/22-8/25
	D627-6200JD MFWD TRACTOR	8/5, 8/8, 8/10-8/12, 8/18-8/19, 8/22-8/24
	E230-HESSTON 7066 TRACTOR	8/5, 8/15, 8/18, 8/22, 8/24
47.	OYSTER CREEK II-K-3	
	D616-6200MFWD TRACTOR	8/10-8/12
	D627-6200JD MFWD TRACTOR	9/2
	E230-HESSTON 7066 TRACTOR	8/8, 8/10-8/12, 8/31
48.	OYSTER CREEK II-K-3-a	
	D616-6200MFWD TRACTOR	8/31
	D627-6200JD MFWD TRACTOR	8/31
	E230-HESSTON 7066 TRACTOR	8/31
49.	OYSTER CREEK II-K-5	
	D570-CASE IH 695 2 WD	8/17-8/18
	D627-6200JD MFWD TRACTOR	8/25
	E230-HESSTON 7066 TRACTOR	8/16, 8/25
50.	OYSTER CREEK II-K-6	
	D616-6200MFWD TRACTOR	8/4-8/5
	D627-6200JD MFWD TRACTOR	8/4-8/5
	E230-HESSTON 7066 TRACTOR	8/4-8/5
51.	SEABOURNE CREEK II-B-4	
	D625-6200JD MFWD TRACTOR	8/26, 8/29-8/31
	E512-HESSTON 7066 TRACTOR	8/26, 8/29-8/31
52.	SEABOURNE CREEK II-B-4-a	
	D625-6200JD MFWD TRACTOR	8/30
	E512-HESSTON 7066 TRACTOR	8/30
53.	SIMS BAYOU VIII-A	
	E515-HESSTON 7066 TRACTOR	8/10
54.	SIMS BAYOU VIII-B	
	E142-MF 255 TRACTOR	8/8, 8/25
	E515-HESSTON 7066 TRACTOR	8/8, 8/10, 8/24-8/25

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

35. HADY CREEK II-F-2-b	
D593-JOHN DEERE 2555	8/10
D626-6200JD MFWD TRACTOR	8/10
E115-JOHNDEERE 350C SLOPEMOWER	8/12
E116-JOHNDEERE 350C SLOPEMOWER	8/12
E117-JOHNDEERE 350C SLOPEMOWER	8/12
36. KEEGANS BAYOU VII	
D616-6200MFWD TRACTOR	8/26
D627-6200JD MFWD TRACTOR	8/26
E230-HESSTON 7066 TRACTOR	8/26
37. KEEGANS BAYOU VII-A	
D616-6200MFWD TRACTOR	8/29
D627-6200JD MFWD TRACTOR	8/31
E230-HESSTON 7066 TRACTOR	8/29
38. KEEGANS BAYOU VII-A-1	
D616-6200MFWD TRACTOR	8/29
D627-6200JD MFWD TRACTOR	8/31
39. KEEGANS BAYOU VII-A-1-a	
D616-6200MFWD TRACTOR	8/29
D627-6200JD MFWD TRACTOR	8/31
E230-HESSTON 7066 TRACTOR	8/29
40. LOWER OYSTER CREEK III-D	
D594-JOHN DEERE 2555	8/25-8/25
D616-6200MFWD TRACTOR	8/17-8/18
D627-6200JD MFWD TRACTOR	8/17-8/18
E230-HESSTON 7066 TRACTOR	8/17-8/18
E231-HESSTON 7066 TRACTOR	8/24-8/25
41. M.U.D. ELDRIDGE RD.	
D627-6200JD MFWD TRACTOR	8/4
42. MOUND CREEK I-A	
E543-MASSEY FERGUSON 282	8/16-8/17
43. MUSTANG CREEK IV	
D572-CASE IH 695 MFD	8/15-8/19, 8/22, 8/25
D594-JOHN DEERE 2555	8/3-8/5, 8/8, 8/10-8/12, 8/15-8/18, 8/23-8/23, 8/25, 8/30
E121-JOHNDEERE 350C SLOPEMOWER	8/26, 8/29, 8/31
E124-JOHNDEERE 350C SLOPEMOWER	8/26, 8/29, 8/31
E142-MF 255 TRACTOR	8/11-8/12
E231-HESSTON 7066 TRACTOR	8/3-8/5, 8/8-8/12, 8/15-8/18, 8/22-8/23, 8/25, 8/30-8/31
E242-FORD 6610 SLOPEMOWER	8/5, 8/15-8/19, 8/22, 8/25-8/26, 8/31

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

27.	FAIRCHILDS CREEK II-B-10-a	
	D582-CASE IH MFD TRACTOR	8/11
	D617-6200MFWD TRACTOR	8/11-8/12
	D625-6200JD MFWD TRACTOR	8/11
	E512-HESSTON 7066 TRACTOR	8/11
28.	FAIRCHILDS CREEK II-B-10-a-1	
	D582-CASE IH MFD TRACTOR	8/12
	D625-6200JD MFWD TRACTOR	8/11
	E512-HESSTON 7066 TRACTOR	8/11
29.	FAIRCHILDS CREEK II-B-10-b-1	
	D569-CASE IH 695 2 WD	8/9
	D583-CASE IH MFD TRACTOR	8/9
30.	FAIRCHILDS CREEK II-B-10-c	
	D582-CASE IH MFD TRACTOR	8/1
	D617-6200MFWD TRACTOR	8/1
	D625-6200JD MFWD TRACTOR	8/1
	E512-HESSTON 7066 TRACTOR	8/1
31.	FLEWELLEN DITCH II-E-10	
	E513-HESSTON 7066 TRACTOR	8/1-8/2
32.	FULSHEAR CREEK II-F	
	D571-CASE IH 695 MFD	8/2, 8/9, 8/11, 8/17, 8/22-8/24
	D593-JOHN DEERE 2555	8/1, 8/3-8/4, 8/16
	D596-JOHN DEERE 2555	8/16
	D618-6200MFWD TRACTOR	8/10-8/12, 8/17-8/18
	D626-6200JD MFWD TRACTOR	8/1, 8/3
	E115-JOHNDEERE 350C SLOPEMOWER	8/3-8/5, 8/8, 8/11, 8/17-8/19
	E116-JOHNDEERE 350C SLOPEMOWER	8/2-8/5, 8/8, 8/11
	E243-FORD 6610 SLOPEMOWER	8/12, 8/17
	E514-HESSTON 7066 TRACTOR	8/1-8/2, 8/4
	E531-CASE 450	8/2-8/4
33.	FULSHEAR FARMS II-N	
	E243-FORD 6610 SLOPEMOWER	8/4, 8/8
34.	HADY CREEK II-F-2	
	D593-JOHN DEERE 2555	8/3, 8/8, 8/10
	D596-JOHN DEERE 2555	8/10
	D626-6200JD MFWD TRACTOR	8/3, 8/8, 8/10
	E115-JOHNDEERE 350C SLOPEMOWER	8/11-8/12, 8/17
	E116-JOHNDEERE 350C SLOPEMOWER	8/11-8/12, 8/17
	E117-JOHNDEERE 350C SLOPEMOWER	8/8, 8/12
	E243-FORD 6610 SLOPEMOWER	8/8

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

18.	COUNTY SANITARY LANDFILL	
	D627-6200JD MFWD TRACTOR	8/2-8/3
	E117-JOHNDEERE 350C SLOPEMOWER	8/2
	E230-HESSTON 7066 TRACTOR	8/2-8/3
19.	DEER CREEK II-B-5	
	D569-CASE IH 695 2 WD	8/17, 8/19, 8/22, 8/24
	D582-CASE IH MFD TRACTOR	8/17-8/18, 8/22
	D583-CASE IH MFD TRACTOR	8/17, 8/19, 8/22
	D595-JOHN DEERE 2555	8/16-8/19
	D617-6200MFWD TRACTOR	8/17-8/18, 8/22, 8/24
	D625-6200JD MFWD TRACTOR	8/12, 8/16-8/19
	E512-HESSTON 7066 TRACTOR	8/12, 8/16-8/19
	E543-MASSEY FERGUSON 282	8/18-8/19
20.	DEER CREEK II-B-5-c	
	D625-6200JD MFWD TRACTOR	8/18
	E512-HESSTON 7066 TRACTOR	8/18
21.	DEER CREEK II-B-5-c-1	
	D569-CASE IH 695 2 WD	8/18
22.	DEER CREEK II-B-5-e	
	D569-CASE IH 695 2 WD	8/18
	D583-CASE IH MFD TRACTOR	8/18
	D625-6200JD MFWD TRACTOR	8/15, 8/18
	E512-HESSTON 7066 TRACTOR	8/15
23.	DEER CREEK II-B-5-e-2	
	E512-HESSTON 7066 TRACTOR	8/15
24.	DEER CREEK II-B-5-f	
	D617-6200MFWD TRACTOR	8/16
	D625-6200JD MFWD TRACTOR	8/15
	E512-HESSTON 7066 TRACTOR	8/15
25.	DRY CREEK II-B-2	
	D572-CASE IH 695 MFD	8/1-8/5
	D594-JOHN DEERE 2555	8/1-8/2
	E231-HESSTON 7066 TRACTOR	8/1-8/2
	E242-FORD 6610 SLOPEMOWER	8/1-8/4
26.	FAIRCHILDS CREEK II-B-10	
	D582-CASE IH MFD TRACTOR	8/1-8/5, 8/8, 8/10-8/11
	D617-6200MFWD TRACTOR	8/1-8/5, 8/9-8/11
	D625-6200JD MFWD TRACTOR	8/2-8/5, 8/10
	E512-HESSTON 7066 TRACTOR	8/1-8/4, 8/8, 8/10-8/11
	E525-HESSTON 7066 SLOPEMOWER	8/2

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

9.	BUFFALO CREEK I-B-3-d	
	D569-CASE IH 695 2 WD	8/15-8/16
	D583-CASE IH MFD TRACTOR	8/15-8/16
	D595-JOHN DEERE 2555	8/15-8/16
	E517-MF 283 SLOPEMOWER	8/15-8/16
	E543-MASSEY FERGUSON 282	8/15-8/16
10.	CEDAR CREEK I-B	
	D569-CASE IH 695 2 WD	8/2-8/5, 8/8-8/10
	D583-CASE IH MFD TRACTOR	8/2, 8/4, 8/8-8/10
	D595-JOHN DEERE 2555	8/9
	D625-6200JD MFWD TRACTOR	8/1
	E517-MF 283 SLOPEMOWER	8/2-8/3, 8/5, 8/8, 8/10
	E525-HESSTON 7066 SLOPEMOWER	8/1, 8/3-8/5
	E543-MASSEY FERGUSON 282	8/3-8/5, 8/8
11.	CEDAR CREEK I-B-6	
	D569-CASE IH 695 2 WD	8/3-8/4
	D583-CASE IH MFD TRACTOR	8/3-8/4
	E517-MF 283 SLOPEMOWER	8/3-8/4
12.	CEDAR CREEK I-B-7	
	D569-CASE IH 695 2 WD	8/3
	D583-CASE IH MFD TRACTOR	8/3
	E517-MF 283 SLOPEMOWER	8/3
13.	CHOCOLATE BAYOU X	
	D594-JOHN DEERE 2555	8/4
	E231-HESSTON 7066 TRACTOR	8/4
14.	CHOCOLATE BAYOU X-A	
	D572-CASE IH 695 MFD	8/8, 8/10-8/11
	D594-JOHN DEERE 2555	8/4
	E231-HESSTON 7066 TRACTOR	8/4
	E242-FORD 6610 SLOPEMOWER	8/8, 8/10
15.	CHOCOLATE BAYOU X-B	
	D594-JOHN DEERE 2555	8/4
	E231-HESSTON 7066 TRACTOR	8/4
16.	CITY OF RICHMOND RICHMOND	
	D571-CASE IH 695 MFD	8/3-8/4, 8/8
	D618-6200MFWD TRACTOR	8/3-8/5, 8/8
17.	COON CREEK II-B-3	
	D617-6200MFWD TRACTOR	8/15

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1. BIG CREEK II-B	
D569-CASE IH 695 2 WD	8/25-8/26, 8/29-8/31
D582-CASE IH MFD TRACTOR	8/29-8/31
D583-CASE IH MFD TRACTOR	8/25-8/26, 8/29-8/31
D595-JOHN DEERE 2555	8/19, 8/22, 8/24-8/26
D617-6200MFWD TRACTOR	8/25-8/26, 8/29-8/31
D625-6200JD MFWD TRACTOR	8/9, 8/22, 8/24-8/25
E512-HESSTON 7066 TRACTOR	8/9, 8/22, 8/24-8/25
E517-MF 283 SLOPEMOWER	8/24-8/26, 8/29-8/31
E543-MASSEY FERGUSON 282	8/19, 8/22, 8/24-8/26
2. BIG CREEK II-B-6	
D617-6200MFWD TRACTOR	8/30
E517-MF 283 SLOPEMOWER	8/31
3. BIG CREEK II-B-7	
D569-CASE IH 695 2 WD	8/31
D583-CASE IH MFD TRACTOR	8/31
4. BRAYS BAYOU IX	
D616-6200MFWD TRACTOR	8/26
D627-6200JD MFWD TRACTOR	8/25
E230-HESSTON 7066 TRACTOR	8/25
5. BRAYS BAYOU IX-A	
D616-6200MFWD TRACTOR	8/26
D627-6200JD MFWD TRACTOR	8/26
E230-HESSTON 7066 TRACTOR	8/26
6. BROOKSHIRE CREEK II-F-1	
D571-CASE IH 695 MFD	8/18
D593-JOHN DEERE 2555	8/2, 8/4, 8/11
D596-JOHN DEERE 2555	8/11
D618-6200MFWD TRACTOR	8/22-8/24
D626-6200JD MFWD TRACTOR	8/2, 8/19
E115-JOHNDEERE 350C SLOPEMOWER	8/22-8/24
E116-JOHNDEERE 350C SLOPEMOWER	8/17-8/19
E117-JOHNDEERE 350C SLOPEMOWER	8/17-8/19, 8/22, 8/24
E243-FORD 6610 SLOPEMOWER	8/18, 8/22-8/24
E514-HESSTON 7066 TRACTOR	8/19
7. BROOKSHIRE CREEK II-F-1-d	
D626-6200JD MFWD TRACTOR	8/19
8. BUFFALO CREEK I-B-3	
D569-CASE IH 695 2 WD	8/1, 8/10-8/12, 8/15, 8/23
D583-CASE IH MFD TRACTOR	8/1, 8/3, 8/5, 8/10-8/12, 8/15
D595-JOHN DEERE 2555	8/9, 8/12-8/12
E517-MF 283 SLOPEMOWER	8/1, 8/10-8/12, 8/15
E543-MASSEY FERGUSON 282	8/8, 8/10-8/12

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

26.	SAN BERNARD RIVER I-J	
	D605-JD690E-LC EXCAVATOR	8/16-8/19, 8/24-8/26, 8/29
	D624 CATERPILLAR D5H LGP DOZER	8/30
27.	SEABOURNE CREEK II-B-4	
	D605-JD690E-LC EXCAVATOR	8/1
28.	SNAKE CREEK I-C	
	E519-LINKBELT LS2800 TRACKHOE	8/2, 8/4
	E538-EL240HYDR. EXCAVATOR	8/9-8/10
29.	STEEPBANK CREEK II-G	
	D624 CATERPILLAR D5H LGP DOZER	8/11-8/12, 8/15-8/19, 8/22, 8/24-8/26, 8/29
	E133-NORTHWEST 41AIR DRAGLINE	8/19-8/20, 8/22-8/24, 8/26
	E538-EL240HYDR. EXCAVATOR	8/12, 8/15-8/20, 8/22-8/26
30.	WILLOW FORK OF BUFFALO BAYOU V-A	
	D604-CATERPILLAR D5H DOZER	8/8-8/12, 8/17-8/19, 8/22
	E133-NORTHWEST 41AIR DRAGLINE	8/16-8/18
	E226-CATERPILLAR D6D DOZER	8/1-8/5
	E519-LINKBELT LS2800 TRACKHOE	8/17-8/19

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

13.	DRY CREEK II-B-2-i	
	D604-CATERPILLAR D5H DOZER	8/30-8/31
	E519-LINKBELT LS2800 TRACKHOE	8/30-8/31
14.	FAIRCHILDS CREEK II-B-10	
	E519-LINKBELT LS2800 TRACKHOE	8/5, 8/8
15.	FAIRCHILDS CREEK II-B-10-a	
	D624 CATERPILLAR D5H LGP DOZER	8/1
16.	FAIRCHILDS CREEK II-B-10-b	
	D624 CATERPILLAR D5H LGP DOZER	8/1
17.	FAIRCHILDS CREEK II-B-10-g-1	
	E133-NORTHWEST 41AIR DRAGLINE	8/11
18.	FLEWELLEN DITCH II-E-10-b	
	E113-JOHNDEERE 350C BULLDOZER	8/17-8/17
19.	KEEGANS BAYOU VII-B	
	E519-LINKBELT LS2800 TRACKHOE	8/10-8/11
20.	LOWER OYSTER CREEK III	
	D556-LINKBELT LS98C DRAGLINE	8/1-8/5, 8/8-8/12, 8/18-8/19
	D624 CATERPILLAR D5H LGP DOZER	8/3-8/5, 8/8-8/10
	E225-FIATALLIS FG85MOTORGRADER	8/1-8/4
	E532-DRESSER TD25G DOZER	8/1-8/5, 8/8-8/12, 8/15-8/19, 8/22
21.	M.U.D. ELDRIDGE RD.	
	D604-CATERPILLAR D5H DOZER	8/29-8/30
22.	MOUND CREEK I-A	
	D556-LINKBELT LS98C DRAGLINE	8/19, 8/22-8/26, 8/29
	D604-CATERPILLAR D5H DOZER	8/24-8/26, 8/29
	D624 CATERPILLAR D5H LGP DOZER	8/11
	E226-CATERPILLAR D6D DOZER	8/22-8/26, 8/29
	E247-RAPIER NCK305 DRAGLINE	8/1-8/6, 8/8, 8/10-8/12, 8/15-8/19, 8/22-8/26
23.	OYSTER CREEK II-K	
	E133-NORTHWEST 41AIR DRAGLINE	8/29-8/31
	E538-EL240HYDR. EXCAVATOR	8/26, 8/29-8/31
24.	RED GULLY II-K-9	
	E519-LINKBELT LS2800 TRACKHOE	8/2-8/4
25.	RED GULLY II-K-9-a	
	E519-LINKBELT LS2800 TRACKHOE	8/24

87 0967

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

1. PRECINCT 1

E133-NORTHWEST 41AIR DRAGLINE	8/8
E519-LINKBELT LS2800 TRACKHOE	8/22-8/23
E538-EL240HYDR. EXCAVATOR	8/3-8/5, 8/8-8/9

2. BIG CREEK II-B

D605-JD690E-LC EXCAVATOR	8/1-8/5, 8/8, 8/10-8/11
E519-LINKBELT LS2800 TRACKHOE	8/25-8/26
E526-DRESSER TD25G DOZER	8/2-8/3, 8/11-8/12, 8/15

3. BIG CREEK BYPASS II-B ALT

D605-JD690E-LC EXCAVATOR	8/31
E135-NORTHWEST 9570 DRAGLINE	8/1-8/5, 8/8-8/9, 8/11-8/12, 8/15-8/18, 8/23-8/24, 8/29-8/31
E225-FIATALLIS FG85MOTORGRADER	8/22-8/26, 8/29-8/31
E227-FIATALLIS FD30 DOZER	8/1-8/5, 8/8, 8/10-8/12, 8/15-8/16, 8/24, 8/29-8/31
E519-LINKBELT LS2800 TRACKHOE	8/31
E526-DRESSER TD25G DOZER	8/17-8/19, 8/22-8/26, 8/29-8/31
E532-DRESSER TD25G DOZER	8/22-8/26, 8/29-8/31

4. BRAZOS RIVER II-GG-1

E134-LINKBELT LS98A DRAGLINE	8/4-8/5, 8/8-8/12, 8/16-8/19, 8/22-8/23

5. COON CREEK II-B-3

E133-NORTHWEST 41AIR DRAGLINE	8/12, 8/15

6. COON CREEK II-B-3-g

D605-JD690E-LC EXCAVATOR	8/15-8/16

7. COTTONWOOD CREEK II-B-24

D605-JD690E-LC EXCAVATOR	8/31
E225-FIATALLIS FG85MOTORGRADER	8/15-8/16
E519-LINKBELT LS2800 TRACKHOE	8/4, 8/12, 8/15-8/17

8. COUNTY SANITARY LANDFILL

D604-CATERPILLAR D5H DOZER	8/31

9. COW CREEK II-A-5

E538-EL240HYDR. EXCAVATOR	8/1-8/2, 8/5

10. DEER CREEK II-B-5

D624 CATERPILLAR D5H LGP DOZER	8/10-8/11

11. DEER CREEK II-B-5-f

D624 CATERPILLAR D5H LGP DOZER	8/11

12. DRY CREEK II-B-2

D624 CATERPILLAR D5H LGP DOZER	8/1-8/3

87 0966

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
AUGUST, 1994

The removal of vegetation from channels during August was accomplished by both shredding operations and by herbicide applications. Shredding was done on sixty-two (62) channels that included Big Creek II-B, Brookshire Creek II-F-1, Mustang Creek IV and Oyster Creek II-K.

Herbicides were applied to thirty-six (36) channels that included Clodine Ditch V-b, Dry Branch I-E, Dry Creek II-B-2, and Turkey Creek I-D.

The bridge crews worked on a variety of projects that included the repair of several watergates and two (2) bridges. They also repaired or replaced seven (7) low-water crossings and assisted with the installation of twelve (12) drop inlet pipes into several different channels.

Work continued on the excavation of the Big Creek Bypass with various machinery. The Northwest 9570 dragline dug approximately eleven thousand (11,000) cubic yards of spoil dirt which were leveled by the Dresser TD-25G bulldozers.

The excavation of the Brazos River II-GG-1 also continued, where the LinkBelt LS98-A dragline dug five thousand, three hundred (5,300) cubic yards of spoil material.

The Rapier NCK-305 dragline continued with the reshaping of Mound Creek and dug approximately sixteen thousand, six hundred (16,600) cubic yards of spoil dirt.

The following charge indicate which projects received work during August, 1994 and which machinery were assigned to each.

87 0965 DD#2

COUNTY OF FORT BEND
DRAINAGE DISTRICT
P. O. BOX 1028 1004 BLUME ROAD
ROSENBERG, TEXAS 77471 PHONE: 713/342-2863

TO: Dianne Wilson

DATE: September 15, 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 _x_ Monthly Report
___ Right-of-Way Easement

COPIES	DATE	NO.	DESCRIPTION
1			Monthly Report for August, 1994

THESE ARE TRANSMITTED AS CHECK BELOW:

___ For approval ___ Apppproved 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 September, 1994 Drainage District Board Agenda for review and acceptance. Any questions or comments can be directed to me or David Jalowy at 342-0141.

David E. Gaines
Signed

COPY TO: County Judge
All Commissioners

RESOLUTION ADOPTING SECOND SUPPLEMENT TO CAPITAL IMPROVEMENTS AND IMPACT FEE ORDER

WHEREAS, the Fort Bend County Drainage District (the "Drainage District") has the authority and responsibility to provide flood control and drainage improvements for Fort Bend County, Texas, pursuant to Article XVI, Section 59 of the Texas Constitution and Article 8280-136 Vernon's Texas Civil Statues; and

WHEREAS, the Drainage District Board previously adopted that certain Resolution Adopting Capital Improvements Plan and Authorizing Imposition of Impact Fee dated September 12, 1988 (the "Impact Fee Order");

WHEREAS, the Lake Olympia development includes property within the Service Area and property outside the Service Area as defined in the Impact Fee Order; and

WHEREAS, Lake Olympia Development, N.V. desires to adjust the Service Area by deleting approximately 15.7 acres from the Service Area and to add approximately 15.7 acres to the Service Area to properly reflect the boundaries between the Oyster Creek Watershed and the Mustang Bayou Watershed; and

WHEREAS, the Drainage District has determined that said modification of the Service Area will result in no net change in the Impact Fees derived from the Service Area;

NOW, THEREFORE, be it resolved by the Drainage District Board:

The Service Area defined in the Impact Fee Order and as shown in Exhibit A of the Impact Fee Order is hereby amended by deleting that certain 15.7 acres shown as Area 1 and Area 2 on Exhibit A attached hereto and by adding that certain 15.7 acres shown as Area 3 on Exhibit A attached hereto.

PASSED AND APPROVED this 27 day of September, 1994.

Roy L. Cordes, Jr., County Judge

Bud O'Shieles, Commissioner, Precinct #1

Grady Prestage, Commissioner, Precinct #2

Alton Pressley, Commissioner, Precinct #3

absent
Bob S. Lutts, Commissioner, Precinct #4

Attest:

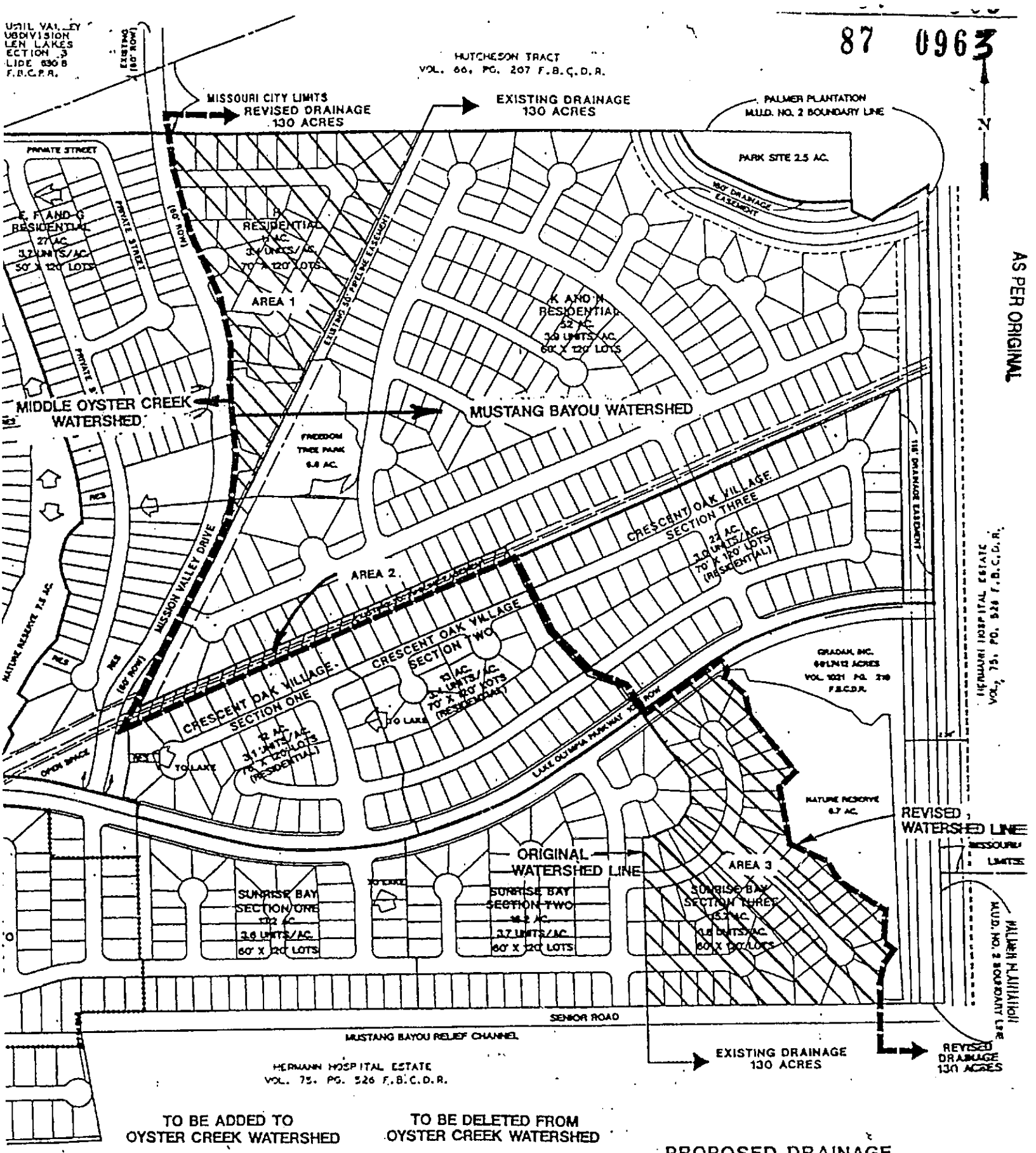
Dianne Wilson, County Clerk and Ex-Officio
Clerk of the Commissioners Court
Fort Bend County, Texas

(SEAL)

supplres

87 0963

AS PER ORIGINAL



TO BE ADDED TO OYSTER CREEK WATERSHED		TO BE DELETED FROM OYSTER CREEK WATERSHED	
AREA 3	15.7 Ac.	AREA 1	14.0 Ac.
		AREA 2	1.7 Ac.
TOTAL	15.7 Ac.	TOTAL	15.7 Ac.

PROPOSED DRAINAGE BOUNDARY LINE REVISION

AUGUST, 1994

87 0962

COUNTY OF FORT BEND

Drainage District

RECEIVED
SEP 22 1994
COUNTY JUDGE

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

September 22, 1994

Drainage Agenda #1

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

RE: DRAINAGE BOARD AGENDA ITEM

Dear Judge Cordes,

The attached Resolution Adopting Second Supplement to Capital Improvements and Impact Fee Order will be placed on the September 27, 1994 Drainage Board agenda for board consideration.

This resolution, if approved, will make a minor change in the Stafford Run - Middle Oyster Creek - Flat Bank Creek Service Area in the Lake Olympia area. This change will result in an even area swap of approximately 15.7 acres between the Middle Oyster and Kitty Hollow Lake watersheds. This change was requested by the developer of Lake Olympia. The resulting watershed divide will better suit his development plans.

The Drainage District staff has reviewed the technical merits of Lake Olympia's proposal and has no objection to approval of the resolution. This resolution has been reviewed by the County Attorney's office.

If you have any questions, please call.

Sincerely,

James Pohl for
Daniel E. Gerken, P.E.
Drainage District Manager/Engineer

DEG:jpp:jm
cc: Commissioner O'Shieles
Commissioner Prestage
Commissioner Pressley
Commissioner Lutts
Bud Childers
Dianne Wilson

ccourt3

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 27TH DAY of SEPTEMBER, 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
DIANNE WILSON	COUNTY CLERK
DAN GERKEN	DRAINAGE DISTRICT MANAGER

Commissioner Lutts absent.

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

1. CONSIDER APPROVING RESOLUTION ADOPTING SECOND SUPPLEMENT TO CAPITAL IMPROVEMENTS AND IMPACT FEE ORDER AS REQUESTED BY LAKE OLYMPIA DEVELOPMENT:

   Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve resolution adopting Second Supplement to Capital Improvements and Impact Fee Order as requested by Lake Olympia Development as presented by Dan Gerken, Drainage District Manager.

2. MONTHLY REPORT:

   August, 1994 monthly report presented by Dan Gerken, Drainage District Manager.

3. ADJOURNMENT:

   The Drainage District Board adjourned at 10:49 a.m. on Tuesday, September 27, 1994.

43. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (2) PLANNING; (3) EMPLOYEE BENEFIT PLAN; (4) COUNTY COURT AT LAW #3:

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

No discussion.

(2) PLANNING:

See announcement.

(3) EMPLOYEE BENEFIT PLAN:

Judge Cordes discussed EMS joining National Healthcare Alliance for health care benefits.

(4) COUNTY COURT AT LAW #3:

Bud Childers,County Attorney reported on today's discussion by the panel of Judges in Washington D.C. No final decision at this time.

44. CONSIDER APPROVING PAY APPLICATION #1 AND CHANGE ORDER #1 FROM THE MILLSTONE CO. FOR JAKE DOVE COMMUNITY CENTER RENOVATION:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve pay application #1 and change order #1 at net total of $37,451 from the Millstone Co. for Jake Dove Community Center renovation.

45. ADJOURNMENT:

Commissioners Court adjourned at 12:27 p.m. on Tuesday, September 27, 1994.

87 0959

CHANGE ORDER

AIA DOCUMENT G701

OWNER ■
ARCHITECT □
CONTRACTOR □
FIELD □
OTHER □

PROJECT: (name, address) Jake Dove Community Ctr.
Pct.2 Commissioner
2725 FM 521 North
Fresno, Tx. 77545

TO CONTRACTOR: (name, address)
The Millstone Company,Inc.
8815 Emmott Rd. #1400
Houston, Tx. 77040

CHANGE ORDER NUMBER: .01
DATE: 9/14/94
P.O. #: PC 04800000647
ARCHITECT'S PROJECT NO: Bid # 94-076
CONTRACT DATE: 8/03/94
CONTRACT FOR: Renovations

The Contract is changed as follows:

Pricing Request #1 Install 3 ea 5 ton units in gynm v/s 2 ea 7-1/2 ton	(500.00)
Pricing Request #2 Install flex duct v/s hard duct at ahu-3	(349.00)
Pricing Request #3 Install two additional recessed can light fixtures	170.00
Pricing Request #4 Change to Monarch exit devices v/s Von Duprin	(249.00)
Pricing Request #5 Credit for one exit device not used	(137.00)
Pricing Request #6 Install an additional 30 light lenses at 4.45 ea.	133.00

Not valid until signed by the Owner, Architect and Contractor. TOTAL CREDIT DUE $932.00

The original (Contract Sum) (Guaranteed Maximum Price) was	$ 46416.00
Net change by previously authorized Change Orders	$ .00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	$ 46416.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	$ 932.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	$ 45484.00

The Contract Time will be (increased) (decreased) (unchanged) by ( ) days.
The date of Substantial Completion as of the date of this Change Order therefore is

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.

87 0727

ARCHITECT	CONTRACTOR	OWNER
FORT BEND COUNTY	The Millstone Company,Inc.	Pct. 2 Commissioner
1124 BLUMB RD.	8815 Emmott Rd. #1400	P.O. Box 249
Address	Address	Address
ROSENBERG, Tx. 77471	Houston, Tx. 77949	Fresno, Tx. 77545
BY [signature]	BY [signature]	BY
DATE 9/22/94	DATE 9/14/94	DATE

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87 0958

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 01
APPLICATION DATE: 9-14-94
PERIOD TO: 9-14-94
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01)	DEMOLITION	700.00	0.00	700.00	0.00	700.00	100	0.00	70.00
02)	LENS COVER	540.00	0.00	540.00	0.00	540.00	100	0.00	54.00
03)	PAINTING	605.00	0.00	605.00	0.00	605.00	100	0.00	60.00
04)	RACO WALLS	540.00	0.00	540.00	0.00	540.00	100	0.00	54.00
05)	MILLWORK	960.00	0.00	960.00	0.00	960.00	100	0.00	96.00
06)	SHUTTERS	1,581.00	0.00	0.00	0.00	0.00	0	1,581.00	0.00
07)	FOLDING PARTITION	1,233.00	0.00	0.00	0.00	0.00	0	1,233.00	0.00
08)	RACO DOORS/FRAMES	1,305.00	0.00	1,305.00	0.00	1,305.00	100	0.00	131.00
09)	FINISH HARDWARE	1,118.00	0.00	1,118.00	0.00	1,118.00	100	0.00	112.00
10)	HVAC	18,970.00	0.00	18,970.00	0.00	18,970.00	100	0.00	1,897.00
11)	ELECTRICAL	4,200.00	0.00	4,200.00	0.00	4,200.00	100	0.00	420.00
12)	GENERAL CONDITIONS	4,520.00	0.00	4,158.00	0.00	4,158.00	92	362.00	416.00
13)	OH/PROFIT	8,705.00	0.00	8,009.00	0.00	8,009.00	92	696.00	800.00
14)	BOND	1,439.00	0.00	1,439.00	0.00	1,439.00	100	0.00	144.00
	ORIGINAL CONTRACT	46,416.00	0.00	42,544.00	0.00	42,544.00	92	3,872.00	4,254.00
C.O.1	CHANGE ORDER	(932.00)	0.00	(932.00)	0.00	(932.00)	100	0.00	(93.00)
	TOTAL PROJECT	45,484.00	0.00	41,612.00	0.00	41,612.00	91	3,872.00	4,161.00

87 0957

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): PCT. 2 COMMISSIONER
P. O. BOX 249
FRESNO, TEXAS 77545

PROJECT: JAKE DOVE COMMUNITY CENTER
2725 FM 521 NORTH
FRESNO, TEXAS 77545

APPLICATION NO: 01
PERIOD TO: 9-14-94

Distribution to:
■ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): THE MILLSTONE CO., INC.
8815 EMMOTT RD., SUITE 1400
HOUSTON, TEXAS 77040

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

P. O. #: 04800000647

CONTRACT FOR: RENOVATIONS

CONTRACT DATE: 8-03-94

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
01	9-14-94	303.00	1,235.00
TOTALS		303.00	1,235.00
Net change by Change Orders		(932.00)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Steve Ka Date: 9-14-94

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. **ORIGINAL CONTRACT SUM**	$	46,416.00
2. **Net change by Change Orders**	$	(932.00)
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	45,484.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	41,612.00
5. **RETAINAGE:**		
a. 10 % of Completed Work (Column D + E on G703)	$	4,161.00
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	4,161.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	37,451.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	0.00
8. **CURRENT PAYMENT DUE**	$	37,451.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	8,033.00

State of: Texas County of: Harris
Subscribed and sworn to before me this 22nd day of September 19 94
Notary Public: Colleen Armstrong
My Commission expires: 7-23-97

COLLEEN ARMSTRONG NOTARY PUBLIC State of Texas Comm. Exp. 07-23-97

AMOUNT CERTIFIED ..... $ 37,451.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT:

By: Kirk V. Turner Date: 9/22/94

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006
G702-1983
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87 0956

AS PER ORIGINAL

Executed this the 2nd day of September 1994.

FORT BEND COUNTY

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

ATTEST:
Dianne Wilson, County Clerk

LANDOWNER

By: _____
Ronald T. Shefman

DJ:la/walla.fir/(090194)

87 0955 42/1

Original picked up by Vance Cooper the Marshal's Off on 9/30/94

STATE OF TEXAS §

COUNTY OF FORT BEND §

RIGHT OF ENTRY AND WAIVER OF LIABILITY

KNOW ALL MEN that the COUNTY OF FORT BEND (County), desires to acquire right of entry from RONALD T. SHEFMAN, (LANDOWNER), to land situated in the County of Fort Bend, State of Texas, as more particularly described to wit:

Abstract 1520; HT & BRR Tract; Sec 12, Blk 3;
a 77.8836 Acre Tract located off of
Katy Fort Bend Road.

WHEREAS, the County and/or its designated agents, desires to enter upon said land within the immediate future and for a period not to exceed 10 days after initial entry for the exclusive purpose of conducting an investigation; and,

WHEREAS, it is further agreed that Landowner does hereby grant permission to the County and/or any of its designated agents, to enter upon the land for the purpose herein stated; and,

WHEREAS, the County and/or its designated agents in consideration thereof do hereby waive and agree that Landowner shall not be responsible or liable for or on account of any injury to or death of any Fort Bend County person or destruction of any County property arising by reason of or in connection with any act or omission of Fort Bend County.

FROM FT.BEND CTY ENGINEERING DEPT 09.29.1994 08:30

AS PER ORIGINAL

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

FAX #: (713) 342-7366

FAX TRANSMITTAL SHEET

DATE: 9/29

TO: Linda

FROM: Delynn

NUMBER OF PAGES, INCLUDING THIS TRANSMITTAL SHEET: 3

TIME SENT:

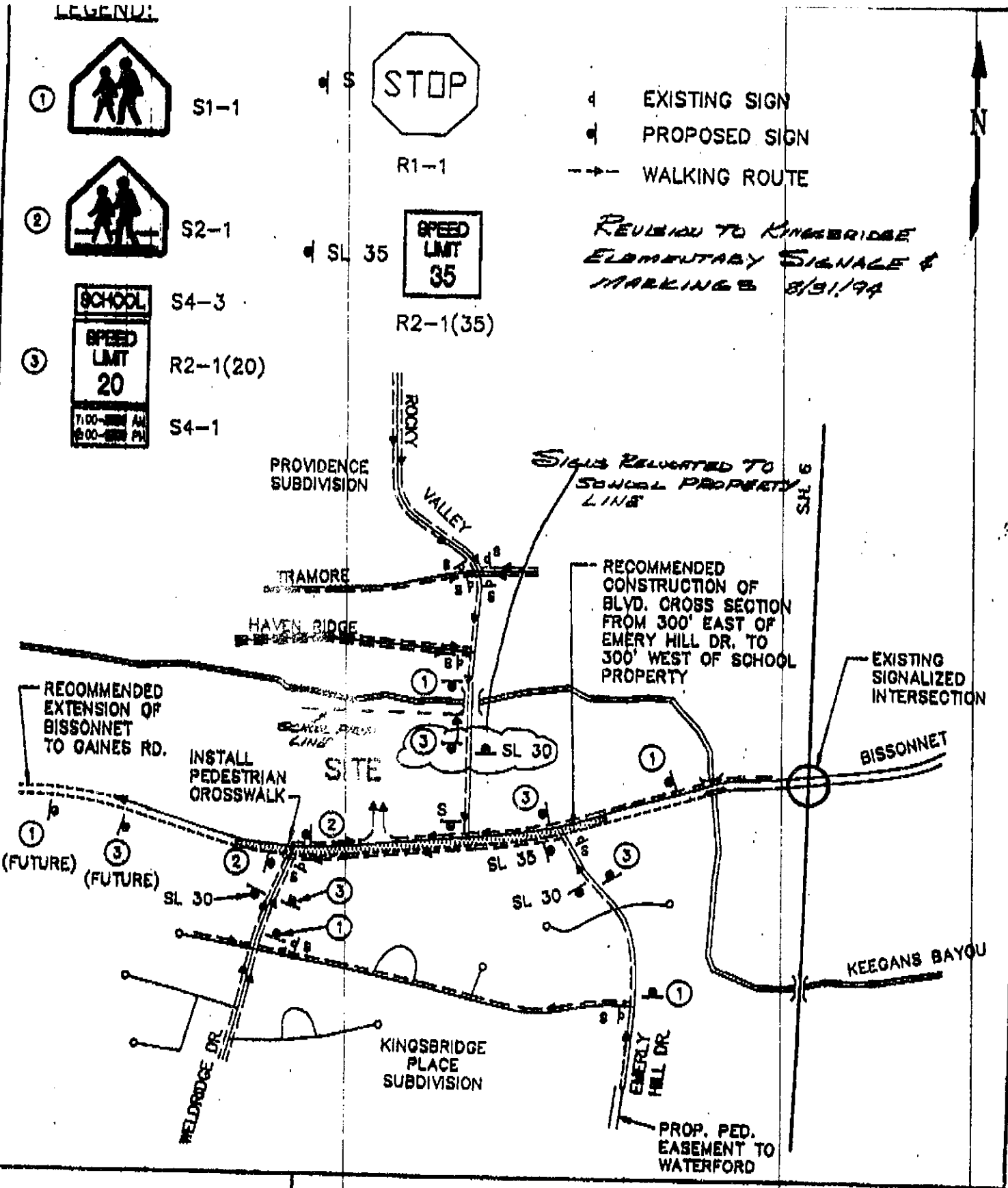
NUMBER CALLED: 341-8609

OPERATOR: DP

Please check transmission after last page. If you are not receiving clearly, or if you have any problems with the transmission, please call us immediately at (713) 342-3039, Ext. 113.

Item 21

Agenda



T-E-I
TRAFFIC ENGINEERS, INC.

SCHOOL SIGNING AND MARKINGS
PROPOSED KINGSBRIDGE ELEMENTARY
FORT BEND INDEPENDENT SCHOOL DISTRICT
FORT BEND COUNTY, TEXAS

FIGURE 5

Filename: D:\1122\01\SIGNING

END

COUNTY OF FORT BEND

AS PER ORIGINAL

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

August 31, 1994

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1807 Eldridge
Sugar Land, Texas 77478

RE: Kingsbridge Elementary School Traffic Control Devices

Dear Commissioner:

Attached is a revised plan for the traffic control devices for Kingsbridge Elementary School on Bissonnet Street. Only 2 signs are affected by this revision. The public hearing for the traffic control devices is set for 10:00 A. M., September 27, 1994.

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Steven L. Evans
Assistant to County Engineer

cc: File Project # 90342

I:\WPDATA\LETTERS\DEV\90342084.C01

AS PER ORIGINAL 87 0952

LEGEND:

① S1-1

② S2-1

SCHOOL S4-3

③ SPEED LIMIT 20 R2-1(20)

7:00-8:30 AM 2:00-3:45 PM S4-1

S STOP R1-1

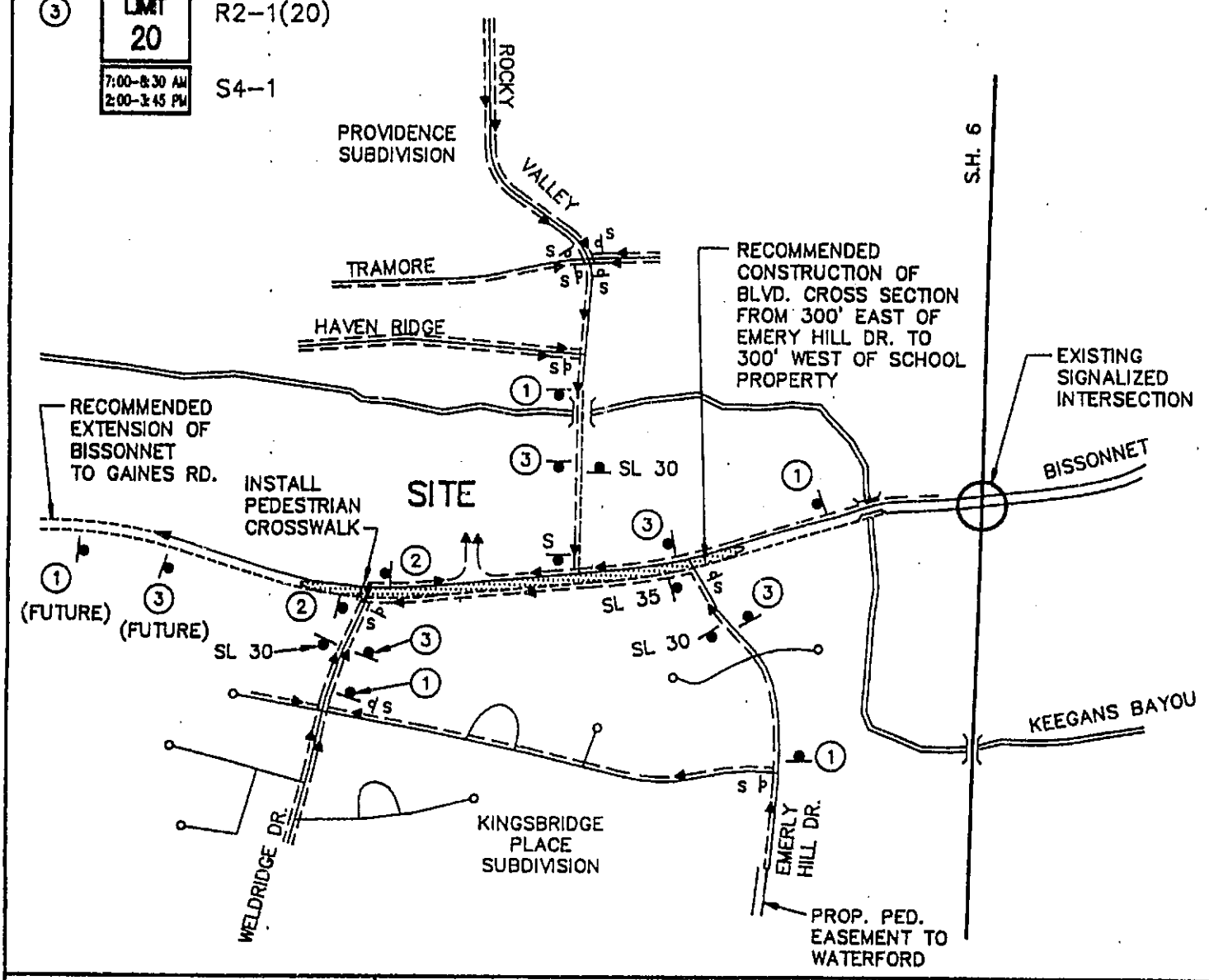
SL 35 SPEED LIMIT 35 R2-1(35)

EXISTING SIGN

PROPOSED SIGN

WALKING ROUTE

N



T-E-I
TRAFFIC ENGINEERS, INC.

SCHOOL SIGNING AND MARKINGS
PROPOSED KINGSBRIDGE ELEMENTARY
FORT BEND INDEPENDENT SCHOOL DISTRICT
FORT BEND COUNTY, TEXAS

FIGURE 5

Filename: D:\1122\01\SIGNING

87 0951

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

August 5, 1994

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

Re: Kingsbridge Elementary School Traffic Control Devices

Dear Commissioner Pressley:

Kingsbridge Elementary School is scheduled to open August 17, 1994. This school is located on Bissonett Street just west of Highway 6. The Engineering Department has reviewed the attached school signing and markings plan as proposed in the School Impact Study for Kingsbridge Elementary School by Traffic Engineers Inc., and recommend approval of the devices shown. The speed limit along Bissonett Street should be set at 35 mph with a 20 mph school zone.

It is noted that this section of Bissonett Street is in its 1 year maintenance period and has not been accepted into the County Maintenance System. We are working to complete the final inspection of this project and get it into the County Maintenance System.

If you should have any questions or need any further information, please call me.

Sincerely,

Steven L. Evans
Assistant to County Engineer

cc: file 90342084.301

87 0950

COUNTY OF FORT BEND

Engineering Department

AS PER ORIGINAL

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

September 9, 1994

Ms. Susan Wey
Fort Bend Independent School District
P.O. Box 1004
Sugar Land, Texas 77471

RE: TRAFFIC STUDY - DULLES AVENUE
LEXINGTON CREEK ELEMENTARY SCHOOL

Dear Ms. Wey:

Fort Bend County Engineering Department has reviewed the traffic conditions at Lexington Creek Elementary School and has recommended reducing the speed limit on Dulles Avenue from 45 MPH to 35 MPH from Highway 6 to Lexington Avenue. A 25 MPH School Zone limit was also recommended.

As you are aware, Dulles Avenue is a major thoroughfare and must carry in excess of 20,000 vehicles per day. A reduction in the speed limit will limit the capacity of this roadway. The staggered opening and closing times of the school creates the need for a school zone limit from 7:00 AM to 4:00 PM. This time includes the peak hour traffic volumes.

Commissioners Court will hold a public hearing to discuss the speed limits on Dulles at 10:00 AM September 27, 1994 at the Commissioners Courtroom in Richmond.

If there are any questions or need for additional information, please call.

Sincerely,

Louis Hood

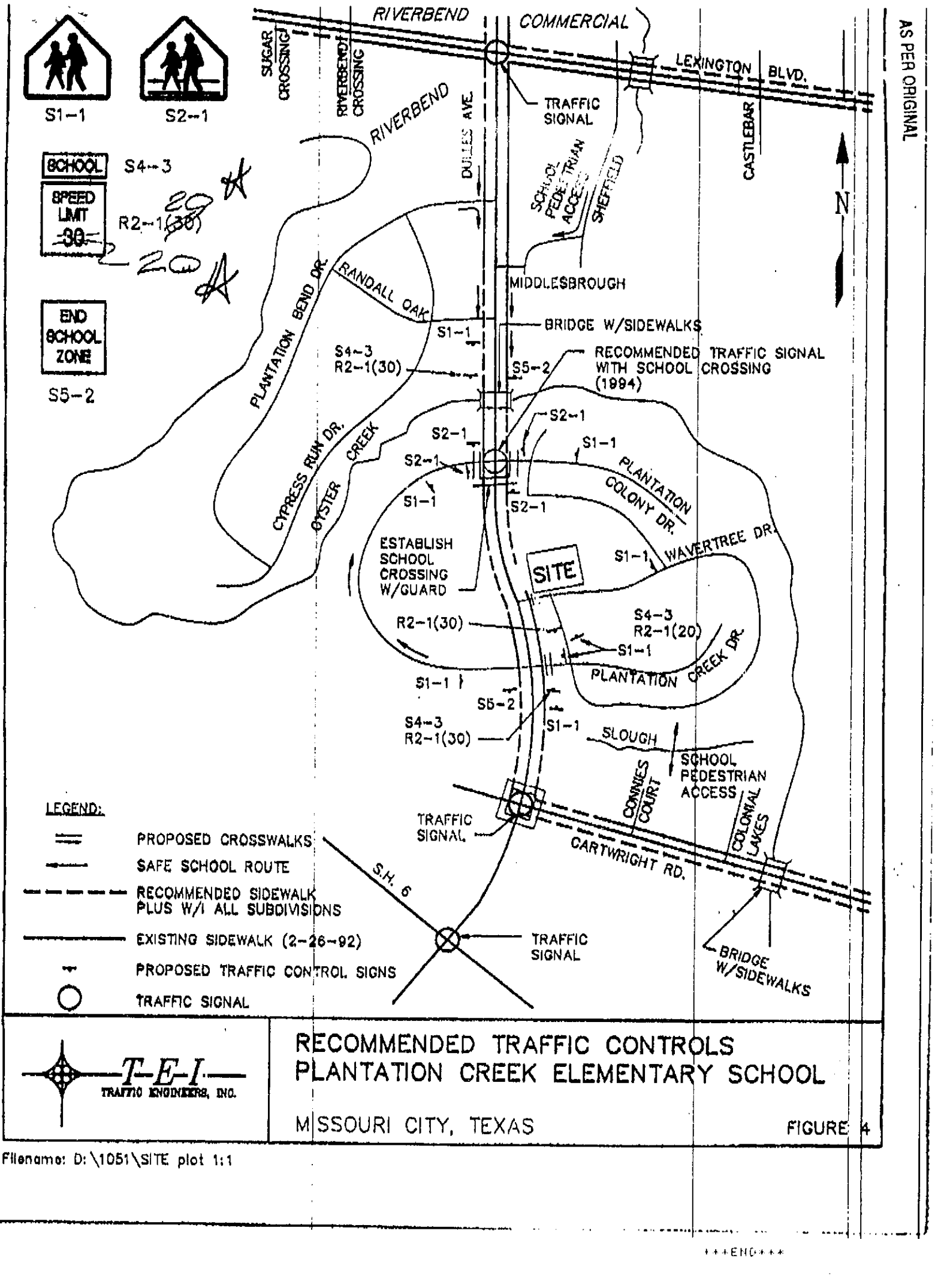
Louis E. Hood, P.E.
1st Assistant County Engineer

LEH/dkp

cc: Commissioner Alton B. Pressley, Pct. 1
Mr. Jess Hegemier, County Engineer
File

I:\WPDATA\LETTERS\ROAD\94008094.D04

87 0949A



T-E-I
TRAFFIC ENGINEERS, INC.

RECOMMENDED TRAFFIC CONTROLS
PLANTATION CREEK ELEMENTARY SCHOOL

MISSOURI CITY, TEXAS

FIGURE 4

Filename: D:\1051\SITE plot 1:1

AS PER ORIGINAL

END

COUNTY OF FORT BEND

Engineering Department

AS PER ORIGINAL

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

August 2, 1994

Commissioner Alton B. Pressley
Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: DULLES AVENUE TRAFFIC CONTROL

Dear Commissioner:

As per your request, we have reviewed our previous recommendation for the speed limits along Dulles Avenue. The speed limit along Dulles from Highway 6 to Lexington should be set at 35 MPH with the Lexington Creek Elementary School set at 25 MPH.

This reduced speed limit will be difficult to enforce since the school zone is set from 7:00 AM to 4:00 PM due to the staggered opening and closing times. We will continue to monitor the conditions along Dulles after the school opens and can make any adjustments required.

A revised school zone plan is attached for use in signing the school zone. Note the cross walk previously shown on Dulles at Wavertree Drive has been deleted. The contractor for the signal at Plantation Colony Drive will put in the crosswalks at that location.

Should you have any questions or need additional information, please do not hesitate to call.

Sincerely,

Louis E. Hood

Louis E. Hood, P.E.
1st Assistant County Engineer

LEH/dkp

cc: Mr. Jess Hegemier, County Enigneer
File

I:\wpdata\letters\rnsf\94008084.d01

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 21st DAY OF February, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.87 Pg. 0949
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

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 February 21, 1995.

STARTING WITH
FILM CODE NO. 94-Vol.87 Pg.0710

ENDING WITH
FILM CODE NO. 94-Vol.87 Pg.0946

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
GRAND TOTAL:				426,991.50	0.00	426,991.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
03000004079	09 26 94	94	1465	108.75	0.00	108.75		
OBJECT TOTAL:				108.75	0.00	108.75		
SUB-OBJECT TOTAL:				108.75	0.00	108.75		
FUND TOTAL:				108.75	0.00	108.75		
DEPARTMENT TOTAL:				108.75	0.00	108.75		

87 0944

09/26/94
REPORT ID: 8655

FOR DEPT # 101
FOR ORGN # 9526

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 818 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: 870475755 GREEN OAKS INN								
I0100000575	09 20 94	94	I0-3/7-94	654.84	0.00	654.84		
			OBJECT TOTAL:	654.84	0.00	654.84		
			SUB-OBJECT TOTAL:	654.84	0.00	654.84		
			FUND TOTAL:	654.84	0.00	654.84		
			DEPARTMENT TOTAL:	116,950.09	0.00	116,950.09		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 242522546			LORA PERRY/HORIZON SW CONST					
10100000578	09 20 94	94	8-27-94	1,377.00	0.00	1,377.00		
VENDOR: 451254122			NATIVIDAD GRACIA					
10100000579	09 20 94	94	9-15-94	2,118.08	0.00	2,118.08		
VENDOR: 455385160			AUSCENCION CORTEZ / AMERI					
10100000582	09 26 94	94	1092	7,425.00	0.00	7,425.00		
VENDOR: 464744782			BOBBIE BARNES/AMERI-					
10100000573	09 20 94	94	1093	7,425.00	0.00	7,425.00		
VENDOR: 466709274			WANDA ANDEL/A J TREVINO					
10100000580	09 21 94	94	9-12-94	1,632.03	0.00	1,632.03		
			OBJECT TOTAL:	19,977.11	0.00	19,977.11		
			SUB-OBJECT TOTAL:	19,977.11	0.00	19,977.11		
			FUND TOTAL:	19,991.23	0.00	19,991.23		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
I0100000585	09 26 94	94	H72894	4.74-	0.00	4.74-		
			H92990	18.86	0.00	18.86		
VOUCHER TOTAL:				14.12	0.00	14.12		
OBJECT TOTAL:				14.12	0.00	14.12		
SUB-OBJECT TOTAL:				14.12	0.00	14.12		

87 0941

09/26/94 ** FORT BEND COUNTY ** PAGE 225
REPORT ID: 8655 FOR DEPT # 101
FOR ORGN # 9426 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8018 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					
10100000576	09 20 94	94	APRIL 1994	744.82	0.00	744.82		
			FEB 1994	550.95	0.00	550.95		
			JULY 1994	281.79	0.00	281.79		
			JUNE 1994	1,327.84	0.00	1,327.84		
			MARCH 1994	490.77	0.00	490.77		
			MAY 1994	666.49	0.00	666.49		
	VOUCHER TOTAL:			4,062.66	0.00	4,062.66		
	OBJECT TOTAL:			4,062.66	0.00	4,062.66		
	SUB-OBJECT TOTAL:			4,062.66	0.00	4,062.66		
	FUND TOTAL:			96,304.02	0.00	96,304.02		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
10100000577	09 20 94	94	AUGUST 1994	1,474.93	0.00	1,474.93		
			OBJECT TOTAL:	1,474.93	0.00	1,474.93		
			SUB-OBJECT TOTAL:	1,474.93	0.00	1,474.93		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
10100000570	09 20 94	94	0894	1,318.20	0.00	1,318.20		
OBJECT TOTAL:				1,318.20	0.00	1,318.20		
SUB-OBJECT TOTAL:				1,318.20	0.00	1,318.20		

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09/26/94
REPORT ID: B655 FOR DEPT # 101 FOR ORGN # 9426

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8002 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 130433120 B HOUSTON CHRONICLE								
10100000572	09 20 94	94	766282001	383.04	0.00	383.04		
			853671002	383.04	0.00	383.04		
VOUCHER TOTAL:				766.08	0.00	766.08		
OBJECT TOTAL:				766.08	0.00	766.08		
SUB-OBJECT TOTAL:				766.08	0.00	766.08		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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 ********** H O L D
VENDOR: 746001968			CITY OF RICHMOND					
10100000569	09 20 94	94	94-08-015	600.00	0.00	600.00		
10100000584	09 26 94	94	08-11-94	85,623.70	0.00	85,623.70		
			OBJECT TOTAL:	86,223.70	0.00	86,223.70		
			SUB-OBJECT TOTAL:	86,223.70	0.00	86,223.70		

87 0936

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REPORT ID: B655 — FOR DEPT # 101 — FOR ORGN # 9426

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 133346671 DAY TIMERS INC								
10100000571	09 20 94	94	15679550	21.45	0.00	21.45		
			OBJECT TOTAL:	21.45	0.00	21.45		
			SUB-OBJECT TOTAL:	21.45	0.00	21.45		

09/26/94
REPORT ID: B655

FOR DEPT # 101
FOR ORGN # 9426

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 561824118	AMBRA COMPUTER CORPORATION							
10100000583	09 26 94	94	1076278	2,437.00	0.00	2,437.00		
			OBJECT TOTAL:	2,437.00	0.00	2,437.00		
			SUB-OBJECT TOTAL:	2,437.00	0.00	2,437.00		

87 0934

09/26/94
REPORT ID: B655

FOR DEPT # 070
FOR ORGN # 0700

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
07000000040	09 21 94	94	4521 FM 521	299.01	0.00	299.01		
OBJECT TOTAL:				299.01	0.00	299.01		
SUB-OBJECT TOTAL:				299.01	0.00	299.01		
FUND TOTAL:				299.01	0.00	299.01		
DEPARTMENT TOTAL:				299.01	0.00	299.01		

87 0933

09/26/94
REPORT ID: B655

FOR DEPT # 069
FOR ORGN # 0690

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
06900000424	09 20 94	94	703261	136.50	0.00	136.50		
			OBJECT TOTAL:	136.50	0.00	136.50		
			SUB-OBJECT TOTAL:	136.50	0.00	136.50		
			FUND TOTAL:	233.20	0.00	233.20		
			DEPARTMENT TOTAL:	233.20	0.00	233.20		

87 0932

09/26/94 ** FORT BEND COUNTY ** PAGE 216
REPORT ID: B655 FOR DEPT # 069
FOR ORGN # 0690 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
06900000425	09 21 94	94	A958577	6.70	0.00	6.70		
OBJECT TOTAL:				6.70	0.00	6.70		
SUB-OBJECT TOTAL:				6.70	0.00	6.70		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
06900000423	09 20 94	94	12222200	90.00	0.00	90.00		
			OBJECT TOTAL:	90.00	0.00	90.00		
			SUB-OBJECT TOTAL:	90.00	0.00	90.00		

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09/26/94 ** FORT BEND COUNTY ** PAGE 214
REPORT ID: B655 FOR DEPT # 068
FOR ORGN # 0680
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
06800000138	09 21 94	94	02860249	136.50	0.00	136.50		
OBJECT TOTAL:				136.50	0.00	136.50		
SUB-OBJECT TOTAL:				136.50	0.00	136.50		
FUND TOTAL:				136.50	0.00	136.50		
DEPARTMENT TOTAL:				136.50	0.00	136.50		

87 0929

09/26/94 ** FORT BEND COUNTY ** PAGE 213
REPORT ID: B655 FOR DEPT # 067
FOR ORGN # 0670
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06700000346	09 20 94	94	H00881	2.52	0.00	2.52		
VENDOR: 610702513 REPORTERS PAPER & MFG CO								
06700000347	09 20 94	94	68716	135.18	0.00	135.18		
OBJECT TOTAL:				137.70	0.00	137.70		
SUB-OBJECT TOTAL:				137.70	0.00	137.70		
FUND TOTAL:				137.70	0.00	137.70		
DEPARTMENT TOTAL:				137.70	0.00	137.70		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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
05500001008	09 21 94	94	60386	75.00	0.00	75.00		
			OBJECT TOTAL:	1,810.00	0.00	1,810.00		
			SUB-OBJECT TOTAL:	1,010.00	0.00	1,010.00		
			FUND TOTAL:	1,880.95	0.00	1,880.95		
			DEPARTMENT TOTAL:	1,880.95	0.00	1,880.95		

09/26/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 055 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0550 FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 262219414 RODRIGUEZ, LOURDES								
05500001006	09 20 94	94	3982	85.00	0.00	85.00		
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
05500001014	09 21 94	94	57673	75.00	0.00	75.00		
			59480	80.00	0.00	80.00		
			60300	65.00	0.00	65.00		
VOUCHER TOTAL:				220.00	0.00	220.00		
VENDOR: 438968101 FUNK, WILLIAM								
05500001011	09 21 94	94	59596	100.00	0.00	100.00		
VENDOR: 451372494 FADEN, CARY M								
05500001010	09 21 94	94	51881	50.00	0.00	50.00		
VENDOR: 456061549 HINES, ZERRIE L.								
05500001012	09 21 94	94	60454	85.00	0.00	85.00		
VENDOR: 456332165 SMITH, PHEOBE S								
05500001015	09 22 94	94	59144	75.00	0.00	75.00		
VENDOR: 456657201 BROWN, JODI								
05500001007	09 21 94	94	60333	100.00	0.00	100.00		
VENDOR: 460235953 DAVIDOFF MARCIA								
05500001009	09 21 94	94	59998	80.00	0.00	80.00		
VENDOR: 464801526 GILBERT, STEVEN J								
05500001003	09 20 94	94	4120	90.00	0.00	90.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
05500001016	09 22 94	94	59784	50.00	0.00	50.00		
VENDOR: 591090556 ADAMS, MICHELLE L								

87 0926

09/26/94 ** FORT BEND COUNTY ** PAGE 210
REPORT ID: B655 FOR DEPT # 055
FOR ORGN # 0550
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 507542821 MALDONADO, A E								
05500001013	09 21 94	94	60664	100.00	0.00	100.00		
VENDOR: 760255972 ASSOCIATES OF PSYCHIATRY PA								
05500001004	09 20 94	94	4091	700.00	0.00	700.00		
OBJECT TOTAL:				800.00	0.00	800.00		
SUB-OBJECT TOTAL:				800.00	0.00	800.00		

09/26/94
REPORT ID: B655

FOR DEPT # 055
FOR ORGN # C550

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
05500001005	09 20 94	94	4313001	70.95	0.00	70.95		
OBJECT TOTAL:				70.95	0.00	70.95		
SUB-OBJECT TOTAL:				70.95	0.00	70.95		

87 0924

09/26/94
REPORT ID: B655

FOR DEPT # 054
FOR ORGN # 0540

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 133346693			OZARKA SPRING WATER CO.					
05400000484	09 22 94	94	416420028638	33.60	0.00	33.60		
			OBJECT TOTAL:	33.60	0.00	33.60		
			SUB-OBJECT TOTAL:	33.60	0.00	33.60		
			FUND TOTAL:	191.96	0.00	191.96		
			DEPARTMENT TOTAL:	191.96	0.00	191.96		

87 0923

09/26/94 ** FORT BEND COUNTY ** PAGE 207
REPORT ID: B655 FOR DEPT # 054
FOR ORGN # 0540 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
05400000481	09 20 94	94	4412001	60.16	0.00	60.16		
05400000485	09 22 94	94	4360001	33.95	0.00	33.95		
			OBJECT TOTAL:	94.11	0.00	94.11		
			SUB-OBJECT TOTAL:	94.11	0.00	94.11		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746000148			STATE BAR OF TEXAS					
05400000482	09 20 94	94	I48367	42.50	0.00	42.50		
			OBJECT TOTAL:	42.50	0.00	42.50		
			SUB-OBJECT TOTAL:	42.50	0.00	42.50		

87 0921

09/26/94 ** FORT BEND COUNTY ** PAGE 205
REPORT ID: B655 FOR DEPT # 054
FOR ORGN # 0540
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
05400000483	09 21 94	94	9-13-94	21.75	0.00	21.75		
OBJECT TOTAL:				21.75	0.00	21.75		
SUB-OBJECT TOTAL:				21.75	0.00	21.75		

FOR DEPT # 053
FOR ORGN # 0531

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 401 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05300000611	09 26 94	94	HO1318	79.23	0.00	79.23		
VENDOR: 741750374 BOSWORTH PAPERS INC								
05300000607	09 26 94	94	DI784064	713.93	0.00	713.93		
OBJECT TOTAL:				793.16	0.00	793.16		
SUB-OBJECT TOTAL:				793.16	0.00	793.16		
FUND TOTAL:				793.16	0.00	793.16		
DEPARTMENT TOTAL:				1,067.24	0.00	1,067.24		

87 0919

09/26/94
REPORT ID: B655

FOR DEPT # 053
FOR ORGN # 0530

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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.								
05300000614	09 26 94	94	4I6420013234	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:	274.08	0.00	274.08		

87 0918

09/26/94
REPORT ID: B655

FOR DEPT # 053
FOR ORGN # 0530

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
05300000612	09 26 94	94	HO1321	186.54	0.00	186.54		
VENDOR: 741899018	RAY GLASS COMPANY INC							
05300000613	09 26 94	94	A15109	8.44	0.00	8.44		
	OBJECT TOTAL:			194.98	0.00	194.98		
	SUB-OBJECT TOTAL:			194.98	0.00	194.98		

87 0917

09/26/94
REPORT ID: 8655

FOR DEPT # 053
FOR ORGN # 0530

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 760230931 LIUSKI INTERNATIONAL, INC.								
05300000609	09 26 94	94	589519	45.60	0.00	45.60		
			OBJECT TOTAL:	45.60	0.00	45.60		
			SUB-OBJECT TOTAL:	45.60	0.00	45.60		

87 0916

09/26/94
REPORT ID: B655

FOR DEPT # 052
FOR ORGN # 0520

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
05200000270	09 20 94	94	OCT 94	1,000.00	0.00	1,000.00		
OBJECT TOTAL:				1,000.00	0.00	1,000.00		
SUB-OBJECT TOTAL:				1,000.00	0.00	1,000.00		
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 #: 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								
05100003563	09 22 94	94	54199T	879.00	0.00	879.00		
VENDOR: 721115450 RED RIVER SPECIALTIES INC								
05100003558	09 21 94	94	5608	2,595.00	0.00	2,595.00		
05100003562	09 22 94	94	5504	2,157.00	0.00	2,157.00		
OBJECT TOTAL:				5,631.00	0.00	5,631.00		
SUB-OBJECT TOTAL:				5,631.00	0.00	5,631.00		
FUND TOTAL:				20,047.24	0.00	20,047.24		
DEPARTMENT TOTAL:				20,047.24	0.00	20,047.24		

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
			141865-2	51.60	0.00	51.60		
			VOUCHER TOTAL:	22.97	0.00	22.97		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
05100003540	09 20 94	94	67437	51.92	0.00	51.92		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
05100003548	09 20 94	94	092677-00	282.15	0.00	282.15		
05100003549	09 20 94	94	092627-00	202.56	0.00	202.56		
VENDOR: 742505736			WASHINGTON COUNTY TRACTOR INC					
05100003551	09 21 94	94	76209	2.49	0.00	2.49		
VENDOR: 760025809			COASTAL AUTO & FARM SUPPLY INC					
05100003537	09 20 94	94	119726	7.91	0.00	7.91		
VENDOR: 760108289			SONNY HARRIS ELECTRIC CO INC					
05100003560	09 22 94	94	8-5-94	278.00	0.00	278.00		
VENDOR: 760271476			CON-EQUIP INC					
05100003538	09 20 94	94	025339	98.40	0.00	98.40		
			025345	29.18	0.00	29.18		
			VOUCHER TOTAL:	127.58	0.00	127.58		
VENDOR: 760359575			HI-LO AUTO SUPPLY #16					
05100003539	09 20 94	94	0751012	211.18	0.00	211.18		
			0751107	70.00-	0.00	70.00-		
			VOUCHER TOTAL:	141.18	0.00	141.18		
			OBJECT TOTAL:	4,540.34	0.00	4,540.34		
			SUB-OBJECT TOTAL:	4,540.34	0.00	4,540.34		

FOR DEPT # 051
FOR ORGN # 0510

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133139732 T S C STORES								
05100003547	09 20 94	94	448838	29.97	0.00	29.97		
			448872	259.00	0.00	259.00		
	VOUCHER TOTAL:			288.97	0.00	288.97		
VENDOR: 340117420 BEARINGS INCORPORATED								
05100003561	09 22 94	94	UX13299	517.60	0.00	517.60		
VENDOR: 391726218 LAB SAFETY SUPPLY, INC.								
05100003545	09 20 94	94	44803060	398.42	0.00	398.42		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
05100003543	09 20 94	94	W275809	1,228.59	0.00	1,228.59		
VENDOR: 741202875 HERBERT A. HEITMAN CO., INC.								
05100003541	09 20 94	94	1155235	312.00	0.00	312.00		
			1155647	312.00	0.00	312.00		
			1155650	159.24	0.00	159.24		
	VOUCHER TOTAL:			783.24	0.00	783.24		
VENDOR: 741503817 MOBILRADIO, INC								
05100003544	09 20 94	94	36922	35.00	0.00	35.00		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100003542	09 20 94	94	100135	34.49	0.00	34.49		
			100417	13.36	0.00	13.36		
			99303	80.21	0.00	80.21		
			99401	13.58	0.00	13.58		
			99647	20.18	0.00	20.18		
			99926	9.94	0.00	9.94		
	VOUCHER TOTAL:			171.76	0.00	171.76		
VENDOR: 741920974 A WHITTEN PARTS, INC								
05100003552	09 21 94	94	CM141892-2	28.63-	0.00	28.63-		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741025187			CONROE CREOSOTING CO.					
05100003536	09 20 94	94	133711	993.60	0.00	993.60		
VENDOR: 760084558			WYATT DRAINAGE PRODUCTS, INC.					
05100003553	09 21 94	94	1371	1,528.21	0.00	1,528.21		
05100003554	09 21 94	94	1349	5,431.62	0.00	5,431.62		
05100003555	09 21 94	94	1370	1,418.28	0.00	1,418.28		
	OBJECT TOTAL:			9,371.71	0.00	9,371.71		
	SUB-OBJECT TOTAL:			9,371.71	0.00	9,371.71		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 760340650 FT BEND FAMILY CARE								
05100003565	09 26 94	94	32936	38.00	0.00	38.00		
			33340	38.00	0.00	38.00		
VOUCHER TOTAL:				76.00	0.00	76.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
05100003546	09 20 94	94	002996	54.00	0.00	54.00		
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 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
05100003556	09 21 94	94	906-6617 09	146.42	0.00	146.42		
05100003557	09 21 94	94	906-5226 09	15.48	0.00	15.48		
VENDOR: 746002014 B CITY OF ROSENBERG								
05100003559	09 21 94	94	1004 BLUME	33.98	0.00	33.98		
			1022 BLUME	139.12	0.00	139.12		
VOUCHER TOTAL:				173.10	0.00	173.10		
OBJECT TOTAL:				335.00	0.00	335.00		
SUB-OBJECT TOTAL:				335.00	0.00	335.00		

87 0909

09/26/94
REPORT ID: B655

FOR DEPT # 051
FOR ORGN # 0510

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 746001969 E FBC CENTRAL STORE								
05100003564	09 26 94	94	051-1138	39.19	0.00	39.19		
			OBJECT TOTAL:	39.19	0.00	39.19		
			SUB-OBJECT TOTAL:	39.19	0.00	39.19		

87 0908

09/26/94
REPORT ID: Bo..

FOR DEPT # 050
FOR ORGN # 0501

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 741539439 BROCKS DUPLICATOR COMPANY								
05000002694	09 20 94	94	53545	866.57	0.00	866.57		
			OBJECT TOTAL:	866.57	0.00	866.57		
			SUB-OBJECT TOTAL:	866.57	0.00	866.57		
			FUND TOTAL:	2,828.80	0.00	2,828.80		
			DEPARTMENT TOTAL:	4,306.00	0.00	4,306.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 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: 760126268			ALBO PEST CONTROL, INC					
05000002692	09 20 94	94	054693	115.00	0.00	115.00		
			054694	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		

87 0906

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REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
05000002696	09 21 94	94	356-643286-4	721.92	0.00	721.92		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
05000002693	09 20 94	94	488333	800.31	0.00	800.31		
			OBJECT TOTAL:	1,522.23	0.00	1,522.23		
			SUB-OBJECT TOTAL:	1,522.23	0.00	1,522.23		

87 0905

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693 OZARKA SPRING WATER CO.								
05000002700	09 26 94	94	416100218236	49.45	0.00	49.45		
VENDOR: 741503817 MOBILRADIO, INC								
05000002695	09 20 94	94	5518-09	29.95	0.00	29.95		
			OBJECT TOTAL:	79.40	0.00	79.40		
			SUB-OBJECT TOTAL:	79.40	0.00	79.40		
			FUND TOTAL:	1,477.20	0.00	1,477.20		

87 0904

09/26/94
REPORT ID: B655

FOR DEPT # 050
FOR ORGN # 0500

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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 ********** H O L D
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
05000002697	09 26 94	94	346-1432 09	399.70	0.00	399.70		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000002698	09 26 94	94	4035 1/2 ELK	192.66	0.00	192.66		
05000002699	09 26 94	94	12919 1/2 DA	805.44	0.00	805.44		
			OBJECT TOTAL:	1,397.80	0.00	1,397.80		
			SUB-OBJECT TOTAL:	1,397.80	0.00	1,397.80		

87 0903

09/26/94
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0495

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
04900001852	09 22 94	94	CNR FB CNTY	14.00	0.00	14.00		
OBJECT TOTAL:				14.00	0.00	14.00		
SUB-OBJECT TOTAL:				14.00	0.00	14.00		
FUND TOTAL:				14.00	0.00	14.00		
DEPARTMENT TOTAL:				18,822.04	0.00	18,822.04		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 721115450			RED RIVER SPECIALTIES INC					
04900001864	09 26 94	94	5505	4,314.00	0.00	4,314.00		
VENDOR: 741486359			DAMON FARM & RANCH					
04900001848	09 21 94	94	A110746	352.00	0.00	352.00		
			OBJECT TOTAL:	4,666.00	0.00	4,666.00		
			SUB-OBJECT TOTAL:	4,666.00	0.00	4,666.00		
			FUND TOTAL:	15,310.04	0.00	15,310.04		

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760143483 SUN COAST RESOURCES INC								
04900001865	09 26 94	94	80311	4,746.38-	0.00	4,746.38-		
			80460	3,746.18	0.00	3,746.18		
			84708	1,773.25	0.00	1,773.25		
			84887	2,817.38	0.00	2,817.38		
	VOUCHER TOTAL:			3,590.43	0.00	3,590.43		
	OBJECT TOTAL:			3,590.43	0.00	3,590.43		
	SUB-OBJECT TOTAL:			3,590.43	0.00	3,590.43		

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								
04900001859	09 26 94	94	6825	605.44	0.00	605.44		
			6864	6,120.25	0.00	6,120.25		
			6907	327.92	0.00	327.92		
VOUCHER TOTAL:				7,053.61	0.00	7,053.61		
OBJECT TOTAL:				7,053.61	0.00	7,053.61		
SUB-OBJECT TOTAL:				7,053.61	0.00	7,053.61		

87- 0899

09/26/94
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7010 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								
049000001868	09 26 94	94	081684	33.16	0.00	33.16		
OBJECT TOTAL:				33.16	0.00	33.16		
SUB-OBJECT TOTAL:				33.16	0.00	33.16		
FUND TOTAL:				3,498.00	0.00	3,498.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 050349250			RAND MATERIALS HANDLING EQUIP					
04900001845	09 20 94	94	476180	33.39	0.00	33.39		
VENDOR: 351663124			SOUTHERN PLAINS POWER					
04900001850	09 22 94	94	32-23278	131.07	0.00	131.07		
C4900001869	09 26 94	94	32-23054	11.43	0.00	11.43		
VENDOR: 361150280			W W GRAINGER, INC.					
04900001847	09 21 94	94	356-642055-4	109.90	0.00	109.90		
			356-642158-6	3.18	0.00	3.18		
	VOUCHER TOTAL:			113.08	0.00	113.08		
VENDOR: 741494924			E L LESTER & CO					
04900001857	09 26 94	94	00109879	114.80	0.00	114.80		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
04900001858	09 26 94	94	230629	74.25	0.00	74.25		
VENDOR: 741951774			PRIME EQUIPMENT					
04900001849	09 21 94	94	1216453	68.00	0.00	68.00		
VENDOR: 742135938			GLOBE ELECTRIC CO., INC.					
04900001844	09 20 94	94	5158	138.00	0.00	138.00		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
04900001867	09 26 94	94	092626-00	148.58	0.00	148.58		
	OBJECT TOTAL:			832.60	0.00	832.60		
	SUB-OBJECT TOTAL:			832.60	0.00	832.60		

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: 741740755 SOUTHWEST MOWER SERVICE CENTER								
04900001851	09 22 94	94	I153359	13.98	0.00	13.98		
OBJECT TOTAL:				13.98	0.00	13.98		
SUB-OBJECT TOTAL:				13.98	0.00	13.98		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04900001856	09 26 94	94	90808	15.51	0.00	15.51		
OBJECT TOTAL:				15.51	0.00	15.51		
SUB-OBJECT TOTAL:				15.51	0.00	15.51		

87 0895

09/26/94
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 580812914 BEN MEADOWS COMPANY INC								
04900001855	09 26 94	94	OF09481006	51.13	0.00	51.13		
			OBJECT TOTAL:	51.13	0.00	51.13		
			SUB-OBJECT TOTAL:	51.13	0.00	51.13		

87- 0894

09/26/94
REPORT ID: 8655

FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760085213	SOUTHWEST SIGNAL SUPPLY INC							
04900001866	09 26 94	94	0002039-IN	189.80	0.00	189.80		
			OBJECT TOTAL:	189.80	0.00	189.80		
			SUB-OBJECT TOTAL:	189.80	0.00	189.80		

87 0893

09/26/94 ** FORT BEND COUNTY ** PAGE 177
REPORT ID: B655 FOR DEPT # 049
FOR ORGN # 0490 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04900001853	09 22 94	94	1809 ELDRIDG	416.28	0.00	416.28		
			1811 ELDRIDG	300.27	0.00	300.27		
	VOUCHER TOTAL:			716.55	0.00	716.55		
VENDOR: 742408569 CITY OF SUGAR LAND								
04900001854	09 22 94	94	1809 ELDRIDG	34.94	0.00	34.94		
	OBJECT TOTAL:			751.49	0.00	751.49		
	SUB-OBJECT TOTAL:			751.49	0.00	751.49		

87 0892

09/26/94
REPORT ID: 8655

FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
04900001860	09 26 94	94	H03181	5.28	0.00	5.28		
04900001861	09 26 94	94	H03180	2.90	0.00	2.90		
04900001862	09 26 94	94	H02088	5.49	0.00	5.49		
04900001863	09 26 94	94	H02087	19.80	0.00	19.80		
	OBJECT TOTAL:			33.47	0.00	33.47		
	SUB-OBJECT TOTAL:			33.47	0.00	33.47		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L O
VENDOR: 741741090 TRAILER WHEEL & FRAME CO.								
04900001846	09 20 94	94	11074591	1,516.86	0.00	1,516.86		
OBJECT TOTAL:				1,516.86	0.00	1,516.86		
SUB-OBJECT TOTAL:				1,516.86	0.00	1,516.86		

87 0890

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 458882880 WARD, RANDALL								
04900001870	09 26 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		

87 0889

09/26/94 ** FORT BEND COUNTY ** PAGE 173
REPORT ID: B655 FOR DEPT # 048
FOR ORGN # C480 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 420945849 FURROW BUILDING MATERIALS								
04800002714	09 26 94	94	0066-103737	244.24	0.00	244.24		
VENDOR: 435762563 A C PRODUCTS & SERVICE COMPANY								
04800002710	09 21 94	94	9421	2,359.50	0.00	2,359.50		
04800002711	09 21 94	94	9419	962.50	0.00	962.50		
VENDOR: 451880245 STR AUTO ELECTRIC								
04800002721	09 26 94	94	113121	80.31	0.00	80.31		
			113157	20.00-	0.00	20.00-		
VOUCHER TOTAL:				60.31	0.00	60.31		
VENDOR: 640471476 HEAVYQUIP								
04800002717	09 26 94	94	365520-01	370.00	0.00	370.00		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002712	09 26 94	94	327372	32.46	0.00	32.46		
04800002713	09 26 94	94	327089	34.64	0.00	34.64		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04800002716	09 26 94	94	322673	35.00	0.00	35.00		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800006056	09 20 94	94	0902942	97.85	0.00	97.85		
OBJECT TOTAL:				4,196.50	0.00	4,196.50		
SUB-OBJECT TOTAL:				4,196.50	0.00	4,196.50		
FUND TOTAL:				5,819.44	0.00	5,819.44		
DEPARTMENT TOTAL:				5,819.44	0.00	5,819.44		

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: 741088625 HOME LUMBER & HARDWARE CO								
048000002718	09 26 94	94	937379	416.88	0.00	416.88		
OBJECT TOTAL:				416.88	0.00	416.88		
SUB-OBJECT TOTAL:				416.88	0.00	416.88		

87 0887

09/26/94 ** FORT BEND COUNTY ** PAGE 171
REPORT ID: B655 FOR DEPT # 048
FOR ORGN # 0480
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 107282886 MISSOURI CITY PRINTING								
04800002719	09 26 94	94	94-337	725.00	0.00	725.00		
OBJECT TOTAL:				725.00	0.00	725.00		
SUB-OBJECT TOTAL:				725.00	0.00	725.00		

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: 133139732 T S C STORES								
04800002720	09 26 94	94	449356	319.00	0.00	319.00		
OBJECT TOTAL:				319.00	0.00	319.00		
SUB-OBJECT TOTAL:				319.00	0.00	319.00		

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: 530065950 MARRIOTT AT THE CAPITOL								
04800002709	09 20 94	94	81528836	162.06	0.00	162.06		
OBJECT TOTAL:				162.06	0.00	162.06		
SUB-OBJECT TOTAL:				162.06	0.00	162.06		

87 0884

09/26/94 ** FORT BEND COUNTY ** PAGE 168
REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0471
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 710293688 HELENA CHEMICAL COMPANY								
04700006061	09 20 94	94	174393	328.80	0.00	328.80		
VENDOR: 741738589 PUBLIC HEALTH EQUIPMENT								
04700006064	09 20 94	94	01634	258.25	0.00	258.25		
04700006065	09 20 94	94	01618	1,898.51	0.00	1,898.51		
			OBJECT TOTAL:	2,485.56	0.00	2,485.56		
			SUB-OBJECT TOTAL:	2,485.56	0.00	2,485.56		
			FUND TOTAL:	18,188.02	0.00	18,188.02		
			DEPARTMENT TOTAL:	27,620.55	0.00	27,620.55		

87 0883

09/26/94 ** FORT BEND COUNTY ** PAGE 167
REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0471
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 750832210 TEXAS INDUSTRIES INC								
04700006087	09 26 94	94	003462978	8,232.82	0.00	8,232.82		
			012448	7,469.64	0.00	7,469.64		
VOUCHER TOTAL:				15,702.46	0.00	15,702.46		
OBJECT TOTAL:				15,702.46	0.00	15,702.46		
SUB-OBJECT TOTAL:				15,702.46	0.00	15,702.46		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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
			90792	445.20	0.00	445.20		
	VOUCHER TOTAL:			521.44	0.00	521.44		
	OBJECT TOTAL:			3,090.30	0.00	3,090.30		
	SUB-OBJECT TOTAL:			3,090.30	0.00	3,090.30		
	FUND TOTAL:			9,432.53	0.00	9,432.53		

87 0881

09/26/94 ** FORT BEND COUNTY ** PAGE 165
REPORT ID: 8655 FOR DEPT # 047
FOR ORGN # 0470
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04700006078	09 21 94	94	356-642058-8	100.44	0.00	100.44		
VENDOR: 741069713			LANSDOWNE-MOODY COMPANY, INC.					
04700006066	09 20 94	94	C 091381	53.14	0.00	53.14		
04700006067	09 20 94	94	C 091499	241.68	0.00	241.68		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
04700006084	09 22 94	94	230628	97.02	0.00	97.02		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04700006057	09 20 94	94	102507	100.89	0.00	100.89		
			102554	8.60	0.00	8.60		
	VOUCHER TOTAL:			109.49	0.00	109.49		
04700006059	09 20 94	94	101944	7.24	0.00	7.24		
04700006060	09 20 94	94	101681	590.94	0.00	590.94		
			996133	286.08-	0.00	286.08-		
	VOUCHER TOTAL:			304.86	0.00	304.86		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
04700006058	09 20 94	94	66335	16.78	0.00	16.78		
VENDOR: 742424925			ROSENBERG FORD TRACTOR					
04700006071	09 20 94	94	1533	15.91	0.00	15.91		
VENDOR: 760162859			TEXAS POWER STEERING					
04700006075	09 20 94	94	28878	405.50	0.00	405.50		
VENDOR: 760203946			STAVINOHA'S TIRE SHOP INC					
04700006069	09 20 94	94	80921	941.40	0.00	941.40		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
04700006056	09 20 94	94	26532	275.40	0.00	275.40		
04700006082	09 22 94	94	30605	76.24	0.00	76.24		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 111724631 A MICHELIN TIRE CORPORATION								
04700006083	09 21 94	94	DA0000263921	852.00	0.00	852.00		
			OBJECT TOTAL:	852.00	0.00	852.00		
			SUB-OBJECT TOTAL:	852.00	0.00	852.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
047000006070	09 20 94	94	83940	1,426.20	0.00	1,426.20		
			OBJECT TOTAL:	1,426.20	0.00	1,426.20		
			SUB-OBJECT TOTAL:	1,426.20	0.00	1,426.20		

87 0878

09/26/94
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742136854 SCANLIN SIGN SERVICE								
04700006085	09 22 94	94	20957	725.00	0.00	725.00		
OBJECT TOTAL:				725.00	0.00	725.00		
SUB-OBJECT TOTAL:				725.00	0.00	725.00		

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REPORT ID: B655 — FOR DEPT # 047 — FOR ORGN # 0470

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC — FUND #: 101 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741308934 GEORGE URBISH ELECTRIC								
04700006062	09 20 94	94	12616-L4	534.42	0.00	534.42		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
04700006068	09 20 94	94	4348	1,050.00	0.00	1,050.00		
			OBJECT TOTAL:	1,584.42	0.00	1,584.42		
			SUB-OBJECT TOTAL:	1,584.42	0.00	1,584.42		

CLERK'S NOTE

VOLUME 87 PAGE 0876 IS VOID

87 0875

09/26/94
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 760377465 WATER QUALITY SERVICES								
04700006079	09 21 94	94	2840	177.00	0.00	177.00		
			2861	48.00	0.00	48.00		
	VOUCHER TOTAL:			225.00	0.00	225.00		
	OBJECT TOTAL:			225.00	0.00	225.00		
	SUB-OBJECT TOTAL:			225.00	0.00	225.00		

87 0874

09/26/94 ** FORT BEND COUNTY ** PAGE 159
REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0470
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 D ENTEX								
04700006073	09 20 94	94	2801 BF TERR	22.12	0.00	22.12		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
04700006072	09 20 94	94	9119 LONG	390.87	0.00	390.87		
VENDOR: 746002014 B CITY OF ROSENBERG								
04700006086	09 22 94	94	2801 BF TERR	41.62	0.00	41.62		
OBJECT TOTAL:				454.61	0.00	454.61		
SUB-OBJECT TOTAL:				454.61	0.00	454.61		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 396090019			SAFETY KLEEN CORPORATION					
04700006076	09 20 94	94	DALE ZWAHR	147.50	0.00	147.50		
			DON MASSEY	147.50	0.00	147.50		
			G JALOMO	147.50	0.00	147.50		
			JAMES WENZEL	147.50	0.00	147.50		
			VOUCHER TOTAL:	590.00	0.00	590.00		
VENDOR: 450296020			ZWAHR, DALE					
04700006077	09 20 94	94	9-13-94	18.25	0.00	18.25		
VENDOR: 456703163			HARTFIEL, JEANETTE L					
04700006063	09 20 94	94	09-16-94	30.77	0.00	30.77		
VENDOR: 741902908			SEE WEE'S TRAVEL					
04700006074	09 20 94	94	38567	158.00	0.00	158.00		
VENDOR: 742593354			CORPUS CHRISTI MARRIOTT					
04700006055	09 20 94	94	80110817	277.98	0.00	277.98		
			OBJECT TOTAL:	1,075.00	0.00	1,075.00		
			SUB-OBJECT TOTAL:	1,075.00	0.00	1,075.00		

87 0872

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751039736			UNIVERSAL WEATHER & AVIATION					
04600000364	09 22 94	94	257660	215.50	0.00	215.50		
			OBJECT TOTAL:	215.50	0.00	215.50		
			SUB-OBJECT TOTAL:	215.50	0.00	215.50		
			FUND TOTAL:	353.69	0.00	353.69		
			DEPARTMENT TOTAL:	353.69	0.00	353.69		

87 0871

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REPORT ID: B655 FOR DEPT # 046
FOR ORGN # 0460
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
04600000363	09 21 94	94	906-5249 09	63.35	0.00	63.35		
OBJECT TOTAL:				63.35	0.00	63.35		
SUB-OBJECT TOTAL:				63.35	0.00	63.35		

87 0870

09/26/94 ** FORT BEND COUNTY ** PAGE 155
REPORT ID: B655 FOR DEPT # 046
FOR ORGN # 0460 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04600000365	09 22 94	94	H02078	14.34	0.00	14.34		
OBJECT TOTAL:				14.34	0.00	14.34		
SUB-OBJECT TOTAL:				14.34	0.00	14.34		

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09/26/94 ** FORT BEND COUNTY ** PAGE 154
REPORT ID: B655 FOR DEPT # 046
FOR ORGN # 0460 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 553523360 BOLYARD, RON								
04600000362	09 20 94	94	8-23/9-16	60.50	0.00	60.50		
OBJECT TOTAL:				60.50	0.00	60.50		
SUB-OBJECT TOTAL:				60.50	0.00	60.50		

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
			33664	39.00	0.00	38.00		
	VOUCHER TOTAL:			114.00	0.00	114.00		
	OBJECT TOTAL:			38,668.23	0.00	38,668.23		
	SUB-OBJECT TOTAL:			38,668.23	0.00	38,668.23		
	FUND TOTAL:			40,370.20	0.00	40,370.20		
	DEPARTMENT TOTAL:			40,370.20	0.00	40,370.20		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 109505802			PARUNGAO, VLADIMIR M, M D					
04500001106	09 22 94	94	PA94-412	400.00	0.00	400.00		
VENDOR: 130433120 B			HOUSTON CHRONICLE					
04500001102	09 21 94	94	828224001	296.10	0.00	296.10		
05300000610	09 26 94	94	853671001	271.32	0.00	271.32		
VENDOR: 262508205			CROUCHER, E L					
05300000608	09 26 94	94	9-17-94	2,484.00	0.00	2,484.00		
VENDOR: 284402071			LEADINGWELL ASSOCIATES					
00100000282	09 22 94	94	6/14-8/17/94	2,175.00	0.00	2,175.00		
VENDOR: 449133632			BELLAS, EDUARDO M D					
04500001104	09 22 94	94	PA94-495	400.00	0.00	400.00		
			PA94-496	400.00	0.00	400.00		
			VOUCHER TOTAL:	800.00	0.00	800.00		
VENDOR: 449698361			JALOMO, ANNIE REBECCA					
00100000283	09 22 94	94	9-07-94	1,470.00	0.00	1,470.00		
VENDOR: 467585155			TRACE CONSULTANTS, INC.					
00500000328	09 20 94	94	4940902A	27,927.81	0.00	27,927.81		
VENDOR: 746019451 A			HARRIS COUNTY					
04500001105	09 22 94	94	PA94-412	500.00	0.00	500.00		
			PA94-495	500.00	0.00	500.00		
			PA94-496	500.00	0.00	500.00		
			VOUCHER TOTAL:	1,500.00	0.00	1,500.00		
VENDOR: 760355628			DEREK CONSULTING GROUP					
00100000281	09 21 94	94	94075	1,230.00	0.00	1,230.00		
VENDOR: 760407236			ZALESKI, SCOTT MD					
04500001107	09 22 94	94	33126	38.00	0.00	38.00		
			33147	38.00	0.00	38.00		

87 0866

09/26/94 ** FORT BEND COUNTY ** PAGE 151
REPORT ID: 8655 FOR DEPT # 045
FOR ORGN # 0450
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 456721478 ESTATE OF A. O. SCHULZE								
04500001101	09 20 94	94	OCTOBER 1994	1,500.00	0.00	1,500.00		
OBJECT TOTAL:				1,500.00	0.00	1,500.00		
SUB-OBJECT TOTAL:				1,500.00	0.00	1,500.00		

87 0865

09/26/94 ** FORT BEND COUNTY ** PAGE 150
REPORT ID: B655 FOR DEPT # 045
FOR ORGN # 0450 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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 HOLC
VENDOR: 741742307 GLOBAL SERVICES INC								
00200000745	09 22 94	94	75849A	113.85	0.00	113.85		
			OBJECT TOTAL:	113.85	0.00	113.85		
			SUB-OBJECT TOTAL:	113.85	0.00	113.85		

87 0864

09/26/94
REPORT ID: B655

FOR DEPT # 045
FOR ORGN # 0450

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742083149 C TEXAS ASSOCIATION OF COUNTIES								
04500001103	09 21 94	94	94-0488	88.12	0.00	88.12		
OBJECT TOTAL:				88.12	0.00	88.12		
SUB-OBJECT TOTAL:				88.12	0.00	88.12		

87 0863

09/26/94
REPORT ID: B655

FOR DEPT # 044
FOR ORGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 720120530 D ENTEX								
04400003880	09 26 94	94		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:	47,818.62	0.00	47,818.62		
			DEPARTMENT TOTAL:	47,818.62	0.00	47,818.62		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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							
044000003884	09 26 94	94		1,268.61	0.00	1,268.61		
OBJECT TOTAL:				47,781.01	0.00	47,781.01		
SUB-OBJECT TOTAL:				1,268.61	0.00	1,268.61		

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								
04400003891	09 26 94	94		36.93	0.00	36.93		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003882	09 26 94	94		477.64	0.00	477.64		
OBJECT TOTAL:				46,512.40	0.00	46,512.40		
SUB-OBJECT TOTAL:				514.57	0.00	514.57		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003883	09 26 94	94		753.71	0.00	753.71		
			OBJECT TOTAL:	45,997.83	0.00	45,997.83		
			SUB-OBJECT TOTAL:	753.71	0.00	753.71		

09/26/94
REPORT ID: 8655 FOR DEPT # 044
FOR ORGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741209207			BROWN & ASSOC MEDICAL LABS					
04400003877	09 26 94	94		96.47	0.00	96.47		
VENDOR: 741613878			BAYLOR COLL OF MED RADIOLOGY					
04400003876	09 26 94	94		26.61	0.00	26.61		
VENDOR: 741666524			MEMORIAL RADIOLOGY ASSOCIATES					
04400003878	09 26 94	94		25.80	0.00	25.80		
VENDOR: 741761309			RADIOLOGY					
04400003874	09 26 94	94		6.18	0.00	6.18		
OBJECT TOTAL:				45,244.12	0.00	45,244.12		
SUB-OBJECT TOTAL:				155.06	0.00	155.06		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
04400003881	09 26 94	94		8,411.31	0.00	8,411.31		
OBJECT TOTAL:				45,089.06	0.00	45,089.06		
SUB-OBJECT TOTAL:				8,411.31	0.00	8,411.31		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003884	09 26 94	94		23,158.96	0.00	23,158.96		
	OBJECT TOTAL:			36,677.75	0.00	36,677.75		
	SUB-OBJECT TOTAL:			23,158.96	0.00	23,158.96		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133302437 A ECKERD STORE #349								
04400003872	09 21 94	94		2,708.49	0.00	2,708.49		
VENDOR: 133302437 B ECKERD DRUG #386								
04400003873	09 21 94	94		1,903.23	0.00	1,903.23		
VENDOR: 361924025 A WALGREEN CO #2958								
04400003888	09 26 94	94		1,678.12	0.00	1,678.12		
VENDOR: 361924025 C WALGREENS CO #1157								
04400003889	09 26 94	94		299.04	0.00	299.04		
VENDOR: 361924025 E WALGREENS CO #1466								
04400003890	09 26 94	94		313.37	0.00	313.37		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400003887	09 26 94	94		1,048.73	0.00	1,048.73		
VENDOR: 742093327 FRANK'S PHARMACY								
04400003886	09 26 94	94		16.92	0.00	16.92		
VENDOR: 760431684 A-1 DRUGS								
04400003885	09 26 94	94		112.87	0.00	112.87		
OBJECT TOTAL:				13,518.79	0.00	13,518.79		
SUB-OBJECT TOTAL:				8,080.77	0.00	8,080.77		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
04400003899	09 26 94	94		1,521.96	0.00	1,521.96		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400003875	09 26 94	94		140.00	0.00	140.00		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400003879	09 26 94	94		1,609.63	0.00	1,609.63		
VENDOR: 742002984 TUCKER, JEFFERY J, M D P A								
04400003898	09 26 94	94		50.79	0.00	50.79		
VENDOR: 742107965 HOUSTON NEUROLOGY								
04400003892	09 26 94	94		25.80	0.00	25.80		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400003894	09 26 94	94		246.87	0.00	246.87		
VENDOR: 760114774 JADHAV, MEENAKSHI M.D.,P.A.								
04400003897	09 26 94	94		137.88	0.00	137.88		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400003895	09 26 94	94		339.66	0.00	339.66		
VENDOR: 760350760 SHAH, PANKAJ, M.D.P.A.								
04400003896	09 26 94	94		60.20	0.00	60.20		
VENDOR: 760418523 ORTHOPAEDIC CONSULTANTS								
04400003893	09 26 94	94		1,305.23	0.00	1,305.23		
OBJECT TOTAL:				5,438.02	0.00	5,438.02		
SUB-OBJECT TOTAL:				5,438.02	0.00	5,438.02		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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.								
04400003900	09 26 94	94	4I6420028695	23.70	0.00	23.70		
OBJECT TOTAL:				23.70	0.00	23.70		
SUB-OBJECT TOTAL:				23.70	0.00	23.70		

87 0853

09/26/94 ** FORT BEND COUNTY ** PAGE 138
REPORT ID: B655 FOR DEPT # 043
FOR ORGN # C430
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 741756865 EAST BERNARD IMPLEMENT, INC.								
04300000938	09 22 94	94	217115	67.00	0.00	67.00		
			217246	5.58	0.00	5.58		
VOUCHER TOTAL:				72.58	0.00	72.58		
OBJECT TOTAL:				72.58	0.00	72.58		
SUB-OBJECT TOTAL:				72.58	0.00	72.58		
FUND TOTAL:				1,086.07	0.00	1,086.07		
DEPARTMENT TOTAL:				1,086.07	0.00	1,086.07		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 267800248			DEWEY, MICHAEL					
04300000935	09 21 94	94	8/30/94	11.16	0.00	11.16		
VENDOR: 742270626 A			TEXAS ENGINEERING EXT. SERVICE					
04300000933	09 20 94	94	7008105	595.00	0.00	595.00		
VENDOR: 760361508			GILLEN PEST CONTROL					
04300000937	09 22 94	94	9-7-94	40.00	0.00	40.00		
VENDOR: 760372678 A			GCTA					
04300000929	09 20 94	94	760372678	50.00	0.00	50.00		
			OBJECT TOTAL:	696.16	0.00	696.16		
			SUB-OBJECT TOTAL:	696.16	0.00	696.16		

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09/26/94 ** FORT BEND COUNTY ** PAGE 136
REPORT ID: B655 FOR DEPT # 043
FOR ORGN # 0430 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
04300000936	09 21 94	94	1124 BLU #52	52.52	0.00	52.52		
OBJECT TOTAL:				52.52	0.00	52.52		
SUB-OBJECT TOTAL:				52.52	0.00	52.52		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
04300000940	09 22 94	94	H02077	133.80	0.00	133.80		
			H02427	6.36	0.00	6.36		
			H03171	19.09	0.00	19.09		
	VOUCHER TOTAL:			159.25	0.00	159.25		
04300000941	09 22 94	94	H02074	19.10	0.00	19.10		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
04300000930	09 20 94	94	230625	21.58	0.00	21.58		
VENDOR: 746001969 E			FBC CENTRAL STORE					
04300000931	09 20 94	94	043-378	41.20	0.00	41.20		
	OBJECT TOTAL:			241.13	0.00	241.13		
	SUB-OBJECT TOTAL:			241.13	0.00	241.13		

87 0849

09/26/94 ** FORT BEND COUNTY ** PAGE 134
REPORT ID: B655 FOR DEPT # 043
FOR ORGN # 0430 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 710415188 A WAL MART STORES, INC. #546								
04300000939	09 22 94	94	8326023	5.92	0.00	5.92		
			8796246	17.76	0.00	17.76		
VOUCHER TOTAL:				23.68	0.00	23.68		
OBJECT TOTAL:				23.68	0.00	23.68		
SUB-OBJECT TOTAL:				23.68	0.00	23.68		

FOR DEPT # 042
FOR ORGN # 0420

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 450762938			ABC FIRE EXTINGUISHER CO					
008000001297	09 22 94	94	15899	89.40	0.00	89.40		
			OBJECT TOTAL:	89.40	0.00	89.40		
			SUB-OBJECT TOTAL:	89.40	0.00	89.40		
			FUND TOTAL:	89.40	0.00	89.40		
			DEPARTMENT TOTAL:	89.40	0.00	89.40		

87 0847

09/26/94
REPORT ID: B655

FOR DEPT # 040
FOR ORGN # 0400

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 746001968 C RICHMOND FIRE DEPT								
04000000857	09 21 94	94	JULY 1994	250.00	0.00	250.00		
OBJECT TOTAL:				250.00	0.00	250.00		
SUB-OBJECT TOTAL:				250.00	0.00	250.00		
FUND TOTAL:				546.05	0.00	546.05		
DEPARTMENT TOTAL:				546.05	0.00	546.05		

87 0846

09/26/94 ** FORT BEND COUNTY ** PAGE 131
REPORT ID: B655 FOR DEPT # 040
FOR ORGN # 0400 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 449863043 A COOPER, VANCE T								
04000000853	09 20 94	94	9-7-94	4.85	0.00	4.85		
VENDOR: 730399210 FIRE ENGINEERING								
04000000854	09 20 94	94	SUBSCRIPTION	24.95	0.00	24.95		
VENDOR: 742616799 TEXAS COMMISSION ON FIRE								
04000000856	09 20 94	94	149	42.00	0.00	42.00		
OBJECT TOTAL:				71.80	0.00	71.80		
SUB-OBJECT TOTAL:				71.80	0.00	71.80		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742646216 RADISSON SAN ANTONIO								
040000C00855	09 20 94	94	12/12-14/94	189.75	0.00	189.75		
OBJECT TOTAL:				189.75	0.00	189.75		
SUB-OBJECT TOTAL:				189.75	0.00	189.75		

87 0844

09/26/94 ** FORT BEND COUNTY ** PAGE 129
REPORT ID: B655 FOR DEPT # 040
FOR ORGN # 0400 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 024346208 FUNKHOUSER, DOROTHY M.								
J4000000858	09 22 94	94	4/16-9/17/94	34.50	0.00	34.50		
OBJECT TOTAL:				34.50	0.00	34.50		
SUB-OBJECT TOTAL:				34.50	0.00	34.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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 ********** H O L D
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
03800001013	09 21 94	94	2378	92.00	0.00	92.00		
			OBJECT TOTAL:	3,398.59	0.00	3,398.59		
			SUB-OBJECT TOTAL:	92.00	0.00	92.00		
			FUND TOTAL:	3,398.59	0.00	3,398.59		
			DEPARTMENT TOTAL:	3,398.59	0.00	3,398.59		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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
03800001014	09 21 94	94	2389	363.76	0.00	363.76		
			OBJECT TOTAL:	3,306.59	0.00	3,306.59		
			SUB-OBJECT TOTAL:	3,306.59	0.00	3,306.59		

87 0841

09/26/94 ** FORT BEND COUNTY ** PAGE 126
REPORT ID: B655 FOR DEPT # 038
FOR ORGN # 0380
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
03800001015	09 22 94	94	906-5259 08	0.22	0.00	0.22		
VENDOR: 262590448 A AT&T								
03800001022	09 26 94	94	0154098058	564.02	0.00	564.02		
			3177038166	111.00	0.00	111.00		
	VOUCHER TOTAL:			675.02	0.00	675.02		
VENDOR: 262590448 G AT&T								
03800001021	09 26 94	94	304-7202 09	36.26	0.00	36.26		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800001018	09 26 94	94	105-5562 09	37.70	0.00	37.70		
			105-6274 09	1.45	0.00	1.45		
			232-7053 09	94.81	0.00	94.81		
	VOUCHER TOTAL:			133.96	0.00	133.96		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03800001020	09 26 94	94	232-3851 09	123.52	0.00	123.52		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800001016	09 22 94	94	342-2761 08	1,367.08	0.00	1,367.08		
03800001019	09 26 94	94	232-2609 09	382.01	0.00	382.01		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800001017	09 26 94	94	092-3128 09	220.76	0.00	220.76		
VENDOR: 751835235 PAGENET								
03800001012	09 20 94	94	A969501	4.00	0.00	4.00		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								

CLERK'S NOTE

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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: 330396558 ANIMAL CARE EQUIPMENT								
03700000478	09 26 94	94	0943100-IN	49.50	0.00	49.50		
			0943244-IN	1,296.13	0.00	1,296.13		
VOUCHER TOTAL:				1,345.63	0.00	1,345.63		
OBJECT TOTAL:				1,345.63	0.00	1,345.63		
SUB-OBJECT TOTAL:				1,345.63	0.00	1,345.63		
FUND TOTAL:				2,074.63	0.00	2,074.63		
DEPARTMENT TOTAL:				2,074.63	0.00	2,074.63		

87 - 0838

09/26/94 ** FORT BEND COUNTY ** PAGE 124
REPORT ID: B655 FOR DEPT # 037
FOR ORGN # 0370
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
03700000475	09 20 94	94	E267600	78.87	0.00	78.87		
			OBJECT TOTAL:	78.87	0.00	78.87		
			SUB-OBJECT TOTAL:	78.87	0.00	78.87		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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 C L D
VENDOR: 741211419 NELSON-SILVIA CO., INC.								
03700000471	09 20 94	94	2187	10.98	0.00	10.98		
			OBJECT TOTAL:	10.98	0.00	10.98		
			SUB-OBJECT TOTAL:	10.98	0.00	10.98		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 741623276			RIVER ROAD ANIMAL CLINIC					
03700000472	09 20 94	94	20099	10.00	0.00	10.00		
VENDOR: 742077845			MISSOURI CITY ANIMAL CLINIC					
03700000481	09 26 94	94	20143	10.00	0.00	10.00		
VENDOR: 742195272			ROSE-RICH VET CLINIC, INC.					
03700000473	09 20 94	94	40753	10.00	0.00	10.00		
VENDOR: 760123271			RICHMOND ANIMAL HOSPITAL					
03700000482	09 26 94	94	20083	10.00	0.00	10.00		
			20097	10.00	0.00	10.00		
			20102	10.00	0.00	10.00		
			20114	10.00	0.00	10.00		
			20123	10.00	0.00	10.00		
VOUCHER TOTAL:				50.00	0.00	50.00		
OBJECT TOTAL:				80.00	0.00	80.00		
SUB-OBJECT TOTAL:				80.00	0.00	80.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
03700000474	09 20 94	94	342-1512 08	7.17	0.00	7.17		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03700000476	09 20 94	94	342-1512 08	376.46	0.00	376.46		
VENDOR: 746002014 B CITY OF ROSENBERG								
03700000477	09 26 94	94	1418 & 1414	68.00	0.00	68.00		
			OBJECT TOTAL:	451.63	0.00	451.63		
			SUB-OBJECT TOTAL:	451.63	0.00	451.63		

87 0834

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
03700000479	09 26 94	94	10424	60.00	0.00	60.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
03700000480	09 26 94	94	037-155	47.52	0.00	47.52		
OBJECT TOTAL:				107.52	0.00	107.52		
SUB-OBJECT TOTAL:				107.52	0.00	107.52		

87 0833

09/26/94 ** FORT BEND COUNTY ** PAGE 119
REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
03600001783	09 20 94	94	9462534	9,776.23	0.00	9,776.23		
			9462535	254.04	0.00	254.04		
			9462536	567.93	0.00	567.93		
			9462537	584.32	0.00	584.32		
			9462538	208.14	0.00	208.14		
			946254C	230.74	0.00	230.74		
VOUCHER TOTAL:				11,621.40	0.00	11,621.40		
VENDOR: 941081436 HEWLETT-PACKARD								
03600001781	09 20 94	94	41U5D90	2,568.24	0.00	2,568.24		
OBJECT TOTAL:				14,189.64	0.00	14,189.64		
SUB-OBJECT TOTAL:				14,189.64	0.00	14,189.64		
FUND TOTAL:				17,254.82	0.00	17,254.82		
DEPARTMENT TOTAL:				17,254.82	0.00	17,254.82		

87 0832

09/26/94 ** FORT BEND COUNTY ** PAGE 118
REPORT ID: B655 FOR DEPT # 036
FOR ORGN # 0360
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 042776573 CORPORATE SOFTWARE, INC								
03600001779	09 20 94	94	7376777	766.00	0.00	766.00		
OBJECT TOTAL:				766.00	0.00	766.00		
SUB-OBJECT TOTAL:				766.00	0.00	766.00		

87 0831

09/26/94 ** FORT BEND COUNTY ** PAGE 117
REPORT ID: B655 FOR DEPT # 036
FOR ORGN # 0360
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
03609001790	09 20 94	94	A953432	50.03	0.00	50.03		
OBJECT TOTAL:				50.03	0.00	50.03		
SUB-OBJECT TOTAL:				50.03	0.00	50.03		

87 0830

09/26/94 ** FORT BEND COUNTY ** PAGE 116
REPORT ID: 8655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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 JENSEN TOOLS, INC.								
03600001785	09 20 94	94	608476801	69.70	0.00	69.70		
			608476802	31.00	0.00	31.00		
	VOUCHER TOTAL:			100.70	0.00	100.70		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600001786	09 20 94	94	H99195	106.22	0.00	106.22		
03600001787	09 20 94	94	H00236	61.44	0.00	61.44		
03600001788	09 20 94	94	H00875	106.12	0.00	106.12		
VENDOR: 130871985 D IBM CORPORATION - LB7								
03600001784	09 20 94	94	94M7921	8.20	0.00	8.20		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
03600001782	09 20 94	94	63858	10.24	0.00	10.24		
VENDOR: 742472905 T I C CABLE SUPPLY, INC.								
03600001793	09 20 94	94	165193	468.90	0.00	468.90		
	OBJECT TOTAL:			861.82	0.00	861.82		
	SUB-OBJECT TOTAL:			861.82	0.00	861.82		

87 0829

09/26/94 ** FORT BEND COUNTY ** PAGE 115
REPORT ID: B655 FOR DEPT # 036
FOR ORGN # 0360
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 741763541 KENT DATACOMM								
03600001789	09 20 94	94	484237	810.55	0.00	810.55		
VENDOR: 751485273 MEDIA RECOVERY, INC.								
03600001791	09 20 94	94	14-0073904	139.75	0.00	139.75		
			14-0074681	337.36	0.00	337.36		
VOUCHER TOTAL:				477.11	0.00	477.11		
VENDOR: 752261497 COMPUSA, INC.								
03600001780	09 20 94	94	527015909	30.67	0.00	30.67		
OBJECT TOTAL:				1,318.33	0.00	1,318.33		
SUB-OBJECT TOTAL:				1,318.33	0.00	1,318.33		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 431576558 NATIONAL BUSINESS WOMENS								
03600001792	09 20 94	94	9411820	69.00	0.00	69.00		
OBJECT TOTAL:				69.00	0.00	69.00		
SUB-OBJECT TOTAL:				69.00	0.00	69.00		

87 0827

09/26/94 ** FORT BEND COUNTY ** PAGE 113
REPORT ID: 8655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741672190 BAILEY'S HOUSE OF GUNS INC								
03400001212	09 21 94	94	940914	120.00	0.00	120.00		
OBJECT TOTAL:				120.00	0.00	120.00		
SUB-OBJECT TOTAL:				120.00	0.00	120.00		
FUND TOTAL:				3,085.30	0.00	3,085.30		
DEPARTMENT TOTAL:				3,085.30	0.00	3,085.30		

87 0826

09/26/94 ** FORT BEND COUNTY ** PAGE 112
REPORT ID: B655 FOR DEPT # 034
FOR ORGN # 0340
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
03400001224	09 22 94	94	05568	70.42	0.00	70.42		
VENDOR: 431848961 BERRY, BLAKE, M D								
03400001211	09 21 94	94	2029	1,000.00	0.00	1,000.00		
OBJECT TOTAL:				1,070.42	0.00	1,070.42		
SUB-OBJECT TOTAL:				1,070.42	0.00	1,070.42		

87 0825

09/26/94 ** FORT BEND COUNTY ** PAGE 111
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400001210	09 20 94	94	232-4903 09	33.27	0.00	33.27		
VENDOR: 746002014 B CITY OF ROSENBERG								
03400001226	09 22 94	94	4336 HWY 36	105.22	0.00	105.22		
			OBJECT TOTAL:	138.49	0.00	138.49		
			SUB-OBJECT TOTAL:	138.49	0.00	138.49		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 710531011	CRAIN INDUSTRIES, HOUSTON DIV							
03400001217	09 21 94	94	457780	692.00	0.00	692.00		
	OBJECT TOTAL:			692.00	0.00	692.00		
	SUB-OBJECT TOTAL:			692.00	0.00	692.00		

87 0823

09/26/94 ** FORT BEND COUNTY ** PAGE 109
REPORT ID: 8655 FOR DEPT # 034
FOR ORGN # 0340 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000467570 POSTMASTER								
034000001223	09 21 94	94	POSTAGE	1,000.00	0.00	1,000.00		
OBJECT TOTAL:				1,000.00	0.00	1,000.00		
SUB-OBJECT TOTAL:				1,000.00	0.00	1,000.00		

87 0822

09/26/94 ** FORT BEND COUNTY ** PAGE 108
REPORT ID: B655 FOR DEPT # 034
FOR ORGN # C340
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431009217 SUTHERLAND LUMBER								
03400001225	09 22 94	94	081764	64.39	0.00	64.39		
			OBJECT TOTAL:	64.39	0.00	64.39		
			SUB-OBJECT TOTAL:	64.39	0.00	64.39		

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								
03200000671	09 22 94	94	A956077	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:				954.40	0.00	954.40		
DEPARTMENT TOTAL:				954.40	0.00	954.40		

87-0820

09/26/94 ** FORT BEND COUNTY ** PAGE 106
REPORT ID: B655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0320 FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 262590448 G AT&T								
03200000678	09 22 94	94	232-4591 09	50.31	0.00	50.31		
			342-3034 08	22.18	0.00	22.18		
VOUCHER TOTAL:				72.49	0.00	72.49		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03200000679	09 22 94	94	232-4591 09	206.79	0.00	206.79		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03200000677	09 22 94	94	342-3034 08	368.68	0.00	368.68		
VENDOR: 746002014 B CITY OF ROSENBERG								
03200000676	09 22 94	94	1436 BAND	49.20	0.00	49.20		
OBJECT TOTAL:				697.16	0.00	697.16		
SUB-OBJECT TOTAL:				697.16	0.00	697.16		

87 0819

09/26/94 ** FORT BEND COUNTY ** PAGE 105
REPORT ID: B655 FOR DEPT # 032
FOR ORGN # 0320
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
03200000675	09 22 94	94	85805	38.24	0.00	38.24		
OBJECT TOTAL:				38.24	0.00	38.24		
SUB-OBJECT TOTAL:				38.24	0.00	38.24		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 453784961			TERRY, PAMELA W.					
03200000674	09 22 94	94	5/17-19/94	150.00	0.00	150.00		
			OBJECT TOTAL:	150.00	0.00	150.00		
			SUB-OBJECT TOTAL:	150.00	0.00	150.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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 W.					
03200000673	09 22 94	94	AUGUST 1994	57.00	0.00	57.00		
			OBJECT TOTAL:	57.00	0.00	57.00		
			SUB-OBJECT TOTAL:	57.00	0.00	57.00		

87 0816

09/26/94 ** FORT BEND COUNTY ** PAGE 102
REPORT ID: B655 FOR DEPT # 031
FOR ORGN # 0310
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 760420125			FORT BEND IMAGING					
03100000496	09 21 94	94	018969	30.00	0.00	30.00		
			018997	30.00	0.00	30.00		
			019154	30.00	0.00	30.00		
			019214	30.00	0.00	30.00		
			VOUCHER TOTAL:	120.00	0.00	120.00		
03100000497	09 21 94	94	015439	30.00	0.00	30.00		
			018757	30.00	0.00	30.00		
			018834	30.00	0.00	30.00		
			018881	30.00	0.00	30.00		
			018885	30.00	0.00	30.00		
			VOUCHER TOTAL:	150.00	0.00	150.00		
			OBJECT TOTAL:	270.00	0.00	270.00		
			SUB-OBJECT TOTAL:	270.00	0.00	270.00		
			FUND TOTAL:	282.31	0.00	282.31		
			DEPARTMENT TOTAL:	282.31	0.00	282.31		

87 0815

FOR DEPT # 031
FOR ORGN # 0310

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
03100000498	09 21 94	94	310-2674 08	1.77	0.00	1.77		
			342-6414 08	10.54	0.00	10.54		
VOUCHER TOTAL:				12.31	0.00	12.31		
OBJECT TOTAL:				12.31	0.00	12.31		
SUB-OBJECT TOTAL:				12.31	0.00	12.31		

87 0814

09/26/94 ** FORT BEND COUNTY ** PAGE 100
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0301 FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 742467256 SOUTHWEST BOOK COMPANY								
03000004047	09 20 94	94	039884	190.91	0.00	190.91		
VENDOR: 860392341 HISPANIC BOOKS DISTRIBUTION								
03000004033	09 20 94	94	26136	32.44	0.00	32.44		
OBJECT TOTAL:				223.35	0.00	223.35		
SUB-OBJECT TOTAL:				223.35	0.00	223.35		
FUND TOTAL:				352.26	0.00	352.26		
DEPARTMENT TOTAL:				28,502.83	0.00	28,502.83		

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: 112671252 JOYCE OFFICE PRODUCTS								
03000004076	09 22 94	94	H03169	28.91	0.00	28.91		
VENDOR: 461706696 CHAMPIONSHIP TROPHIES								
03000004036	09 20 94	94	16198	100.00	0.00	100.00		
OBJECT TOTAL:				128.91	0.00	128.91		
SUB-OBJECT TOTAL:				128.91	0.00	128.91		

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09/26/94 ** FORT BEND COUNTY ** PAGE 98
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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					
03000004080	09 26 94	94	45327	20.05	0.00	20.05		
			OBJECT TOTAL:	20.05	0.00	20.05		
			SUB-OBJECT TOTAL:	20.05	0.00	20.05		
			FUND TOTAL:	28,150.57	0.00	28,150.57		

CLERK'S NOTE

VOLUME 87 PAGE 0811 IS VOID

87 0810

09/26/94 ** FORT BEND COUNTY ** PAGE 97
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361387681 GASSER, CHARLES								
03000004039	09 20 94	94	9-14-94	60.00	0.00	60.00		
VENDOR: 462253943 TINA'S PETS								
03000004055	09 21 94	94	0034	19.76	0.00	19.76		
VENDOR: 463410961 PEREZ, MOSES								
03000004068	09 22 94	94	9-19-94	60.00	0.00	60.00		
OBJECT TOTAL:				139.76	0.00	139.76		
SUB-OBJECT TOTAL:				139.76	0.00	139.76		

87 0809

09/26/94 ** FORT BEND COUNTY ** PAGE 96
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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
03000004042	09 20 94	94	13698	75.00	0.00	75.00		
VENDOR: 953759342 PROFESSIONAL MEDIA SERVICE								
03000004040	09 20 94	94	182827	103.81	0.00	103.81		
			OBJECT TOTAL:	16,604.23	0.00	16,604.23		
			SUB-OBJECT TOTAL:	16,604.23	0.00	16,604.23		

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
			J02631786R	133.08	0.00	133.08		
	VOUCHER TOTAL:			598.18	0.00	598.18		
03000004065	09 22 94	94	E24492414R	179.21	0.00	179.21		
			E24492420R	97.37	0.00	97.37		
			E24492424R	77.96	0.00	77.96		
			H30625618R	362.35	0.00	362.35		
			J01629226R	85.11	0.00	85.11		
			J01629227R	470.66	0.00	470.66		
			J01629483R	138.52	0.00	138.52		
			J01629792R	50.76	0.00	50.76		
	VOUCHER TOTAL:			1,461.94	0.00	1,461.94		
VENDOR: 620715966	INGRAM LIBRARY SERVICES							
03000004037	09 20 94	94	06139124	59.95	0.00	59.95		
			06246665	67.49	0.00	67.49		
			2CM10721	38.50-	0.00	38.50-		
			2CM11409	47.46-	0.00	47.46-		
			29395805	295.41	0.00	295.41		
			29395806	69.01	0.00	69.01		
			29395807	33.84	0.00	33.84		
			29395808	84.33	0.00	84.33		
			29402243	15.09	0.00	15.09		
			29402244	16.30	0.00	16.30		
	VOUCHER TOTAL:			555.46	0.00	555.46		
03000004073	09 22 94	94	29416772	15.01	0.00	15.01		
VENDOR: 741805354	FORT BEND MIRROR							
03000004057	09 22 94	94	10/94-10/95	30.00	0.00	30.00		
VENDOR: 742467256	SOUTHWEST BOOK COMPANY							
03000004071	09 22 94	94	040398	351.00	0.00	351.00		
VENDOR: 760037117	MEDSERV, INC							

87 0807

09/26/94 ** FORT BEND COUNTY ** PAGE 94
REPORT ID: 8655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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
			756144	60.21	0.00	60.21		
			VOUCHER TOTAL:	208.84	0.00	208.84		
VENDOR: 520899215 PBS VIDEO								
03000004069	09 22 94	94	V222027	303.92	0.00	303.92		
VENDOR: 521471842 C REED REFERENCE PUBLISHING								
03000004045	09 20 94	94	154922	421.85	0.00	421.85		
03000004070	09 22 94	94	157633	399.65	0.00	399.65		
VENDOR: 561761729 BAKER AND TAYLOR								
03000004061	09 22 94	94	J07635222R	141.81	0.00	141.81		
			J07635516R	263.98	0.00	263.98		
			J07635528R	77.40	0.00	77.40		
			J07636114R	25.90	0.00	25.90		
			J07636115R	51.27	0.00	51.27		
			J07636352R	99.52	0.00	99.52		
			J07636368R	12.44	0.00	12.44		
			VOUCHER TOTAL:	672.32	0.00	672.32		
03000004063	09 22 94	94	J02631787R	36.12	0.00	36.12		
			J02631788R	137.52	0.00	137.52		
			J02631789R	148.57	0.00	148.57		
			J02631790R	65.70	0.00	65.70		
			J02631791R	53.59	0.00	53.59		
			J02631792R	121.02	0.00	121.02		
			J02631793R	127.12	0.00	127.12		
			J06632911R	1,794.19	0.00	1,794.19		
			J06633581R	101.76	0.00	101.76		
			J06633582R	13.55	0.00	13.55		
			VOUCHER TOTAL:	2,599.14	0.00	2,599.14		
03000004064	09 22 94	94	J02631776R	8.19	0.00	8.19		
			J02631777R	67.36	0.00	67.36		
			J02631778R	47.85	0.00	47.85		
			J02631780R	65.84	0.00	65.84		
			J02631781R	68.59	0.00	68.59		
			J02631782R	127.33	0.00	127.33		
			J02631783R	16.98	0.00	16.98		
			J02631784R	39.90	0.00	39.90		
			J02631785R	23.06	0.00	23.06		

09/26/94 ** FORT BEND COUNTY ** PAGE 93
REPORT ID: .. FOR DEPT # 03C SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 043167231 WHEELER PUBLISHING INC.								
03000004049	09 21 94	94	00004409	112.10	0.00	112.10		
			00004904CM	43.32-	0.00	43.32-		
	VOUCHER TOTAL:			68.78	0.00	68.78		
VENDOR: 060940376 ONLINE INC								
03000004066	09 22 94	94	46838	43.95	0.00	43.95		
VENDOR: 130433120 C HOUSTON CHRONICLE								
03000004034	09 20 94	94	SUBSCRIPTION	45.00	0.00	45.00		
VENDOR: 130609560 A THORNDIKE PRESS & G.K. HALL								
03000004046	09 20 94	94	J916628	93.40	0.00	93.40		
VENDOR: 132582625 STANDARD & POOR'S								
03000004072	09 22 94	94	6174739	595.00	0.00	595.00		
VENDOR: 132681696 LECTORUM PUBLICATIONS								
03000004041	09 20 94	94	62139	27.61	0.00	27.61		
VENDOR: 237398718 OXFORD UNIVERSITY PRESS								
03000004067	09 22 94	94	33213038	511.39	0.00	511.39		
VENDOR: 363580102 UNIVERSITY MICROFILMS INTL								
03000004048	09 20 94	94	NS282871	2,179.00	0.00	2,179.00		
			NS282872	1,087.00	0.00	1,087.00		
			NS282873	1,336.00	0.00	1,336.00		
	VOUCHER TOTAL:			4,602.00	0.00	4,602.00		
VENDOR: 410880390 BOOKMEN, INC.								
03000004059	09 22 94	94	273912	2,659.37	0.00	2,659.37		
VENDOR: 431524108 WORLDWIDE DIRECTORY								
03000004050	09 21 94	94	734813	65.74	0.00	65.74		
			754596	95.87	0.00	95.87		
	VOUCHER TOTAL:			161.61	0.00	161.61		
03000004074	09 22 94	94	756142	88.42	0.00	88.42		
			756143	60.21	0.00	60.21		

87 0805

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REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760233220 KOPI R SERVICES								
03000004056	09 22 94	94	1466	219.86	0.00	219.86		
VENDOR: 942984524 NEOPOST LEASING								
03000004044	09 20 94	94	1147353	251.10	0.00	251.10		
			OBJECT TOTAL:	470.96	0.00	470.96		
			SUB-OBJECT TOTAL:	470.96	0.00	470.96		

87 0804

09/26/94
REPORT ID: [illegible]55 FOR DEPT # 030 FOR ORGN # C3C0

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 547490318 UNIVERSAL LIGHTS								
03000004081	09 26 94	94	949177	103.50	0.00	103.50		
			OBJECT TOTAL:	103.50	0.00	103.50		
			SUB-OBJECT TOTAL:	103.50	0.00	103.50		

09/26/94 ** FORT BEND COUNTY ** PAGE 90
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
03000004078	09 26 94	94	1001 GOLFVIE	12.28	0.00	12.28		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000004053	09 21 94	94	1530 TX PKY	5,176.14	0.00	5,176.14		
03000004058	09 22 94	94	2121 AUS PKY	4,569.65	0.00	4,569.65		
VENDOR: 746027491 C CITY OF SUGAR LAND								
03000004077	09 22 94	94	19023-29302	165.10	0.00	165.10		
			19025-29304	111.66	0.00	111.66		
VOUCHER TOTAL:				276.76	0.00	276.76		
VENDOR: 746224952 BLUE RIDGE WEST M.U.D.								
03000004054	09 21 94	94	3-0-355	91.00	0.00	91.00		
			3-0-356	7.00	0.00	7.00		
VOUCHER TOTAL:				98.00	0.00	98.00		
OBJECT TOTAL:				10,132.83	0.00	10,132.83		
SUB-OBJECT TOTAL:				10,132.83	0.00	10,132.83		

87 0802

09/26/94 ** FORT BEND COUNTY ** PAGE 89
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03000004075	09 22 94	94	H02063	64.59	0.00	64.59		
VENDOR: 161105670 CABLEXPRESS								
03000004038	09 20 94	94	72766	74.97	0.00	74.97		
VENDOR: 742337601 BUSINESS MICROGRAPHICS CORP								
03000004052	09 21 94	94	042072	233.78	0.00	233.78		
VENDOR: 760186110 PRINTING TRADE SERVICES								
03000004035	09 20 94	94	118852	155.00	0.00	155.00		
OBJECT TOTAL:				528.34	0.00	528.34		
SUB-OBJECT TOTAL:				528.34	0.00	528.34		

87 0801

09/26/94 ** FORT BEND COUNTY ** PAGE 88
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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.								
03000004051	09 21 94	94	356-642060-4	100.90	0.00	100.90		
OBJECT TOTAL:				100.90	0.00	100.90		
SUB-OBJECT TOTAL:				100.90	0.00	100.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 174400615 LUPRO, LINDA M								
03000004043	09 20 94	94	9-13-94	5.00	0.00	5.00		
VENDOR: 506521346 BOHACHEVSKY, ROMAN S								
03000004060	09 22 94	94	9-09-94	45.00	0.00	45.00		
OBJECT TOTAL:				50.00	0.00	50.00		
SUB-OBJECT TOTAL:				50.00	0.00	50.00		

87 0799

09/26/94
REPORT ID: B655 FOR DEPT # 029 FOR ORGN # 0291

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
02900001608	09 22 94	94	58 CLIENTS	5,744.23	0.00	5,744.23		
			OBJECT TOTAL:	5,744.23	0.00	5,744.23		
			SUB-OBJECT TOTAL:	5,744.23	0.00	5,744.23		
			FUND TOTAL:	5,744.23	0.00	5,744.23		
			DEPARTMENT TOTAL:	6,049.23	0.00	6,049.23		

87 0798

09/26/94 ** FORT BEND COUNTY ** PAGE 85
REPORT ID: B655 FOR DEPT # 029
FOR ORGN # 0290 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 742143781			BROOKSHIRE PHARMACY, INC					
02900001607	09 21 94	94	465-40-8964	50.00	0.00	50.00		
			506-36-3221	50.00	0.00	50.00		
VOUCHER TOTAL:				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:				305.00	0.00	305.00		

87-0797

09/26/94 ** FORT BEND COUNTY ** PAGE 84
REPORT ID: B655 FOR DEPT # 029
FOR ORGN # 0290
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 450845038 SOLOMON, HOPIE								
029000001609	09 26 94	94	3/23-9/12/94	62.10	0.00	62.10		
OBJECT TOTAL:				62.10	0.00	62.10		
SUB-OBJECT TOTAL:				62.10	0.00	62.10		

87 0796

09/26/94 ** FORT BEND COUNTY ** PAGE 83
REPORT ID: B655 FOR DEPT # 029
FOR ORGN # 0290
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 450845038			SOLOMON, HOPIE					
02900001609	09 26 94	94	8/15/94	17.75	0.00	17.75		
			9/21-9/23/94	125.15	0.00	125.15		
VOUCHER TOTAL:				142.90	0.00	142.90		
OBJECT TOTAL:				142.90	0.00	142.90		
SUB-OBJECT TOTAL:				142.90	0.00	142.90		

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
			038401	7.50	0.00	7.50		
			VOUCHER TOTAL:	33.50	0.00	33.50		
VENDOR: 760423023 MCCOLLUM AUTOMOTIVE GROUP, INC								
02800002309	09 21 94	94	48755	2,479.60	0.00	2,479.60		
			OBJECT TOTAL:	3,431.49	0.00	3,431.49		
			SUB-OBJECT TOTAL:	3,431.49	0.00	3,431.49		
			FUND TOTAL:	13,446.23	0.00	13,446.23		
			DEPARTMENT TOTAL:	13,446.23	0.00	13,446.23		

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: 390622040 SNAP-ON TOOLS CORPORATION								
02800002312	09 22 94	94	62-533758	279.52	0.00	279.52		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800002311	09 21 94	94	20535	27.50	0.00	27.50		
			20536	57.50	0.00	57.50		
			20537	40.50	0.00	40.50		
	VOUCHER TOTAL:			125.50	0.00	125.50		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800002303	09 21 94	94	CM132531-2	41.32-	0.00	41.32-		
			142825-2	75.56	0.00	75.56		
			142830-2	15.62	0.00	15.62		
			142839-2	3.99	0.00	3.99		
			142842-2	25.29	0.00	26.29		
			142856-2	6.31	0.00	6.31		
	VOUCHER TOTAL:			86.45	0.00	86.45		
VENDOR: 741940031 HALL CHEVROLET								
02800002306	09 21 94	94	212439	23.62	0.00	23.62		
02800002307	09 21 94	94	204911	437.07-	0.00	437.07-		
			211047	475.87	0.00	475.87		
			211620	198.54	0.00	198.54		
			212109	15.24	0.00	15.24		
			212337	15.94	0.00	15.94		
			212398	15.94	0.00	15.94		
	VOUCHER TOTAL:			284.46	0.00	284.46		
02800002308	09 21 94	94	210798	41.81	0.00	41.81		
			210825	77.03	0.00	77.03		
	VOUCHER TOTAL:			118.84	0.00	118.84		
VENDOR: 760003408 C & E PRODUCTS INC								
02800002305	09 21 94	94	038400	26.00	0.00	26.00		

87 0793

09/26/94 ** FORT BEND COUNTY ** PAGE 80
REPORT ID: B655 FOR DEPT # 028
FOR ORGN # 0280
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 301142675 W T HAWKINS AUTOMOTIVE								
02800002302	09 21 94	94	18198	45.10	0.00	45.10		
			18240	76.60	0.00	76.60		
	VOUCHER TOTAL:			121.70	0.00	121.70		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
02800002304	09 21 94	94	0005024	26.00	0.00	26.00		
			0005349	63.59	0.00	63.59		
			0005374	190.60	0.00	190.60		
			0005376	7.00	0.00	7.00		
			0005402	264.76	0.00	264.76		
	VOUCHER TOTAL:			551.95	0.00	551.95		
	OBJECT TOTAL:			673.65	0.00	673.65		
	SUB-OBJECT TOTAL:			673.65	0.00	673.65		

87 0792

09/26/94
REPORT ID: 8655

FOR DEPT # 028
FOR ORGN # 0280

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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 O L D
VENDOR: 760143483	SUN COAST RESOURCES INC							
02800002314	09 22 94	94	81795	1,596.14	0.00	1,596.14		
			82282	2,140.09	0.00	2,140.09		
			82284	600.60	0.00	600.60		
			82706	439.13	0.00	439.13		
			83138	231.62	0.00	231.62		
			83527	1,152.56	0.00	1,152.56		
			83530	393.54	0.00	393.54		
			83830	416.80	0.00	416.80		
			83832	2,141.33	0.00	2,141.33		
	VOUCHER TOTAL:			9,111.81	0.00	9,111.81		
	OBJECT TOTAL:			9,111.81	0.00	9,111.81		
	SUB-OBJECT TOTAL:			9,111.81	0.00	9,111.81		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 0 HOUSTON LIGHTING & POWER CO								
02800002310	09 21 94	94	232 LEGION	29.33	0.00	29.33		
			OBJECT TOTAL:	29.33	0.00	29.33		
			SUB-OBJECT TOTAL:	29.33	0.00	29.33		

87 0790

09/26/94 ** FORT BEND COUNTY ** PAGE 77
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C280 FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: G10 OBJECT #: 1G10 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: 390622040 SNAP-ON TOOLS CORPORATION								
028C00002313	09 22 94	94	62-530622	199.95	0.00	199.95		
OBJECT TOTAL:				199.95	0.00	199.95		
SUB-OBJECT TOTAL:				199.95	0.00	199.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 223867572			NAYLOR, RICHARD J					
02700003885	09 20 94	94	9-09-94	120.00	0.00	120.00		
VENDOR: 450906323			HINOJOSA, RAY R., JR.					
02700003881	09 20 94	94	9/13-15/1994	180.00	0.00	180.00		
VENDOR: 454920414			BOND, VICTOR					
02700003875	09 20 94	94	9-13/15-94	180.00	0.00	180.00		
VENDOR: 456467091			MARTIN, DONALD H					
02700003884	09 20 94	94	9/11-9/15/94	551.34	0.00	551.34		
VENDOR: 466843494			WILLIAM, BRUCE					
02700003887	09 21 94	94	9-14-94	144.00	0.00	144.00		
			OBJECT TOTAL:	1,175.34	0.00	1,175.34		
			SUB-OBJECT TOTAL:	1,175.34	0.00	1,175.34		
			FUND TOTAL:	1,175.34	0.00	1,175.34		
			DEPARTMENT TOTAL:	4,177.63	0.00	4,177.63		

87 0788

09/26/94
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
02700003878	09 20 94	94	1312	15.00	0.00	15.00		
OBJECT TOTAL:				15.00	0.00	15.00		
SUB-OBJECT TOTAL:				15.00	0.00	15.00		
FUND TOTAL:				3,002.29	0.00	3,002.29		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742204782 INDUSTRIAL PHOTOGRAPHIC SUPPLY								
02700003879	09 20 94	94	93257	235.04	0.00	235.04		
			93257-1	374.04	0.00	374.04		
VOUCHER TOTAL:				609.08	0.00	609.08		
OBJECT TOTAL:				609.08	0.00	609.08		
SUB-OBJECT TOTAL:				609.08	0.00	609.08		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
02700003877	09 20 94	94	96306	659.25	0.00	659.25		
			96315	320.99	0.00	320.99		
	VOUCHER TOTAL:			980.24	0.00	980.24		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700003886	09 20 94	94	129-256-021	63.80	0.00	63.80		
			129-258-008	79.90	0.00	79.90		
			129-260-002	92.40	0.00	92.40		
			129-262-003	79.90	0.00	79.90		
	VOUCHER TOTAL:			316.00	0.00	316.00		
VENDOR: 741044938 GLAZIER FOODS CO								
02700003882	09 20 94	94	CR211163	26.40-	0.00	26.40-		
			211163	270.93	0.00	270.93		
	VOUCHER TOTAL:			244.53	0.00	244.53		
02700003883	09 20 94	94	CR209763	13.20-	0.00	13.20-		
			209763	357.59	0.00	357.59		
	VOUCHER TOTAL:			344.39	0.00	344.39		
VENDOR: 741602753 DITTA MEAT CO								
02700003880	09 20 94	94	123192	109.20	0.00	109.20		
	OBJECT TOTAL:			1,994.36	0.00	1,994.36		
	SUB-OBJECT TOTAL:			1,994.36	0.00	1,994.36		

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								
02700003890	09 21 94	94	906-5218 09	200.94	0.00	200.94		
VENDOR: 720120530 D ENTEX								
02700003888	09 21 94	94	210 LEGION	13.91	0.00	13.91		
			OBJECT TOTAL:	214.85	0.00	214.85		
			SUB-OBJECT TOTAL:	214.85	0.00	214.85		

87 0784

FOR ORGN # 0270

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
02700003876	09 20 94	94	038374	169.00	0.00	169.00		
OBJECT TOTAL:				169.00	0.00	169.00		
SUB-OBJECT TOTAL:				169.00	0.00	169.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
02600000297	09 20 94	94	94-334	72.00	0.00	72.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02600000300	09 22 94	94	H00229	60.67	0.00	60.67		
			H00869	1.47	0.00	1.47		
VOUCHER TOTAL:				62.14	0.00	62.14		
OBJECT TOTAL:				134.14	0.00	134.14		
SUB-OBJECT TOTAL:				134.14	0.00	134.14		
FUND TOTAL:				1,804.78	0.00	1,804.78		
DEPARTMENT TOTAL:				1,804.78	0.00	1,804.78		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 610668877 GALL'S, INC								
02600000298	09 22 94	94	4560339	158.94	0.00	158.94		
VENDOR: 760230931 LIUSKI INTERNATIONAL, INC.								
02600000299	09 22 94	94	589869	1,511.70	0.00	1,511.70		
			OBJECT TOTAL:	1,670.64	0.00	1,670.64		
			SUB-OBJECT TOTAL:	1,670.64	0.00	1,670.64		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741750374 BOSWORTH PAPERS INC								
02500000296	09 22 94	94	DI 785558	65.10	0.00	65.10		
OBJECT TOTAL:				65.10	0.00	65.10		
SUB-OBJECT TOTAL:				65.10	0.00	65.10		
FUND TOTAL:				65.10	0.00	65.10		
DEPARTMENT TOTAL:				65.10	0.00	65.10		

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: 133077188 WILLOWRIDGE SHOPPING CENTER								
00500000329	09 21 94	94	IO-94	1,194.00	0.00	1,194.00		
VENDOR: 133346693 OZARKA SPRING WATER CO.								
02400000495	09 21 94	94	4I6420C13184	35.50	0.00	35.50		
VENDOR: 175057344 A G T E MOBILNET								
02400000497	09 22 94	94	703-6518 09	38.88	0.00	38.88		
02400000498	09 22 94	94	906-6638 09	15.03	0.00	15.03		
			OBJECT TOTAL:	1,283.41	0.00	1,283.41		
			SUB-OBJECT TOTAL:	1,283.41	0.00	1,283.41		
			FUND TOTAL:	2,546.74	0.00	2,546.74		
			DEPARTMENT TOTAL:	2,546.74	0.00	2,546.74		

87 0779

09/26/94 ** FORT BEND COUNTY ** PAGE 66
REPORT ID: B655 FOR DEPT # 024 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0240 FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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 C
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
02400000496	09 22 94	94	261-8665 09	202.35	0.00	202.35		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02400000499	09 22 94	94	7131 W FUQUA	274.80	0.00	274.80		
			7133 W FUQUA	479.42	0.00	479.42		
VOUCHER TOTAL:				754.22	0.00	754.22		
VENDOR: 746001164 CITY OF HOUSTON								
02400000500	09 22 94	94	7131 W FUQUA	18.24	0.00	18.24		
			7133 W FUQUA	35.87	0.00	35.87		
VOUCHER TOTAL:				54.11	0.00	54.11		
OBJECT TOTAL:				1,010.68	0.00	1,010.68		
SUB-OBJECT TOTAL:				1,010.68	0.00	1,010.68		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
02400000494	09 21 94	94	356-642925-8	29.70	0.00	29.70		
VENDOR: 746001969 E FBC CENTRAL STORE								
02400000503	09 26 94	94	024-182	38.57	0.00	38.57		
			OBJECT TOTAL:	68.27	0.00	68.27		
			SUB-OBJECT TOTAL:	68.27	0.00	68.27		

87 0777

09/26/94 ** FORT BEND COUNTY ** PAGE 64
REPORT ID: B655 FOR DEPT # 024
FOR ORGN # 0240
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
02400000501	09 22 94	94	9/13-9/16/94	123.80	0.00	123.80		
VENDOR: 461588771 GAMBINO, PATTY								
02400000502	09 22 94	94	9/13-9/16/94	60.58	0.00	60.58		
			OBJECT TOTAL:	184.38	0.00	184.38		
			SUB-OBJECT TOTAL:	184.38	0.00	184.38		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
022G00000229	09 22 94	94	A958576	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:				511.47	0.00	511.47		
DEPARTMENT TOTAL:				511.47	0.00	511.47		

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								
02200000233	09 22 94	94	906-5227 09	62.43	0.00	62.43		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
02200000232	09 22 94	94	491-1814 08	302.94	0.00	302.94		
			OBJECT TOTAL:	365.37	0.00	365.37		
			SUB-OBJECT TOTAL:	365.37	0.00	365.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02200000230	09 22 94	94	H92582	37.80	0.00	37.80		
02200000231	09 22 94	94	H98233	38.76	0.00	38.76		
			H98586	62.84	0.00	62.84		
VOUCHER TOTAL:				101.60	0.00	101.60		
OBJECT TOTAL:				139.40	0.00	139.40		
SUB-OBJECT TOTAL:				139.40	0.00	139.40		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 175057344 A G T E MOBILNET								
02100000285	09 21 94	94	906-5252 08	73.53	0.00	73.53		
VENDOR: 741977679 V O V CORPORATION								
02100000286	09 22 94	94	OCTOBER 1994	1,911.87	0.00	1,911.87		
			OBJECT TOTAL:	1,985.40	0.00	1,985.40		
			SUB-OBJECT TOTAL:	1,985.40	0.00	1,985.40		
			FUND TOTAL:	2,000.16	0.00	2,000.16		
			DEPARTMENT TOTAL:	2,000.16	0.00	2,000.16		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02100000284	09 20 94	94	H00868	14.76	0.00	14.76		
			OBJECT TOTAL:	14.76	0.00	14.76		
			SUB-OBJECT TOTAL:	14.76	0.00	14.76		

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REPORT ID: B655 — FOR DEPT # 018 — FOR ORGN # 9403

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 452900938	RAMON, RICHARD D.							
01800001288	09 21 94	94	8/4-25/1994	360.00	0.00	360.00		
			OBJECT TOTAL:	360.00	0.00	360.00		
			SUB-OBJECT TOTAL:	360.00	0.00	360.00		
			FUND TOTAL:	360.00	0.00	360.00		
			DEPARTMENT TOTAL:	6,201.97	0.00	6,201.97		

BANK ACCT: 09 94 TREAS ACC FUND #: 941 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741109757 A AMERICAN RED CROSS - GHAC								
01800001289	09 26 94	94	1995-036	2,534.86	0.00	2,534.86		
VENDOR: 760316523 A WEST HOUSTON PSYCHOLOGICAL								
01800001298	09 26 94	94	8/15-8/31/94	416.11	0.00	416.11		
VENDOR: 841172578 B I MONITORING CORPORATION								
01800001293	09 26 94	94	719988	2,607.75	0.00	2,607.75		
			OBJECT TOTAL:	5,558.72	0.00	5,558.72		
			SUB-OBJECT TOTAL:	5,558.72	0.00	5,558.72		
			FUND TOTAL:	5,558.72	0.00	5,558.72		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742422551 DRUG SCREENS, INC								
01800001292	09 26 94	94	21115	45.00	0.00	45.00		
VENDOR: 760316523 A WEST HOUSTON PSYCHOLOGICAL								
01800001299	09 26 94	94	8/15-8/31/94	73.89	0.00	73.89		
			OBJECT TOTAL:	118.89	0.00	118.89		
			SUB-OBJECT TOTAL:	118.89	0.00	118.89		
			FUND TOTAL:	283.25	0.00	283.25		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
01800001287	09 21 94	94	906-5245 09	58.84	0.00	58.84		
01800001296	09 26 94	94	906-5247 09	39.31	0.00	39.31		
OBJECT TOTAL:				98.15	0.00	98.15		
SUB-OBJECT TOTAL:				98.15	0.00	98.15		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 264667516			BLOSSOM, CHARLES					
01800001294	09 26 94	94	9-13-94	2.63	0.00	2.63		
VENDOR: 453118804			MACKO, STEVE J					
01800001297	09 26 94	94	9/15-9/16/94	15.00	0.00	15.00		
VENDOR: 464786306			BENBOW, MATTHEW L					
01800001290	09 26 94	94	9/6-9/15/94	46.21	0.00	46.21		
			OBJECT TOTAL:	63.84	0.00	63.84		
			SUB-OBJECT TOTAL:	63.84	0.00	63.84		

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: 264667516 BLOSSOM, CHARLES								
01800001295	09 26 94	94	9-13-94	2.37	0.00	2.37		
OBJECT TOTAL:				2.37	0.00	2.37		
SUB-OBJECT TOTAL:				2.37	0.00	2.37		

BANK ACCT: 09 94 TREAS ACC FUND #: 967 OBJECT #: 9105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 640794881 INVEST LEARNING CORP.								
01700001323	09 22 94	94	9/94-8/95	6,586.00	0.00	6,586.00		
OBJECT TOTAL:				6,586.00	0.00	6,586.00		
SUB-OBJECT TOTAL:				6,586.00	0.00	6,586.00		
FUND TOTAL:				6,586.00	0.00	6,586.00		
DEPARTMENT TOTAL:				12,197.96	0.00	12,197.96		

BANK ACCT: 09 94 TREAS ACC FUND #: 960 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: 751835235 PAGENET								
01700001318	09 21 94	94	A949868	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:				1,176.00	0.00	1,176.00		

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 HOLD
VENDOR: 351639066 PUBLIC AGENCY TRAINING COUNCIL								
01700001310	09 20 94	94	14588	550.00	0.00	550.00		
VENDOR: 480958046 A PRYOR RESOURCES, INC								
01700001309	09 20 94	94	4347134	195.00	0.00	195.00		
			5494342	195.00	0.00	195.00		
VOUCHER TOTAL:				390.00	0.00	390.00		
VENDOR: 746001431 B TEXAS DEPT OF CRIMINAL JUSTICE								
01700001321	09 22 94	94	10/26-28/94	11.00	0.00	11.00		
VENDOR: 756036603 TCA HEADQUARTERS								
01700001312	09 20 94	94	NE-002	60.00	0.00	60.00		
VENDOR: 840966001 CAREERTRACK INC								
01700001306	09 20 94	94	005885376	49.00	0.00	49.00		
			005885383	49.00	0.00	49.00		
VOUCHER TOTAL:				98.00	0.00	98.00		
OBJECT TOTAL:				1,109.00	0.00	1,109.00		
SUB-OBJECT TOTAL:				1,109.00	0.00	1,109.00		

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 H C L C
VENDOR: 462315005 ROBINSON, REGINALD								
01700001311	09 20 94	94	9-2-94	7.00	0.00	7.00		
			OBJECT TOTAL:	7.00	0.00	7.00		
			SUB-OBJECT TOTAL:	7.00	0.00	7.00		

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09/26/94
REPORT ID: B655

FOR DEPT # 017
FOR ORGN # 4170

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
01700001316	09 21 94	94	703-6524 08	13.33	0.00	13.33		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
01700001324	09 22 94	94	342-2761 08	250.20	0.00	250.20		
			OBJECT TOTAL:	263.53	0.00	263.53		
			SUB-OBJECT TOTAL:	263.53	0.00	263.53		
			FUND TOTAL:	3,336.11	0.00	3,336.11		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 135573258			ALEXANDER HAMILTON INSTITUTE					
01700001320	09 22 94	94	9052192	19.75	0.00	19.75		
VENDOR: 760112291			TEXAS CAPITAL BANK - RICHMOND					
01700001319	09 21 94	94	8-26-94	120.58	0.00	120.58		
			OBJECT TOTAL:	140.33	0.00	140.33		
			SUB-OBJECT TOTAL:	140.33	0.00	140.33		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 741873333			FORT BEND REGIONAL COUNCIL ON					
01700001308	09 20 94	94	94-00119	160.00	0.00	160.00		
VENDOR: 760321981			VERLANDER, CHERYL A., CSW-ACP					
01700001313	09 20 94	94	8/16 & 25/94	130.00	0.00	130.00		
01700001314	09 20 94	94	7/14 & 8/16	120.00	0.00	120.00		
VENDOR: 841172578			B I MONITORING CORPORATION					
01700001307	09 20 94	94	719987	2,522.25	0.00	2,522.25		
			OBJECT TOTAL:	2,932.25	0.00	2,932.25		
			SUB-OBJECT TOTAL:	2,932.25	0.00	2,932.25		

09/26/94
REPORT ID: B655

FOR DEPT # 017
FOR ORGN # 1173

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 740477610 ALAMO IRON WORKS, INC								
01700001315	09 21 94	94	469399	314.35	0.00	314.35		
			476382	725.50	0.00	725.50		
VOUCHER TOTAL:				1,039.85	0.00	1,039.85		
OBJECT TOTAL:				1,039.85	0.00	1,039.85		
SUB-OBJECT TOTAL:				1,039.85	0.00	1,039.85		
FUND TOTAL:				1,039.85	0.00	1,039.85		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
01700001317	09 21 94	94	A949868	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		

87 0756

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REPORT ID: B655 FOR DEPT # 014 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C140 FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01400000098	09 20 94	94	H00224	30.66	0.00	30.66		
			H00866	15.02	0.00	15.02		
VOUCHER TOTAL:				45.68	0.00	45.68		
VENDOR: 746001969 E FBC CENTRAL STORE								
01400000099	09 20 94	94	014-78	41.20	0.00	41.20		
VENDOR: 751315855 BT MILLER								
01400000097	09 20 94	94	45607070	157.20	0.00	157.20		
OBJECT TOTAL:				244.08	0.00	244.08		
SUB-OBJECT TOTAL:				244.08	0.00	244.08		
FUND TOTAL:				244.08	0.00	244.08		
DEPARTMENT TOTAL:				244.08	0.00	244.08		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112487200 KENNEDY, H EVERETT								
01300000535	09 21 94	94	60328	1,263.00	0.00	1,263.00		
VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								
01300000537	09 22 94	94	81402	375.00	0.00	375.00		
VENDOR: 760248661 SCHAEFER, NINA								
01300000536	09 22 94	94	73100	350.00	0.00	350.00		
OBJECT TOTAL:				1,988.00	0.00	1,988.00		
SUB-OBJECT TOTAL:				1,988.00	0.00	1,988.00		
FUND TOTAL:				1,988.00	0.00	1,988.00		
DEPARTMENT TOTAL:				1,988.00	0.00	1,988.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 741682894			TEXAS DISTRICT AND COUNTY					
01200001149	09 20 94	94	M GORDEN	25.00	0.00	25.00		
01200001151	09 20 94	94	T KETTLER	25.00	0.00	25.00		
VENDOR: 760321017			CHACHERE-COUNCIL-COVELL					
01200001145	09 20 94	94	WS-14183013	71.00	0.00	71.00		
			OBJECT TOTAL:	121.00	0.00	121.00		
			SUB-OBJECT TOTAL:	121.00	0.00	121.00		
			FUND TOTAL:	205.09	0.00	205.09		
			DEPARTMENT TOTAL:	3,956.61	0.00	3,956.61		

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200001153	09 22 94	94	H02046	4.90	0.00	4.90		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
01200001146	09 20 94	94	64087	19.21	0.00	19.21		
OBJECT TOTAL:				24.11	0.00	24.11		
SUB-OBJECT TOTAL:				24.11	0.00	24.11		

87 0752

09/26/94
REPORT ID: B655

FOR DEPT # 012
FOR ORGN # 0123

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751047710	RADIO SHACK							
01200001150	09 20 94	94	139445	59.98	0.00	59.98		
			OBJECT TOTAL:	59.98	0.00	59.98		
			SUB-OBJECT TOTAL:	59.98	0.00	59.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
01200001157	09 22 94	94	906-5221 08	30.35	0.00	30.35		
			OBJECT TOTAL:	30.35	0.00	30.35		
			SUB-OBJECT TOTAL:	30.35	0.00	30.35		
			FUND TOTAL:	30.35	0.00	30.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760233220 KOPI R SERVICES								
01200001147	09 20 94	94	1464	171.10	0.00	171.10		
			OBJECT TOTAL:	171.10	0.00	171.10		
			SUB-OBJECT TOTAL:	171.10	0.00	171.10		
			FUND TOTAL:	3,721.17	0.00	3,721.17		

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								
012000011148	09 20 94	94	089400165727	501.80	0.00	501.80		
OBJECT TOTAL:				501.80	0.00	501.80		
SUB-OBJECT TOTAL:				501.80	0.00	501.80		

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REPORT ID: B655 FOR DEPT # 012
FOR ORGN # 0120
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200001154	09 22 94	94	H03155	63.76	0.00	63.76		
01200001155	09 22 94	94	H03794	8.20	0.00	8.20		
01200001156	09 22 94	94	H03797	42.84	0.00	42.84		
VENDOR: 752090678 TEXAS COUNTY								
01200001152	09 20 94	94	58859	2,933.47	0.00	2,933.47		
OBJECT TOTAL:				3,048.27	0.00	3,048.27		
SUB-OBJECT TOTAL:				3,048.27	0.00	3,048.27		

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					
01100000915	09 21 94	94	9-19-94	15.00	0.00	15.00		
VENDOR: 559018034			JEFFREYS, MORGAN					
01100000914	09 21 94	94	9-19-94	20.00	0.00	20.00		
			OBJECT TOTAL:	35.00	0.00	35.00		
			SUB-OBJECT TOTAL:	35.00	0.00	35.00		
			FUND TOTAL:	1,342.82	0.00	1,342.82		
			DEPARTMENT TOTAL:	1,342.82	0.00	1,342.82		

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: 445624944			WEBB, JEFFERY O.					
01100000911	09 21 94	94	25644	400.00	0.00	400.00		
01100000912	09 21 94	94	23636A	250.00	0.00	250.00		
01100000913	09 21 94	94	6-13-94	150.00	0.00	150.00		
VENDOR: 460235953			DAVIDOFF MARCIA					
01100000909	09 20 94	94	22116	200.00	0.00	200.00		
VENDOR: 460350387			GILL III, NED					
01100000910	09 20 94	94	24722	200.00	0.00	200.00		
			OBJECT TOTAL:	1,200.00	0.00	1,200.00		
			SUB-OBJECT TOTAL:	1,200.00	0.00	1,200.00		

87 0745

09/26/94
REPORT ID: B655

FOR DEPT # 011
FOR ORGN # 0110

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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								
01100000908	09 20 94	94	H70206	94.26	0.00	94.26		
			H70881	13.56	0.00	13.56		
VOUCHER TOTAL:				107.82	0.00	107.82		
OBJECT TOTAL:				107.82	0.00	107.82		
SUB-OBJECT TOTAL:				107.82	0.00	107.82		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 425333421 NJOKU, MICHAEL								
01000000705	09 20 94	94	25953	400.00	0.00	400.00		
VENDOR: 450700668 HECKER, DON								
01000000703	09 20 94	94	23469	400.00	0.00	400.00		
VENDOR: 460820383 MC DANIEL, CAROLYN H.								
01000000704	09 20 94	94	25883	250.00	0.00	250.00		
			26007	400.00	0.00	400.00		
VOUCHER TOTAL:				650.00	0.00	650.00		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
01000000707	09 20 94	94	25817	400.00	0.00	400.00		
VENDOR: 465826611 TRAVERS, SHERRIE HAUSSNER								
01000000708	09 20 94	94	21637	400.00	0.00	400.00		
OBJECT TOTAL:				2,250.00	0.00	2,250.00		
SUB-OBJECT TOTAL:				2,250.00	0.00	2,250.00		
FUND TOTAL:				2,337.40	0.00	2,337.40		
DEPARTMENT TOTAL:				2,337.40	0.00	2,337.40		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 640785627 MOBILECOMM								
01000000709	09 20 94	94	84945830994	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 #: 1062 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					
01000000706	09 20 94	94	M24494	54.95	0.00	54.95		
			OBJECT TOTAL:	54.95	0.00	54.95		
			SUB-OBJECT TOTAL:	54.95	0.00	54.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
00900001005	09 26 94	94	817-0167 09	26.89	0.00	26.89		
			OBJECT TOTAL:	26.89	0.00	26.89		
			SUB-OBJECT TOTAL:	26.89	0.00	26.89		
			FUND TOTAL:	1,341.33	0.00	1,341.33		
			DEPARTMENT TOTAL:	1,341.33	0.00	1,341.33		

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09/26/94 ** FORT BEND COUNTY ** PAGE 27
REPORT ID: B655 FOR DEPT # 009
FOR ORGN # 0090 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 760096610 KEY TECHNOLOGY INC								
009000001004	09 26 94	94	6945	117.90	0.00	117.90		
OBJECT TOTAL:				117.90	0.00	117.90		
SUB-OBJECT TOTAL:				117.90	0.00	117.90		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 450666592 MCREYNOLDS, EDWARDS U., M D								
00900001010	09 26 94	94	9/11-9/25/94	220.00	0.00	220.00		
			OBJECT TOTAL:	220.00	0.00	220.00		
			SUB-OBJECT TOTAL:	220.00	0.00	220.00		

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09/26/94 ** FORT BEND COUNTY ** PAGE 25
REPORT ID: B655 FOR DEPT # 009
FOR ORGN # C090
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760096610 KEY TECHNOLOGY INC								
009000001006	09 26 94	94	6946	96.00	0.00	96.00		
			OBJECT TOTAL:	96.00	0.00	96.00		
			SUB-OBJECT TOTAL:	96.00	0.00	96.00		

87 0737

09/26/94 ** FORT BEND COUNTY ** PAGE 24
REPORT ID: B655 FOR DEPT # 009
FOR ORGN # 0090
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 332432432 TEXAS DEPT OF HUMAN SERVICES								
00900001011	09 26 94	94	7/94-6/95	7.04	0.00	7.04		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900001003	09 26 94	94	91269	230.19	0.00	230.19		
			91279	144.60	0.00	144.60		
VOUCHER TOTAL:				374.79	0.00	374.79		
VENDOR: 741044938 GLAZIER FOODS CO								
00900001007	09 26 94	94	209762	74.58	0.00	74.58		
OBJECT TOTAL:				456.41	0.00	456.41		
SUB-OBJECT TOTAL:				456.41	0.00	456.41		

87 0736

09/26/94 ** FORT BEND COUNTY ** PAGE 23
REPORT ID: B655 FOR DEPT # 009
FOR ORGN # 0090 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
00900001002	09 26 94	94	122 GOLFVIEW	196.58	0.00	196.58		
			OBJECT TOTAL:	196.58	0.00	196.58		
			SUB-OBJECT TOTAL:	196.58	0.00	196.58		

87 0735

09/26/94
REPORT ID: B655

FOR DEPT # 009
FOR ORGN # 0090

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
009000001009	09 26 94	94	H03153	36.69	0.00	36.69		
OBJECT TOTAL:				36.69	0.00	36.69		
SUB-OBJECT TOTAL:				36.69	0.00	36.69		

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 G L D
VENDOR: 454518653 MARBLES, JEANETTA								
00900001001	09 20 94	94	7/24-7/28/94	98.49	0.00	98.49		
VENDOR: 455942556 MCAFEE, DENNIS A								
00900001008	09 26 94	94	9/15-9/16/94	92.37	0.00	92.37		
			OBJECT TOTAL:	190.86	0.00	190.86		
			SUB-OBJECT TOTAL:	190.86	0.00	190.86		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 741740755 SOUTHWEST MOWER SERVICE CENTER								
00800001291	09 20 94	94	I153123	44.45	0.00	44.45		
OBJECT TOTAL:				44.45	0.00	44.45		
SUB-OBJECT TOTAL:				44.45	0.00	44.45		
FUND TOTAL:				2,916.46	0.00	2,916.46		
DEPARTMENT TOTAL:				2,916.46	0.00	2,916.46		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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.					
00800001292	09 21 94	94	356-642255-0	16.54	0.00	16.54		
VENDOR: 390380010			JOHNSON CONTROLS, INC					
00800001300	09 22 94	94	36234530	526.92	0.00	526.92		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
00800001286	09 20 94	94	6892	13.00	0.00	13.00		
VENDOR: 741850094			MR HARDWARE INC					
00800001290	09 20 94	94	45170	6.58	0.00	6.58		
			OBJECT TOTAL:	563.04	0.00	563.04		
			SUB-OBJECT TOTAL:	563.04	0.00	563.04		

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09/26/94 ** FORT BEND COUNTY ** PAGE 18
REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 450762938			ABC FIRE EXTINGUISHER CO					
00800001296	09 22 94	94	25203	35.00	0.00	35.00		
VENDOR: 741327134			IDEAL ENGINEERING, INC.					
00800001287	09 20 94	94	9405128-IN	740.33	0.00	740.33		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
00800001299	09 22 94	94	9-19-94	75.00	0.00	75.00		
VENDOR: 760343108			RELIABLE JANITORIAL SERVICE					
00800001302	09 26 94	94	AUGUST 94	950.00	0.00	950.00		
00800001303	09 26 94	94	AUGUST 94	150.00	0.00	150.00		
			OBJECT TOTAL:	1,950.33	0.00	1,950.33		
			SUB-OBJECT TOTAL:	1,950.33	0.00	1,950.33		

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					
00800001288	09 20 94	94	COURTHOUSE	20.00	0.00	20.00		
			HEALTH DEPT	15.00	0.00	15.00		
			JANE LONG	20.00	0.00	20.00		
			TRAVIS ANNEX	35.00	0.00	35.00		
			311 FM 2234	25.00	0.00	25.00		
			900 MORTON	15.00	0.00	15.00		
	VOUCHER TOTAL:			130.00	0.00	130.00		
00800001289	09 20 94	94	JUV PROB	60.00	0.00	60.00		
	OBJECT TOTAL:			190.00	0.00	190.00		
	SUB-OBJECT TOTAL:			190.00	0.00	190.00		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 B ENTEX								
00800001293	09 21 94	94	311 FM 2234	17.74	0.00	17.74		
VENDOR: 720120530 D ENTEX								
00800001295	09 22 94	94	307 FORT	21.95	0.00	21.95		
			900 MORTON	23.22	0.00	23.22		
VOUCHER TOTAL:				45.17	0.00	45.17		
00800001301	09 22 94	94	407 JACKSON	13.19	0.00	13.19		
VENDOR: 746002014 B CITY OF ROSENBERG								
00800001294	09 22 94	94	6400 HOMESTE	20.21	0.00	20.21		
OBJECT TOTAL:				96.31	0.00	96.31		
SUB-OBJECT TOTAL:				96.31	0.00	96.31		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 451723448 AL'S SMALL ENGINES								
00800001298	09 22 94	94	12654	67.33	0.00	67.33		
			12674	5.00	0.00	5.00		
VOUCHER TOTAL:				72.33	0.00	72.33		
OBJECT TOTAL:				72.33	0.00	72.33		
SUB-OBJECT TOTAL:				72.33	0.00	72.33		

87 0727

09/26/94
REPORT ID: B655

FOR DEPT # 007
FOR ORGN # 0070

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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								
00700000448	09 22 94	94	8/2-8/29/94	551.00	0.00	551.00		
OBJECT TOTAL:				551.00	0.00	551.00		
SUB-OBJECT TOTAL:				551.00	0.00	551.00		
FUND TOTAL:				771.54	0.00	771.54		
DEPARTMENT TOTAL:				771.54	0.00	771.54		

87 0726

09/26/94 ** FORT BEND COUNTY ** PAGE 13
REPORT ID: B655 ACCOUNT # 007
FOR ORGN # 0070 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
00700000446	09 21 94	94	029598448	123.98	0.00	123.98		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00700000447	09 22 94	94	H03152	79.84	0.00	79.84		
VENDOR: 746001969 E FBC CENTRAL STORE								
00700000445	09 20 94	94	007-198	16.72	0.00	16.72		
			OBJECT TOTAL:	220.54	0.00	220.54		
			SUB-OBJECT TOTAL:	220.54	0.00	220.54		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
00400000431	09 26 94	94	004-277	8.42	0.00	8.42		
VENDOR: 751047710 RADIO SHACK								
00400000429	09 21 94	94	139325	14.22	0.00	14.22		
00400000430	09 21 94	94	139326	6.45	0.00	6.45		
OBJECT TOTAL:				29.09	0.00	29.09		
SUB-OBJECT TOTAL:				29.09	0.00	29.09		
FUND TOTAL:				228.09	0.00	228.09		
DEPARTMENT TOTAL:				228.09	0.00	228.09		

87 0724

09/26/94 ** FORT BEND COUNTY ** PAGE 11
REPORT ID: B655 FOR DEPT # 004
FOR ORGN # 0040
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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: 460785211 HOPKINS, GLORY								
00400000428	09 21 94	94	4-28-94	199.00	0.00	199.00		
			OBJECT TOTAL:	199.00	0.00	199.00		
			SUB-OBJECT TOTAL:	199.00	0.00	199.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 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: 741673961 H G REYNOLDS SECURITY CENTERS								
00300001069	09 22 94	94	9-19-94	75.00	0.00	75.00		
00300001070	09 22 94	94	9-19-94	75.00	0.00	75.00		
VENDOR: 742134279 LASER PRINTERS INC								
00300001072	09 22 94	94	8792	1,170.00	0.00	1,170.00		
00300001073	09 22 94	94	8781	2,230.00	0.00	2,230.00		
00300001074	09 22 94	94	8794	1,115.00	0.00	1,115.00		
00300001075	09 22 94	94	8793	355.00	0.00	355.00		
VENDOR: 742337601 BUSINESS MICROGRAPHICS CORP								
00300001068	09 22 94	94	042076	4,585.00	0.00	4,585.00		
VENDOR: 746001969 0 FORT BEND COUNTY								
00300001067	09 20 94	94	9403503	475.30	0.00	475.30		
OBJECT TOTAL:				10,080.30	0.00	10,080.30		
SUB-OBJECT TOTAL:				10,080.30	0.00	10,080.30		
FUND TOTAL:				10,364.46	0.00	10,364.46		
DEPARTMENT TOTAL:				10,364.46	0.00	10,364.46		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 133346693 OZARKA SPRING WATER CO.								
00300001071	09 22 94	94	416420013218	133.00	0.00	133.00		
VENDOR: 175057344 A G T E MOBILNET								
00300001077	09 22 94	94	903-5250 09	3.61	0.00	3.61		
OBJECT TOTAL:				136.61	0.00	136.61		
SUB-OBJECT TOTAL:				136.61	0.00	136.61		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00300001066	09 20 94	94	H99186	36.64	0.00	36.64		
00300001076	09 22 94	94	H00862	96.12	0.00	96.12		
			H01717	0.78	0.00	0.78		
			H02044	8.58	0.00	8.58		
VOUCHER TOTAL:				105.48	0.00	105.48		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00300001065	09 20 94	94	63957	5.43	0.00	5.43		
OBJECT TOTAL:				147.55	0.00	147.55		
SUB-OBJECT TOTAL:				147.55	0.00	147.55		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 043038590 IRON MOUNTAIN								
00200000738	09 20 94	94	037429	63.75	0.00	63.75		
			OBJECT TOTAL:	63.75	0.00	63.75		
			SUB-OBJECT TOTAL:	63.75	0.00	63.75		
			FUND TOTAL:	4,190.08	0.00	4,190.08		
			DEPARTMENT TOTAL:	4,190.08	0.00	4,190.08		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #: 06

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742337601 BUSINESS MICROGRAPHICS CORP								
00200000739	09 20 94	94	042028	1,355.10	0.00	1,355.10		
	OBJECT TOTAL:			4,126.33	0.00	4,126.33		
	SUB-OBJECT TOTAL:			1,355.10	0.00	1,355.10		

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								
00200000747	09 26 94	94	64165	118.18	0.00	118.18		
OBJECT TOTAL:				2,771.23	0.00	2,771.23		
SUB-OBJECT TOTAL:				118.18	0.00	118.18		

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	SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760235996 VESCO								
00200000746	09 22 94	94	36918	122.70	0.00	122.70		
OBJECT TOTAL:				2,653.05	0.00	2,653.05		
SUB-OBJECT TOTAL:				122.70	0.00	122.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 000487570			POSTMASTER					
00200000742	09 21 94	94	POSTAGE	2,000.00	0.00	2,000.00		
VENDOR: 741742307			GLOBAL SERVICES INC					
00200000744	09 22 94	94	77473A	259.44	0.00	259.44		
VENDOR: 742013537			TIME CLOCK SALES & SERVICE INC					
00200000743	09 21 94	94	9409117	77.00	0.00	77.00		
VENDOR: 746001969 E			FBC CENTRAL STORE					
00200000741	09 20 94	94	002-464	138.64	0.00	138.64		
00200000748	09 26 94	94	002-469	55.27	0.00	55.27		
			OBJECT TOTAL:	2,530.35	0.00	2,530.35		
			SUB-OBJECT TOTAL:	2,530.35	0.00	2,530.35		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 402 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 221109110 MERCK & CO, INC								
06800000139	09 21 94	94	0007	3,726.00	0.00	3,726.00		
OBJECT TOTAL:				3,726.00	0.00	3,726.00		
SUB-OBJECT TOTAL:				3,726.00	0.00	3,726.00		
FUND TOTAL:				3,726.00	0.00	3,726.00		
DEPARTMENT TOTAL:				3,871.78	0.00	3,871.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/27/94 AND 09/27/94
CHECK DATE: 09/27/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
00100000284	09 26 94	94	STAMPS	133.00	0.00	133.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
00100000280	09 20 94	94	001-126	12.78	0.00	12.78		
OBJECT TOTAL:				145.78	0.00	145.78		
SUB-OBJECT TOTAL:				145.78	0.00	145.78		
FUND TOTAL:				145.78	0.00	145.78		

87 0713 39

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

On this the 27 day of Sept, 1994 at a Reg. Session of the Commissioners Court with the following present:

County Judge	Ray Cordes Jr
Commissioner, Precinct 1	[illegible]
Commissioner, Precinct 2	[illegible] Prestage
Commissioner, Precinct 3	[illegible]
Commissioner, Precinct 4	absent

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 **********

[illegible]
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

39. 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)

40. 10:00 A.M. - HOLD PUBLIC HEARING FOR SPEED LIMIT REDUCTION ON DULLES AVE., PCT. 3 AND CONSIDER TAKING ACTION:

Public comments for speed reduction:

Mary Hemmel, representing Lexington Colony.

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept and implement County Engineer study to set speed limit along Dulles from Hwy. 6 to Lexington at 35 mph with the Lexington Creek Elementary School set at 25 mph. (Recorded in minutes in full)

41. 10:10 A.M. - HOLD PUBLIC HEARING FOR ACCEPTING PROPOSED TRAFFIC CONTROL DEVICES FOR KINGSBRIDGE ELEMENTARY SCHOOL, PCT. 3 AND CONSIDER ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept and implement County Engineer study and set speed limit along Bissonett Street at 35 mph with 20 mph school zone for Arizona Fleming Elementary School (originally known as Kingsbridge Elementary School) and relocate two speed limit signs to school property line. (Recorded in minutes in full)

RECESS:

Recessed at 12:15 a.m.

CLOSED SESSION:

Convened Closed Session at 12:15 p.m.
Adjourned Closed Session at 12:25 p.m.

RECONVENE:

Reconvene at 12:26 p.m.

42. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) THREATENED LITIGATION (WAIVER OF LIABILITY); (2) LAND MATTERS (PCT. 1); (3) PERSONNEL MATTERS (DEPARTMENT HEADS); AS AUTHORIZED BY TEXAS GOV CODE, SEC. 551.071/072/074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) THREATENED LITIGATION (WAIVER OF LIABILITY):

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Judge to sign waiver of liability for investigative purposes.

(2) LAND MATTERS (PCT. 1):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Attorney to appraise property in Pct. 1.

(3) PERSONNEL MATTERS (DEPARTMENT HEADS):

No Court action.

87 0711

County Auditor

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

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3760

September 21, 1994

Marsha P. Gaines
FBC Tax Collector
Richmond, Texas 77469

Re: Closing 1989 Tax Bank Account #802-900195-6

Dear Marsha,

We have reviewed your letter that explains the transactions that are necessary in order to close the above mentioned bank account. We have traced the origin of these transactions to documentation in your monthly bank reconciliations and also to accountability of money predeposited into that account.

We will be anticipating two checks from the above mentioned account; one payable to the present property tax bank account #802-900218-9 for predeposited money, and the other to the County Treasurer to transfer remaining balances of several years' accounts.

Thank you for your continued cooperation.

ROBERT N. GRAYLESS, COUNTY AUDITOR
BY: Mary Hancock, Internal Auditor

87 0710 38

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./ County Judge

FROM: Marsh P. Gaines/Tax Assessor--Collector

SUBJECT: Closing 1989 Tax Bank Account #8029001956

DATE: September 22, 1994

Please place the following item on the agenda for Commissioners Court on September 27, 1994:

We would like to close the above referenced account as of September 30, 1994. The monies will be turned over to the Treasurer to be deposited into the Fort Bend County General Fund. As per the attached letter from the auditors office.

Transfer to present account	$542.93
Transfer to Treasurer's Office	$9,529.78

cc: Commissioner R. L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Dianne Wilson, County Clerk
Robert Grayless, County Auditor
Bud Childers, County Attorney

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

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 21st DAY OF February, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.87 Pg.0710.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

87 0708

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 FEBRUARY 1ST, 1995.

STARTING WITH
FILM CODE NO. 94- Vol. 87 Pg. 0508

ENDING WITH
FILM CODE NO. 94- Vol. 87 Pg. 0707

CAMERA NUMBER 4666 OR 10545
(Circle One)

REDUCTION RATIO 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera
MARIA RIVERA DEPUTY

87 0707

Sun Coast Resources, Inc.
P.O. Box 671445
Houston, Texas 77267
713 - 449 - 7274
800 - 677 - 3835

August 31, 1994

Ms. Debbie Kaminski
Fort Bend County
500 Liberty St. Suite 103
Richmond, TX 77469

RE: Fort Bend County Bids #94-064 and #94-065. Term Contracts for gasoline & diesel for Fort Bend County, the Fort Bend County Drainage District, the City of Rosenburg, the City of Sugar Land and the City of Missouri City.

Dear Ms. Kaminski

Sun Coast Resources, Inc. is pleased to renew the above stated contracts, under the same terms and conditions, as the original bid.

Sincerely,

Michael D. Graves
Sales Manager

MDG/cad

87 0706

O'Rourke

Petroleum Products

September 8,1994

Fort Bend County
Debbie Kaminski, CPPB
500 Liberty St.
Suite 103
Richmond, Tx. 77469

Re: Fort Bend County Bids #94-064 and #94-065- Term contracts for the purchase of gasoline and diesel fo Fort Bend County, the Fort Bend County Drainage District, the City of Rosenberg, the City of Suger Land and the City of Missouri City.

O'Rourke Petroleum Products would be glad to renew the above stated contracts for the next three months, on the same terms and conditions as requested.

If you have any questions please contact me at (713) 672-9666.

Thank you for your business,

W. Lee Overall

W. Lee Overall

223 McCARTY DRIVE • HOUSTON, TEXAS 77029 • 713/672-9666 • 800-683-1331 • ORDERS 713/672-1110 • FAX 713/672-9425

87 0705

FORT BEND COUNTY

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

AGENDA ITEM # 35 (1&2)

September 22, 1994

Each Member
Commissioners' Court
Fort Bend County, Texas

RE: Fort Bend County Bids #94-064 and #94-065 - Term contracts for the purchase of gasoline and diesel for Fort Bend County, the Fort Bend County Drainage District, the City of Rosenberg, the City of Sugar Land and the City of Missouri City.

Gentlemen,

Attached are letters from O'Rourke Petroleum and Sun Coast Resources, Inc. expressing their willingness to extend our contract with them for the above referenced bids. Contract provisions allow for the extension of these contracts every three months thru June 30, 1995.

On Tuesday, September 27, 1994 we will ask the Court to extend these contracts thru December 31, 1994 under the same terms and conditions.

Please call me if I can be of any further assistance.

Respectfully submitted,

Debbie Kaminski

Debbie Kaminski, CPPB
Assistant County Purchasing Agent

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

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

23. ADVERTISING: Seller shall not advertise or publish, without the County's prior consent the fact that Fort Bend County has entered into any contract, except to the extent necessary to comply with proper requests for information from an authorized representative of the federal, state, or local government.

24. RIGHT TO ASSURANCE: Whenever the County in good faith has reason to question the other party's intent to perform. The County may demand that the other party give written assurance of his intent to perform. In the event that a demand is made and no assurance is given within five (5) days, the County may treat this failure as an anticipatory repudiation of the contract.

25. VENUE: Both parties agree that venue for any litigation arising from this contract shall lie in Richmond, Fort Bend County, Texas.

26. PROHIBITION AGAINST PERSONAL INTEREST IN CONTRACTS: No officer or employee of the County shall have a financial interest, direct or indirect, in any contract with the County, or shall be financially interested, directly or indirectly, in the sale to the County of any land, materials, supplies, or service, except on behalf of the County as an officer or employee. Any willful violation of this section shall constitute malfeasance in office, and any officer or employee guilty thereof shall be subject to disciplinary action under applicable laws, statutes and codes of the State of Texas. Any violation of this section, with the knowledge, expressed or implied of the person or corporation contracting with the County shall render the contract involved voidable by the County Commissioners Court.

15. CANCELLATION: Fort Bend County shall have the right to cancel for default all or any part of the undelivered portion of an order if Seller breaches any of the terms hereof including warranties of Seller, or if the Seller becomes insolvent or files for protection under the bankruptcy laws. Such rights of cancellation is in addition to and not in lieu of any other remedies which Fort Bend County may have in law or equity.

16. TERMINATION: The performance of work under a Purchase Order may be terminated in whole or in part by the County in accordance with this provision. Termination of work thereunder shall be effected by the delivery to the Seller of a "Notice of Termination" specifying the extent to which performance of work under the order is terminated and the date upon which such termination becomes effective. Such right of termination is in addition to and not in lieu of rights of Fort Bend County set forth in Clause 15 herein.

17. FORCE MAJEURE: "Force Majeure" means a delay encountered by a party in the performance of its obligations under this Agreement, which is caused by an event beyond the reasonable control of that party. Without limiting the generality of the foregoing, "Force Majeure" shall include but not be restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. In the event of a Force Majeure, the affected party shall not be deemed to have violated its obligations under this Agreement, and the time for performance of any obligations of that party shall be extended by a period of time necessary to overcome the effects of the Force Majeure, provided that the foregoing shall not prevent this Agreement from terminating in accordance with the termination provisions. If any event constituting a Force Majeure occurs, the affected party shall notify the other parties in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.

18. ASSIGNMENT-DELEGATION: No right or interest in an order shall be assigned or delegation of any obligation made by Seller without the written permission of Fort Bend County. Any attempted assignment or delegation by Seller shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

19. WAIVER: No claim or right arising out of a breach of any contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waived or renunciation is supported by consideration and is in writing signed by the aggrieved party.

20. MODIFICATION: A Purchase Order can be modified or rescinded only by a writing signed by both of the parties or their duly authorized agents.

21. PAROL EVIDENCE: This writing is intended by the parties as a final expression of their agreement and is intended also as a complete and exclusive statement of the terms of this agreement. No course of prior dealings between the parties and no usage of the trace shall be relevant to supplement or explain any terms rendered under this agreement and shall not be relevant to determine the meaning of this agreement even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code is used in this agreement, the definition contained in the Code is to control.

22. APPLICABLE LAW: This agreement shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas and in effective on the date of the purchase order.

9. SPECIAL TOOLS & TEST EQUIPMENT: If the price stated on the face of an order includes the cost of any special tooling or special test equipment fabricated or required by Seller for the purpose of filing this order, such special tooling equipment and any process sheets related thereto shall become the property of the County and to the extent feasible shall be identified by the Seller as such.

10. WARRANTY/PRICE:

a. The price to be paid by the County shall be that contained in Seller's quote or bid which Seller warrants to be no higher than Seller's current prices on orders by others for products of the kind and specification covered by an order for similar quantities under similar or like conditions and methods of purchase. In the event Seller breaches this warranty the prices of the items shall be reduced to the Seller's current prices on orders by others. Fort Bend County may cancel this contract without liability.

b. The Seller warrants that no person or selling agency has been employed or retained to solicit or secure any County order based upon any agreement or understanding for commission, percentage, brokerage, or contingent fee excepting bona fide employees of bona fide established commercial or selling agencies maintained by the Seller for the purpose of securing business. A breach or violation of this warranty gives the County the right, in addition to any other right or rights, to cancel this contract without liability.

11. WARRANTY PRODUCT: Seller shall not limit or exclude any implied warranties and any attempt to do so shall render an order voidable at the option of the County. Seller warrants that the goods furnished will conform to the specifications, drawings, and description listed in the bid invitation and purchase order as applicable, and to the sample(s) furnished by Seller if any. In the event of a conflict between the specifications, drawings, and descriptions, the specifications shall govern.

12. SAFETY WARRANTY: Seller warrants that the product sold to Fort Bend County shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970. In the event the product does not conform to OSHA standards, the County may return the product for correction or replacement at the Seller's expense. In the event Seller fails to make the appropriate correction within 10 days, correction made by the County will be at Seller's expense.

13. NO WARRANTY BY FORT BEND COUNTY AGAINST INFRINGEMENTS: As part of a contract for sale Seller agrees to ascertain whether goods manufactured in accordance with the specifications will give rise to the rightful claim of any third person by way of infringement. Fort Bend County makes no warranty that the production of goods according to the specification will not give rise to such a claim and in no event shall Fort Bend County be liable to Seller for indemnification in the event the Seller is sued on the grounds of infringement or the like. If Seller is of the opinion that an infringement will result, he will notify Fort Bend County to this effect in writing within two days after the receiving Purchase Order. If the County does not receive notice and is subsequently held liable for the infringement, Seller will defend and save the County harmless. If Seller in good faith ascertains that production of the goods in accordance with the specifications will result in infringement, this contract shall be null and void except that the County will pay Seller the reasonable cost of his search as to infringements.

14. RIGHT OF INSPECTION: The County shall have the right to inspect the goods at delivery before accepting them.

87 0701

FORT BEND COUNTY
PURCHASE ORDER
TERMS AND CONDITIONS

1. SELLER TO PACKAGE GOODS: Seller will package goods in accordance with good commercial practice. Each delivery container shall be clearly and permanently marked as follows (a) Seller's name and address; (b) Consignee's name, address and purchase order number and the bid number if applicable; (c) Container number and total number of containers(e.g. box 1 of 4 boxes); and (d) the number of the container bearing the packing slip. Seller shall bear cost of packaging unless otherwise provided. Goods shall be suitably packed to secure lowest transportation costs and to conform with requirements of common carriers and any applicable specifications. Fort Bend County's count or weight shall be final and conclusive on shipments not accompanied by packing list.

2. SHIPMENT UNDER RESERVATION PROHIBITED: Seller is not authorized to ship goods under reservation and no tender of a bill of lading will operate as a tender of goods.

3. TITLE & RISK OF LOSS: The title and risk of loss of the goods shall not pass to the County until a County employee actually receives and takes possession of the goods at the point or points of delivery.

4. DELIVERY TERMS: F.O.B. Destination Freight Prepaid, Inside Delivery, unless delivery terms are specified otherwise on Purchase Order.

5. NO REPLACEMENT OF DEFECTIVE TENDER: Every tender or delivery of goods must fully comply with all provisions of the Purchase Order as to time of delivery, quality and the like. If a tender is made which does not fully conform, this shall constitute a breach and Seller shall not have the right to substitute a conforming tender.

6. PLACE OF DELIVERY: The place of delivery shall be that set forth in the block of the purchase order entitled "Ship To". Any change thereto shall be effective by modification as provided for in Clause number 20 "Modifications", hereof. The terms of this agreement are "no arrival, no sale", at the discretion of Fort Bend County.

7. INVOICES AND PAYMENTS:

a. Seller shall submit separate invoices, in duplicate. Invoices shall indicate the purchase order number and the bid number if applicable. Invoices shall be itemized and transportation charges, if any, shall be listed separately. A copy of the bill of lading, and the freight waybill when applicable should be attached to the invoice.

b. Fort Bend County's obligation is payable only and solely from funds available for the purpose of this purchase. Lack of funds shall render the order null and void to the extent funds are not available and any delivered but unpaid goods will be returned to Seller by the county.

c. Do not include Federal Excise, State, or City Sales Tax. Fort Bend County is a tax exempt governmental entity.

8. GRATUITIES: Fort Bend County may, by written notice to the Seller, cancel any order without liability, if it is determined by the County that gratuities, in the form of entertainment, gifts, or otherwise were offered or given by the Seller, or any agent or representative of the Seller to any officer or employee of Fort Bend County with a view toward securing an order. In the event an order is canceled by the County pursuant to this provision, the County shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by Seller in providing such gratuities.

TIMBER TRENCH SHORING -- MINIMUM TIMBER REQUIREMENTS*

SOIL TYPE B Pa = 45 x H + 72 psf (2 ft. SURCHARGE)

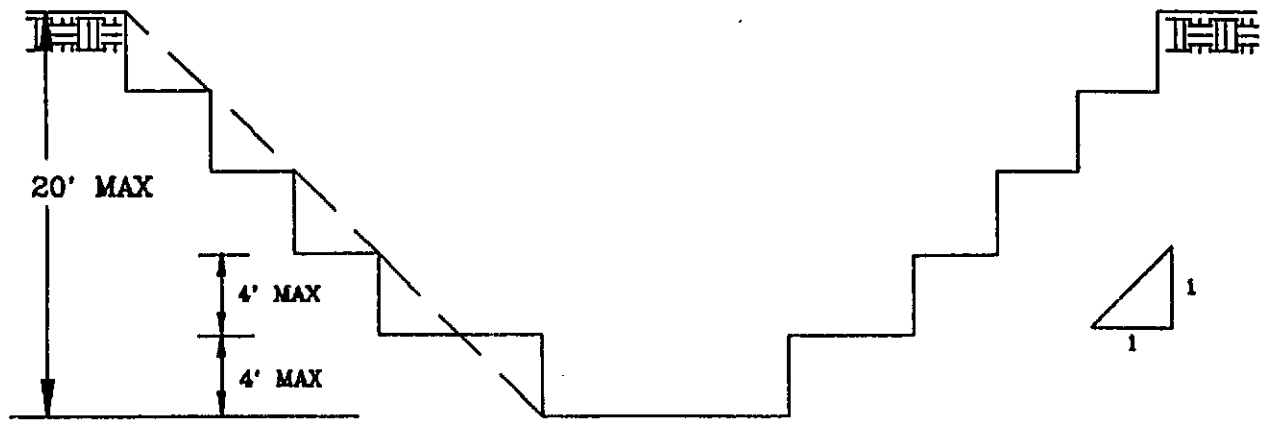
DPTH OF TRENCH	SIZE (ACTUAL) AND SPACING OF MEMBERS **												
	CROSS BRACES (ft.)							WALES		UPRIGHTS (ft.)			
	HORIZ.	WIDTH OF TRENCH					VERT.	SIZE	VERT	MAX ALLOWABLE HORIZ. SPA			
(ft)	SPACING	UP TO 4	UP TO 6	UP TO 9	UP TO 12	UP TO 15	SPAC.	(inch)	SPAC.	CLOSE	2	3	
5	UP TO 6	4x6	4x6	6x6	6x6	6x6	5	6x8	5			2X6	
TO	UP TO 8	6x6	6x6	6x6	6x8	6x8	5	8x10	5			2X6	
	UP TO 10	6x6	6x6	6x6	6x8	6x8	5	10x10	5			2X6	
10	SEE NOTE 1												
10	UP TO 6	6X6	6X6	6X6	6X8	6X8	5	8X8	5		2X6		
TO	UP TO 8	6X8	6X8	6X8	8X8	8X8	5	10X10	5		2X6		
	UP TO 10	8X8	8X8	8X8	8X10	8X10	5	10X12	5		2X6		
15	SEE NOTE 1												
15	UP TO 6	6X8	6X8	6X8	8X8	8X8	5	8X10	5	3X6			
TO	UP TO 8	8X8	8X8	8X8	8X8	8X10	5	10X12	5	3X6			
	UP TO 10	8X10	8X10	8X10	8X10	10X10	5	12X12	5	3X6			
20	SEE NOTE 1												
OVER 20													

* Mixed oak or equivalent with a bending strength not less than 850 psi.

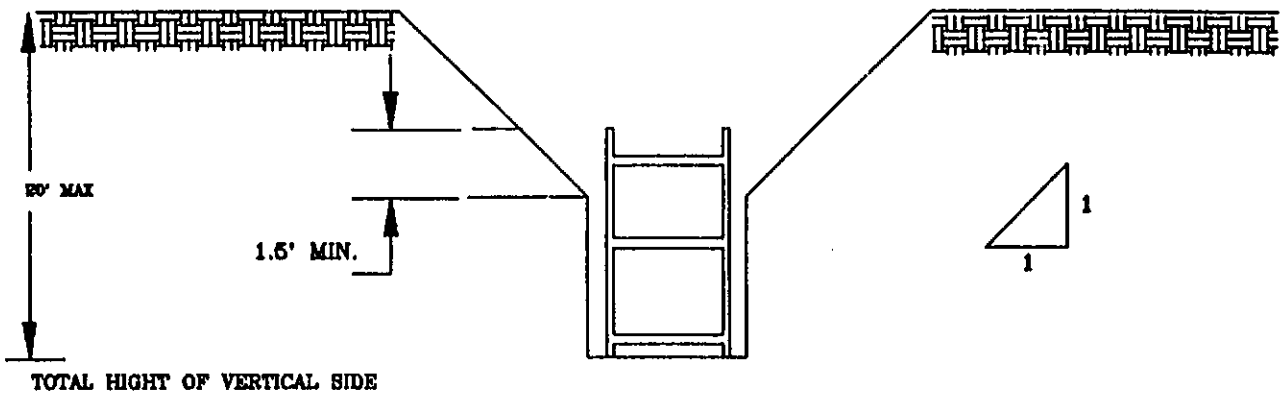
** Manufactured members of equivalent strength may be substituted for wood.

Ref: 29 CFR, Part 1926, subpart P, from Federal Register, Tuesday
October 31, 1989, Part II Department of Labor (OSHA)

OSHA TRENCHING RECOMMENDATIONS



(C) MULTIPLE BENCH

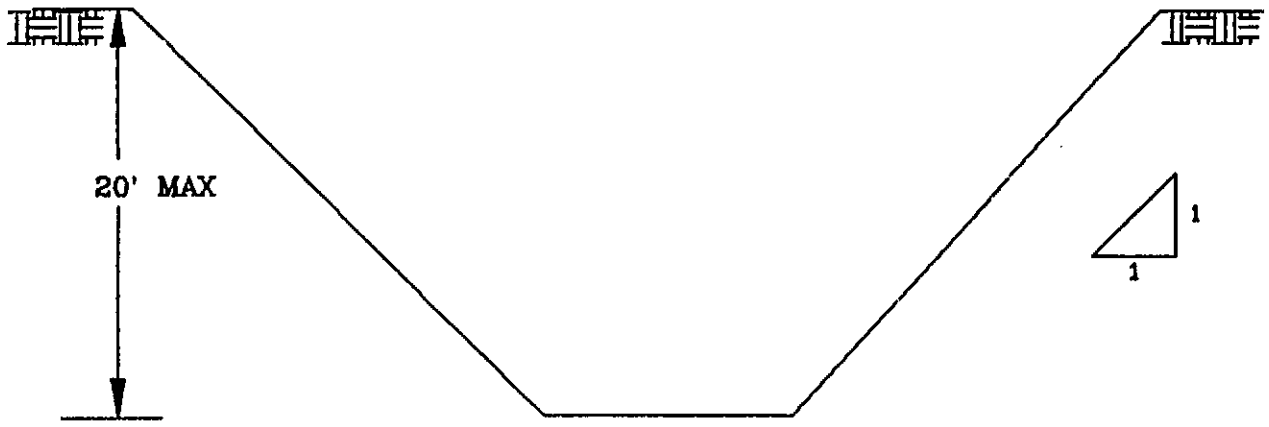


(D) VERTICALLY SIDED LOWER PORTION

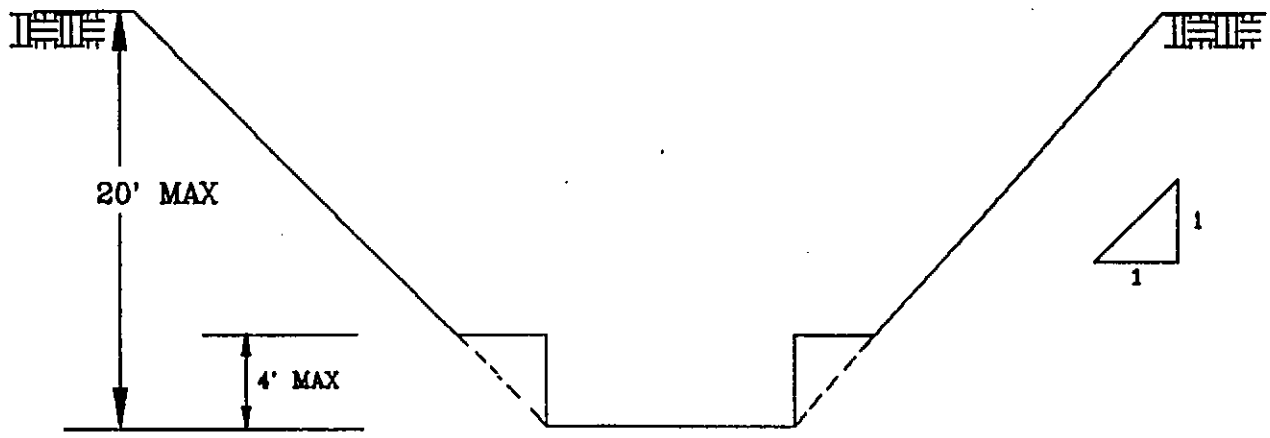
QC LABORATORIES, INC.

PLATE 6

OSHA TRENCHING RECOMMENDATIONS



(A) SIMPLE SLOPE



(B) SINGLE BENCH

NOTES: 1. TYPE B SOIL
2. MAXIMUM ALLOWABLE SLOPE IS 1:1 (45 deg.) FOR 20' TRENCH

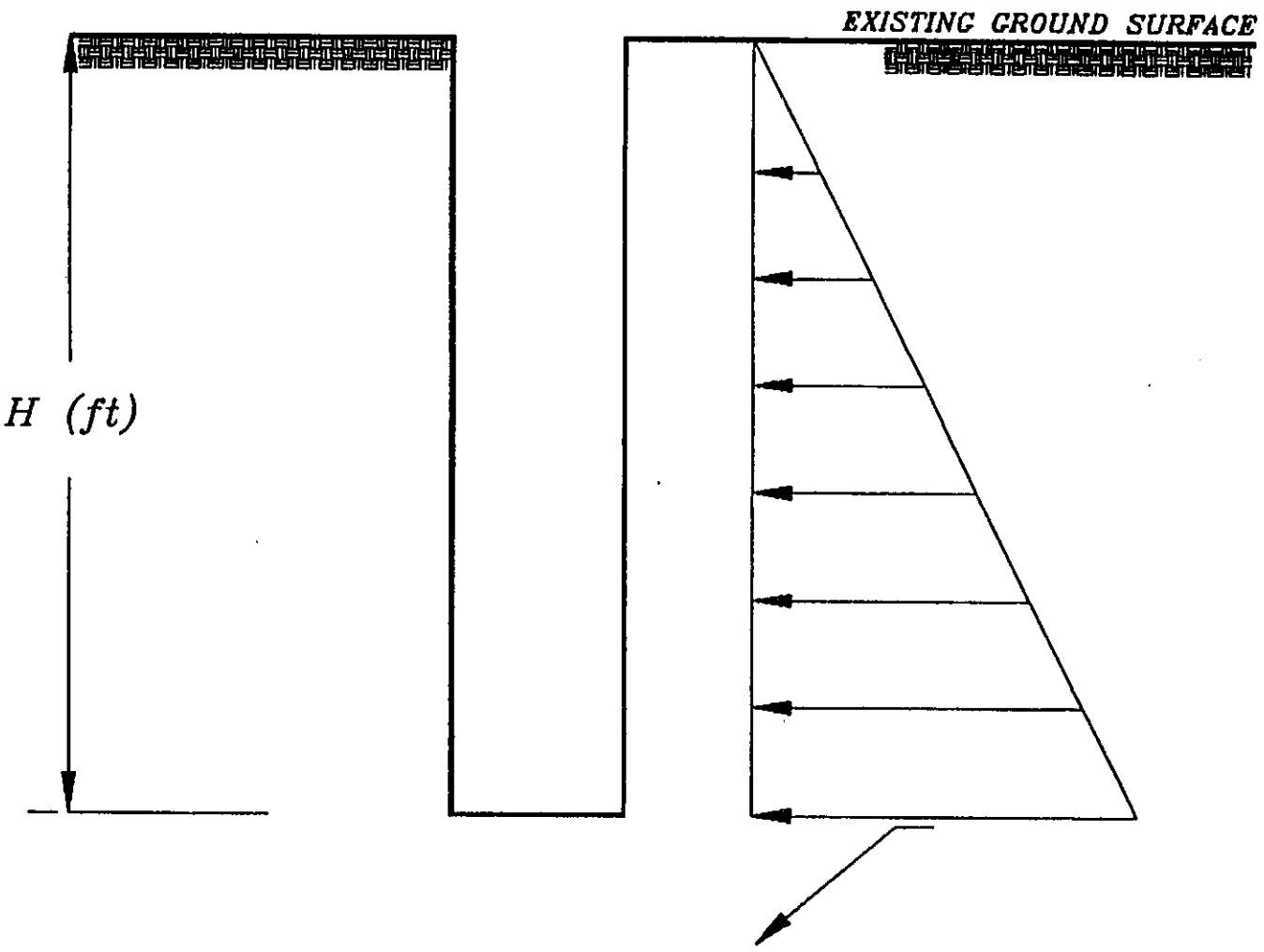
REF.: 29 CFR, PART 1926, SUBPART P, FROM FEDERAL REGISTER, TUESDAY OCTOBER 31, 1989, PART II DEPARTMENT OF LABOR (OSHA)

QC LABORATORIES, INC.

PLATE 5

AS PER ORIGINAL

LATERAL EARTH PRESSURE DIAGRAM



$$Pa = 50\ H\ (PSF)$$

AS PER ORIGINAL 87 0696

LOG OF BORING (B - 1)

PROJECT: Fifth St. - Sanitary Sewer Collec. Sys. Phase III
PROJECT No.: 94G1069
DRY AUGER: 0 - 20'
DATE OF BORING: 03-06-94

DEP. IN FT.	SYMBOL	BLOW PER FT	SAMPLES	DESCRIPTION OF STRATUM	MOIS-TURE (%)	DRY DENS (pcf)	% pass # 200	SHEAR STRENGTH (tsf) O PENTROMETER ● UCONFINED COMPRESSION 0.5 1.0 1.5 2.0	LIQ--UID LIMIT	P.I.
1				Very Stiff Dark Gray Clay with 6" Gravel and Fill Materials at Surface	22				73	51
2										
3					20					
4										
5				Stiff Gray and Tan Clay	21				79	56
6										
7				Stiff Reddish-Brown and Light Gray Clay with Calcareous Nodules	27					
8										
9				Very Stiff Below 8'	22	97				
10										
11					21					
12										
13										
14				Very Stiff Below 13', Slickensided	21	95				
15										
16				Very Stiff Light Gray, Light Brown and Tan Clay with Calcareous Nodules						
17										
18										
19					20					
20										
21										
22										
23										
24										
25										
26										
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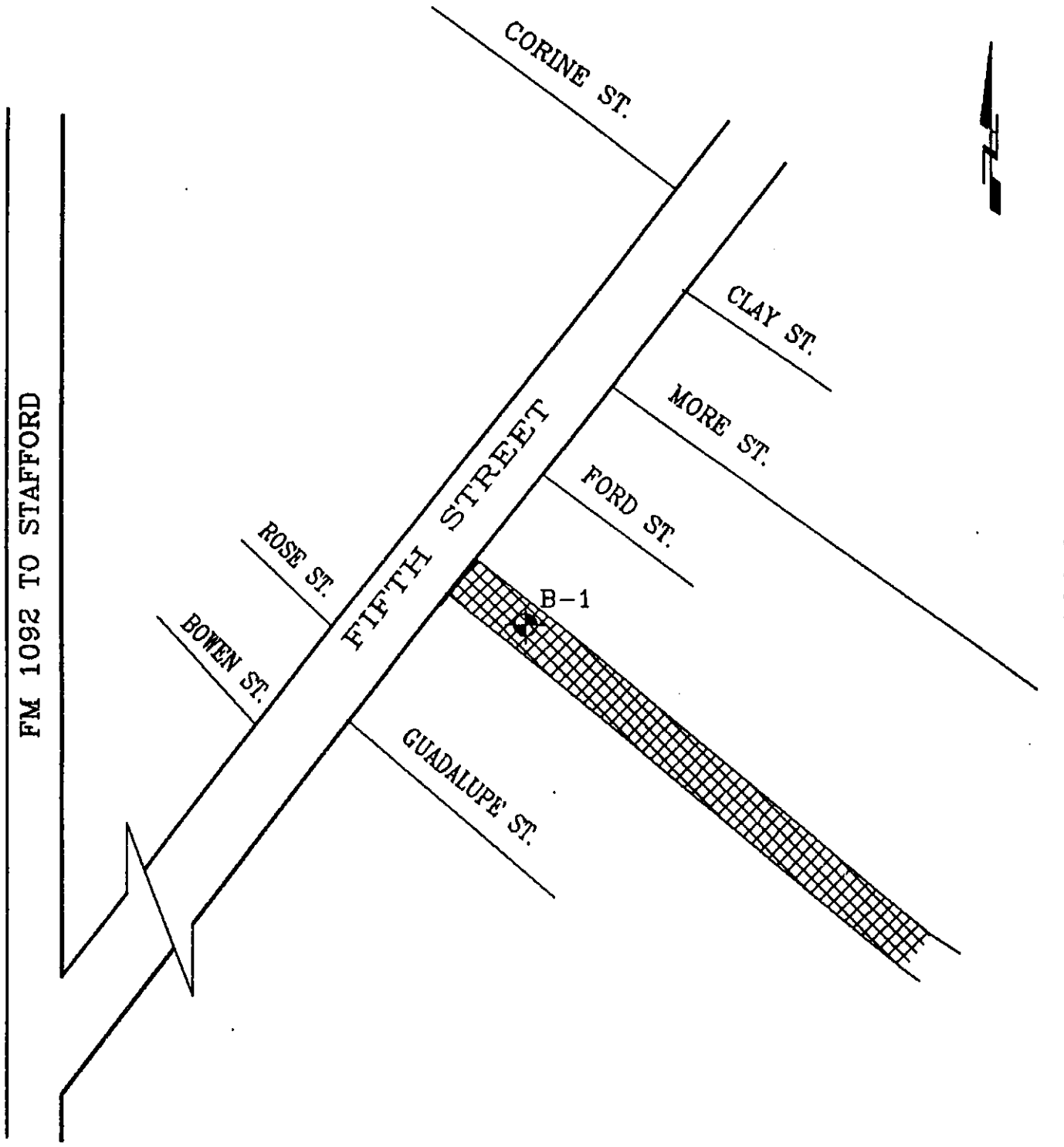
QC LABORATORIES, INC.

PLATE NO. : -2-



PLAN OF BORINGS

PROPOSED SEWER COLLECTION SYSTEM
FORT BEND COUNTY, TEXAS
PHASE III

QCL No : 94G1069
DATE: 3-8-94

APPROXIMATE SOIL BORING LOCATION
NOT TO SCALE

QC LABORATORIES, INC.

PLATE No. 1

87 0694

slopes could be flatter. If a support or shield system is utilized, the construction should be as shown on Item D of Plate 6.

Plate 7 presents minimum timber requirements by OSHA for use in shoring of excavations in Type B soil as encountered at this site. The type of method used to achieve a safe slope is at the discretion of the contractor.

GROUNDWATER

Groundwater was not encountered during our investigation. We believe that groundwater, if encountered, can be controlled by sump pumps. Should waterbearing sands be encountered, a well point system may be utilized.

The geotechnical engineer should be immediately notified should any subsoil conditions be uncovered that will alter the recommendations contained in this report. Further investigation and supplemental recommendations may be required if such a condition is encountered.

The following items are attached and complete this report

	Plate
Location Plan	1
Logs of Borings	2
Key to Soil Classification and Symbols	3
Lateral Earth Pressure Diagram	4
OSHA Trenching Recommendations	5 - 6
Minimum Timber Requirements	7

87 0693
AS PER ORIGINAL

ii. After the pipe is laid, it should be backfilled up to 12 inches above top of pipe with the same material as in item "i" above and compacted to the same density. Compaction should be achieved by thorough rodding and other acceptable methods.

iii. Bank sand should then be placed above the cement stabilized sand and compacted to the same density. The bank sand should be placed to a depth (below finished grade) sufficient to allow the construction of a 12-inch layer of select earth backfill. The select earth backfill should contain no rocks, debris or dirt clods exceeding 6 inches in any dimension. It should be placed in 6-inch layers, moistened if necessary and compacted to a density equivalent to the surrounding undisturbed soil. In our opinion, compaction to 95% of the maximum dry density should be adequate.

2. Sanitary Sewer Trench Under Existing Pavement

The guidelines are the same as for item "i" above except that bank sand is replaced with cement stabilized sand; that is, cement stabilized sand extends from the base of the trench to the base of the 12-inch select earth backfill.

D. Lateral Earth Pressure

Temporary bracing, if utilized, will be subjected to lateral earth pressures. A lateral earth pressure diagram is presented on Plate 4. The values shown assume no hydrostatic pressures acting on the bracing.

E. OSHA Trench And Shoring Requirements

The Occupational Safety and Health Administration (OSHA) has guidelines and requirements for trench excavations to protect the health and safety of workers entering excavations. Details of these requirements are contained in 29 Code of Federal Regulations (CFR) Part 1926. The specifications vary depending on local conditions and the size of the excavation. In general, any excavation deeper than 5 feet in which workmen shall enter shall be laid back to a stable slope or shored in some other manner to protect the health and safety of workers.

Based on the results of our investigation, the predominant soil type encountered at the site as defined by 29 CFR Part 1926 is Type B (See Plate No. 7). For the proposed depths of the sewer, we recommend that the trenches be constructed with slopes no steeper than those presented on Plate 5. Actual

87 0692

RECOMMENDATIONS

A. General

The following conclusions and recommendations are based upon the data obtained in our field exploration and laboratory testing, the project information provided to us by Mr. Kelly R. Kaluza with Kelly R. Kaluza & Associates, Inc., and our experience with similar soils and site conditions. In the event that any changes in the nature, design or location of the structure are made from those described, the conclusions and recommendations contained in this report shall not be considered valid until the changes are reviewed and the conclusions are verified in writing.

B. Allowable Bearing Capacity And Settlement

The sewers will be constructed at depth of 13 feet below the existing ground surface. Based on the results of our investigations, the soils encountered at the site are stiff to very stiff in consistency and should provide a factor of safety of at least 3 against bearing failure. Table 1 below presents our recommended allowable net bearing pressures. Considering the relatively light loads anticipated, settlements should be negligible.

TABLE 1

Foundation Depth (ft)	Net Allowable Bearing Pressure (psf)*
5-8	2500
8-16	3000
16-20	3500

*pounds per square foot

C. Summary of Bedding And Backfill Of Sewer Trenches

1. Sanitary Sewer Trench Under Natural Ground

   i. A 5-inch compacted layer of cement stabilized sand (8% cement) should be placed as bedding material before laying sewer pipe. The soils should be compacted to a minimum of 95 percent of the maximum dry density as determined by the Standard Proctor Density Test (ASTM D-698).

87 0691
AS PER ORIGINAL

The soil samples were extruded in the field, visually classified, sealed and transported to our laboratory for testing. The log of the soil boring is presented on Plate 2. A key to soil classification and symbols used on the logs is attached as Plate 3.

B. Laboratory Testing

In the laboratory each sample was inspected and classified by a qualified engineer. Laboratory tests were performed on selected soil samples to evaluate the physical properties and shear strength characteristics of the subsurface soils.

The type and number of tests performed for this study are as follows:

TYPE OF TEST	NUMBER OF TESTS
Visual Classification	7
Hand Penetrometer Test	7
Water Content	7
Dry Density	2
Atterberg Limits	2
Unconfined Compression	2

The test results shown on the boring logs are presented on Plate No. 2.

SITE AND SUBSURFACE CONDITIONS

A. Site Conditions

The site is relatively level and the location of soil boring was covered with gravel parking lot.

B. Subsurface Conditions

The particular subsurface stratigraphy, as determined by the exploration, is shown in detail on the soil boring log presented on Plate 2.

The encountered soils consists of stiff to very stiff clay with high shrink/swell potential. The plasticity index of these soils varied from 51 to 56 percent with an average of 53. The soils would be classified as (CH) in accordance with the Unified Soil Classification System.

87 0690

INTRODUCTION

The project entails construction of a sanitary sewer collection system - Phase III, on fifth street area in Fort Bend County, Texas. The sewers will be constructed of 10-inch PVC and will bear at depths ranging from approximately 13 feet below existing ground surface.

PURPOSES AND SCOPE OF STUDY

The purposes of this study were to explore the subsurface conditions on Fifth street area for the sanitary sewer collection system and to develop recommendations for the sewer construction. To aid in this study, our scope of services included:

1. Performing one (1) soil boring to a depth of 20 feet to obtain samples for testing and analysis.

2. Conducting laboratory tests on selected soil samples of the materials recovered to evaluate their engineering characteristics.

3. Performing engineering analysis to develop recommendations for construction of the sewers, and

4. Presenting the results of our studies and recommendations in an engineering report.

FIELD INVESTIGATION AND LABORATORY TESTING

A. Field Investigation

On March 6, 1994, one (1) soil boring was drilled to a depth of 20 feet along the proposed sanitary sewer collection system. The approximate location of the soil boring is shown on plate No. 1.

The soil boring was performed using a truck-mounted drill rig. Undisturbed samples of cohesive soils were obtained in accordance with ASTM Method D-1586 procedures by using a thin-wall steel (Shelby) tube. The undrained shear strength of the cohesive soil was estimated in the field by a hand penetrometer; the penetrometer values are indicated by open circles on the logs of borings.

87 0689

LABORATORIES, INC.
Geotechnical & Materials Engineers

AS PER ORIGINAL

March 8, 1994

Kelly R. Kaluza & Associates, Inc.
101 Southwestern Boulevard, Suite 202
Sugar Land, Texas 77478

Attention: Mr. Kelly R. Kaluza

Reference: Geotechnical Investigation
Sanitary Sewer Collection System
Phase III
Fifth Street Area
Fort Bend County, Texas
QCL NO.: 94G1069

Dear Mr. Kaluza:

QC Laboratories, Inc. is pleased to submit our report of geotechnical investigation at the site proposed for the above referenced project. This study was authorized by you on March 2, 1994. This report briefly describes the procedures employed in our investigation and presents the conclusions and recommendations of our studies.

We appreciate the opportunity of working with you on this phase of the project. If you have any question concerning our work or require additional information, please contact us.

Very Truly Yours,

Fred Madani
Associate Engineer

3-9-94

Virinder K. Bansal, P.E.
Principal Engineer

Copies Submitted: (2)

3500 E. TC Jester, Suite M Houston, Texas 77018 Tel: 713 / 957-3334 Fax:713 / 957-3339

GEOTECHNICAL ENGINEERING STUDY
Sanitary Sewer Collection System
Phase III
Fifth Street Area
Fort Bend County, Texas

Reported to
Kelly R. Kaluza & Associates, Inc.
Sugar Land, Texas

Prepared by
QC Laboratories, Inc.
Houston, Texas

PROJECT NO. : 94G1069

March, 1994

QC LABORATORIES, INC.

APPENDICES

Geotechnical Study - QC Laboratories, Inc. - March, 1994

Fort Bend County Purchase Order Terms & Conditions - May 1992

2.5 Responsibility for damage or claims. The Contractor shall hold harmless the City of Sugar Land and all its representatives from all suits, actions, or claims, of any character brought on account of any injuries or damages sustained by any person or property in consequence of any neglect in safeguarding the work or through the use of unacceptable materials in the construction of the improvement, or on account of any act of omission by the Contractor. He shall not be released from said responsibility until the roadway has been completed and accepted.

BARRICADES AND WARNING DEVICES

1. GENERAL:

1.1 Scope - This item shall consist of providing, installing, moving, replacing, maintaining, cleaning and removing upon completion of work all barricades, except permanent barricades, signs, barriers, cones, lights, signals, and other such devices for handling traffic, as indicated on the plans, or as directed by the Engineer.

1.2 All barricades shall be in accordance with the requirements of Part VI - Traffic Controls for Street and Highway Construction and Maintenance Operations of the latest Manual on Uniform Traffic Control for Streets and Highways; U.S. Department of Transportation, Federal Highway Administration. Detailed drawings of the standard signs illustrated in that manual are available from the Federal Highway Administration, Washington, D.C. 20591.

2. EXECUTION:

2.1 All barricades, signs, and other types of devices listed above shall be installed in accordance with the "Texas Manual on Uniform Traffic Control Devices". (TMUTCD)

2.2 When required, a Traffic Control Plan responsive to the Texas MUTCD shall be established by the Contractor. If this plan is approved by the Engineer, it shall be used.

2.3 In areas where traffic realignment is required, all conflicting existing lane lines shall be obliterated and realignment made by the use of temporary removable lane delineation striping until construction is completed and then the temporary striping removed and permanent striping applied in accordance with the Item, "Traffic Paint Striping" or the Item, "Traffic Buttons and Pavement Markers".

2.4 Whenever temporary pavement marking is required either for realigning existing traffic lane striping or for new temporary locations, a suitable degradable or removable lane marking material shall be used as required by F.H.W.A. Addendum Notice N6160.21, dated May 10, 1976, which amended the Manual on Uniform Traffic Control Devices for Streets and Highways as it relates to temporary traffic lane marking systems.

BARRICADES AND WARNING DEVICES

11. PAYMENT: The work performed and material furnished (including additional binder if required) as prescribed by this item will be paid for at the unit price bid for "Flexible Base" per square yard, which price shall be full compensation for shaping and fine grading the road bed, for furnishing all materials, for all royalty and freight involved, for loosening or blasting, excavation, screening and crushing, for loading all materials and delivering on the road for spreading, blading, shaping, dragging, and finishing and for all manipulations, labor, tools, and incidentals necessary to complete the work.

9. PENALTY FOR DEFICIENT BASE THICKNESS: It is the intent of this specification that the base be constructed in strict conformity with the thickness and typical sections shown on drawings. Where any base is found no so constructed, the following rules relative to adjustment of payment for acceptable base and to replacement of faulty base shall govern.

9.1 The base may be core drilled by the Owner prior to final acceptance. The thickness of the base will be determined by measurement of the cores taken at such points as the Engineer may select. Cores will be drilled from the width of normal thickness of section, and the thickness of individual cores will be determined by averaging at least 3 measurements.

9.2 Base of a thickness within 3/4 inch of the thickness required by drawings will be considered of a satisfactory thickness and the contract unit price bid will be used in payment.

9.3 Base of a thickness less than the thickness shown on the drawings by more than 3/4 inch but less than 1-1/4 inch will be considered of a deficient thickness, and an adjusted unit price will be used in payment. The adjusted unit price as the square of the actual average thickness of the base bears to the square of the thickness shown on the plans. The length of the area of such deficient thickness shall be determined by additional cores taken at intervals of 10 feet along the length of the base in each direction until cores are obtained which are at least plan thickness less 3/4 inch. The width of such shall be the entire width of base as placed in one operation within the length thus determined.

9.4 Payment will not be made for base which is found deficient in thickness 1-1/4 inch or more. The length of the area of such unsatisfactory along the length of the base in each direction until cores are obtained which are not deficient in thickness 1-1/4 inch or more. The width of such area shall be the entire width of base as placed in one operation within the length thus determined. Such base shall be removed and replaced with base of the specified thickness by the Contractor at his entire expense.

9.5 No additional payment over the contract unit price will be made for any base of thickness exceeding that required by drawings.

9.6 Cost of cores taken to define limits of deficient base thickness shall be paid for by the Contractor.

10. MEASUREMENT: The flexible base material shall be measured as the square yard of material placed within the limits of construction.

Material deposited upon the subgrade shall be spread and shaped the same day, if practical, unless otherwise approved by the Engineer. In the event inclement weather or other unforeseen circumstances render impractical the spreading of the material during the first twenty-four (24) hour period, the material shall be scarified and spread as directed by the Engineer. The material shall be sprinkled to optimum moisture as directed, and shall then be manipulated, bladed, rolled, and shaped to conform to typical sections as shown on plans.

All areas and "nests" of segregated coarse of fine material shall be corrected or removed and replaced with well graded material, as directed by the Engineer. If additional binder is considered desirable or necessary after the material is spread and shaped, it shall be furnished and applied in the amount directed by the Engineer. Such binder material shall be carefully and evenly incorporated with the material in place by scarifying, harrowing, brooming, or by other approved methods. The course shall then be sprinkled as required and rolled as directed until a uniform compaction is secured. Throughout this entire operation, the shape of the course shall be maintained by blading, and the surface upon completion shall be smooth and in conformity with the typical sections shown on plans and to the established lines and grades. In that area on which surface pavement is to be placed, and deviation in excess of three-eighths (3/8) inch in sixteen (16) feet as shown by straightedge or template shall be corrected by loosening, adding, or removing material, reshaping and recompacting by sprinkling and rolling. All irregularities, depressions, or weak spots which develop shall be corrected immediately by scarifying the areas affected, adding suitable material as required, reshaping and recompacting by sprinkling and rolling. Successive base courses may be placed when the preceding course has cured and is satisfactory to the Engineer.

6.5 Traffic: The base course shall be kept open for traffic unless otherwise directed by the Engineer. The surface shall be kept in good condition free of ruts or irregularities by sprinkling and blading as directed by the Engineer.

7. MAINTENANCE: The Contractor will be required within the limits of his contract to maintain the base in good condition until all work has been completed and accepted. Maintenance shall include immediate repair of any defects that may occur. This work shall be done by the Contractor at his entire expense and shall be repeated as often as may be necessary to keep the area continuously intact. Repairs to base shall be effected by replacing the base for its full depth rather than by adding a thin layer to the layer of base in need of repair.

8. TESTING: Contractor will be required to take core and have tested by an independent qualified testing service every 500 square yards on subgrade and base courses. The laboratory will furnish written reports covering results of all tests and inspections made. Reports will be made promptly to the Engineer, Contractor, Owner, and/or City. Tests paid for by Contractor.

On super-elevated curves, rolling shall begin at the low sides and progress toward the high sides. Alternate trips of the roller shall be slightly different in length, and rolling shall continue until ordered discontinued by the Engineer. The rollers, unless otherwise directed, shall be operated at a speed between two (20 and three (3) miles per hour, and shall be operated as directed until a density not less than 95% Standard Proctor is obtained.

For material requiring rolling, at least one (1) pneumatic tire roller shall be provided for each one hundred (100) cubic yards or fraction thereof of material placed per hour. The quantity of material placed per hour shall be determined by averaging the total quantity of material placed within any one working day. When operations are so isolated from one another that one roller cannot perform the required compaction satisfactorily, additional rollers shall be provided and operated as directed by the Engineer.

6.2 Rolling (Three Wheel): A three wheel roller shall be used to compact the surface of the base course upon which a bituminous course is to be placed. Three wheel rollers shall conform to the following requirements:

Rolling with this roller shall start longitudinally at the sides and proceed towards the center, overlapping on successive trips by at least one-half (1/2) of the width of the rear wheel of the power roller. On super-elevated curves, rolling shall begin at the low sides and progress toward the high sides. Alternate trips of the roller shall be slightly different in length and rolling shall continue to the extent and as directed by the Engineer. The rollers, unless otherwise directed, shall be operated at a speed between two (2) and thee (3) miles per hour.

The roller shall be the three-wheel, self-propelled type weighing not less than ten (10) tons and shall provide a compression on the rear wheels of not less than three hundred and twenty-five (325) pounds per linear inch of tire width. The rear wheel shall be flat and shall have a diameter of not less than forty-eight (48) inches, and each shall have a tire width of not less than twenty (20) inches.

6.3 Preparation: The subgrade and curb gutter when designated shall be completed in accordance with specifications herein and approved by the Engineer prior to placing base course material.

6.4 Construction: If so designated, the material shall be placed in separate courses. The material shall be delivered in approved vehicles of a uniform capacity, and it shall be the charge of the Contractor that the required amount of specified material shall be uniformly placed in each 100 foot station.

Materials with plasticity index in excess of those specified may be accepted if the P.I. is lowered by addition of lime. The lime for this purpose shall be furnished and incorporated at the Contractor's expense.

The Engineer may accept the material, providing not more than 2 out of 10 consecutive graduation tests performed are outside the specified limit on any individual or combination of sieves by no more than 5% and where no two consecutive tests are outside the specified limit.

The Engineer may accept the material providing not more than 2 out of 10 consecutive plasticity index samples tested are outside the specified limit by no more than 2 points and where no two consecutive tests are outside the specified limits.

5. MATERIAL SOURCES: Should the Contractor elect to produce the specified material from local pits, the material shall be secured from the sources shown on plans or approved by the Engineer. These pits as utilized shall be opened up in such manner as to immediately expose the vertical faces of all of the various strata of acceptable material and unless otherwise directed, the material shall be secured in successive vertical cuts extending through all of the exposed strata.

6. CONSTRUCTION METHODS:

6.1 Pneumatic Rolling: To obtain compaction of the base course, pneumatic tired rollers shall be used. The rollers shall conform to the following requirements:

Pneumatic tired rollers shall consist of not less than nine pneumatic tired wheels, running on two axles in such manner that the rear group of tires will not follow in the tract of the forward group and shall be mounted in a rigid frame and provided with a loading platform or body suitable for ballast loading. The front axle shall rotate around a king pin so located that the roller may be turned within a minimum circle. The pneumatic tired roller under working conditions shall have an effective rolling width of approximately sixty (60) inches and shall give a minimum compression of three hundred and twenty-five (325) pounds per square inch of width of tire tread. The pneumatic tired roller shall be drawn by either a suitable crawler-type tractor or a truck of adequate tractive effort, and the roller, when drawn by either type of equipment, shall be considered a pneumatic tired roller unit.

Rolling with a pneumatic tired roller shall start longitudinally at the sides and proceed towards the center, overlapping on successive trips by at least one-half (1/2) of the width of the pneumatic tire roller.

PHYSICAL REQUIREMENTS FOR FLEXIBLE BASE MATERIAL

TYPES	Grade 1: (Triaxial Class 1) Min. compressive strength, psi: 45 at 0 psi lateral pressure and 175 at 15 psi lateral pressure	Grade 2: (Triaxial Class 1 to 2.3) Min. compressive strength, psi: 35 at 0 psi lateral pressure and 175 at 15 psi lateral pressure
TYPE A Crushed or Broken Aggregate	Retained on Sq. Sieve — % 1-3/4"....0 7/8"....10-35 3/8"....30-50 No. 4....45-65 No. 40....70-85 Max LL....40 Max PI....12 *Max Wet Ball Mill...40	Retained on Sq. Sieve — % 1-3/4"....0-10 No. 4....45-75 No. 40....60-85 Max LL....45 Max PI....15 *Max Wet Ball Mill....50
TYPE B Gravel Aggregate		Retained on Sq. Sieve — % 1-3/4"....0-10 No. 4....30-75 No. 40....70-85 Max LL....45 Max PI....15
TYPE C Iron Ore Topsoil		Retained on Sq. Sieve — % 2-1/2"....0 No. 40....50-85 Max LL....45 Max PI....15
TYPE D Sand-Shell		Retained on Sq. Sieve — % 1-3/4"....0-10 No. 4....45-65 No. 40....50-70 Max LL....45 Max PI....15
TYPE E Shell With Sand and Caliche Admixture		Retained on Sq. Sieve — % 1-3/4"....0 No. 40....45-65 Max LL....45 Max PI....15

*Unless otherwise shown on plans, the maximum increase in material retained on the number 40 sieve resulting from the wet ball bill test shall not exceed 20.

Testing of flexible base materials shall be in accordance with the following Texas Highway Department standard laboratory test procedures:

Constants and Sieve Analysis	Tex-101-E
Liquid Limit	Tex-104-E
Plastic Limit	Tex-105-E
Plasticity Index	Tex-106-E
Sieve Analysis	Tex-110-E
Wet Ball Mil	Tex-116-E
Triaxial Test	Tex-117-E (part II)

Unless otherwise specified on the plans, job control-samples for testing the material for soil constants, graduation, and wet ball mill shall be taken prior to the compaction operations.

Unless otherwise specified on the plans, job-control samples for triaxial tests shall be taken from the stockpile or from production, as directed by the Engineer, where temporary stockpiling is required and from projection where temporary stockpiling is not required.

FLEXIBLE BASE

1. DESCRIPTION: This construction consists of a base course of either caliche, crushed stone, gravel, iron ore, shell, etc. and shall conform to the dimensions, lines, and grades as shown on the plans, or as directed by the Engineer.

2. MATERIAL: The materials shall be crushed or uncrushed as necessary to meet the requirements hereinafter specified, and shall consist of durable coarse aggregate particles mixed with approved binding materials.

3. TYPES:

   3.1 Type "A" material shall consist of crushed or broken aggregate.

   3.2 Type "B" material shall consist of gravel aggregate.

   3.3 Type "C" material shall consist of iron ore top soil.

   3.4 Type "D" material shall consist of shell aggregate with sand admixture.

   3.5 Type "E" material shall consist of shell aggregate with sand and caliche admixture.

   Unless the type of material to be used is specified on the plans, the Contractor may use any one of these types, provided the material proposed for use by the Contractor meets the requirements set forth in the following specifications test limits tabulation.

4. GRADES: It is the intent of this specification that unless otherwise indicated on the plans, the base material shall consist of Grades 1 or 2. All grades shall, when tested by standard Texas Highway Department laboratory test procedures, meet the physical requirements as set forth in the specification test limit tabulation.

   Where pilot grading is required in the plans, the Engineer will designate the grading and allowable tolerances to govern during production. The flexible base produced shall not vary from the designated pilot grading by more than the tolerances specified by the Engineer. The pilot grading may be varied by the Engineer as necessary to insure that the base material produced will meet the physical requirements specified.

FLEXIBLE BASE

3.2 Boring

a. Provide pit for boring equipment and workmen. Obtain approval for the location of the pit. Excavate the pit and install shoring. Securely sheet and brace the pit to prevent earth caving.

b. First, bore a 2-inch pilot hole the entire length of the crossing. From the opposite end, check it for line and grade. The pilot hole will be the centerline for the larger diameter hole to be bored.

c. Bore the large diameter hole by mechanical means. Place excavated material near the top of the working pit and dispose of it as required. Use water or other fluids in boring only to lubricate cuttings. Jetting will not be permitted.

d. In unconsolidated soil formations, use a gel-forming colloidal drilling fluid containing at least 10 percent of high-grade, carefully processing bentonite. The fluid will help to consolidate the cuttings of the bit, seal the hole walls, and later lubricate the removal of cuttings and the installation of the pipe immediately thereafter.

e. The final position of the pipe may vary only 1 inch in 40 feet, laterally or vertically. Such variation must be regular and in only one direction. Remedy overcutting of more than 1 inch by pressure grouting the entire length of the installation.

3.3 Jacking and Boring of Pipe: Annulus of bored or jacked pipe must be mud jacked or pressure grouted if the annulus exceeds one (1) inch around the pipe. Access holes every ten (10) feet along the mud jacking or grouting are required.

c. Install pipe required under street so as not to interfere with traffic or weaken the structure. Furnish and maintain barricades and lights to safeguard traffic until the backfill is complete. Then remove safety items from the site.

d. Provide heavy duty jacks suitable for forcing the pipe through the embankment. Apply even operating pressure. Provide a suitable jacking head, usually timber, and suitable bracing between jacks and jacking head. This assures uniform pressure on the perimeter. Provide a suitable jacking frame or back stop.

e. Set the pipe to be jacked on guides properly braced together to support the pipe section and direct it in the proper line and grade. Line up the jacking assembly with the direction and grade of the pipe.

f. Excavate embankment material just ahead of the pipe, and remove it through the pipe. Then force the pipe through the embankment with jacks into the space thus provided.

g. Excavate beneath the pipe to conform to contour and grade for at least one-third of its circumference. A 2-inch maximum clearance above the pipe shall taper to zero at the point where the excavation conforms to the contour of the pipe.

h. Extend the excavation not more than 2 feet beyond the end of the pipe. This limit may be decreased, as permitted by the character of the material being excavated.

i. Jack the pipe from the low or downstream end. The final position of the pipe may vary only 1 inch in 40 feet, laterally or vertically. Such variation must be regular and in only one direction. The final grade of the flow line must be in the direction indicated by the plans.

j. A cutting edge of steel plate may be installed around the head of the pipe. It may extend a short distance beyond the end of the pipe. Angles or lugs are permitted inside the cutting edge to prevent its slipping back onto the pipe.

k. Once jacking is begun, the operation must continue without interruption, insofar as practicable, to prevent the pipe from becoming firmly set in the embankment.

l. Remove and replace without additional cost, any pipe damaged in jacking operations.

m. Backfill pits or trenches which have been excavated to aid jacking operations, just as soon as the jacking is complete.

JACKING AND BORING OF PIPE

1. GENERAL

1.1 Scope

This section provides for furnishing and installing pipe by means of jacking and boring as shown on the drawings and described in this specification.

1.2 Submittals

Furnish for review, a plan showing the proposed method of operation. Include the design for the jacking head, the jacking support or back stop, the arrangement and position of jacks, pipe heads, and other elements, complete, and in assembled position. Review of the plan does not relieve the Contractor of responsibility for obtaining the specified results.

1.3 Measurement

Measure jacking or boring of pipe by the linear foot of pipe complete in place. Measure the length along the centerline of the installed pipe.

1.4 Payment

Work performed under this section will be paid for at the unit price bid. Payment will include the price of the pipe to be installed.

2. PRODUCTS

Use pipe of the size, type, and class specified on the drawings, or types as otherwise specified.

3. EXECUTION

3.1 Jacking

a. Provide pumping systems to pump standing water at the upstream end of culverts out of the area boring and jacking operation begins.

b. If the grade of the pipe at the jacking end is below ground, excavate suitable pits or trenches for jacking and for placing the end joints of pipes. Obtain approval for the pit location. Securely sheet and brace any end trenches cut into the embankment or beyond, to prevent earth caving.

JACKING AND BORING OF PIPE

2.2 Proportioning and Mixing: Use not less than one and one-half (1-1/2) sacks of cement per cubic yard of mixture. Use amount of water required to prove mix suitable for mechanical hand tamping and mix in mixer approved by the Engineer. Stamp batch tickets at plant with time of loading. Material not in place within one and one-half hour after loading or has obtained an initial set will be rejected and removed from the site.

3. EXECUTION:

3.1

a. Place cement-stabilized sand in a trench or excavation prepared for sewer pipe to the depth shown on the drawings.

b. After bedding material is in place, set pipes in position to grade.

c. Add additional cement-stabilized sand material around pipe, filling to at least the spring line of the pipe. Place cement-stabilized sand at optimum moisture content, and in layers not to exceed six inches (6"), measured loose.

d. Compact with mechanical hand tamps to at least 95% of AASHO density, Test Method T-99.

3.2 Backfill Procedures:

a. Place cement-stabilized sand up to the top twelve inches (12") of sewer trenches under existing or future pavement. Use cement-stabilized sand as backfill material around manholes or sewer trenches that are within one foot (1') of pavement.

b. Place cement-stabilized sand at optimum moisture content in layers not to exceed twelve inches (12"), measured loose.

c. Compact with mechanical hand tamps to at least 95% of prescribed AASHO Density, Test Method T-99.

d. Place cement-stabilized sand continuously a minimum of twelve inches (12") under and around all inlets and all structures as shown.

CEMENT STABILIZED SAND BACKFILL

1. GENERAL:

1.0 Scope: This section provides for the use of cement-stabilized sand as bedding material under sewer pipes, as backfill material around sewer pipes, manholes, inlets, and drainage structures, as required, and for backfill under pavement sections.

1.2 Related Work:

a. Storm Sewers
b. Sanitary Sewers
c. Excavation, Trenching, and Backfilling Requirements

1.3 Measurement and Payment: No separate payment for work performed under this item for bedding around pipe. Include cost of same in contract prices bid for which this work is a component. For special cement stabilized sand backfill under pavement sections, a separate bid item is provided in the bid proposal paid for by the linear foot of pipe.

2. PRODUCTS:

2.1 Materials:

2.1.1 Aggregate: Use washed sand from an approved source having a Plasticity Index of four (4) or less, and containing deleterious materials not exceeding the following requirements, by weight:

Material Removed by Decantation -	5.0%
Clay Lumps -	0.5%
Other deleterious substances such as coal, shale, coated grains of soft flaky particles -	2.0%

Graduation Requirements:

Retained on 3/8 inch screen -	0%
Retained on 1/4 inch screen -	0%-5%
Retained on 20 mesh screen -	15%-50%
Retained on 100 mesh screen -	80%-100%

Color Test ASTM C-40 color not darker than standard color.

2.1.2 Portland Cement: Furnish Portland Cement to conform with ASTM C-150 Type I.

2.1.3 Water: Water shall be reasonably clean and free from injurious amounts of oil, acid, salt, organic matter, or other deleterious material.

CEMENT STABILIZED SAND BACKFILL

Splicing of bars will not be permitted without the written approval of Engineer. Where splicing is unavoidable, the number of splices shall be kept to a minimum and length of splice shall not be less than thirty bar diameters. (Using 3,000 psi concrete and steel as specified above in Paragraph 2.) Should welded splices be employed, a fillet weld shall be applied to each side and the length of weld shall be sufficient to develop the full strength of the bar spliced. When practicable, splices in adjacent bars shall be staggered.

Steel reinforcing shall be placed in the position shown on the plans and held securely in place during the pouring of concrete. Vertical stirrups shall always pass around the main tension members and be securely attached thereto.

The reinforcing steel in all concrete walls shall be spaced its proper distance from the face of the forms by means of approved galvanized metal spacers or approved precast mortar or concrete block. Precast mortar or concrete blocks shall be cast in individual molds, in the form of a frustum of a cone or pyramid, with a suitable tie wire to be used for anchoring the block to the steel. The precast blocks shall be properly cured and aged before use in spacing the steel.

All reinforcing steel shall be securely wired together or welded at all intersections.

Before any concrete is poured, the steel shall be cleaned of all mortar and scale.

Where wire mesh is used, the mesh shall overlap each other sufficiently to maintain a uniform strength and shall be securely fastened at the ends and edges.

The Engineer shall inspect all reinforcing and the placement before any concrete may be deposited in the forms.

4. PLACING DRAWINGS FOR REINFORCEMENT STEEL:

The Contractor shall have the fabricator of the reinforcing steel prepare placing drawing showing details for fabrication and for placing of the steel prior to beginning shop fabrication. These drawings shall be delivered to the Engineer for checking and the Engineer's approval shall be secured before fabrication is begun.

5. MEASUREMENT AND PAYMENT:

No direct compensation will be made for "Reinforcing Steel". Work done under this item shall be considered as included in the price bid for the work, of which reinforced concrete is a component part.

REINFORCING STEEL

1. DESCRIPTION:

This specification shall govern the furnishing and placing of reinforcing steel of the size, type, and quantity designated for use in concrete structure as shown on plans.

2. MATERIAL:

All steel reinforcement shall be open hearth new billet steel of structural or intermediate grade and conform to A.S.T.M. Designation A-15. Bars shall be deformed and shall have a nominal area and weight per foot as follows:

Size	Nominal Area Square Inch	Weight Per Foot Pound
# 2	.05	.167
# 3	.11	.376
# 4	.20	.668
# 5	.31	1.043
# 6	.44	1.502
# 7	.60	2.044
# 8	.79	2.670
# 9	1.00	3.400
#10	1.27	4.303
#11	1.56	5.313

Wire for fabric reinforcement shall be cold drawn from rods hot rolled from open hearth billets and shall conform to A.S.T.M. Designation A-82. Wire for fabric reinforcement shall be #4 gauge or have a nominal diameter of .2253 inches.

Steel reinforcement shall be stored above ground upon platforms or other supports and shall be protected as far as practicable from mechanical injury and rust. When place in the work, it shall be free of dirt, scale, dust, paint, oil, or other foreign material.

3. CONSTRUCTION METHODS:

Reinforcement shall be bent cold to the shapes indicated on the plans. Bends shall be true to the shapes indicated and irregularities in bending shall be cause for rejection. Unless otherwise shown on the plans, bends for stirrups or ties shall be made around a pin having a diameter of not less than two times the bar size. Hooks shall be made a complete semi-circle turn of diameter equal to six (6) times the bar diameter, plus an extension of at least four (4) bar diameters at the free end of the bar.

REINFORCING STEEL

Depths shall be measured from invert to original ground and classified in 2 foot increments of depth. Payment shall be at the unit prices per linear foot for the various pipe sizes at the various increments of depth.

5.2 Manholes, Standard: This item includes all excavation, backfill, concrete, brick, precast sections, mortar, cast iron frame and cover measuring up to 8 feet from the centerline invert to top of cover. Measurement by number of manholes installed. Payment at unit price bid of each standard manhole.

5.3 Manholes, Extra Depth: This included all construction of manholes for a depth greater than 8 feet. Measurement by number of vertical feet in each manhole over 8 feet. Payment by unit price bid per vertical feet.

5.4 Cleanouts: Measurement by number of cleanouts installed. Payment by unit price bid for each cleanout.

5.5 Sewer Service Stacks: Measurement by vertical feet measured from top of sewer pipe to top of plug in end of stack. Payment by unit price bid per vertical foot for sewer service stacks.

5.6 Sewer Service Connection: Measurement by number of single or double sewer service connections installed. Payment by unit price bid for each type of service connection. Pipe used will be paid separately at unit price in Bid Proposal.

5.7 Cement Stabilized Backfill: Measurement by linear feet of cement stabilized backfill installed at specified unit cost in bid proposal.

T = 0.0850(D)(K)/(Q) where T = time for pressure to drop 1.0 pound per square inch gauge in seconds
K = 0.000419(D)(L), but not less than 1.0
D = Average inside diameter in inches
L = Length of line in feet of same size being tested
Q = Rate of loss, 0.0015 cubic feet per minute per square foot internal surface shall be used

Since a K value of less than 1.0 shall not be used, there are minimum times for each pipe diameter as follows:

Pipe Diameter (Inches)	Minimum Time (Seconds)	Length for Minimum Time (Feet)	Time for Longer Length (Seconds)
6	340	398	0.855(L)
8	454	298	1.520(L)
10	567	239	2.374(L)
12	680	199	3.419(L)
15	850	159	5.342(L)
18	1020	133	7.693(L)
21	1190	114	10.471(L)
24	1360	100	13.676(L)
27	1530	88	17.309(L)
30	1700	80	21.369(L)
33	1870	72	25.856(L)

The test may be stopped if no pressure loss has occurred during the first 25% of the calculated testing time. If any pressure loss or leakage has occurred during the first 25% of the testing period, then the test shall continue for the entire test duration as outlined in this subparagraph or until failure.

Lines with a 27-inch average inside diameter and larger may be tested at each joint. Pipes greater than 36-inch diameter must be tested for leakage at each joint. If the joint test is used, a visual inspection of the joint shall be performed immediately after testing. The pipe is to be pressurized to 3.5 psi greater than the pressure exerted by groundwater above the pipe. Once the pressure has stabilized, the minimum time allowable for the pressure to drop from 3.5 pounds per square inch gauge to 2.5 pounds per square inch gauge shall be ten seconds.

5. METHOD OF PAYMENT:

5.1 Sanitary Sewer Pipe: This item includes all excavation, backfill, disposal of excess material, pipe laying, joints, complete in place, in the various sizes and depths. Measurement shall be measured between centers of structures.

The pipe shall be laid accurately to line and grade, with the spigot end down-stream entering the barrels to full depth and in such manner to not drag earth into the annular space. All adjustments to line and grade of pipes laid directly upon the bottom must be done by scraping away or filling the earth in under the body of the pipe and not by blocking or wedging up. All sewers must be laid in a perfectly straight line, so that a light can be seen from one manhole to the other even for the smaller size of sewers, and the Contractor will not be authorized to deviate from the given line without the authority of the Engineer. Before laying, the interior of the bell shall be carefully wiped smooth and clean, and the annular space shall be free from dirt, stone or water.

4. FIELD PERFORMANCE AND ACCEPTANCE:

4.1 Water Test:

Maximum allowable infiltration or exfiltration shall be 200 gallons per inch of diameter per mile of sewer pipe per day. The joints shall be tight, and visible leakage in the joints or leakage in excess of that noted above shall be repaired at the Contractor's expense by any means found necessary. The pipe shall be tested in sections as directed by the Engineer. Exfiltration testing shall be used. The line shall be filled to a height of 2 feet above the inside of the top of pipe. The drop in water level in the downstream manhole over a two-hour period shall be used to compute the exfiltration. Final payment will not be made until each section passes the above testing procedure.

4.2 Air Test:

Air testing may be used as an option to water testing. While air testing may be used for final acceptance, should the air test fail, then a water test shall be performed in order to determine if the water leakage is no greater than specified in the above paragraph.

The procedure for the low pressure air test shall conform to the procedures described in ASTM C-828, ASTM C-924, ASTM F-1417, or other appropriate procedures. The time for the pressure to drop must be at least as stringent as the requirements of Commission Rules Section 317.2(a)(4)(B) described below:

For sections of pipe less than 36-inch average inside diameter, the minimum time allowable for the pressure to drop from 3.5 pounds per square inch gauge to 2.5 pounds per square inch gauge shall be computed from the following equation:

3.10 Clean-Up: Contractor's equipment, surplus materials and surplus earth shall be removed from the job following the final test of mains and all street surfaces replaced before the final estimate will be approved.

3.11 Laying Sewer Pipe:

3.11.1 After the trench has been carefully graded, same must receive the approval of the inspector before any pipe is placed therein. Each piece of pipe shall be examined for defects, cut to the correct lengths, and the interior surface and the bell and spigot thoroughly cleaned of all foreign material prior to placing same in the trench in an approved manner. The pipe, valves, fittings, etc., shall be adjusted so as to be at their proper locations and then each spigot properly fitted into position. Each length of pipe shall rest on the bottom of the trench throughout its entire length.

3.11.2 Whenever the laying of pipe is discontinued for the day or for an indefinite period, a cap or plug shall be tightly placed in the end of the last pipe laid.

3.11.3 Instructions for jointing pipes with special couplings shall be in strict conformity with the Manufacturer's printed instructions.

3.11.4 Should a damaged piece of pipe furnished by the Contractor be placed in the sewer line, the Contractor shall furnish at his expense all labor and materials required for removing and replacing the defective pipe.

3.12 Pipe Not To Be Laid Until Inspected: No pipe shall be laid until same has been inspected and accepted by the Engineer.

Unless requested by the Contractor and approved by the Engineer, no pipe shall be laid within ten (10) feet of the excavating. Pipes having any defects which do not cause their rejection shall be so laid as to bring these in the top half of the sewers; and, if the bell or spigot be broken, the defective place must be liberally covered with cement mortar, reinforced with a piece of pipe or pipe-ring.

3.13 Adjustments: The pipes and specials shall be so laid in the trench so that, after the sewer is completed, the interior surface thereof shall conform accurately to the grades and alignments fixed and given by the Engineer.

performed. The Contractor shall make, or cause to be made, all necessary backfill replacements and repairs or replacements appurtenant thereto, within 30 days after notice by the Engineer or Owner.

3.8 Surplus Earth: Any surplus excavated material shall be disposed of onsite as directed by the Engineer. If the Engineer notifies the Contractor that the Owner does not have use for this material, it shall become the property of the Contractor to dispose of as he wishes without injury to the Owner or any individual.

3.9 Street Surfaces: In all streets, the surface of the trenches after being refilled, dried, and settled, shall be finished in the most workmanlike manner without needless delay and shall in every respect be equal in quality, character, material, and workmanship to the street improvements existing over the line of the trench immediately prior to making the excavation. The expense of restoring the streets must be included in the price bid per linear foot for mains, except as otherwise provided herein. All concrete or asphaltic cement paving ordered placed on streets will be paid for at the unit price bid.

On gravel, shell, and asphalt surfaced streets, the trench shall be filled as otherwise specified up to within 4 inches of the surface of the street. The trench shall then be filled with gravel or shell, as ordered by the Engineer, to a point approximately 1 inch higher than the street level. After all work is completed and before the job is finally accepted, the Contractor shall go back and place such additional gravel or shell as is ordered by the Engineer. Gravel or shell shall be paid for at the units prescribed in the proposed scheduling.

On concrete streets the trenches shall be filled as otherwise specified within 4 inches of the surface of the street, and then filled with road gravel or shell to a point approximately 1 inch higher than the street level. After all other work is completed, the Contractor shall go back and remove sufficient shell and install 6 inches of concrete as ordered by the Engineer. The concrete used shall be paid for at the unit price bid in the proposed schedules.

On asphalt surfaced streets, the gravel or shell base shall be placed as stated above. At such time as the gravel or shell base shall be leveled smooth approximately one inch below the existing asphalt surface, the new asphalt pavement shall then be placed and rolled or tamped to a smooth and even surface.

3.6.2 Should the surface over a tunnel settle during the maintenance period of the water or sewer main contract, the Contractor or his sureties must pay for the necessary repairs. Should the street settle prior to the time that the final estimate has been paid, then same may be retained until repairs have been made.

3.6.3 Should the Contractor be instructed to lay the mains in tunnels under trees, sidewalks, driveways and other such surface or subsurface obstructions, there will not be any additional compensation for this work or for furnishing and placing specified sheeting and bracing.

3.7 Backfilling Trenches: Trenches shall be backfilled as follows:

3.7.1 Normal: Selected material shall be deposited in 6" layers and hand tamped between the sides of the trench and the pipe and over the pipe for at least 6" above the top of the pipe and compacted to 90% density the full depth of the trench where water is available and water settlement of earth backfill is permitted, water shall be applied in a manner which will provide effective settlement of the backfill with a minimum amount of water. In no case shall the trenches be permitted to overflow or water be wasted. Settlement by water puddling shall not be done until after trench has been backfilled to or above the ground surface. Water shall be introduced into the bottom of the trench through a long pipe nozzle, so that disturbance of any tamped material below will be held to an absolute minimum. Backfill material to compensate for settlement below surface grade shall be added as necessary and settled during puddling operations.

3.7.2 Under Pavement: For trench through existing or future asphaltic concrete, concrete, asphalt-topped concrete, flexible base with asphalt topping, shell or gravel surfaces, either public or private roads or streets, place sand-cement backfill in pipe zone to bottom of pavement or base. Cement stabilized backfill will be paid at unit price specified in the Bid Proposal.

3.7.3 Backfill Settlement: The Contractor shall be responsible for all settlement of backfill which may occur within a period of one year after the date of final completion of the contract under which the backfilling work was

necessary, to properly support the ends of the beam and pipe which it carries. The width of this box shall be twice and the depth, not to exceed 12", shall be three times the outside diameter of the pipe supported. The box shall then be filled with Class "A" concrete with a sufficient number of bars of reinforcing steel placed one (1) inch above bottom of box extending the entire length thereof, to provide an area of steel equal to one percent of the sectional area of concrete in the beams. Timber used as forms and struts must be left in the trench.

Should it become necessary to change the position of such pipe, conduit or structure, the Engineer shall be notified at once of the locality and circumstances and shall thereupon give directions as to what shall be done, and the Contractor shall conform thereto, and shall be paid (upon the estimate of the Engineer) for materials furnished and for the labor performed upon such change, insofar as it may be additional to that contemplated. The Contractor shall be responsible for injuries to persons and property, for all damage to any pipe, conduit, sewer, or other structure injuriously affected by the work, and the Owner shall not be liable thereof.

3.6 Tunnel Construction

3.6.1 When a water or sewer main crosses a paved roadway having a concrete base, the main shall be laid in a tunnel whenever, in the opinion of the Engineer, the cut is sufficient for tunneling. Openings for removing the excavated material and for placing the pipe shall be made at the locations designated by the Engineer. The tunnel must be sheeted solid on both sides and top and each side supported on a piece of lumber laid longitudinally on the bottom of the trench, but this support must not be wide enough so as to pass under the pipe. When backfilling a tunnel, the space between the sheeting and the pipe shall be rammed, in an approved manner, with earth, gravel or concrete. If concrete is used, 3000 psi concrete shall be used and the unit bid price for such material will be paid. Should gravel be specified, the Owner will pay twice the price bid for gravel as placed on the street and lumber will be paid for at its bid price.

Trenches for pipe sewers smaller than 30-inch shall have a width below the top of the pipe bell or other joint of not less than the outside diameter of the pipe plus 12 inches and not more than the outside diameter of the pipe plus 18 inches. Trenches for pipe sewers 30 inches and larger shall have a width below the top of the pipe plus 16 inches and shall be wide enough to permit making up the joints but shall not be wider than the outside diameter of the pipe plus 24 inches.

No excavated material shall be deposited on the gravel, shell, asphalt, concrete, or other paved area of any roadway or sidewalk, or on any lawn, garden, or shrubbery, and such material shall be handled in such a manner as not to obstruct drainage. Where necessary for compliance with this provision, the material shall be hauled.

Where necessary in the Engineer's opinion, the sides of the trench or other excavation shall be braced and rendered secure to the satisfaction of the Engineer.

In sewer trenches and other excavations having vertical sides, sheeting and bracing necessary to support sides of excavation in a vertical plane shall be installed.

After the excavation has been backfilled, compacted, or water tamped, steel or other sheeting may be pulled, otherwise sheeting and bracing, once installed may not be removed without the consent of the Engineer.

3.3 Rock Excavation: No rock is anticipated and no extra compensation will be allowed for rock excavation.

3.4 Crossing State Highways and Railroads: When sewer lines cross highways, railroads, or streets under the jurisdiction of the State Highway Commission, or other public body or corporation, the Owner will secure permission from the controlling authority before doing any work on the right-of-way of such roads or streets. A written release must be given by the controlling authority before final acceptance of the work.

3.5 Pipe Crossing Trenches: Where any pipe crosses a trench, such as sewer pipe, water or gas pipe, having an exposed joint that will not safely span the trench without danger of breaking, it must be supported with a reinforced concrete beam constructed in the following manner: A trench under said cross pipe shall be opened up to a point varying from two (2) to six (6) feet back from the sides of the main trench as the Engineer may direct, so that a timber box may be placed around the pipe and supported by two (2) struts, one on each side of the trench, and resting on a plank across the bottom on trench, underneath the line and of such dimensions as is

thickness outside the pipe. At the time of construction, the Engineer will designate the locations of the service outlets and the depth to the top of the lateral pipe, if depth is not indicated on the plans. Minimum depth of cover over the end of the lateral pipe shall be 4 feet.

2.8 Water-Tight Manhole Inserts:

The contractor shall furnish and install a FOSROC, Rainguard, No Flow Inflow Dish, or approved equal manhole insert in the top of each manhole as specified on the plans. The rainguard shall be designed to prevent water from entering the manhole during rainfall periods and to allow manual release of the water when the manhole is being opened. The insert shall have a gas release valve that opens automatically when the gas pressure differential reaches .5 psi. A vacuum relief valve shall also be included that will open automatically when the vacuum pressure differential reaches 2.25 psi. Valves shall be self-cleaning and constructed of non-corrosive materials. The size of the retainer ring shall match the dimensions of the existing and/or proposed manhole ring and cover.

2.9 Cleanout Covers:

Cleanout covers shall be of the best quality gray cast iron meeting the requirements of Federal Specification QQ-I-652. Unless otherwise specified, the cover shall be free from perforations and shall conform to the cleanout detail in the drawings.

3. CONSTRUCTION METHOD:

3.1 Location of Sewer Lines: Location of sewer lines with respect to property lines will be indicated on the plans. Parallel water and sewer lines shall be spaced not less than nine feet apart horizontally unless water tight sewer joints are provided as indicated on sewer detail plan sheet.

3.2 Excavation: Except as otherwise specified or shown on the plans, all sewers shall be constructed in open cut trenches with vertical sides. Where machines other than ladder type trenching machines are used, excavated material composed of large chunks and clods shall not be used for backfilling and such material shall be disposed of by the Contractor and other suitable material for backfill shall be provided without additional expense to the Owner.

2.5 Monolithic Cast-in-Place Concrete Manholes

2.5.1 Materials:

(a) Cast Iron: Same as precast concrete.

(b) Sewer Pipe and Fittings: Same as specified for sewer.

(c) Mortar: ASTM C-270, Type A (A-2) using Portland Cement.

(d) Aggregate for Mortar: ASTM C-144.

(e) Concrete: All concrete poured in place during construction shall have 3,000 psi 28-day compressive strength and shall contain a minimum of five (5) sacks cement per cubic yard.

(f) Reinforcing Steel: Reinforcing steel shall conform to the requirements of "Reinforcing Steel".

2.6 Cleanout Structures:

The Contractor shall construct cleanouts where shown on the plans and as specified. These shall consist of a 6-inch riser pipe laid on an angle on undisturbed natural ground. All backfill around and above the pipe shall be machine tamped in layers not exceeding 3 inches in depth so that no settlement shall occur after the cleanout is constructed. The base of the cleanout shall be laid in Class A concrete, and its size, shall be not less than that shown on the plans. Other construction details casting shall conform to the cleanout detail shown on the plans.

2.7 Connections:

Drop connections shall be constructed in accordance with plans and these specifications for materials and construction. The connection shall include the indicated fittings and necessary quantity of Class A concrete.

Service outlets shall consist of a standard wye and 45 degree bend and necessary vitrified clay sewer pipe to reach the property line, or as shown on the plans, plugged at the end and sealed with approved hot-poured joint compound. If required by the Engineer, the Contractor shall raise the lateral by means of a stack or steeper grade at the main. Stacks shall be installed in separate excavations, outside the trench wall of the sewer main. The wye, bend and lateral pipe shall be encased in Class A concrete of four inch minimum

2.3 Force Mains:

2.3.1 Ductile Iron - Same specification as for water mains.

2.3.2 Polyvinyl Chloride - Same specification as for water mains.

2.4 Manholes:

The type of manholes will be classified according to the construction material specified on the drawings. Requirements for control of the construction shall be the portion of this specification which is applicable to the construction material so designated.

2.4.1 Precast Concrete:

Materials:

(a) Manhole: Manufactured by concrete plant with mesh reinforcing in 12", 24", or 36" rings.

(b) Cast Iron: Rings and covers shall be in accordance with ASTM A-48, Class No. 20, cast iron. Castings will carry wording "Sanitary Sewer" on covers. Use Neenah or approved equal.

(c) Sewer and Pipe Fittings: Same as pipe specified for sewer.

(d) Mortar: ASTM C-270, Type S (A-2) using Portland Cement.

(e) Aggregate for Mortar: ASTM C-144.

(f) Concrete: All concrete poured in place during construction shall have 3,000 psi 28-day compressive strength and shall contain a minimum of five (5) sacks cement per cubic yard.

(g) Joint Gasket: Joints between adjacent precast section shall be rubber gasket in accordance with manufacturer's requirements. All joints to be sealed water-tight.

(h) Reinforcing Steel: Reinforcing steel shall conform to the requirements of "Reinforcing Steel".

SANITARY SEWER SYSTEM
MATERIALS AND CONSTRUCTION

1. GENERAL:

This item is a general specification which applies to the furnishing of all plant, labor, equipment, appliances, and materials in performing all operations in connection with installing sanitary sewer lines and appurtenances with dimension, strength, and location in accordance with the plans and these specifications.

2. MATERIALS:

(Type materials permitted for this project are specified on the Plans, Special Conditions, and/or Bid Proposal.)

2.1 Ductile Iron Pipe:

2.1.1 Conformance to USA Standard A 21.51 and A 21.52.

2.1.2 Joints shall be Mechanical Joints (Type III); or boltless gasket similar to those known as "Bell Tite", "Tyton", or "Fastite" or equal.

2.2 Polyvinyl Chloride Pipe:

2.2.1 Polyvinyl Chloride Gravity Sewer Pipe and fittings shall meet the requirements of: ASTM Specification D-3034 (SDR 26), type PSM Polyvinyl Chloride (PVC) Sewer Pipe and fittings. Gaskets meet the requirements of ASTM F744, Fluid-Tite or approved equal.

2.2.2 All pipe and fittings shall be made from PVC components as defined and described in ASTM D-1784 for Rigid Poly (Vinyl Chloride), compounds and chlorinated poly (Vinyl Chloride) compounds.

2.2.3 Pipe and fittings shall be installed in accordance with ASTM D-2321. Only Class I, I, III, and IV embedment materials will be considered suitable.

2.2.4 The Contractor shall submit to the Engineer for approval a complete set of specifications and manufacturer installation recommendation prior to shipment or installation of these materials.

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SANITARY SEWER SYSTEM

MATERIALS AND CONSTRUCTION

b. Provide cofferdams with enough clearance for the construction and removal of any required forms, for the inspection of their exteriors, and to permit pumping outside the forms.

3.5.2 Requirements:

Extend sheet piling cofferdams well below the bottom of footings. Brace the piling well and make as watertight as possible.

3.6 Flooding and Removal of Cofferdams:

3.6.1 Procedure:

Provide for admitting water gradually behind the cofferdam to equalize the water level on the two sides of the cofferdam before it is flooded or breached. Use this feature before the cofferdam is removed, and in the event of a flood that could overtop the cofferdam.

3.6.2 Requirements:

Do not breach cofferdams where the water level differential is more than 2 feet between the two sides of the cofferdam, unless the water depth on the high side is no more than 3 feet at the point of breaching.

3.7 Protection of Structures

3.7.1 Requirements:

Operate construction equipment over completed slabs or structures only with approval. Rubber tire equipment heavier than five (5) tons and crawlers heavier than seven (7) tons will require adequate load spreading by sand fill or other means.

3.8 Repair or Damage:

Assume full responsibility for all loss and damage due to flood, rising water, or seepage in any part of the work. Repair any damage to partially completed work from these or other causes, including the removal of slides, repair of foundation beds, and performance of any other work necessitated by failure or slippage of cofferdams or lack of adequate dewatering or drainage facilities.

3.2.2 Alternatives:

Produce a downward seepage of water through the sandy materials in the foundation beds, promoting their compaction as the water table drops. Be prepared to demonstrate that the method proposed will produce the desired results. Be prepared to adopt other means of obtaining these effects if the proposed method fails.

3.3 Requirements for Well Points:

3.3.1 Installation and Acceptance:

Well points, where used, must be furnished, installed, and operated by a reputable contractor regularly engaged in this business, and approved. Submit the design of the well point system for review by the Engineer. Predrain by well point vacuum method.

3.3.2 Alternatives:

Well points may be omitted for portions of underdrains or other trenches only where auger borings and piezometers show that the soil is predrained by an exterior system.

3.4 Duration of Drainage:

3.4.1 Procedure:

In areas where concrete is to be placed, carry out the foundation drainage so that the required lowering of the water table will be effected prior to placing reinforcing steel. Keep foundation beds free from water to the same levels for three days after pouring concrete.

3.4.2 Operation:

Operate pumps to keep each underdrain system drained to the approximate level of the top of the lowest pipe of the system until the removal or flooding of cofferdams. Pipe manholes are provided for this purpose adjacent to the structures.

3.5 Cofferdam Requirements:

3.5.1 Procedure:

Provide a suitable cofferdam for each excavation where necessary to control water, so the foundation can be placed dry. Also provide a suitable cofferdam to prevent sliding and caving of walls of the excavation.

a. Where no ground or surface water is encountered, the cofferdam only need be sufficient to protect workmen and to avoid having cave-ins or slides extend beyond the limits of the excavation, as drawn.

2. PRODUCTS:

Select equipment and material desired.

3. EXECUTION:

3.1 Dewatering Excavations:

3.1.1 Installation and Maintenance:

Furnish, install, operate, and maintain all necessary pumping for dewatering and the various parts of the work and for maintaining free of water the foundations, trenches, and such other parts of the work as required for construction operations. Also, as required for inspections and safety, or for any reason determined by the Engineer to be desirable.

3.1.2 Procedure:

Continue dewatering in all required areas, until the concrete structure, the trench, or other structure, has been completed to the top of the slopes of the excavation, or to another designated level.

3.1.3 Drain Pipe:

Provide a uniform diameter for each pipe drain run constructed for dewatering. Remove the drain pipe when it has served its purpose. If removal of the pipe is impractical, provide grout connections at 50 foot intervals, and fill the pipe with clay grout or cement and sand grout when the pipe has served its purpose.

3.1.4 Removal of Cofferdam:

After completion of construction at the site, remove the cofferdams and dispose of the material.

3.1.5 Replacement of Disturbed Material:

Replace any excavation performed for convenience in the foundation beds with materials as impermeable as the original foundation material, and compacted to not less than 95% maximum density.

3.2 Drainage of Foundation Beds:

3.2.1 Procedure:

Dewater foundation beds for concrete structures by using well points or another approved method. Maintain the saturation line at least 2 feet below the lowest elevations where concrete is to be placed. Drain foundations in areas where concrete is to be placed before placing reinforcing steel. Keep foundation beds free from water for three (3) days after concrete is placed.

DEWATERING AND DRAINAGE OF EXCAVATION

1. GENERAL:

1.1 Scope:

This section provides for furnishing all labor, materials, equipment, power, and incidentals, and for performing all operations necessary to dewater, drain, and maintain excavations and foundation beds as described herein and as necessary for construction of structures and appurtenances. Included are construction, maintenance, and removal of cofferdams; installing, maintaining, operating, and removing well point systems and other approved devices for lowering water table within an excavation; removal of standing water, surface drainage and seepage from excavation or other work, and protecting work against rising waters and floods, and repair of any resulting damage.

1.2 Contractor's Responsibility:

Contractor shall assume sole responsibility for dewatering systems and for all loss or damage resulting from partial or complete failure of protective measures, except as otherwise provided in the General and Special Conditions.

1.3 Plans and Other Data to be Submitted:

Submit plans for review by the Engineer of proposed methods of dewatering, foundation drainage and diversion, in accordance with sound engineering practice.

1.3.1 Well Point System:

Show the well point system in clear detail, including the pump capacity, or other proposed method for lowering the water table within the areas where sewer pipe, concrete structures, compacted fill and backfill are to be constructed.

1.3.2 Equipment Supplier:

Name the supplier of well point or other foundation drainage equipment.

1.3.3 Review:

Do not start dewatering or other foundation drainage until construction plans and other data required in this paragraph are reviewed.

1.4 Related Work:

Excavation, trenching, and backfilling for utilities.
Structural excavation and backfill.

1.5 Measurement and Payment:

Measurement and payment will be by the linear foot of well point system, if used, parallel to the trench regardless of whether one or more "systems" are used. No separate payment will be made for dewatering of trench or excavations due to rainfall.

DEWATERING AND DRAINAGE OF EXCAVATION

21. BACKFILL SETTLEMENT:

The Contractor shall be responsible for all settlement of backfill which may occur within a period of one year after the date of final completion of the contract under which the backfilling work was performed. The Contractor shall make, or cause to be made, all necessary backfill replacements, and repairs or replacement appurtenant thereto, within 30 days after notice by the Engineer or Owner.

15. EXISTING UNDERGROUND CONDUIT AND PIPING:

When underground utility lines are encountered, immediately notify the Engineer and the proper authorities. Cooperate with the authorities to facilitate permanent protection, re-routing, and removal of such lines. If so directed, remove and cap or plug any such lines found to be abandoned or inactive.

16. SPECIAL REQUIREMENTS:

Fill all holes and depressions left by removal of trees, shrubs, improvements, etc. with approved fill and compact to 95% density.

17. PROTECTION:

Adequately protect newly graded areas to prevent washing.

18. BACKFILL MATERIALS:

Material for backfill other than sand backfill shall be composed of earth only and shall contain no wood, grass, roots, broken concrete, stones, trash, or debris of any kind. No tamped or otherwise mechanically compacted backfill shall be deposited or compacted in water. Sand backfill shall consist of clean, hard, durable, uncoated, grains of washed sand, free from all objectionable materials such as clay or organic matter.

19. DRAINAGE MAINTENANCE:

Trenches across roadways, driveways, or other trafficways adjacent to drainage ditches or water courses shall not be backfilled prior to the completion of backfilling of the trench on the upstream side of the trafficway, to prevent the impounding of water after the pipe has been laid. Backfilling shall be done so that the water will not accumulate in unfilled or partially filled trenches.

All material deposited in roadway ditches or other water courses crossed by the line of trench shall be removed immediately after backfilling is completed and the section, grade, and contours of ditches or water courses shall be restored to their original condition. Surface drainage shall not be obstructed longer than necessary.

20. DISPOSAL OF EXCESS EXCAVATED MATERIALS:

Except as otherwise permitted, all excess excavated materials shall be disposed of away from the site of the work.

Broken concrete and other debris encountered in the excavation work, and other similar waste materials shall be disposed of away from the site of the work.

The disposal of waste and excess excavated materials, including hauling, handling, leveling, and surfacing shall be a subsidiary obligation of the Contractor and no separate payment will be made therefor.

10.4 Bell Holes: Bell holes shall provide adequate clearance for the tools and methods used in installing the pipe. No part of any bell or coupling shall be in contact with the trench bottom or trench walls when the pipe is jointed.

11. PIPE EMBEDMENT:

The trench bottom shall be shaped to give uniform and continuous support to the bottom quadrant of the pipe between joints. Selected trench excavated materials shall be used for pipe embedment in accordance with detail on plans.

11.1 After each pipe has been graded, aligned, and placed in final position, and shoved home, sufficient pipe embedment material shall be deposited and compacted under and around each side of the pipe and back of the bell or end thereof to firmly hold and maintain the pipe in proper position and alignment during subsequent pipe jointing, embedment, and backfilling operations as indicated in detail shown on plans.

11.2 Embedment material shall be deposited and compacted uniformly and simultaneously on each side of the pipe to prevent lateral displacement of the pipe.

11.3 Tamped backfill materials shall be placed in uniform layers and shall have a moisture content which will insure that the maximum density will be obtained with the compaction method used.

12. TRENCH BACKFILL:

Bank sand shall be placed and tamped in six inch layers until backfill is six inches above top of the pipe, then the balance of the backfill consisting of native soil may be placed with the following method:

12.1 Placement and Tamping in 12 Inch Layers: Mechanical compaction shall be approximately equal to that of adjacent undisturbed material.

12.2 Water tamping not allowed.

13. STRUCTURE BACKFILL:

Cement stabilized sand backfill shall be compacted in six inch layers to a density equal to at least 95 percent of maximum density as determined by AASHO Method T-180. All other backfill around structures shall be compacted in 12 inch layers to a density approximately equal to the adjacent undisturbed earth.

14. LINES, LEVELS, AND CLEARANCES:

Excavate to the lines and limits required for the installation of all work. In addition, provide sufficient clearance for proper execution of work such as forming, draining, and removing unsuitable material.

completed to the extent that no damage from hydrostatic pressure, flotation, or other causes will result.

7.1 All excavations for concrete structures or trenches which extend down to or below the static ground water elevations shall be dewatered by lowering and maintaining the ground water surface beneath such excavation to a distance of not less than twelve inches below the bottom of the excavation.

7.2 Surface water shall be diverted or otherwise prevented from entering excavated areas or trenches, to the greatest extent practicable without causing damage to adjacent property.

7.3 The Contractor will be held responsible for the condition of any pipe or conduit which he may use for drainage purposes, and all such pipes or conduits shall be left clean and free from sediment.

8. SHEETING AND SHORING:

Except where banks are cut back on a stable slope, excavation for structures and trenches shall be properly and substantially sheeted, braced, and shored as necessary to prevent caving or sliding, to provide protection for the workmen and the work, and to provide protection for existing structures and facilities. Sheeting, bracing, and shoring shall be designed and built to withstand all loads that might be caused by earth movement or pressure, and shall be rigid, maintaining shape and position under all circumstances.

9. STABILIZATION:

Trench bottoms and subgrades for concrete structures shall be firm, dense, and thoroughly compacted and consolidated and shall be free from mud and much and shall be sufficiently stable to remain firm and intact under the feet of the workmen.

10. TRENCH EXCAVATIONS:

10.1 Mechanical Excavation: Mechanical equipment used for trench excavation shall be of a type, design, and construction, and shall be so operated, that the rough trench excavation bottom elevation can be controlled, that uniform trench widths and vertical side walls are obtained at least from an elevation six (6) inches above the top of the installed pipe to the bottom of the trench, and that the trench alignment is such that the pipe, when accurately laid to specified alignment clearance between the pipe and side walls of the trench. Undercutting of the trench side wall to obtain clearance will not be permitted.

10.2 Maintain all mechanical trenching equipment in good operating condition. Maintain and comply with safe operating procedures.

10.3 Artificial Foundations in Trenches: Whenever unstable material is encountered below subgrade, remove unstable material to a depth two feet below subgrade and replace with suitable material or install properly designed timber or concrete foundations, pipes, posts, or stringers as necessary to provide appropriate subgrade.

necessitating access to the sites occupied by these stored materials and equipment, the Contractor owning or responsible for the stored materials or equipment shall immediately move same. No materials or equipment may be placed upon the property of the Owner until the Owner has approved the proposed location contemplated by the Contractor to be used for storage.

2.7 Final Cleanup: Upon completion of the work and before acceptance and final payment, the Contractor shall remove rubbish, unused materials, and temporary structures from the limits of the project and restore all property both public and private that has been damaged during the prosecution of the work, and shall level and grade all portions of the work where the surface of the natural ground has been disturbed during construction and shall leave the site of the work in a neat and presentable condition, free from ruts or holes.

3. STRIPPING:

3.1 Minimum Requirements: Stripping shall consist of the excavation, removal, and satisfactory disposal of all humus, vegetation, or other unsuitable materials encountered with the top four (4) inches of soil in all areas which underlie foundations or slabs.

3.2 Disposal: Materials from the stripping operations shall be removed from the site or disposed of by the Contractor in a satisfactory manner.

4. CLASSIFICATION OF EXCAVATED MATERIALS:

No classification of excavated materials will be made. Excavation and trenching work shall include the removal and subsequent handling of all materials excavated or otherwise removed in performance of the contract work, regardless of the type, character, composition, or condition thereof.

5. BLASTING:

No blasting or other use of explosive for excavation will be permitted on the site of the work.

6. UNAUTHORIZED EXCAVATION:

Except where otherwise authorized, shown, or specified, all material excavated below the bottom of concrete footings, slabs on grade, and foundations shall be replaced, by and at the expense of the Contractor with concrete placed at the same time and monolithic with the concrete above.

7. REMOVAL OF WATER:

The Contractor shall provide and maintain adequate dewatering equipment to remove and dispose of all surface and ground water entering excavations, trenches, or other parts of the work. Each excavation shall be kept dry during subgrade preparation and continually thereafter until the structure to be built or the pipe to be installed therein is

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EXCAVATION, TRENCHING, & BACKFILLING REQUIREMENTS

1. SCOPE:

This section covers excavation and trenching work and shall include the necessary clearing, grubbing, and preparation of the site; removal and disposal of all debris; excavation and trenching as required; the handling, storage, transportation, and disposal of all excavated material; all necessary sheeting, shoring, and protection work; preparation of sub-grades; pumping and dewatering as necessary or required; protection of adjacent property; backfilling; pipe embedment; surfacing and grading; and other appurtenant work.

2. GENERAL:

2.1 Rights-of-Way: The necessary rights-of-way for the work will be provided by the Owner. The Contractor shall confine his construction operations to the immediate vicinity of the location shown on the drawings and shall use due care in placing construction tools, equipment, excavated materials, and pipe line materials and supplies so as to cause the least possible damage to property and interference with traffic.

2.2 If it is necessary or desirable that the Contractor use or occupy land outside of the Owner's right-of-way, the Contractor shall obtain consent from and shall execute a written agreement with, the Owner and tenant of the land. The Contractor shall not enter for pipe delivery or occupy for any other purposes with men, tools, equipment, construction materials, or with materials excavated from the pipe trench, any private property outside the right-of-way without written permission from the Owner and tenant of the entered or occupied property.

2.3 Damage to Existing Property: The Contractor will be held responsible for any damage to existing structures, work, materials, or equipment because of his operations and shall repair or replace any damaged structures, work, materials, or equipment to the satisfaction of, and at no additional cost to, the Owner.

2.4 The Contractor shall protect all existing structures and all other existing property from damage and shall provide all bracing, shoring, or other work necessary for such protection.

2.5 Land for Construction Purposes: The Contractor will be permitted to use available space belonging to the Owner for construction purposes and for the storage of materials and equipment. The location and extent of the areas so used shall be as designated and approved by the Owner.

2.6 It shall be clearly understood that the responsibility for the protection and safekeeping of equipment and materials on or near the site will be wholly and entirely that of the Contractor and that no claim whatsoever shall be made against the Owner by reason of acts occurring upon said substances by employees or trespassers. It shall be further understood that should any occasion arise

EXCAVATION, TRENCHING, & BACKFILLING REQUIREMENTS

TECHNICAL SPECIFICATIONS

Major Equipment Available for this Contract:

_____

_____

_____

_____

_____

Attach resumes for the principal members of your organization, including the officers as well as the proposed superintendent for the project.

Credit Available: $_____ BankReference:_____

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by Fort Bend County in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this _____ day of _____, 19 _____.

_____

By:_____

Title:_____

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he desires.

Name of Bidder:_____ Date Organized:_____

Address:_____ Date Incorporated:_____

Number of Years in Contracting Business under Present Name:_____

Contracts on Hand:

Contract	Amount	Anticipated Completion Date

Type of work performed by your company:_____

_____

Have you ever failed to complete any work awarded to you?_____

Have you ever defaulted on a contract?_____

List the more important projects recently completed by your firm (be sure to include projects of similar importance):

Project	Amount	Month/Year Completed

STATEMENT OF BIDDER'S QUALIFICATIONS

87 0635

AS PER ORIGINAL

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

STATE OF Texas

COUNTY OF Fort Bend

Joe Morton, being first duly sworn, deposes and says that:

(1) He is V. Pres. of Utrain Inc, the Bidder that has submitted the attached Bid;

(2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

(3) Such Bid is genuine and is not a collusive or sham Bid;

(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affiant, has in any way colluded, conspired, connived, or agreed directly or indirectly with another Bidder, firm, or person to submit a collusive or sham bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm, or person, to fix the price or prices in the attached Bid or of any other Bidder, to fix an overhead, profit, or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against Fort Bend County or any person interested in the proposed Contract; and

(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

By: _____

Title: Joe Morton V. Pres.

Subscribed and sworn to me this 20th day of October 19 94.

_____
Notary Public in and for the State of Texas

My Commission Expires: _____

87 0634

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

Woodlove Construction, Inc. (MBE) Cara Woods (313) 862-7881

Water Treatment Equipment

Ausbie Water Treatment Services (AWTS) (M/DBE) Loreta Ausbie (713) 438-8796

Connell Enterprises (W/DBE) Yvonne C. Connell (713) 941-0227

Hardy Machine & Design, Inc. (MBE) Ravi Goel (713) 683-9507

Welding and Fabrication

Aguirre Welding Services, Inc. (M/DBE) Guadalupe Aguirre (73) 644-3160

Bellows Welding Service (MBE) Patrick J. Bellows (713) 391-5418

Bemis Sheet Metal (MBE) Armando Salinas (713) 427-1538

Blackstone Welding & Fabrications (M/DBE) James H. Lee (713) 649-6582

Brown Mechanical Services (MBE) Willie E. Brown (713) 995-3785

Chief Construction Company, Inc. (M/DBE) Chief R. Davis (713) 682-3231

E-Recto-Tex, Inc. (MBE) Earl Dirden (713) 439-1495

Energy Flow Systems, Inc. (M/DBE) Jayanti K. Patel (713) 747-3659

Hardy Machine & Design, Inc. (MBE) Ravi Goel (713) 683-9507

Houston Metal Products (MBE) Jesus Gonzales (713) 449-6403

J. F. S. Steel (MBE) John A. Fields (713) 633-2323

Mario's Welding Service (M/DBE) Mario Villarreal (713) 941-3660

Quality Welding & Broiler Works, Inc. (M/DBE) Antonio Medrano (713) 649-0657

R. C. Technical Welding Fabrication, Inc. (M/DBE) Raul C. Cardona (713) 933-6004

Salazar Architectural Systems, Inc. (M/DBE) Joseph J. Salazar (214) 630-6314

Star Land Welding & Fabrication Co. (M/DBE) Leon H. Charles (713) 424-4200

Texas Stairs & Rails, Inc. (M/DBE) Luis Rivera (713) 987-2115

January, 1993

MBD

Abyss Construction (W/DBE) Susan Stokes (713) 583-2937

Acden Plumbing & Utility Co. (M/DBE) David C. Francis (713) 433-2200

Bankston Construction, Inc. (M/DBE) Versie H. Bankson (313) 255-9090

Barroso, D. Contractors (M/DBE) David Barroso (713) 592-8770

Barton Manhole Rehabilitation (W/DBE) Jessie D. Barton (713) 253-6118

Bedo Contracting, Inc. (MBE) Robert A. Ochoa (713) 999-9930

Bell, B. Builders, Inc. (MBE) Arun D. Kothari (713) 449-6571

Bolton Corporation (MBE) Edward Bolton (414) 778-0009

Bradshaw, T. Plumbing Company (M/DBE) Tom Bradshaw, Jr. (713) 733-5682

Burke's Plumbing (M/DBE) John B. Bingham (713) 748-5340

Chief Construction Company, Inc. (M/DBE) Chief R. Davis (713) 682-3231

Collins Construction and Supplies (WBE) Gail Collins (713) 556-0734

Conn's Construction, Inc. (W/DBE) Irene C. Conn (409) 539-2586

Cook Construction Co., Inc. (MWDBE) Yolanda T. Cook (505) 345-1897

Cyclops Electronics, Inc. (M/DBE) Hiroshi Morita (512) 249-9756

D. K. Management Enterprises, Inc. (M/DBE) Samuel Davis (713) 633-8244

Danda Specialties Construction Company (MBE) Abel O. Cruz (210) 695-9793

Daniel. D. E. Enterprises, Inc. (W/DBE) Debra E. Daniel (713) 579-8404

Dumas Environmental Services, Inc. (M/DBE) Curtis R. Dumas (713) 456-0046

Dynamic Cable Construction, Inc. (M/DBE) Mickey R. Redwine (903) 849-2747

G. S. & L Mechanical & Contruction, Inc. (M/DBE) Lemuel A. Grady (904) 433-3866

G. M. Construction (M/DBE) Gonzalo Montemayor (713) 692-8086

Gama Contracting Services (WBE) Gail Griffith (713) 469-5515

Gold Star Contruction, Co. (M/DBE) Octavio Ortiz, Jr. (713) 688-0374

Green Light Construction Company, Inc. (MBE) Mack A. Ivory, III (713) 635-1819

L. A. Utilities, Inc. (M/DBE) Lawrence Anzaldua (713) 499-0550

Larry. W. L. Construction Company (MBE) Willie L. Larry (713) 631-5969

Meb Engineering, Inc. (M/DBE) Max E. Bhatti (713) 644-0120

Menendez-Donnell & Associates, Inc. (M/DBE) Carlos R. Menendez (713) 849-4999

Moon Construction Co., Inc. (M/DBE) Lasker Rahmon (713) 332-7773

Pamtab Enterprises (M/DBE) Pankaj Shah (713) 923-9105

Plumbing Contractors, Inc. (M/DBE) Fred Flores (713) 686-0668

Q. M. Matrix, Inc. (M/DBE) Willie Truett (214) 559-7141

Redevelopment & Associates (M/DBE) James A. Young (713) 631-3325

Reliance Construction, Inc. (MBE) H. S. Sidhu (713) 991-6685

Renu Sewerage Restoration (M/DBE) Peter Y. Ahn (713) 448-3383

Rodrigues Construction, Inc. (M/DBE) Antonio Rodrigues (713) 837-1674

Select Environmental Services, Inc. (MBE) Vincent M. Malveaux (312) 829-3666

Seneca Construction Systems, Inc. (W/DBE) Monica Kinsella (713) 449-7299

Skyhawk Construction Company, Inc. (W/DBE) Toni A. Lawson (713) 441-1555

TSC Enterprises, Inc. (M/DBE) Terence S. Cheng (713) 531-0303

V & J, Inc. (WBE) Judy M. Coluccio (206) 872-8622

Walter Construction Company, Inc. (MBE) Walter Haselrig (301) 249-5495

Williams. D. E. Contracting Company, Inc. (M/DBE) Dale E. Williams (713) 431-1447

Water Quality Services (WBE) Anne Fidelman (713) 466-0958

Xenco Laboratories (M/DBE) Dr. Eduardo Builes (713) 589-0692

Trucking and Hauling

Apack Disposal (MBE) Louis F. Rubio (713) 641-4164

B. A. G. Trucking (M/DBE) Harding Goode II (713) 695-6215

Bankston Construction, Inc. (M/DBE) Versie H. Bankston (313) 255-9090

Baytown Trucking (MBE) Antonio Rodriguez (713) 837-1674

Beltway Trucking, Inc. (M/DBE) Chavana Guillermo (713) 923-3420

C. M. Trucking Company (M/DBE) Curtis Mumerlyn, Sr. (713) 734-3096

Cassel Excavating (W/DBE) Cynthia A. Cassel (713) 930-8304

Central Texas Hauling (M/DBE) Javier Rodriguez (713) 485-0849

Curtis Trucking & Excavating Company (M/DBE) Willie C. Curtis, Sr. (713) 466-4737

Custom Waste Control, Inc. (M/DBE) Juan Deanda (713) 237-0078

Davis, Ed Trucking (MBE) Edmond Davis (713) 649-1271

Davis, Onoray Trucking Company, Inc. (M/DBE) Onoray Davis (713) 449-3584

Dumas Environmental Services, Inc. (M/DBE) Curtis R. Dumas (713) 456-0046

Earth Material Services (W/DBE) Gayle Seale (713) 441-9327

Fredith's Trucking Company (M/DBE) Jose F. Lopez (713) 664-9519

Garza Sand Pit of Texas, Inc. (M/DBE) Pete E. Garza (713) 729-5442

Glory-Le Trucking Company (MWDBE) Gloria J. Medlow (713) 437-9742

Gonzalez & Sons Trucking (M/DBE) Pablo Gonzalez (713) 673-4916

Hernandez, Luis Trucking (M/DBE) Luis M. Hernandez (713) 473-3766

Jackson, H. D. & Michelle Trucking Company (MBE) Hersey D. Jackson (713) 449-7576

Jackson, P. L. Construction, Inc. (W/DBE) Pamela J. Edwards (713) 640-2111

Jacob's Transportation, Inc. (M/DBE) J. D. Jacobs, Jr. (214) 771-1573

Jones Dump Truck Service (M/DBE) Willie R. Jones (713) 635-4950

K & L Trucking (MBE) Kardel Edwards (713) 933-4340

Ladybirds Fleet (WBE) Holly Hubert (713) 422-4375

Madrigal Services, Inc. (M/DBE) Oscar A. Madrigal (713) 371-0611

Magna-Flow Environmental (M/DBE) Victor Sanchez (713) 488-8585

Martinez, Oscar Jr., Trucking (M/DBE) Oscar Martinez, Jr. (713) 738-6553

Pamtab Enterprises (M/DBE) Pankaj Shah (713) 923-9105

Pena, R. Trucking (M/DBE) Rigoberto Pena (713) 475-1975

Presswood Trucking Company, Inc. (W/DBE) Phyllis L. Presswood (713) 689-0190

R & R Trucking & Construction Co. (M/DBE) Releford Blanton (713) 688-2308

Ramos, Joel Trucking (M/DBE) Joel A. Ramos (713) 449-7130

Roquemore's Dirt Yard & Trucking Company (M/DBE) Herman Roquemore (713) 493-5580

Sanders, Rozell Jr., Trucking Company (M/DBE) Rozell Sanders, Jr. (713) 633-1265

Smith, B., Contractor, Inc. (M/DBE) Benjamin Smith (713) 697-8582

Southwest Environmental Services (MBE) Hallis Kinsey (713) 341-6773

Specialized Environmental Services, Inc. (M/DBE) James R. Homminga (713) 458-7274

Tandem Truck Service (MBE) Paul Santos (713) 987-0144

Telge Road Materials, Inc. (W/DBE) Norma L. Yarnal (713) 373-1718

Transit Control Services, Inc. (M/DBE) Jose Diaz (713) 455-2380

Ulysses Trucking Company, Inc. (M/DBE) Tom Karafag (713) 448-1553

Underground Utilities

A. C. Construction Company (W/DBE) Anna C. Merenda (713) 228-2106

Aztec Roofing & Sheetmetal Corp. (MBE) Jesus M. Elias (713) 694-6271

Farrell Roofing & Sheetmetal Co., Inc. (W/DBE) Sandra S. Farrell (713) 691-1112

Flores Roofing, Inc. (M/DBE) Jose V. Flores (713) 674-5807

Henry, Cleophus Construction Co. (MBE) Cleophus Henry (713) 433-0615

Jorow Contractors, Inc. (MBE) Hexser J. Holliday (713) 665-0099

Mac Roofing & Supplies, Inc. (W/DBE) Gail Allen (409) 983-2701

PRC Roofing Company, Inc. (M/DBE) Daniel A. Delgado (713) 782-0555

Salazar Architectural Systems, Inc. (M/DBE) Joseph J. Salazar (214) 630-6314

Sentry Roofing Company (MBE) Roscoe Anderson (713) 748-3444

Shelvin, B & Son Construction (MBE) Bernard Shelvin (713) 672-2133

Structural Steel Erection

Chief Construction Company, Inc. (M/DBE) Chief R. Davis (713) 682-3231

Houston Metal Products (MBE) Jesus Gonzales (713) 449-6403

LHSE, Inc. (M/DBE) Stanley J. Boyle (512) 658-6714

Menendez-Donnell & Associates, Inc. (M/DBE) Carlos R. Menendez (713) 849-4999

R & R Trucking & Construction Co. (M/BE) Relford Blanton (713) 688-2308

Testing, Inspection, Analytical Services/Laboratories

Associated Testing Laboratories, Inc. (M/DBE) Chingez Tarar (713) 748-3717

Aviles Engineering Corporation (M/DBE) Dionel E. Aviles (713) 895-7645

Bandy & Associates (MBE) Dr. Sudipta S. Bandy (713) 947-1055

Busby Environmental Services (M/DBE) Tanny O. Busby (713) 568-7880

Certified Coating Inspection Services, Inc. (W/DBE) Jonell A. Nixon (713) 367-6740

Colaco Consultants, Inc. (M/DBE) Titus J. Colaco (713) 370-2948

Cook Construction Co., Inc. (MWDBE) Yolanda T. Cook (505) 345-1897

Corrigan Consulting, Inc. (W/DBE) Gail A Corrigan (713) 474-7455

Cyclops Electronics, Inc. (M/DBE) Hiroshi Morita (512) 249-9756

Dab Engineering and Testing (M/DBE) Dr. Oladokun Abass (713) 271-3933

Daccio Sci, Inc. (M/DBE) Dr. Charles M. Dacres (301) 381-9475

Environmental Chemistry, Inc. (W/DBE) Jean Jackson (713) 666-0020

G S W & Associates (M/DBE) F. W. Othon (713) 694-0676

Geo Environmental Consultants (M/DBE) Khalid Mahmood (713) 893-1770

Geo-Marine, Inc. (M/DBE) Ruben G. Garza (214) 423-5480

Geotech Engineering and Testing (M/DBE) David A. Eastwood (713) 683-0072

Geotest Engineering, Inc. (M/DBE) Vasant N. Vijayvergiya (713) 266-0588

Ground Technology, Inc. (MWDBE) Ruma Acharya (713) 664-0226

HVJ Associates, Inc. (M/DBE) Herbert V. Johnson (713) 933-7388

Kemron Environmental Services (MBE) Juan Gutierrez (703) 893-4106

Kennedy Coating Inspection Services, Inc. (W/DBE) Sara A. Kennedy (713) 351-534

L-H Laboratory Services (W/DBE) Uline L. Hollins (713) 694-4347

Microanalysis Laboratory, Inc. (MWDBE) Carolyn Jones (214) 528-4800

Morandi, M. T. (MWDBE) Maria T. Morandi (713) 550-6103

P.D.P. Analytical Services (M/DBE) Srinivasa R. Pinnapureddy (713) 363-2233

Smith, Brian Construction Inspection (M/DBE) Brian G. Smith (713) 748-4815

Terra-Mar, Inc. (MBE) Berry R. Grubbs (713) 956-2130

Vazquez Environmental Services, Inc. (M/DBE) Angel A. Vazquez (713) 896-4478

S & S Masonry, Inc. (MBE) David Salinas (713) 455-8373

Texana Masonry (MBE) Benjamin Guajardo (713) 868-2635

Youngblood Masonry, Inc. (M/DBE) Dolphus Youngblood (214) 321-2981

Mechanical Contractors

A-1 Insulators, Inc. (M/DBE) Fitzpatrick E. Francis (713) 433-4763

G S & L Mechanical & Construction, Inc. (M/DBE) Lemuel A. Grady (904) 433-3866

K L W, Inc. (M/WBE) Rosoline L. Craig (512) 467-2813

Menendez-Donnell & Associates, Inc. (M/DBE) Carlos R. Menendez (713) 849-4999

Minor Structures

Larry, W. L. Construction Company (MBE) Willie L. Larry (713) 631-5969

Menendez-Donnell & Associates, Inc. (M/DBE) Carlos R. Menendez (713) 849-4999

Skyhawk Construction Company, Inc. (W/DBE) Toni A. Lawson (713) 441-1555

Tide Construction Company (MBE) A. W. Willis (713) 635-2544

Painting/Protective Coating Contractors

A- Labor & All Maintenance (MBE) Carolyn Lopez (713) 953-9343

A-1 Painting & Carpentry (M/DBE) Winfred Albert (713) 449-2503

BMW Services (M/DBE) Edward Womack (713) 530-8366

Bug Man Enterprise (M/DBE) Curtis L. Glover (713) 441-4134

Chameleon Painting (MWDBE) Saleana Lopez (713) 529-4673

El Centro Painting & Wallcovering, Inc. (MBE) John G. Guevara (713) 659-1708

Inside Professionals (M/WBE) Lorene Parks (713) 373-0212

Interstate Contractors Supply (MBE) Louis E. Waller (412) 873-1020

Lantana Source, Inc. (W/DBE) B. J. Toombs (512) 339-4494

Milam & Company Painting, Inc. (M/DBE) David K. Milam, Sr. (713) 869-0225

P. M. Painting & Drywall Contractors (WBE) Patricia Manzer (713) 933-8706

Pro-Tech Steam Care, Inc. (MBE) Danny Shin (713) 270-9292

R & A Building Specialists (M/DBE) Alfred Torres (713) 941-5446

South Coast Construction Services, Inc. (MBE) David K. Milam, Sr. (713) 869-0818

Surface Preparation & Coating Enterprises, Inc. (M/DBE) Luis J. Gonzalez (504) 293-6656

Trevino, Bill Contractor, Inc. (MBE) Bill Trevino (713) 680-0271

Triad Unlimited, Inc. (M/DBE) Wendell A. Robbins, Jr. (713) 957-5471

Wallmasters Painting & Wallcovering (MWDBE) Jannette Yeppez (713) 622-4037

Watson, M. W. Painting Company (M/DBE) Melvin W. Watson (713) 437-4273

Wiley Painting & Construction, Inc. (M/DBE) Martin McLemore (214) 272-5430

Plumbing Contractors

Acden Plumbing & Utility Co. (M/DBE) David C. Francis (713) 433-2200

Bradshaw, T. Plumbing Company (M/DBE) Tom Bradshaw, Jr. (713) 733-5682

Burke's Plumbing (M/DBE) John B. Bingham (713) 748-5340

Continental Plumbing Service (M/DBE) Calvin M. Moore (713) 721-8637

Curry Plumbing Company, Inc. (MBE) Freddie L. Curry (409) 690-2260

Kim Plumbing & Maintenance Company (MBE) Winston H. Kim (713) 977-2926

Plumbing Contractors, Inc. (M/DBE) Fred Flores (713) 686-0668

W.G. Plumbing Company (MBE) William E. Walter (713) 999-0300

Roofing Contractors

AAA Roofs & Contractors (WBE) Freida Gayle (713) 821-9731

Alamo Contractors Co., Inc. (M/DBE) Fred Gonzalez (713) 452-6355

All Ventures, Inc. (MBE) Tony T. Esparza (713) 921-7054

Al's Cooling and Heating Service (M/DBE) Alfredo Nieto (713) 453-2180

Baker-Jones Company, Inc. (MBE) Levi Moss, Jr. (713) 529-3418

Chem Safe (W/DBE) Hettie M. Kirkpatrick (713) 944-1887

Dallas A/C & Heating Contractors (M/DBE) Jorge Sosa (713) 530-7708

Hector's Air Conditioning Service (MBE) Hector L. Guerrero (713) 469-7402

Highland Village A/C & Heating Company (MBE) Felipe Abrego (713) 666-0121

Lindsey Filter Service Co. (M/WBE) Claudia L. Lindsey (713) 240-1921

Masco Mechanical Contractors, Inc. (MWDBE) Marie B. Salinas (713) 686-6661

McCullough Kwik Air & Heating Co. (M/DBE) Hector A. Castro (713) 991-2033

McHenry Mechanical & Energy Management (M/DBE) Robert Osazuwa (713) 781-4865

Mec Systems, Inc. (M/DBE) Barry S. Foat (713) 270-8312

Phoenix, T. A/C Heating (M/DBE) Tony E. Phoenix (713) 438-6948

Sheldon Systems, Inc. (M/DBE) Ignatius P. Bethany (713) 991-5336

Super Cool Mechanical & Construction Contractors (M/DBE) Donald J. Adams (713) 633-3694

Swanson's Air Conditioning & Heating (MBE) Edward R. Swanson (713) 633-3855

Thomas Heating & Air Conditioning Service (M/DBE) S. B. Thomas (713) 459-2779

United Air Conditioning Supply (M/DBE) Kewalram M. Khetpal (713) 952-5191

Insulation Contractors

A-1 Insulators, Inc. (M/DBE) Fitzpatrick E. Francis (713) 433-4763

Corev America, Inc. (M/DBE) Mauricio A. Pineda (713) 937-3437

Farley's Energy Saver Co. (M/DBE) Raymond L. Farley (713) 442-8814

Holbrook Waterproofing Company of Texas (W/DBE) Mary B. Hayes (713) 827-7284

P.P.P. Insulation Company (M/DBE) Isaac Price, II (713) 631-0009

Payless Insulation (W/DBE) Lynda M. Kornbleet (713) 868-1021

Quality II Insulators, Inc. (M/DBE) Jesse Howard, Jr. (713) 442-0707

Landscape Construction

AAA Grass Sales (M/DBE) Cash B. Brown, Jr. (713) 376-8440

Allied Horticulture (M./DBE) Steve Whitfield (713) 977-1326

Aztec Remodeling Company (WBE) Soraja Djavadzadgh (713) 326-7777

Bluebonnet Turf and Seeding, Inc. (W/DBE) Peggy Mueller (409) 542-9030

C. H. C. & Sons Springler Systems (M/DBE) Cruz Hernandez (713) 683-9009

Carriere Services, Inc. (MWDBE) Johnnie M. Carriere (713) 734-2100

Carter's Landscaping (M./DBE) Thomas N. Carter (713) 453-5764

Clark, Condon and Associates, Inc. (WBE) Beth T. Clark (713) 661-7600

Erosion Control, Inc. (W/DBE) Elizabeth Wolfe (713) 440-8557

Expressive Exteriors (M/DBE) Noel J. Norman (713) 328-1817

Griffith, Lauren, Inc. (W/DBE) Lauren S. Griffith (713) 665-1590

Ground Service (MBE) Walter Duncan, Jr. (713) 729-2593

H. L. W. & Associates (M/DBE) Horace L. White (713) 633-7641

Higgins Services (M/DBE) Harold W. Higgins (409) 798-1177

Hou-Scape, Inc. (W/DBE) Paula J. McMahon (713) 579-6741

Needville Nursery (W/DBE) Sue Porter (713) 793-4987

Southeast Keller Corporation (MWDBE) Krysnthia Keller (713) 640-2722

Southern Pride Lawns (M/DBE) George W. Meeks (713) 890-8324

Sundance Landscaping Co., Inc. (MWDBE) Maria T. Valenzuela (713) 333-2891

Wong & Associates, Inc. (MBE) Edward J. Wong (713) 777-9198

Masonry Work

Foreman's Plastering & Drywall (MBE) Perry L. Forman (713) 350-1507

River's Construction, Inc. (MBE) Wallace Williams (713) 943-8197

Menendez-Donnell & Associates, Inc. (M/DBE) Carlos R. Menendez (713) 849-4999

Robinson Electrical Company, Inc. (M/DBE) Burnell Robinson (816) 472-1241

Schill Electric Company of Houston, Inc. (MBE) Naginbhai S. Mistry (713) 449-5555

Tag Electric Company, Inc. (M/DBE) Thomas A. Gonzales (713) 890-3692

Thurmon Construction Co. (MBE) Thurmon Smith (713) 350-1684

Fencing and Gates

Channel Fence Co. (M/DBE) Joe L. Lopez, Jr. (713) 452-1724

Colonial Art (M/DBE) Rafeal Rivera (713) 697-8407

Gale Fence Company, Inc. (M/DBE) Alonzo J. Centeno (713) 694-5551

Houston Metal Products MBE) Jesus Gonzales (713) 449-6403

Jesse Fence and Construction Co., Inc. (M/DBE) Jorge L. Casimiro (713) 445-5100

Texas Stairs & Rails, Inc. (M/DBE) Luis Rivera (713) 987-2115

Fiberglass Contractors

Brite Insulation (M/DBE) Larry Lin (713) 447-6400

Pena, I. M., Inc. (M/DBE) Isido M. Pena (713) 442-8381

Floor and Wall Coverings

Boudreaux's Better Home Furniture Company, Inc. (M/DBE) Rogers J. Boudreaux, Sr. (713) 524-3191

Carousel Construction Company (W/DBE) Elizabeth Lorenz (713) 672-6250

Chic Corporation (M/DBE) Edgar Handal (713) 468-0848

Commercial Carpets, Inc. (W/DBE) Barbara Frazier (713) 463-6199

El Centro Painting & Wallcovering, Inc. (MBE) John G. Guevara (713) 659-1708

Henry, Cleophus Construction, Co. (MBE) Cleophus Henry (713) 433-0615

Imcalmex, Inc. (M/DBE) Manuel Garcia (713) 556-8433

Lawrence Custom Floor Design (MBE) Lawrence R. Johnson (713) 284-2573

Lyn Tile, Inc. (W/DBE) Meredith L. Ford (713) 492-8453

M. E. K. Interiors and Floor, Inc. (W/DBE) Marjorie E. Kidd (713) 686-2095

Milam & Company Painting, inc. (M/DBE) David K. Milam, Sr. (713) 869-0225

Moffett's Carpet & Furniture (MBE) Joseph Moffett III (713) 433-2458

Olympia Drywall Company (MBE) Israel Flores (713) 681-7773

Rescue Carpet Company (M/DBE) Huey Augustine, Jr. (713) 731-8620

Robert's Floor & Window Covering (M/DBE) Angel R. Avila (713) 699-5951

S. L. I Design, Inc. (W/DBE) Sarah Lucksinger (713) 531-0313

South Coast Construction Services, Inc. (MBE) David K. Milam, Sr. (713) 869-0818

Stoma Industries, Inc. (W/DBE) Nancy Waters (713) 462-5999

Trevino, Bill Contractor, Inc. (MBE) Bill Trevino (713) 680-0271

Wallmasters Painting & Wallcovering (MWDBE) Jannette Yeppez (713) 622-4037

Weisz, Robert Office Furniture Co., Inc. (W/DBE) Lee A. Adkins (713) 652-0404

Glass/Mirror - Plate, Window, Door

Academy Glass and Mirror (W/DBE) Debbie Hasley (713) 440-0100

Vetro, Inc. (M/DBE) Yogesh A. Sheth (713) 871-8138

Graphics/Signage

A to Z Sign Company (M/DBE) Jose G. Ortiz (713) 645-4527

Barricade Lady, Inc. (The) (WBE) Patricia Oakes (713) 668-0038

Clark, Condon and Associates, Inc. (WBE) Beth T. Clark (713) 661-7600

Fastsigns (MWDBE) Ihdu Parikh (713) 942-9420

Fastsigns (W/DBE) Karen A. Sobey (713) 680-1000

Rigsby Design, Inc. (W/DBE) Jana Rigsby (713) 660-6057

HVAC- Heating, Ventilating and Air Conditioning

A.C. Engineering Systems, Inc. (M/DBE) Ben T. Gonzales (713) 530-3700

Williams, D.E. Contracting Company, Inc. (M/DBE) Dale E. Williams (713) 431-1447

Woodlove Construction, Inc. (MBE) Cara Woods (313) 862-7881

Construction Site Clean-up

B.A.G. Trucking (M/DBE) Harding Goode II (713) 695-6215

Cains Lawn Service (M/DBE) Tracy A Cains (713) 643-4801

Garza Sand Pit of Texas, Inc. (M/DBE) Pete E. Garza (713) 729-5442

Jackson, P.L. Construction, Inc. (W/DBE) Pamela J. Edwards (713) 640-2111

Menendez-Donnell & Associates, Inc. (M/DBE) Carlos R. Menendez (713) 849-4999

Metropolitan Utility Services (M/DBE) Alex Guilbeau (713) 820-5051

Paseco (M/DBE) Paul A. Stiner (713) 747-1055

Earth Products: Fill Dirt, Limestone, Shell, Gravel

Cassel Excavating (W/DBE) Cynthia A. Cassel (713) 930-8304

D D S Material, Inc. (W/DBE) Denise Schneider (713) 643-9600

Daniel, D. E. Enterprises, Inc. (W/DBE) Debra E. Daniel (713) 579-8404

Davis, Onoray Trucking Company, Inc. (M/DBE) Onoray Davis (713) 449-3584

Hayes, Deanie Inc. (W/DBE) Deanie Hayes (713) 392-2183

R & R Trucking & Construction Co. (M/DBE) Releford Blanton (713) 688-2308

Roquemore's Dirt and Trucking Company (M/DBE) Herman Roquemore (713) 493-5580

Telge Road Materials, Inc. (W/DBE) Norma L. Yarnal (713) 373-1718

Tristar Materials (W/DBE) Debra S. Pelc (713) 392-0300

Earthwork: Excavation, Grading, Demolition, Drilling

3-C's Construction Services (M/DBE) Walter Calicut, Jr. (713) 529-1572

B.A.G. Trucking (M/DBE) Harding Goode II (713) 695-6215

Bankston Construction, Inc. (M/DBE) Versie H. Bankston (313) 255-9090

BMW Services (M/DBE) Edward Womack (713) 530-8366

Burke's Plumbing (M/DBE) John B. Bingham (713) 748-5340

Cassel Excavating (W/DBE) Cynthia A. Cassel (713) 930-8304

Core Tech Drilling, Inc. (M/DBE) Ponciano A. Ramirez (713) 527-0187

Curry Plumbing Company, Inc. (MBE) Freddy L. Curry (409) 690-2260

Curtis Trucking & Excavating Company (M/DBE) Willie C. Curtis, Sr. (713) 466-4737

El Dorado Paving Company, Inc. (W/DBE) Karen L. Patterson (713) 449-0700

Garza Sand Pit of Texas, Inc. (M/DBE) Pete E. Garza (713) 729-5442

H.L.W. & Associates (M/DBE) Horace L. White (713) 633-7641

Madrigal Services, Inc. (M/DBE) Oscar A. Madrigal (713) 371-0611

Menendez-Donnell & Associates, Inc. (M/DBE) Carlos R. Menendez (713) 849-4999

Nunez, C. M. Trucking Company (MBE) Constantino M. Nunez, Jr. (713) 921-6414

Rodrigues Construction, Inc. (M/DBE) Antonio Rodrigues (713) 837-1674

Smith, B., Contractor, Inc. (M/DBE) Benjamin Smith (713) 697-8582

Terra-Mar, Inc. (MBE) Berry R. Grubbs (713) 956-2130

Tide Construction Company (MBE) A. W. Willis (713) 635-2544

V & J, Inc. (WBE) Judy M. Coluccio (206) 872-8622

Woodlove Construction, Inc. (MBE) Cara Woods (313) 862-7881

Electrical Contractors

A. G. Electric, Inc. (M/DBE) Adrian Guerra (713) 763-1791

All Service Electrical Company (MBE) Richard Battle (713) 433-5278

Amex Electric Services, Inc. (M/DBE) Abel Alvarez (409) 948-1791

Gonzales Commercial Electric, Inc. (MBE) John Gonzales (713) 697-3559

C. J. Construction and Designs (W/DBE) Cathryn J. Farley (713) 739-1906

Conn's Construction, Inc. (W/DBE) Irene C. Conn (409) 539-2586

Contreras Contractors (M/DBE) Saime Contreras (713) 457-3041

Cortes Quickset (M/DBE) L. A. Cortes (512) 656-1310

Curtis Trucking & Excavating Company (M/DBE) Willie C. Curtis, Sr. (713) 466-4737

DK Management Enterprises (M/DBE) Samuel Davis (713) 633-8244

Danda Specialties Construction Company (MBE) Abel O. Cruz (210) 695-9793

Dixon Concrete Contractors (M/DBE) Joseph Dixon (713) 991-7862

El Dorado Paving Company, Inc. (W/DBE) Karen L. Patterson (713) 449-0700

Escalante, J. P. Construction (M/DBE) Juan P. Escalante (713) 449-4556

GLH International American (M/DBE) Gorman L. Hackett (713) 437-2738

Gamino Enterprises (MBE) Philip Gamino (409) 387-2705

Grady Management and Construction (M/DBE) Ulysses Grady, Jr. (713) 524-2703

Hale-Mills Construction, Inc. (MBE) Jerry C. Cook (713) 665-1100

Highland Supply Company, Inc. (M/DBE) Phillip R. Ishop (713) 956-8144

J. L. Steel, Inc. (M/DBE) Oscar Trevino (817) 498-6293

Jam Construction (MBE) Jose A. Barrera (713) 649-6296

Kirby Construction Company (M/DBE) Ivory K. Dangerfield (713) 721-6368

Lara Construction (M/DBE) Juan Lara (713) 694-4046

Larry, W. L. Construction Company (MBE) Willie L. Larry (713) 631-5969

Madrigal Services, Inc. (M/DBE) Oscar A. Madrigal (713) 371-0611

Mariano's Construction Company (M/DBE) Marino Rodriguez, Jr. (409) 849-7628

Menendez-Donnell & Associates, Inc. (M/DBE) Carlos R. Menendez (713) 849-4999

Minnick Construction Co., Inc. (M/DBE) Melvin Minnick (713) 731-9912

Moreno, O.A. and Associates (M/DBE) Oscar A. Moreno (713) 579-8748

N.J.D. Construction Remodeling (M/DBE) Nicholas Joseph (713) 942-9648

Osuna, Larry (MBE) Larry Osuna (713) 341-6366

Palomino Construction (MBE) John Murray (713) 484-5670

Pamtab Enterprises (M/DBE) Pankaj Shah (713) 923-9105

Q. M. Matrix, Inc. (M/DBE) Willie Truett (214) 559-7141

R.J. Construction Co. (M/DBE) Jose Obelleiro (713) 890-2990

Ramex Construction Company, Inc. (MBE) Rosbel Ramos (713) 487-6116

Reyes, Ray Concrete Construction (M/DBE) Emilio R. Reyes (713) 931-4272

RJB Construction Enterprises (M/DBE) Robert J. Betancourt (713) 973-2824

Rodrigues Construction, Inc. (M/DBE) Antonio Rodrigues (713) 837-1674

Shelvin, B & Son Construction (MBE) Bernard Shelvin (713) 672-2133

Skyhawk Construction Company, Inc. (W/DBE) Toni A. Lawson (713) 441-1555

Smith, B., Contractor, Inc. (M/DBE) Benjamin Smith (713) 697-8582

Smith, Ernest Construction Co., Inc. (M/DBE) Ernest Smith (713) 631-2669

Southeast Keller Corporation (MWDBE) Krysnthia Keller (713) 640-2722

Sundance Landscaping Co., Inc. (MWDBE) Maria T. Valenzuela (713) 333-2891

Tide Construction Company (MBE) A. W. Willis (713) 635-2544

Tricon Precast, Inc. (M/DBE) Gilbert Flores (713) 931-9832

W.B. Construction, Inc. (M/DBE) Wallace B. Batiste (409) 860-4220

West Gulf Coast Engineers, Inc. (MBE) James Robinson (713) 721-1864

Johnny's Custom Cabinets (M/DBE) Juan F. Guerrero (713) 729-4464

Jorow Contractors, Inc. (MBE) Hexser J. Holliday (713) 665-0099

Laz-Bert Construction (M/DBE) Larry Mendoza (713) 433-3221

Menendez-Donnell & Associates, Inc. (M/DBE) Carlos R. Menendez (713) 849-4999

Mission Constructors, Inc. (MBE) Donald M. Woo (713) 960-9194

MX Construction Services (MBE) Rodin F. Tello (713) 893-7113

N.J.D. Construction Remodeling (M/DBE) Nicholas Joseph (713) 942-9648

Nehemia Construction, Inc. (M/DBE) Winicia R. Richard (713) 248-8967

Olympia Drywall Company (MBE) Israel Flores (713) 681-7773

Osuna, Larry (MBE) Larry Osuna (713) 341-6366

Palomino Construction (MBE) John Murray (713) 484-5670

Q.M. Matrix, Inc. (M/DBE) Willie Truett (214) 559-7141

R.R. Enterprises (M/DBE) Ruber Rodriguez (713) 690-2766

R.J. Construction Co. (M/DBE) Jose Obelleiro (713) 890-2990

Reliable Contractor's (M/DBE) Ronald W. Small (713) 664-0923

River's Construction, Inc. (MBE) Wallace Williams (713) 943-8197

RJB Construction Enterprises (M/DBE) Robert J. Betancourt (713) 973-2824

Ruddy's Handyman Service (MWDBE) Astley Bygrave (713) 320-2346

S. L. I. Design, Inc. (W/DBE) Sarah Lucksinger (713) 531-0313

Shankles Engineering & Consulting (MBE) James Shankle (713) 438-5858

Smith, B., Contractor, Inc. (M/DBE) Benjamin Smith (713) 697-8582

South Coast Construction Services, Inc. (MBE) David K. Milam, Sr. (713) 869-0818

Southeast Keller Corporation (MWDBE) Krysnthia Keller (713) 640-2722

Spiral Groups (M/DBE) Alvin T. Grant (713) 521-2153

Tide Construction Company (MBE) A.W. Willis (713) 635-2544

Trevino, Bill Contractor, Inc. (MBE) Bill Trevino (713) 680-0271

Triad Unlimited, Inc. (M/DBE) Wendell A. Robbins, Jr. (713) 957-5471

W.T. and Associates (M/DBE) Wilson Thurston (713) 731-8634

Wallmasters Painting & Wallcovering (MWDBE) Jannette Yeppez (713) 622-4037

Concrete Construction/ Paving/ Foundations/ Slabs/ Parking Lots/ Sidewalks

3-C's Construction Services (M/DBE) Walter Calicut, Jr. (713) 529-1572

A-Tec Engineers & Contractors, Inc. (M/DBE) Rajni Awin (713) 482-6565

A.C. Construction Company (W/DBE) Anna C. Merenda (713) 228-2106

American Horizon Concrete Inc. (M/DBE) Emilo Leal (713) 870-0257

Andrews, Fred Construction Company (M/DBE) Fred Andrews (713) 678-4380

Arriola Asphalt Paving Co. (M/DBE) Jimmy Arriola (713) 692-8982

Arteaga Construction Co., Inc. (M/DBE) William Arteaga, Sr. (713) 335-1065

Aviation Alliance, Inc. (W/DBE) Shirley A. Roberts (817) 498-0388

Azteca Steel, Inc. (M/DBE) Luis Spinola (214) 399-1112

Barksdale, C. J., Inc. (M/DBE) Charles J. Barksdale (313) 835-4748

Baytown Trucking (MBE) Antonio Rodriguez (713) 837-1674

Bell, B. Builders, Inc. (MBE) Arun D. Kothari (713) 449-6571

Bellfield Concrete Constructors (MBE) Everett F. Bellfield (713) 726-9167

Berry Curb Contractors (MBE) Major Berry (713) 449-5045

BMW Services (M/DBE) Edward Womack (713) 530-8366

C & D Constructors, Inc. (M/DBE) Clay L. Melendez (713) 633-3570

Exhibit X

Minority and Women Business Enterprises Capability Listing

Acoustical Contractors

Payless Insulation (W/DBE) Lynda M. Kornbleet (713) 868-1021

R & A Building Specialists (M/DBE) Alfred Torres (713) 941-5446

South Coast Construction Services, Inc. (MBE) David K. Milam, Sr. (713) 869-0818

Asbestos Abatement/Hazardous Waste

Available Upon Request

Asphalt - Construction, Paving, Coating, Resurfacing

3-C's Construction Services (M/DBE) Walter Calicut, Jr. (713) 529-1572

A. C. Construction Company W/DBE) Anna C. Merenda (713) 228-2106

American Horizon Concrete, Inc. (M/DBE) Emilio Leal (713) 870-0257

Arriola Asphalt Paving Co. (M/DBE) Jimmy Arriola (713) 692-8982

Barricade Lady, Inc. (The) (WBE) Patricia Oakes (713) 688-0038

Baytown Trucking (MBE) Antonio Rodriguez (713) 837-1674

Breda Company, Inc. (M/DBE) Rudy Breda (713) 855-4391

Chief Construction Company, Inc. (M/DBE) Chief R. Davis (713) 682-3231

D.K. Management Enterprises (M/DBE) Samuel Davis (713) 633-8244

Dixon Concrete Contractors (M/DBE) Joseph Dixon (713) 991-7862

El Dorado Paving Company, Inc. (W/DBE) Karen L. Patterson (713) 449-0700

G. M. Construction (M/DBE) Gonzalo Montemayor (713) 692-8086

Gamino Enterprises (MBE) Philip Gamino (409) 387-2705

Madrigal Services, Inc. (M/DBE) Oscar A. Madrigal (713) 371-0611

Menendez-Donnell & Associates, Inc. (M/DBE) Carlos R. Menendez (713) 849-4999

Pamtab Enterprises (M/DBE) Pankaj Shah (713) 923-9105

Shelvin, B & Son Construction (MBE) Bernard Shelvin (713) 672-2133

Silva Contracting Company, Inc. (M/DBE) Cayetano B. Silva, Jr. (713) 342-9314

Carpentry - Interior/Exterior and Furnishings Installation

A-1 Painting & Carpentry (M/DBE) Winfred Albert(713) 449-2503

A-Tec Engineers & Contractors, Inc. (M/DBE) Rajni Awin (713) 482-6565

Advance Construction Management Co. (M/DBE) Robert Benavides (713) 847-4381

All Ventures, Inc. (MBE) Tony T. Esparza (713) 921-7054

Arteaga Construction Co., Inc. (M/DBE) William Arteaga, Sr. (713) 335-1065

Bell, B. Builders, Inc. (MBE) Arun D. Kothari (713) 449-6571

Blueridge Lawns, Landscape Property Management (M/DBE) Otis E. Aytch (713) 437-8994

Bug Man Enterprise (M/DBE) Curtis L. Glover (713) 441-4134

Bug Master (W/DBE) Aileen C. White (713) 852-4787

C. J. Construction & Designs (WDBE) Cathryn J. Farley (713) 739-1906

CMG Drywall, Insulator & Building Maintenance (M/DBE) Cesar Mora (713) 277-4455

DCI- Houston (M/DBE) Art Javid (713) 868-9569

Dial-A-Home Realtors & Service Co. (M/DBE) James E. Taylor (713) 694-4067

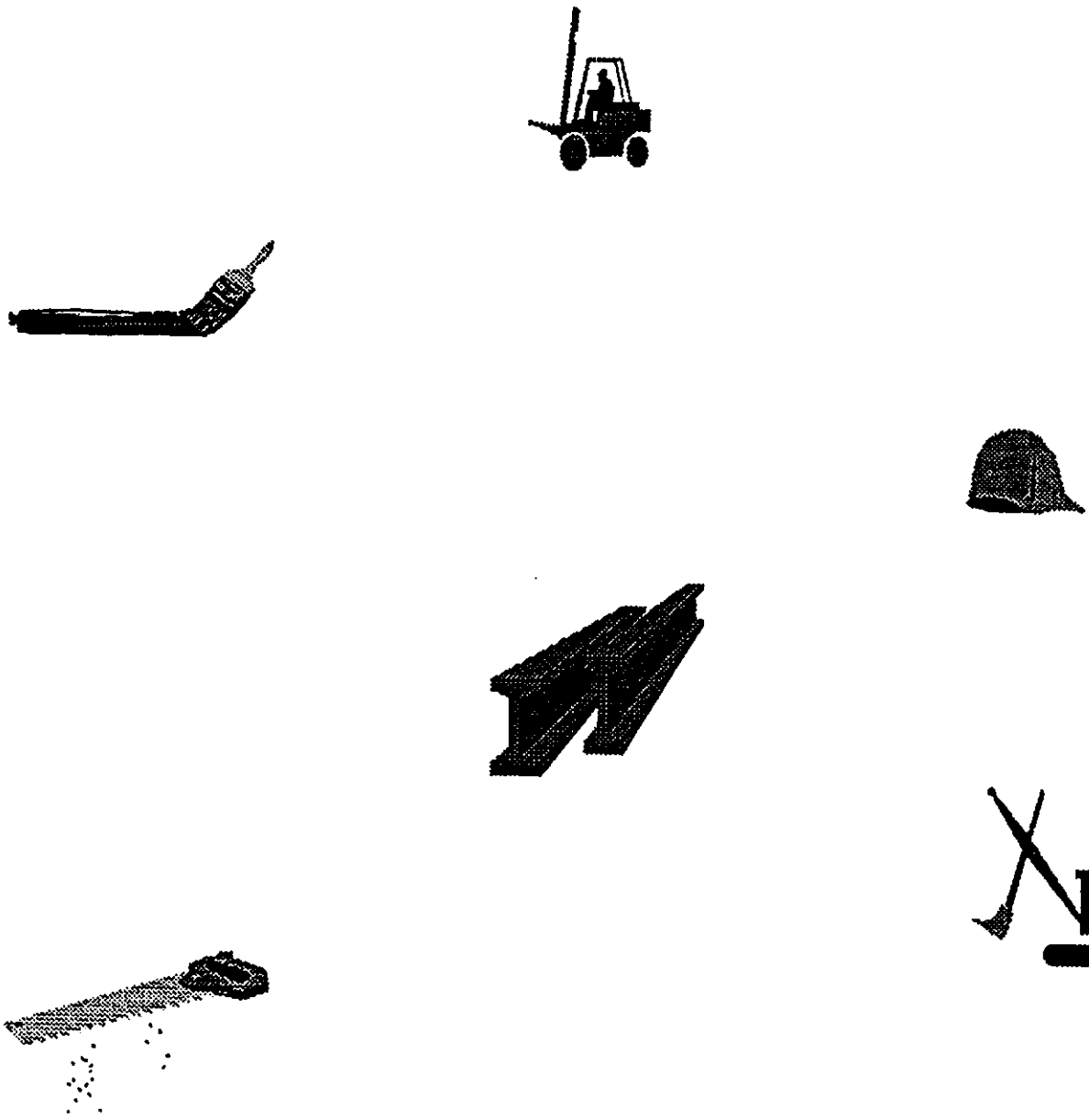
Greater Houston Contractors Group, Inc. (MBE) Don Hughes (713) 247-5350

Henry, Cleophus Construction Co. (MBE) Cleophus Henry (713) 433-0615

II G's Pest Control (MBE) Alfred Glover , Jr. (713) 733-0363

AS PER ORIGINAL 87 0622

Minority Business Directory



Fort Bend County
Community Development Department

Partial re-print from City Of Houston Affirmative Action and Contract Compliance Division Directory of Certified Minority, Women, Disadvantaged Business Enterprises January, 1993

EXHIBIT IX

Fort Bend County Community Development Department

Subcontractor Profile

Project Name: _____

Name of Contractor: _____

Name of Subcontractor: _____

Federal Tax I.D. Number: _____

Type of Business:

( ) Sole Proprietor

( ) Partnership

( ) Corporation

Name of Principle Owner (s):

_____

_____

_____

_____

Address: _____

Phone: _____

Estimated Amount of Contract: $_____

Type of Contract: ( ) Construction ( ) Supply

( ) Service

Woman Owned ( ) Yes ( ) No

Minority Owned ( ) Yes ( ) No

( ) African-American ( ) Mex-American ( ) Asian-American

( ) Indian

Date: _____

For Office Use Only

____ *Minority Verification*

____ *Contractor Eligibility Verification*

_____
Publication/Source

_____
Publication/Source

subpro

EXHIBIT VIII

87 0620
AS PER ORIGINAL

Certification for Contracts, Grants, Loans
and Cooperative Agreements

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

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

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

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

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

Executed this 20th date of OCTOBER, 1994.

By [signature]
(signature)

Joe Morton
(typed or printed name)

V. Pres.
(title, if any)

Covered Action: PH. III FIFTH STREET SANITARY SEWER COLLECTION SYSTEM
(type and identity of program, project or activity)

1015CERT

EMPLOYMENT AND MINORITY BUSINESS PLAN

87 0619

AS PER ORIGINAL

* For definitions of minority and women-owned businesses, including project area firms, please see Parts IV and V of the HUD Specifications.

(For those areas checked ( ) above, indicate the following information requested below. Please identify the appropriate entry, i.e.; subcontracts 1-12.)

Name of Subcontractor	Address	Contact	Phone Number
1. NONE			
2.			
3.			
4.			
5			
6.			
7.			
8.			
9.			
10.			
11.			
12.			

I do declare and affirm that the contents of the foregoing are true and correct, and will furnish, upon request, documentation which will attest to its accuracy.

President/Owner
Joe Morton VPRes

10/20/94
Date

JOB CATEGORY	Total Needed To Be Hired	PROJECT GOALS: Area Residents	Minorities	Women
1. Laborers	-0-			
2. Mechanics	-0-			
3. Apprentices/ Trainees	-0-			
4. Professionals/ Managers/Clerical	-0-			

Definitions:
(1) Laborers include occupations (hourly workers) engaging in manual work requiring no special training, i.e., laborers, gardners.
(2) Mechanics include occupations requiring a high level skill, including occupations requiring combination of basic scientific knowledge and manual skills, i.e., carpenters, electricians, cement masons, and draftsmen.
(3) Apprentices/Trainees include persons engaging in a training program to learn a trade or craft.
(4) Professionals/Managers/Clerical include occupations requiring the exercise of college background, policy making, and clerical work, respectively.

IV. Minority Business Projections

(Indicate the total number of subcontracts by category (i.e., plumbing, electrical, concrete, etc.) which will be needed to complete this contract, including proposed use of minority and women-owned business(es), and project area firms with estimated contract amounts.)

SUBCONTRACTS (By Category)	GOALS (Check (✓) One): Minority ( )	Women ( )	Project Area ( )	Estimated Contract Amount
1. NONE				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
TOTAL				

EXHIBIT VII

AS PER ORIGINAL

EMPLOYMENT AND MINORITY BUSINESS PLAN

Instructions: As specified in Parts IV and V of the HUD Specifications, all prime Contractors are required to submit a completed Plan detailing employment, as well as economic opportunities for minority and women-owned business; it is due within five (5) working days after being notified as the apparent low bidder. Failure to submit this Plan will render your bid as non-responsive.

I. Contract Information

Name of Contract: PH. III FIFTH STREET SANITARY SEWER COLLECTION SYSTEM

Job Number: 93-8002

Project Number: 93-8002

Contract Amount: $ 209,903.00

II. Contractor Information

Name of Contractor: UTICON, INC.

Address: P.O. Box 1108 ROSENBERG, TX. 77471

Contact Person/Telephone Number: DAVID S. BUCHANAN (713) 341-9500

Contractor's Federal Identification Number: 74-2198328

Names of three (3) Corporate Officers (if applicable):
1. DONALD WENZEL
2. JOE MORTON
3. LINDA KNESEK

Number of Employees: 93

III. Employment Projections

(Indicate the number of employees which will have to be hired (by job categories) for this contract, including goals for hiring within project area, minority, and female employees.)

AS PER ORIGINAL

TRENCHING MACHINE-HEAVY	10.000
WAGON-DRILL, BORING MACHINE AND POST HOLE DRILLER	7.750
REINFORCING STEEL SETTER PAVING	11.701
REINFORCING STEEL SETTER STRUCTURES	10.165
REINFORCING STEEL SETTER HELPER	7.770
STEEL WORKER-STRUCTURAL	10.350
STEEL WORKER HELPER-STRUCTURAL	8.010
SIGN ERECTOR	8.193
SIGN ERECTOR HELPER	6.294
SPREADER BOX OPERATOR	9.000
BARRICADE SERVICER ZONE WORK	6.294
MOUNTED SIGN INSTALLER PERMANENT GROUND	6.294
TRUCK DRIVER-SINGLE AXLE LIGHT	7.445
TRUCK DRIVER-SINGLE AXLE HEAVY	8.018
TRUCK DRIVER-TANDEM AXLE SEMI TRAILER	7.744
TRUCK DRIVER-LOWBOY/FLOAT	9.467
TRUCK DRIVER-TRANSIT MIX	8.040
TRUCK DRIVER-WINCH	8.500
WELDER	9.792
WELDER HELPER	8.225

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29 CFR 5.5(a)(1)(ii)).

END OF GENERAL DECISION

CONCRETE PAVING FORM GRADER	8.406
CONCRETE PAVING GRINDER	8.814
CONCRETE PAVING JOINT MACHINE	9.126
CONCRETE PAVING JOINT SEALER	9.843
CONCRETE PAVING FLOAT	9.300
CONCRETE PAVING SAW	8.956
CONCRETE PAVING SPREADER	9.000
PAVING SUB-GRADER	8.663
SLIPFORM MACHINE OPERATOR	8.000
CRANE, CLAMSHELL, BACKHOE, DERRICK, DRAGLINE, SHOVEL LESS THAN 1 1/2 C.Y.	10.148
CRANE, CLAMSHELL, BACKHOE, DERRICK, DRAGLINE, SHOVEL 1 1/2 C.Y. AND OVER	10.685
CRUSHER OR SCREENING PLANT OPERATOR	9.071
FOUNDATION DRILL OPERATOR CRAWLER MOUNTED	11.959
FOUNDATION DRILL OPERATOR TRUCK MOUNTED	10.429
FOUNDATION DRILL OPERATOR HELPER-TRUCK/CRAWLER	9.206
FRONT END LOADER 2 1/2 C.Y. & LESS	8.173
FRONT END LOADER OVER 2 1/2 C.Y.	8.888
HOIST - DOUBLE DUM	14.000
MILLING MACHINE OPERATOR	8.813
MIXER (OVER 16 C.F.)	9.350
MIXER (16 C.F. & LESS)	7.938
MIXER-CONCRETE PAVING	7.750
MOTOR GRADER OPERATOR FINE GRADE	10.462
MOTOR GRADE OPERATOR	9.617
PAVEMENT MARKING MACHINE	6.294
PLANER OPERATOR	9.500
PUMP CRETE	12.101
ROLLER, STEEL WHEEL PLANT MIX PAVEMENTS	8.136
ROLLER, STEEL WHEEL OTHER FLATWHEEL OR TAMPING	7.607
ROLLER, PNEUMATIC, SELF PROPELLED	7.252
SCRAPER-17 C.Y. & LESS	7.944
SCRAPER-OVER 17 C.Y.	8.368
SIDE BOOM	7.708
TRACTOR-CRAWLER TYPE 150 HP & LESS	8.122
TRACTOR-CRAWLER TYPE OVER 150 HP	9.303
TRACTOR-PNEUMATIC 80 HP & LESS	7.372
TRACTOR-PNEUMATIC OVER 80 HP	8.000
TRAVELING MIXER	6.893
TRENCHING MACHINE-LIGHT	9.000

AS PER ORIGINAL

COUNTY(ies):

BRAZORIA	HARRIS	WALLER
FORT BEND	MATAGORDA	WHARTON
GALVESTON	MONTGOMERY	

SUTX2045A 11/15/1991

	Rates	Fringes
AIR TOOL OPERATOR	$7.165	
ASPHALT HEATER OPERATOR	8.125	
ASPHALT RAKER	7.772	
ASPHALT SHOVELER	7.250	
BATCHING PLANT WEIGHER	9.669	
BATTERBOARD SETTER	9.805	
CARPENTER	10.353	
CARPENTER HELPER	8.334	
CONCRETE FINISHER-PAVING	9.091	
CONCRETE FINISHER HELPER PAVING	7.510	
CONCRETE FINISHER-STRUCTURES	9.199	
CONCRETE FINISHER HELPER STRUCTURES	7.829	
CONCRETE RUBBER	8.694	
ELECTRICIAN	14.744	
ELECTRICIAN HELPER	10.100	
FIREMAN	14.250	
FORM BUILDER-STRUCTURES	9.46	
FORM BUILDER-HELPER STRUCTURES	7.643	
FORM LINER-PAVING & CURB	8.600	
FORM SETTER-PAVING & CURB	8.144	
FORM SETTER HELPER PAVING & CURB	7.183	
FORM SETTER-STRUCTURES	8.339	
FORM SETTER HELPER-STRUCTURE	7.392	
LABORER-COMMON	6.294	
LABORER-UTILITY	7.351	
MANHOLE BUILDER	8.133	
MECHANIC	11.378	
MECHANIC HELPER	9.096	
OILER	8.784	
SERVICER	8.725	
PAINTER-STRUCTURES	12.066	
PAINTER HELPER-STRUCTURES	7.778	
PILEDRIVER	10.000	
PILEDRIVER HELPER	9.250	
PIPE LAYER	7.781	
PIPE LAYER HELPER	7.018	
BLASTER	8.000	
ASPHALT DISTRIBUTOR OPERATOR	8.320	
ASPHALT PAVING MACHINE OPERATOR	9.431	
BROOM OR SWEEPER OPERATOR	7.911	
BULLDOZER, 150 HP & LESS	9.018	
BULLDOZER, OVER 150 HP	9.738	
CONCRETE PAVING CURING MACHINE	8.727	
CONCRETE PAVING FINISHING MACHINE	9.702	

General Decision Number TX930082/050

Superseded General Decision No.

State: TEXAS

Construction Type:
Heavy

County(ies):

BRAZORIA	HARRIS	WALLER
FORT BEND	MATAGORDA	WHARTON
GALVESTON	MONTGOMERY	

FLOOD CONTROL AND WATER AND SEWER LINES, including: Breakwaters, Channels, Channel Cut-offs, Dikes, Drainage Projects, Flood Control Projects, Irrigation Projects, Jetties, Land Drainage (not incidental to other construction), Land Leveling (not incidental to other construction), Land Reclamation, Levees, Pipelines, Ponds, Pumping Stations (prefabricated drop-in not building), Revetments, Sewage Collection and Disposal Lines, Sewers (Sanitary, Storm, etc.), Shoreline Maintenance Water Mains and Water Supply Lines (not incidental to building).

Modification Number	Publication Date
0	08/20/1993

NOTICE TO ALL EMPLOYEES

Working on Federal or Federally Financed Construction Projects

87 0612

MINIMUM WAGES

You must be paid not less than the wage rate in the schedule posted with this Notice for the kind of work you perform.

OVERTIME

You must be paid not less than one and one-half times your basic rate of pay for all hours worked over 40 a week. There are some exceptions.

APPRENTICES

Apprentice rates apply only to apprentices properly registered under approved Federal or State apprenticeship programs.

PROPER PAY

If you do not receive proper pay, contact the Contracting Officer listed below:

or you may contact the nearest office of the Wage and Hour Division, U.S. Department of Labor. The Wage and Hour Division has offices in several hundred communities throughout the country. They are listed in the U.S. Government section of most telephone directories under:
U.S. Department of Labor
Employment Standards Administration

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

EXHIBIT IV

87 0611
AS PER ORIGINAL

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

CERTIFICATE FROM CONTRACTOR APPOINTING OFFICER OR EMPLOYEE TO SUPERVISE PAYMENT OF EMPLOYEES

Project Name PHASE III FIFTH STREET SANITARY SEWER COLLECTION Date 20 OCT. 94

Location FT. BEND COUNTY, TEXAS Project No. 93-8002

(I) (We) hereby certify that (I am) (we are) (the prime contractor) (a subcontractor)

for "GENERAL CONSTRUCTION"
(Specify "General Construction," "Plumbing," "Roofing," etc.)

in connection with construction of the above-mentioned Project, and that (I) (we)

have appointed * NESSA ROLF,

whose signature appears below, to supervise the payment of (my) (our) employees

beginning 20 OCT., 1994; that he/she is in a position to have full knowledge of the facts set forth in the payroll documents and in the statement of compliance required by the so-called Kick-Back Statute which he/she is to execute with (my) (our) full authority and approval until such time as (I) (we) submit to the OWNER a new certificate appointing some other person for the purposes hereinabove stated.

* Nessa Rolf
(Identifying Signature of Appointee)

Attest (if required):

David S. Buchanan
(Signature)

DAVID S BUCHANAN SEN. EST.
(Title)

UTICON, INC.
(Name of Firm or Corporation)

By: [signature]
(Signature)

Joe Morton Pres
(Title)

- -

NOTE: This certificate must be executed by an authorized officer of a corporation, by a member of a partnership, or the sole owner and shall be executed prior to and be submitted with the first payroll. Should the appointee be changed, a new certificate must accompany the first payroll for which the new appointee executes a statement of compliance required by the Kick-Back Statute.

U.S. DEPARTMENT OF LABOR
WAGE AND HOUR AND PUBLIC CONTRACTS DIVISIONS

STATEMENT OF COMPLIANCE

Form Approved
Budget Bureau No. 44-R1093

87 0610

AS PER ORIGINAL

Date _____

I, _____ (Name of signatory party), _____ (Title) do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____ (Contractor or subcontractor) on the _____ (Building or work); that during the payroll period commencing on the ____ day of _____, 19___ and ending the ____ day of _____, 19___, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said _____ (Contractor or subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

_____

_____

_____

_____

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each Laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE

THE WILFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

CSA DC 88-2223

Form WH-348 (1/68)

Date _____

I, _____ (Name of signatory party) _____ (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____ (Contractor or subcontractor) on the _____ (Building or work); that during the payroll period commencing on the _____ day of _____, 19____, and ending the _____ day of _____, 19____, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

_____ (Contractor or subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

_____

_____

_____

_____

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ —In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ —Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

6090 28

EXHIBIT III

U.S. DEPARTMENT OF LABOR
WAGE AND HOUR DIVISION

PAYROLL

(For Contractor's Optional Use; See Instruction, Form WH-347 Inst.)

Form Approved
Budget Bureau No. 44-R1093

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☐ | ADDRESS

PAYROLL NO. | FOR WEEK ENDING | PROJECT AND LOCATION | PROJECT OR CONTRACT NO.

(1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
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FORM WH-347 (11/68) — FORMERLY SOL 18A—PURCHASE THIS FORM DIRECTLY FROM THE SUPT. OF DOCUMENTS

87 0608

HCCDA Rev. June 1989

EXHIBIT II

87 0607

Equal Employment Opportunity is...

THE LAW

Private Employment, State and Local Government, Educational Institutions

Race, Color, Religion, Sex, National Origin
Title VII of the Civil Rights Act of 1964, as amended, prohibits discrimination in hiring, promotion, discharge, pay, fringe benefits, and other aspects of employment, on the basis of race, color, religion, sex or national origin.

Applicants to and employees of most private employers, State and local governments and public or private educational institutions are protected. Employment agencies, labor unions and apprenticeship programs also are covered.

Age
The Age Discrimination in Employment Act of 1967, as amended, prohibits age discrimination and protects applicants and employees aged 40-70 from discrimination in hiring, promotion, discharge, pay, fringe benefits and other aspects of employment. The law covers most private employers, State and local governments, educational institutions, employment agencies and labor organizations.

Sex (wages)
In addition to the sex discrimination prohibited by Title VII of the Civil Rights Act (see above) The Equal Pay Act of 1963, as amended, prohibits sex discrimination in payment of wages to women and men performing substantially equal work in the same establishment. The law covers most private employers, State and local governments and educational institutions. Labor organizations cannot cause employers to violate the law. Many employers not covered by Title VII, because of size, are covered by the Equal Pay Act.

If you believe that you have been discriminated against under any of the above laws, you should immediately contact:

The U.S. Equal Employment Opportunity Commission
2401 "E" Street, N.W.
Washington, D.C. 20506
or an EEOC District Office, listed in most telephone directories under U.S. Government.

Employers holding Federal contracts or subcontracts

Race, Color, Religion, Sex, National Origin
Executive Order 11246, as amended, prohibits job discrimination on the basis of race, color, religion, sex or national origin, and requires affirmative action to ensure equality of opportunity in all aspects of employment.

Handicap
Section 503 of the Rehabilitation Act of 1973, as amended, prohibits job discrimination because of handicap and requires affirmative action to employ and advance in employment qualified handicapped individuals who, with reasonable accommodation, can perform the functions of a job.

Vietnam Era and Disabled Veterans
Section 402 of the Vietnam Era Veterans Readjustment Assistance Act of 1974 prohibits job discrimination and requires affirmative action to employ and advance in employment qualified Vietnam era veterans and qualified disabled veterans.

Applicants to and employees of companies with a Federal government contract or subcontract are protected under the authorities above. Any person who believes a contractor has violated its nondiscrimination or affirmative action obligations under Executive Order 11246, as amended, Section 503 of the Rehabilitation Act or Section 402 of the Vietnam Era Veterans Readjustment Assistance Act should contact immediately:

The Office of Federal Contract Compliance Programs (OFCCP)
Employment Standards Administration
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, D.C. 20210
or an OFCCP regional or area office, listed in most telephone directories under U.S. Government, Department of Labor.

Programs or activities receiving Federal financial assistance

Handicap
Section 504 of the Rehabilitation Act of 1973, as amended, prohibits employment discrimination on the basis of handicap in any program or activity which receives Federal financial assistance. Discrimination is prohibited in all aspects of employment against handicapped persons who, with reasonable accommodation, can perform the essential functions of a job.

Race, Color, National Origin
In addition to the protection of Title VII of the Civil Rights Act of 1964, Title VI of the Civil Rights Act prohibits discrimination on the basis of race, color or national origin in programs or activities receiving Federal financial assistance. Employment discrimination is covered by Title VI if the primary objective of the financial assistance is provision of employment, or where employment discrimination causes or may cause discrimination in providing services under such programs.

If you believe you have been discriminated against in a program which receives Federal assistance, you should immediately contact the Federal agency providing such assistance.

Don't Forget...

Equal Employment Opportunity is the Law!

EXHIBIT I

Quarterly Employment Data Report

Fort Bend County Community Development
301 South 4th Street, Richmond TX (713)341-8608

Project Name	Contractor's Business Name, Address and Telephone No.	Contract No.	Contractor's Federal Employer I.D. No.	Contractor's Status
				( ) Prime ( ) Subcontractor ( ) Union Fund

Type of Contract	Legal Status	Contract Amount	Covered Workforce Area(s)	Current Employment Goals	Source of Funding	Reporting Period	Data Report Number
( ) Construction ( ) Service ( ) Supply	( ) Proprietorship ( ) Partnership ( ) Joint Venture ( ) Corporation		( ) Houston SMSA ( ) Houston SMSA Plus Outside Area(s)	Minority: ____ Female: ____	( ) Federal ( ) Nonfederal	From: ____ To: ____	

	All Employees			Minority Group Employees											
				Male				Female				Totals		Percent	
EEO Categories	Total Male & Female	Male	Female	Black (not of Hispanic Origin)	Hispanic	Asian or Pacific Islanders	American Indian or Alaskan Natives	Black (not of Hispanic Origin)	Hispanic	Asian or Pacific Islanders	American Indian or Alaskan Natives	Minority	Females	Minority	Females
Officials, Managers and Supervisors															
Professionals															
Technicians															
Sales Workers															
Office and Clerical															
Craftsmen (Skilled)															
Operatives (Semi-skilled)															
Laborers (Unskilled)															
Service Workers															
Apprentices															
Totals															

Company Official's Signature and Title	Date Signed	Name and Title of Individual Completing Report	Page
			____ of ____

9090 87

EXHIBIT I

Quarterly Employment Data Report

Fort Bend County Community Development
301 South 4th Street, Richmond TX (713)341-8608

Project Name:	Contractor's Business Name, Address and Telephone No.	Contract No.	Contractor's Federal Employer I.D. No.	Contractor's Status
[1]	[2]		[3]	[4] ( ) Prime ( ) Subcontractor ( ) Lower Tier

Type of Contract	Legal Status	Contract Amount	Covered Workforce Area(s)	Current Employment Goals	Source of Funding	Reporting Period	Data Report Number
[5] ( ) Construction ( ) Service ( ) Supply	[6] ( ) Proprietorship ( ) Partnership ( ) Joint Venture ( ) Corporation	[7]	[8] ( ) Houston SMSA ( ) Houston SMSA Plus Outside Area(s)	[9] Minority: ____ Female: ____	[10] ( ) Federal ( ) Nonfederal	[11] From: ____ To: ____	[12]

	[14] All Employees			[15] Minority Group Employees								Totals		Percent [16]	
				Male				Female							
EEO Categories [13]	Total Male & Female	Male	Female	Black (not of Hispanic Origin)	Hispanic	Asian or Pacific Islanders	American Indian or Alaskan Natives	Black (not of Hispanic Origin)	Hispanic	Asian or Pacific Islanders	American Indian or Alaskan Natives	Minority	Female	Minority	Female
Officials, Managers and Supervisors															
Professionals															
Technicians															
Sales Workers															
Office and Clerical															
Craftsmen (Skilled)															
Operatives (Semi-skilled)															
Laborers (Unskilled)															
Service Workers															
Apprentices															
Totals															

Company Official's Signature and Title	Date Signed	Name and Title of Individual Completing Report	Page
[17]	[18]	[19]	____ of ____

87 0605

Notice To Contractors

List of Exhibits:

A. **(Exhibit I) Quarterly Employment Data Report-** This report must be completed five (5) days after preconstruction meeting.

B. **(Exhibit II) "Equal Employment Opportunity is the Law" (EEO) Poster-** This poster **must** be posted at the job site in an area visible to all workers.

C. **(Exhibit III) Payroll and Certification Form-** These forms are due within five (5) working days after the end of the weekly payroll period. (Note: If you elect to use your own printed payroll form the **Statement of Compliance form** should accompany your payroll form).

D. **(Exhibit IV) Certificate From Contractor Appointing Officer or Employee to Supervise Payment of Employees-** This form should be completed by the General Contractor and Subcontractor. Should accompany first payroll form.

E. **(Exhibit V) Notice to Employees Poster-** This poster, along with wage rates **must** be posted at the job site in an are visible to all workers.

F. **(Exhibit VI) U.S. Department of Labor Wage Decision-** This wage decision is required by HUD on all federally funded projects. The Davis-Bacon Act requires that workers receive no less than the prevailing wages being paid for similar work in the locality.

G. **(Exhibit VII) Employment and Minority Business Plan-** As specified in Parts IV and V of the HUD Specifications, all prime Contractors are required to submit a completed Plan detailing employment, as well as economic opportunities for minority and women-owned business. This Plan is due within five (5) working days after being notified as the apparent low bidder. *Failure to submit this Plan will render your bid non-responsive.*

H. **(Exhibit VIII) Certification for Contracts, Grants, Loans and Cooperative Agreements-** This form must be completed five (5) days after preconstruction meeting.

I. **(Exhibit IX) Subcontractor Profile-** This form must be completed for each subcontractor and returned within five (5) working days after preconstruction meeting.

J. **(Exhibit X) Minority Business Directory-** This directory is to provide the primary contractor with certified minority businesses in which to choose from when completing the **Employment and Minority Business Plan** (see **Exhibit VII** above).

requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the unit of local government or the metropolitan area (or non metropolitan county) as determined by the Secretary of Housing and Urban Development in which the project is located and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the same metropolitan area (or non metropolitan county) as the project.

bidpackt

G. The Contractor will include the portion of the sentence immediately preceding paragraph A and the provisions of paragraphs A through G in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the Secretary of Housing and Urban Development or Secretary of Labor may direct as a means of enforcing such provisions, including sanctions for noncompliance. Provided, however, that in the event the Contractor becomes involved in, or is threatened with litigation with a subcontractor or vendor as a result of such direction by the Secretary of Housing and Urban Development or the Secretary of Labor, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

H. The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participated in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

I. The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge if the agency's primary responsibility for securing compliance.

J. The applicant further agrees that it will refrain from entering to any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractor and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

Article 3 - Equal Opportunity for Businesses and Lower Income Persons Located Within the Project Area

A. The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3

Article 2 - Equal Employment Opportunity

The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:

During the performance of this contract, the Contractor agrees as follows:

A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex or national origin). Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The Contractor agrees to post in conspicuous places available to employees and applicants for employment notices to be provided setting forth the provisions of this nondiscrimination clause.

B. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

C. The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding a notice to be provided advising the said labor union or workers representatives of the Contractor's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

D. The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965 and of the rules, regulations, and relevant orders of the Secretary of Labor.

E. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

F. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contracts may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulations or order of the Secretary of Labor, or as otherwise provided by law.

any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(ii)No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

B. **Contract Work Hours and Safety Standards Act**. As used in this paragraph, the terms "laborers" and "mechanics" include watchman and guards.

(1) **Overtime requirements**. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such a workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) **Violation; liability for unpaid wages; liquidated damages**. In the event of any violation of the clause set forth in subparagraph (1) of this event of this section, the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory) for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in subparagraph (1) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

(3) Withholding for unpaid wages and liquidated damages. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph 2 of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in subparagraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) **Equal employment opportunity**. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

(iv) **Helpers**. Helpers will be permitted to work on a project if the helper classification is specified on an applicable wage determination or is approved pursuant to the conformance procedure set forth in §5.5(a)(1)(ii). The allowable ratio of helpers to journeymen employed by the contractor or subcontractor on the job site shall not be greater than two helpers for every three journeymen (in other words, not more than 40 percent of the total number of journeymen and helpers in each contractor's or in each subcontractor's own work employed on the job site). Any worker listed on a payroll at a helper wage rate, who is not a helper as defined in 29 CFR 5.2(n)(4), shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any helper performing work on the job site in excess of the ratio permitted shall be paid not less than the applicable journeyman's (or laborer's where appropriate) wage rate on the wage determination for the work actually performed.

5. **Compliance with Copeland Act requirements**. The contractor shall comply with the requirements of 29 CFR Part 3 which are incorporated b reference in this contract.

6. **Subcontracts**. The contractor or subcontractor will insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as HUD or its designee may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR Part 5.5.

7. **Contract termination; debarment**. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. **Compliance with Davis-Bacon and Related Act Requirements**. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3 and 5 are herein incorporated by reference in this contract.

9. **Disputes concerning labor standards**. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5,6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and HUD or its designee, the U.S. Department of Labor, or the employees or their representatives.

10.(i) **Certification of Eligibility**. By entering into this contract, the contractor certifies that neither it (nor he or she) nor

as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate as specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Bureau of Apprenticeship and Training, or a State Apprenticeship Agency recognized by the Bureau, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) **Trainees**. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the

may be submitted in any form desired. Optional Form WH-347 is available for this purpose and may be purchased from the Superintendent of Documents (Federal Stock Number 029-005-00014-1), U.S. Government Printing Office, Washington, D.C. 20402. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. (Approved by the Office of Management and Budget under OMB Control Number 1215-0149.)

(b)Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be maintained under 29 CFR Part 5.5(a)(3)(i) and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR Part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(c) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph A.3(ii)(b) of this section.

(d) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph A.3(1) of this section available for inspection, copying, or transcription by authorized representatives of HUD or its designee or the Department of Labor and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available. HUD or its designee may after written notice to the contractor, sponsor, applicant or owner take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR Part 5.12.

4.(i) **Apprentices and trainees.** Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment

of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee or helper, employed or working on the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, HUD or its designee may, after written notice to the contractor, sponsor, application, or owner take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased. HUD or its designee may, after written notice to the contractor, disburse such amounts withheld for and on account of the contractor or subcontractor to the respective employees to whom they are due. The Comptroller General shall make such disbursements in the case of direct Davis-Bacon Act contracts.

3.(i) **Payrolls and basic records**. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project). Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in Section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs. (Approved by the Office of Management and Budget under OMB Control Numbers 1215-0140 and 1215-0017.)

(ii)(a) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to HUD or its designee of the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to HUD or its designee. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR Part 5.5(a)(3)(i). This information

performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination; and

(4) With respect to helpers as defined in 29 CFR 5.2(n)(4), such a classification prevails in the area in which the work is performed.

(b)If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and HUD or its designee agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by HUD or its designee to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, D.C., 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designees within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 1215-0140.)

(c)In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and HUD or its designee do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), HUD or its designee shall refer the questions, including the views of all interested parties and the recommendation of HUD or its designee, to the Administrator, for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

(d) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(b) or (c) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program: Provided, that the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. (Approved by the Office of Management and Budget under OMB control Number 1215-0140.)

2. **Withholding**. HUD or its designee shall upon its own action or upon written request

PART VI

Federal Labor Standards Provisions
(Reprint from U.S. Department of Housing and Urban Development
Publication HUD-4010 (2-84) (HB 1344.1)

The Project or Program to which the construction work covered by this contract pertains is being assisted by the United States of America and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

A. 1.(i) **Minimum Wages**. All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR Part 3), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under Section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 CFR 5.5(a)(1)(iv); also, regular contributions made or costs incurred for more than a weekly period(but less often than quarterly) under plans, funds, or programs, which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR Part 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR Part 5.5(a)(1)(ii) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

(ii)(a) Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. HUD shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(1) Except with respect to helpers as defined in 29 CFR 5.2(n)(4), the work to be

(5) Using the services and assistance of the Small Business Administration, the Office of Minority Business Enterprise of the Department of Commerce, and the Community Services Administration; and also including, but not limited to, the Houston Citizen's Chamber of Commerce, Houston Hispanic Chamber of Commerce, Minority Contractor's Association of Houston, and the Houston Business Council;

(6) Advertising in a general circulation or minority focus media concerning contracting opportunities;

(7) Providing adequate information about plans, specifications, and requirements;

(8) Assisting with bonding, lines of credit, or insurance as required by the contract; and

(9) If any subcontracts are to be let, the Contractor will include the provisions of paragraphs (1) through (9) in every subcontract or purchase order.

B. Minority Business Definition

For purposes of these requirements, a minority business enterprise represents a firm owned and controlled by one or more minorities or women (51% or more), and meet the following criteria:

(1) Minority groups members who are Black Americans, Hispanic Americans, Native Americans, Asian-Pacific Americans, Asian-Indian Americans, and any other minorities or individuals found to be disadvantaged by the Small Business Administration (SBA);

(2) Must be an independent business;

(3) Ownership and control by minorities or women shall be real, substantial, and continuing and shall go beyond proforma ownership of the term as reflected in its ownership documents; and

(4) Must be a small business as defined by SBA.

C. Submission Requirements

(1) Contractors are required to submit a completed Employment and Minority Business Plan form (See Exhibit VII); and

(2) Contractors are also required to submit, when necessary, all pertinent information related to minority or women-owned business, including but not limited to ownership documents, business references, stock certificates, and other pertinent documents.

5. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the U.S. Department of Housing and Urban Development issued thereunder prior to the execution of the contract, shall be a condition of the Federal financial assistance, provided to the project, binding upon the applicant or recipient for such assistance, its successors, and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its Contractors and Subcontractors, its successors, and assigns to those sanctions specified by the grant or loan agreement or contract through which Federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

Further, each Contractor or Subcontractor undertaking work on a Section 3 covered project shall assure that to the greatest extent feasible, contracts for work to be performed in connection with the project are awarded to business concerns located within the Section 3 covered project area or business concerns owned in substantial part by persons residing in the Section 3 covered area, in accordance with 24 CFR Part 135.

All prime Contractors shall submit their Employment and Minority Business Plan for approval by the Fort Bend County Community Development Department (See Exhibit VII).

PART V

Contracting with Small and Minority Firms,
Women's Business Enterprise and Labor Surplus Area Firms

It is national policy to award a fair share of contracts to small and minority business firms, as well as women-owned firms. Accordingly, affirmative steps must be taken by Contractors to assure that small, minority, or women-owned businesses are utilized when possible as sources of supplies, equipment, construction and services, especially from labor surplus areas. Affirmative steps shall include taking the following good faith efforts:

A. Good Faith Efforts

(1) Including qualified small, minority, women-owned businesses on solicitation lists;

(2) Assuring that small, minority, or women-owned businesses are solicited whenever they are potential sources;

(3) When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum small, minority, or women-owned businesses participation;

(4) Where the requirement permits, establishing delivery schedules which will encourage participation by small, minority, or women-owned businesses;

4. As used in this Notice, and in the contract resulting from this solicitation, the "covered area" is Fort Bend County, Texas.

(43 CFR 49254, Oct. 20, 1978; 43 FR 51401, Nov. 3, 1978, as amended at 45 FR 65977, Oct. 3, 1980)

PART IV

Employment Opportunities for Businesses
and Lower Income Persons

1. The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 170lu. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts of work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

2. The parties to this contract will comply with provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.

3. The Contractor will send to each labor organization or representative of workers with which he or she has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of the Contractors' commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

4. The Contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the Subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Contractor will not subcontract with any Subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the Subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(15) Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents (e.g., those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).

Notice of Requirements for Affirmative Action To Ensure Equal Employment Opportunity (Executive Order 11246)

1. The Offeror's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Specifications" set forth herein.

2. The goals and timetables for minority and female participation, expressed in percentage terms for the Contractor's aggregate world in each trade on all construction work in the covered area, are as follows:

TIMETABLES

Goals for Minority Participation for each Trade: 27.3%	Goals for Female Participation for each Trade: 6.9%

These goals are applicable to all the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area. If the Contractor performs construction work in a geographical area located outside of the covered area, it shall apply goals established for such geographical area where the work is actually performed. With regard to this second area, the Contractor also is subject to the goals for both its federally involved and nonfederally involved construction. The Contractor's compliance with the Executive Order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3(a), and its efforts to meet goals. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the Contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order and the regulation in 41 CFR Part 60-4. Compliance with the goals will be measured against the total work hours performed.

3. The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs within 10 working days of award of any construction subcontract in excess of $10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address and telephone number of the Subcontractor; employer identification number of Subcontractor; estimated dollar amount of the subcontract; estimated starting date of the subcontract; and the geographical area in which the subcontract is to be performed.

participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the Contractor's minority and female work force participation, makes good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the Contractor. The obligation to comply, however, is the Contractor's and failure of such a group to fulfill an obligation shall not be a defense for the Contractor's noncompliance.

(9) A single goal for minorities and separate single goal for women have been established. The Contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, all women, both minority and non-minority. Consequently, the Contractor may be in violation of the Executive Order if a particular group is employed in a substantially disparate manner (for example, even though the Contractor has achieved its goals for women generally, the Contractor may be in violation of the Executive Order if a specific minority group of women is underutilized).

(10) The Contractor shall not use the goal and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.

(11) The Contractor shall not enter into any subcontract with any person or firm debarred from Government contracts pursuant to Executive Order 11246.

(12) The Contractor shall carry out such sanctions and penalties for violation of these specifications and of the Equal Opportunity Clause, including suspension, termination and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any Contractor who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.

(13) The Contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensive as those standards prescribed in paragraph 7 of these specification, so as to achieve maximum results from its efforts to ensure equal opportunity. If the Contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR 60-4.8.

(14) The Contractor shall designate a responsible official to monitor all employment related activity o ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government and to keep records. Records shall at least include for each employee the name, address, telephone numbers, construction trade, union affiliation, if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, Contractors shall not be required to maintain separate records.

h. Disseminate the Contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the Contractor's EEO policy with other Contractors and Subcontractors with whom the Contractor does or anticipates doing business.

i. Direct its recruitment efforts, both oral and written, to minority, female and community organizations, to schools with minority and female students and to minority and female recruitment and training organizations serving the Contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the Contractor shall send written notification to organizations such as the above, describing the openings, screening procedures, and tests to be used in the selection process.

j. Encourage present minority and female employees to recruit other minority persons and women and, where reasonable, provide after school, summer and vacation employment to minority and female youth both on the site and in other areas of a Contractor's work force.

k. Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR Part 60-3.

l. Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training etc., such opportunities.

m. Ensure that seniority practices, job classifications, work assignments and other personnel practices, do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and Contractor's obligations under these specifications are being carried out.

n. Ensure that all facilities and company activities are nonsegregated except that separate or single-user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.

o. Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction Contractors and suppliers, including circulation of solicitations to minority and female construction Contractors and suppliers, including circulation of solicitations to minority and female Contractor associations and other business associations.

p. Conduct a review, at least annually, of all supervisors' adherence to and performance under the Contractor's EEO policies and affirmative action obligations.

(8) Contractors are encouraged to participate in voluntary associations which assist in fulfilling one or more of their affirmative action obligations (7a through p). The efforts of a Contractor association, joint Contractor-union, Contractor-community, or other similar group of which the Contractor is a member and participant, may be asserted as fulfilling any one or more of its obligations under 7a through p of these Specifications provided that the Contractor actively

a. Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and all facilities at which the Contractor's employees are assigned to work. The Contractor, where possible, will assign two or more women to each construction project. The Contractor shall specifically ensure that all foremen, superintendents, and other on-site supervisory personnel are aware of and carry out the Contractor's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.

b. Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the Contractor or its unions have employment opportunities available, and maintain a record of the organizations' responses.

c. Maintain a current file of the names, addresses and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a union, a recruitment source or community organization and of what action was taken with respect to each individual. If such individual was sent to the union hiring hall for referral as not referred back to the Contractor by the union, or, if referred, not employed by the Contractor, this shall be documented in the file with the reason therefor, along with whatever additional actions the Contractor may have taken.

d. Provide immediate written notification to the Director when the union or unions with which the Contractor has a collective bargaining agreement has not referred o the Contractor a minority person or woman sent by the Contractor, or when the contractor has other information that the union referral process has impeded the Contractor's efforts to meet its obligations.

e. Develop on-the-job training opportunities and/or participate in training programs for the area which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the Contractor's employment needs, especially those programs funded or approved by the Department of Labor. The Contractor shall provide notice of these programs to the sources compiled under 7b above.

f. Disseminate the Contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the Contractor in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employee at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.

g. Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination or other employment decisions including specific review of these items with on-site supervisory personnel such as Superintendents, General Foremen, etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed, and disposition of the subject matter.

(2) Whenever the Contractor, or any Subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of $10,000 the provisions of these specifications and the Notice which contains the applicable goals for minority and female participation and which is set forth in the solicitations from which this contract resulted.

(3) If the Contractor is participating (pursuant to 41 CFR 60-4.5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors must be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each Contractor or Subcontractor participating in an approved Plan is individually required to comply with its obligations under EEO clause, and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other Contractors or Subcontractors toward a goal in an approved Plan does not excuse any covered Contractor's or Subcontractor's failure to take good faith efforts to achieve the Plan goals and timetables.

(4) The Contractor shall implement the specific affirmative action standards provided in paragraphs 7a through p of these specifications. The goal set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minority and female utilization the Contractor should reasonably be able to achieve in each construction trade in which it has employees in the covered area. Covered Construction Contractors performing construction work in geographical areas where they do not have a Federal or federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed. Goals are published periodically in the Federal Register in notice form, and such notices may be obtained from any Office of Federal Contract Compliance Programs office or from Federal procurement contracting officers. The Contractor is expected to make substantially uniform progress in meeting its goals in each craft during the period specified.

(5) Neither the provisions of any collective bargaining agreement, nor failure by a union with whom the Contractor has a collective bargaining agreement, to refer either minorities or women shall excuse the Contractor's obligations under these specifications, Executive Order 11246, or the regulations promulgated pursuant thereto.

(6) In order for the nonworking training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees must be employed by the Contractor during the training period, and the Contractor must have made a commitment to employ the apprentices and trainees at the completion of their training subject to the availability of employment opportunities. Trainees must be trained pursuant to training programs approved by the U.S. Department of Labor.

(7) The Contractor shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The Contractor shall document these efforts fully, and shall implement affirmative action steps at least as extensive as the following:

(7) The Contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each Subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the Contractor becomes involved in, or is threatened with, litigation with a Subcontractor or vendor as a result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

PART III

Affirmative Action

Standard Federal Equal Employment Opportunity Construction Contract Specifications (Executive Order 11246)

(1) As used in these specifications:

a. "Covered area" means the geographical area described in the solicitation from which this contract resulted;

b. "Director" means Director, Office of Federal Contract Compliance Programs, United States Department of Labor, or any person to whom the Director delegates authority;

c. "Employer identification number" means the Federal Social Security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 941.

d. "Minority" includes:

(i) Black (all persons having origins in any of the Black African racial groups not of Hispanic origin);

(ii) Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish Culture or origin, regardless of race);

(iii) Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands) and

(iv) American Indian or Alaskan Native (all persons having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participated or community identification).

PART II

Equal Employment Opportunity Clause

During the performance of this contract, the Contractor agrees as follows:

(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, or handicapped condition. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, national origin, age, or handicapped condition; such action shall include, but not limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection of training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, national origin, age, or handicapped condition.

(3) The Contractor will send to each labor union or representative of workers with which he or she has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The Contractor will furnish all information and reports including, but not limited to the Fort Bend County Community Development Department Quarterly Employment Data Report required by Executive Order 11246 of September 24, 1965, and by rules regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his or her books, records, and accounts by the administering agency (See EXHIBIT I).

(6) In the event of the Contractor's non-compliance with the nondiscrimination clauses of this contract or with any such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

HUD SPECIFICATIONS

PART I

Civil Rights

Title VI of the Civil Rights Act of 1964, as well as, Section 109 of the Community Development Act of 1974, require that no person in the United States shall on the ground of race, color, national origin or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with community development funds made available pursuant to these Acts. For purposes of this Part "program or activity" is defined as any function conducted by an identifiable administrative unit of the recipient, or private Contractor receiving community development funds or loans from the recipient. "Funded in whole or in part with community development funds" means that community development funds in any amount in the form of grants or proceeds from HUD guaranteed loans have been transferred by the recipient or a subrecipient to an identifiable administrative unit and disbursed in a program or activity. A Contractor may not, under any program or activity to which the regulations of this Part may apply directly or through contractual or other arrangements, on the grounds of race, color, national origin, or sex:

(1) Deny any facilities, services, financial aid or other benefits provided under the program or activity;

(2) Provide any facilities, services, financial aid or other benefits which are different, or are provided in a different form from that provided to others under the program or activity;

(3) Subject to segregated or separate treatment in any facility in, or in any matter of process related to receipt of any service or benefit under the program or activity;

(4) Restrict in any way access to, or in the enjoyment of any advantage or privilege enjoyed by others in connection with facilities, services, financial aid or other benefits under the program or activity;

(5) Treat an individual differently from others in determining whether the individual satisfies any admission, enrollment, eligibility, membership, or other requirement or condition which the individual must meet in order to provided any facilities, services or other benefit provided under the program or activity; and

(6) Deny an opportunity to participate in a program or activity as an employee.

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, treatment or employment in, its programs or activities.

Information concerning the provisions of the Americans with Disabilities Act, and rights provided thereunder, are available from the Fort Bend County ADA Coordinator, Risk/Management Insurance Dept., 7th Floor, Travis Building, P. O. Box 368, Richmond, Texas 77469, phone 713-341-8618.

SPECIAL FEDERAL PROVISIONS

1. Contractors will maintain all records pertaining to the project for three (3) years after receiving final payment and after all other pending matters have been closed.

2. Contractors securing a contract in excess of $100,000 will not expend such funds by making use of subcontracting with facilities included on the Environmental Protection Agency List of Violating Facilities as per Section 306 of the Clean Air Act, Section 508 of the Clean Water Act, Executive Order 11738, and Environmental Protection Agency Regulations 40 CFR 15.

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E. Subcontracts. The Contractor shall incorporate this clause, modified only for the purpose of properly identifying the parties, in all subcontracts. This paragraph (E) shall also be incorporated in all subcontracts.

4. In the case of a partnership, if any general partner is a citizen of the foreign country;

5. In the case of a corporation, if its president or other chief executive officer or the chairman of its board of directors is a citizen of the foreign country or the majority of any number of its directors necessary to constitute a quorum are citizens of the foreign country or the corporation is organized under the laws of the foreign country or any subdivision, territory, or possession thereof; or

6. In the case of a contractor or subcontractor who is a joint venture, if any participant firm is a citizen or national of a foreign country or meets any of the criteria in subparagraphs (A) (1) through (5) of this clause. "Product", as used in this clause, means construction materials; i.e., articles, materials and supplies brought to the construction site for incorporation into the public works project, including permanently affixed equipment, instruments, utilities, electronic or other devises, but not including vehicles or construction equipment. In determining the origin of a product, (insert name of grantee), will consider a product as produced in a foreign country if it has been assembled or manufactured in the foreign country, or if the cost of the components mined, produced, or manufactured in the foreign country exceed 50 percent (50%) of the cost of all its components.

B. Restrictions. The Contractor shall not (1) knowingly enter into any subcontract under this contract with a subcontractor of a foreign country included on the list of countries that discriminate against U.S. firms published by the United States Trade Representative (see paragraph (C) of this clause), or (2) supply any product under this contract of a country included on the list of foreign countries that discriminate against U.S. firms published by the USTR.

C. USTR List. The USTR published an initial list in the Federal Register on December 30, 1987 (53 FR 49244), which identified one country - Japan. The USTR can add other countries to the list, or remove countries from it, in accordance with Section 109 (C) of PUB. L. 100-202.

D. Certification. The Contractor may rely upon the certification of a prospective subcontractor that it is not a subcontractor of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR and that products supplied by such subcontractor for use on the Federal public works project under this contract are not products of a foreign country included on the list of foreign countries that discriminate against U.S. firms published by the USTR, unless such Contractor has knowledge that the certification is erroneous.

country included on the list of foreign countries that discriminate against U.S. firms published by the USTR, (2) whose subcontractors are owned or controlled by citizens or nationals of a foreign country on the USTR list or, (3) who incorporates any product of a foreign country on the USTR list in the public works project.

G. Recordkeeping. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by paragraph (B) of this provision. The knowledge and information of an offeror is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

H. USTR List. The USTR published an initial list in the Federal Register on December 30, 1987 (53 FR 49244), which identified one country - Japan. The USTR can add countries to the list, and remove countries from it, in accordance with Section 109 (C) of PUB. L. 100-202.

CONTRACT CLAUSES

Grantees or subgrantee recipients entering into contracts for construction, alteration, or repair of any public building or public work project subject to the prohibitions described in this notice shall include the following provisions in all such contracts:

Restrictions on Public Buildings and Public Works Projects

A. Definitions. "component", as used in this clause, means those articles, materials, and supplies incorporated directly into the product. "Contractor or subcontractor of a foreign country", as used in this clause, means any Contractor or subcontractor that is a citizen or national of a foreign country or is controlled directly or indirectly by citizens or nationals of a foreign country. A Contractor or subcontractor shall be considered to be a citizen or national of a foreign country, or controlled directly or indirectly by citizens or nationals of a foreign country -

1. If 50 percent (50%) or more of the Contractor or subcontractor is owned by a citizen or a national of the foreign country;

2. If the title to 50 percent (50%) or more of the stock of the Contractor or subcontractor is held subject to trust or fiduciary obligation in favor of citizens or nationals of the foreign country;

3. If 50 percent (50%) or more of the voting power in the Contractor or subcontractor is vested in or exercisable on behalf of a citizen or national of the foreign country;

SOLICITATION PROVISIONS

Grantees soliciting bids or requesting proposals for contracts for the construction, alteration, or repair of any public building or public work project subject to the prohibitions described in this notice shall include in their solicitations the following provisions:

Restrictions on Public Buildings and Public Works Projects Certification

A. Definitions. The definitions pertaining to this provision are those that are set forth in the clause entitled "Restrictions on Public Works Projects." (Set out under "Contract Clauses" below.)

B. Certification. Except as provided in paragraph (C) of this provision, by submission of its bid or proposal, the offeror certifies that it -

1. Is not a Contractor of a foreign country included on the list of countries that discriminate against U.S. firms published by the Office of the United States Trade Representative (USTR) (see paragraph (H) of this provision);

2. Has not or will not enter into any subcontract with a subcontractor of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR, and

3. Will not provide any product of a country included on the list of foreign countries that discriminate against U.S. firms published by the USTR.

C. Inability to certify. An offeror unable to certify in accordance with paragraph (B) of this provision shall submit with its offer a written explanation fully describing the reasons for its inability to make the certification.

D. Applicability of 18 U.S.C. 1001. The certification in paragraph (B) of this provision concerns a matter within the jurisdiction of an agency of the United States, and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18 U.S. C. 1001.

E. Notice. The offeror shall provide immediate written notice to the Contracting Officer, if at any time before the contract award, the offeror learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

F. Restrictions on Contract Award. Unless a waiver to these restrictions is granted by the Secretary of Housing and Urban Development, no contract will be awarded to an offeror (1) who is owned or controlled by a citizen or national of a foreign

H.U.D. REGULATIONS AND REQUIREMENTS

B. Restrictions: The Contractor shall not:

1. Knowingly enter into any subcontract under this contract with a subcontractor of a foreign country included on the list of countries that discriminate against U.S. firms published by the United States Trade Representative (USTR) or,

2. Supply any product under this contract of a country included on the list of foreign countries that discriminate against U.S. firms published by the USTR.

C. USTR List: The current list contains only one country - Japan.

D. Certification: The contractor may rely upon the certification of a prospective subcontractor that it is not a subcontractor of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR and that products supplied by such subcontractor for use on the Federal public works project under this contract are not products of a foreign country included on the list of foreign countries that discriminate against U.S. firms published by the USTR, unless such Contractor has knowledge that the certification is erroneous.

E. Subcontracts: The contractor shall incorporate this clause, including this paragraph in all subcontracts.

140. RESTRICTIONS ON PUBLIC BUILDINGS AND PUBLIC WORKS PROJECTS

A. Definitions.

"Component", as used in this clause means those articles, materials, and supplies incorporated directly into the product.

"Contractor or sub-contractor of a foreign country" as used in this clause means any Contractor or Subcontractor that is a citizen or national of a foreign country or is controlled directly or indirectly by citizens or nationals of a foreign country. A Contractor or Subcontractor shall be considered to be a citizen or national of a foreign country, or controlled directly or indirectly by citizens or nationals of a foreign country.

1. If 50% or more of the Contractor or Subcontractor is owned by a citizen or national of the foreign country;

2. If the title to 50% or more of the stock of the Contractor or Subcontractor is held subject to trust or fiduciary obligation in favor of citizens or nationals of the foreign country;

3. If 50% or more of the voting power in the Contractor or Subcontractor is vested in or exercisable on behalf of a citizen or national of the foreign country;

4. In the case of a partnership, if any general partner is a citizen of the foreign country;

5. In the case of a corporation, if its president or other chief executive officer or the chairman of its board of directors is a citizen of the foreign country or the majority of any number of its directors necessary to constitute a quorum are citizens of the foreign country or the corporation is organized under the laws of the foreign country or any subdivision, territory, or possession thereof; or

6. In the case of a contractor or subcontractor who is a joint venture, if any participant firm is a citizen or national of a foreign country or meets any of the criteria in Nos. 1 through 5 of this clause.

"Product" as used in this clause means construction materials - i.e. articles, materials, and supplies brought to the construction site for incorporation into the public works project, including permanently affixed equipment, instruments, utilities, electronic or other devices, but not including vehicles or construction equipment. In determining the origin of a product, the Locality will consider a product as produced in a foreign country if it has been assembled or manufactured in the foreign country, or if the cost of the components mined, produced, or manufactured in the foreign country exceed 50% of the cost of all its components.

The Contractor will include the provisions of paragraphs 1 and 2 in every subcontract so that such provisions will be binding upon each subcontractor.

136. JOB OFFICES

A. The Contractor and his subcontractors may maintain such office and storage facilities on the site as are necessary for the proper conduct of the work. These shall be located so as to cause no interference to any work to be performed on the site. The Locality shall be consulted with regard to locations.

B. Upon completion of the improvements, or as directed by the Local Public Agency, the Contractor shall remove all such temporary structures and facilities from the site, same to become his property, and leave the site of the work in the condition required by the Contract.

137. PARTIAL USE OF SITE IMPROVEMENTS

The Locality may give notice to the Contractor and place in use those sections of the improvements which have been completed, inspected, and can be accepted as complying with the Technical Specifications, and if in its opinion, each such section is reasonably safe, fit, and convenient for the use and accommodation for which it was intended, provided:

A. The use of such sections of the improvements shall in no way impede the completion of the remainder of the work by the Contractor.

B. The Contractor shall not be responsible for any damages or maintenance costs due directly to the use of such sections.

C. The period of guarantee stipulated in the Section 132 hereof shall not begin to run until the date of the final acceptance of all work which the Contractor is required to construct under this Contract.

138. CONTRACT DOCUMENTS AND DRAWINGS

The Local Public Agency will furnish the Contractor without charge, two (2) copies of the Contract Documents, including Technical Specifications and five (5) blueline copies of the Drawings. Additional copies requested by the Contractor will be furnished at cost.

139. CONTRACT PERIOD

The work to be performed under this contract shall commence within the time stipulated by the Locality in the Notice to Proceed, and shall be fully completed within the working days specified in the Bid Form.

133. THE PROVISION OF LOCAL TRAINING, EMPLOYMENT, AND BUSINESS OPPORTUNITIES

A. To the greatest extent feasible, opportunities for training and employment shall be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

B. The Contractor will include this clause in every subcontract for work in connection with the project.

134. NON-SEGREGATED FACILITIES

A. The Contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The Contractor covenants that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. As used in this paragraph, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise.

135. INTEREST OF CERTAIN FEDERAL AND OTHER OFFICIALS

A. No member of or delegate to the Congress of the United States and no resident commissioner shall be admitted to any share or part of this contract or to any benefit to arise from same, provided that the foregoing provision of this section shall not be construed to extend to this contract if made with a corporation for its general benefit.

B. No member, officer, or employee of the Grantee, or its designees or agents, no member of the governing body of the locality in which the Project is located, and no other public official of such locality or localities who exercises any functions or responsibilities in connection with the project during his tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed under this contract.

I. The Contractor shall not enter into any subcontract with any person or firm debarred from government contracts.

J. Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents.

130. AFFIRMATIVE ACTION FOR HANDICAPPED WORKERS

A. The Contractor will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

B. The Contractor will include the provisions of this clause in every subcontract of purchase order of $2,500 or more.

131. AFFIRMATIVE ACTION FOR DISABLED VETERANS AND VETERANS OF THE VIETNAM ERA

A. The Contractor will not discriminate against any employee or applicant for employment because he or she is a disabled veteran of the Vietnam era in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified disabled veterans and veterans of the Vietnam era without discrimination based upon their disability or veteran status in all employment practices such as the following: employment upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

B. The Contractor will include the provisions of this clause in every subcontract or purchase order of $10,000 or more.

132. SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Owner.

B. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

C. The Contractor will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

D. The goals and timetables for minority and female participation, are as follows:

Goals for Minority Participation For Each Trade	Goals for Female Participation In Each Trade
27.3%	6.9%

These goals are applicable to all the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area.

E. The Contractor shall take affirmative actions to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions.

F. Contractors are encouraged to participate in voluntary associations which assist in fulfilling their affirmative action obligations.

G. A single goal for minorities and a separate single goal for women have been established. The Contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and non-minority.

H. The Contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.

Contractor shall warrant good title to all materials, supplies, and equipment installed or incorporated in the work and upon completion of all work, shall deliver the same together with all improvements and appurtenances constructed or placed thereon by him to the Local Public Agency free from any claims, liens, or charges. Neither the Contractor nor any person, firm, or corporation furnishing any material or labor for any work covered by this Contract shall have any right to a lien upon any improvement or appurtenance thereon. Nothing contained in this paragraph, however, shall defeat or impair the right of persons furnishing materials or labor to recover under any law permitting such persons to look to funds due the Contractor in the hands of the Locality. The provisions of this paragraph shall be inserted in all subcontracts and material contracts and notice of its provisions shall be given to all persons furnishing materials for the work when no formal contract is entered into for such materials.

127. WARRANTY OF WORKMANSHIP AND MATERIALS

Neither the final certificate of payment or any provision in the Contract nor partial or entire use of the improvements embraced in this Contract by the Locality or the public shall constitute an acceptance of work not done in accordance with the Contract or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall promptly remedy any defects in the work and pay for any damage to other work resulting therefrom which shall appear within a period of twelve (12) months from the date of final acceptance of the work.

128. COMPLIANCE WITH AIR AND WATER ACTS

In compliance with the Clean Air Act, as amended, 42 U.S.C. 1857 et. seq., the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et. seq., and the regulations of the Environmental Protection Agency with respect thereto the Contractor agrees that:

(1) Any facility to be utilized in the performance of this contract or any subcontract shall not be a facility listed on the EPA List of Violating Facilities pursuant to 40 CFR 15.20.

(2) He will comply with all requirements of Section 114 of the Clean Air Act, as amended (42 U.S.C. 1857c-8), and Section 308 of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251).

129. EQUAL EMPLOYMENT OPPORTUNITY

A. The Contractor will not discriminate against any employee or the applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment upgrading, demotion, or

E. Inspection of materials and appurtenances to be incorporated in the improvements embraced in this Contract may be made at the place of production, manufacture, or shipment, whenever the quantity justifies it, and such inspection and acceptance, unless otherwise stated in the Technical Specifications, shall be final, except as regards (1) latent defects, (2) departures from specific requirements of the Contract, (3) damage or loss in transit, or (4) fraud or such gross mistakes as amount to fraud. Subject to the requirements contained in the preceding sentence, the inspection of materials as a whole or in part will be made at the Project Site.

F. Neither inspection, testing, approval nor acceptance of the work in whole or in part, by the Locality, Fort Bend County W.C.I.D. #2, or its agents shall relieve the Contractor or his sureties of full responsibility for materials furnished or work performed not in strict accordance with the Contract.

123. REVIEW BY LOCAL PUBLIC AGENCY

The Locality, Fort Bend County W.C.I.D. #2, and its authorized representatives and agents shall have access to and be permitted to observe and review all work, materials, equipment, payrolls, personnel records, employment conditions, materials invoices, and other relevant data and records pertaining to this Contract, provided, however, that all instructions and approval with respect to the work will be given to the Contractor only by the Locality or Fort Bend County W.C.I.D. #2 through its authorized representatives or agents.

124. FINAL INSPECTION

When the improvements embraced in this Contract are substantially completed, the Contractor shall notify the Locality and Fort Bend County W.C.I.D. #2 in writing that the work will be ready for final inspection on a definite date which shall be stated in the notice. The Locality and Fort Bend County W.C.I.D. #2 will make the arrangements necessary to have final inspection commenced on the date stated in the notice, or as soon thereafter as is practicable.

125. DEDUCTION FOR UNCORRECTED WORK

If the Locality deems it not expedient to require the Contractor to correct work not done in accordance with the Contract Documents, an equitable deduction from the Contract price will be made by agreement between the Contractor and the Locality and subject to settlement, in case of dispute, as herein provided.

126. WARRANTY OF TITLE

No material, supplies, or equipment to be installed or furnished under this Contract shall be purchased subject to any chattel mortgage or under a conditional sale, lease-purchase or other agreement by which an interest therein or in any part thereof is retained by the seller or supplier. The

122. INSPECTION

A. All materials and workmanship shall be subject to inspection, examination, or test by the Locality, Fort Bend County W.C.I.D. #2, and Engineer at any and all times during manufacture or construction and at any and all places where such manufacture or construction is carried on. The Locality and Fort Bend County W.C.I.D. #2 shall have the right to reject defective material and workmanship or require its correction. Unacceptable workmanship shall be satisfactorily corrected. Rejected material shall be promptly segregated and removed from the Project Area and replaced with material of specified quality without charge therefore. If the Contractor fails to proceed at once with the correction of rejected workmanship or defected material, the Locality may by contract or otherwise have the defects remedied or rejected materials removed from the Project Area and charge the cost of the same against any monies which may be due the Contractor, without prejudice to any other rights or remedies of the Locality.

B. The Contractor shall furnish promptly all materials reasonably necessary for any tests which may be required. All tests by the Locality and Fort Bend County W.C.I.D. #2 will be performed in such manner as not to delay the work unnecessarily and will be made in accordance with the provisions of the Technical Specifications.

C. The Contractor shall notify the Locality and Fort Bend County W.C.I.D. No. 2 sufficiently in advance of backfilling or concealing any facilities to permit proper inspection. If any facilities are concealed without approval or consent of the Locality and Fort Bend County W.C.I.D. #2, the Contractor shall uncover for inspection and recover such facilities all at his own expense, when so requested by the Locality or Fort Bend County W.C.I.D. #2.

D. Should it be considered necessary or advisable by the Locality or Fort Bend County W.C.I.D. #2 at any time before final acceptance of the entire work to make an examination of work already completed by uncovering the same, the Contractor shall on request promptly furnish all necessary facilities, labor, and material. If such work is found to be defective in any important or essential respect, due to fault of the Contractor or his subcontractors, the Contractor shall defray all the expenses of such examination and of satisfactory reconstruction. If, however, such work is found to meet the requirements of the Contract, the actual cost of labor and material necessarily involved in the examination and placement, shall be allowed the Contractor and he shall, in addition, if completion of the work of the entire Contract has been delayed thereby, be granted a suitable extension of time on account of the additional work involved.

C. The Contractor shall maintain an accurate record of all cases of death, occupational disease, or injury requiring medical attention or causing loss of time from work, arising out of and in the course of employment on work under the Contract. The Contractor shall promptly furnish the Locality with reports concerning these matters.

D. The Contractor shall indemnify and save harmless the Locality from any claims for damages resulting from property damage, personal injury and/or death suffered or alleged to have been suffered by any person as a result of any work conducted under this Contract.

E. The Contractor shall provide trench protection for all trenches in excess of a depth of five (5) feet, in the manner specified in the technical specifications and drawings.

119. SANITARY FACILITIES

The Contractor shall furnish, install, and maintain ample sanitary facilities for the workmen. As the needs arise, a sufficient number of enclosed temporary toilets shall be conveniently placed as required. Drinking water shall be provided from an approved source, so piped or transported as to keep it safe and fresh and served from single service containers or satisfactory types of sanitary drinking stands or fountains. All such facilities and services shall be furnished in strict accordance with existing and governing health regulations.

120. USE OF PREMISES

A. The Contractor shall confine his equipment, storage of materials, and construction operations to the Contract Limits as shown on the Drawings and as prescribed by ordinances or permits, or as may be desired by the Locality, and shall not unreasonably encumber the site or public rights of way with his materials and construction equipment.

B. The Contractor shall comply with all reasonable instructions of the Locality and all existing state and local regulations regarding signs, advertising, traffic, fires, explosives, danger signals, and barricades.

121. REMOVAL OF DEBRIS, CLEANING, ETC.

The Contractor shall, periodically or as directed during the progress of the work, remove and legally dispose of all surplus excavated material and debris, and keep the Project Area and public rights of way reasonably clear. Upon completion of the work, he shall remove all temporary construction facilities, debris and unused materials provided for work, and put the whole site of the work and public rights of way in a neat and clean condition.

117. CARE OF WORK

A. The Contractor shall be responsible for all damages to person or property that occur as a result of his fault or negligence in connection with the prosecution of the work and shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

B. The Contractor shall provide sufficient competent watchmen, both day and night, including Saturdays, Sundays, and holidays, from the time the work is commenced until final completion and acceptance.

C. In an emergency affecting the safety of life, limb, or property, including adjoining property, the Contractor, without special instructions or authorization from the Locality, is authorized to act at his discretion to prevent such threatened loss or injury, and he shall so act. He shall likewise act if instructed to do so by the Locality.

D. The Contractor shall avoid damage as a result of his operations to existing sidewalks, streets, curbs, pavements, utilities (except those which are to be replaced or removed), adjoining property, etc., and he shall at his own expense completely repair any damage thereto caused by his operations.

E. The Contractor shall store up, brace, underpin, secure, and protect as may be necessary, all foundations and other parts of existing structures adjacent to, adjoining, and in the vicinity of the site, which may be in any way affected by the excavations or other operations connected with the construction of the improvements embraced in this Contract. The Contractor shall be responsible for the giving of any and all required notices to any adjoining or adjacent property owner or other party before the commencement of any work. The Contractor shall indemnify and save harmless the Locality from any damages on account of settlements or the loss of lateral support of adjoining property and from all loss or expense and all damages for which the Locality may become liable in consequence of such injury or damage to adjoining and adjacent structures and their premises.

118. ACCIDENT PREVENTION

A. No laborer or mechanic employed in the performance of this Contract shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health or safety as determined under construction safety and health standards promulgated by the Secretary of Labor.

B. The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the work site, which occur as a result of his prosecution of the work.

D. Except as otherwise specifically stated in the Contract, the Contractor shall pay all costs of sampling and testing for the Project.

1. The Contractor shall furnish without extra cost, including packing and delivery charges, all samples required for testing purposes.

2. The Contractor shall assume all costs of re-testing materials which fail to meet contract requirements.

3. The Contractor shall assume all costs of testing materials offered in substitution for those found deficient.

116. PERMITS AND CODES

A. The Contractor shall give all notices required by and comply with all applicable laws, ordinances, and codes of the Local Government. All construction work and/or utility installations shall comply with all applicable ordinances, and codes including all written waivers. Before installing any work, the Contractor shall examine the Drawings and Technical Specifications for compliance with applicable ordinances and codes and shall immediately report any discrepancy to the Locality. Where the requirements of the Drawings and Technical Specifications fail to comply with such applicable ordinances or codes, the Locality will adjust the Contract by Change Order to conform to such ordinances or codes (unless waivers in writing covering the difference have been granted by the governing body or department) and make appropriate adjustment in the contract price or stipulated unit prices.

Should the Contractor fail to observe the foregoing provisions and proceed with the construction and/or install any utility at variance with any applicable ordinance or code, including any written waivers (notwithstanding the fact that such installation is in compliance with the Drawings and Technical Specifications), the Contractor shall remove such work without cost to the Locality.

B. The Contractor shall at his own expense, secure and pay for all permits for street pavement, sidewalks, shed, removal of abandoned water taps, sealing of house connection drains, pavement cuts, buildings, electrical, plumbing, water, gas, and sewer permits required by the local regulatory body or any of its agencies.

C. The Contractor shall comply with applicable local laws and ordinances governing the disposal of surplus excavation, materials, debris and rubbish on or off the Project Area and commit no trespass on any public or private property in any operation due to or connected with the improvements embraced in this Contract.

C. Machinery, mechanical and other equipment, materials or articles installed or used without such prior approval shall be at the risk of subsequent rejection.

D. Materials specified by reference to the number or symbol of a specified standard, shall comply with requirements in the latest revision thereof and any amendment or supplement thereto in effect on the date of the Invitation for Bids, except as limited to type, class or grade, or modified in the Technical Specifications shall have full force and effect as though printed therein.

E. The Locality may require the Contractor to dismiss from the work such employee or employees as the Locality or the Engineer may deem incompetent, or careless, or insubordinate.

115. SAMPLES, CERTIFICATES, AND TESTS

A. The Contractor shall submit all material or equipment samples, certificates, affidavits, etc., as called for in the contract documents or required by the Engineer, promptly after award of the contract and acceptance of the Contractor's bond. No such material or equipment shall be manufactured or delivered to the site, except at the Contractor's own risk, until the required samples or certificates have been approved in writing by the Engineer. Any delay in the work caused by late or improper submission of samples or certificates for approval shall not be considered just cause for an extension of the contract time.

B. Each sample submitted by the Contractor shall carry a label giving the name of the Contractor, the project for which it is intended, and the name of the producer. The accompanying certificate or letter from the Contractor shall state that the sample complies with contract requirements, shall give the name and brand of the product, its place or origin, the name and address of the producer and all specifications or other detailed information which will assist the Engineer in passing upon the acceptability of the sample promptly. It shall also include the statement that all materials or equipment furnished for use in the project will comply with the samples and/or certified statements.

C. Approval of any materials shall be general only and shall not constitute a waiver of the Locality's right to demand full compliance with Contract requirements. After actual deliveries, the Engineer will have such check tests made as he deems necessary in each instance and may reject materials and equipment and accessories for cause, even though such materials and articles have been given general approval. If materials, equipment, or accessories which fail to meet check tests have been incorporated in the work, the Engineer will have the right to cause their removal and replacement by proper materials or to demand and secure such reparation by the Contractor as is equitable.

B. Any drawings submitted without the Contractor's stamp of approval will not be considered and will be returned to him for proper resubmission. If any drawings show variations from the requirements of the Contract because of standard shop practice or other reason, the Contractor shall make specific mention of such variation in his letter of transmittal in order that, if acceptable, suitable action may be taken for proper adjustment of contract price and/or time; otherwise the Contractor will not be relieved of the responsibility for executing the work in accordance with the Contract even though the drawings have been approved.

C. If a shop drawing is in accordance with the contract or involves only a minor adjustment in the interest of the Locality not involving a change in contract price or time, the Engineer may approve the drawing. The approval shall not relieve the Contractor from his responsibility for adherence to the Contract or for any error in the drawing.

113. REQUESTS FOR SUPPLEMENTARY INFORMATION

It shall be the responsibility of the Contractor to make timely requests of the Locality for any additional information not already in his possession which should be furnished by the Locality under the terms of this Contract, and which he will require in the planning and execution of the work. Such requests may be submitted from time to time as the need approaches, but each shall be filed in ample time to permit appropriate action to be taken by all parties involved so as to avoid delay. Each request shall be in writing, and list the various items and the latest date by which each will be required by the Contractor. The first list shall be submitted within two weeks after Contract award and shall be as complete as possible at that time. The Contractor shall be fully responsible for any delay in his work or to others arising from his failure to comply fully with the provision of this section.

114. MATERIALS AND WORKMANSHIP

A. Unless otherwise specifically provided for in the Technical Specifications, all workmanship, equipment, materials, and articles incorporated in the work shall be new and the best grade of the respective kinds for the purpose. Where equipment, materials, articles, or workmanship are referred to in the Technical Specifications as "equal to" any particular standard, the Engineer shall decide the question of equality.

B. The Contractor shall furnish to the Locality for approval the manufacturer's detailed specifications for all machinery, mechanical, and other special equipment, which he contemplates installing together with full information as to type, performance characteristics, and all other pertinent information as required, and shall likewise submit for approval as required full information concerning all other materials or articles which he proposes to incorporate.

for the performance of the work under this Contract in favor of all persons, firms, or corporations rendering such labor or services or supplying such materials, tools, or equipment.

110. DISPUTES

A. All disputes arising under this Contract or its interpretation except those disputes covered by FEDERAL LABOR-STANDARDS PROVISIONS, whether involving law or fact or both, or extra work, and all claims for alleged breach of contract shall within ten (10) days of commencement of the dispute be presented by the Contractor to the Locality for decision. Any claim not presented within the time limit specified in this paragraph shall be deemed to have been waived, except that if the claim is of a continuing character and notice of the claim is not given within ten (10) days of its commencement, the claim will be considered only for a period commencing ten (10) days prior to the receipt of the Locality.

B. The Contractor shall submit in detail his claim and his proof thereof.

C. If the Contractor does not agree with any decision of the Locality, he shall in no case allow the dispute to delay the work but shall notify the Local Public Agency promptly that he is proceeding with the work under protest.

111. TECHNICAL SPECIFICATIONS AND DRAWINGS

Anything mentioned in the Technical Specifications and not shown on the Drawings or vice versa, shall be of like effect as if shown on or mentioned in both. In case of difference between Drawings and Technical Specifications, the Technical Specifications shall govern. In case of any discrepancy in Drawings or Technical Specifications, the matter shall be immediately submitted to the Locality, without whose decision, said discrepancy shall not be adjusted by the Contractor, save only at his own risk and expense.

112. SHOP DRAWINGS

A. All required shop drawings, machinery details, layout drawings, etc. shall be submitted to the Engineer in triplicate for approval sufficiently in advance of requirements to afford ample time for checking, including time for correcting, resubmitting and rechecking, if necessary. The Contractor may proceed, only at his own risk, with manufacture or installation of any equipment or work covered by said shop drawings, etc. until they are approved and no claim by the Contractor for the extension of the contract time shall be granted by reason of his failure in this respect.

(10) days from the date of the mailing to such Surety of notice of termination, the Locality may take over the work and prosecute the same to completion by contract or by force account for the account and at the expense of the Contractor and his Surety shall be liable to the Locality for any excess cost occasioned. In such event the Locality may take possession of and utilize in completing the work, such materials, appliances, and plant as may be on the site of the work and necessary therefore.

B. Excusable Delays

The right of the Contractor to proceed shall not be terminated nor shall the Contractor be charged with liquidated damages for any delays in the completion of the work due:

1. To any acts of the Government, including controls or restrictions upon or requisitioning of materials, equipment tools, or labor by reason of war, national defense, or any other national emergency.

2. To any acts of the Locality;

3. To causes not reasonably foreseeable by the parties to this Contract at the time of the execution of the Contract which are beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, acts of another Contractor in the performance of some other contract with the Locality, fires, floods, epidemics, quarantine, restrictions, strikes, freight embargoes, and weather of unusual severity such as hurricanes, tornadoes, cyclones, and other extreme weather conditions.

Provided, however, that the Contractor promptly notifies the Locality within ten (10) days in writing of the cause of the delay. Upon receipt of such notification, the Locality shall ascertain the facts and the cause and extent of delay. If, upon the basis of the facts and the terms of this contract, the delay is properly excusable, the Locality shall extend the time for completing the work for a period of time commensurate with the period of excusable delay.

109. ASSIGNMENT OR NOVATION

The Contractor shall not assign or transfer, whether by an assignment or novation, any of its rights, duties, benefits, obligations, liabilities, or responsibilities under this Contract without the written consent of the Locality; provided, however, that assignments to banks or other financial institutions may be made without consent of the Locality. No assignment or novation of this Contract shall be valid unless the assignment or novation expressly provides that the assignment of any of the Contractor's rights or benefits under the Contract is subject to a prior lien for labor performed, services rendered, and materials, tools, and equipment supplied

4. The statement that all work involved in the change shall be performed in accordance with the contract requirements except as modified by the change order.

E. The procedures as outlined in this Section for a unit price contract also apply in any lump sum contract.

107. CLAIMS FOR EXTRA COST

A. If the Contractor claims that any instructions by Drawings or otherwise involve extra cost or extension of time, he shall, within ten days after the receipt of such instructions, and in any event before proceeding to execute the work, submit his protest thereto in writing to the Local Public Agency, stating clearly and in detail the basis of his objections. No such claim will be considered unless so made.

B. Claims for additional compensation for extra work, due to alleged errors in ground elevations, contour lines, or bench marks, will not be recognized unless accompanied by certified survey data, made prior to the time the original ground was disturbed, clearly showing that errors exist which resulted, or would result, in handling more material, or performing more work, than would be reasonably estimated from the drawings and maps issued.

C. Any discrepancies which may be discovered between actual conditions and those represented by the drawings and maps shall at once be reported to the Locality and work shall not proceed except at the Contractor's risk, until written instructions have been received by him from the Locality.

D. If, on the basis of the available evidence, the Local Public Agency determines that an adjustment of the Contract Price and/or time is justifiable, a change order shall be executed.

108. TERMINATION, DELAYS, AND LIQUIDATED DAMAGES

A. Right of the Local Public Agency to Terminate Contract

In the event that at of the provisions of this contract are violated by the Contractor, or by any of his subcontractors, the Locality may serve written notice upon the Contractor and the Surety of its intention to terminate the contract, such notices to contain the reasons for such intention to terminate the contract, and unless within ten (10) days after the serving of such notice upon the Contractor, such violation or delay shall cease and satisfactory arrangement of correction be made, the contract shall, upon the expiration of said ten (10) days, cease and terminate. In the event of any such termination, the Locality shall immediately serve notice thereof upon the Surety and the Contractor. The Surety shall have the right to take over and perform the contract. Provided, however, that if the Surety does not commence performance thereof within ten

The failure or refusal of the Local Public Agency to withhold any monies from the Contractor shall in no way impair the obligations of any surety or sureties under any bond or bonds furnished under this Contract.

D. Payments Subject to Submission of Certificates

Each payment to the Contractor by the Locality shall be made subject to submission by the Contractor of all written certifications required of him and his subcontractors.

106. CHANGES IN THE WORK

A. The Locality may make changes in the scope of work required to be performed by the Contractor under the Contract without relieving or releasing the Contractor from any of his obligations under the Contract or any guarantee given by him pursuant to the Contract provisions, and without affecting the validity of the guaranty bonds, and without relieving or releasing the surety or sureties of said bonds. All such work shall be executed under the terms of the original Contract unless it is expressly provided otherwise. Additionally, all such change orders must be approved by the Texas Department of Commerce prior to execution of same.

B. Except for the purpose of affording protection against any emergency endangering health, life, limb or property, the Contractor shall make no change in the materials used or in the specified manner of constructing and/or installing the improvements or supply additional labor, services or materials beyond that actually required for the execution of the Contract, unless in pursuance of a written order from the Locality authorizing the Contractor to proceed with the change. No claim for an adjustment of the Contract Price will be valid unless so ordered.

C. If applicable unit prices are contained in the Agreement, the Locality may order the Contractor to proceed with desired unit prices specified in the Contract provided that in case of a unit price contract, the net value of all changes does not increase or decrease the original total amount shown in the Agreement by more than twenty-five percent (25%).

D. Each change order shall include in its final form:

1. A detailed description of the change in the work.

2. The Contractor's bid (if any) or a confirmed copy thereof.

3. A definite statement as to the resulting change in the contract price and/or time.

2. Monthly or partial payments made by the Locality to the Contractor are monies advanced for the purpose of assisting the Contractor to expedite the work of construction. The Contractor shall be responsible for the care and protection of all materials and work upon which payments have been made until final acceptance of such work and materials by the Locality. Such payments shall not constitute a waiver of the right of the Locality to require the fulfillment of all terms of the Contract and the delivery of all improvements embraced in this Contract complete and satisfactory to the Locality in all details.

B. Final Payment

1. After final inspection and acceptance by the Locality of all work under the Contract, the Contractor shall prepare his requisition for final payment which shall be based upon the carefully measured or computed quantity of each item of work at the applicable unit prices stipulated in the Agreement. The total amount of the final payment due the Contractor under this contract shall be the amount computed as described above less all previous payments.

2. The Locality, before paying the final estimate, may require the Contractor to furnish releases or receipts from all subcontractors having performed any work and all persons having supplied materials, equipment (installed on the Project) and services to the Contractor, if the Locality deems it necessary in order to protect its interest. The Locality may, if it deems such action advisable, make payment in part or in full to the Contractor without requiring the furnishing of such releases or receipts and any payments made shall in no way impair the obligations of any surety or sureties furnished under this Contract.

3. Withholding of any amount due the Local Public Agency under Liquidated Damages, shall be deducted from the final payment due the Contractor.

C. Withholding Payments

The Locality may withhold from any payment otherwise due the Contractor so much as may be necessary to protect the Locality, and if so elects, may also withhold any amounts due from the Contractor to any subcontractors or material dealers, for work performed or material furnished by them. The foregoing provisions shall be construed solely for the benefit of the Local Public Agency and will not require the Local Public Agency to determine or adjust any claims or disputes between the Contractor and his subcontractors or material dealers, or to withhold any monies for their protection unless the Local Public Agency elects to do so.

B. The Contractor shall lay out his own work and he shall be responsible for all work executed by him under the Contract. He shall verify all figures and elevations before proceeding with the work and will be held responsible for any error resulting from his failure to do so.

103. SUBCONTRACTS

A. The Contractor shall not execute an agreement with any subcontractor or permit any subcontractor to perform any work included in this contract until he has been verified as eligible to participate in federally funded contracts.

B. No proposed subcontractor shall be disapproved by the County except for cause.

C. The Contractor shall be as fully responsible to the County for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them.

D. The Contractor shall cause appropriate provision to be inserted in all subcontracts relative to the work to require compliance by each subcontractor with the applicable provisions of the Contract.

E. Nothing contained in the Contract shall create any contractual relation between any subcontractor and the Local Public Agency.

104. FITTING AND COORDINATION OF WORK

The Contractor shall be responsible for the proper fitting of all work and for the coordination of the operations of all trades, subcontractors, or materialmen engaged upon this Contract.

105. PAYMENTS TO CONTRACTOR

A. Partial Payments

1. The Contractor shall prepare his requisition for partial payment as of the last day of the month and submit it, with the required number of copies, to the Engineer for his approval. The amount of the payment due the Contractor shall be determined by adding to the total value of the work completed to date, the value of materials properly stored on the site and deducting (a) ten percent (10%) of the total amount, to be retained until final payment, and (b) the amount of all previous payments. The total value of work completed to date shall be based on the estimated quantities of work completed and on the unit prices contained in the agreement. The value of materials properly stored on the site shall be based upon the estimated quantities of such materials and the invoice prices. Copies of all invoices shall be available for inspection of the Engineer.

GENERAL CONTRACT CONDITIONS

CONTRACT AND CONTRACT DOCUMENTS

The project to be constructed pursuant to this contract will be financed with assistance from the Texas Community Development Program and is subject to all applicable Federal and State laws and regulations.

The Plans, Specifications, and Addenda, hereinafter enumerated in Paragraph 1 of the Supplemental General Conditions, shall form part of this contract and the provisions thereof shall be as binding upon the parties hereto as if they were herein fully set forth.

101. DEFINITIONS

Whenever used in any of the Contract Documents, the following meanings shall be given to the terms herein defined:

A. The term "Contract" means the Contract executed between Fort Bend County, hereinafter called the Locality, and (Name of Construction Company), hereinafter called Contractor, of which these GENERAL CONDITIONS, form a part.

B. The term "Project Area" means the area within which are the specified Contract limits of the Improvements contemplated to be constructed in whole or in part under this contract.

C. The term "Engineer" means Kelly R. Kaluza & Associates, Inc., Engineer in charge, serving the Locality with architectural or engineering services, his successor, or any other person or persons, employed by the Locality for the purpose of directing or having in charge the work embraced in this Contract.

D. The term "Contract Documents" means and shall include the following: Executed Contract, Addenda (if any), Invitation for Bids, Instructions to Bidders, Signed Copy of Bid, General Conditions, Special Conditions, Technical Specifications, and Drawings (as listed in the Schedule of Drawings).

102. SUPERINTENDENCE BY CONTRACTOR

A. Except where the Contractor is an individual and gives his personal superintendence to the work, the Contractor shall provide a competent superintendent, satisfactory to the Local Public Agency and the Engineer, on the work at all times during working hours with full authority to act for him. The Contractor shall also provide an adequate staff for the proper coordination and expediting of his work.

GENERAL CONTRACT CONDITIONS

18. MANDREL REQUIREMENTS

All gravity sanitary sewers constructed using P.V.C. pipe shall be tested using a Mandrel that will measure five percent (5%) deflection in the pipe after the final backfill has been in place at least thirty (30) days. Five percent (5%) deflection requirements are listed below:

Nominal Pipe Size (In.)	Average Inside Diameter (In.)	Base Inside Diameter (In.)	5% Deflection Mandrel (In.)
6	5.764	5.612	5.33
8	7.715	7.488	7.11
10	9.644	9.342	8.87
12	11.480	11.102	10.55
15	14.053	13.575	12.90

19. SOIL BORINGS:

Soil borings have been made on the project and are available for review in the office of the Project Engineer. The Engineer assumes no responsibility as to the accuracy of these borings.

20. In the event of conflict between the technical specifications and the construction plans, the requirements and material set forth in the construction plans and special conditions shall govern over the technical specifications.

16. Contractor shall conform with the requirements of Texas Legislature, House Bill 1569, as currently amended. All costs associated with compliance to the law and OSHA standards, including design of trench shoring, shall be included in the bid item. Payment will be on the linear foot basis measured along the center line of the trench actually shoring.

    Shoring is authorized at locations where excavations exceed five (5) feet and where Contractor cannot conform with the non-shoring requirements of the OSHA standards. The Occupational Safety and Health Administration requirements for Excavations, Trenching, and Shoring are referred to and incorporated as part of the contract documents as applicable.

    Contractor shall provide details and supporting data for all trench shoring systems used on this project. Contractor shall provide at no extra cost to the Owner, certification by a registered professional engineer for all trench shoring systems used on the Project for all ground conditions encountered on the Project. The project engineer may request additional certifications at any time during the Project.

17. Special Conditions - Sanitary Sewer for Fifth Street, Phase III.

    A. Sanitary sewer shall be PVC-SDR-26 ASTM D3034, as shown on the plans. All ductile iron pipe (D.I.P.) shall be Class 52 with Class A-A bedding, except as shown on the plans.

    B. Fiberglass and brick manholes will not be allowed for the project.

    C. All sanitary sewer manhole rims outside proposed paving will be set three (3) to six (6) inches above ground level to divert storm water drainage away from manhole rim.

    D. No vitrified clay sewer pipe shall be allowed for the project.

    E. Minimum acceptable grades on gravity sanitary sewer lines are as follows:

Pipe Size	Grade
10"	0.28%
8"	0.40%
6" (Service Lead)	0.70%
4" (Service Lead)	1.0 %

10. COORDINATION WITH THE ENGINEER:

No temporary office building shall be required of the Contractor, but he shall be required to keep in daily contact with the Engineer and shall have someone on the job site in responsible charge, at all times, to whom the instructions of the Engineer may be given.

11. MAINTENANCE OF SITE AND CLEAN UP:

The work site shall be kept reasonably clean at all times. Surplus materials shall be disposed of by the Contractor. In final clean up operations all equipment, scrap materials, temporary structures shall be removed and the site left clean.

12. PROTECTION AND REPLACEMENT OF PROPERTY:

Driveways, culverts, storm sewer inlets and laterals, and other public or private property that is destroyed or removed during the construction shall be replaced by the Contractor.

Suitable temporary bridging shall be placed across trenches blocking driveways in cases where undue hardships to the property owner would result.

Temporary drainage is to be provided at all times, as necessary.

13. PROTECTION OF TREES, PLANTS, AND SHRUBS:

Care shall be exercised to prevent damage to trees, plants, and shrubs along the work site. No tree, plant, or shrub shall be cut, trimmed, or removed without written approval of the Owner.

14. AS-BUILT PLANS:

It shall be the responsibility of the Contractor and his supervisory personnel to record the as-built location of all manholes, pipe, service connections, and appurtenances placed under this contract, and a complete and accurate record of these as-built locations must be furnished to the Engineer before a final estimate will be approved. The Engineer will furnish, at no cost to the Contractor, extra copies of plans for use in recording the above information when requested by the Contractor.

15. CONSTRUCTION STAKING

The Project Engineer shall establish a survey baseline and temporary benchmark elevation on site. Contractor shall pay for all necessary construction staking for grade and alignment.

6. MATERIALS AND WORKMANSHIP:

No material which has been used by the Contractor for any temporary purpose whatever is to be incorporated in the permanent structure without written consent of the Engineer. Where materials or equipment are specified by a trade or brand name, it is not the intention of the Owners to discriminate against an equal product of another manufacturer, but rather to set a definite standard of quality or performance and to establish an equal basis for the evaluation of bids. Where the words "equivalent", "proper", or "equal to" are used, they shall be understood to mean that the thing referred to shall be properly the equivalent of, or equal to, some other thing, in the opinion or judgement of the Engineer, unless otherwise specified, all materials shall be of the best of their respective kinds and shall be in all cases fully equal to approved samples.

Notwithstanding that the words "or equal to" or other such expressions may be used in the specifications in connection with a materials, manufactured article or process the material, article or process specifically designated shall be used, unless a substitute shall be approved in writing by the Engineer, and the Engineer shall have the right to require the use of such specifically designated material, article, or process.

7. FACILITIES FOR CONSTRUCTION:

Water for construction, taps to water mains and appurtenances shall be paid for by the Contractor.

Other utility services that may be required shall be arranged and paid for by the Contractor with the utility company involved.

The Contractor shall familiarize himself as to the working conditions at the site; to roadway, railway, or other approaches to the site available to him; to the availability and accessibility of utilities; and to the space available for storage, for working and other factors pertinent to construction.

8. MATERIALS TESTING:

All required testing shall be paid for by the Contractor.

9. PERMITS:

Permits, fees and licenses necessary for the pursuit of the work shall be obtained and paid for by the Contractor.

SPECIAL CONDITIONS

1. LOCATION AND DESCRIPTION OF WORK:

The work is located in Fort Bend County, near the City of Stafford, Texas. The scope of work includes the construction of the Fifth Street Sanitary Sewer Collection System - Phase No. III. The scope of work is covered by the plans and specifications.

2. TIME OF COMPLETION:

Time is of the essence for this contract. The Contractor shall commence work within ten (10) days after the day written notice to do so is given him and shall pursue the work to its completion within the working days specified in the Bid Form.

3. ALTERNATIVES:

There are no alternatives other than alternate bids specified in the Bid Form.

4. COMPLETION OF WORK:

An operation, once started, is to be carried through to completion. The project inspector shall be provided ample opportunity to inspect all lines before backfilling; however, backfilling shall keep pace with pipe laying operations. This necessarily means that appurtenances shall be constructed in a timely, logical sequence following completion of the line construction.

5. LIQUIDATED DAMAGES FOR DELAYS:

It is understood and agreed between the parties hereto that time is of the essence of this contract, and that for each day of delay beyond the completion date of the contract and (after due allowance for such extension of time as provided herein) the Contractor shall pay to the Owners as liquidated damages for each day of such delay the sum of **ONE HUNDRED AND FIFTY DOLLARS ($150.00)**. It being understood between the parties hereto that such sum shall be treated as liquidated damages and not as a penalty, and the Owner may withhold from the Contractor's compensation such sums as liquidated damages.

87 0548

SPECIAL CONDITIONS

EXHIBIT "A"

CERTIFICATION OF INSURANCE COVERAGE

PROJECT NAME: PHASE III FIFTH Street San Sewer

I, Joe Morton V Pres, on behalf of Contractor, hereby certify that I will provide during the term of this contract, all required insurance as specified in the bid documents for all employees employed on this project. In addition, any subcontractors on this project will be required to provide me with a certificate of insurance coverage for the subcontractor's employees. I will provide each such subcontractor's certificate to County.

Signature

Joe Morton
Typed or Printed Name

Vice Pres
Title

10/17/94
Date

THE STATE OF TEXAS

COUNTY OF Fort Bend

BEFORE ME, the undersigned authority, on this day personally appeared JOE MORTON, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND and seal of office this 17th day of October, 1994, A.D.

Notary Public in and for the State of Texas

My Commission Expires:

B. INDEMNIFICATION (cont'd):

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

4. In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of or in connection with acts or omissions of Contractor, Contractor shall never-the-less fully defend such claim, demand, suit, action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts and omissions of Contractor are not at issue in the matter. In such event, the County shall promptly reimburse Contractor for its costs of defense.

5. In the event that any such matter being so defended by Contractor also involves any claim of negligence or wrongful action by the County, the County shall have the obligation to participate in the defense of the matter through separate counsel.

6. Contractor shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any findings adverse to the County or and shall not involve or require any payments or contributions by the County.

7. In the event of any final judicial determination or award of any matter covered by this section the County shall be responsible to third parties, pro rata, for any negligence determined to have been caused by the County.

8. Contractor's indemnification shall cover, and Contractor agrees to indemnify the County, in the manner provided for and to the extend described above, in the event the County is found to have been negligent for having selected Contractor to perform the work described in this Agreement.

9. The provision by Contractor of insurance shall not limit the liability of Contractor under this Agreement.

10. Contractor shall cause all Trade Contractors and any other Contractor who may have a contract to per form construction or installation work in the area where work will be performed under this Agreement, to agree to indemnify the County and to hold it harmless from all claims for bodily injury and property damage that arise may from said Contractor's operations. Such provisions shall be in form satisfactory to the County.

11. Loss Deduction Clause - The County shall be exempt from, and in no way liable, for, any sums of money which may represent a deductible in any insurance policy. The payment of deductibles shall be the sole responsibility of Contractor and/or Trade Contractor providing such insurance.

A. INSURANCE (cont'd):

d. Automobile Liability:

All owned, non-owned or hired vehicles must be covered. Liability limits shall be greater than or equal to:

(1). $100,000 Bodily Injury per person. $300,000 Bodily Injury per occurrence. $100,000 Property Damage per occurrence; or,

(2). $500,000 Bodily Injury and Property Damage combined, single limit.

e. Excess Liability Coverage shall be greater than or equal to $1,000,000 combined, single limit. Specify aggregate, if any.

3. Contractor shall not commence any portion of the work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the County.

4. No cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the County.

5. Approval of the insurance by the County shall not relieve or decrease the liability of the Contractor.

B. INDEMNIFICATION:

Contractor agrees to indemnify, defend and hold the County harmless from each and every claim, demand, suit, action, proceeding, lien or judgement caused by or arising out of, directly or indirectly, or in connection with the acts and omissions of Contractor pursuant to this Agreement.

1. Contractor shall timely report all such matters to the County and shall, upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment, not later than the fifteenth day of each month, provide the County with a written report on each such matter covered by this paragraph and by paragraph b. below, setting forth the status of each matter, the schedule or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the County required by Contractor in the defense of each matter.

2. The County shall timely forward to Contractor copies of any and all claims, demands, suits, actions, proceedings or judgments which it may receive and which it may contend is covered by this section. Thereafter, the County shall fully cooperate with Contractor in its defense of each such matter.

87 0544

INSURANCE REQUIREMENTS

A. INSURANCE:

1. All bidders must submit, **WITH BID**, a certificate of insurance indicating coverage in the amounts stated below. In lieu of submitting a certificate of insurance, bidders may submit, **WITH BID**, a notarized statement from an Insurance company, authorized to conduct business in the State of Texas, and acceptable to the County, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the contractor named therein, if successful, upon award of this contract.

2. The successful bidder shall obtain at its sole expense, and shall submit to the Office of the County Purchasing Agent, certificates of insurance satisfactory to the County, naming the County, the contractor and its employees as insured

a. Workers Compensation: Statutory (Must be Subscriber Form per statute).

b. Employer's Liability: $500,000

c. General liability including:

(1). Premises/Operations
(2). Products/Completed Operation
(3). Contractual
(4). Owner's Protective
(5). Personal Injury/Advertising Liability
(6). Mobile Equipment

General liability limits shall be equal to or greater than:

(1). $100,000 Bodily Injury per person. 300,000 Bodily Injury per occurrence. $100,000 Property Damage per occurrence; or,

(2). $500,000 Bodily Injury and Property Damage combined, single limit.

Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this Agreement shall be $1,000,000. Claims - made polices shall not be acceptable. All policies shall be occurrence basis.

INSURANCE REQUIREMENTS

ACORD CERTIFICATE OF INSURANCE 87 0542

ISSUE DATE (MM/DD/YY) 10/ 5/1994

AS PER ORIGINAL

PRODUCER

Insurance Alliance
1776 Yorktown, Suite 200
Houston, TX 77056
(713)966-1776 Fax(713)966-1700

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY LETTER A Continental Casualty Co.

COMPANY LETTER B Transportation Insurance

COMPANY LETTER C

COMPANY LETTER D

COMPANY LETTER E

INSURED

Uticon, Inc.
P.O. Box 1108
Rosenberg, Texas 77471

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY				GENERAL AGGREGATE	$ 2,000,000
	X COMMERCIAL GENERAL LIABILITY	TPP110247577			PRODUCTS-COMP/OP AGG.	$1,000,000
	CLAIMS MADE X OCCUR.		09/01/94	09/01/95	PERSONAL & ADV. INJURY	$ 1,000,000
	OWNER'S & CONTRACTOR'S PROT.				EACH OCCURRENCE	$ 1,000,000
					FIRE DAMAGE (Any one fire)	$ 50,000
					MED. EXPENSE (Any one person)	$ 5,000
	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT	$ 1,000,000
A	X ANY AUTO	BUA11024756				
	ALL OWNED AUTOS		09/01/94	09/01/95	BODILY INJURY (Per person)	$
	SCHEDULED AUTOS					
	X HIRED AUTOS				BODILY INJURY (Per accident)	$
	X NON-OWNED AUTOS					
	GARAGE LIABILITY				PROPERTY DAMAGE	$
	EXCESS LIABILITY				EACH OCCURRENCE	$ 2,000,000
A	X UMBRELLA FORM	CUP11024758	09/01/94	09/01/95	AGGREGATE	$ 2,000,000
	OTHER THAN UMBRELLA FORM					
	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY				X STATUTORY LIMITS	
B		WC110247546	09/01/94	09/01/95	EACH ACCIDENT	$ 500,000
					DISEASE - POLICY LIMIT	$ 500,000
					DISEASE - EACH EMPLOYEE	$ 500,000
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

Re: Project #93-8002 Phase III Fifth Street Sanitary Sewer Collection System, Fort Bend County, Texas

CERTIFICATE HOLDER

Fort Bend County, Texas
c/o Kelly R. Kaluza & Assoc., Inc.
101 Southwestern Boulevard #202
Sugar Land TX 77478

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 60 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE Halan J. Berger

©ACORD CORPORATION 1990

IMPORTANT NOTICE

TO OBTAIN INFORMATION OR MAKE A COMPLAINT:
YOU MAY CONTACT THE TEXAS DEPARTMENT OF
INSURANCE TO OBTAIN INFORMATION ON COMPANIES,
COVERAGES, RIGHTS OR COMPLAINTS AT:

1-800-252-3439

YOU MAY WRITE THE TEXAS DEPARTMENT OF INSURANCE:

P. O. Box 149104
AUSTIN, TX 78714-9104
FAX #(512) 475-1771

PREMIUM OR CLAIM DISPUTES:

SHOULD YOU HAVE A DISPUTE CONCERNING YOUR PREMIUM OR ABOUT A CLAIM YOU SHOULD CONTACT THE AGENT OR COMPANY FIRST. IF THE DISPUTE IS NOT RESOLVED, YOU MAY CONTACT THE TEXAS DEPARTMENT OF INSURANCE.

ATTACH THIS NOTICE TO YOUR POLICY:

THIS NOTICE IS FOR INFORMATION ONLY AND DOES NOT BECOME A PART OR CONDITION OF THE ATTACHED DOCUMENT.

87 28757 0540

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.

Fidelity and Guaranty Insurance Underwriters, Inc.

Power of Attorney
No. 349

Know all men by these presents: That **Fidelity and Guaranty Insurance Underwriters, Inc.**, a corporation organized and existing under the laws of the State of Wisconsin 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 **Fidelity and Guaranty Insurance Underwriters, Inc.** has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its Vice President and Assistant Secretary, this 1st day of October, A.D. 19 94.

Fidelity and Guaranty Insurance Underwriters, Inc.

(Signed) By .....
Vice President

(Signed) By .....
Assistant Secretary

State of Maryland)
ss:
Baltimore City)

On this 1st day of October, A.D. 19 94, before me personally came John A. Huss, Vice President of **Fidelity and Guaranty Insurance Underwriters, Inc.** and Thomas J. Fitzgerald, 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 John A. Huss and Thomas J. Fitzgerald were respectively the Vice President and the Assistant Secretary of the said **Fidelity and Guaranty Insurance Underwriters, Inc.**, the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so affixed by order of the Board of Directors of said corporation, and that they signed their names thereto by like order as Vice President and Assistant Secretary, respectively, of the Company.

My Commission expires the 11th day of 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 **Fidelity and Guaranty Insurance Underwriters, Inc.** on September 24, 1992:

Resolved, that in connection with the fidelity and surety insurance business of the Company, all bonds, undertakings, contracts and other instruments relating to said business may be signed, executed, and acknowledged by persons or entities appointed as Attorney(s)-in-Fact pursuant to a Power of Attorney issued in accordance with these resolutions. Said Power(s) of Attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman, or the President, or an Executive Vice President, or a Senior Vice President, or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the foregoing officers and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Attorney(s)-in-Fact for purposes only of executing in 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, Thomas J. Fitzgerald, an Assistant Secretary of the **Fidelity and Guaranty Insurance Underwriters, Inc.**, do hereby certify that the foregoing are true excerpts from the Resolutions of the said Company as adopted by its Board of Directors on September 24, 1992 and that these Resolutions are in full force and effect.

I, the undersigned Assistant Secretary of the **Fidelity and Guaranty Insurance Underwriters, Inc.** do hereby certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Testimony Whereof, I have hereunto set my hand and the seal of the **Fidelity and Guaranty Insurance Underwriters, Inc.** on this 5th day of October, 19 94.

.....
Assistant Secretary

FS 81 (9-94)

WARNING - THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

Surety, for value received, stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract, or to the work performed thereunder, or the plans, specifications, or drawings accompanying the same, shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or to the work to be performed thereunder.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 5th day of October, 1994.

UTICON, INC.
Principal

By: _____

Title: Vice President

Address: P. O. Box 1108
Rosenberg, Texas 77471

FIDELITY AND GUARANTY
INSURANCE UNDERWRITERS, INC.
Surety

By: _____
Andrew J. Janda

Title: Attorney-in-Fact

Address: 1776 Yorktown, Suite 200
Houston, Texas 77056

The name and address of the Resident Agent of Surety is:

INSURANCE ALLIANCE
1776 Yorktown, Suite 200
Houston, Texas 77056
I.D. # 0005966545

Bond No. 29-0125-10468-94-6

87 0538

PAYMENT BOND

STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That UTICON, INC. of the City of ROSENBERG, County of FORT BEND, and State of TEXAS, as principal, and FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. authorized under the laws of the State of Texas to act as surety on bonds for principals, are held and firmly bound unto FORT BEND COUNTY, TEXAS (Owner), in the penal sum of TWO HUNDRED NINE THOUSAND, NINE HUNDRED THREE AND NO/100---------- Dollars ($209,903.00) for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, by these presents:

WHEREAS, the Principal has entered into a certain written contract with the Owner, dated the 28 day of Oct, 1994, to which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

FIFTH STREET SANITARY SEWER COLLECTION SYSTEM, PHASE NO. III, FORT BEND COUNTY, TEXAS

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall pay all claimants supplying labor and material to him or a subcontractor in the prosecution of the work provided for in said contract, then, this obligation shall be void; otherwise to remain in full force and effect;

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Article 5160 of the Revised Civil Statutes of Texas as amended and all liabilities on this bond shall be determined in accordance with the provisions of said Article to the same extent as if it were copied at length herein.

87 0537

AS PER ORIGINAL

PAYMENT BOND

AS PER ORIGINAL

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Article 5160 of the Revised Civil Statutes of Texas as amended and all liabilities on this bond shall be determined in accordance with the provisions of said Article to the same extent as if it were copied at length herein.

Surety, for value received, stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract, or to the work performed thereunder, or the plans, specifications, or drawings accompanying the same, shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or to the work to be performed thereunder.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 5th day of October, 1994.

UTICON, INC.
Principal

By: _____

Title: _____

Address: P. O. Box 1108
Rosenberg, Texas 77471

FIDELITY AND GUARANTY
INSURANCE UNDERWRITERS, INC.
Surety

By: _____
Andrew J. Janda

Title: Attorney-in-Fact

Address: 1776 Yorktown, Suite 200
Houston, Texas 77056

The name and address of the Resident Agent of Surety is:

INSURANCE ALLIANCE
1776 Yorktown, Suite 200
Houston, Texas 77056
I.D. # 0005966545

87 0535

Bond No. 29-0125-10468-94-6

PERFORMANCE BOND

STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That UTICON, INC. of the City of ROSENBERG, County of FORT BEND, and State of TEXAS, as principal, and FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. authorized under the laws of the State of Texas to act as surety on bonds for principals, are held and firmly bound unto FORT BEND COUNTY, TEXAS (Owner), in the penal sum of TWO HUNDRED NINE THOUSAND, NINE HUNDRED THREE AND NO/100---------- Dollars ($209,903.00) for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, by these presents:

WHEREAS, the Principal has entered into a certain written contract with the Owner, dated the 28 day of Oct, 19 94, to which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

FIFTH STREET SANITARY SEWER COLLECTION SYSTEM, PHASE NO. III, FORT BEND COUNTY, TEXAS

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall faithfully perform said Contract and shall in all respects duly and faithfully observe and perform all and singular the covenants, conditions and agreements in and by said contract agreed and covenanted by the Principal to be observed and performed, and according to the true intent and meaning of said Contract and the Plans and Specifications hereto annexed, then this obligation shall be void; otherwise to remain in full force and effect;

87 0534

PERFORMANCE BOND

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID, and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

_____	_____
Principal	Surety
By:_____	By:_____

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular No. 570 as amended) and be authorized to transact business in the state where the project is located.

BID BOND

STATE OF TEXAS

COUNTY OF _____

KNOW ALL MEN BY THESE PRESENTS: That we, the undersigned, _____, as Principal, and _____, as Surety, are hereby held and firmly bound unto _____ as Owner in the penal sum of _____ Dollars ($_____) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

EXECUTED this _____ day of _____, 19_____. The Condition of the above obligation is such that whereas the Principal has submitted to _____ a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing for the _____

_____

_____

_____.

NOW, THEREFORE:

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of contract attached hereto (property completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID,

87 0531

BID BOND

FORT BEND COUNTY, TEXAS

By: _____

ATTEST:

By: _____

IN WITNESS WHEREOF, the undersigned officers of the corporation, whose names are hereinafter set out, do certify and attest that they have executed this Agreement in their capacities as herein stated, for and on behalf of said corporation, and that they have authority to do so under specific authorization granted to them under the Charter or By-Laws of said corporation or, if said Charter and By-Laws are silent, then under authority granted to them under a resolution duly adopted by the Board of Directors of said corporation, as set out in the official minute book of said corporation, and an excerpt of said resolution is hereby previously set out.

UTICON, INC.

BY: _____
DON WENZEL, PRESIDENT

ATTEST:

_____
JOE MORTON, VICE PRESIDENT

The undersigned persons executing this Contract and all other documents executed simultaneously herewith, do certify and attest that they are executing the same in their capacity as herein stated as the act and deed of the corporation and that they have authority to do so under the terms of the Charter, By-Laws and Resolutions of said corporation and that, unless more specifically set out in the Charter or By-Laws of said corporation, the following is an excerpt of the official minutes of said corporation as found and contained in the official minute book of said corporation:

> RESOLVED that DON WENZEL, an officer of this corporation holding the office of PRESIDENT, is authorized to execute, for and on behalf of this corporation, a Contract with the FORT BEND COUNTY, TEXAS, a copy of which is attached hereto and marked Exhibit "A", upon the same being duly attested to by the Secretary of this corporation as the act and deed of this corporation.

IN WITNESS WHEREOF, an official of FORT BEND COUNTY, TEXAS, and as attested to by a representative of FORT BEND COUNTY, TEXAS, hereunto, has executed this Agreement in the year and date first above written, under the authority granted to them by FORT BEND COUNTY, TEXAS.

prices stated in the bid attached hereto, and in accordance with the Notice to Contractors, General and Special Conditions of Agreement, plans and other drawings and printed or written explanatory matter thereof, and the Specifications and addenda therefore, as prepared by KELLY R. KALUZA & ASSOCIATES, INC., hereinafter called "ENGINEER", each of which has been identified by the CONTRACTOR and the ENGINEER, together with CONTRACTOR's written bid, the General Conditions of Agreement and the Performance and Payment Bonds hereto attached, all of which are made a part hereof and collectively evidence and constitute the entire Contract.

The CONTRACTOR hereby agrees to commence work within ten (10) days after written notice to do so shall have been given to it and to substantially complete the entire project within **NINETY (90)** working days after the date of the written notice to commence work, subject to such extensions of time as shall be specified in the General and Special Conditions or shall have been specifically agreed to in writing by the parties hereto, which writing shall be attached to this contract as a part hereof.

The CONTRACTOR (Consultant, Engineer, Architect, etc.) warrants, by execution of this Contract, that he/she has complied with all federal laws and requirements thereof regarding immigration and citizenship and that all of his/her employees are qualified employees, as dictated therein.

The OWNER agrees to pay CONTRACTOR in current funds, the price or prices shown in the bid, which forms a part of this Contract, such payments to be subject to the General and Special Conditions of the Contract.

STANDARD FORM CONTRACT

STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT, made and entered into this, the 28 day of Oct, A.D. 19 94, by and between FORT BEND COUNTY, TEXAS, duly incorporated and existing under and by virtue of the Constitution and the laws of the State of Texas, acting by and through the undersigned official and attested to by a representative of Fort Bend County, Texas, thereunto duly authorized so to do, hereinafter called "OWNER", and UTICON, INC., a corporation duly authorized to do business and existing under the laws of the State of Texas, acting by and through a duly authorized officer thereof as attested to by the Secretary of said corporation, of the City of Rosenberg, County of Fort Bend, State of Texas, hereinafter referred to as "CONTRACTOR".

WITNESSETH:

That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the Owner, and under the conditions expressed in the bond(s) bearing even date herewith, the CONTRACTOR hereby agrees with the OWNER to commence and complete the construction of certain improvements described as **FIFTH STREET SANITARY SEWER COLLECTION SYSTEM, PHASE NO. III, FORT BEND COUNTY, TEXAS,** and all necessary work of every kind or nature, including all extra work in connection herewith necessary to complete said improvements, under the terms as stated in the General Conditions of Agreement and at its own proper cost and expense, to furnish all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said construction in accordance with the conditions and

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STANDARD FORM CONTRACT

I/We agree and understand that Owner reserves the right to accept or reject any or all bids and/or to accept any bid or combination of bids considered advantageous.

Company Name: UTICON, INC.

By: Don Wenzel Pres.
DON WENZEL

Title: PRESIDENT

Address: P.O. BOX 1108, ROSENBERG, TX 77471

Date: 10/18/94

Attest and Seal:
(if corporation)

JOE MORTON, VICE PRESIDENT

Total amounts bid for TOTAL BASE BID include all costs, commissions, overhead, permits, and payments required and necessary for the complete work as specified.

I/We acknowledge receipt of the addenda listed below and the total bid price has been adjusted accordingly.

1. None

2. None

In submitting the Bid, I/We, do so with the understanding that all Contract Documents, Drawings, Specifications and Addenda are completely understood and that there is no doubt as to the intent and scope of the work to be accomplished.

If I/We are notified of the acceptance of this BID, I/We will:

(a) Furnish Payment and Performance Bonds in accordance with approved forms, to be paid by me/us for the proper completion of the work as specified and in the time allotted, the said bonds to be issued for one hundred percent (100%) of the amount of the total contract sums. Said Bonds shall conform to the laws of Texas.

(b) Furnish a contractual schedule satisfactory to owner immediately after written notice to proceed.

The undersigned acknowledges that the Contract entered into by and between the County and the Bidder will be a "separated contract" under Sections 151.056(b) and 151.011(a) of the Texas Tax Code and Comptroller's Rule 3 TAC, Section 291, and the undersigned submits the following amounts for use as the separated contract amounts for use in the Contract if the undersigned is the successful Bidder:

The Price of In-place Materials to be Incorporated into the Project:	$ 38,560.00
The Price of Labor, Profit, Materials not In-Place and all other charges:	$ 171,343.00
TOTAL: (Must Agree with Base Bid):	$ 209,903.00

The undersigned also acknowledges that prior to execution of the Contract he will furnish "separated contract" amounts for any Alternatives or Unit Prices accepted by the Owner.

It is agreed that, in the event the undersigned fails to enter into such contract and furnish such bonds within the time and in the manner required, the bidder will forfeit to owner, as liquidated damages, the bank certified check, cashier's check, or the bidder's bond, as provided in the specifications.

FIFTH STREET SANITARY SEWER COLLECTION SYSTEM
PHASE NO. III
BID FORM

	ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS	ESTIMATED QUANTITIES	UNIT	UNIT PRICE	TOTAL PRICE BID
29.	REPAIR GRAVEL DRIVEWAYS FOR SANITARY SEWER LINE CROSSING TO ORIGINAL CONDITION. COMPLETE AND IN PLACE FOR TWELVE DOLLARS & NO CENTS	70	L.F.	$ 12.00	$ 840.00
30.	FURNISH AND INSTALL NEW SANITARY SEWER MANHOLE; STUB OUT 1 JOINT OF 8" P.V.C. WITH PLUG AND CLAMP ON MOORE STREET; REMOVE, REPLACE, AND REPAIR EXISTING DRIVEWAY CULVERT AND FLEXIBLE BASE AND ASPHALT DRIVE TO ORIGINAL CONDITION FOR THE RICHTON STREET SANITARY SEWER SERVICE. COMPLETE AND IN PLACE FOR FOUR THOUSAND TWO HUNDRED ONE DOLLARS & NO CENTS	1	LUMP SUM	$4,201.00	$ 4,201.00
31.	FURNISH AND MAINTAIN SIGNAGE, FLAGMEN, AND OTHER WARNING DEVICES IN ACCORDANCE WITH THE MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES. COMPLETE AND IN PLACE FOR SIX THOUSAND FIVE HUNDRED ONE DOLLARS & NO CENTS	1	LUMP SUM	$6,501.00	$ 6,501.00

TOTAL AMOUNT BASE BID FOR PROJECT = $209,903.00

TOTAL NUMBER OF WORKING DAYS = NINETY (90) WORKING DAYS (CONTRACTOR TO SPECIFY)

FIFTH STREET SANITARY SEWER COLLECTION SYSTEM
PHASE NO. III
BID FORM

	ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS	ESTIMATED QUANTITIES	UNIT	UNIT PRICE	TOTAL PRICE BID
23.	LOWER AND ADJUST 2" WATER LINE MAIN IN CONFLICT WITH SANITARY SEWER CROSSING, IF NECESSARY. COMPLETE AND IN PLACE FOR THREE HUNDRED EIGHTY-TWO DOLLARS & NO CENTS	2	EACH	$ 382.00	$ 764.00
24.	LOWER AND ADJUST EXISTING WATER SERVICE LINES IN CONFLICT WITH SANITARY SEWER LINE, IF NECESSARY. COMPLETE AND IN PLACE FOR TWO HUNDRED FORTY-SIX DOLLARS & NO CENTS	8	LOCATIONS	$ 246.00	$ 1,968.00
25.	SANITARY SEWER STACKS. COMPLETE AND IN PLACE FOR TWO HUNDRED TWELVE DOLLARS & NO CENTS	14	EACH	$ 212.00	$ 2,968.00
26.	TRENCH BOX OR SHORING OF SANITARY SEWER AND EXCAVATE IN ACCORDANCE WITH O.S.H.A. STANDARDS AT ALL REQUIRED LOCATIONS. COMPLETE AND IN PLACE FOR ONE DOLLARS & NO CENTS	4,000	L.F.	$ 1.00	$ 4,000.00
27.	CAREFULLY REMOVE, SALVAGE, AND RESET EXISTING DRIVE-WAY CULVERT TO PROPER GRADE AND LOCATION; COMPLETE AND IN PLACE FOR SIXTY-EIGHT DOLLARS & NO CENTS	80	L.F.	$ 68.00	$ 5,440.00
28.	FURNISH AND INSTALL NEW 18" REINFORCED CONCRETE PIPE, ASTM C-76, CLASS III FOR CULVERT REPLACEMENT. COMPLETE AND IN PLACE FOR THIRTY-THREE DOLLARS & NO CENTS	40	L.F.	$ 33.00	$ 1,320.00

FIFTH STREET SANITARY SEWER COLLECTION SYSTEM
PHASE NO. III
BID FORM

	ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS	ESTIMATED QUANTITIES	UNIT	UNIT PRICE	TOTAL PRICE BID
17.	6" SANITARY SEWER SHORT SERVICE CONNECTION FROM MAIN SEWER LINE. COMPLETE AND IN PLACE FOR THREE HUNDRED TWENTY-FOUR DOLLARS & NO CENTS	15	EACH	$ 324.00	$ 4,860.00
18.	4" SANITARY SEWER LONG SERVICE CONNECTION FROM MAIN SEWER LINE. COMPLETE AND IN PLACE FOR SIX HUNDRED THIRTY-SEVEN DOLLARS & NO CENTS	17	EACH	$ 637.00	$ 10,829.00
19.	6" SANITARY SEWER LONG SERVICE CONNECTION FROM MAIN SEWER LINE. COMPLETE AND IN PLACE FOR SIX HUNDRED FIFTY DOLLARS & NO CENTS	3	EACH	$ 650.00	$ 1,950.00
20.	SANITARY SEWER HOUSE CONNECTION. COMPLETE AND IN PLACE FOR FIFTY-ONE DOLLARS & NO CENTS	70	EACH	$ 51.00	$ 3,570.00
21.	4" P.V.C. SDR-26, ASTM D-3034, SANITARY SEWER SERVICE LINE (ALL DEPTHS). COMPLETE AND IN PLACE FOR FOUR DOLLARS & NO CENTS	4,400	L.F.	$ 4.00	$ 17,600.00
22.	6" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER SERVICE LINE (ALL DEPTHS). COMPLETE AND IN PLACE FOR FIVE DOLLARS & NO CENTS	1,500	L.F.	$ 5.00	$ 7,500.00

FIFTH STREET SANITARY SEWER COLLECTION SYSTEM
PHASE NO. III
BID FORM

	ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS	ESTIMATED QUANTITIES	UNIT	UNIT PRICE	TOTAL PRICE BID
11.	STANDARD SANITARY SEWER MANHOLES. COMPLETE AND IN PLACE FOR ONE THOUSAND EIGHT DOLLARS & NO CENTS	13	EACH	$1,008.00	$ 13,104.00
12.	EXTRA DEPTH FOR SANITARY SEWER MANHOLES OVER 8' DEPTH. COMPLETE AND IN PLACE FOR ONE HUNDRED TWENTY-THREE DOLLARS & NO CENTS	40	VERTICAL FEET	$ 123.00	$ 4,920.00
13.	WATER-TIGHT SANITARY SEWER MANHOLE INSERT. COMPLETE AND IN PLACE FOR ONE HUNDRED SEVEN DOLLARS & NO CENTS	13	EACH	$ 107.00	$ 1,391.00
14.	8" SANITARY SEWER PLUG AND CLAMP. COMPLETE AND IN PLACE FOR FORTY-FIVE DOLLARS & NO CENTS	2	EACH	$ 45.00	$ 90.00
15.	DEWATERING OF SANITARY SEWER LINE EXCAVATION, IF NECESSARY. COMPLETE AND IN PLACE FOR SIX DOLLARS & NO CENTS	380	L.F.	$ 6.00	$ 2,280.00
16.	4" SANITARY SEWER SHORT SERVICE CONNECTION FROM MAIN SEWER LINE. COMPLETE AND IN PLACE FOR TWO HUNDRED EIGHTY-NINE DOLLARS & NO CENTS	15	EACH	$ 289.00	$ 4,335.00

FIFTH STREET SANITARY SEWER COLLECTION SYSTEM
PHASE NO. III
BID FORM

	ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS	ESTIMATED QUANTITIES	UNIT	UNIT PRICE	TOTAL PRICE BID
6.	8" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, CLASS "A-A" BEDDING (10' TO 12' DEPTH). COMPLETE AND IN PLACE FOR FORTY-TWO DOLLARS & NO CENTS	74	L.F.	$ 42.00	$ 3,108.00
7.	8" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, CLASS "A-A" BEDDING (8' TO 10' DEPTH). COMPLETE AND IN PLACE FOR TWENTY-THREE DOLLARS & NO CENTS	402	L.F.	$ 23.00	$ 9,246.00
8.	8" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, CLASS "A-A" BEDDING (0' TO 8' DEPTH). COMPLETE AND IN PLACE FOR SEVENTEEN DOLLARS & NO CENTS	900	L.F.	$ 17.00	$ 15,300.00
9.	8" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, BORE AND JACK (ALL DEPTHS). (INCLUDE COST OF PIPE.) COMPLETE AND IN PLACE FOR THIRTY-ONE DOLLARS & NO CENTS	550	L.F.	$ 31.00	$ 17,050.00
10.	8" DUCTILE IRON PIPE, AWWA C-151, CLASS 52 BORE AND JACK (ALL DEPTHS). COMPLETE AND IN PLACE FOR THIRTY-EIGHT DOLLARS & NO CENTS	80	L.F.	$ 38.00	$ 3,040.00

FIFTH STREET SANITARY SEWER COLLECTION SYSTEM
PHASE NO. III
BID FORM

	ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS	ESTIMATED QUANTITIES	UNIT	UNIT PRICE	TOTAL PRICE BID
1.	10" P.V.C. SDR-26, ASTM D-3034, SANITARY SEWER PIPE, MODIFIED SEWER BEDDING AND BACKFILL (12' TO 14' DEPTH). COMPLETE AND IN PLACE FOR THIRTY-THREE DOLLARS & NO CENTS	336	L.F.	$ 33.00	$ 11,088.00
2.	10" P.V.C. SDR-26, ASTM D-3034, SANITARY SEWER PIPE, CLASS "A-A" BEDDING (12' TO 14' DEPTH). COMPLETE AND IN PLACE FOR THIRTY DOLLARS & NO CENTS	884	L.F.	$ 30.00	$ 26,520.00
3.	10" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, CLASS "A-A" BEDDING BEDDING AND BACKFILL (10' TO 12' DEPTH). COMPLETE AND IN PLACE FOR TWENTY-FIVE DOLLARS & NO CENTS	156	L.F.	$ 25.00	$ 3,900.00
4.	10" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, CLASS "A-A" BEDDING (8' TO 10' DEPTH). COMPLETE AND IN PLACE FOR THIRTY DOLLARS & NO CENTS	122	L.F.	$ 30.00	$ 3,660.00
5.	10" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, BORE AND JACK (ALL DEPTHS). (INCLUDE COST OF PIPE.) COMPLETE AND IN PLACE FOR THIRTY-SIX DOLLARS & NO CENTS	460	L.F.	$ 36.00	$ 16,560.00

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FORT BEND COMMUNITY DEVELOPMENT
BLOCK GRANT PROGRAM
BLOCK GRANT NO. B-93-UC-48-0004
PROJECT #94-084

PHASE III
FIFTH STREET
SANITARY SEWER COLLECTION SYSTEM
FORT BEND COUNTY, TEXAS

THE UNDERSIGNED BIDDER, having examined the plans, specifications, and other proposed Contract Documents, and all Addenda thereto and being acquainted with and fully understanding:

(a) the extent and character of the work covered by this bid form;

(b) the location, arrangement, and specified requirements for the proposed work;

(c) the location, character, and condition of existing facilities, pavements, walks, driveways, gutters, trees, and utilities, which may affect or be affected by the proposed work;

(d) the nature and extent of the work to be made, and the type, character and general condition of materials to be excavated;

(e) the difficulties and hazards to the work which might be caused by bad weather;

(f) local conditions relative to labor, transportation, hauling and rail delivery facilities;

(g) all other factors and conditions affecting or which may be affected by the work.

WE HEREBY PROPOSE to furnish all required materials, supplies, equipment, tools, and to perform all necessary labor and supervision; and to construct, install, erect, equip, and complete all work stipulated in, required by, and in accordance with the contract documents and the plans, specifications, and other documents referred to therein (as altered, amended, or modified by all addenda thereto) for and in consideration of the following prices:

BID FORM - 1

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BID FORM

B. The failure of the successful bidder to execute the agreement and supply the required bonds within ten (10) days after the prescribed forms are presented for signature, or within such extended period as the County may grant, shall constitute a default and the County may, at its option, either award the contract to the next lowest responsible bidder, or re-advertise for bids. In either case, the County may charge against the bidder the difference between the amount of the bid, and the amount for which a contract is subsequently executed irrespective of whether this difference exceeds the amount of the bid bond. If a more favorable bid is received through re-advertisement, the defaulting bidder shall have no claim against the County for a refund.

16. Wages and Salaries

Attention is particularly called to the requirement of paying not less than the prevailing wage rates specified in the Contract Documents. These rates are minimums to be paid during the life of the contract. It is therefore the responsibility of the Bidders to inform themselves as to local labor conditions.

17. Equal Employment Opportunity

Attention is called to the requirements for ensuring that employees and applicants for employment are not discriminated against because of their race, color, creed, sex, or national origin.

11. Time for Receiving Bids

Bids received prior to the advertised hour of opening shall be kept securely sealed in the office of the County Purchasing Agent. The County Purchasing Agent shall decide when the specified time has arrived and no bids received thereafter will be considered.

12. Opening of Bids

The County shall, at the time and place fixed for the opening of bids, cause each bid to be publicly opened and read aloud, irrespective of any irregularities therein. Bidders and other interested individuals may be present.

13. Withdrawal of Bids

Bids may be withdrawn by written request dispatched for delivery in the normal course of business prior to the bid opening. The bid guaranty of any bidder withdrawing his bid in accordance with the above will be returned promptly.

14. Award of Contract/Rejection of Bids

A. The contract will be awarded to the responsive, responsible Bidder submitting the lowest/best bid. The bidder selected will be notified at the earliest possible date. The County reserves the right to reject any or all bids and to waive any informality in bids received where such rejection or waiver is in its interest.

B. The County reserves the right to consider as unqualified to do the work any bidder who does not habitually perform with his own forces the major portions of the work involved in construction of the improvements embraced in this contract.

15. Execution of Agreement/Performance and Payment Bonds

A. Full (100%) payment bonds are required on all contracts in excess of $25,000.00. Performance bonds are required for all contracts exceeding $50,000.00. The only exception is that if the contract is less than $50,000.00, the entity may hold all payment until final completion, in lieu of the performance bond. Such bonds must be issued by a corporate surety authorized to do business in the State of Texas.

C. Bid documents, including the bid form, signed standard contract, the bid bond, the non-collusion affidavit and the statement of bidders qualifications shall be sealed in an envelope and clearly labeled "Phase III Fifth Street Sanitary Sewer Collection System, Bid #94-084" and the name of the bidder.

D. The County may consider as irregular any bid on which there is an alteration of or departure from the bid form and, at its option, may reject any irregular bid.

E. If a contract is awarded, it will be awarded to a responsible bidder on the basis of the lowest/best bid and the selected alternate bid items, if any. The contract will require the completion of the work in accordance with the contract documents.

6. Bid Bond

A. A bid bond in the amount of five percent (5%) of the bid issued by an acceptable surety shall be submitted with each bid. A certified check payable to the County may be submitted in lieu of the bid bond.

B. The bid bond or it's comparable, will be returned to the unsuccessful bidder upon receipt by the County Purchasing Agent of a written request to do so.

8. Statement of Bidders Qualifications

Each bidder shall submit on the form furnished for that purpose a statement of the bidder's qualifications. The County shall have the right to take such steps as it deems necessary to determine the ability of the bidder to perform his obligations under the contract, and the bidder shall furnish the County all such information and data for this purpose as it may request. The right is reserved to reject any bid where an investigation of the available data does not satisfy the County that the bidder is qualified to carry out properly the terms of the contract.

9. The unit price for each of the several items in the bid shall include its pro rata share of overhead so that the sum of the products obtained by multiplying the quantity shown for each item by the unit price bid represents the total bid. Any bid not conforming to this requirement may be rejected as informal. Special attention is drawn to this condition, as the unit prices will be used to determine the amount of any change orders resulting from an increase or decrease in quantities.

10. Corrections

Erasures or other corrections in the bid must be noted over the signature of the bidder.

INSTRUCTION TO BIDDERS

1. Use of Separate Bid Forms

These contract documents include a complete set of bid and contract forms which are for the convenience of the bidders and are not to be detached from the contract document, completed or executed. Separate bid forms are provided for your use.

2. Interpretations or Addenda

No oral interpretations will be made to any bidder. Each request for an interpretation shall be made in writing to Fort Bend County Purchasing Agent, 500 Liberty Street, Suite No. 103, Richmond, Texas 77469 (Fax No. 713-341-8642) no less than seven (7) days prior to the bid opening. Each interpretation made will be in the form of an Addendum to the contract documents and will be distributed to all parties holding contract documents. It is, however, the bidder's responsibility to make inquiry as to any addenda issued. All such addenda shall become part of the contract documents and all bidders shall be bound by such addenda, whether or not received by the bidders.

3. Inspection of Site

Each bidder should visit the site of the proposed work and fully acquaint himself with the existing conditions there and should fully inform himself as to the facilities involved, the difficulties and restrictions attending the performance of the contract. The bidder should thoroughly examine and familiarize himself with the drawings, technical specifications and all other contract documents. The contractor by the execution of the contract shall in no way be relieved of any obligation under it due to his failure to receive or examine any form or legal document or to visit the site or acquaint himself with the conditions there existing. The County will be justified in rejecting any claim based on facts regarding which he should have been on notice as a result thereof.

4. Alternate Bid Items

No alternate bids or bid items will be considered unless they are specifically requested by the technical specifications.

5. Bids

A. All bids must be submitted on the forms provided and are subject to all requirements of the Contract Documents, including the Drawings.

B. All bids must be regular in every respect and no interlineation, excisions, or special conditions may be made or included by the bidder.

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INSTRUCTION TO BIDDERS

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LEGAL NOTICE
INVITATION TO BIDDERS

Sealed bids, in **DUPLICATE**, will be received in the Office of the County Purchasing Agent, Fort Bend County, Jane Long Annex, 500 Liberty Street, Suite 103, Richmond, Texas 77469 for the following until **MONDAY, SEPTEMBER 12, 1994 at 1:30 PM (CST).** All bids will then be publicly opened and read in the Commissioners Courtroom, Jane Long Annex, 500 Liberty Street, Suite 100, Richmond, Texas. Bids received after the specified time will be returned unopened.

PHASE III FIFTH STREET SANITARY SEWER COLLECTION SYSTEM
FORT BEND COUNTY COMMUNITY DEVELOPMENT
BLOCK GRANT PROGRAM
BLOCK GRANT NO. B-93-UC-48-0004
FORT BEND COUNTY BID #94-084

General Documents, Drawings and Specifications for this project may be obtained in the Office of the County Purchasing Agent, 500 Liberty Street, Suite 103, Richmond, Texas 77469, telephone (713) 341-8640.

MANDATORY PRE-BID CONFERENCE: A mandatory pre-bid conference for all bidders will be held **TUESDAY, SEPTEMBER 6, 1994 at 9:00 AM** in the Office of the County Judge Conference Room, William B. Travis Building, 309 South Fourth Street, Richmond, Texas. Bidders who do not sign-in and do not attend the pre-bid

Major items of work include:

1. 10" & 8" Sanitary Sewer Lines
2. House Service Connections

Bidders should use unit pricing as required in specifications. Payment by Fort Bend County shall be by check. Bid bond, performance bond and payment bond are required for this project.

Attention is called to the fact that not less than the federally determined prevailing wage rate (Davis-Bacon), as issued by the Texas Department of Labor and contained in the contract documents must be paid on this project. In addition the successful bidder must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex or national origin.

Fort Bend County reserves the right to reject any or all bids or to waive any informalities in the bidding. The award will be made to the responsible bidder submitting the lowest and best bid.

Bids may be held by Fort Bend County for a period not to exceed sixty (60) days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidders qualifications prior to the contract award.

Signed:

Gilbert D. Jalomo, Jr., County Purchasing Agent

Fort Bend County, Texas

87 - 0509

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FORT BEND COMMUNITY DEVELOPMENT
BLOCK GRANT PROGRAM
BLOCK GRANT NO. B-93-UC-48-0004
BID #94-084
PHASE III
FIFTH STREET
SANITARY SEWER COLLECTION SYSTEM
FORT BEND COUNTY, TEXAS

LEGAL NOTICE INVITATION TO BIDDERS

INSTRUCTION TO BIDDERS

BID FORM

STANDARD FORM CONTRACT

BID BOND

PERFORMANCE BOND

PAYMENT BOND

INSURANCE REQUIREMENTS

SPECIAL CONDITIONS

GENERAL CONTRACT CONDITIONS

H.U.D. REGULATIONS AND REQUIREMENTS

NON-COLLUSION AFFIDAVIT FORM

STATEMENT OF BIDDER'S QUALIFICATIONS

TECHNICAL SPECIFICATIONS:

Excavation, Trenching, and Backfilling for Utilities
Dewatering and Drainage of Excavation
Sanitary Sewer System - Materials and Construction
Reinforcing Steel
Cement Stabilized Sand Backfill
Jacking and Boring of Pipe
Flexible Base
Barricades and Warning Devices

APPENDICES:

Appendix I - Geotechnical Study - QC Laboratories, Inc. - March, 1994

Appendix II - Fort Bend County Purchase Order Terms and Conditions

9-27-94 Comm. Court

87 0508 #34
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CONSTRUCTION CONTRACT DOCUMENTS

FORT BEND COMMUNITY DEVELOPMENT
BLOCK GRANT PROGRAM
BLOCK GRANT NO. B-93-UC-48-0004
PROJECT #93-8002

PHASE III
FIFTH STREET
SANITARY SEWER COLLECTION SYSTEM
FORT BEND COUNTY, TEXAS

FORT BEND COUNTY

County Judge
Roy Cordes

County Commissioners
R. L. "Bud" O'Shieles - Precinct No. 1
Grady Prestage - Precinct No. 2
Alton Pressley - Precinct No. 3
Bob Lutts - Precinct No. 4

County Engineer
David J. Hegemier, P.E.

Fort Bend County Community Development
Marilynn Kindell, Director

FORT BEND COUNTY W.C. & I.D. NO. 2

Manager
Owen Matherne

ENGINEER

KELLY R. KALUZA & ASSOCIATES, INC.
CONSULTING ENGINEERS AND SURVEYORS
101 SOUTHWESTERN BOULEVARD, SUITE NO. 202
SUGAR LAND, TEXAS 77478
(713) 491-1550

April, 1994
Revised August 12, 1994

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 1ST DAY OF FEBRUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- Vol. 87 PG. 0508.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA (DEPUTY)

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 FEBRUARY 1ST, 1995.

STARTING WITH FILM CODE NO. 94- Vol. 87 PG. 0385

ENDING WITH FILM CODE NO. 94- Vol. 87 PG. 0505

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

CLERK'S NOTE

VOLUME 87 PAGE 0505 IS VOID

87 0504 AS PER ORIGINAL

AGENDA ITEM # 34 (2)

PHASE III FIFTH STREET SANITARY SEWER COLLECTION SYSTEM
FORT BEND COUNTY COMMUNITY DEVELOPMENT
BLOCK GRANT PROGRAM
BLOCK GRANT NO. B-93-UC-48-004
FORT BEND COUNTY BID #94-084

BID TABULATION
BID DATE: MONDAY, SEPTEMBER 12, 1994

ENGINEER:
KELLY R. KALUZA & ASSOCIATES, INC.
101 SOUTHWESTERN BOULEVARD, #202
SUGAR LAND, TEXAS 77478
(713) 491-1550

OWNER:
FORT BEND COUNTY
P.O. BOX 368
RICHMOND, TX 77469

	BIDDERS:			UTICON		E & C GROUP, INC.		T & R UTILITIES		PATE & PATE	
	ITEM DESCRIPTION	EST. QUANT.	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	10" P.V.C. MODIFIED BEDDING/BACKFILL.	336	L.F.	$33.00	$11,088.00	$37.00	$12,432.00	$31.21	$10,486.56	$57.00	$19,152.00
2.	10" P.V.C. CLASS "A-A" BEDDING (12'-14').	884	L.F.	$30.00	$26,520.00	$34.00	$30,056.00	$30.38	$26,855.92	$53.00	$46,852.00
3.	10" P.V.C. CLASS "A-A" BEDDING (10'-12').	156	L.F.	$25.00	$3,900.00	$32.00	$4,992.00	$30.38	$4,739.28	$44.00	$6,864.00
4.	10" P.V.C. CLASS "A-A" BEDDING (8'-10').	122	L.F.	$30.00	$3,660.00	$32.00	$3,904.00	$30.38	$3,706.36	$38.00	$4,636.00
5.	10" P.V.C. BORE AND JACK.	460	L.F.	$36.00	$16,560.00	$66.00	$30,360.00	$40.09	$18,441.40	$70.00	$32,200.00
6.	8" P.V.C. CLASS "A-A" BEDDING (10'-12').	74	L.F.	$42.00	$3,108.00	$31.00	$2,294.00	$21.62	$1,599.88	$42.00	$3,108.00
7.	8" P.V.C. CLASS "A-A" BEDDING (8'-10').	402	L.F.	$23.00	$9,246.00	$35.00	$14,070.00	$21.62	$8,691.24	$36.00	$14,472.00
8.	8" P.V.C. CLASS "A-A" BEDDING (0'-8').	900	L.F.	$17.00	$15,300.00	$27.00	$24,300.00	$21.62	$19,458.00	$29.00	$26,100.00
9.	8" P.V.C. BORE AND JACK.	550	L.F.	$31.00	$17,050.00	$62.00	$34,100.00	$33.72	$18,546.00	$67.00	$36,850.00
10.	8" DUCTILE IRON PIPE BORE AND JACK.	80	L.F.	$38.00	$3,040.00	$75.00	$6,000.00	$48.95	$3,916.00	$74.00	$5,920.00
11.	STANDARD SANITARY SEWER MANHOLES.	13	EACH	$1,008.00	$13,104.00	$1,320.00	$17,160.00	$825.00	$10,725.00	$1,250.00	$16,250.00
12.	EXTRA DEPTH FOR MANHOLES OVER 8'.	40	V.F.	$123.00	$4,920.00	$71.00	$2,840.00	$77.00	$3,080.00	$85.00	$3,400.00
13.	WATER-TIGHT SAN. SEWER MANHOLE INSERT.	13	EACH	$107.00	$1,391.00	$43.00	$559.00	$34.10	$443.30	$50.00	$650.00
14.	8" SANITARY SEWER PLUG AND CLAMP.	2	EACH	$45.00	$90.00	$78.00	$156.00	$53.09	$106.18	$20.00	$40.00
15.	DEWATERING OF SANITARY SEWER LINE.	380	L.F.	$6.00	$2,280.00	$20.00	$7,600.00	$15.00	$5,700.00	$25.00	$9,500.00
16.	4" SANITARY SEWER SHORT SERVICE.	15	EACH	$289.00	$4,335.00	$495.00	$7,425.00	$474.56	$7,118.40	$215.00	$3,225.00
17.	6" SANITARY SEWER SHORT SERVICE.	15	EACH	$324.00	$4,860.00	$499.00	$7,485.00	$508.44	$7,626.60	$250.00	$3,750.00
18.	4" SANITARY SEWER LONG SERVICE.	17	EACH	$637.00	$10,829.00	$863.00	$14,671.00	$665.26	$11,309.42	$800.00	$13,600.00
19.	6" SANITARY SEWER LONG SERVICE.	3	EACH	$650.00	$1,950.00	$869.00	$2,607.00	$748.35	$2,245.05	$915.00	$2,745.00
20.	SANITARY SEWER HOUSE CONNECTION.	70	EACH	$51.00	$3,570.00	$375.00	$26,250.00	$400.63	$28,044.10	$180.00	$12,600.00
21.	4" P.V.C. SANITARY SEWER SERVICE LINE.	4,400	L.F.	$4.00	$17,600.00	$7.00	$30,800.00	$16.94	$74,536.00	$10.50	$46,200.00
22.	6" P.V.C. SANITARY SEWER SERVICE LINE.	1,500	L.F.	$5.00	$7,500.00	$8.00	$12,000.00	$17.80	$26,700.00	$11.50	$17,250.00
23.	LOWER/ADJUST 2" WATER LINE MAIN.	2	EACH	$382.00	$764.00	$199.00	$398.00	$1,182.50	$2,365.00	$350.00	$700.00
24.	LOWER/ADJUST WATER SERVICE LINES.	8	LOC.	$246.00	$1,968.00	$196.00	$1,568.00	$129.09	$1,032.72	$150.00	$1,200.00
25.	SANITARY SEWER STACKS.	14	EACH	$212.00	$2,968.00	$266.00	$3,724.00	$300.00	$4,200.00	$225.00	$3,150.00
26.	TRENCH BOX OR SHORING.	4,000	L.F.	$1.00	$4,000.00	$0.10	$400.00	$3.19	$12,760.00	$2.00	$8,000.00
27.	REMOVE/SALVAGE/RESET DRIVEWAY CULVERTS.	80	L.F.	$68.00	$5,440.00	$25.00	$2,000.00	$31.49	$2,519.20	$24.00	$1,920.00
28.	FURNISH/INSTALL 18" R.C.P.	40	L.F.	$33.00	$1,320.00	$35.00	$1,400.00	$39.85	$1,594.00	$30.00	$1,200.00
29.	REPAIR GRAVEL DRIVEWAYS.	70	L.F.	$12.00	$840.00	$11.00	$770.00	$46.20	$3,234.00	$18.00	$1,260.00
30.	FURNISH/INSTALL SANITARY SEWER MANHOLE.	1	LUMP SUM	$4,201.00	$4,201.00	$5,196.00	$5,196.00	$4,287.47	$4,287.47	$5,500.00	$5,500.00
31.	FURNISH/MAINTAIN SIGNAGE, FLAGMEN, ETC.	1	LUMP SUM	$6,501.00	$6,501.00	$14,600.00	$14,600.00	$8,250.00	$8,250.00	$16,000.00	$16,000.00
	TOTAL AMOUNT BASE BID FOR PROJECT =				$209,903.00		$322,117.00		$334,317.08		$364,294.00
	TOTAL NUMBER OF WORKING DAYS =				90		90		90		75
	BIDDERS:			UTICON		E & C GROUP, INC.		T & R UTILITIES		PATE & PATE	

ENGINEER'S ESTIMATE OF 8/17/94 = $270,000.00

87 0503

TABULATION

FORT BEND COUNTY PRECINCT 2 CONSTABLE'S OFFICE RENOVATION

BID #94-071

AS PER ORIGINAL

COMPANY	TOTAL BID PRICE
LMC Corporation 9001 Airport Blvd., #203 Houston TX 77061	$38,041.00

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER:	JULY 3RD AND 10TH.
INDIVIDUAL NOTICES MAILED:	34
BID PACKETS MAILED OR PICKED UP:	6
BIDS RECEIVED:	1

AGENDA ITEM # 34 (1)

33. AUTHORIZE ADVERTISING FOR PROPOSALS FOR PHONE SYSTEM FOR E.M.S.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for proposals for phone system for E.M.S. as presented by Gilbert Jalomo, Purchasing Agent.

34. CONSIDER TAKING ACTION ON THE FOLLOWING:

(1) PCT. 2 CONSTABLE'S OFFICE RENOVATION (BID #94-071):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reject bid #94-071 for Pct. 2 Constable's office renovation.

(2) PHASE III FIFTH ST. SANITARY SEWER COLLECTION SYSTEM, COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM GRANT #B-93-UC-48-0004 (BID #94-084):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #94-084 to Uticon in the amount of $209,903 for Phase III Fifth St. sanitary sewer collection system, Community Development Block Grant Program Grant #B-93-UC-48-0004 as presented by Gilbert Jalomo, Purchasing Agent. Funds from CDBG. (Recorded in minutes in full)

35. CONSIDER RENEWING THE FOLLOWING BIDS:

(1) TERM CONTRACT FOR PURCHASE OF GASOLINE FOR FORT BEND COUNTY, DRAINAGE DISTRICT & CITIES OF ROSENBERG, SUGAR LAND & MISSOURI CITY (#94-064):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to renew term contract for purchase of gasoline for Fort Bend County, Drainage District & Cities of Rosenberg, Sugar Land & Missouri City (#94-064) through December 31, 1994 as presented by Gilbert Jalomo, Purchasing Agent.

(2) TERM CONTRACT FOR PURCHASE OF DIESEL FOR FORT BEND COUNTY, DRAINAGE DISTRICT & CITIES OF ROSENBERG, SUGAR LAND & MISSOURI CITY (#94-065):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to renew term contract for purchase of Diesel for Fort Bend County, Drainage District & Cities of Rosenberg, Sugar Land & Missouri City (#94-065) through December 31, 1994 as presented by Gilbert Jalomo, Purchasing Agent.

36. AUTHORIZE TRANSFER OF DUMP TRUCK VIN #2HTAF1952BCA21831 TO DRAINAGE DISTRICT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize transfer of dump truck, VIN #2HTAF1952BCA21831 to Drainage District.

37. CONSIDER GRANTING EXEMPTION TO COMPETTTIVE BID PROCESS AS AUTHORIZED BY }262.024 TEXAS LOCAL GOV. CODE FOR A PROFESSIONAL SERVICE - MCBRIDE RATCLIFF & ASSOC. FOR ENGINEERING SERVICES AT COUNTY LANDFILL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant exemption to competitive bid process as authorized by }262.024 Texas Local Gov. Code for a professional service - McBride Ratcliff & Assoc. for engineering services at County landfill.

38. CONSIDER APPROVING REQUEST FROM TAX ASSESSOR/COLLECTOR TO CLOSE 1989 TAX BANK ACCOUNT #8029001956 AS OF 9-30-94:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve request from Tax Assessor/Collector to close 1989 Tax Bank Account #8029001956 as of 9-30-94.

Application Upgrades: $1.00 per application

Any additional Technical Services required to support these upgrades will be charged on a time and materials basis, per the schedules in Paragraphs 1 and 2 above. These additional services include, but are not limited to, additional training, software installation, data base modification, custom or extensive tailoring, and any control and/or operating system modifications.

4. No Remote Access

All charges in this Agreement are predicated on the CLIENT providing the required hardware, software, and operating environment for dial-in service. If CLIENT does not provide this support for dial-in service, the following additional charges will apply:

CAD	$500.00 per month
RMS	$500.00 per month
JMS	$500.00 per month

In addition, travel and per diem expenses for on-site support required due to lack of remote access will be charged as defined in Paragraph 2 above.

Payment Provisions

Payments due under this Agreement shall be made based on Invoices submitted on a/an _____ (quarterly or annual) basis for Basic Services and Options or as incurred for miscellaneous expenses.

Charges provided for in this section may be altered by TIBURON annually on the anniversary date of the Agreement by giving 90 days' advance written notice of such changes.

The amount of any tax, license, or permit fees, but not including taxes on income, that may be imposed or levied upon this Agreement, the transaction, or the materials or services delivered hereunder, shall be added to each invoice and paid by CLIENT in addition to the amounts shown above.

CLIENT shall pay each invoice within 30 days of receipt thereof.

Gold Card Service Option $_____ per year

A total support program is tailored for CLIENT and includes a schedule of on-site visits by TIBURON personnel for data base management, working with end users to identify and resolve problems and to apply agreed upon software changes, installation of new software products obtained through this Agreement, and a comprehensive training program. (If selected by CLIENT the terms of this option are defined in the Gold Card Service Schedule which is attached as Exhibit B and incorporated herein by reference.)

Additional Tiburon/PSW3 User Group Memberships $_____ per year

In addition to the two voting memberships in the Tiburon/PSW3 User Group which is included in Basic Services, up to three additional voting memberships may be purchased for $175 each.

The following charges shall be deducted from the Prepaid Technical Support Resource Pool, or if that option is not available, they shall be invoiced to the CLIENT as incurred.

1. Technical Service Rates

   Technical support shall be charged at the following rates:

At TIBURON Facilities:	$125.00 per staff hour
At CLIENT Site:	$150.00 per staff hour

A minimum of four (4) hours per occurrence will be charged for work conducted at TIBURON facilities and a minimum of eight (8) hours at CLIENT site for Technical Services not covered under Basic Services or "24/7" Service Option as described previously.

2. Materials, Travel and Per Diem Expenses

   When applicable, all special materials and travel expenses shall be charged to the CLIENT at cost. When applicable, all per diem expenses shall be charged to the CLIENT at the same rates at which the CLIENT reimburses its employees.

3. Software Enhancement Preparation

   Application program enhancements will be made available to CLIENT if the Software Upgrade Option is selected. For standard application program enhancements, a fixed fee for normal preparation, tailoring, documentation updates, and installation instructions shall be charged as follows:

EXHIBIT G-A

SCHEDULE OF SERVICES AND CHARGES

Basic Services $44,150.00 per year

TIBURON will provide basic services as defined in the Statement of Work contained in the body of this Agreement.

Support for CAD and JMS is 24 hours per day, 7 days per week.

Support for RMS is from 6:00 a.m. to 5:30 p.m. Pacific Time, excluding weekends and normal TIBURON holidays, unless the "24/7" Service Option is selected.

Basic Services also include the base membership dues for two voting memberships in the Tiburon/PSW3 User Group.

"24/7" Service Option $ 3,390.00 per year

RMS Program support hours are extended to 24-hour, 7-day support (including TIBURON holidays). If this option is not in force, technical support requests outside of covered hours are charged at technical service rates as defined below.

Software Upgrade Option $1.00 per year

New software releases are provided for the CLIENT's version of the CAD, Support Software (S/S), and Relational Data System (RDS) programs. On-site installation support may be selected at normal technical service rates as listed below.

Prepaid Technical Support Resource Pool $_____per year

An annual dollar amount is allocated to a Technical Support Resource Pool. The charges for Technical Support will be subtracted from this dollar amount as incurred. In this event, any unused portion of this account may be carried over to the next contract year.

CLIENT:	TIBURON:
_____	_____
Signature of Authorized Representative	Signature of Authorized Representative
_____	_____
Name	Name
_____	_____
Title	Title
_____	_____
Date	Date

RWM/lj/la:a:exhibits.txt:3297(090194)

TIBURON warrants that all computer programs developed or provided under this Agreement will conform to such applicable specifications as may be developed under this Agreement.

The above warranty is in lieu of all other warranties, express or implied, including any warranty of merchantability or fitness for a particular purpose.

b) Limitation of Damages and Remedy

TIBURON's liability hereunder for damages shall not exceed the annual maintenance charge paid to TIBURON, for each period in which any cause of action accrues. In no event shall TIBURON be responsible hereunder for any indirect, consequential or incidental damages.

12. Entire Contract

This Agreement sets forth the entire understanding between the parties as to the subject matter hereof and merges all prior discussions between them, and neither party shall be bound by any prior representations, conditions, understandings, or warranties except for original system warranties or those expressly provided herein, or any surviving terms of prior written agreements between the parties hereto, or any written agreements signed by representatives of the parties on or subsequent to the date of this Agreement.

IN WITNESS WHEREOF, the parties have hereunto set their hands on the dates set forth below.

non-assignable, non-transferable license to use such change, correction, or enhancement solely as part of the Program.

7. Client Modifications

CLIENT may modify the Program subject to prior approval by TIBURON of the change to be made and the person or entity making such change.

8. Confidential Information

TIBURON shall regard all CLIENT files and data as CLIENT's confidential information. TIBURON shall not release said data to outside parties without written consent of CLIENT. To the extent allowed by law, CLIENT shall regard all software and documentation provided by TIBURON as confidential information. CLIENT shall not release or provide access to said data to outside parties without written consent of TIBURON.

9. Termination

This Agreement may be terminated by the CLIENT by giving at least ninety (90) days advance written notice to TIBURON.

Upon termination of this Agreement for any reason, the provisions relating to Confidential Information and License shall survive.

10. Applicable Law

This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

11. Limitation of Liability and Remedies

a) Limited Warranty

be made available on a timely basis upon request by TIBURON.

CLIENT shall be responsible for storing a complete copy of production source code off-site as an emergency backup.

h) CLIENT shall meet with TIBURON as may be reasonably required to discuss operational issues and the status of the Program and provide timely responses to issues related to maintenance and Program performance raised in writing by TIBURON.

i) CLIENT shall update and maintain the input data as may be required for satisfactory Program operation, and be responsible for the accuracy of CLIENT-provided data.

4. Payment

CLIENT shall make payments to TIBURON based on invoices submitted. Schedules and amounts of invoices shall be determined in accordance with Exhibit A.

5. Independent Contractor

Each party hereto, in performance of this Agreement, will be acting in its own capacity. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever. TIBURON will be responsible for payment of payroll taxes, unemployment insurance, and similar obligations with respect to its own employees, and no deductions shall be made from payments due under this Agreement for that or any other related reason.

6. License

With respect to each change, correction, or enhancement to Program furnished to CLIENT under this Agreement, TIBURON grants to CLIENT a perpetual, non-exclusive,

calls and availability of on-line systems according to procedures provided by TIBURON.

b) CLIENT shall assign individuals who are familiar with the Program and able to provide on-site technical assistance as required by TIBURON to assist TIBURON in performing its services hereunder. CLIENT personnel will screen operational assistance calls and handle operational problems where appropriate.

c) CLIENT shall inform TIBURON in writing whenever CLIENT-applied changes are made to Program, providing a description of such changes plus updated source code upon request by TIBURON.

d) For RMS and JMS, CLIENT shall ensure that appropriate journal logs are copied onto tape daily, that the appropriate data base is copied onto tape or disk weekly, and that full tape backup is taken before and after each batch run which changes the data base.

e) For RMS and JMS, CLIENT shall (1) run file integrity programs and forward the results to TIBURON, (2) print data base maps and forward them to TIBURON, and (3) run the data base purge programs as required in order to maintain data base efficiency and to limit file continuations.

f) CLIENT shall provide dial-in access to CLIENT's computer, making is accessible by TIBURON for remote service. CLIENT is responsible for the provision of all local equipment (dial-up modems, telephone termination, communications port, etc.) required to support access by TIBURON. TIBURON is responsible for remote equipment and all line charges. CLIENT shall also compile programs and run appropriate tests following each remote access as requested by TIBURON. In the event that CLIENT does not comply with this provision, additional charges as specified in Exhibit A shall apply.

g) CLIENT shall provide a complete copy of production source code to TIBURON, in a format compatible with TIBURON support environment, so that TIBURON has ready access to the code for maintenance work. Complete replacement copies shall

f) TIBURON shall visit CLIENT at least once during every one (1) year period to conduct an operations review of CLIENT's Programs. There shall be no additional Technical Service or travel expense charges for this visit.

g) Technical and operational service shall be available during TIBURON's normal support hours of 6:00 a.m. to 5:30 p.m. Pacific Time (excluding weekends and TIBURON holidays) and at additional times according to the terms defined in the Schedule of Services and Charges which is attached as Exhibit A and incorporated herein by reference.

h) TIBURON shall provide software upgrades and enhancements as per the schedule and charges stated in Exhibit A. Any installation and special tailoring required shall be charged at the Technical Service Rate as identified in Exhibit A. All such software provided by TIBURON shall be covered by the terms of this Agreement.

Corrections for reported problems or defects due substantially to CLIENT's errors or system changes, or relating to CLIENT-modified portions of the Program or to portions of the Program affected by CLIENT-provided software, or diagnosis of problems reported erroneously shall be performed by TIBURON in a timely manner and will be charged at the Technical Service Rate, plus applicable travel and per diem expenses.

3. Client Responsibilities

CLIENT agrees to provide those services and facilities defined below which are necessary for the provision of services by TIBURON under this Agreement. CLIENT and TIBURON agree that the scope and schedule of services to be provided by TIBURON under this Agreement depend upon the timely fulfillment of CLIENT responsibilities.

a) CLIENT shall assign a coordinator to ensure that CLIENT's duties set forth in this Agreement are met, to coordinate appropriate schedules in connection with TIBURON's services hereunder, and to provide other coordination activities which are necessary for TIBURON to perform its services hereunder. CLIENT shall maintain performance logs documenting trouble

NOW THEREFORE, in consideration of the mutual covenants contained herein, CLIENT and TIBURON agree as follows:

1. Period of Performance

The term under which TIBURON shall be obligated under this Agreement shall commence _____, and shall continue until _____, or until this Agreement has otherwise been terminated as provided for herein.

2. Statement of Work

With respect to the Program, TIBURON shall perform the following maintenance services:

a) TIBURON shall retain a copy of the Program source code.

b) If during the term of this Agreement, (1) CLIENT discovers defects in the Program such that the Program will not perform in accordance with the Detailed System Specifications as previously accepted by CLIENT; (2) CLIENT notifies TIBURON of such defects in writing; and (3) such defects are reproducible, then TIBURON shall provide timely corrections of such defects.

c) If problems arise concerning the Program, TIBURON shall provide telephone assistance and support via remote dial-in.

If an on-site visit is required to correct the defect, TIBURON will travel to the site at no additional charge unless remote support is not available. In the case when remote support is not available, travel and per diem costs will be charged.

d) TIBURON shall provide CLIENT with a minimum of bi-monthly status reports to include a summary of outstanding problems and requests.

e) TIBURON shall provide a toll-free telephone service for routine operational and technical assistance.

EXHIBIT G
TIBURON, INC.
AGREEMENT FOR EXTENDED SERVICE

This Agreement is entered into this _____ day of _____, 19___, by and between FORT BEND COUNTY, hereinafter called "CLIENT" and Tiburon, Inc., having its office at 39350 Civic Center Drive, Suite 280, Fremont, California 94538, hereinafter called "TIBURON".

WITNESSETH:

WHEREAS, CLIENT has determined that it requires the categories of application software maintenance on the software subsystems which have been provided to CLIENT by TIBURON under a separate agreement and which are initialed below and which are referred to hereinafter collectively as the "Program."

CLIENT Initials	TIBURON Initials	24/7 Service Option "X"	Software Upgrade Option "X"	Gold Card Service Option "X"	Application
_____	_____	incl	X	_____	Computer Aided Dispatch (CAD)
_____	_____	incl	_____	_____	Independent Message Switch (MSS)
_____	_____	X	X	_____	Records Management System (RMS)
_____	_____	___	_____	_____	Court Management System (CMS)
_____	_____	incl	X	_____	Jail Management System (JMS)

and

WHEREAS, CLIENT therefore requires the provision of professional and technical services and materials as specified in this Agreement, and

WHEREAS, TIBURON is qualified to provide the services and materials required by CLIENT as specified in this Agreement.

Signature:

CLIENT: Roy L Cordes Jr

Name: Roy L. Cordes Jr

Title: County Judge

Date: 9.27.94

TIBURON: Gary T. Bu

GARY T. BURGHARD

VICE PRESIDENT

9/30/94

4. **NO EXPRESS OR IMPLIED WARRANTIES FOR THE PROGRAM,** INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE CREATED BY THIS LICENSE AGREEMENT. ANY SUCH WARRANTIES ARE LIMITED TO THOSE WHICH MAY BE CONTAINED IN SEPARATE AGREEMENTS BETWEEN CLIENT AND TIBURON.

5. **LIMITATION OF LIABILITY.** NEITHER TIBURON NOR ANY PERSON CONNECTED WITH TIBURON SHALL BE LIABLE FOR ANY INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, SUCH AS, BUT NOT LIMITED TO, LOSS OF ANTICIPATED BENEFITS OR PROFITS RESULTING FROM THE OPERATION OR FAILURE TO OPERATE OF THE PROGRAM, EXCEPT UNDER ANY LIQUIDATED DAMAGES PROVISIONS MADE IN THE AGREEMENTS BETWEEN CLIENT AND TIBURON.

6. **TERM.** This license is effective until terminated. It will be terminated if CLIENT fails to comply with any term or condition of this License Agreement. CLIENT may terminate this agreement at any time. In the event of termination, CLIENT agrees to destroy the Program, including all copies and related material.

7. **MAINTENANCE MODIFICATIONS.** Tiburon will provide Maintenance Modifications to the licensed software for a period of 365 calendar days following system acceptance as described in the Statement of Work attached hereto as Exhibit A, or for such further period as may be specified in a written agreement between Tiburon and CLIENT. At the conclusion of that period, Tiburon is willing to provide continuing services for an additional charge.

"Maintenance Modifications" shall mean modifications or revisions which correct errors in the licensed software, support new releases of IBM Software and other updates which are not Enhancements, and shall include corrections to documentation.

"Enhancements" shall mean changes or additions (other than maintenance Modifications) made by Tiburon to the licensed program which add significant new functions or substantially improve performance of the licensed software by changes in system design and/or coding, and related documentation.

Notwithstanding all of the above, no additional charges shall be made for modifications or revisions which correct errors in the licensed software, or for corrections to documentation.

EXHIBIT F

TIBURON SOFTWARE LICENSE AGREEMENT

Name and Address of CLIENT: FORT BEND COUNTY
P.O. Box 368
Richmond, Texas 77469

Identification of Program(s): CAD/2000 Computer Aided Dispatch
RMS/2000 Records Management System
JMS/2000 Jail Management System

Tiburon, Inc., a Virginia corporation having its office at 39350 Civic Center Drive, Suite 280, Fremont, California 94538 (Tiburon) and the CLIENT whose name and address are written above (CLIENT) agree that the following terms and conditions will apply to the software programs identified above, including source and machine-readable code and all program documentation (Program).

1. **LICENSE.** Tiburon shall grant CLIENT a non-exclusive license to use the Program subject to the terms and conditions of this license agreement.

2. **APPLICABLE CONFIGURATION.** This license agreement covers the use of the program(s) identified above in a defined operational and equipment configuration.

3. **RESTRICTIONS ON USE AND TRANSFER.** The original and backup copies of the Program are to be used on one computer only at any one time. CLIENT may make two backup copies of the Program for CLIENT's own use and security. Any backup copies shall be stored at a location or locations under the direct control of CLIENT. No additional backup copies are authorized except to remedy media failure. In no event may copies be transferred to a third party. CLIENT may not distribute the Program or any part of the materials relating thereto to a third party. CLIENT may not distribute the Program over any network, other than those networks which are owned and controlled by CLIENT. CLIENT may not transfer this license. These restrictions apply to all derivative products of the Program, regardless of whether modifications were made by Tiburon, CLIENT, or a third party.

- For all equipment purchased directly by the County, the County will assume all responsibility and costs for acquisition, shipping, installation, configuration, configuration updates, sizing and performance, system software installation and setup.

- Any changes to the scope of the project or equipment to be delivered will be managed through a standardized project change order procedure.

- The County will provide the necessary classrooms, facilities, materials, copies of documentation, lines to data terminals and related equipment to support training classes.

- Travel and per diem expenses for any off-site training classes selected after installation will be the responsibility of the County.

- The County will provide work space for at least two Tiburon staff members, plus 24-hour/7-day access to the workplace, central processor and related systems, plus standard office facilities.

- A telephone will be made available at each of the two work spaces, plus adjacent to the central processor for the duration of the project. Tiburon will be responsible for all long-distance charges while on-site.

- Reasonable clerical, reproduction and facsimile services will be made available to the Tiburon project team.

EXHIBIT E
ASSUMPTIONS AND COUNTY RESPONSIBILITIES

- The County will provide project managers who will be the primary representative and contact with Tiburon.

- The County will assign one or more training officers, designated at project initiation, who will work with our staff for the duration of the project.

- Unless explicitly addressed in the Contract or Statement of Work: all documents will be approved or rejected by the County within 10 working days of submission, except with regard to implementation of the JMS System; with regard to implementation of the JMS System, all documents will be approved or rejected by the County within 3 working days of submission.

- The County will proivde and install the computer systems, system software, communication lines and modems, terminals and printers plus any related peripheral components at all sites at which equipment is to be installed. This equipment and installation will be accomplished in a timely manner to allow for software installation and adequate testing prior to acceptance.

- Two (2) dial-up telephone lines will be available in the computer rooms for the purpose of remote hardware and software support.

- The County will provide and install all cabling.

- The County will provide and install any required racks, modems, lines and other equipment.

- Coordination with other County agencies, other governmental agencies and the County's vendors and common carriers will be the responsibility of the County.

- All necessary certifications, approvals and other related issues will be completed by the County to provide sufficient time for Tiburon staff to install and test all required interfaces to external networks and systems.

- Data entry support personnel and supervisory staff for data entry for files will be provided by the County.

- The geographic file will be provided by the County in the designated CAD/2000 Interchange Format, and will be made available at a mutually agreed upon time period prior to system acceptance.

- All issues regarding file capacities, performance, reliability, serviceability, response times or functionality are based upon the information provided by the County in the Request for Proposal and associated addenda.

EXHIBIT D

PAYMENT SCHEDULE

Task	Event	Amount
Task 10	Final JMS/2000 System Certification (JMS/2000 & Support Software Modules)	$ 141,040
Task 11	Mugshot, Bar Code Reader, & CJIS Interfaces Completed	61,500
Task 22	Final CAD/2000 System Certification (CAD/2000 Module)	195,430
Task 31	Final RMS/2000 System Certification (RMS/2000 Module)	129,756
Total payments		$ 527,726

EXHIBIT C

INITIAL PROJECT SCHEDULE

Milestone/Task		Completion*
Task 1:	Project Initiation Session	1
Task 2:	Deliver JMS/2000 System Specification Documents	3
Task 3:	Deliver CAD, RMS, and JMS Baseline Software Tapes	3
Task 4:	JMS/2000 Tailoring	4
Task 5:	Installation of Tailored JMS/2000 System	5
Task 6:	General File Building	5
Task 7:	JMS/2000 Functional Testing	6
Task 8:	JMS/2000 Technical/User Training and Documentation Completed	7
Task 9:	JMS/2000 System Cutover	8
Task 10:	Final JMS/2000 System Certification	10
Task 11:	Mugshot, Bar Code Reader, & CJIS Interfaces Completed	17
Task 12:	JMS/2000 Systems Integration Testing	18
Task 13:	Deliver CAD/2000 System Specification Documents	9
Task 14:	CAD/2000 System Tailoring	13
Task 15:	Installation on-site of Tailored CAD/2000 System	14
Task 16:	Geographic File Building and Loading	16
Task 17:	General File Building	15
Task 18:	CAD/2000 Functional Testing	16
Task 19:	CAD/2000 System Integration Testing	17
Task 20:	CAD/2000 Technical/User Training and Documentation	20
Task 21:	CAD/2000 System Cutover	22
Task 22:	Final CAD/2000 System Certification	24
Task 23:	Deliver RMS/2000 System Specification Documents	10
Task 24:	RMS/2000 System Tailoring	15
Task 25:	Installation on-site of Tailored RMS/2000 System	16
Task 26:	General File Building	17
Task 27:	RMS/2000 Functional Testing	18
Task 28:	RMS/2000 System Integration Testing	19
Task 29:	RMS/2000 Technical/User Training and Documentation Completed	21
Task 30:	RMS/2000 System Cutover	23
Task 31:	Final RMS/2000 System Certification	25

* Maximum number of calendar weeks following notice to proceed which is expected to be on or before October 1, 1994

Mugshot System Interface	$ 19,750	$ 1,250
Bar Code Reader Interface	$ 19,100	1,150
State CJIS Interface	$ 22,650	1,360
Interface Software & Services	$ 61,500	$ 3,760
System Total	$ 527,726	$ 44,150

EXHIBIT B

PROJECT DELIVERABLES

The following itemize the items to be delivered as describe herein, as presented in the Tiburon proposal.

Item	Total	Annual Maint
CAD/2000 Nucleus	$ 137.200	$ 17,000
TCIC/NCIC Interface	26,620	3,200
On-Line Reformatter	18,740	1,500
CAD Training	12,850	
CAD Software & Services Subtotal	**$ 195,430**	**$ 21,700**
RMS/2000 Nucleus	$ 52,430	$ 5,800
Incident Tracking	inc	inc
Master Name Index	inc	inc
Location System	inc	inc
Property/Evidence	inc	inc
Warrant Tracking	7,656	500
Criminal Records	6,024	400
Traffic Management	6,826	300
Investigative Case Management	7,241	400
Crime Analysis	10,234	800
Automatic Field Reporting	10,565	900
Personnel/Training	8,639	800
Officer Activity	3,662	300
UCR	7,158	400
Gang Activity	3,745	300
Alarm Permits	5,576	400
RMS Software & Services Subtotal	**$ 129,756**	**$ 11,300**
JMS/2000 Nucleus	$ 52,430	$ 2,800
Master Name Index	inc	inc
Facility Management	inc	inc
Event Processing	inc	inc
Booking	inc	inc
Release Processing	inc	inc
Medical Processing	7,056	600
Classification	6,074	900
Court Tracking	5,908	900
Inmate Property Management	6,826	600
Inmate Money Accounting	7,241	600
Inmate Billing	8,405	800
Commissary Processing	7,160	1,100
JMS Software & Services Subtotal	**$ 101,100**	**$ 8,300**
Support Software	**$ 39,940**	**$ 2,800**

Task 31: Final RMS/2000 System Certification

Objective: Certify completion of RMS/2000 system installation and acceptance

Task Description:

Following the successful completion of the various component test phases and the delivery of all required documentation, the RMS/2000 system will be accepted for final payment and start of warranty. At the County's option, not all RMS/2000 subsystems need be in production operation at final acceptance.

Tiburon shall:

a. Certify to the County's Project Managers in writing that all products have been delivered and all requisite tests have completed successfully.

b. Provide County will all remaining documentation and associated information as listed as project deliverables.

c. Correct all deficiencies outstanding as a result of any previous test phase.

County shall:

a. Provide Tiburon with a list of all outstanding problems, issues, documentation or other information needed for final system acceptance.

b. Approve payment or payments associated with final system acceptance, including any held-back payment amounts.

c. Begin system monitoring in support of the warranty period.

Completion Criteria:

This task is considered complete when all outstanding products and documentation has been delivered to the County, and all deficiencies as documented by the County have been addressed or corrected. Any additional errors or deficiencies which are identified as each module is placed into production operation will be corrected under the terms of the RMS/2000 warranty.

b. Provide suitable classroom facilities with computer workstation equipment for each staff member participating in the training session.

c. Ensure that appropriate County Training personnel are available to actively participate in the scheduled training programs.

Completion Criteria:

This task is considered complete when the scheduled technical and user training on each installed system is completed.

Task 30: RMS/2000 System Cutover

Objective: Cutover RMS/2000 to production status.

Task Description:

Once functional testing is complete, Tiburon will certify each system for operational status and then assist the County in placing each system into productive use. The County may wish to delay the actual cutover of specific subsystems until other subsystems have been in use and are being used satisfactorily.

Responsibilities:

Tiburon shall:

a. Notify the County's Project Managers in writing when each system is ready for production operation.

b. Be on site to assist the County staff in placing each system into a production status.

c. Be on site to monitor the initial operation of each system, technically and functionally for up to five calendar days and answer any operational questions by the County.

d. Assist the training staff in utilizing the system and the computer operations staff in supporting the system.

County shall:

a. Place the software into production and begin operational use in consultation with Tiburon and in accordance with the Project Schedule.

Completion Criteria:

This task is considered complete when each system is certified by Tiburon as ready for productive use. At the County's option, all subsystems do not have to be placed into production operation for this task to be complete.

Task Description:

A Train-the-Trainer training program will be developed and scheduled exclusively for the County and then conducted to thoroughly train County Training personnel on the use of the systems and County Technical personnel on the operation and support of the installed systems. A set of user and technical documents will be provided for all installed systems.

Responsibilities:

Tiburon shall:

a. Provide RMS training for County Technical and Training staff members for all Tiburon software installed on a mutually agreed to schedule. Tiburon will conduct the following classes on site in Fort Bend County:

Session	Session Duration	No. of Sessions
Basic Training:		
Terminal Operations	6 hrs	1
Subsystem Operation	4 hrs	1
Inquiries	6 hrs	1
Specialized Training:		
Info. Specialist	40 hrs	1
System Administrator	16 hrs	1
Operations	8 hrs	1
Functional Training:		
Inc/Alpha & Location	8 hrs	1
Warrant System	8 hrs	1
Prop/Evidence Mgt	4 hrs	1
Traffic Mgt	4 hrs	1
Criminal Records	6 hrs	1
UCR Crime Stats	8 hrs	1
Investigative Case Mgt	4 hrs	1
TRAVIS-Reporting	24 hrs	1
Crime Analysis	40 hrs	1
False Alarm System	4 hrs	1
Special Flags	2 hrs	1

b. Provide printed training materials, including lesson plans for the courses in the form of reproducible masters and machine-readable documents.

c. Provide technical and user manuals for all Tiburon systems installed.

County shall:

a. Designate and assign personnel to receive and then conduct training.

Task 28: RMS/2000 System Integration Testing

Objective: Perform integration testing of all RMS/2000 systems and interfaces.

Task Description:

Following functional testing of each individual system component, Tiburon will demonstrate all internal and external interfaces to ensure that the combined systems operate together as defined in the RMS/2000 System Specification Document. County staff will conduct the integration testing of the overall public safety system.

Responsibilities:

Tiburon shall:

a. Certify the interfaces as ready for integration testing.

b. Demonstrate all inter-system communications between RMS/2000, CAD/2000, and JMS/2000 according to the System Specification documents.

c. Assist the County in testing each interface.

d. Review any discrepancies which are identified by County.

e. Provide software or documentation modifications as needed to correct the discrepancies.

County shall:

a. Verify all inter-system communications between installed Tiburon systems and with all County systems and terminals to ensure conformance with the approved system specification documents.

b. Document each discrepancy between system functionality and the System Specification Document.

c. Work with Tiburon to identify the type of correction needed to ensure that each system conforms to the System Specification Document.

Completion Criteria:

This task is considered complete when the internal and external interfaces have been demonstrated according to the System Specification documents. Any discrepancies discovered following the completion of this task shall be corrected as part of the warranty phase.

Task 29: RMS/2000 Technical/User Training and Documentation Completed

Objective: Conduct RMS/2000 technical and user training.

Task 27: RMS/2000 Functional Testing

Objective: Perform functional tests of all RMS/2000 systems.

Task Description:

Following unit testing of each individual system component, Tiburon will demonstrate all applicable functions and features for all installed systems. The system specification documents will serve as the guidelines for these demonstrations. County staff will perform functional testing of the individual components of all systems and subsystems.

Responsibilities:

Tiburon shall:

a. Provide the County with a final, updated version of the System Specification Document prior to the start of functional testing.

b. Certify to the County's Project Managers in writing that all applicable software and systems are ready for functional testing.

c. Demonstrate the functions of the installed systems, according to the System Specification documents.

d. Assist the County in testing each transaction provided by the systems implemented.

e. Review any discrepancies in functionality which are identified by County.

f. Provide software or documentation modifications as needed to correct the discrepancies.

County shall:

a. Generate test data files needed for functional testing.

b. Verify each function identified in the System Specification Document as to its operation as documented.

c. Document each discrepancy between system functionality and the System Specification Document.

d. Work with Tiburon to identify the type of correction needed to ensure that each system conforms to the System Specification Document.

Completion Criteria:

This task is considered complete when all system functions have been demonstrated to operate in accordance with the System Specification Document and the County has signed the test document..

Completion Criteria:

This task is considered complete when RMS/2000, as delivered with all modifications identified for off-site development are installed on the County hardware on the County premises.

Task 26: General File Building

Objective: Establish test and production files.

Task Description:

The Tiburon project team will be responsible for building a set of test/training files and for defining all production data files. Data from the County's geographic file will be loaded and the project team will then train and assist County staff in the entry of agency-specific information such as code tables, unit identification, etc.

Responsibilities:

Tiburon shall:

a. Build a set of test/training files and define all production data files.

b. Provide education to County personnel on the entry of agency-specific data.

c. Provide data input specifications for the geographic file and other data and tables required for the system.

d. Provide and operate the computer programs necessary to accept all required geographic input data.

e. Assist the County in planning for any data file conversion specified in the List of Project Deliverables in the contract documents.

County shall:

a. Develop and enter all agency-specific input data which is to be entered manually.

b. Provide the geographic file in machine-readable form, according to Tiburon's standard geographic file interchange format.

c. Be responsible for the accuracy of any data provided by the County.

Completion Criteria:

This task is considered complete when Tiburon has successfully loaded the County supplied geographic file and has trained County staff on procedures for loading agency-specific data.

b. Respond to these requests in a timely manner to avoid impacting overall project schedule.

c. Support Tiburon as needed with local systems programming and software support.

Completion Criteria:

This task is considered complete when Tiburon certifies to the County's Project Managers that the necessary software systems are installed, that all modifications are completed and unit tested at the Tiburon Development Center.

Task 25: Install on-site Tailored RMS/2000 System

Objective: Install on-site the tailored RMS/2000 System

Task Description:

Following completion of the system tailoring task, the RMS/2000 as tailored for Fort Bend County will be installed on the County provided RISC System/6000 Model 590 - AIX environment. A copy of the final system will also be installed on the County provided RISC System/6000 Model 990 - AIX environment.

Responsibilities:

Tiburon shall:

a. Install the tailored RMS/2000 software system on the County provided RISC System/6000 Model 590 - AIX environment.

b. Install a copy of the final system on the County provided RISC System/6000 Model 990 - AIX environment.

c. Allow Fort Bend Count Management Information Systems personnel to actively participate in the installation of all hardware and software provided under this Agreement.

d. Install all software modules in separate AIX File Systems. No software modules will be installed in the /usr or /etc File Systems. Tiburon will be allows to make changes to the System Services Tables in the /etc and to utilize CHRON and other similar system utilities which may be resident in the /usr or /etc File Systems.

County shall:

a. Provide RISC System/6000 Model 590 and 990 - AIX environments suitable for support of the tailored JMS/2000 software system.

b. Conduct detailed system demonstrations where necessary to aid in the system specification review process.

c. Prepare System Specification documents as described above for each Tiburon system to be installed.

d. Review the System Specification documents with the appropriate County personnel and make any changes and/or corrections that are mutually agreed upon.

County shall:

a. Provide, upon request, currently existing information, data, records, and documents and make such design decisions as may be reasonably required to document changes necessary for the Tiburon systems.

b. Ensure that all appropriate County personnel are present and actively participating in scheduled System Specification Review Meetings.

c. Review the System Specification documents submitted by Tiburon and identify in writing any specific deficiencies found.

Completion Criteria:

This task is considered complete ten (10) business days after submittal of each RMS/2000 System Specification document, except for any such deficiencies so identified in writing by the County.

Task 24: RMS/2000 System Tailoring

Objective: Tailor RMS/2000 system according to agreed to System Specification documents.

Task Description:

All RMS/2000 software tailoring is the responsibility of Tiburon, with the initial phases being performed remotely from Tiburon's Development Center, based upon the System Specification documents as approved by the County.

Responsibilities:

Tiburon shall:

a. Install, tailor, and unit test proposed application software in accordance with the System Specification documents.

County shall:

a. Be available to address and answer questions which arise during the tailoring of the system.

b. Approve payment or payments associated with final system acceptance, including any held-back payment amounts.

c. Begin system monitoring in support of the warranty period.

Completion Criteria:

This task is considered complete when all outstanding CAD/2000 products and documentation has been delivered to the County, and all deficiencies as documented by the County have been addressed or corrected.

Task 23: Deliver RMS/2000 System Specification Documents

Objective: Document RMS/2000 system tailoring requirements.

Task Description:

At the appropriate point based upon the Project Schedule, the Tiburon team will begin preparation of the tailored RMS/2000 System Specification documents.

System Specification Review meetings will be held for each Tiburon RMS/2000 subsystem to be installed to identify all requirements for tailoring. All review meetings will be supplemented with additional reviews where required to define all required internal and external system interfaces.

Using Tiburon's baseline RMS/2000 System Specification documents, Tiburon will work with the appropriate County staff to identify and document all tailoring requirements for each Tiburon system to be installed.

The information gathered will be used to modify each baseline System Specification document to reflect the specific changes required for implementation. The resulting documents will reflect the unique requirements of the County while retaining ongoing compatibility with Tiburon's baseline CAD/2000, RMS/2000, and JMS/2000 products.

Each document will define the functions of each transaction, including all screen input and output formats, data element definitions and report formats.

The resulting documents will be submitted to the County's project manager and, following review and approval, will serve as a design, implementation and acceptance guide for use throughout the project. They will also serve as detailed user reference documents for the operational systems.

Responsibilities:

Tiburon shall:

a. Analyze, with County personnel, Tiburon's Baseline RMS/2000 System Specification documents and identify those items which are to be tailored to the County's requirements.

Responsibilities:

Tiburon shall:

a. Notify the County's Project Managers in writing when each system is ready for production operation.

b. Be on site to assist the County staff in placing each system into a production status.

c. Be on site to monitor the initial operation of each system, technically and functionally for up to five calendar days and answer any operational questions by the County.

d. Assist the training staff in utilizing the system and the computer operations staff in supporting the system.

County shall:

a. Place the software into production and begin operational use in consultation with Tiburon and in accordance with the Project Schedule.

Completion Criteria:

This task is considered complete when each system is certified by Tiburon as ready for productive use. At the County's option, all subsystems do not have to be placed into production operation for this task to be complete.

Task 22: Final CAD/2000 System Certification

Objective: Certify completion of CAD/2000 system installation and acceptance

Task Description:

Following the successful completion of the various component test phases and the delivery of all required documentation, the CAD/2000 system will be accepted for final payment and start of warranty.
Tiburon shall:

a. Certify to the County's Project Managers in writing that all products have been delivered and all requisite tests have completed successfully.

b. Provide County will all remaining documentation and associated information as listed as project deliverables.

c. Correct all deficiencies outstanding as a result of any previous test phase.

County shall:

a. Provide Tiburon with a list of all outstanding problems, issues, documentation or other information needed for final system acceptance.

Responsibilities:

Tiburon shall:

a. Provide CAD training for County Technical and Training staff members for all Tiburon software installed on a mutually agreed to schedule. The following courses will be conducted by Tiburon on site in Fort Bend County:

Session	Session Duration	No. of Sessions
Management Overview	4 hrs	1
Call Taking	8 hrs	2
Dispatching	16 hrs	2
Supervisory Functions	8 hrs	2
System Manager	8 hrs	1

b. Provide printed training materials, including lesson plans for the courses in the form of reproducible masters and machine-readable documents.

c. Provide technical and user manuals for all Tiburon systems installed.

County shall:

a. Designate and assign personnel to receive and then conduct training.

b. Provide suitable classroom facilities with computer workstation equipment for each staff member participating in the training session.

c. Ensure that appropriate County Training personnel are available to actively participate in the scheduled training programs.

Completion Criteria:

This task is considered complete when the scheduled technical and user training on each installed system is completed.

Task 21: CAD/2000 System Cutover

Objective: Cutover CAD/2000 to production status.

Task Description:

Once functional testing is complete, Tiburon will certify each system for operational status and then assist the County in placing each system into productive use.

Responsibilities:

Tiburon shall:

a. Certify in writing to the County's Project Managers that the system is ready for integration testing.

b. Demonstrate all inter-system communications between installed Tiburon systems and between Tiburon and non-Tiburon systems, according to the CAD/2000 System Specification documents.

c. Assist the County in testing each interface.

d. Review any discrepancies which are identified by County.

e. Provide software or documentation modifications as needed to correct the discrepancies.

County shall:

a. Verify all inter-system communications between installed Tiburon systems and between Tiburon and non-Tiburon systems to ensure conformance with the approved system specification documents.

b. Document each discrepancy between system functionality and the System Specification Document.

c. Work with Tiburon to identify the type of correction needed to ensure that each system conforms to the System Specification Document.

Completion Criteria:

This task is considered complete when all system functions have been demonstrated according to the System Specification documents and the County has signed the acceptance document.. Any discrepancies discovered following the completion of this task shall be corrected as part of the warranty phase.

Task 20: CAD/2000 Technical/User Training and Documentation Completed

Objective: Conduct CAD/2000 technical and user training.

Task Description:

A Train-the-Trainer program will be developed and scheduled exclusively for the County and then conducted to thoroughly train County Training personnel on the use of the systems and County Technical personnel on the operation and support of the installed systems. A set of user and technical documents will be provided for all installed systems.

Responsibilities:

Tiburon shall:

a. Provide the County with a final, updated version of the System Specification Document prior to the start of functional testing.

b. Certify all applicable software and systems as ready for functional testing.

c. Demonstrate the functions of the installed systems, according to the System Specification documents.

d. Assist the County in testing each transaction provided by the systems implemented.

e. Review any discrepancies in functionality which are identified by County.

f. Provide software or documentation modifications as needed to correct the discrepancies.

County shall:

a. Generate test data files needed for functional testing.

b. Verify each function identified in the System Specification Document as to its operation as documented.

c. Document each discrepancy between system functionality and the System Specification Document.

d. Work with Tiburon to identify the type of correction needed to ensure that each system conforms to the System Specification Document.

Completion Criteria:

This task is considered complete when all system functions have been demonstrated to operate in accordance with the System Specification Document.

Task 19: CAD/2000 System Integration Testing

Objective: Perform integration testing of all CAD/2000 systems and interfaces.

Task Description:

Following functional testing of each individual system component, Tiburon will demonstrate all internal and external interfaces to ensure that the combined systems operate together as defined in the System Specification Document. County staff will conduct the integration testing of the overall public safety system.

Responsibilities:

Tiburon shall:

a. Build a set of test/training files and define all production data files.

b. Provide education to County personnel on the entry of agency-specific data.

c. Provide data input specifications for the geographic file and other data and tables required for the system.

d. Provide and operate the computer programs necessary to accept all required geographic input data.

e. Assist the County in planning for any data file conversion specified in the List of Project Deliverables in the contract documents.

County shall:

a. Develop and enter all agency-specific input data which is to be entered manually.

b. Provide the geographic file in machine-readable form, according to Tiburon's standard geographic file interchange format.

c. Assume responsibility for all data file conversions, except as otherwise defined for the geographic file load.

d. Be responsible for the accuracy of the data provided by the County.

Completion Criteria:

This task is considered complete when Tiburon has successfully loaded the County supplied geographic file and has trained County staff on procedures for loading agency-specific data.

Task 18: CAD/2000 Functional Testing

Objective: Perform functional tests of all CAD/2000 systems.

Task Description:

Following unit testing of each individual system component, Tiburon will demonstrate all applicable functions and features for all installed systems. The system specification documents will serve as the guidelines for these demonstrations. County staff will perform functional testing of the individual components of all systems and subsystems.

the CAD/2000 System Specification.

b. Respond to requests by the County for information needed to create, verify and test the converted geographic files.

c. Provide the software needed to load the County's converted geographic file, including initial loading support and verification of completion.

d. Provide the on-line software necessary to enter and maintain the associated common place files, reporting district files.

County shall:

d. Create centerline base geographic information within the County's GIS, including all necessary Police district boundaries.

b. Provide a machine-readable copy of the County's geographic file according to the file specifications provided by Tiburon for loading on-line.

c. Assist Tiburon in cases of file problems, errors or other conditions which prevent file conversion and loading for on-line operation.

d. Be responsible for the content and accuracy of the geographic file and all related data and files.

e. Provide ongoing file maintenance and on-line file reload support on a scheduled basis.

Completion Criteria:

This task is considered complete when the County has provided a set of geographic files to Tiburon, and these file have been successfully loaded on-line to the CAD/2000 System. The loading of this data to the RMS will take place during RMS implementation. It is assumed that the files as received from the County will require ongoing correction and maintenance -- the ability for CAD to access the data as provided at this time is sufficient for task completion.

Task 17: General File Building

Objective: Establish test and production files.

Task Description:

The Tiburon project team will be responsible for building a set of test/training files and for defining all production data files. Data from the County's geographic file will be loaded and the project team will then train and assist County staff in the entry of agency-specific information such as code tables, unit identification, etc.

Responsibilities:

Tiburon shall:

a. Install the tailored CAD/2000 software system on the County provided RISC System/6000 Model 590 - AIX environment.

b. Install a copy of the final system on the County provided RISC System/6000 Model 990 - AIX environment.

c. Allow Fort Bend Count Management Information Systems personnel to actively participate in the installation of all hardware and software provided under this Agreement.

d. Install all software modules in separate AIX File Systems. No software modules will be installed in the /usr or /etc File Systems. Tiburon will be allows to make changes to the System Services Tables in the /etc and to utilize CHRON and other similar system utilities which may be resident in the /usr or /etc File Systems.

County shall:

a. Provide RISC System/6000 Model 590 and 990 - AIX environments suitable for support of the tailored JMS/2000 software system.

Completion Criteria:

This task is considered complete when the CAD/2000 as tailored for Fort Bend is installed on the County provided RISC System/6000 Model 590 - AIX environment.

Task 16: Geographic File Building and Loading

Objective: Perform tasks needed to assist the County in the construction of a centerline-based geographic file needed for CAD and RMS geographic operation.

Task Description:

The County will construct and maintain a centerline-based geographic database which will be used to load and maintain the on-line CAD and RMS geographic files.

Responsibilities:

Tiburon shall:

a. Have provided the County with a detailed set of file descriptions for the necessary files, including all record layouts and field formats, and all other information necessary for the County GIS to prepare the necessary files for CAD and RMS loading as part of the development of

Completion Criteria:

This task is considered complete ten (10) business days after submittal of each CAD/2000 System Specification document, except for any such deficiencies so identified in writing by the County.

Task 14: CAD/2000 System Tailoring

Objective: Tailor CAD/2000 according to agreed to System Specification documents.

Task Description:

All CAD/2000 software tailoring is the responsibility of Tiburon, with the initial phases being performed in Tiburon's Development Center, based upon the System Specification documents as approved by the County.

Responsibilities:

Tiburon shall:

a. Install, tailor, customize and unit test proposed application software which has been designated for off-site installation and modification in accordance with the System Specification documents.

County shall:

a. Be available to address and answer questions which arise during the tailoring of the system..

b. Respond to these requests in a timely manner to avoid impacting overall project schedule.

Completion Criteria:

This task is considered complete when Tiburon certifies that the necessary software systems are installed, that all modifications identified for off-site development are completed and unit tested in the Tiburon Development Center.

Task 15: Install on-site Tailored CAD/2000 System

Objective: Install on-site the tailored CAD/2000 System

Task Description:

Following completion of the system tailoring task, the CAD/2000 as tailored for Fort Bend County will be installed on the County provided RISC System/6000 Model 590 - AIX environment. A copy of the final system will also be installed on the County provided RISC System/6000 Model 990 - AIX environment.

requirements for each Tiburon system to be installed.

The information gathered will be used to modify each baseline System Specification document to reflect the specific changes required for implementation. The resulting documents will reflect the unique requirements of the County while retaining ongoing compatibility with Tiburon's baseline CAD/2000, RMS/2000, and JMS/2000 products.

Each document will define the functions of each transaction, including all screen input and output formats, data element definitions and report formats.

The resulting documents will be submitted to the County's project manager and, following review and approval, will serve as a design, implementation and acceptance guide for use throughout the project. They will also serve as detailed user reference documents for the operational systems.

Responsibilities:

Tiburon shall:

a. Review, with County personnel, Tiburon's Baseline CAD/2000 System Specification documents and identify those items which are to be tailored to the County's requirements.

b. Conduct detailed system demonstrations where necessary to aid in the system specification review process.

c. Prepare System Specification documents as described above for each Tiburon system to be installed.

d. Review the System Specification documents with the appropriate County personnel and make any changes and/or corrections that are mutually agreed upon.

e. Provide the County with a detailed set of geographic file descriptions for the on-line CAD/RMS geofiles as necessary for the County Staff to prepare their files for CAD and RMS loading.

County shall:

a. Provide, upon request, currently existing information, data, records, and documents and make such design decisions as may be reasonably required to document changes necessary for the Tiburon systems.

b. Ensure that all appropriate County personnel are present and actively participating in scheduled System Specification Review Meetings.

c. Review the System Specification documents submitted by Tiburon and identify in writing any specific deficiencies found.

systems operate together as defined in the JMS/2000 System Specification Document. County staff will conduct the integration testing of the overall public safety system.

Responsibilities:

Tiburon shall:

a. Certify in writing to the County's Project Managers that the interfaces are ready for integration testing.

b. Review any discrepancies which are identified by County.

c. Provide software or documentation modifications as needed to correct the discrepancies.

County shall:

a. Verify all inter-system communications between installed Tiburon systems and with all County systems and terminals to ensure conformance with the approved system specification documents.

b. Document each discrepancy between system functionality and the System Specification Document.

c. Work with Tiburon to identify the type of correction needed to ensure that each system conforms to the System Specification Document.

Completion Criteria:

This task is considered complete when the system wide functions have been demonstrated according to the System Specification documents and the County has signed the acceptance document. Any discrepancies discovered following the completion of this task shall be corrected as part of the warranty phase.

Task 13: Deliver CAD/2000 System Specification Documents

Objective: Document CAD/2000 system tailoring requirements.

Task Description:

At the appropriate point in the approved project schedule, the Tiburon team will begin preparation of the tailored CAD/2000 System Specification documents.

System Specification Review meetings will be held for each Tiburon CAD/2000 subsystem to be installed to identify all requirements for tailoring. All review meetings will be supplemented with additional reviews where required to define all required internal and external system interfaces.

Using Tiburon's baseline CAD/2000 System Specification documents, Tiburon will work with the appropriate County staff to identify and document all tailoring

Responsibilities:

Tiburon shall:

a. Provide, install, integrate, and test the Mugshot, Bar Code Reader, and CJIS interfaces with the JMS/2000 system.

b. Demonstrate the functions of the installed systems, according to the System Specification documents.

c. Assist the County in testing each interface.

d. Review any discrepancies in functionality which are identified by County.

e. Provide software or documentation modifications as needed to correct the discrepancies.

f. Modify the JMS/2000 software to write the data required for CJIS to the IBM 4381.

County shall:

a. Provide all hardware and subsystem software as required for installation, integration, and testing of the Mugshot, Bar Code Reader, and CJIS interfaces.

b. Generate test data files needed for functional testing.

c. Verify each function identified in the System Specification Document as to its operation as documented.

d. Document each discrepancy between system functionality and the System Specification Document.

e. Work with Tiburon to identify the type of correction needed to ensure that each system conforms to the System Specification Document.

Completion Criteria:

This task is considered complete when all system functions have been demonstrated to operate in accordance with the System Specification Document.

Task 12: JMS/2000 System Integration Testing

Objective: Perform integration testing of all JMS/2000 systems and interfaces.

Task Description:

Following functional testing of each individual system component, Tiburon will demonstrate all internal and external interfaces to ensure that the combined

Task 10: Final JMS/2000 System Certification

Objective: Certify completion of JMS/2000 system installation and acceptance

Task Description:

Following the successful completion of the various component test phases and the delivery of all required documentation, the JMS/2000 system will be accepted for final payment and start of warranty. At the County's option, not all JMS/2000 subsystems need be in production operation at final acceptance.

Tiburon shall:

a. Certify to the County in writing that all products have been delivered and all requisite tests have completed successfully.

b. Provide County will all remaining documentation and associated information as listed as project deliverables.

c. Correct all deficiencies outstanding as a result of any previous test phase.

County shall:

a. Provide Tiburon with a list of all outstanding problems, issues, documentation or other information needed for final system acceptance.

b. Approve payment or payments associated with final system certification.

c. Begin system monitoring in support of the warranty period.

Completion Criteria:

This task is considered complete when all outstanding products and documentation has been delivered to the County, and all deficiencies as documented by the County have been addressed or corrected. Any additional errors or deficiencies which are identified as each module is placed into production operation will be corrected under the terms of the JMS/2000 warranty.

Task 11: Install Mugshot, Bar Code Reader, and CJIS Interfaces

Objective: Develop, install, and test interface software required to support the Mugshot, Bar Code Readers, and CJIS Interfaces.

Task Description:

Following final system certification of the JMS/2000 system, the three major interfaces identified above will be installed, tested, and integrated with the overall operation of the JMS/2000 specification as outlined in the County approved System Specification document.

b. Provide suitable classroom facilities with computer workstation equipment for each staff member participating in the training session.

c. Ensure that appropriate County Training personnel are available to actively participate in the scheduled training programs.

Completion Criteria:

This task is considered complete when the scheduled technical and user trainer classes on JMS/2000 have been completed.

Task 9: JMS/2000 System Cutover

Objective: Cutover JMS/2000 to production status.

Task Description:

Once functional testing is complete, Tiburon will certify in writing to the County's Project Managers that the system is in an operational status and then assist the County in placing each system into productive use. The County may wish to delay the actual cutover of specific subsystems until other subsystems have been in use and are being used satisfactorily.

Responsibilities:

Tiburon shall:

a. Notify the County's Project Managers in writing when each system is ready for production operation.

b. Be on site to assist the County staff in placing each system into a production status.

c. Be on site to monitor the initial operation of each system, technically and functionally for up to five calendar days and answer any operational questions by the County.

d. Assist the training staff in utilizing the system and the computer operations staff in supporting the system.

County shall:

a. Place the software into production and begin operational use in consultation with Tiburon and in accordance with the Project Schedule.

Completion Criteria:

This task is considered complete when each system is certified in writing by Tiburon as ready for productive use. The subsystems do not have to be placed into production operation for this task to be complete.

Objective: Conduct JMS/2000 technical and user training.

Task Description:

A Train-the-Trainer training program will be developed and scheduled exclusively for the County and then conducted to thoroughly train County Training personnel on the use of the systems and County Technical personnel on the operation and support of the installed systems. A set of user and technical documents will be provided for all installed systems.

Responsibilities:

Tiburon shall:

a. Provide JMS/2000 training for County Technical and Training staff members for all Tiburon software installed on a mutually agreed to schedule. The JMS/2000 training to be conducted by Tiburon on site in Ft. Bend County consists of the following classes:

Session	Session Duration	No. of Sessions
Basic Training:		
Terminal Operations	6 hrs	1
Subsystem Operation	4 hrs	1
Specialized Training:		
Info. Specialist	40 hrs	1
System Administrator	16 hrs	1
Operations	8 hrs	1
Functional Training:		
Facility Management	4 hrs	1
Intake/Booking	8 hrs	1
Inmate Property Management	2 hrs	1
Classification	6 hrs	1
Event Processing	8 hrs	1
Court Processing	2 hrs	1
Relase Processing	8 hrs	1
Medical Processing	2 hrs	1
Inmate Money Accounting	4 hrs	1
Commissary Process	8 hrs	1
Personnel/Training	8 hrs	1

b. Provide printed training materials, including lesson plans for the courses in the form of reproducible masters and machine-readable documents.

c. Provide technical and user manuals for all Tiburon systems installed.

County shall:

a. Designate and assign training personnel to receive and then conduct training.

Task Description:

Following unit testing of each individual system component, Tiburon will demonstrate all applicable functions and features for all installed systems. The system specification documents will serve as the guidelines for these demonstrations. County staff will perform functional testing of the individual components of all systems and subsystems.

Responsibilities:

Tiburon shall:

a. Provide the County with a final, updated version of the System Specification Document prior to the start of functional testing.

b. Certify in writing to the County Project Managers that all applicable software and systems are ready for functional testing.

c. Demonstrate the functions of the installed systems, according to the System Specification documents.

d. Assist the County in testing each transaction provided by the systems implemented.

e. Review any discrepancies in functionality which are identified by County.

f. Provide software or documentation modifications as needed to correct the discrepancies.

County shall:

a. Generate test data files needed for functional testing.

b. Verify each function identified in the System Specification Document as to its operation as documented.

c. Document each discrepancy between system functionality and the System Specification Document.

d. Work with Tiburon to identify the type of correction needed to ensure that each system conforms to the System Specification Document.

Completion Criteria:

This task is considered complete when all system functions have been demonstrated to the County to operate in accordance with the System Specification Document and the County has signed the test document.

Task 8: JMS/2000 Technical/User Training and Documentation

is installed on the County provided RISC System/6000 Model 590 - AIX environment.

Task 6: General File Building

Objective: Establish test and production files.

Task Description:

The Tiburon project team will be responsible for building a set of test/training files and for defining all production data files. The project team will train and assist County staff in the entry of agency-specific information such as code tables, unit identification, etc.

Responsibilities:

Tiburon shall:

a. Build a set of test/training files and define all production data files.

b. Provide education to County personnel on the entry of agency-specific data.

c. Provide data input specifications for the data and tables required for the system.

d. Provide and operate the computer programs necessary to accept all required geographic input data.

e. Assist the County in planning for any data file conversion.

f. Populate the Tiburon data base with the County's production data.

County shall:

a. Utilize the input specifications as provided by Tiburon to produce a 6250 BPI data file conversion tape of County data.

b. Develop and enter all agency-specific input data which is to be entered manually.

c. Be responsible for the accuracy of the data provided by the County.

Completion Criteria:

This task is considered complete when Tiburon has provided data input specifications and the County has converted and/or manually entered sufficient agency-specific data to support operation of JMS/2000.

Task 7: JMS/2000 Functional Testing

Objective: Perform functional tests of all JMS/2000 systems.

tailoring of the system.

b. Respond to these requests in a timely manner to avoid impacting overall project schedule.

Completion Criteria:

This task is considered complete when Tiburon certifies to the County in writing that the necessary software systems are installed, that all modifications are completed and unit tested at the Tiburon Development Center.

Task 5: Installation on-site of Tailored JMS/2000 System

Objective: Install on-site the tailored JMS/2000 System

Task Description:

Following completion of the system tailoring task, the JMS/2000 as tailored for Fort Bend County will be installed on the County provided RISC System/6000 Model 590 - AIX environment. A copy of the final system will also be installed on the County provided RISC System/6000 Model 990 - AIX environment.

Responsibilities:

Tiburon shall:

a. Install the tailored JMS/2000 software system on the County provided RISC System/6000 Model 590 - AIX environment.

b. Install a copy of the final system on the County provided RISC System/6000 Model 990 - AIX environment.

c. Allow Fort Bend Count Management Information Systems personnel to actively participate in the installation of all hardware and software provided under this Agreement.

d. Install all software modules in separate AIX File Systems. No software modules will be installed in the /usr or /etc File Systems. Tiburon will be allows to make changes to the System Services Tables in the /etc and to utilize CHRON and other similar system utilities which may be resident in the /usr or /etc File Systems.

County shall:

a. Provide RISC System/6000 Model 590 and 990 - AIX environments suitable for support of the tailored JMS/2000 software system.

Completion Criteria:

This task is considered complete when the JMS/2000 as tailored for Fort Bend

so identified in writing by the County.

Task 3: **Deliver CAD/2000, RMS/2000, and JMS/2000 Baseline Software Tapes**

Objective: Provide client with tapes containing the baseline software, source and executables, for the software systems to be installed.

Task Description:

This task is scheduled during the first month of the project so that the client is provided with a tape containing the source and executable code for the Tiburon systems to be installed during the project.

Responsibilities:

Tiburon shall:

a. Provide a tape cartridge containing the source and executable code for the baseline JMS/2000, CAD/2000, and RMS/2000 systems.

County shall:

a. Receive the software tapes and execute the Tiburon software license agreement.

Completion Criteria:

This task is considered complete when Tiburon delivers the tape containing the baseline code for the JMS/2000, RMS/2000, and CAD/2000 systems.

Task 4: **JMS/2000 System Tailoring**

Objective: Tailor JMS/2000 system according to agreed to System Specification documents.

Task Description:

All JMS/2000 software tailoring is the responsibility of Tiburon, with the initial phases being performed remotely from Tiburon's Development Center, based upon the System Specification documents as approved by the County.

Responsibilities:

Tiburon shall:

a. Install, tailor, and unit test proposed application software in accordance with the System Specification documents.

County shall:

a. Be available to address and answer questions which arise during the

work with the appropriate County staff to identify and document all tailoring requirements for each Tiburon system to be installed.

The information gathered will be used to modify each baseline System Specification document to reflect the specific changes required for implementation. The resulting documents will reflect the tailoring requirements of the County while retaining ongoing compatibility with Tiburon's baseline CAD/2000, RMS/2000, and JMS/2000 products.

Each document will define the functions of each transaction, including all screen input and output formats, data element definitions and report formats.

The resulting documents will be submitted to the County's project manager and, following review and approval, will serve as a design, implementation and certification guide for use throughout the project. They will also serve as detailed user reference documents for the operational systems.

Responsibilities:

Tiburon shall:

a. Review, with County personnel, Tiburon's Baseline JMS/2000 System Specification documents and identify those items which are to be tailored to the County's requirements.

b. Conduct detailed system demonstrations where necessary to aid in the system specification review process.

c. Prepare System Specification documents as described above for each Tiburon system to be installed.

d. Review the System Specification documents with the appropriate County personnel and make any changes and/or corrections that are mutually agreed upon.

County shall:

a. Provide, upon request, currently existing information, data, records, and documents and make such design decisions as may be reasonably required to document changes necessary for the Tiburon systems.

b. Ensure that all appropriate County personnel are present and actively participating in scheduled System Specification Review Meetings.

c. Review the System Specification documents submitted by Tiburon and identify in writing any specific deficiencies found within 3 business days of such submission by Tiburon.

Completion Criteria:

This task is considered complete three (3) business days after submittal of each JMS/2000 System Specification document, except for any such deficiencies

- Manage the efforts of County staff.
- Assist Tiburon in developing a detailed project plan defining the detailed tasks and a schedule of Tiburon responsibilities.
- Review the project plan with Tiburon's Project Manager.
- Measure and evaluate progress against the project plan.
- Monitor the project to insure that support resources are available as scheduled.
- Attend status meetings with Tiburon's Project Manager.
- Provide timely responses to issues related to project progress raised in writing by Tiburon's Project Manager.
- Review and administer change control procedures, hardware and software acceptance, and all related project tasks required to maintain the implementation schedule.
- Approve and release payments in a timely manner.

b. Ensure that all appropriate County personnel attend and actively participate in the Project Initiation Session, to be scheduled by the County within 3 business days of request for same by Tiburon.

c. Respond within 3 business days after receipt of written notification of issues related to project progress raised by the Tiburon's Project Manager.

Completion Criteria:

This task is considered complete when the initial project meeting has been held and a schedule of initial System Specification Review meetings is determined.

Task 2: Deliver JMS/2000 System Specification Documents

Objective: Document JMS/2000 system tailoring requirements.

Task Description:
Following the Project Initiation Session, the Tiburon team will begin preparation of the tailored JMS/2000 System Specification documents.

System Specification Review meetings will be held for each Tiburon JMS/2000 subsystem to be installed to review the functionality of each subsystem and identify all requirements for tailoring. All review meetings will be supplemented with additional reviews where required to define all required internal and external system interfaces.

Using Tiburon's baseline JMS/2000 System Specification documents, Tiburon will

the Tiburon project manager include:

- Maintain project communications with the County's Project Managers.
- Manage the efforts of Tiburon staff and coordinate Tiburon activities with the County's project team members.
- Assist the County's Project Managers in developing a detailed project plan defining the detailed tasks and a schedule of Tiburon responsibilities.
- Review the project plan with the County's Project Managers.
- Measure and evaluate progress against the project plan.
- Resolve deviations from the project plan that are within Tiburon's control.
- Monitor the project to insure that support resources are available as scheduled.
- Coordinate and oversee the installation of all dispatch and records applications.
- Review and administer change control procedures through the County's Project Managers.
- Conduct status meetings with the County's Project Managers on a monthly basis, or as may be otherwise reasonably required to discuss project status.
- Provide timely responses to issues related to project progress raised in writing by the County's Project Managers.
- Prepare and submit, no later than the fifth business day of each month, a status report which identifies the activities of the previous month, as well as activities planned for the current month.

b. Establish a schedule, location and agenda to meet with County personnel for the Project Initiation Session.

c. Respond within 3 business days after receipt of written notification of issues related to project progress raised by the County's Project Managers.

County shall:

a. Designate project managers whose responsibilities include:

- Maintain project communications with Tiburon's Project Manager.

EXHIBIT A

STATEMENT OF WORK

PROJECT STATEMENT OF WORK

General Scope:

The following Statement of Work defines the principal activities and responsibilities of both parties for the implementation of an integrated Computer Aided Dispatch and Records Management System to support the County's Police and Fire Dispatch and Record-keeping operations. The system will be comprised of the following software components: Tiburon's CAD/2000 product for dispatch operations, RMS/2000 for police records processing, and JMS/2000 for jail management operations.

The functional requirements to which the systems must adhere are described in Tiburon's response to the County's Request for Proposal #94-052 dated May 24, 1994. These RFP requirements shall be superseded by the finalized System Specifications developed during the initial phases of the project.

This Statement of Work is contingent upon the assumptions and Customer Responsibilities as defined in this Agreement.

Task 1: Project Initiation Session

Objective: Establish project plans and procedures, deliver initial software tapes.

Task Description:

The project will be initiated within 14 business days following contract execution and receipt of valid notification of acceptance and notice-to-proceed from the County, with a Project Initiation Session of all key County and Tiburon project personnel. The objectives of this first meeting are:

To introduce all project participants;
Review roles of key participants;
Establish a clear chain of communication and authority;
Review overall project scope and objectives;
Review the overall plan of action and expected results;
Identify overall project constraints and priorities;
Review overall project schedule;
Review System Specification Review process;
Review resource and scheduling requirements.

Responsibilities:

Tiburon shall:

a. Designate a Project Manager who will direct Tiburon efforts and serve as the primary point of contact for the County. The responsibilities of

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of **$527,726.00** to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless, Auditor

tiburon.agr:(092794)

exceed neither the then-current standard technical service rates and standard extended warranty service rates charged by TIBURON nor the prices it then charges to its most favored individual users.

IN WITNESS WHEREOF, the parties have hereunto set their hands on the dates set forth above:

CLIENT:

Name: Roy L. Corder Jr

Title: County Judge

Date: 9-27-94

ATTEST:

Name: Dianne Wilson

Title: County Clerk

Date: 9-27-94

TIBURON:

Name: GARY T. BUNYARD

Title: VICE PRESIDENT

Date: 9/30/94

Name: PAUL A. NOCERA

Title: DIR, PUBLIC SAFETY MKTG.

Date: 9/30/94

RWM/lj/la:a:tiburon.agr:3297(092194)

Fort Bend County Sheriff's Department
Attn: Lt. Richard Russek
1410 Ransom Road
Richmond, TX 77469

AND

Fort Bend County
Management Information Systems
Attn: Mary Shemanski
P. O. Drawer X
Richmond, TX 77469

or to such other address as each party may from time to time designate.

XXXI.
MOST FAVORED CUSTOMER STATUS

TIBURON considers the CLIENT a most favored customer and will continue to offer the CLIENT its best prices offered to individual users. TIBURON will not knowingly demand or seek to charge prices from the CLIENT which are higher than the prices charged to its most favored individual users.

It is specifically understood and agreed, as a part of the consideration given for the CLIENT's acceptance of this Agreement, that the cost quotes for license fees, as listed in the TIBURON Response to RFP #94-052, for additional modules (i.e., those listed that are not being purchased at this time) shall remain at or below the quoted levels throughout the warranty period (i.e., 365 days from system acceptance) and shall not increase by more than six percent (6%) per year thereafter for a period of five (5) years from system acceptance. Costs for technical services involved in implementing these modules/programs and extended warranty services will be negotiated at the time of purchase, but shall in every instance

XXIX.
TRAINING AND DOCUMENTATION

Training and documentation shall be provided by TIBURON as specified in CLIENT's Request for Proposal (Fort Bend County RFP #94-052), including but not limited to provisions 4.1 through 4.6 (inclusive) on page 18 thereof, provisions 1.9 and 1.10 on page 15 thereof, and subpart 2.b. under Section III on page 6 thereof. The specific description of TIBURON's proposed training program is included within the attached Exhibit B ("Project Deliverables"). Irrespective of whether the specifically proposed training program is provided to CLIENT, TIBURON shall nonetheless ensure that the training and documentation provided shall be of a quantity and quality reasonably required to allow qualified CLIENT personnel to become capable of effectively training all users in all intended functions at each of the respective positions (without any additional cost to the CLIENT).

XXX.
NOTICES

Any notice or demand required or permitted hereunder shall be sufficiently given when set forth in writing and delivered in person or by mail,

To CLIENT:

Fort Bend County
Attn: County Judge
P. O. Box 368
Richmond, TX 77469

To TIBURON:

Tiburon, Inc.
39350 Civic Center Drive
Suite 280
Fremont, CA 94538

AND

XXVIII.
WARRANTY

TIBURON represents and warrants that all products, software, and items delivered or provided under this Agreement will conform to all applicable specifications developed under this Agreement. TIBURON further warrants that all products, software, and items delivered or provided under this Agreement will interact and perform according to all applicable specifications developed under this Agreement.

TIBURON shall provide warranty services for Basic Services according to the terms and conditions of the Agreement for Extended Services attached to this document as Exhibit G and incorporated by reference.

During the warranty period, TIBURON warrants that the SYSTEM as developed or provided under this Agreement will conform to the documents as specified in provision XI herein.

The warranty period is 365 calendar days following system acceptance as described in the Statement of Work attached hereto as Exhibit A, and shall not require any additional compensation or payment by the CLIENT.

TIBURON will provide to the CLIENT a proposal for extended warranty service following the warranty period.

The above warranty is in lieu of all other warranties, written or oral, statutory, express or implied, including without limitation the warranty of merchantability and the warranty of fitness for a particular purpose.

XXVII.
EQUIPMENT COMPATIBILITY

TIBURON agrees and warrants that the equipment, as proposed and provided by TIBURON, will perform in accordance with the specifications and representations stated in TIBURON's proposal. This Agreement extends to the performance of the equipment as part of the total system, but not specifically to equipment in combination with products, elements, or components not supplied by TIBURON, except to the extent that TIBURON is responsible for interface to specific other equipment or systems, such as, but not limited to, E9-1-1, local and state computer systems.

For any equipment recommended but not provided by TIBURON, TIBURON will be responsible for ensuring the compatibility of said equipment with the TIBURON software. TIBURON will provide technical support, at no additional cost, as required to resolve any compatibility problems associated with the operation of TIBURON software on any equipment recommended but not provided by TIBURON.

For any equipment neither provided nor recommended by TIBURON, the CLIENT shall be responsible for installation of hardware and associated software, integration into any applicable communications network, compatibility with TIBURON software, performance and data capacities, and any impact on TIBURON software or equipment which impacts overall system operation or performance. TIBURON will retain the aforementioned responsibilities for CLIENT-provided equipment via the payment of additional integration fees.

installed) for all application programs. CLIENT accepts TIBURON source code under the terms and conditions of the TIBURON Software License Agreement, included herein as Exhibit F and incorporated in this Agreement by reference. The acceptance of this Agreement by the signatures of both parties shall signify acceptance of the TIBURON Software License Agreement.

Certain third-party software programs require that the CLIENT execute a separate software license agreement. Any applicable license agreements, including those as provided as part of Exhibit F, shall be duly executed by the CLIENT.

XXV.
SOURCE CODE

TIBURON agrees to provide CLIENT with machine-readable copies of source code for all TIBURON licensed software. Source code for central processor, PC and other third-party software is not to be provided. TIBURON agrees to provide the CLIENT with this source code in a format that can be edited by the editor on the central processor on which the software is installed.

XXVI.
SHIPPING AND RISK OF LOSS

All sales and deliveries, excluding software, are F.O.B. Richmond, at which time title shall pass to the CLIENT. TIBURON shall retain risks of loss until receipt by the CLIENT. TIBURON reserves the right to make deliveries in installments, and this Agreement shall be severable as to such installments.

XXI.
NON-DISCRIMINATION

TIBURON agrees that in performing its tasks under this Agreement, it shall not discriminate against any worker, employee, or applicant, or any member of the public, because of age, race, sex, creed, color, religion, or national origin, nor otherwise commit an unfair employment practice in violation of any state or federal law.

XXII.
CONFLICTS

TIBURON warrants that, to the best of its knowledge and belief, no person except bonafide employees, agents, consultants or representatives of TIBURON or any of its subcontractors has been employed or retained to solicit or secure this Agreement.

XXIII.
SECURITY CHECK

TIBURON agrees that each of its employees, sub-consultants and principals/owners involved in the project may, at the option of CLIENT, be subject to a security check, at any time, throughout the term of this Agreement and any related agreements. CLIENT retains the option to require the removal of any employee or other person it deems inappropriate for any reason whatsoever for placement in a public safety environment.

XXIV.
SOFTWARE LICENSE AND TRANSFER

As a part of its performance under this Agreement, TIBURON will provide to CLIENT certain software developed by TIBURON. This software shall be provided in both operating version and in the form of machine-readable source code (i.e., source code in a format that can be edited by the editor on the central processor on which the software is

business in the State of Texas and approved by the CLIENT with a Best rating of no less than A:VII:

a. Workers' Compensation and Employers Liability Insurance in accordance with the laws of the State of Texas with liability limits of One Million Dollars ($1,000,000.00) per accident.

b. Comprehensive General Liability and Broad Form Comprehensive General Liability or Commercial General Liability including bodily injury, personal injury, and property damage in the amount of a combined single limit of One Million Dollars ($1,000,000.00), each occurrence, and Two Million Dollars ($2,000,000.00) in aggregate limit.

c. Comprehensive Auto Liability including bodily injury, personal injury and property damage in the amount of a combined single limit of One Million Dollars ($1,000,000.00) each occurrence and Two Million Dollars ($2,000,000.00) in aggregate. Coverage must include all automobiles utilized by TIBURON in performing the Work hereunder.

d. The following statement shall appear in each certificate of insurance provided the CLIENT by TIBURON hereunder: "It is agreed that in the event of any material change in or cancellation of this policy, thirty (30) calendar days prior written notice will be given to CLIENT."

e. TIBURON shall give prompt written notice to the CLIENT of all known losses, damages, or injuries to any person or to property of the CLIENT or third persons which may be in any way related to the Project or for which a claim might be made against the CLIENT. TIBURON shall promptly report to the CLIENT all such claims of which TIBURON has notice whether related to matters insured or uninsured. No settlement or payment for any claim for loss, injury or damage or other matter as to which the CLIENT may be charged with an obligation to make any payment or reimbursement shall be made by TIBURON without the prior written approval of the CLIENT.

officials, employees, or any firm, company, organization or individual with whom the CLIENT may have contracted, as well as their contractors and subcontractors, harmless from and against any and all claims, demands, actions, and causes of action of every kind and character, which may arise in favor of any person or persons, on account of illness, disease, loss of property, services, wages, death or personal injuries resulting from negligence in the performance of TIBURON duties. Furthermore, TIBURON hereby agrees to indemnify the CLIENT for all reasonable expenses and attorney's fees incurred by or imposed upon the CLIENT in connection therewith for any loss, damage, injury or other casualty for which TIBURON is obligated to indemnify CLIENT as provided herein.

In no event shall TIBURON be liable for indemnification of CLIENT against any third-party claims for damages resulting from the operation, delay or failure of software or equipment provided by TIBURON, or resulting from the inaccuracy or incompleteness of data.

XX.
INSURANCE

TIBURON shall procure and maintain in effect during the term of this Agreement the following insurance coverage with an insurance company or companies authorized to do

Nothing herein shall be construed to limit the right of either party to claim that a substantial breach of contract and/or a material default of the other party has occurred.

XVI.
VALIDITY

The invalidity in whole or part of any provision of this Agreement shall not void or otherwise affect the validity of any other provision.

XVII.
PATENT PROTECTION

To the extent that the articles and materials delivered hereunder are not manufactured pursuant to designs originated by CLIENT, TIBURON guarantees that the sale and/or use of any and all articles or materials delivered hereunder will not infringe any United States or foreign Patents, and TIBURON will save CLIENT harmless from any loss, damage or claim in which such infringement is alleged, including all reasonable expenses and attorney's fees incurred by or imposed upon the CLIENT.

XVIII.
LIENS

TIBURON agrees to discharge at once all liens, claims, stop notices or attachments which are a result of TIBURON's actions and to insure and hold CLIENT harmless therefrom. CLIENT may withhold sufficient funds from any payments due to TIBURON to cover any liens or stop notices until the liens or stop notices are discharged and withdrawn.

XIX.
INDEMNIFICATION

TIBURON agrees to protect, defend, indemnify, and save the CLIENT, its agents,

hereto; or any other act or condition beyond the reasonable control of the parties hereto, the party so affected, upon giving notice to the other party, shall be excused from such performance to the extent of such prevention, restriction, or interference; provided that the party so affected shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall continue performance hereunder with the utmost dispatch whenever such causes are removed.

XIII.
ASSIGNMENT

This Agreement may not be assigned by either party without the written consent of the other, except that this Agreement may be assigned to a successor to all of either party's business.

XIV.
SOLE AGREEMENT

Except as may otherwise be expressly provided herein, this Agreement constitutes the sole agreement between the CLIENT and TIBURON concerning the subject matter hereof, and supersedes any prior representation of either party, either written or oral. This Agreement may not be altered, amended or modified, except by written instrument signed by the duly authorized representative of both parties.

XV.
WAIVER

No waiver or breach of any provision of this Agreement shall constitute a waiver or breach of any other provision. Failure of either party to enforce any provision of this Agreement shall not be construed as a waiver thereof.

or in connection with this Agreement shall lie exclusively in Fort Bend County, Texas.

XI.
DOCUMENTS

The following documents are included in this Agreement by reference. In the event of any conflict or inconsistency among documents related to this Agreement, said conflict or inconsistency shall be resolved by giving precedence to the later dated document. In the event of any contract modifications or change orders, later modifications shall be given precedence over earlier ones. The order of precedence to be given documents included in this Agreement shall be:

a. all modifications to this Agreement;

b. this Agreement, including all Exhibits referenced herein;

c. System Specifications as approved by CLIENT;

d. TIBURON proposal;

e. CLIENT Request for Proposal.

Any variance from the above documents not covered by document precedence must be agreed to in writing by both parties in order to modify then-existing documents.

XII.
FORCE MAJEURE

If the performance of this Agreement or of any obligation hereunder is prevented, restricted, or interfered with by reason of fire or other casualty or accident; strikes or labor disputes; inability to procure raw materials, equipment, power or supplies; war, terrorism or other violence; any law, order, proclamation, regulation, ordinance, demand, or requirement of any governmental agency or intergovernmental body other than a party

current labor rates.

c. the proportionate share of any retained amounts attributed to the above items.

In case of termination for convenience, any license fees paid as of date of termination shall be forfeited by CLIENT.

In the event of termination for convenience, the CLIENT agrees to destroy the SYSTEM together with all copies of software, documentation and any related material. Any data or data files generated by the CLIENT shall remain the property of the CLIENT.

Upon termination of this Agreement for any reason, the provisions relating to Confidential Information, Independent Contractor and Software Transfer shall survive.

IX.
APPLICABLE LAW

This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

X.
DISPUTES

The parties to this Agreement shall exercise their best efforts to negotiate and settle promptly any dispute which may arise with respect to this Agreement. Time is of the essence in the resolution of disputes. In the event that a dispute cannot be so settled, both parties shall appear at, and participate in, non-binding mediation to be conducted in Fort Bend County, Texas before a neutral mediator to be named by agreement of both parties, or, failing their agreement, to be appointed by the Executive Director of the Fort Bend County Dispute Resolution Center.

Venue and jurisdiction of any suit, or cause of action which may arise out of, under

Each party hereto agrees not to hire or engage in any capacity, nor offer to do so, either directly or indirectly, any employee or contractor of the other who has performed work covered by this Agreement, either during the term of this Agreement or for a period of six months thereafter.

TIBURON shall not be required to use union labor.

VII.
CONFIDENTIAL INFORMATION

TIBURON shall regard all CLIENT files and data as the CLIENT's confidential information. TIBURON shall not release said data to outside parties without written consent of CLIENT. CLIENT shall regard all software and documentation provided by TIBURON as confidential information. The CLIENT shall not release or provide access to said data to outside parties without written consent of TIBURON.

VIII.
TERMINATION

Either party may terminate this Agreement upon twenty (20) business days written notice in the event of material default of the other party, provided that the provisions of this Agreement for resolution of disputes have been exhausted.

The CLIENT may terminate this Agreement for convenience at any time upon ten (10) business days written notice. In the event of termination for convenience, the CLIENT will cause payments to be made to TIBURON within 30 calendar days of receipt of invoice for:

a. All outstanding invoices previously approved by CLIENT;

b. The costs and related expenses of all work in progress as of the effective date of termination, based upon TIBURON's then-

CLIENT accepts the assumptions and responsibilities for those items listed in Exhibit E, Proposal Assumptions and Client Responsibilities.

If the CLIENT is responsible for delays in the installation and acceptance of the SYSTEM as defined in Exhibit C, the Initial Project Schedule, the CLIENT shall be liable only for actual time and costs relating to these delays. Such costs may include, but are not limited to, equipment rescheduling or storage charges, additional equipment maintenance charges and transportation charges. If the total delay exceeds sixty (60) calendar days, additional costs and expenses for professional and technical services may also be incurred.

V.
CHANGES

The scope and schedule of services and materials provided under this Agreement may be changed from time to time by mutual agreement of the parties hereto. Where such changes result in no change to the payments to be made by CLIENT, such changes will take effect when described in writing and agreed to in writing by both parties.

If such changes cause a modification in total costs or the amount of time needed to complete such change, an equitable adjustment shall be made to the total contract price, payment schedule and implementation schedule, as applicable, and this Agreement shall be modified in writing accordingly.

VI.
INDEPENDENT CONTRACTOR

Each party hereto, in performance of this Agreement, shall be acting in its own capacity. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

TIBURON.

In discharging its responsibilities under this Agreement, the CLIENT shall be represented by its County Judge, who shall be duly authorized to represent CLIENT in the execution of any documents specified under provision XI. Additionally, in discharging its responsibilities, whether under this provision IV, generally relating to implementation of this Agreement, or specifically relating to any duty to respond to designs, specifications, documents, requests for information or clarification, amendments and updates to those items delivered by TIBURON, CLIENT shall also be represented by two (2) Joint Project Managers, one (1) of whom shall represent the Fort Bend County Sheriff's Department and one (1) of whom shall represent the Fort Bend County Management Information Systems Department. The two (2) initial Joint Project Managers are designated below under provision XXX, and any substitution of another person thereby authorized to act as a Joint Project Manager, in the place of any initial or successor designee, shall be by appointment made by CLIENT's County Judge and shall be effective upon designation thereof as provided under provision XXX. TIBURON shall ensure that all of CLIENT's then-current representatives, including both of its Joint Project Managers, receive any correspondence, designs, specifications, documents, requests for information or clarification, amendments and updates to those items delivered by TIBURON; any failure of TIBURON to ensure such receipt shall operate to excuse any failure to respond by CLIENT and to preclude any implied acceptance by CLIENT on the basis of failure to respond. Any express acceptance or other similar response by CLIENT shall be approved in writing by both of its Joint Project Managers.

TIBURON to make payments properly to its subcontractors or for labor, materials or equipment; (c) damage to the CLIENT or other vendor. TIBURON shall provide the CLIENT, upon request, with proof of release of all claims against the CLIENT for work performed under this Agreement. The CLIENT shall retain the right to audit TIBURON's books as it relates to the work performed under this Agreement.

The prices set forth in the Payment Schedule are exclusive of any amount for Federal, State or Local excise, sales, or lease taxes in force now or enacted in the future and are inclusive of any gross income or similar taxes and any amount of withholding taxes, Social Security, Insurance, and unemployment insurance.

IV.
CLIENT RESPONSIBILITIES

CLIENT agrees to provide those services and facilities, necessary for the completion of this project, which are defined in the attached Exhibit E. CLIENT and TIBURON agree that the scope and schedule of services to be provided by TIBURON under this Agreement may depend upon the timely fulfillment of CLIENT Responsibilities. The CLIENT shall respond within 10 business days to all designs, specifications, documents, requests for information or clarification, amendments and updates to those items delivered by TIBURON, except with regard to implementation of the JMS System; with regard to implementation of the JMS System, the CLIENT shall respond within 3 business days to all designs, specifications, documents, requests for information or clarification, amendments and updates to those items delivered by TIBURON. By mutual agreement of both parties, this period may be extended in writing for specific review items. Failure of CLIENT to so respond shall constitute acceptance of such items as indicated by written notification from

This provision II shall be subject to the terms of provisions IV and XII below; however, should TIBURON contend that the terms of provisions IV and/or XII are applicable to excuse its untimely performance, TIBURON shall notify the CLIENT in writing, within seventy-two (72) hours of its first becoming aware of any (1) CLIENT responsibility for delay, or (2) act or condition causing delay beyond the reasonable control of TIBURON, and shall disclose the estimated length and cause of the delay.

This Agreement will remain in effect until TIBURON has completed all of the tasks and the CLIENT has made all of the payments required hereunder, or until it has been otherwise terminated as provided for herein.

III.
PAYMENT

CLIENT shall make payments to TIBURON based on invoices submitted. Schedules and amounts of invoices shall be determined in accordance with the Payment Schedule which is attached as Exhibit D and incorporated herein by reference. All payments shall be made within 30 calendar days from date of invoice.

TIBURON shall submit progress billing according to the Payment Schedule. Progress payments shall be made by CLIENT within thirty (30) calendar days of receipt of such billing. Partial payments do not relieve TIBURON from full performance of this Agreement, nor shall they be construed as, or constitute an acceptance, in whole or in part, of the project prior to formal acceptance as outlined herein.

The CLIENT has the right to withhold payments on account of (a) third party claims filed or reasonable evidence indicating the probable filing of such claims; (b) failure of

II.
PERIOD OF PERFORMANCE AND LIQUIDATED DAMAGES

This Agreement shall take effect when it has been fully executed by duly authorized representatives of both parties and upon receipt by TIBURON of notification that any certification or approval required by statute, ordinance, or established policy of CLIENT has been obtained, and receipt by CLIENT of TIBURON's evidence of insurance as required herein.

All services and materials provided under this Agreement shall be provided in accordance with the Initial Project Schedule attached as Exhibit C and incorporated herein by reference.

Should TIBURON, through no fault of the CLIENT, fail to complete all work required for completion of Task 9 (JMS/2000 System Cutover) in accordance with the Initial Project Schedule set forth in Exhibit C, TIBURON shall owe the sum of $700.00 per calendar day, up to a maximum of 40 calendar days, until all work required for completion of Task 9 (JMS/2000 System Cutover) is successfully completed. The parties hereby expressly agree that said sum or sums shall constitute LIQUIDATED DAMAGES and not a penalty and are a reasonable estimation of the economic loss to the CLIENT for the untimely completion of said work. Any liquidated damages due under this paragraph shall accrue after the date shown in the Initial Project Schedule for JMS/2000 System Cutover if all required work is not, in fact, complete on that date and JMS/2000 System Cutover is delayed. All accrued liquidated damages shall be deducted from any amount owing by the CLIENT to TIBURON after Final JMS/2000 System Certification is acknowledged in writing by the CLIENT to TIBURON.

/3/

AGREEMENT FOR PROFESSIONAL AND TECHNICAL SERVICES

THIS AGREEMENT is entered into this 27 day of September, 1994 by and between FORT BEND COUNTY, hereinafter called "CLIENT" and TIBURON, INC., a Virginia corporation having its office at 39350 Civic Center Drive, Suite 280, Fremont, California, hereinafter called "TIBURON".

WITNESSETH

WHEREAS, the CLIENT has determined that it requires the implementation of Computer Aided Dispatch ("CAD"), Records Management System ("RMS"), and Jail Management System ("JMS"), and

WHEREAS, the CLIENT therefore requires the provision of professional and technical services and materials as specified in this Agreement, and

WHEREAS, TIBURON is qualified to provide the services and materials required by the CLIENT and specified in this Agreement,

NOW THEREFORE, in consideration of the mutual covenants contained herein, the CLIENT and TIBURON agree as follows:

I.
STATEMENT OF WORK

TIBURON shall provide services and materials to furnish, install and implement a fully operable Computer Aided Dispatch ("CAD"), Records Management System ("RMS"), and Jail Management System ("JMS"), hereinafter called the SYSTEM, as defined in the Statement of Work which is attached as Exhibit A, and Project Deliverables, which is attached as Exhibit B, both incorporated herein by reference.

87 0429

9/13

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

September 21, 1994

Judge Roy L. Cordes, Jr.
309 S. 4th Street, Suite 719
P. O. Box 368
Richmond, Texas 77406-0368

Re: Increase in Engineering Budget

Dear Mr. Cordes,

Please be informed that the Engineering Department is requesting $2,147.00 be added to their line item 0700 from the contingency fund, due to the hiring of an additional employee.

Your consideration in the matter is appreciated.

Sincerely,

D. Jesse Hegemier - County Engineer

cc: Robert Grayless - County Auditor
R. L. "Bud' O'Shieles, Pct. 1
Grady Prestage - Pct.2
Alton Pressley - Pct. 3
Bob Lutts - Pct. 4

I:\wpdata\letters\edm\agenda\increase.pvb

87 0428

AS PER ORIGINAL

First Interstate Bank

First Interstate Bank
of Texas, N.A.
P.O. Box 3326
Houston, Texas 77253-3326
713 224-6611

NOTICE TO CUSTOMERS
The purchase of an Indemnity Bond will be required before any official check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen

056VPV

Cashier's Check

No. 2436261

PURCHASER **ROBERT ZAVALA**

DATE SEP. 20 94

Pay to the Order Of **FORT BEND CO.**

[redacted] $**2,000.00**

PAY EXACTLY 2000 00 CTS

NOT VALID FOR $25,000.00 UNLESS COUNTERSIGNED

AUTHORIZED SIGNATURE

⑈2436261⑈ ⑆113001064⑆ 0409970013⑈

004 20237 (Rev. 2/93)

87 0427

ISTER ORIGINAL

KEY MAP 5270 N

WILLIWAW DR

GLEN DR

GREEN DR

GARDEN ROSE

CEDAR

ASHLAWN

RESERVES SEC 2

MISSION BROOK CT

ADDICKS

MISSION

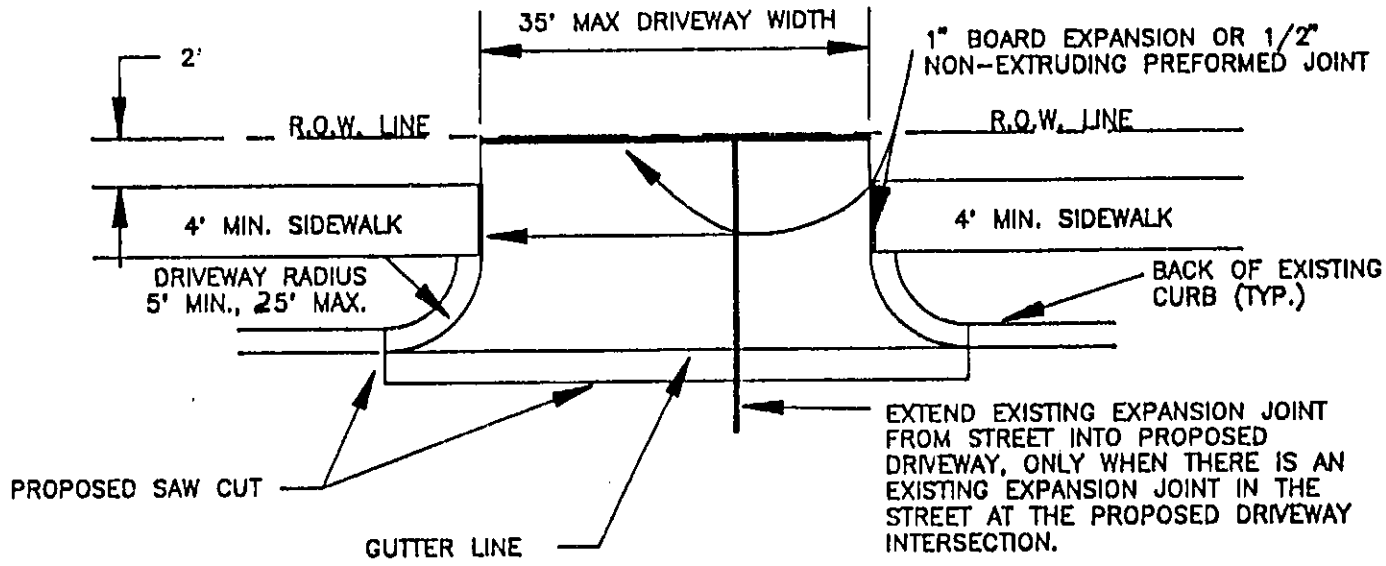
RES. "A"

RES. "B"

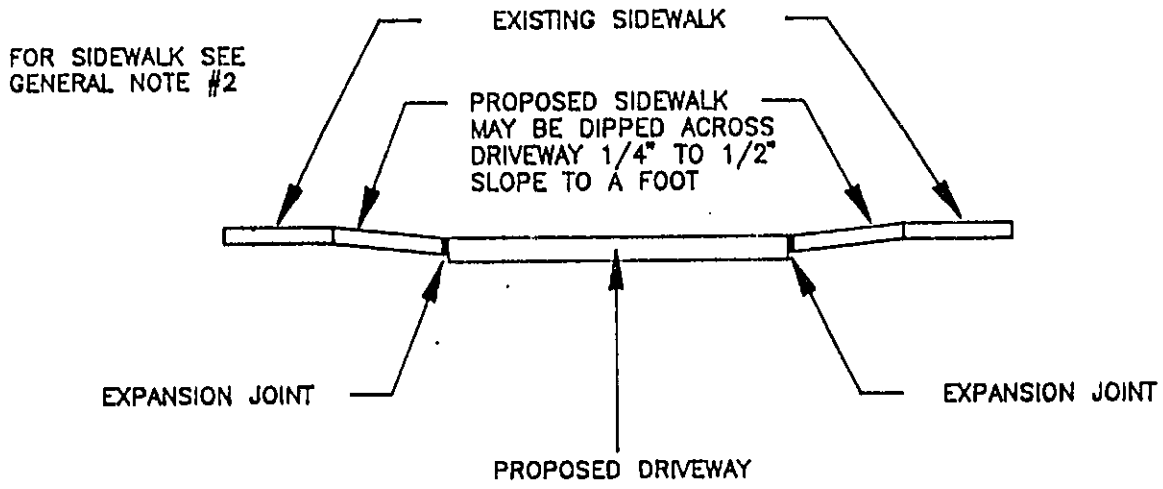
SEE PAGE # F05706

When a sidewalk, driveway, or curb and gutter is constructed, reconstructed, repaired or regraded on County Right-of-Way with a Concrete or Asphalt Curbed Type Street, use Sections Applicable – A, B, C, and/or D:

A – Use for all proposed existing curb removal for driveways:



B – Use when proposed driveway is to be built with existing sidewalks with excessive grade:

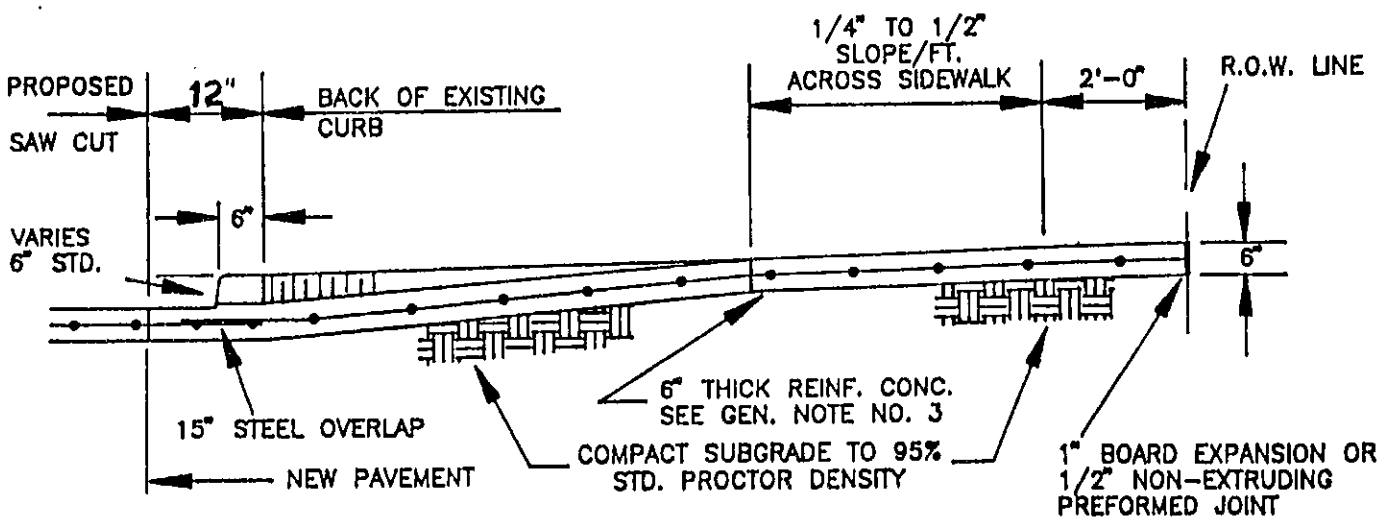


SIDEWALKS & DRIVEWAYS ON CURB TYPE STREETS RESIDENTIAL AREA	DATE: 12-11-90	DRAWING NO.: 1
	APPROVED BY:	DRAWN BY: D.G.G.

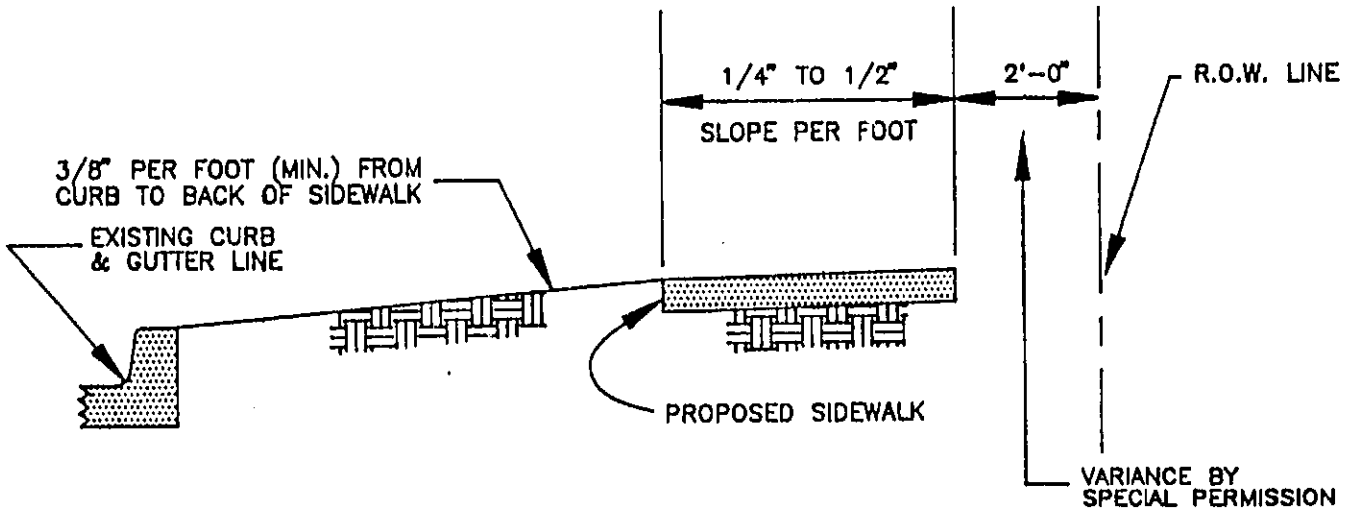
FORT BEND COUNTY ENGINEERING DEPARTMENT

When a sidewalk, driveway, or curb and gutter is constructed, reconstructed, repaired or regraded on County Right-of-Way with a Concrete or Asphalt Curbed Type Street, use Sections Applicable – A, B, C, and/or D:

C – Use for all proposed drives on curbed type streets:



D – Use when sidewalk to be built other than driveway:



SIDEWALKS & DRIVEWAYS ON CURB TYPE STREETS RESIDENTIAL AREA	DATE: 12-11-90	DRAWING NO.: 2
	APPROVED BY:	DRAWN BY: D.G.G.

FORT BEND COUNTY ENGINEERING DEPARTMENT

GENERAL NOTES

1. PROPOSED DRIVEWAY, SIDEWALK, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

2. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT 4 1/2 SACK CEMENT PER CUBIC YARD, 4 (1/2) INCHES THICK AND 4 FEET MINIMUM WIDTH.

3. PROPOSED DRIVEWAY AND CURB SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 6 INCHES THICK, FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE AND TO BE REINFORCED WITH #4 DEFORMED REINFORCING BARS (MINIMUM, ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 10 INCHES MINIMUM LAP NO ALTERNATE.

4. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM 10 INCHES LAP.

6. PROPOSED GUTTER LINE IS TO BE MAINTAINED AT FACE OF EXISTING CURB.

7. SAW CUT EXISTING CURB AT EACH END OF PROPOSED DRIVEWAY AND KNOCK OUT EXISTING CURB.

8. SAW CUT EXISTING PAVEMENT MIN. 2" AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL AT LEAST 15 INCHES AT PROPOSED DRIVEWAY INTERSECTION.

9. COMPACT SUBGRADE FOR PROPOSED DRIVEWAY CONNECTION FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE, COMPACT TO 95% OF STANDARD PROCTOR DENSITY (+/- 2% OPT. MOISTURE). THE COUNTY ENGINEER RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS IF HE DEEMS THEM NECESSARY.

10. PROPOSED AREA BETWEEN DRIVEWAYS FROM BACK OF CURB TO SIDEWALK AND FROM SIDEWALK TO RIGHT-OF-WAY LINE MAY BE CONCRETE OR DIRT (ROADWAYS WITH CURBS AND SIDEWALKS).

11. IF MORE THAN ONE PROPOSED DRIVEWAY IS BUILT ON THE SAME PROPERTY, SAID DRIVEWAYS SHALL BE SEPARATED BY A MINIMUM DISTANCE OF AT LEAST 20 FEET (ROADWAYS WITH CURBS AND SIDEWALKS).

12. PROPOSED SIDEWALKS SHALL HAVE ONE-INCH REDWOOD BOARD EXPANSION JOINTS OR HALF INCH (1/2") NON-EXTRUDING PREFORMED JOINTS EVERY 20 FEET (MINIMUM) OR 36 FEET (MAXIMUM) THROUGHOUT ENTIRE LENGTH OF PROPOSED SIDEWALK OR WHERE NEW WALK MEETS OLD (EXISTING) WALK AND/OR NEW PROPOSED DRIVEWAY (SCORE OR SAWCUT).

13. PROPOSED ONE-INCH BOARD EXPANSION JOINT ON 6' CENTERS OR HALF-INCH (1/2") NON-EXTRUDING PREFORMED JOINT WILL BE BETWEEN SIDEWALK AND CURB, AROUND FIRE HYDRANTS AND UTILITY POLES.

CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS WITH CURBED TYPE STREETS RESIDENTIAL AREA	DATE: 12-11-90	DRAWING NO.: 3
	APPROVED BY:	DRAWN BY: D.G.G.

FORT BEND COUNTY ENGINEERING DEPARTMENT

87 0423

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. 4
PERMIT NO. 081614 PCT. NO. 3
~~BOND~~ NO. 2436261
CASHIERS CHECK

Formal notice is hereby given that Robert Zavala 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
8314 Rose Garden Dr.	90' EAST OF GREEN CEDAR			DRIVEWAY TIE-IN		

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

Propose to do concrete work driveway apron at 8314 Rose Garden, Fort Bend Cousing attached drawings

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: Robert Zavala
AGENT and/or ~~OWNER~~

Rob Zavala
(Signature)

NAME & TITLE Home Owner
(Please Print)

DATE: 9-20-94

ADDRESS: 7302 Corporate Dr. #1203
(Street/P.O. Box)

Houston TX 77036
City State Zip

TELEPHONE NO: 713-995-8013
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

87 0422

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. 81614

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. 2436261
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

9-21-94
Date

3/5/91 REV.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 87 0421 9/12

On this 27 day of SEPTEMBER, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ROBERT ZAVALA

Job Location 8314 ROSE GARDEN DR

Dated 9-20-94 Bond No. CASHIERS CHECK 2436261, Permit No. 81614

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 _____
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By _____
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

CONTINUATION SHEET
Project: George Memorial Library Expansion
Address: 1001 Golfview, Richmond, TX

Application No. 4
Submitted Date: Sept. 6, 1994
Period To: Sept. 6, 1994

87 0420

AS PER ORIGINAL

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	200	1,800		2,000	1.00	0	200
Supervision	8,000	800	7,200		8,000	1.00	0	800
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	4,685	42,170		46,855	1.00	0	4,686
Doors/Frames, Hardware	21,188	8,475	12,713		21,188	1.00	0	2,119
Painting	8,100	4,860	3,240		8,100	1.00	0	810
Steel Fabrication & Erection		0			0		0	0
Resilient Floors	9,620	9,620			9,620	1.00	0	962
Roofing	520	0	520		520	1.00	0	52
Masonry		0			0		0	0
Aluminum, Glass & Mirrors	890	890			890	1.00	0	89
HVAC	20,030	2,003	18,027		20,030	1.00	0	2,003
Drywall	25,000	1,250	23,750		25,000	1.00	0	2,500
Millwork or Cabinetry	29,518	5,904	23,614		29,518	1.00	0	2,952
Acoustic Ceiling	8,938	894	8,044		8,938	1.00	0	894
Landscape, Bath Accessories & Other Misc		0			0		0	0
Permits, Bonds and Sales Tax	7,000	700	6,300		7,000	1.00	0	700
Change Orders, 1 Rev., 2, 3, 5, 6, 8, 9	5,114	2,557	2,557		5,114	1.00	0	511
Overhead & Profit	19,743	2,961	16,782		19,743	1.00	0	1,974
TOTALS	217,516	45,799	171,717		217,516	1.00	0	21,752

87 0419

AS PER ORIGINAL

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: 4

PERIOD TO: 9/8/94

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	$ 5773.86	$ 660.00
Approved this Month			
Number	Date Approved		
	TOTALS	$ 5773.86	$ 660.00
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: TOPique Construction

By: Bess Herzog Date: September 6, 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 ..... $ 217,515.86
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work $ 21,752.00
   (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) ..... $ 21,752.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 195,763.86
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 154,545.00
8. CURRENT PAYMENT DUE ..... $ 41,218.86
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ 21,752.00
   (Line 3 less Line 6)

State of: Texas County of: Harris
Subscribed and sworn to before me this 6th day of September, 19 94
Notary Public: [signature]
My Commission expires: 11/17/94

PAMELA GRANT
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
NOV. 17, 1994

AMOUNT CERTIFIED ..... $ 41,218.86
(Attach explanation if amount certified differs from the amount applied for.)

~~ARCHITECT~~: OWNER

By: K. K. V. Turner Date: 9/22/94

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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.

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

PURCHASE ORDER

87 0418

P. O. NUMBER: PC 3000001700

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
BESS 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

250 930 2500 2000 7015 01
CONSTRUCTION 2ND FLOOR GML BID #94-029
CONTACT ROMAN BORACHEVSKY TO SCHEDULE ALL WORK.
MODIFICATION PER CHANGE ORDER # 1

$110,089.86
840 – 47,053.00 Application #3
$63,036.86
9-7 $41,218.86 Application #4 APP'D for PAYMENT 9/22/94
$21,818.00 BALANCE
RETAINAGE

PARTIAL

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

CA FORM 1074 (MAY 92)

RECEIVING REPORT

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 27 day of September, 1994, the Commissioners Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Prestage, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute a Service Agreement between Fort Bend County and McBride-Ratcliff and Associates, Inc. to generate and submit a Landfill Gas Remediation Plan. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

McBride-Ratcliff and Associates, Inc.
Raytheon Enviromental Services Company
13105 Northwest Freeway • Suite 500 • Houston, Texas 77040
(713) 460-3766 • Fax (713) 744-8966

87 0416

Invoice number 40514
August 9, 1994
Page number 1

FORT BEND COUNTY ENGINEERING DEPARTMENT
P.O. BOX 1449
ROSENBERG, TX 77471-1449

ATTN: MS. PAULETTE BATTS

INVOICE PERIOD: 03/06/94 TO 06/19/94

PROJECT NO. 940012/TWJ P.O. NO. PC 04300000213
FORT BEND COUNTY LANDFILL
GAS REMEDIATION PLAN

ENGINEERING AND SUPPORT	Hours	Rate	Amount
Principal	10.00	125.00	1,250.00
Soil Technician - Level II	21.00	29.00	609.00
Word Processor/Support	5.00	30.00	150.00
TOTAL ENGINEERING/SUPPORT	36.00		2,009.00

FIELD INVESTIGATION/LAB					Amount
Vehicle Charge - Per Mile	120	Miles	@	.40	48.00
Portland Cement - Bag	6	Each	@	6.90	41.40
Bailer	2	Each	@	15.00	30.00
TOTAL FIELD/LAB CHARGES					119.40

EXPENSES	Cost	Mult	Amount
Equipment Rental	84.44	1.00	84.44
Reproduction	52.28	1.00	52.28
Subcontracts	2,254.50	1.00	2,254.50
Supplies	310.75	1.00	310.75
Travel and Subsistence	2.00	1.00	2.00
TOTAL EXPENSES			2,703.97

INVOICE TOTAL: 4,832.37

TERMS: Net 30 Days

McBride-Ratcliff and Associates, Inc.
Raytheon Engineers & Constructors

87 0415

AS PER ORIGINAL

August 9, 1994
MRA Project No. 94-0012

Mr. Ron Drachenberg, P.E.
Fort. Bend County Engineering Dept.
P.O. Box 1449
Rosenberg, TX 77471

FT. BEND COUNTY LANDFILL GAS REMEDIATION PLAN
ACTIVITIES BILLING
P.O. NO. PC 04300000213

Dear Mr. Drachenberg:

MRA has recently assisted you in submitting a revised Landfill Gas Remediation Plan (LGRP) to the Texas Natural Resource Conservation Commission (TNRCC) concerning the Ft. Bend County Landfill. The original proposal submitted by MRA had a time and expense budget of $4,000.00. The scope of work under this budget was to generate and submit a landfill gas remediation plan. A partial invoice of $3,061.55 was previously billed for the LGRP generation activities.

On April 22, 1994 a meeting was held between MRA and you to discuss possible groundwater remediation options in response to problems suspected to be associated with landfill gas activities. At the meeting you verbally approved a change in scope of work for this project to investigate groundwater quality downgradient of the landfill using a temporary probe sampling technique. The additional field work was completed and sampling results were later submitted to you verbally.

The LGRP was submitted to the TNRCC in Mid-May 1994 and, as indicated by you, has been approved without further changes or additions needed. The total charges for this program, including field activities, is $7,893.92. Based on completion of the field activities and approval of the LGRP, MRA has prepared a final invoice that reflects a partial invoice of the original scope of work and the additional field work. This final invoice is $4,832.37.

Closing

MRA appreciates the opportunity to assist you in this project. If you have any questions in this matter, please call us.

Sincerely,
McBRIDE-RATLCIFF AND ASSOCIATES, INC.

Timothy W. Jahn
Staff Engineer

J. L. Ireland, C.P.G.
Senior Vice-President

gigee\jahn\94-0012.bll

13105 Northwest Freeway, Suite 200 • Houston, Texas 77040 • (713) 329-4900 • Fax (713) 329-4966

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:service4.agr:2251-091694

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: 9-27-94

ATTEST:
_____
Dianne Wilson, County Clerk

MCBRIDE-RATCLIFF & ASSOCIATES, INC.

By: _____, President

Date: Sep 29, 1994

/lj:service4.agr:2251-091694

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 Northwest Freeway, Suite 200
Houston, Texas 77040
Fax No. (713) 329-4966

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.

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.

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.

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 EIGHT THIRTY-TWO AND 37/100 DOLLARS ($4,832.37)**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.

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 generate and submit a Landfill Gas Remediation Plan; 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 the Gas Remediation Plan dated August 19, 1994 (MRA Project No. 94-0012) 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.

87 0407

9/9

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

September 20, 1994

Jess Hegemier
Fort Bend County Engineer

RE: Agreement for Landfill Gas Remediation Plan

Dear Mr. Hegemier:

Please review the enclosed Agreement with McBride-Ratcliff and Associates for Professional Services at a cost of $4,832.37.

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

AS PER ORIGINAL

Grantor also retains, reserves, and shall continue to enjoy the use of such property for any and all purposes which do not interfere with and prevent the use by Grantee of the easement including, but not limited to, the rights for Grantor, its successors and assigns, to build and use the herein granted easement for drainage ditches and private streets, roads, driveways, parking areas and other like uses.

Upon acceptance of this Easement Deed, Grantee agrees that subsequent to construction of the underground utility lines and later work on said lines, Grantee will make all reasonable efforts to restore the surface of the easement to its original condition prior to construction and later work.

IN WITNESS WHEREOF, this instrument is executed this 27 day of Sept, 1994.

FORT BEND COUNTY

Roy L. Cordes, Jr.
Fort Bend County Judge

ATTEST:

Dianne Wilson
Fort Bend County Clerk

WATERLINE EASEMENT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THAT FORT BEND COUNTY, a body politic and corporate and a political subdivision of the State of Texas (herein referred to as "Grantor"), for and in consideration of the mutual benefits to be derived therefrom has DEDICATED, GIVEN, GRANTED and CONVEYED, and by these presents does hereby DEDICATE, GIVE, GRANT and CONVEY unto the CITY OF RICHMOND, TEXAS a municipal corporation duly formed and organized under the laws of the State of Texas, having a mailing address of 402 Morton Street, Richmond, Texas 77469 (herein referred to as "Grantee") a perpetual easement upon, over, across and through the following described property (hereinafter referred to as the "Easement Area") situated in Fort Bend County, Texas,

A Field Note Description of a 20 foot wide Waterline Easement across the Fort Bend County (original John T. And George E. Fields Post No. 367, The American Legion Post of Richmond) call 1.6383 Acre Tract (Volume 861, Page 679 of the Deed Records of Fort Bend county, Texas), being in the Jane H. Long League, Abstract #55, City of Richmond, Fort Bend County, Texas.

Begin at a 1/2 inch iron pipe found in the East right-of-way line of Legion Drive (60 feet wide) marking the Southwest corner of the City of Richmond 0.9977 Acre Tract (Volume 710, Page 720 of the Deed Records of Fort Bend County, Texas) and the Northwest corner of said Fort Bend County call 1.6383 Acre Tract; said corner being the Northwest corner of and place of beginning for this tract;

THENCE, South 72° East, 150.0 feet along the Southwest line of said City of Richmond 0.9977 Acre Tract to a point for the Northeast corner of this tract;

THENCE, South 20° 25' 10" West, 20.02 feet to a point for corner;

THENCE, North 72° West, 129.98 feet to a point for re-entrant corner of this tract;

THENCE, South 20° 25' 10" West, 223.52 feet to a point for corner;

THENCE, North 69° 34' 50" West, 20.0 feet to a point in the Easterly right-of-way line of Legion Drive for the Southwest corner of this tract;

THENCE' North 20° 25' 10" East, 242.69 feet along the Easterly right-of-way line of Legion Drive to the place of beginning and containing 0.1713 Acre of Land.

The right-of-way, easement, rights, and privileges herein granted shall be used only for the purpose of placing, constructing, operating, repairing, maintaining, rebuilding, replacing, relocating, and removing underground utilities.

The easement, rights, and privileges herein granted shall be for so long as Grantee shall operate underground utilities within said property. Grantor hereby binds itself, its successors, and assigns to warrant and forever defend the above described easement and rights unto Grantee, its successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor but not otherwise.

87 0404

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

109272 $ 40,200.00

Name: P= Brown-Harris, Inc & McCrory-Hallbeck Inv., S= Seaboard Surety

RIDER TO BOND

#_____ $_____

Name: _____

LETTER OF CREDIT

#_____ $_____

Name: _____

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): **PROMENADE AT STAFFORD RUN**

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Bobby Jones, Jones & Carter
Address: 6335 Gulfton, Suite 200
City/State/Zip: Houston, texas 77081

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

COURT APPROVED:_____#_____
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

87 0403 29/7

COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

July 28, 1994

Commissioner Grady Prestage
Fort Bend County Precinct 2
2725 FM 521 North
P.O. Box 249
Fresno, Texas 77545

RE: PROMENADE AT STAFFORD RUN
STREET ACCEPTANCE

Dear Commissioner Prestage:

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:

Leisure Drive	1480 LF
Promenade Boulevard	575 LF
Robins Way	325 LF

The current bond/letter of credit is # 10927286 in the amount of $40,200.00 and may be released.
Release to:
Mr. Bobby Jones, Jones & Carter, Inc.
6335 Gulfton, Suite 200
Houston, Texas 77081

Should you have any questions or need additional information, please call.

Sincerely,

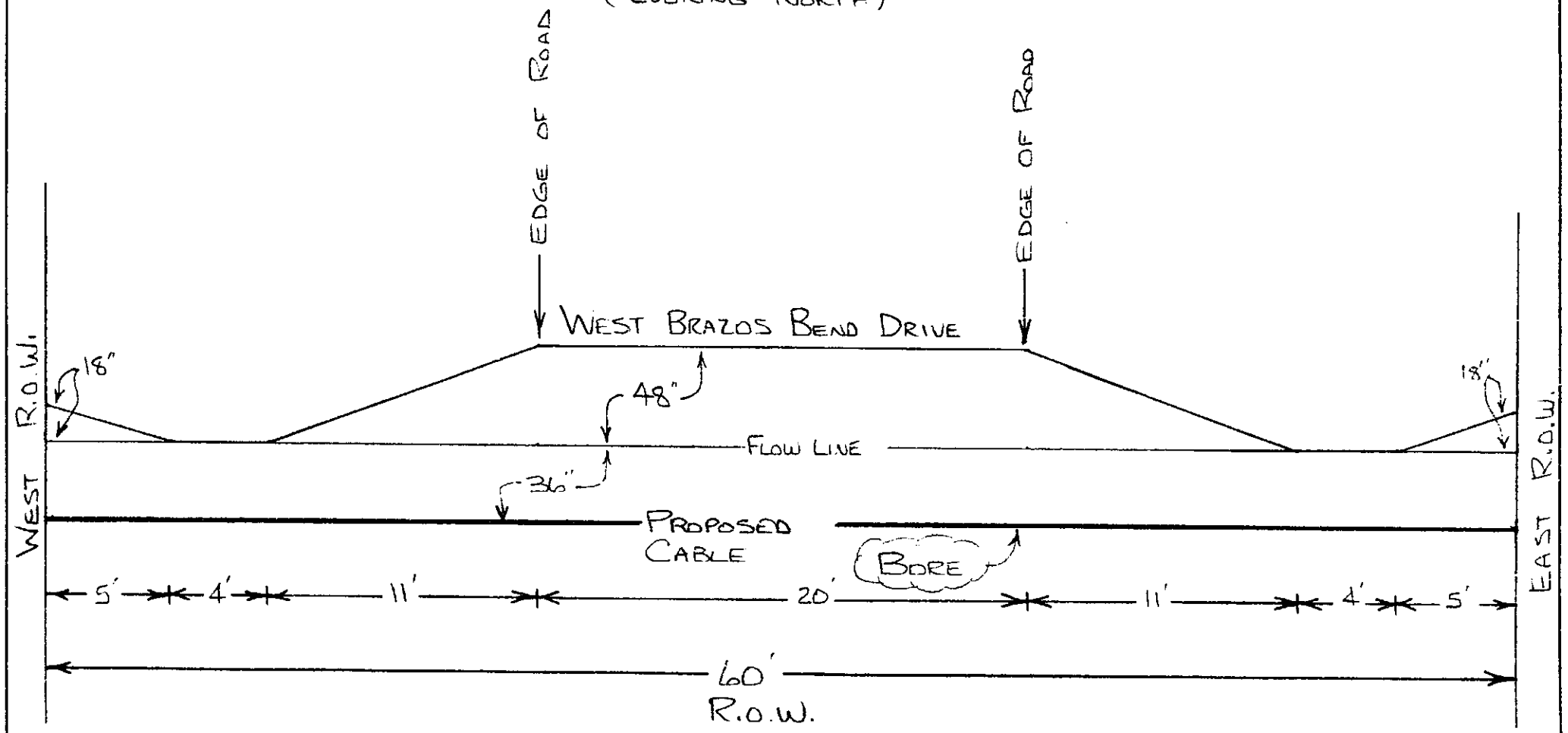
Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Larry Weppler, Jones & Carter
Mr. Carl Stevens, Stevens-Tingley & Assoc.
Mr. Roger Douglas, S & C Construction
Mr. Kirk Turner, Pct 2 Engineer
file

I:\wpdata\letters\dev\93038074.d01

SECTION C-C
WEST BRAZOS BEND DRIVE
(LOOKING NORTH)

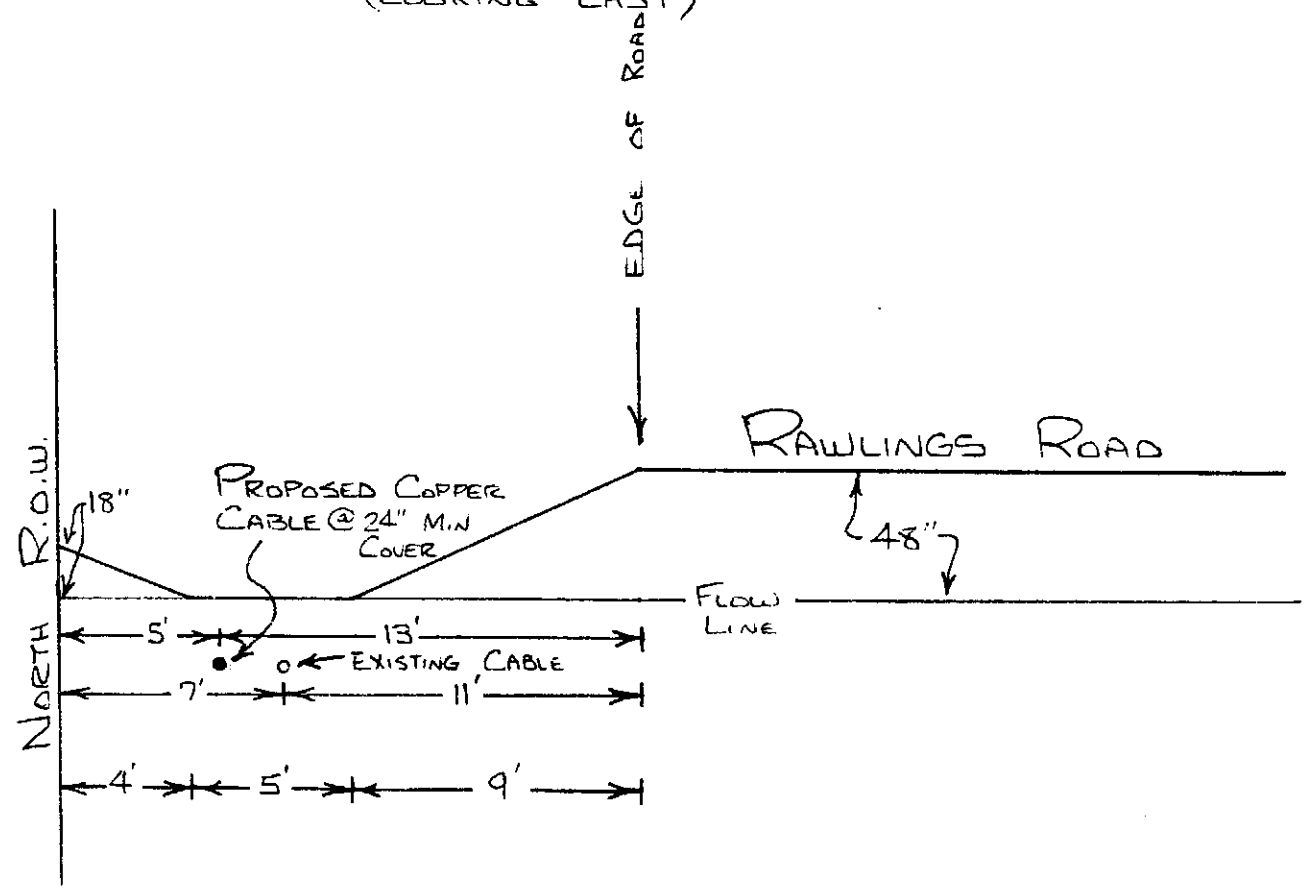


AS PER ORIGINAL

87 0402

TITLE: PROFILE OF WEST BRAZOS BEND DRIVE	SCALE: 1"=6' DRAWN BY: K.S. DATE: 9-16-94.	EXCHANGE: PECAN BEND COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~22400~~ ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

SECTION B-B
RAWLINGS ROAD
(LOOKING EAST)

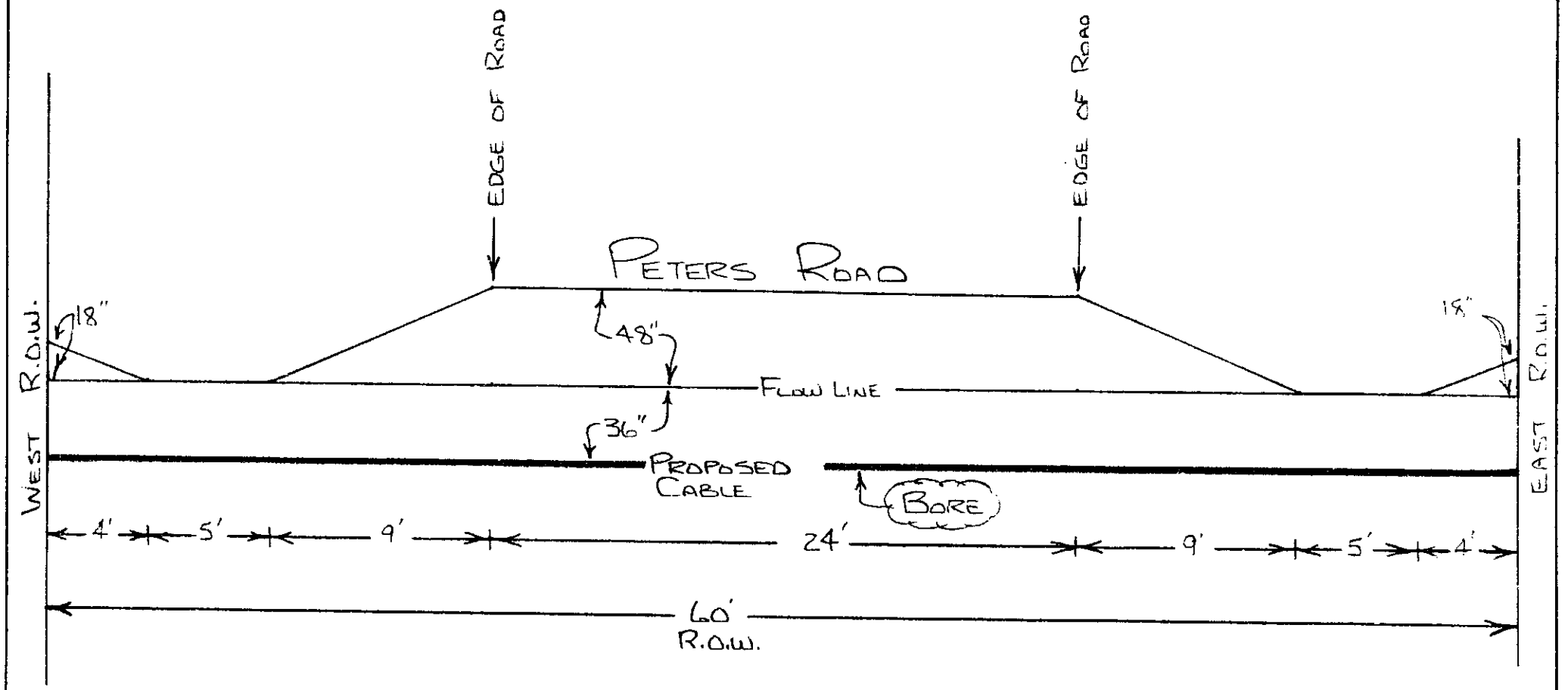


87 0401

AS PER ORIGINAL

TITLE: PROFILE OF RAWLINGS ROAD.	SCALE: 1" = 6' DRAWN BY: K.S. DATE: 9-16-94	EXCHANGE: PECAN BEND COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~22400~~ ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

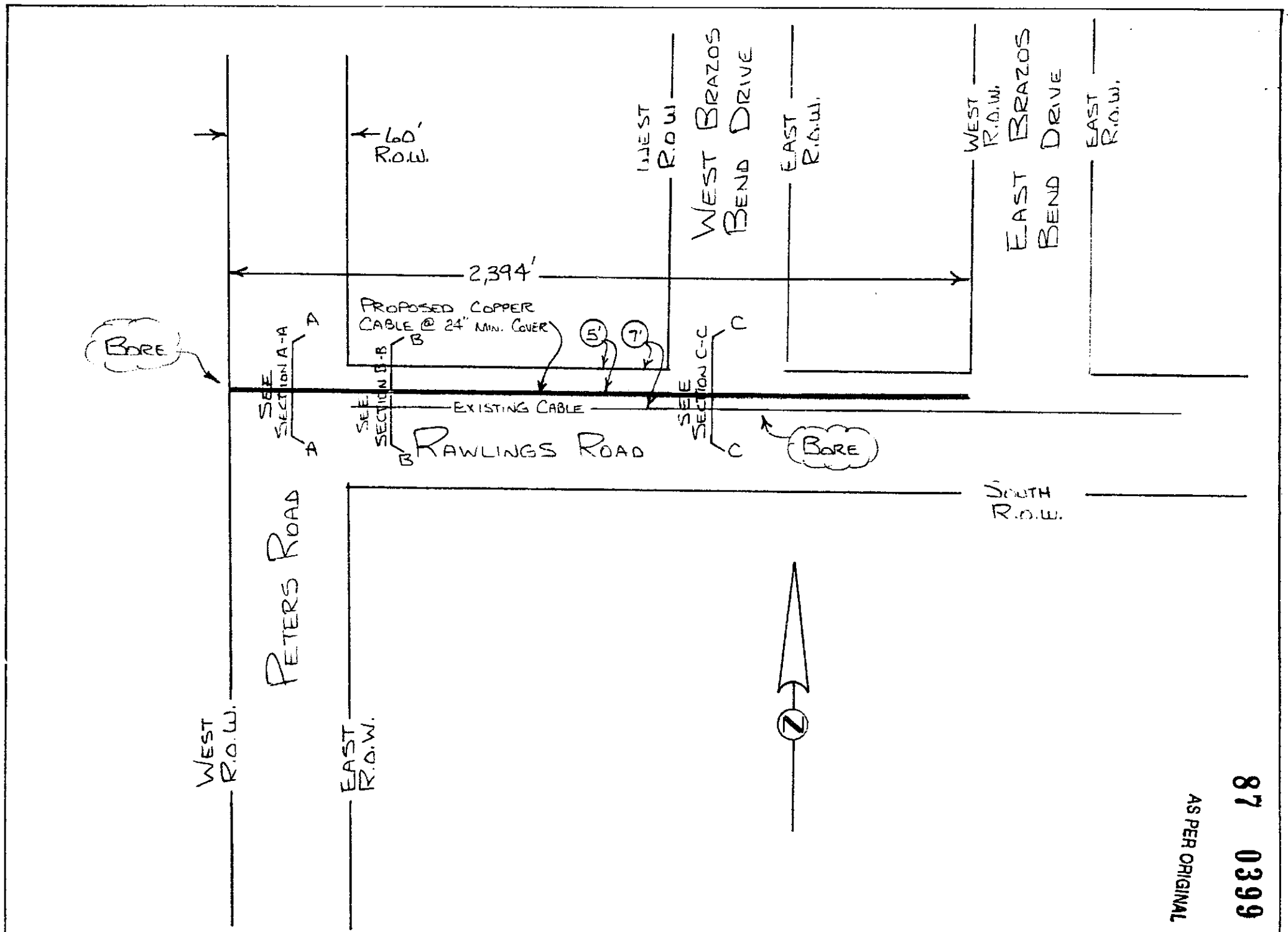
SECTION A-A
PETERS ROAD
(LOOKING NORTH)



AS PER ORIGINAL

87 0400

TITLE: PROFILE OF PETERS ROAD.	SCALE: 1"=6'	EXCHANGE: PECAN BEND	FORT BEND TELEPHONE CO.
	DRAWN BY: K.S.	COUNTY: FORT BEND	24403 ~~22403~~ ROESNER RD.
	DATE: 9-16-94		KATY, TEXAS 77450
			ENGINEERING DEPARTMENT



AS PER ORIGINAL

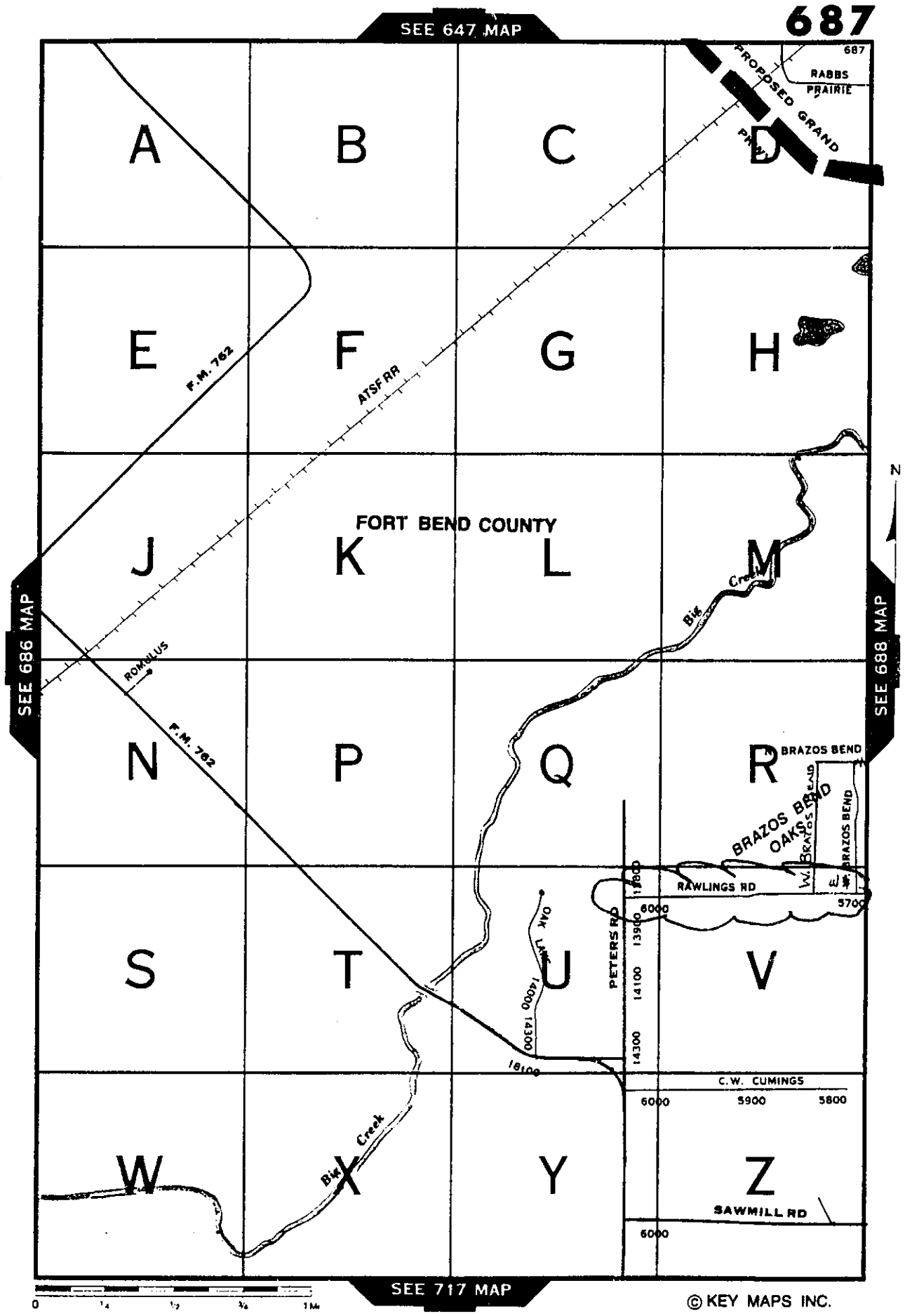
87 0399

TITLE PROPOSED COPPER CABLE.	SCALE: N.T.S. DRAWN BY: K.S. DATE: 9-16-94	EXCHANGE: PECAN BEND COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 22403 ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

AS PER ORIGINAL

87 0398

687



© KEY MAPS INC.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY 87 0397
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

AS PER ORIGINAL

APPLICANT'S JOB NO.
PERMIT NO. 081613 PCT. NO. 1
BOND NO. EX457462

Formal notice is hereby given that Fort bend Telephone Co. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
SECTION A-A	PETERS	PETERS @ RAWLINGS	60'	X			
SECTION C-C	WEST BRAZOS BEND DRIVE	RAWLINGS @ WEST BRAZOS BEND DRIVE	60'	X			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
RAWLINGS	RAWLINGS @ PETERS	RAWLINGS @ EAST BRAZOS BEND DRIVE	2,394'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE.
PLEASE SEE ATTACHED SHEETS FOR DETAILS.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: 9-16-94

ADDRESS: 24403 Roesner
(Street/P.O. Box)

Katy, Texas 77494
City State Zip

TELEPHONE NO: 713-396-5300
(accessible 24 hrs/day, 7 days/week)

RECEIVED
SEP 20 1994

REV: 4/8/91

87 0396

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. 81613

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: _____ District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. EX457462
Amount 50,000.

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Permit Administrator

9-20-94
Date

3/5/91 REV.

87 0395

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 27 day of SEPTEMBER, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND TELEPHONE Co. Job Location PETERS, RAWLINGS & WEST BRAZOS BEND DR. Dated 9-16-94 Bond No. EX457462, Permit No. 8163 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 W. Jesse Hagemann
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

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

87 0394 AS PER ORIGINAL

APPLICANT'S JOB NO. 94002
PERMIT NO. 081603 PCT. NO. 3
BOND NO. 769G5815

Formal notice is hereby given that Entex, a Division of NorAm Energy Corp. **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
Old Richmond @ Red Gully	2,085' SW of Rippling Mill	260'	X			
Pheasant Crk. Dr. @ Red Gully	220' W of Tranquil DR	260'	X			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Old Richmond	12' SW of Rippling Mill	2,085' SW of Rippling Mill	2,085'
Old Richmond	2,345' SW of Rippling Mill	2,820' SW of Rippling Mill	475'

General Description

Installing a 4" plastic main along Old Richmond Rd. and a 4" plastic main under Red Gully at Old Richmond Rd. and a 2" plastic main under Red Gully at Pheasant Creek Dr. (Red Gully crossing will be by directional bore)

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.

Entex Dwg. No. EX-94080

To Serve: Summerfield, Sec. 1
M.O. # to be assigned later.

AUG 24 1994

COMPANY NAME: Entex, a Div. of NorAm Energy Corp.
AGENT and/or OWNER

(Signature)

NAME & TITLE T.R. Centers, Jr., P.E.-Sr. Engineer
(Please Print)

DATE: 8/24/94

ADDRESS: P.O. Box 2628, Suite 3890
(Street/P.O. Box)

Houston, Texas 77252-2628
City State Zip

TELEPHONE NO: 713-342-6665
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

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. 81603

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) Mark Hogan
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 — 9-14-94
Sidney M. Shaver, Permit Administrator — Date

3/5/91 REV.

87 0392

29/4

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 27 day of SEPTEMBER, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ENTEX, A DIVISION OF NORAM ENERGY CORP. Job Location RED GULLY & OLD RICHMOND, PCT 3. Dated 8-24-94 Bond No. 769G5815, Permit No. 81603 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 Prasalay, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
County Engineer

By _____
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

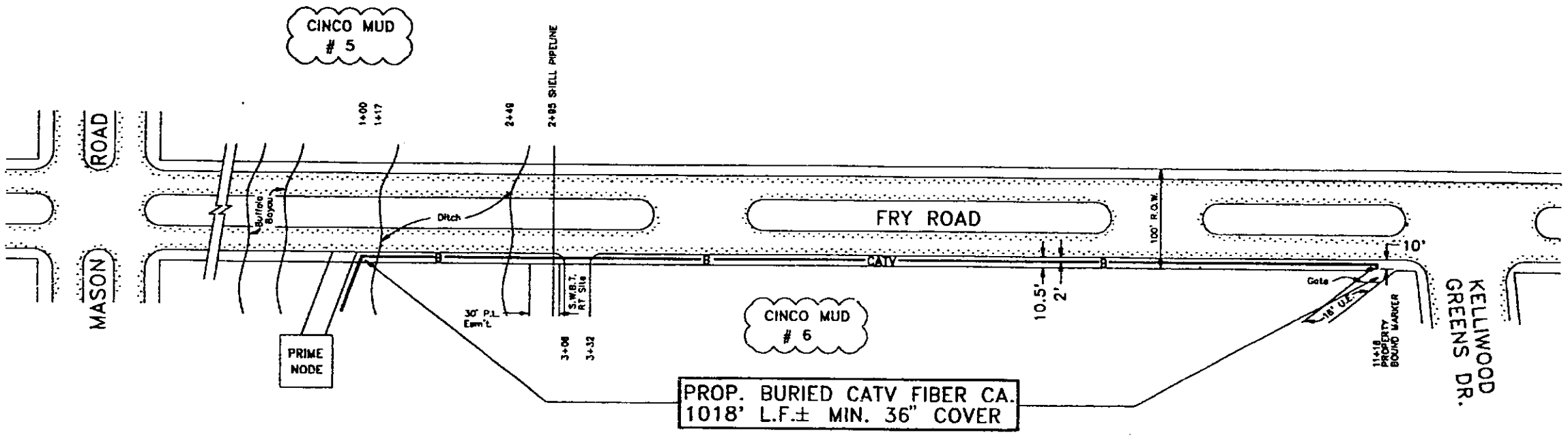
Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

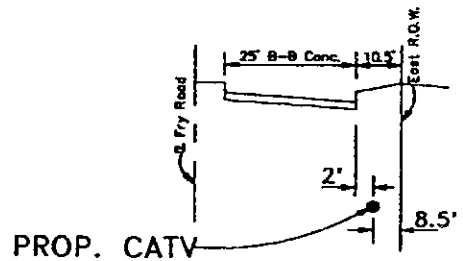
87-0391 AS PER ORIGINAL

FORT BEND COUNTY
KEY MAP #486-W



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.



TYPICAL CROSS SECTION
FACING NORTH

NOTE:
THIS DRAWING IS FOR PERMIT EXHIBIT ONLY. THIS DRAWING IS NOT TO BE USED FOR CONSTRUCTION PURPOSES.

PERMIT EXHIBIT FOR
FIBER CABLE ON FRY ROAD

PREPARED FOR: PRIME CABLE HOUSTON

DRAWN BY: CFA/DSD
DATE: 09/07/94

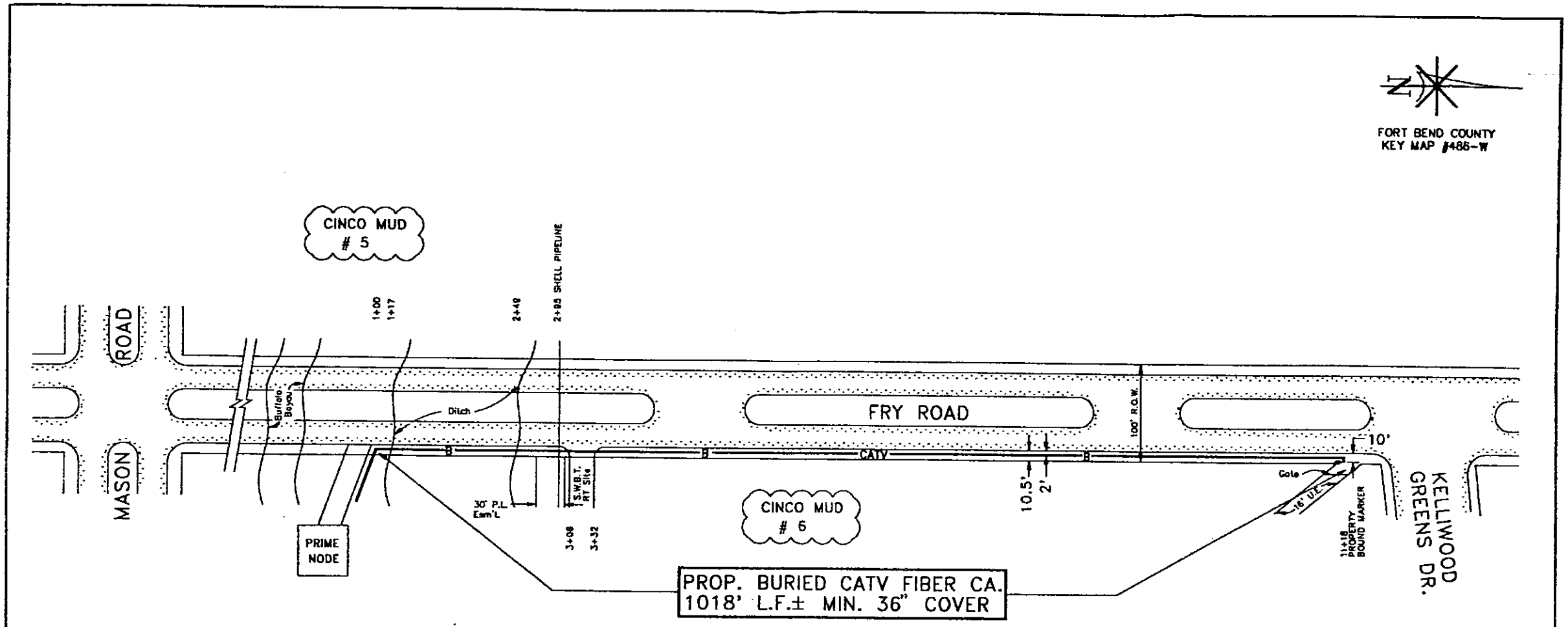
SHEET 1 OF 1

COBB, FENDLEY & ASSOCIATES, INC JOB NO. 94205-01

9420510 1:100

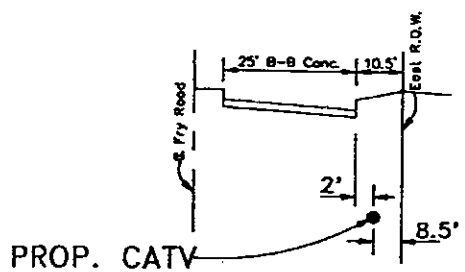
87 0390

AS PER ORIGINAL



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.



TYPICAL CROSS SECTION
FACING NORTH

NOTE:
THIS DRAWING IS FOR PERMIT EXHIBIT ONLY. THIS DRAWING IS NOT TO BE USED FOR CONSTRUCTION PURPOSES.

PERMIT EXHIBIT FOR
FIBER CABLE ON FRY ROAD

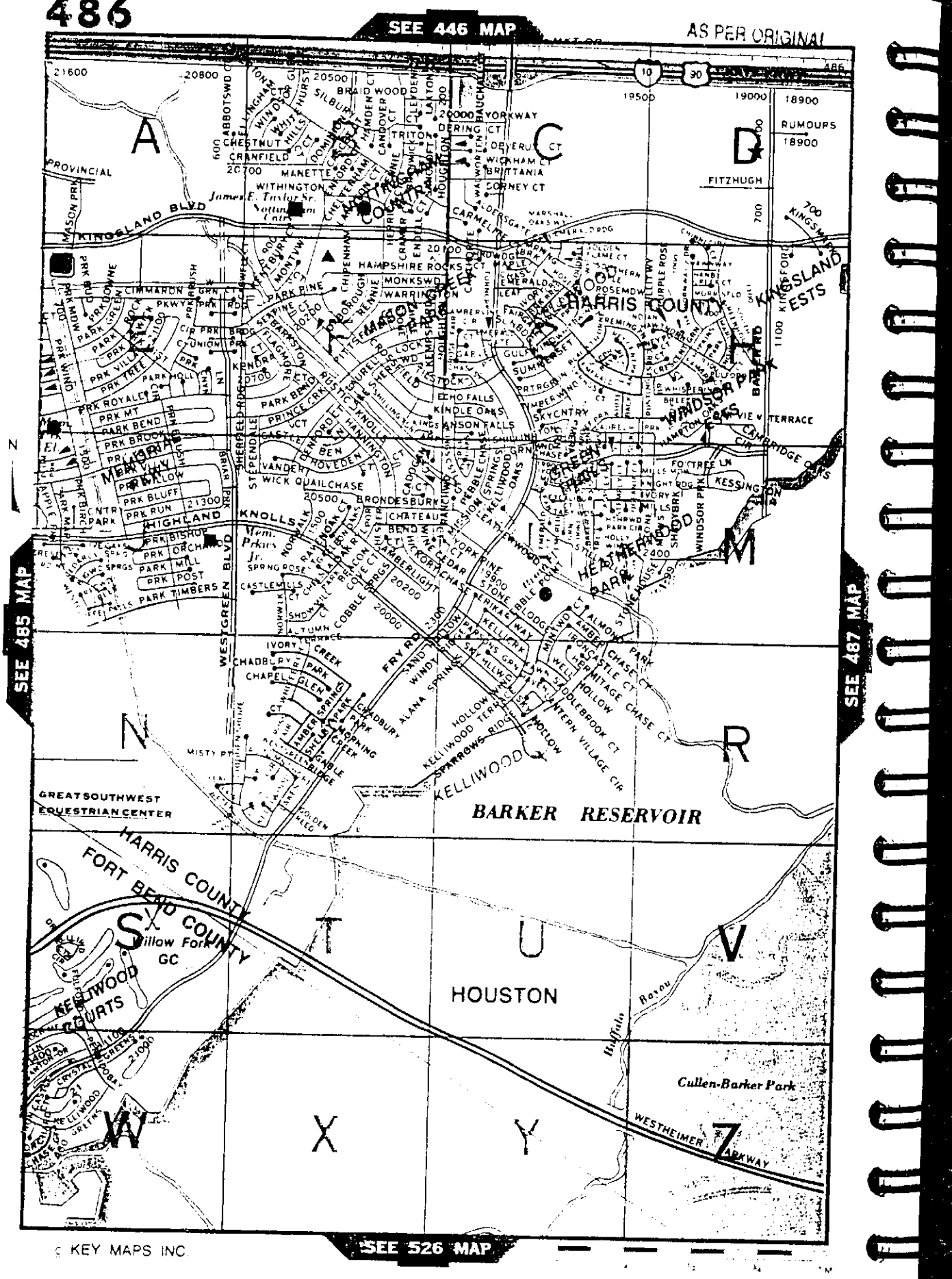
PREPARED FOR: PRIME CABLE HOUSTON

DRAWN BY: CFA/DSD
DATE: 09/07/94

SHEET 1 OF 1

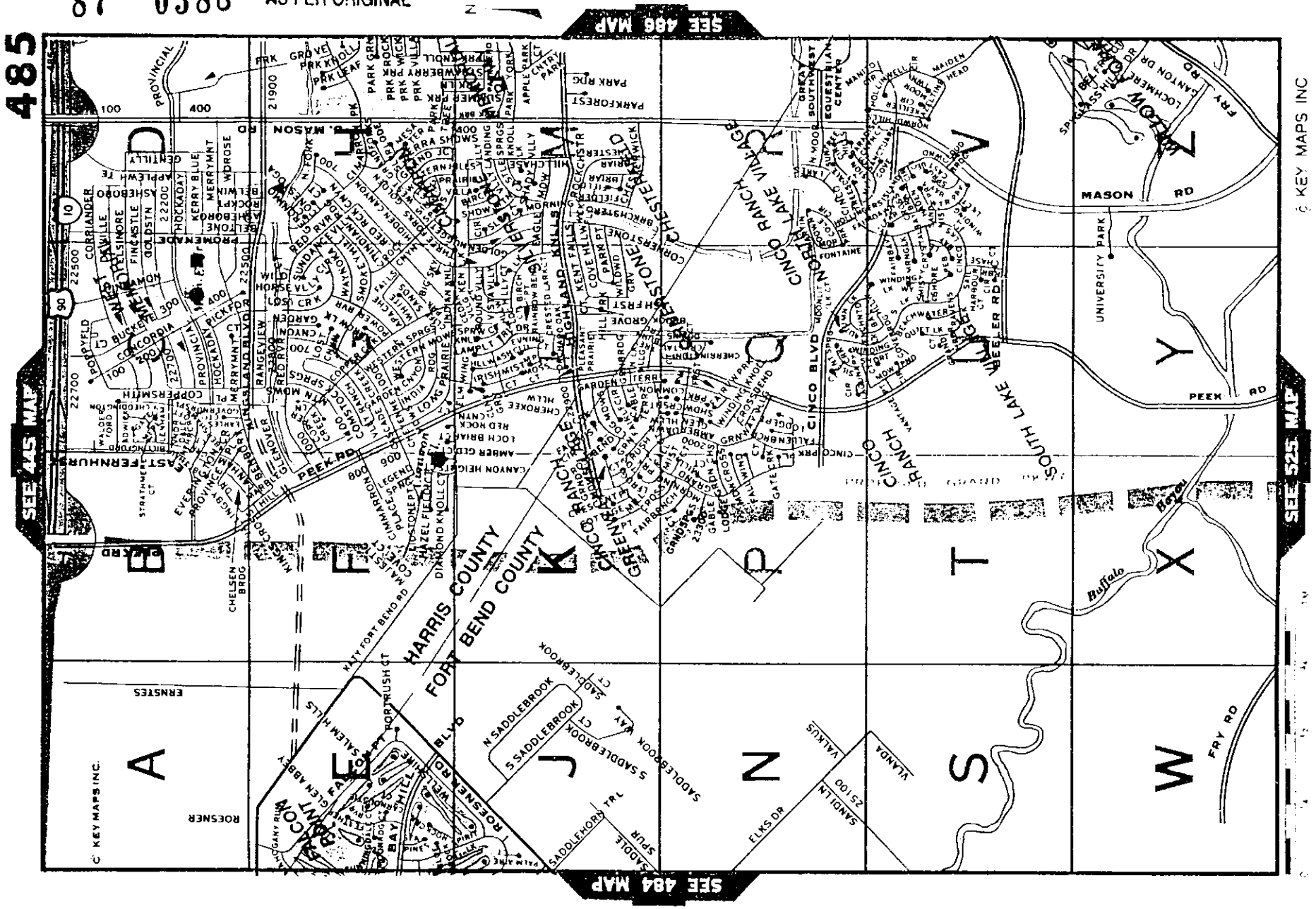
9420010 1:1

87 0389



© KEY MAPS INC.

87 0388 AS PER ORIGINAL



NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO. _____
PERMIT NO. 81612 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
Fry Rd.	1100' North of Fry/Mason Rd. intersection on east side of road north to	Kelliwood Greens Utility easement	1018'

General Description

To bury a catv from just north of Buffalo Bayou on Fry Road 36" deep 2' behind curb line along east side of Fry to the utility easement just south of Kelliwood Greens Street.

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, Jr.
(Signature)

NAME & TITLE Raymond R. Searcy, Jr. Director of Engr. Services
(Please Print)

DATE: 9-7-94

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\CCPLA\PRMITAPP

87 0386

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. 81612

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 9-12-94
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

87 0385

29/3

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 27 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

Job Location Fry Road

Dated 9-7-94 Bond No. 49727, Permit No. 81612

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 _____
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

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 1ST DAY OF FEBRUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- Vol. 87 PG. 0385.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA (DEPUTY)

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 FEBRUARY 1ST, 1995.

STARTING WITH FILM CODE NO. 94- Vol. 87 PG. 0187

ENDING WITH FILM CODE NO. 94- Vol. 87 PG. 0382

CAMERA NUMBER 4666 OR 10545 (Circle ~~line~~)

REDUCTION RATIO 29X &*32X

*Large computer pages.

(SEAL)

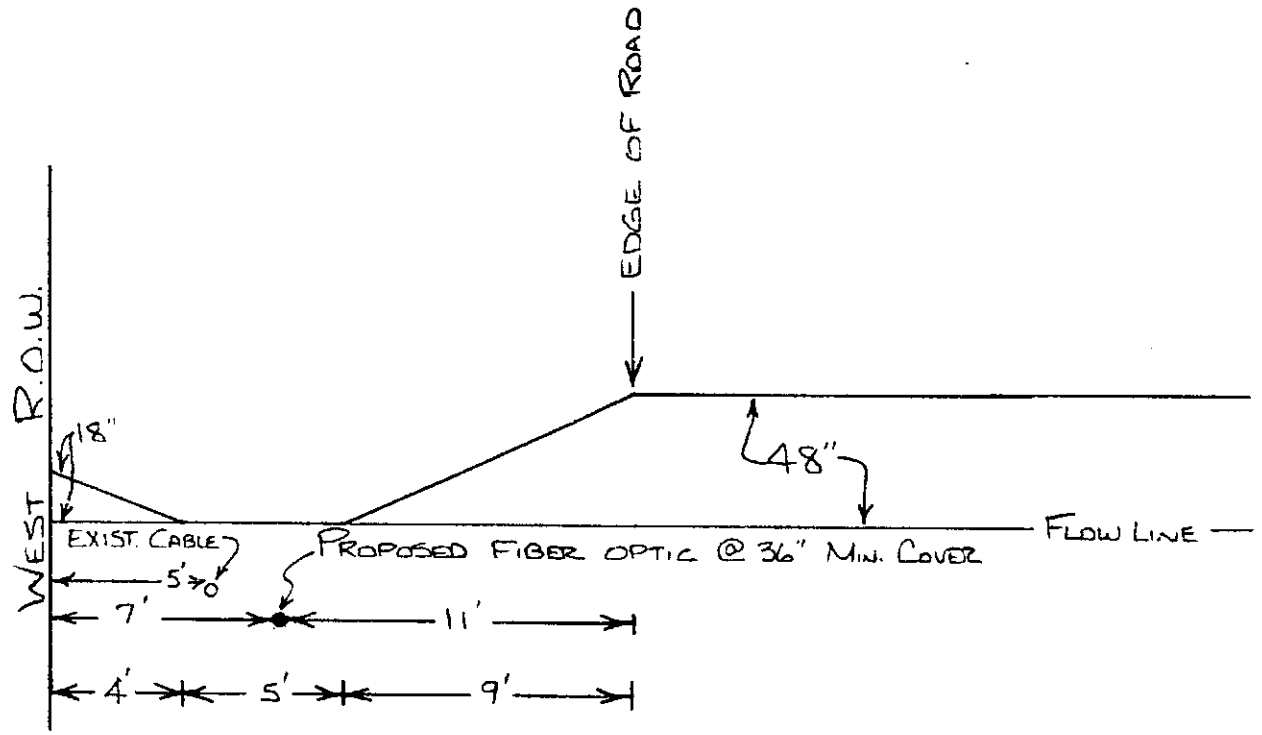
DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera DEPUTY

MARIA RIVERA

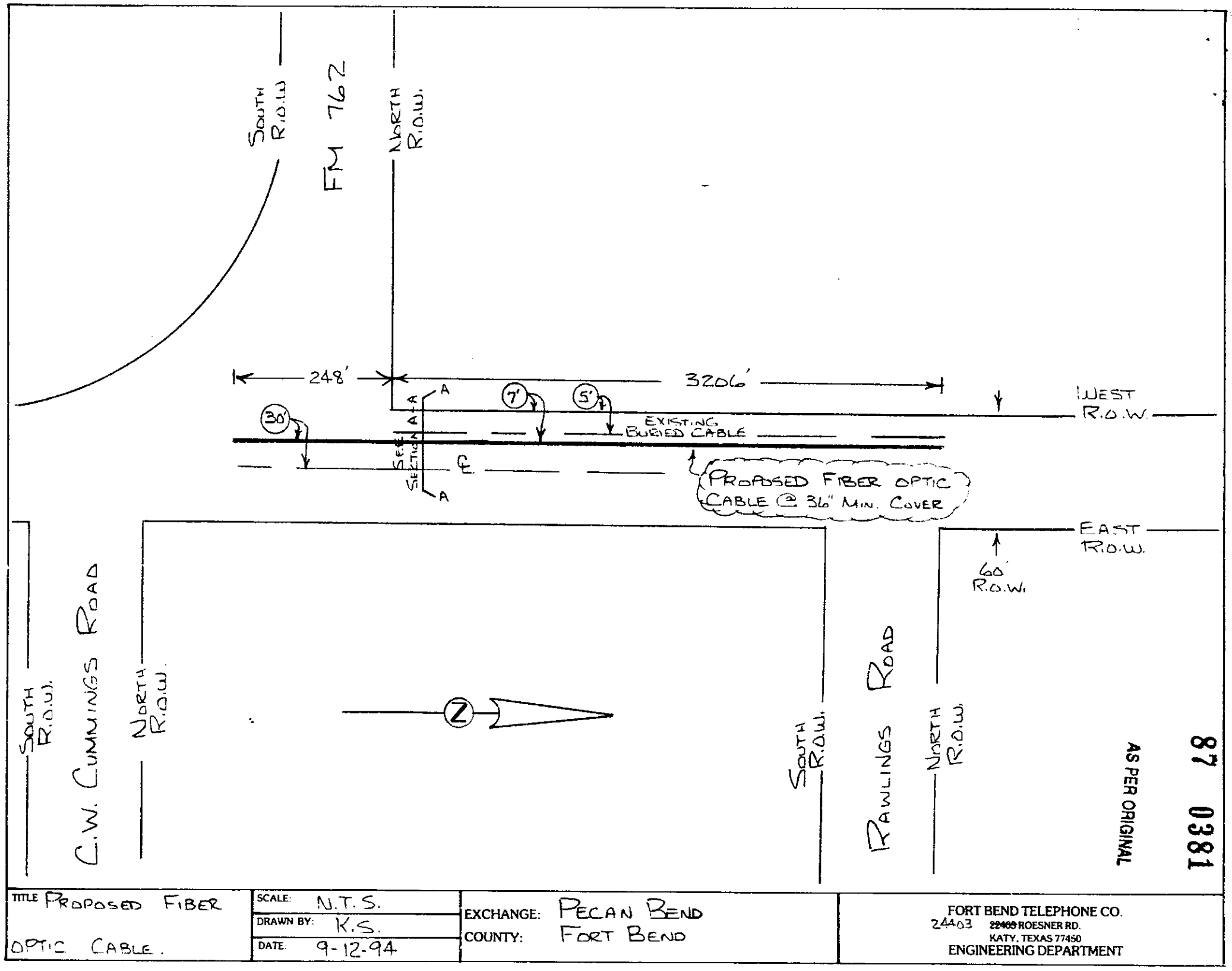
SECTION A-A
PETERS ROAD
(LOOKING NORTH)



AS PER ORIGINAL

87 0382

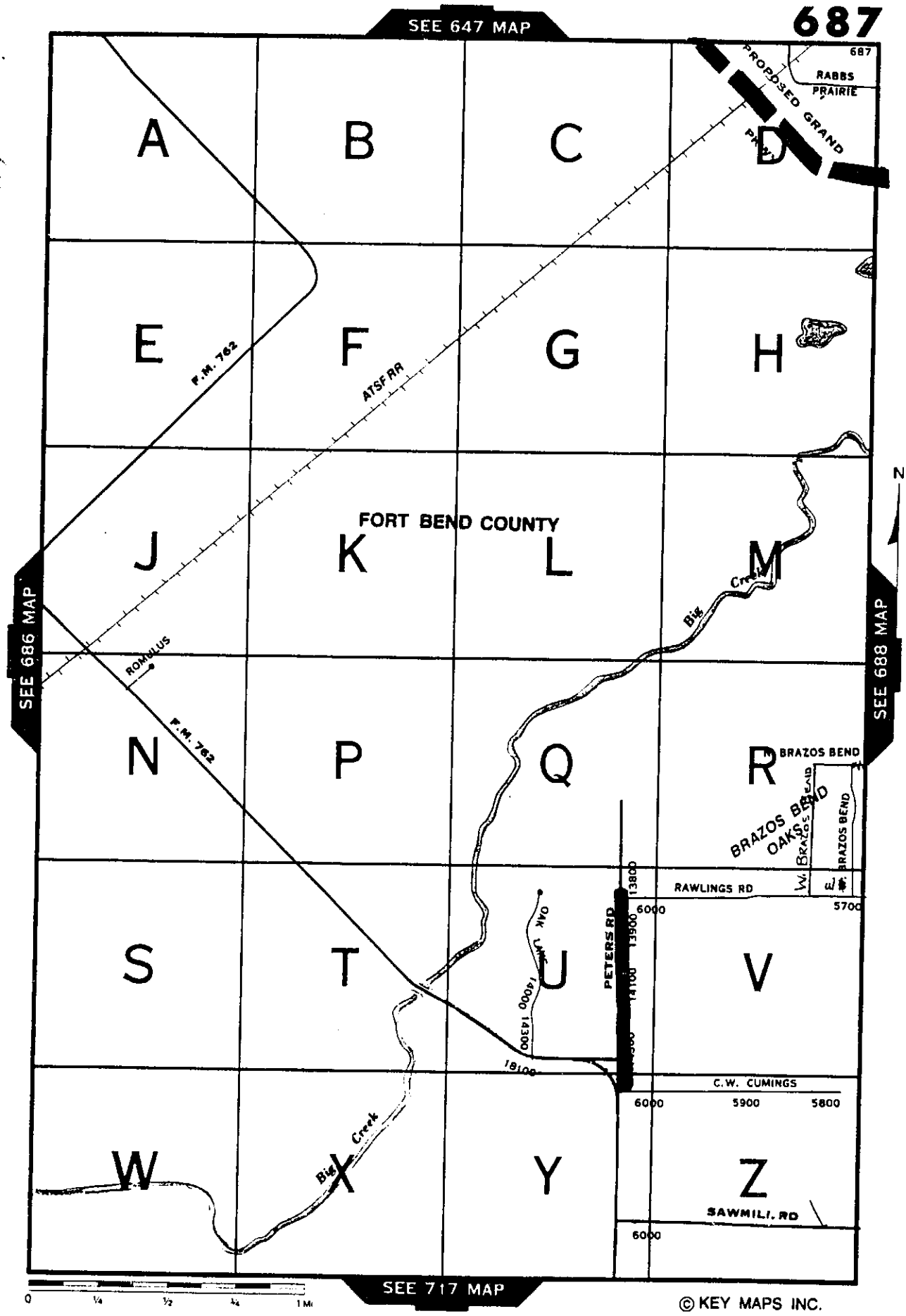
TITLE PROFILE OF PETERS ROAD.	SCALE: 1" = 6'	EXCHANGE: PECAN BEND	FORT BEND TELEPHONE CO.
	DRAWN BY: K.S.	COUNTY: FORT BEND	24403 ~~22403~~ ROESNER RD.
	DATE: 9-12-94		KATY, TEXAS 77450
			ENGINEERING DEPARTMENT



TITLE PROPOSED FIBER OPTIC CABLE.	SCALE: N.T.S. DRAWN BY: K.S. DATE: 9-12-94	EXCHANGE: PECAN BEND COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~22403~~ ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

87 0381

87 0380



© KEY MAPS INC.

87 0379

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. 81613 PCT. NO. 1
BOND NO. EX457462

Formal notice is hereby given that Fort bend Telephone Co. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
PETERS	PETERS @ FM 762	PETERS @ RAWLINGS	3206'
PETERS	PETERS @ FM 762	248' SOUTH	248'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED FIBER OPTIC LINE ON PETERS ROAD. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK
(Please Print)

DATE: 9-12-94

ADDRESS: 24403 Roesner
(Street/P.O. Box)

Katy, Texas 77494
City State Zip

TELEPHONE NO: 713- 396-5380
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

87 0378

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. 81613

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. EX457462
Amount 50,000

Performance bond submitted.
No.
Amount

(3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

Precinct engineer acknowledgement — Date

Precinct commissioner acknowledgement — Date

(4) Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

Sidney M. Shaver
Permit Administrator

9-15-94
Date

3/5/91 REV.

87 0377

29/2

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 27 day of SEPTEMBER, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND TELEPHONE CO Job Location PETERS Dated 9-12-94 Bond No. EX457462, Permit No. 81613 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 W. Jesse Hegemier
County Engineer

By _____
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

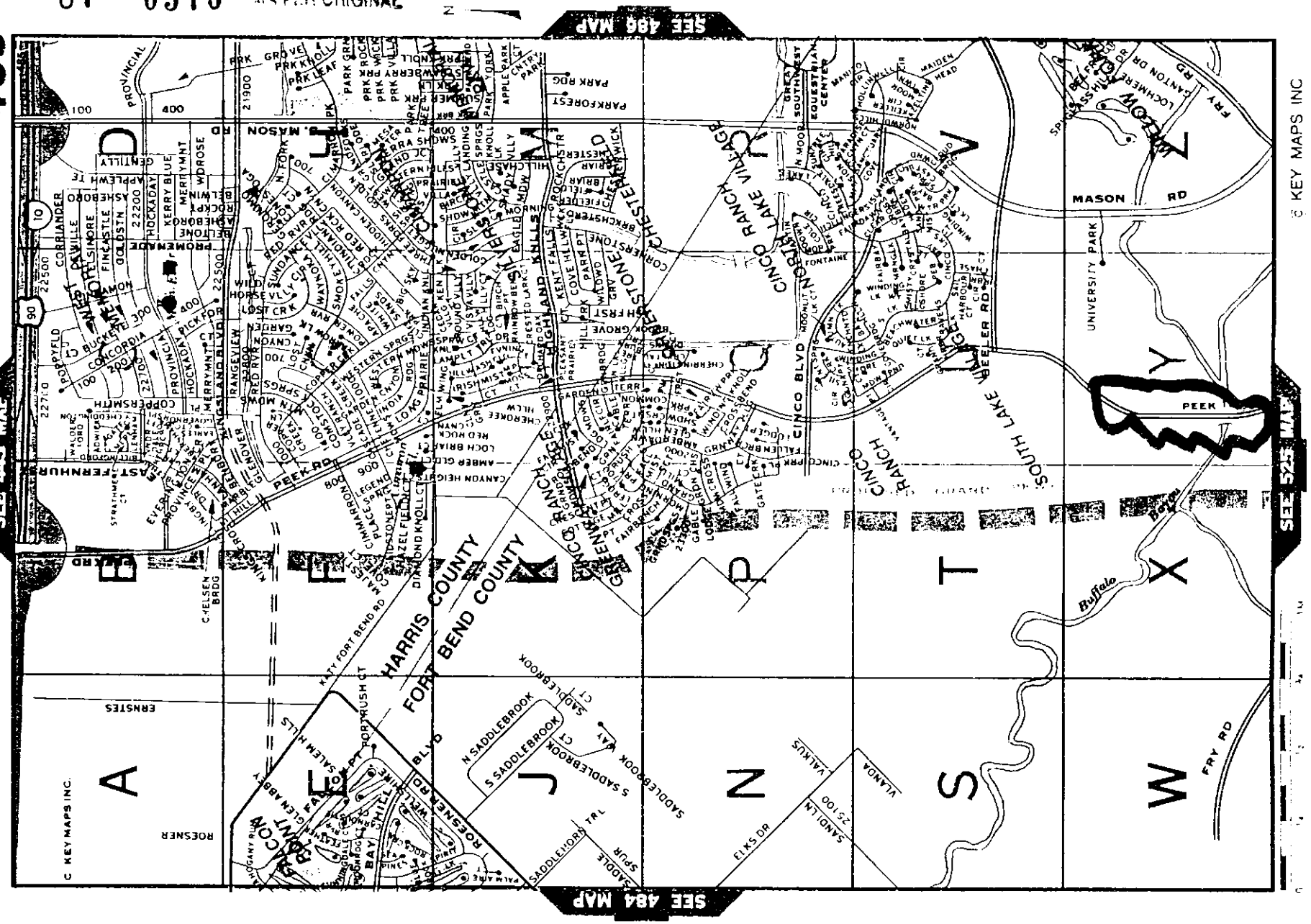
Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

87 0376 AS PER ORIGINAL

485



87 0375

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. 8109 PCT. NO. 2
BOND NO. 9911

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
Peek RD	2900' North of Fry/Peek Rd. intersection on east side of road across Buffalo Bayou attach to bridge going north	a pole line Utility Easement just north of ditch crossing	4060'

General Description

Place a buried catv 36" deep 9' behind curb line starting 700' south of Buffalo Bayou @ Willowfork, attach to bridge 1-2" GIP on east side for 210'.

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 S. Searcy Jr.
(Signature)

NAME & TITLE Raymond S. searcy, Jr. Director of Engr. Services
(Please Print)

DATE: 9.1.94

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\CCPLA\PRMITAPP

87 0374

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. E1609

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

9-9-94
Date

3/5/91 REV.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

9/1

87 0373

On this 27 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

Job Location Peek Road

Dated 9-7-94 Bond No. 49727, Permit No. 81609

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

29. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY ENGINEERING DEPT.: (1) APPLICATION FROM PRIME CABLE ALONG PEEK RD., EXCEPT TO ELEVATE FOR BRIDGE ATTACHMENT, PCT. 3: (2) APPLICATION FROM FORT BEND TELEPHONE CO. TO BURY CABLE ALONG PETERS, PCT 1; (3) APPLICATION FROM PRIME CABLE TO BURY CABLE ALONG FRY RD, PCT. 3; (4) APPLICATION FROM ENTEX TO BURY GAS MAINS UNDER RED GULLY AT OLD RICHMOND RD., AT PHEASANT CREEK DR & ALONG OLD RICHMOND, PCT. 3; (5) APPLICATION FROM FORT BEND TELEPHONE CO. TO BURY CABLE UNDER PETERS AND WEST BRAZOS BEND DR. AND ALONG RAWLINGS, PCT. 1; (6) REQUEST FROM CITY OF SUGAR LAND TO DEDICATE RIGHT-OF-WAY ON 7TH ST; (7) ACCEPTING STREETS IN PROMENADE AT STAFFORD RUN, SEC. 1 INTO COUNTY ROAD MAINTENANCE SYSTEM AND RELEASE LETTER OF CREDIT #10927286, PCT. 2; (8) GRANTING WATERLINE EASEMENT TO CITY OF RICHMOND TO PROVIDE ADDITIONAL WATER SUPPLY TO NEW JAIL FACILITY; (9) CONTRACT WITH MCBRIDE RATCLIFF & ASSOC. FOR SERVICES AT LANDFILL; (10) PLAT FOR PIN OAK VILLAGE, SEC 1 PARTIAL REPLAT, PCT. 3; (11) PAY APPLICATION #4 IN THE AMOUNT OF $41,218.86 TO TOPIQUE CONSTRUCTION FOR GEORGE MEMORIAL LIBRARY 2ND FLOOR BUILD-OUT; (12) APPLICATION FROM ROBERT ZAVALA TO CONSTRUCT DRIVEWAY TIE-IN AT 8314 ROSE GARDEN DR., PCT 3; (13) REQUEST FOR $2,147.00 FROM CONTINGENCY TO INCREASE ENGINEERING DEPT.'S TRAVEL ALLOWANCE (0700) DUE TO HIRING OF NEW EMPLOYEE:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve items #1-5 and items #7-13.

29(7) Accept streets in Promenade at Stafford Run, Sec. 1:

Leisure Drive	1480 LF
Promenade Boulevard	575 LF
Robins Way	325 LF

Postpone item #29(6) until October 4.

30. DISCUSS AND RECONSIDER ACTION ON BID #94-082 - INTERIOR COMPLETION OF 4TH FLOOR, TRAVIS BUILDING:

Moved by Commissioner Prestage to reject bid #94-082 for interior completion of 4th floor, Travis Bldg.

MOTION FAILED DUE TO LACK OF A SECOND.

31. DISCUSS AND CONSIDER TAKING ACTION ON RFP #94-052 FOR INTEGRATED COMPUTER SYSTEM TO SUPPORT THE ADMINISTRATION OF LAW ENFORCEMENT AND JUSTICE OPERATIONS WITHIN FORT BEND COUNTY AND CONSIDER APPROVING CONTRACT WITH TIBURON:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award RFP #94-052 to Tiburon, Inc. and approve contract for $527,726 for software implementation and training applications for the Sheriff's Department as presented by Mary Shemanski, M.I.S. Department, Randy Morris, Assistant County Attorney and Sheriff R. George Molina and staff. Funds from jail bond issue.

32. AUTHORIZE ADVERTISING FOR BIDS FOR PNEUMATIC TIRE ROLLER FOR PCT. 3 AND FOR THE FOLLOWING TERM CONTRACTS: (1) TRADE BOOKS; (2) PAGER RENTAL; (3) PRINTING OF ELECTION BALLOTS; (4) WEED, BRUSH & INSECT CONTROL MATERIAL; (5) UNIFORMS & LEATHER; (6) COMPUTER & COPY PAPER; (7) MOWING OF COUNTY RIGHTS-OF-WAY; (8) GROUNDSKEEPING; (9) JANITORIAL SERVICE FOR COURTHOUSE COMPLEX, GEORGE MEMORIAL LIBRARY, MISSOURI CITY LIBRARY & FIRST COLONY LIBRARY; (10) CAR WASH SOAP & DEGREASER; (11) OILS & LUBRICANTS; (12) HIGH DEMAND BOOKS; (13) ROAD SIGNS, POSTS & SUPPLIES; (14) TIRE & TUBES; (15) FOOD FOR JAIL & JUVENILE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for pneumatic tire roller for Pct. 3 and for items 1-15.

CHANGE ORDER

AIA DOCUMENT G701

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

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

#9 87 03711

PROJECT: Ft. Bend Co. Jail & Sheriff's Dept.
(name, address) Richmond, TX

CHANGE ORDER NUMBER: EIGHTEEN (18)

DATE: 9/22/94

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

The Contract is changed as follows:

1.	Sliding Door change at 6th Floor, re: PLC-113, PR-75 ------- ADD:	$ 6,221
2.	Change Delivery Carts in Kitchen, re: PLC-114, PR-74 ------DEDUCT:	(3,126)
3.	Add Security Mesh at Guard Stations, re: PLC-115, PR-73--- ADD:	13,624
4.	Glass type change at Lobby, re: PLC-117, PR-61 ---------- ADD:	2,705
	TOTAL THIS CHANGE ORDER----------ADD:	$ 19,424

BROKEN DOWN AS FOLLOWS:
Material: $12,192
Labor: 7,232

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	$ (193,939.39)
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was	$ 24,019,060.61
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~) (~~unchanged~~) by this Change Order in the amount of	$ 19,424.00
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be	$ 24,038,484.61

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by ~~XXXXXXXXXXXXX~~ (--) 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.

DiStefano/Santopetro Architects	Pepper-Lawson Const. Inc.	County of Fort Bend
ARCHITECT	CONTRACTOR	OWNER
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 Di Stefano	BY Pat E. Lawson	BY Roy Cordes Jr
DATE 9/23/94	DATE 9/27/94	DATE 9/27/94

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G701—1987

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87 0370 c

HILMAR G. MOORE
MAYOR

JIM GONZALES
GEORGE B. WINGATE
COMMISSIONERS

CITY OF RICHMOND

402 MORTON STREET
RICHMOND, TEXAS 77469
(713) 342-5456

September 2, 1994

Commissioner Bud O'Shieles
Ft. Bend County - Precinct 1
P. O. Box 148
Richmond,Texas 77406-0148

Dear Commissioner O'Shieles:

Please complete and sign the enclosed form and return in the postage paid envelope which I have provided for you.

If you have any questions, please call me at 342-5456.

Sincerely,

Mark Zgabay

Mark Zgabay
Public Works Director
City of Richmond

RECEIVED
SEP 6 1994
PCT. #1

MZ/gt

Enclosure

RECEIVED
SEP 21 1994
COUNTY ATTORNEY

AS PER ORIGINAL

87 0369

AGENDA ITEM

#26



609 Lottie St.
Richmond, Tx

87 0368

TO RELEASE

CITY OF RICHMOND

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

WHEREAS the undersigned Fort Bend County certify they are owners of the following described property:

609 Lettie Street

WHEREAS the improvements on said property have been substantially damaged and should be demolished; and

WHEREAS parties have requested **CITY OF RICHMOND** to demolish the damaged improvements on said property;

NOW THEREFORE the undersigned do hereby authorize **CITY OF RICHMOND** to demolish the improvements located on the hereinabove described property and release **CITY OF RICHMOND, its Officers, Agents and Employees**, from all claims and causes of action arising from demolishing said improvements.

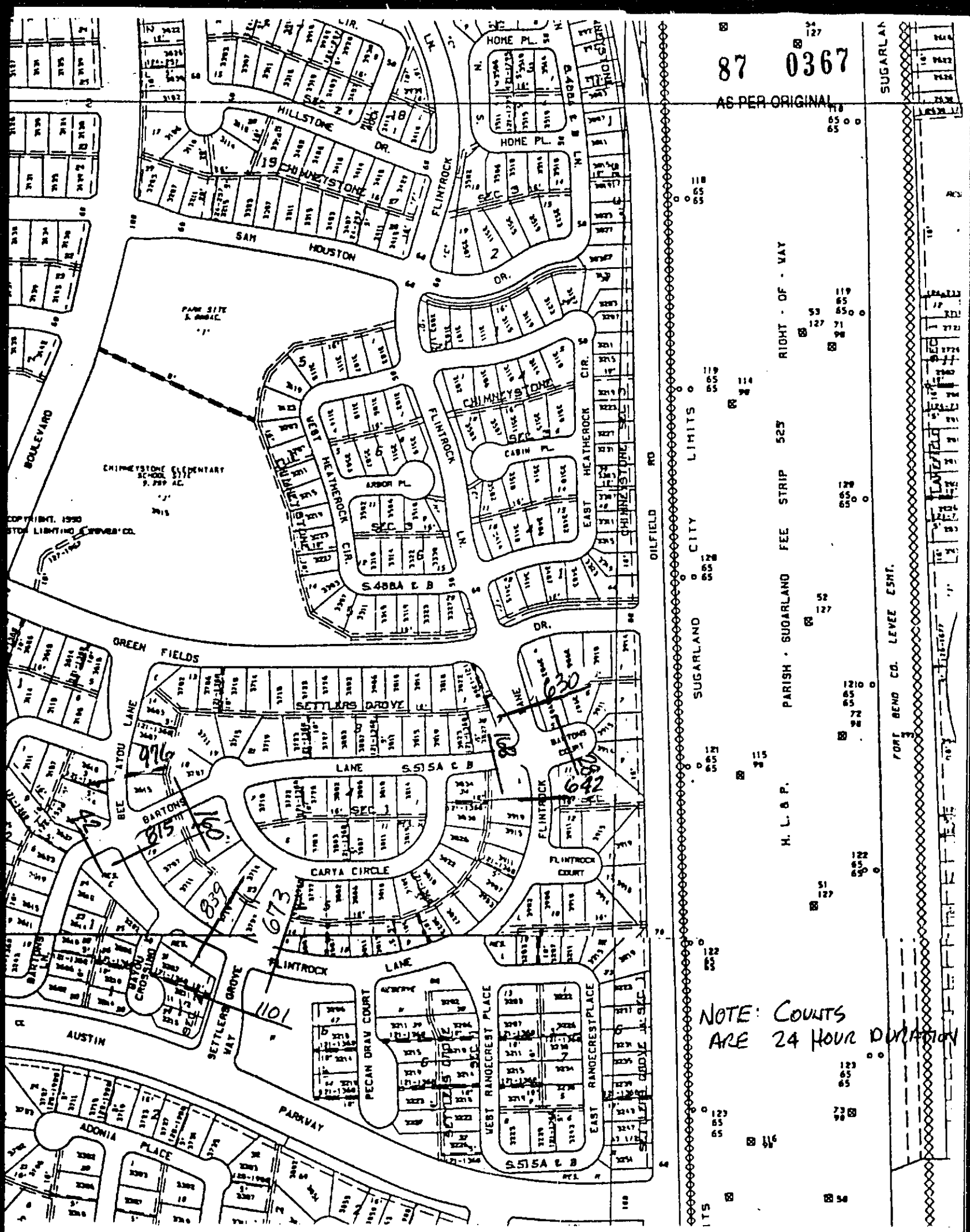
DATED: 9/27/94

FORT BEND COUNTY
OWNER NAME

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

OWNER ADDRESS: _____

OWNER TELEPHONE NUMBER: _____


87 0367
AS PER ORIGINAL
HILLSTONE DR.
CHIMNEYSTONE
SAM HOUSTON DR.
FLINTROCK LN.
HOME PL.
PARK SITE
CHIMNEYSTONE ELEMENTARY SCHOOL SITE
BOULEVARD
WEST HEATHEROCK CIR.
ARBOR PL.
CABIN PL.
EAST HEATHEROCK CIR.
S.488A & B
GREEN FIELDS
SETTLERS GROVE LANE
BARTONS COURT
BEE BAYOU LANE
CARYA CIRCLE
FLINTROCK COURT
FLINTROCK LANE
BAYOU CROSSING
SETTLERS GROVE WAY
PECAN DRAW COURT
WEST RANGECREST PLACE
EAST RANGECREST PLACE
AUSTIN PARKWAY
ADONIA PLACE
S.515A & B
OILFIELD RD
SUGARLAND CITY LIMITS
PARISH · SUGARLAND FEE STRIP 525' RIGHT · OF · WAY
H. L. & P.
FORT BEND CO. LEVEE ESMT.
SUGARLAND
NOTE: COUNTS ARE 24 HOUR DURATION
976
815
839
673
1101
630
642

average delay to minor street vehicular traffic of a t 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 Green Fields Drive (2 locations) and Austin Parkway into this subdivision is approximately 25-30 MPH which does not comply with warrant 3c. The reason for this is the speed limit on Bee Bayou Lane, Flintrock Lane and Settlers Grove Way is 25 MPH throughout the subdivision. 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. Close proximity to the Chimneystone Elementary School with probable high pedestrian traffic.
2. Bee Bayou Lane/Flintrock Lane curves continuously through these intersections creating visibility problems for school traffic.
3. Location of subdivision between Settlers Way Blvd, Green Fields Dr.,Austin Parkway and Oil Field Road allows for easy cut through traffic.

These facts listed are probable reasons for safety concern from the residents and school officials. Based on visibility problems created by the extreme curvature of the street and the pedestrian traffic created by the school, our recommendation is for multiway stops at certain locations. Multiway stops would be best served at the intersections of Bee Bayou at Bartons Lane, Flintrock Lane at Bartons Land and Bee Bayou Lane at Settlers Grove Way.

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\94006084.d01

COUNTY OF FORT BEND

Engineering Department

SEP [illegible] 1994
25

87 0365

P.O. Box 1449
Rosenberg, Texas 77471-1449

1124 Blume Road
Phone: (713) 342-3039

August 30, 1994

Commissioner Bob Lutts
Fort Bend county, Precinct 4
P.O. Box 187
Fulshear, Texas 77441

RE: TRAFFIC STUDY - BEE BAYOU AT BARTONS; BEE BAYOU AT SETTLERS GROVE; FLINTROCK AT WEST RANGECREST AND FLINTROCK AT BARTONS.

Dear Commissioner Lutts:

As per your request, a traffic count and subsequent study was performed on these intersections on August 23rd and 24th 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".

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.

A request was submitted to The Texas Department of Public Safety for accidents reported in the last 12 months. We are awaiting a response, however we do not expect this warrant to be met.

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

24

0394 87

FORT BEND COUNTY
NARCOTICS TASK FORCE

MEMORANDUM

To: Honorable Judge Cordes
From: Sgt. Pittman
Re: Amended 1994 Budget
Date: 09-22-94

Dear Sir:

Please accept the following amended 1994 Narcotics Task Force budget to be recorded in the minutes of Commissioners Court in accordance with the Texas Code of Criminal Procedure, Chapter 59.

1994 Narcotics Task Force Budget

Line Item Name	Line Item Number	Amount
Property and Equipment	1010	$16,300
Utilities	2000	$7,000
Misc.	2020	$3,076
Other fees and services	4010	$1,000
Special Criminal Investigation	4012	$30,000
Contingency	4040	$4,849

Sincerely,

Larry Pittman
Sergeant
Narcotics Task Force

[redacted]

6. Please include any additional information you believe is important for the committee to know. (Limit to space provided)

SEND APPLICATION TO: [redacted]

SEND APPLICATION TO:
Texas Economic Excellence

(See the brochure listing for the name and address of the Southwestern Bell Telephone external affairs manager in your area.)

CHECK LIST

Please Attach:

- Eight (8) typed copies of this application
- Copy of current IRS 501(c)(3) tax letter, if required

[redacted]

4. Explain how you will measure the success of your project. (Limit to space provided)

The initial measurement of the success of a project is the completion of the tasks identified for each goals group. The next measure will be the meeting tentatively set for August, 1994, when the goals groups are brought back together as well as all participants of the August meeting to review the work product and reach consensus on that work product. The true success of the project will be measured over a long period of time as the project is implemented. This vision and plan does include goals that will be measurable over time.

5. Identify the person/s (name/s, addresses and titles) who will implement the project, monitor it and submit reports. (Limit to space provided)

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

Dee Koch
Grant Administrator, The George Foundation
P.O. Drawer C
Richmond, TX 77469

[redacted]

3. Describe how this project will encourage economic growth in your community or throughout the state. (Limit to space provided)

Fort Bend County is recognized as continually being one of the ten fastest-growing counties in the United States and, in addition, has been rated as the third fastest-growing white-collar county in the United States. This raises issues of how the growth may be managed within our community and how we develop a community to encourage diversified growth including residents, business, and industry. The vision process, which has brought together over 200 citizens as volunteers in our county to develop this vision, includes specific goal groups on economy and infrastructure and environment/recreation. This will have a dramatic impact on the county's ability to attract industry, business, and expand current businesses.

With a plan that is developed as a result of the vision, the County should be able to obtain a cohesive and concentrated effort to develop and maintain our infrastructure and "quality of life" so that businesses will continue to look at Fort Bend County as the home of choice.

[redacted]

2. Provide a detailed budget (including salaries, materials, etc.). If additional funds are available, please list. Note: Southwestern Bell will not pay the salaries and benefits portions of any proposal. Salaries and other employment benefits are the sole responsibility of the applicant/s. (Limit to space provided)

Box lunch for Vision Day II (200 lunches as $5 ea.). $1,000

Consultant fees -- activities include project design, facilitating to reach consensus and action plan, working with steering committee and task forces (32 hours at $125 per hour). $4,000

Total. $5,000

[redacted]

Review the guidelines carefully before beginning. Videotapes, audiotapes, slide presentations or other media may not be submitted. The narrative description of the project should suffice.

The grant should not be used to produce printed material or videos.

1. Describe the project to be funded by the Economic Excellence Grant.
   (Limit to space provided)

   Include:

   - The boundaries of your jurisdiction and the location of your project (if applicable).
   - The needs that your project will address.
   - A tentative timeline for completion.

1. On Saturday, August 28, 1993 a large diverse group of Fort Bend County residents met for the purpose of creating a vision for the future of Fort Bend County. This "Vision Day" was the first step in a process to create and pursue a comprehensive vision and set specific goals for the future. Organizations active in Fort Bend County sent representatives to the meeting. These organizations included cities, school districts, and civic groups, including homes associations, service organizations, and political groups. They were all asked, "Will you help create the future we want for our County?"

   A draft of the vision for Fort Bend County in the next century was mailed to all participants in October of 1993. The input or comments of participants were requested from them as individuals, or after circulation among their organization's members. Eleven task groups were identified: Economy, Infrastructure and Environment/Recreation, Social Services/Health Services, Education, Law Enforcement, Government Performance, Citizen Participation/Civic Education/Community Leadership, Volunteerism and Philanthropy, Multicultural Life, Community Information Sharing, Cooperation and Consensus Building, and Community Vision and Pride. Each group is responsible for the following work products: (1) further definition of the statement of vision in the goals areas; (2) description of the current reality in the goals groups characterization of the gap between vision and reality; (3) identification of specific goals to be achieved to close the gap; and (4) assignment of responsibility for achieving the specific goals to specific organizations, entities, or bodies.

   These groups are currently meeting to accomplish this task. Tentatively August 27, 1994, has been set for the date for participants to come back together and review the work product of each goals group.

Southwestern Bell Telephone

87 0358

1994 TEXAS ECONOMIC EXCELLENCE PROGRAM APPLICATION

PLEASE: *Submit* **EIGHT (8) TYPED** copies.
Attach this cover sheet to the front of each grant application.
Submit only the application provided in this brochure.

DEADLINE: **May 31, 1994**

Name of Organization: Fort Bend County

Name of Contact: Roy L. Cordes, Jr. Title: County Judge

Address: P.O. Box 368 City/Zip Code: Richmond, TX 77469

Telephone Number: (713) 341-8608

CHECK ONE:
- ☐ Economic Development Organization*
- ☒ Government Entity
- ☐ Other**

GRANT AMOUNT REQUESTED: $5,000 (Not to exceed $5,000)

AGREEMENT:
It is agreed that our organization will submit a progress report one year from the day the grant was awarded. The update will include a progress report and an accounting of funds.

Roy L Cordes, Jr. 5/31/94

(Signature of Representative) Date

(Signature of Co-applicant)) Date

* Must attach IRS 501(c)(3) letter.
** Must have qualified co-applicant (see guidelines).

COMPLETE THE FOLLOWING IF GRANT REQUEST REQUIRES CO-APPLICANT:

Name of Co-applicant: _____

Name of Contact: _____ Title: _____

Address: _____ City/Zip Code: _____

CHECK ONE:
- ☐ Economic Development Organization*
- ☐ Government Entity
- ☐ Other**

* Must attach IRS 501(c)(3) letter.
** Must have qualified co-applicant (see guidelines).

K212034

SUCCESS:

How have you measured the success of the project? Was there community support for the project?

What publicity did the project receive?

Please include any additional information you wish to provide, e.g., were other community groups involved; do you plan to repeat/continue the project?

Please give us any suggestions you might have on improving our Economic Excellence Program.

Please send reponse to:

Economic Excellence Program Director
Southwestern Bell Telephone
208 S. Akard, Room 3040
Dallas, Texas 75202

BENEFITS:

How has the project encouraged economic growth in the community or throughout the state?

What is the size of the area affected?

How many jobs has the project created _____,
expanded _____ or
retained _____?

How much revenue has the project created _____,
expanded _____ or
retained _____?

Has the project been completed?_____

ACCOUNTING OF FUNDS:

Please explain how the funding was used.
List expenditures over $500.
Compare your projected budget to actual expenditures.

If the project cost was greater than originally budgeted, was the organization able to generate the additional funding? If so, how?

SOUTHWESTERN BELL TELEPHONE
1994 ECONOMIC EXCELLENCE PROGRAM
PROGRESS/COMPLETION REPORT

Organization: _____

Contact/Title: _____

Address: _____ City/Zip Code: _____

Phone Number: _____ Grant Amount: _____ Date Received: _____

Give a brief summary of the project. Include:

*The boundaries/location of the project
*Needs addressed by the project
*Timeline, if still in progress
*Original goals and objectives and how they've been met

87 0353

SOUTHWESTERN BELL
1994 ECONOMIC EXCELLENCE PROGRAM
GRANT CONTRACT

Organization: Fort Bend County

Contact/Title: County Judge Mike Rozell

Address: P.O. Box 368, Richmond, Tx 77469

Telephone: (713) ~~[illegible]~~ 341-8608

Amount of Grant: 5,000

Use of Grant: Fees for community vision project.

Timeline for Project: Reports available by July, 1995

We agree that all funds will be utilized exclusively for the expenditures set forth in our grant application, including any amendments approved by SWBT's Economic Excellence Program. If, for any reason, we are unable to fulfill the original intent of the grant purpose and/or are unable to complete the program within the above timeline, we will contact Southwestern Bell immediately.

We agree to complete periodic financial and programmatic reports as requested. We agree to comply with requests from SWBT to observe our program in operation. We understand and agree that SWBT reserves the right to request the return of grant funds in the event it determines the funds can or will no longer be expended for the awarded project within a reasonable period of time.

The information furnished above is correct, and I agree to the stipulations set forth by the Economic Excellence Program.

Signed Roy Cordell Jr, County Judge Date 11/16/94

Accepted by _____
SWBT Economic Excellence Program Director

Please return to: Sara Garza Gongora
Economic Excellence Program Director
Southwestern Bell Telephone
208 S. Akard, Room 3040
Dallas, Texas 75202

87 0352

ORDER AUTHORIZING EXECUTION OF SOUTHWESTERN BELL 1994 ECONOMIC EXCELLENCE PROGRAM GRANT CONTRACT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 27 day of September, 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 Southwestern Bell 1994 Economic Excellence Program Grant Contract, said Contract being incorporated herein by reference for all purposes as though fully set forth herein word for word.

JS:la/swbell.let(ord)/092094

County Attor

FORT BEND COUNTY, TEXA

#23

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

SEP 21 1994
COUNTY JUDGE

Return to Judge

September 20, 1994

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

RE: **Southwestern Bell Grant Contract**

Dear Judge Cordes:

This office has reviewed the proposed Southwestern Bell 1994 Economic Excellence Program Grant Contract. There are no objections to the legal form of this Agreement.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:la/swbell.let
Enclosure

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

agenda 9/27

We need to attach a copy of application.

22. CONSIDER APPROVING PLAT FOR NEW TERRITORY, SUNSET COVE, PCT. 4:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve plat for New Territory, Sunset Cove, Pct. 4.

23. CONSIDER APPROVING SOUTHWESTERN BELL 1994 ECONOMIC EXCELLENCE PROGRAM GRANT CONTRACT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept Southwestern Bell 1994 Economic Excellence Program grant contract in the amount of $5,000.

24. CONSIDER ACCEPTANCE OF AMENDED SHERIFF'S NARCOTICS BUDGET:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept amended Sheriff's Narcotics budget.

25. CONSIDER TAKING ACTION ON PUBLIC HEARING OF JULY 26 AGENDA #36 REGARDING INSTALLATION OF MULTI-WAY STOP SIGNS AT THE INTERSECTIONS OF BEE BAYOU AT BARTONS LANE, FLINTROCK LANE AT BARTONS LANE AND BEE BAYOU LANE AT SETTLERS GROVE WAY, PCT. 4:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept and implement County Engineer study for installation of multi-way stop signs at the intersections of Bee Bayou at Bartons Lane, Flintrock Lane at Bartons Lane and Bee Bayou Lane at Settlers Grove Way, Pct. 4 as presented by Ben Denham, Pct. 4.

26. DISCUSS AND TAKE ACTION ON RELEASE TO CITY OF RICHMOND FOR DEMOLITION OF PROPERTY AT 609 LETTIE ST.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release to City of Richmond for demolition of property at 609 Lettie St. as presented by Bud Childers, County Attorney. (Recorded in minutes in full)

27. CONSIDER APPROVING CHANGE #18 FROM PEPPER-LAWSON CONSTRUCTION CO. FOR COUNTY JAIL CONSTRUCTION PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve change #18 in the amount of $19,424 from Pepper-Lawson Construction Co. for County Jail construction project pending Pepper-Lawson's signature as presented by Rick Fields. (Recorded in minutes in full)

28. DISCUSS AND CONSIDER TAKING ACTION ON COUNTY JAIL CONSTRUCTION PROJECT:

Moved by Commissioner O'Shieles to approve construction directive #9 & #10 as presented by Rick James.

MOTION WITHDRAWN.

AS PER ORIGINAL

Injunction		$ 50.00
Possession		$ 50.00
Scire Facias		$ 50.00
Sequestration		$ 50.00
Delivery/Replevy Bond		$ 20.00
Law Library		$ 20.00
Mental Commitment Order	(not to exceed)	$175.00
Trustee Sale		$ 20.00

IT IS THEREFORE, ORDERED, ADJUDGED AND DECREED that the fees as prescribed above are hereby set by this Commissioners Court effective January 1, 1995 and remain in effect until further orders of this Court.

IT IS FURTHER ORDERED that the District and County Clerk, the Justice Courts, Sheriff and Constables make appropriate revisions of their fee schedules and desposit requirements to incorporate therein the above fees prescribed by this Court.

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

Grady Prestage, Commissioner, Pct. 2

Alton B. Pressley, Commissioner, Pct. 3

Bob Lutts, Commissioner, Pct. 4

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson, County Clerk

BWC:lj:fees.ord:2788(092794)

STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER SETTING FEES FOR VARIOUS COUNTY DEPARTMENTS

BE IT REMEMBERED that at a regular meeting of the Commissioners Court of Fort Bend County, Texas, held on the **27th** day of **September, 1994**, on a motion made by **Commissioner Prestage** and Seconded by **Commissioner O'Shieles**, the following order was adopted:

WHEREAS, Section 118.131, Local Government Code, authorizes the Commissioners Court of each County to set reasonable fees to be charged for certain services by the office of Sheriff, Constables, County Clerk, District Clerk and Justice Courts.

WHEREAS, the Commissioners Court is of the opinion that the following fees are reasonable and should be established for this service in Fort Bend County.

Capias (civil)	$ 50.00
Citation (posting, personal service & published)	$ 50.00
Deposition of Subpoena	$ 50.00
Forcible Detainer	$ 50.00
Justice Court Citation	$ 50.00
Notices (personal service & posted)	$ 50.00
Precepts	$ 50.00
Show Cause	$ 50.00
Small Claim Citations	$ 50.00
Subpoena	$ 50.00
Summons	$ 50.00
Summons & Complaint	$ 50.00
Temporary Restraining Order	$ 50.00
Writs:	
Attachment	$ 50.00
Certiorari	$ 50.00
Distress Warrant	$ 50.00
Execution Order of Sale	$ 50.00
Execution	$ 50.00
Garnishment	$ 50.00
Habeas Corpus	$ 50.00

87 0347

TO: CONSTABLES
SHERIFF
DISTRICT CLERK
DISTRICT ATTORNEY
COUNTY ATTORNEY

FROM: DIANNE WILSON

DATE: SEPTEMBER 9, 1994

RE: SERVICE FEES

Please read the attached letter from the state comptroller and the current fees charged, as ordered by commissioners court in 1993, based on our recommendation.

I will place this item on the September 27 agenda for action by the court. I am not recommending any changes, but you may think differently. Therefore, if you are recommending any changes to the fee structure, please send a letter to the court (send a copy to me) listing the service you want to increase or decrease.

If I receive no recommended changes, then the matter will be presented to the court for approval with the same service fees previously approved. Thank you for reviewing this matter.

and that 1995 annual contracts for housing of municipal prisoners must be presented to the Court for approval by the end of the current year.

Sincerely,

H. C. Gregory
Chief Deputy - Administration

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

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

August 10, 1994

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

Dear Judge Cordes:

Over a year ago, Commissioner's Court directed the Sheriff's Department to determine the actual costs to the County for housing Class "C" misdemeanor prisoners on municipal charges only. The results of this research reflected a cost of thirty-two dollars ($32.00) for the booking process, based upon the man-hours needed to intake one prisoner. Additionally, a twenty-eight dollar ($28.00) per 24 hour day cost was determined, once the prisoner was placed in housing. These figures were based upon a jail population of 400 plus inmates, in a facility costing about two million dollars. The cost factor varies with the number of prisoners in the facility, cost of the facility and fixed costs to operate the facility; therefore the figures of $32.00 and $28.00 will significantly increase after the new detention facility opens.

These figures were presented to the Court to re-adjust the fee structure, if the Court chose to do so. At that time, the Court did not see fit to make any changes in the flat rate of twenty-five dollars ($25.00) per prisoner/day, which is still in effect.

Several of the municipalities within Fort Bend County are in the process of constructing new Police Department/Jail facilities. Others are in no position to house their own class "C" prisoners and rely totally on the Sheriff's Department for that service. All Police Chiefs have expressed concern in the past with the suggestion that the $25.00 flat rate might be increased. Several Chiefs were concerned that their budgets are approved prior to that of Fort Bend County, hence an increase in the prisoner housing fee by the County would not be anticipated in their budget process.

This letter is not to suggest an increase in the current flat rate of $25.00 per prisoner/day, but simply to remind the Court that no action has been taken to change the current fee charged;

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

September 16, 1994

Hon. Dianne Wilson
County Clerk
301 Jackson Street
Richmond, Texas 77469

Dear Ms. Wilson:

Re: Fee schedule for services performed by Sheriff and Constables

I have reviewed the current fee schedule which you furnished, and find that it would be inappropriate for the Sheriff to make specific recommendations to change all but one of the fees. The fee charged municipalities for housing of inmates charged solely with class "C" municipal offenses, is addressed separately with Commissioner's Court. The enclosed letter has been sent to the Court for their action on that particular fee.

I am told that the fee for mental health commitments may be waived or charged, depending on the financial circumstances of the individual requesting the commitment. This decision is made by the County Attorney's Office.

All other listed fees are for services performed by the various Constables. Accordingly, the Sheriff has no specific recommendations for alteration of any fees listed on your fee schedule for 1995. Thank you for bringing this matter to our attention.

Sincerely,

H. C. Gregory
Chief Deputy - Administration

ENCL (1)

87 0343

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

September 6, 1994

The Honorable Dianne Wilson
County Clerk
Fort Bend County
P.O. Box 520
Richmond, TX 77406-0520

Dear Ms. Wilson:

Every year, under Section 118.131 of the Local Government Code, each commissioners court is required to set fees that will be charged for services rendered by the sheriffs' and constables' offices. Commissioners are required to set these fees before October 1 so that they will become effective on January 1 of the following year, and they must notify the Comptroller's office of these charges on or before October 15.

Each year before December 15, the Comptroller's office is required to compile and distribute the *Texas Sheriffs' and Constables' Fees* manual, which lists the fees, to each commissioners court and others as required under Section 118.131.

Please complete and return the attached form by October 15, 1994. Enclosed is a self-addressed envelope for your convenience. By using this form, you will help to ensure that we have an accurate account of the fees set by your county.

Thank you for your cooperation. If you have any questions, please call me in our Local Assistance Division toll free at 1-800-531-5441, extension 3-4690.

Sincerely,

Justine Martone

Justine Martone
Local Assistance Division

Enclosure

cc: County Judge

87 0342

121

FORT BEND COUNTY CLERK

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

DIANNE WILSON
COUNTY CLERK

TO: **COMMISSIONERS COURT**

FROM: **DIANNE WILSON**

DATE: **SEPTEMBER 22, 1994**

RE: **FEE SCHEDULE**

AGENDA: **SEPTEMBER 27**

The following agenda item SET 1995 FEE SCHEDULE FOR CERTAIN SERVICES BY THE OFFICE OF SHERIFF, CONSTABLES, COUNTY CLERK, DISTRICT CLERK AND JUSTICE COURTS AS AUTHORIZED BY SECTION 118.131, LOCAL GOVERNMENT CODE.

I have contacted all the above mentioned offices and have not received any request for increases except from the Sheriff (see attached). Therefore, except for housing of inmates, I request that you approve the 1995 fee schedule as presented with no increase. The order is attached for your review and approval.

Thank you for your consideration.

87-0341

AS PER ORIGINAL

Certification for Contracts, Grants, Loans
and Cooperative Agreements

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

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

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

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

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

Executed this 21ST date of SEPTEMBER, 1994.

By _____
(signature)

STEVE CARLSON
(typed or printed name)

PRESIDENT
(title, if any)

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

1015CERT

87 0340

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 27 day of September, 1994, at a regular meeting of Commissioners Court sitting as the governing body of Fort Bend County, Texas, upon motion of Commissioner Prestage, seconded by Commissioner O'Shields, duly put and carried,

IT IS ORDERED that Fort Bend County enter into an interlocal agreement with the Robert C. Tate Community Center, for the funding of educational and prevention programs for youth and adults using Community Development Block Grant funds, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

RCTATECM

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

a. It has on the 21 day of September, 1994, been executed by the County Judge of Fort Bend County, on behalf of the County pursuant to an Order of the Commissioners Court of the County so authorizing.

b. It has on the 21st day of September, 1994, been executed by the President and attested to by the Secretary on behalf of the organization pursuant to a resolution of the governing body so authorizing.

FORT BEND COUNTY

ATTEST:

By _____
ROY L. CORDES, JR.
County Judge

Dianne Wilson
County Clerk

ROBERT C. TATE
COMMUNITY CENTER

ATTEST:

By _____
PRESIDENT

Secretary

APPROVED AS TO FORM:

_____
BEN W. "BUD" CHILDERS
County Attorney

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $20,000.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

B. Flood Disaster Protection

The Subrecipient agrees to comply with the requirements of the Flood Disaster Protection Act of 1973 (P.L.-2234) in regard to the sale, lease or other transfer of land acquired, cleared or improved under the terms of this Agreement, as it may apply to the provisions of this Agreement.

C. Lead-Based Paint

The Subrecipient agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, and in particular Sub-Part B thereof. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants or properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the Texas Historical Commission for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, State, or local historic property list.

XI. SEVERABILITY

If any provision of this Agreement is held invalid, the reminder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

c. Content

The Subrecipient shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any SubAgreement executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to insure that all SubAgreements let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all SubAgreements shall be forwarded to the Grantee along with documentation concerning the selection process.

5. Copyright

If this Agreement results in any copyrightable material, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for government purposes.

6. Religious Organization

The Subrecipient agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interests, or for the benefit of a religious organization in accordance with the federal regulations specified in 24 CFR 570.200 (j).

X. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following regulations insofar as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 1857, et seq.
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR, Part 50, as amended.
- National Environmental Policy Act of 1969.
- HUD Environmental Review Procedures (24 CFR, Part 58).

that claims for money due or to become due to the Subrecipient from the Grantee under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V United States Code.

3. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest, and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The Subrecipient further covenants that in the performance of this Agreement no person having such a financial interest shall be employed or retained by the Subrecipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Grantee, or of any designated public agencies or subrecipients which are receiving funds under the CDBG Entitlement program.

4. SubAgreements

a. Approvals

The Subrecipient shall not enter into any SubAgreements with any agency or individual in the performance of this Agreement without the written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure Agreement compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

"The work to be performed under this Agreement is a project assisted under a program providing direct federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to lower income residents of the project area and Agreements for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the areas of the project."

The Subrecipient certifies and agrees that no contractual or other disability exists which would prevent compliance with the requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other Agreement or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. SubAgreements

The Subrecipient will include this Section 3 clause in every SubAgreement and will take appropriate action pursuant to the SubAgreement upon a finding that the subSubrecipient is in violation of regulations issued by the Grantor Agency. The Subrecipient will not contract with any subSubrecipient where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any SubAgreement unless the subSubrecipient has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee thereto; provided, however,

state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient shall maintain documentation which demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation or construction of residential property designed for residential use for less than eight (8) households, all Contractors engaged under agreements in excess of $2,000.00 for construction, renovation or repair of any building or work financed in whole or in part with assistance provided under this Agreement, shall comply with federal requirements adopted by the Grantee pertaining to such Agreements and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR, Parts 3, 1, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journeymen; provided, that if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient shall cause or require to be inserted in full, in all such Agreements subject to such regulations, provisions meeting the requirements of this paragraph, for such Agreements subject to such regulations, provisions meeting the requirements of this paragraph, for such Agreements in excess of $10,000.00.

5. "Section 3" Clause

a. Compliance

Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient and any subSubrecipients. Failure to fulfill these requirements shall subject the Grantee, the Subrecipient and any subSubrecipients, their successors and assigns, to those sanctions specified by the agreement through which federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exists which would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these "Section 3" requirements and to include the following language in all SubAgreements executed under this Agreement:

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other agreement or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. EEO/AA Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. SubAgreement Provisions

The Subrecipient will include the provisions of Paragraphs VIII A, Civil Rights, and B, Affirmative Action, in every SubAgreement or purchase order, specifically or by reference, so that such provisions will be binding upon each subSubrecipient or vendor.

C. Employment Restrictions

1. Prohibited Activity

The Subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for political activities; sectarian, or religious activities; lobbying, political patronage, and nepotism activities.

2. OSHA

Where employees are engaged in activities not covered under the Occupational Safety and Health Act of 1970, they shall not be required or permitted to work, be trained, or receive services in buildings or surroundings or under working conditions which are unsanitary, hazardous or dangerous to the participant's health or safety.

3. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Agreement Work Hours, the Safety Standards Act, the Copeland "Anti-Kickback" Act (40 U.S.C. 276, 327-333) and all other applicable federal,

4. Section 504

The Subrecipient agrees to comply with any federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 706), which prohibits discrimination against the handicapped in any federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Approved Plan

The Subrecipient agrees that it shall be committed to carry out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965. The Grantee shall provide Affirmative Action guidelines to the Subrecipient to assist in the formulation of such program. The Subrecipient shall submit a plan for an Affirmative Action program for approval prior to the award of funds.

2. W/MBE

The Subrecipient will use its best efforts to afford minority and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business at least fifty-one percent (51%) owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representations by Subrecipients regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its sub-subrecipients to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD or its agent, or other authorized federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

IX. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 109 of Title I of the Housing and Community Development Act of 1974, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 112246 as amended by Executive Orders 11375 and 12086.

2. Nondiscrimination

The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability or other handicap, age, marital status, or status with regard to public assistance. The Subrecipient will take affirmative action to insure that all employment practices are free from such discrimination. Such employment practices include, but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and 24 CFR 570, Part I. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the Grantee and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

reimbursement is not required if disposed of more than five (5) years after the expiration or termination of this Agreement.

d. Further, if within five (5) years of the termination or expiration of this Agreement, the Subrecipient ceases to use any or all personal property attributable to CDBG funds to meet a national objective, the personal property shall either revert to the Grantee or be disposed of in accordance with the applicable federal rules and regulations, including, but not limited to OMB Circular A-110, Attachment N.

e. The Grantee, in its sole discretion, shall determine whether or not the Subrecipient use of any property meets a national objective contained in 24 CFR 570.200 (a) (2) and (3).

f. After the expiration of five (5) years, the Subrecipient shall have no obligation to comply with this section regarding real or personal property.

g. Nothing contained herein shall be construed to conflict with the duties of the Subrecipient as set forth in the Texas Non-Profit Corporation Act (Tex.Ann. Civ. St. Art. 1396-1.01, et seq.) or any other applicable statute.

2. OMB Standards

The Subrecipient shall procure materials in accordance with the requirements of Attachment O of OMB Circular A-110, Procurement Standards, and shall subsequently follow Attachment N, Property Management Standards, covering utilization and disposal of property.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

4. Relocation, Acquisition & Displacement

The Subrecipient agrees to comply with 24 CFR 570.606 relating to the acquisition and disposition of all real property utilizing grant funds, and to the displacement of persons, businesses, nonprofit organizations and farms occurring as a direct result of any acquisition of real property utilizing grant funds. The Subrecipient agrees to comply with applicable Grantee Ordinances, Resolutions, and Policies concerning displacement of individuals from their residences.

any such program income balances on hand. All unused program income shall be returned to the Grantee at the end of the Agreement period. Any interest earned on cash advances from the U.S. Treasury is not program income and shall be remitted promptly to the Grantee.

3. Indirect Costs

If indirect costs are charged, the Subrecipient will develop an indirect cost allocation plan for determining the appropriate Grantee share of administrative costs and shall submit such plan to the Grantee for approval.

4. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with any approved budget and county policy concerning payments. With the exception of certain advances, payments will be made for eligible expenses actually incurred by the Subrecipient, and not to exceed actual cash requirements. Payments will be adjusted by the Grantee in accordance with advance fund and program income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this Agreement for costs incurred by the Grantee on behalf of the Subrecipient.

D. Procurement

1. Compliance

The Subrecipient shall comply with current county policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. Any real property under Subrecipient's control that was acquired or improved in whole or in part with CDBG funds must either be:

a. Used by the Subrecipient to meet one of the national objectives in 24 CFR 570.200(a) (2) and (3) until five (5) years after expiration or termination of the Grantee's Agreement with HUD; or
b. Transferred to the Grantee; or
c. Disposed of in a manner which results in the amount of the then current fair market value of the property less any portion thereof attributable to expenditures of non-CDBG funds for acquisition thereof, or improvements to, the property being reimbursed to the Grantee. Such

low/moderate income persons, 2) aid in the prevention or elimination of slums or blight, 3) meet community development needs having a particular urgency - as defined in 24 CFR Part 570.208.

6. Close-outs

Subrecipient obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to; making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and receivable accounts to the Grantee), and determining the custodianship of records.

7. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, their designees or the Federal Government, at any time during normal business hours, as often as the Grantee or grantor agency deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within thirty (30) days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current county policy concerning subrecipient audits.

C. Reporting & Payment Procedures

1. Budgets

The Subrecipient has submitted a budget to the Grantee. The Grantee and the Subrecipient may agree to revise the budget from time to time in accordance with existing county policies.

2. Program Income

The Subrecipient shall report monthly all program income as defined at 24 CFR 570.500(a) generated by activities carried out with CDBG funds made available under this Agreement. The use of program income by the Subrecipient shall comply with the requirements set forth at 24 CFR 570.504. By way of further limitations, the Subrecipient may use such income during the Agreement period for activities permitted under this Agreement and shall reduce requests for additional funds by the amount of

d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
f. Financial records as required by 24 CFR Part 570.502, and OMB Circular A-110; and
g. Other records necessary to document compliance with Subpart K of 24 CFR 570.

2. Retention

The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of three (3) years after the termination of all activities funded under this Agreement, or after the resolution of all Federal audit findings, which ever occurs later. Records for non-expendable property acquired with funds under this Agreement shall be retained for three (3) years after he/she has received final payment.

3. Reports

The Subrecipient shall furnish reports to the Grantee which include, but may not be limited to the following:

A. Client Data Reports submitted monthly to Grantee.
B. Client Data Summary Reports submitted monthly to Grantee.
C. Employee Data Reports submitted monthly to Grantee.
D. Performance Report submitted at the end of Agreement period.

Monthly reports shall be submitted within ten (10) working days of the end of the reporting periods. The performance report is due within thirty (30) working days after the end of the Agreement period.

4. Property Records

The Subrecipient shall maintain real property inventory records which clearly identify properties purchased, improved or sold. Properties retained shall continue to meet eligibility criteria and shall conform with the "changes in use" restrictions specified in 24 CFR Parts 570.503 (b) (8).

5. National Objectives

The Subrecipient agrees to maintain documentation that demonstrates that the activities carried out with funds provided under this Agreement meet one or more of the CDBG program's national objectives - 1) benefit

any satisfactory work completed on such documents or materials prior to the termination.

Grantee may also suspend or terminate this Agreement, in whole or in part, if Subrecipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein; and the Grantee may declare the Subrecipient ineligible for any further participation in Grantee Agreements, in addition to other remedies as provided by law. In the event there is probable cause to believe the Subrecipient is in noncompliance with any applicable rules or regulations, the Grantee may withhold up to fifteen percent (15%) of said Agreement funds until such time as the Subrecipient is found to be in compliance by the Grantee, or is otherwise adjudicated to be in compliance.

VIII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with Attachment F of OMB Circular A-110 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circulars A-122, "Cost Principles for Non-Profit Organizations," or A-21, "Cost Principles for Educational Institutions," as applicable; for all costs incurred whether charged on a direct or indirect basis.

B. Documentation and Record-Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the federal regulations specified in 24 CFR Part 570.506, and that are pertinent to the activities to be funded under this Agreement. Such records shall include, but not be limited to:

a. Records providing a full description of each activity undertaken;
b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
c. Records required to determine the eligibility of activities;

The Subrecipient shall comply with the bonding and insurance requirements of Attachment B of OMB Circular A-110, Bonding and Insurance.

F. Grantor Recognition

The Subrecipient shall insure recognition of the role of the grantor agency in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

G. Amendments

The Subrecipient and the Grantee, through its Director of the Fort Bend County Community Development Department, may by prior written agreement mutually agree to re-allocate the funds among the various line items of the budget or to new line items created in the budget.

Grantee or Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations, and approved by the Grantee's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release Grantee or Subrecipient from its obligations under this Agreement.

Grantee may, in its discretion, may amend this Agreement to conform with federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Subrecipient.

H. Suspension or Termination

Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date thereof at least thirty (30) days before the effective date of such termination. Partial terminations of the Scope of Service in Paragraph I.A above may only be undertaken with the prior approval of Grantee. In the event of any termination for convenience, all finished or unfinished documents, data, studies, surveys, maps, models, photographs, reports or other materials prepared by Subrecipient under this Agreement shall, at the option of the Grantee, become the property of the County, and Subrecipient shall be entitled to receive just and equitable compensation for

VI. SPECIAL CONDITIONS

The Subrecipient agrees to comply with the requirements of Title 24 Code of Federal Regulations, Part 570 of the Housing and Urban Development regulations concerning Community Development Block Grants (CDBG) and all federal regulations and policies issued pursuant to these regulations. The Subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

VII. GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with all applicants federal, state and local laws and regulations governing the funds provided under this Agreement.

B. Independent Contractor

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an independent contractor with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance as the Subrecipient is an independent Subrecipient.

C. Hold Harmless

The Subrecipient shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all employees involved in the performance of this Agreement.

E. Insurance & Bonding

The Subrecipient shall carry sufficient insurance coverage to protect contractor's assets from loss due to theft, fraud and/or undue physical damage, and as a minimum, shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the Grantee.

III. BUDGET AND ALLOCATION OF COSTS

Line Item:		Amount:
Personnel		12,320.00
Director	$8,400.00	
Secretary	3,920.00	
Professional Fees/Contract (480 hrs. of GED Instruction @ 16.00/hr.)		7,680.00
Total		$20,000.00

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed Twenty Thousand and No/100 dollars ($20,000.00). Drawdowns for the payment of eligible expenses shall be made on a monthly basis against the budget specified herein and in accordance with performance. Subrecipient shall submit a reimbursement request on or before the tenth day of the month for the costs incurred during the preceding month. Such invoices shall include any other documentation requested by the County. All invoices shall be approved by the Fort Bend County Community Development Department prior to payment.

Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the standards specified in OMB Circular A-110, Attachment F.

V. NOTICES

Communication and details concerning this Agreement shall be directed to the following Agreement representatives:

Grantee	Subrecipient
Marilynn Kindell, Director Fort Bend County Community Development Department 309 South Fourth Street Richmond, Texas 77469 (713) 341-4410	Faye Anderson, Executive Director Robert C. Tate Community Center P. O. Box 814 Richmond, Texas 77469 (713) 342-5280

Activity #3 Honorable Judge Gary Geick Direction for Correction Program focusing on redirecting teens in first-time juvenile offenders program.

General Administration

The Subrecipient or its Representatives shall be responsible for the administration of the education and prevention program operations.

B. National Objectives

The Subrecipient certifies that the activities carried out with funds provided under this Agreement will meet one or more of the CDBG program's National Objectives - 1) benefit low/moderate income persons, 2) aid in the prevention or elimination of slums or blight, 3) meet community development needs having a particular urgency - as defined in 24 CFR Part 570.208.

C. Levels of Accomplishment

Activity	# Units Per Month	# Total Units/Year
GED Classes	10 Students advance 1 skills group	5 Students to receive GED certificate
Mentorship Program	50 persons (includes duplicate clients)	600 persons (includes duplicate clients)
Direction for Correction	8 persons (new clients)	96 persons (new clients)

D. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within a reasonable period of time after being notified by the Grantee, Agreement suspension or termination procedures will be initiated.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on October 1, 1994 and end on September 30, 1995.

AGREEMENT BETWEEN FORT BEND COUNTY
AND
ROBERT C. TATE COMMUNITY CENTER
FOR
FORT BEND COUNTY COMMUNITY
DEVELOPMENT BLOCK GRANT PROGRAM

THIS Agreement made and entered into by and between Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as the Grantee and the Robert C. Tate Community Center, a public body corporate under the laws of the State of Texas, hereinafter referred to as the Subrecipient.

WHEREAS, Grantee, has entered into a Grant Agreement with the United States of America, No. B-94-UC-48-0004, acting by and through its Department of Housing and Urban Development, hereinafter referred to as HUD, for federal funding of a Community Development Block Grant Program (hereinafter referred to as CDBG) under the Housing and Community Development Act of 1974, amended; and

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds;

NOW, THEREFORE, it is agreed between the parties hereto that;

I. SCOPE OF SERVICE

A. Activities

The Subrecipient will be responsible for administering a CDBG Program Year 1994 funded education and prevention programs for youth and adults in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds.

Program Delivery

Subrecipient shall utilize its grant to provide educational and prevention programs for youth and adults in Fort Bend County.

Activity #1 GED classes

Activity #2 Mentorship program (study groups and educational and recreational programs

87 0320 #20

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 MKindell

DATE: September 22, 1994

RE: Commissioners Court Agenda

AGENDA ITEM

Background

On July 26, 1994, Commissioners Court approved the 1994 Final Statement of Objectives and the Projected Use of Funds for the Community Development Block Grant program. The Robert C. Tate Community Center was allocated $20,000.00 for education and prevention programs for Fort Bend County adults and youths.

Request

Commissioners Court is requested to consider and approve the contract between Fort Bend County and the Robert C. Tate Community Center in the amount of $20,000.00.

cc: Bud Childers
Norma Landry

COMMAGDA

87 0319

AS PER ORIGINAL

AGENDA ITEM 19

INVOICE FOR ARCHITECTURAL SERVICE

AIA DOCUMENT G802

PROJECT (Name, address): Offices For Fort Bend County
Community Development
Seventh Floor William B. Travis Bldg.
Richmond, Texas

DATE: September 14, 1994

INVOICE NO.: Two

ARCHITECT'S PROJECT NO:

SEP 16 19

COUNTY JL

TO:

Judge Roy Cordes, Jr.
County Judge - Fort Bend County
309 Fourth Street
Richmond, Texas 77469

There is due at this time for architectural services and reimbursable items on the above Project, the sum of:

Dollars $ 500.00

The present status of the account is as follows:

Architectural Services:

Architectural Services Thru Project Bidding And Construction Phases.

Architectural Fee Due This Invoice (Final Payment) $500.00

RECEIVED
SEP 22 1994

ARCHITECT: Don A. Hartfiel AIA Architect

BY:

ADDRESS: P.O. Box 638 Richmond, Texas 77406-0638

AIA DOCUMENT G802 • INVOICE FOR ARCHITECTURAL SERVICE • APRIL 1970 EDITION • AIA® • ©1970
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

#17

87 0318

PUBLIC HEARING NOTICE

FOR: set public hearing for installation of traffic control devices on Mission Glen Dr., Pct. 3.

DATE: October 25, 1994

TIME: 10:00 a.m.

NEWSPAPER(S) Fort Bend/Southwest Star

INVOICE: Fort Bend County

CCM 9-27-94

87 0317

AS PER ORIGINAL

New Territory Blvd 1
Ransom 2
NORTH 59 SOUTH 3

US90A

G.H. & S.A. RAILROAD

PUMP STATION SITE

100' PROPOSED ROW

FM1464

PROPOSED SPUR 1464

FM1464

SCHUMANN ESTATE

PROP
OF C

cc. Court
Agenda – 9/27

AGENDA ITEM 16

87 0316

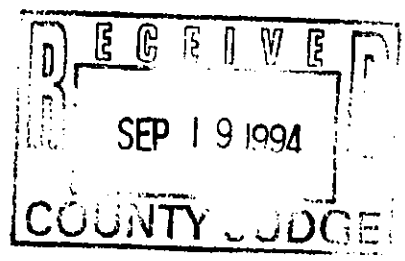
Texas Department of Transportation

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

June 20, 1994

SH 99 From FM 1093
to US 59
Fort Bend County

Contact: JRS



AS PER ORIGINAL

Hon. Roy L. Cordes Jr.
County Judge, Fort Bend County
P. O. Box 368
Richmond, Texas 77406-0148

Dear Judge Cordes:

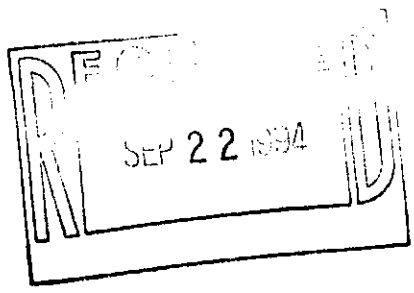
As you are aware, the new section of SH 99 from FM 1093 to US 59 was recently opened to the traveling public. With the construction of the section between FM 1093 and US 90A, a section of the south end of FM 1464 was realigned to tie into the new SH 99. This realignment was done to create a safer intersection at US 90A.

A map has been attached for your review of the situation. As you can see, the highlighted area is the old section of FM 1464 that was abandoned after the realignment. However, this will still be a state maintained road since it is access to the new pump house for the underpass and there are still houses that this section serves.

Due to this realignment, we will have to redesignate this small section of highway and it is our suggestion to designate it as Spur 1464. It is our feeling that this would be most acceptable and easy for the traveling public.

In order for us to proceed with this redesignation, we require a letter of concurrence from Fort Bend County. We would appreciate your reply by October 7, 1994.

If you require further information, please contact Ms. Liz Gerstenberger of my office at 713/802-5567.



Sincerely,

Jose A. Zaya, P.E.

for J. R. Salinas, P.E.
Director of Maintenance
Houston District

EKG:dl

15

87 0315

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

RECEIVED
SEP 16 1994
COUNTY JUDGE

MEMORANDUM

To: Roy L. Cordes, Jr.
County Judge

From: Richard Selleh, Director RS
Human Resources Department

Subject: Request for Extended Sick Leave for M.I.S. Employee

Date: September 15, 1994

Acting Director of M.I.S., Mary Shemanski, has requested extended sick time for Mr. Cornelius W. Embree. Mr. Embree has been a full time County employee since June 25, 1990. His four plus years service qualifies him for 10 days sick leave. I recommend the Court grant Mr. Embree 10 days sick leave.

If you have any questions or need additional information please call me at 341-8619.

xx: Mary Shemanski, Acting Director of M.I.S.
Dianne McWethy, Director of Administrative Services

15

87 0314

AS PER ORIGINAL

County Auditor

FORT BEND COUNTY, TEXAS

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3760
FAX (713) 341-3774

RECEIVED
SEP 12 1994
COUNTY JUDGE

September 9, 1994

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

Gentlemen:

I would request the following item be included on the Commissioner's Court Agenda for Tuesday, September 20, 1994.

> Request you authorize the extention of sick leave benefits for Dolores Moncada for a period of twenty ~~(20)~~ 22 working days.

She has been an employee of this office since May 18, 1981. She has been out with a lengthy illness and has used up all leave benefits. Human Resources has been contacted and the matter is being taken under consideration.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Robert Grayless
County Auditor

RG/tgd

15. CONSIDER APPROVING SICK LEAVE EXTENSIONS FOR COUNTY AUDITOR AND M.I.S. DEPT. EMPLOYEES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve sick leave extensions for County Auditor and M.I.S. Department employees as follows:

Delores Moncado, County Auditor employee	22 days extended sick leave
Cornelius Embree, M.I.S. employee	10 days extended sick leave

16. CONSIDER APPROVING REQUEST FROM TEXAS DEPT. OF TRANSPORTATION TO DESIGNATE PART OF FM-1464 AS SPUR 1464:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve request from Texas Dept. of Transportation to designate part of FM-1464 as Spur 1464. (Recorded in minutes in full)

17. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON MISSION GLEN DR., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearing at 10:00 a.m. on October 25, 1994 for installation of traffic control devices on Mission Glen Dr., Pct. 3. (Recorded in minutes in full)

18. CONSIDER AMENDING PCT 1 ROAD & BRIDGE BUDGET BY INCREASING ROAD MATERIALS BY $150,000 FROM ROAD & BRIDGE FUND BALANCE AND DECLARE AN EMERGENCY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to declare an emergency and amend Pct. 1 Road & Bridge budget by increasing road materials by $150,000 from Road & Bridge fund balance.

19. CONSIDER APPROVING FINAL PAYMENT IN THE AMOUNT OF $500 TO DON HARTFIEL, ARCHITECT FOR COMMUNITY DEVELOPMENT DEPT. OFFICE BUILD-OUT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve final payment in the amount of $500 to Don Hartfiel, Architect for Community Development Dept. Office build-out.

20. CONSIDER APPROVING CONTRACT BETWEEN FORT BEND COUNTY AND THE ROBERT C. TATE COMMUNITY CENTER IN THE AMOUNT OF $20,000:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve contract between Fort Bend County and Robert C. Tate Communiity Center in the amount of $20,000. (Recorded in minutes in full)

21. SET 1995 FEE SCHEDULE FOR CERTAIN SERVICES RENDERED BY THE OFFICES OF SHERIFF, CONSTABLES, COUNTY CLERK, DISTRICT CLERK AND JUSTICE COURTS AS AUTHORIZED BY SEC. 118.131, LOCAL GOV. CODE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set 1995 fee schedule for certain services rendered by the offices of Sheriff, Constables, County Clerk, District Clerk and Justice Courts as authorized by Sec. 118.131, Local Gov. Code with no increase except Housing of Inmates: increase fee from $25.00 to $28.00 per day effective January 1, 1995 as presented by Dianne Wilson, County Clerk and Holman Gregory, Sheriff's Department.

3. I will not use my status as a Reserve Deputy Sheriff or Reserve Deputy Constable for Fort Bend County, Texas, to gain access to any Fort Bend County or other governmental files, computer network or other information sources for private purposes. I understand that my access, if any, to any governmental files or computer networks shall only be for the legitimate furtherance of my duties as a Reserve Officer for the County.

4. In the event that my appointment as a Reserve Officer for the County terminates, I agree to return to the County, any and all Fort Bend County badges, patches or other insignia in my possession.

I HAVE READ THE FOREGOING CAREFULLY AND I UNDERSTAND THE CONTENTS THEREOF. I will at all times abide by these conditions and I understand that my appointment as a Reserve Officer for Fort Bend County is conditioned upon my strict adherence to these conditions and to all of my other statutory duties and obligations.

Signature Frank Cempa Jr

Printed Name FRANK CEMPA JR.

Date 9-6-94

BBD/rc:3179/resdep.pol

87 0311

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ACKNOWLEDGEMENT OF COUNTY POLICY WITH REGARD TO OUTSIDE SECURITY EMPLOYMENT

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

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

2. If, in addition to my appointment as Reserve Deputy Constable for Fort Bend County, Texas, I have qualified under the aforesaid Act, and I accept private security or investigative employment, I will not at any time while so employed wear or display any Fort Bend County badge, insigniá, uniform or patch or in any other manner dress so as to give the appearance that I am a peace officer.

87 0310

FORT BEND COUNTY SHERIFF'S DEPARTMENT
AUTHORIZATION FOR RELEASE OF PERSONAL INFORMATION

I, F. CEMPA JR., do hereby authorize a review of, and full disclosure of, all records concerning myself to any duly authorized agent of the recruiting division, whether said records are of a public, private or confidential nature.

The intent of this authorization is to give my consent for full and complete disclosure of the records of educational institutions; financial or credit institutions, including records, credit reports and/or ratings of loans, commercial and/or retail credit agencies, and other financial statements and records wherever filed; medical and psychiatric treatment and/or consultations, including hospitals, clinics, private practitioners, and the U.S. Veteran's Administration; employment and pre-employment records, including background reports, efficiency ratings, complaints or grievances filed by or against me and the records and recollections of attorneys-at-law, or other counsel representing me or another person in any case, either criminal or civil, in which I presently have, or have had an interest.

I understand that any information obtained by a personal history background investigation which is developed directly or indirectly, in whole or in part, upon this authorization release will be considered in determining my suitability for employment. I also certify that any person(s) who may furnish such information concerning me shall not be held accountable for giving this information, and I do hereby release said person(s) from an and all liability which may be incurred as a result of furnishing such information.

A photocopy of this release will be valid as an original thereof, even though the said photocopy does not contain an original writing of my signature.

Frank Cempa Jr 7-29-94

SIGNATURE OF APPLICANT DATE

Subscribed and sworn to before me, the undersigned authority, on this 29 day of July A.D. 19 94.

Linda B. McDonald

NOTARY PUBLIC, STATE OF TEXAS

87 0309

FORT BEND COUNTY SHERIFF'S DEPARTMENT
PERSONNEL/EMPLOYMENT DIVISION

CONFIDENTIAL INFORMATION AGREEMENT FORM

A thorough investigation will be conducted to determine your qualifications for a position with the Sheriff's Department. To a great extent, your employment will depend on information obtained in confidential interviews with persons with whom you have been associated. **All information, including test results, will remain confidential.**

If the reasons for your non-acceptance are of a temporary nature whereby you could be accepted at a later date, you will be notified.

I have read and fully understand the above statement and agree that all information obtained during the application process will remain confidential.

Frank Cerna Jr.
Signature of Applicant

7/29/94
Date

Lucile D McInvale
Notary Public in and for the State of Texas

04/04/97
Commission Expires

LUCILE D. McINVALE NOTARY PUBLIC STATE OF TEXAS EXPIRES APRIL 4, 1997

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

DATE: 7-29-94

APPLICANT NAME: FRANK CEMPA JR.

SOCIAL SECURITY NUMBER: 450-81-3442

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

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

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

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

Frank Cempa Jr.
Signature of Applicant

FRANK CEMPA JR.
Print Name

List ALL arrests, even if you were not charged -use additional page(s), if necessary:

Date	Charge	Police Agency	Disposition
N/A	—	—	—
—	—	—	—

List ALL Relatives, past and present, employed by FORT BEND COUNTY in any Capacity:

1. ADAM CEMPA - BADGE # 725 - FBC50
2. —

REFERENCES - List three (3) persons who know you well enough to provide current information about you. DO NOT LIST RELATIVES OR FORMER EMPLOYERS.

Name: TRISH SNEED — Home Phone: 997-1101
Address: 3422 LETHBRIDGE (PEARLAND) — Business Phone: 222-3131
Business Address: 61 RIESNER (TELESERVE) — Years Known: ≈ 5 years

Name: CHRIS BECKER — Home Phone: 409-553-3406
Address: 20103 DEERRUN (DAMON) — Business Phone: 584-4700
Business Address: 2803 S. DAIRY ASHFORD WESTSIDE COMMAND — Years Known: ≈ 5 years

Name: BRUCE WILLIAMS — Home Phone: 463-2367
Address: 18170 GARDEN MANOR (HOU) — Business Phone: 666-8806
Business Address: 4503 BEECHNUT SW PATROL — Years Known: ≈ 5 years

I HEREBY SWEAR/AFFIRM THAT I PERSONALLY COMPLETED THE FOREGOING APPLICATION; THAT I AM AWARE OF THE CONTENTS AND THAT THE ANSWERS TO QUESTIONS AND STATEMENTS I HAVE MADE HEREIN ARE TRUE AND CORRECT. I AM ALSO AWARE THAT ANY WILLFUL MISREPRESENTATION OF FACT OR FALSIFICATION OR ANY ANSWER OR STATEMENT MADE BY ME HEREIN WILL SUBJECT ME TO REJECTION OR DISMISSAL AND CRIMINAL PROSECUTION UNDER ARTICLE 37.02 AND 37.10 TEXAS PENAL CODE.

Frank Cempa Jr — Signature of Applicant — 7/29/94 Date

Lucile B McInvale — Notary Public — 7/29/94 Date

LUCILE B. McINVALE NOTARY PUBLIC STATE OF TEXAS EXPIRES APRIL 4, 1997

My Commission Expires: 04/04/97

From 6/92 To 9/93 Employer: SUPERSTAR RENT A CAR

Address: 4611 S MAIN City: STAFFORD State: TEXAS

Phone: (713) 242-0300 / 623 0005 Supervisor: VERONICA BENAVIDES
NO PROBLEMS

Job Title: ASS'T MGR Duties: SUPERVISED EMPLOYEES / RUN BUSIN

Reason for Leaving This Job: JOB W/ COUNTY

From 6/89 To 6/92 Employer: HOUSTON POLICE DEPARTMENT

Address: 61 RIESNER City: HOUSTON State: TEXAS

Phone: (713) 222-3131 Supervisor: LT. B D. WILLIAMS

Job Title: ICO SENIOR Duties: DISPATCH

Reason for Leaving This Job: POLITICAL REASONS

(Use additional page(s) to list additional employment subsequent to 16 years of age).

Have you ever been asked to resign from a job?: NO
Give details: —

To your knowledge, have you ever been classified as ineligible for rehire by any employer? NO
Who: — When: —

Have you ever been employed by a law enforcement agency, (civilian or military)? YES
Where? HOUSTON PD When? 6/89 + 9/94
FT BEND Co SO.

Have you ever applied at any law enforcement agency for any position and not been hired? NO
List the agency name (include any applications that are currently pending): —

DO WE HAVE YOUR PERMISSION TO CONTACT YOUR PRESENT EMPLOYER? YES
If No, give reason: —

Previous Contact With Law Enforcement

List all traffic violations and traffic accidents you have had in the past five years:

Date	Charge	City/State	Disposition
N/A	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—

List All Automobiles that you own or are buying:

Year	Make	Model	License #	Color
93	PONTIAC	FIREBIRD	LMD48Y	RED
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—

What is your total household income, from all sources: ≈$80,000 - LIVE W/PARENTS

OBLIGATIONS

Complete the following information with regards to ALL DEBTS you are currently responsible for. These items will be checked against a credit bureau report. Include account number where applicable. (Use additional pages, if necessary)

Creditor	Address	Account #	Balance	Mo/Payment
★ CHRYSLER	2900 N LOOP W #265 HOUSTON, TX 77092	ACCT# 133315 860867A 7		#530.00/mo
★ ASSOCIATES/MC. OF DELEWARE		ACCT# 5419 3127 0006 6890		$25.00/mo
★ ASSOCIATES/VISA OF DELEWARE		ACCT# 4621 2017 0024 3962		$26.00/mo

Total of all debts $ ≈26,000.00 Total of Monthly Payments $ ≈600.00

Have you ever been a party in a civil litigation? NO If so, for what and when? —

WORK HISTORY

Beginning with your present or most recent job, list all employment since the age of 16, including part-time, temporary or seasonal employment. Include all periods of unemployment. Attach extra pages if necessary.

From NOV To 9/93 Employer: FT. BEND CO. SHERIFF DEPARTMENT

Address: 1410 RANSOM City: RICHMOND State: TEXAS

Phone: (713) 341-4665 Supervisor: DEPUTY CALLIE

Job Title: TCO I Duties: DISPATCH / TAKE CALLS

Reason for Leaving This Job: N/A

(Work History continued on next page)

RESIDENCES - List all addresses where you have lived during the past ten years. Start with PRESENT ADDRESS and work backwards in chronological order. List date by month and year.

From	To	Address
1994	1983	9727 YOUNGCREST DR (STAFFORD)
1983	1981	12706 FLAXSEED WAY (STAFFORD)

MILITARY EXPERIENCE

Have you ever served in ANY branch of the armed forces in any capacity?

Branch or Organization	Enlistment Date	Discharge	Serial #
N/A	–	–	–

Are you proficient in any language other than english? – If so, what language(s)

EDUCATION

High School Attended: STAFFORD HIGH City: STAFFORD State: TX
Year Graduated: 1989 Diploma or GED ? DIPLOMA

College/University: HCC - STAFFORD City: STAFFORD State: TX
Number of Hours Completed: 60 Hours Degree Received?: NO

List other educational qualifications: 15 Hours at WCJC (WHARTON), TCLEOSE CERTIFIED COMMUNICATIONS, & ASP BATON CERTIFIED

FINANCIAL INFORMATION

Have you ever filed bankruptcy? NO If so, when? –

Do you currently have any bills that are more than 30 days past due? NO
60 days? – 90 days? –

RESERVE DEPUTY
Position Applied For

450-81-3442
Social Security Number

Name: Last CEMPA First FRANK ~~Middle~~ JR.

Maiden name or any other names used: N/A

Current Address: 9727 YOUNGCREST DR.

City: STAFFORD State: TEXAS Zip: 77477

Home Phone: (713) 530-2675 Work: (713) 341-4665

Age: 23 Sex: M Race: W Date of Birth: 3-26-71

City and County of Birth: GRANDFORKS AFB, N.D. Meckinock Co.

Drivers License #: 14465993 State: TEXAS Expires: 3/97

Height: 5'9 Weight: 175 Hair: BROWN Eyes: BROWN

Marital Status: SINGLE

Spouse Name: N/A Social Security # —

Date of Birth: — Date of Marriage: —

Spouse Employer: — Work Phone # —

Date of Divorce: —

Spouse Name: — Social Security # —

Date of Birth: — Date of Marriage: —

Spouse Employer: — Work Phone # —

Date of Divorce: —

Are you legally required to pay Child Support? NO
If so, how much per month — Through what agency —

CERTIFICATION

TCLEOSE Jail Certified: N/A Date: — Location: —

TCLEOSE Peace Officer Certification Level: BASIC

Academy Name: WCJC PA#27 Date: 5-27-94

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

September 6, 1994

Mr. Richard Selleh, Director
Human Resources Department
309 South Fourth Street
Richmond, Texas 77469

Dear Mr. Selleh:

Re: Frank Cempa, Jr.
Reserve Applicant

Enclosed is the Reserve Law Enforcement Officer application for the captioned individual. A Computerized Criminal History was negative. Please review it and, advise if approved and I will place the item on the Commissioner's Court Agenda.

Your assistance in this matter will be greatly appreciated.

Sincerely,

H C Gregory

H.C. Gregory
Chief Deputy - Administration

ENCL. (1)

87 0301

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

#14

Bobby
TBC
TMA
(13)

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

FROM: Richard Selleh, Director of Human Resources RS

SUBJECT: Deputy Reserve-Frank Cempa, Jr.

DATE: September 09, 1994

The Human Resources Department has reviewed the work history, references and driving record, as well as your written correpsondence stating that the criminal history was negative for Ms. Frank Cempa, Jr. On the basis of these factors, the Human Resources Department has no objections to Mr. Cempa becoming a Reserve Deputy for your department.

If you have any questions or need additional information, please 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
R. George Molina, Sheriff

87 0300 14/2

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

September 13, 1994

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

Dear Ms. Wilson:

The following item has been placed on the Commissioners' Court Agenda for Tuesday, September 27, 1994.

Approve appointment of Frank Cempa, Jr. and Anthony R. Weathersby as Reserve Deputies 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

87 0299

Merchants BONDING CO.
— Mutual —

6000 N. LAMAR • SUITE 200 • AUSTIN, TEXAS 78752-4497

Company Use Only
Bond No.
Amount
Premium
Effective Date
Expiration Date
Agent
At

STAN MIGURA AGENCY
P.O. BOX 844 920-C FM 1092
STAFFORD, TEXAS 77477
BUS: 499-7676 - RES: 437-2813
FOR ALL YOUR INSURANCE NEEDS

APPLICATION FOR PUBLIC OFFICIAL BOND

Name of Applicant Marcus Anthony Montemayor

Residence 1926 Rothwell (Street) Missouri City (Town) Fort Bend (County)

Give exact title of State, County or Municipal Government, public official or individual to whom bond is to be given

Fort Bend County Constable - Precinct Four

Address 12919 Dairy Ashford, #300 Sugar Land, Texas 77478

Amount of this bond $ 2,000.00

Term begins 1/1/93, 19__; Term ends 1/1/97, 19__

Official title of Applicant

Date of election 1/1/93, 19__; Date of appointment 1/1/93, 19__

Term of office Four years.

CHARGE PREMIUM FOR:

1 Year _____ 3 years _____

2 years _____ 4 years _____

What is your net financial worth?

Has this bond been declined by any Surety Company?

In consideration of the execution of this bond, I (we) hereby agree to pay the premium, and further agree to save and hold the MERCHANTS BONDING COMPANY (Mutual) free and harmless of any loss, cost or expense of whatever nature, by reason of its execution of this bond. I agree to waive, and do hereby waive, all rights to claim any property as exempt from levy, execution, sale or other legal process under the law of any state or states. It is further agreed that the terms and conditions of this application shall also apply to all renewals of this bond and/or subsequent bonds executed for applicant.

All monetary obligations of each Applicant and of each Indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be payable at the offices of MERCHANTS BONDING COMPANY (Mutual) in the City of Austin, Travis County, Texas. Unless the context dictates to the contrary, all other obligations of each Applicant and each Indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be performable to the extent possible in Travis County, Texas.

Dated this 21 day of September A.D. 1994

Witness: Angel Sulak X Marc Montemayor
Applicant

Name of Agent _____ Location _____

Remarks

Rep 10/88 - 2M

87 0298

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

TO: Hal Werlein, Constable Pct. #4

FROM: Richard Selleh, Director of Human Resources RS

SUBJECT: Deputy Reserve-Mr. Marcus A. Montemayor

DATE: September 16, 1994

On the basis of the completion of the background, references, driving record and work history check by the Human Resources Department, I have no objections in recommending Mr. Marcus A. Montemayor as a Deputy Reserve for your department.

If you have any questions or need additional information concerning this recommendation please 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

87 0297

B 884—Class 4 (Acts 1897, S. S., p. 5, Sec. 12) FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

DEPUTATION

THE STATE OF TEXAS

County of Fort Bend

I, S. H. Werlein, Constable Precinct 4 of the County of Fort Bend and State of Texas, having full confidence in Marcus Anthony Montemayor 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 Marcus Anthony Montemayor my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said Constable Precinct Four of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 21st day of September 19 94

S H Werlein

of Fort Bend County, Texas.

THE STATE OF TEXAS

County of Fort Bend

BEFORE ME, Renee' Chaffin Notary Public in and for Fort Bend County, Texas, on this day personally appeared S. H. Werlein, Constable, Precinct Four Fort Bend County, Texas known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at 12919 Dairy Ashford, #300, Sugar Land, Tx. 77478

21st day of September 19 94

Renee Chaffin

NOTARY PUBLIC

RENEE CHAFFIN NOTARY PUBLIC STATE OF TEXAS EXPIRES AUGUST 27, 1996

OATH OF OFFICE

I, Marcus Anthony Montemayor do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy Constable Precinct Four Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

x Marc Montey

Subscribed and sworn to before me, this 21st day of September 19 94

Renee Chaffin

NOTARY PUBLIC

RENEE CHAFFIN NOTARY PUBLIC STATE OF TEXAS EXPIRES AUGUST 27, 1996

87 0296

14/1

CONSTABLES OFFICE

Precinct - 4

S.H. (Hal) Werlein
Constable

September 21, 1994

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

Re: Agenda Item

Gentlemen:

I am requesting that the following item be included on the Commissioner's Court Agenda for Tuesday, September 27, 1994.

Request approval of Bond & Oath for Reserve Deputy Marcus Anthony Montemayor.

Your consideration in this matter is greatly appreciated.

Sincerely,

S. H. "Hal" Werlein
Constable
Precinct 4

SHW/as

12919 Dairy Ashford, Suite 300 • Sugar Land, Texas 77478 • (713) 242-4014

III.8. **Workers' Compensation and Personal Injury Cases**—A participant is not entitled to legal services in matters or cases involving workers' compensation or personal injury. Nevertheless, a participant may consult a CLEAT attorney in these regards for legal assistance on a private fee basis for referral to another attorney. CLEAT staff attorneys may engage in private practice at the discretion of the Executive Board so long as such private practice does not interfere with their practice under this plan. CLEAT staff attorneys may accept reasonable and customary referral fees if the client is informed, provided that the Executive Board is apprised of the amounts received.

ARTICLE IV
Exclusions and Limitations

In addition to exclusions and limitations set forth elsewhere in this plan, the following exclusions and limitations shall apply.

IV.1. **Exclusions**—The provisions of benefits under this plan shall be subject to the following exclusions:

(a) No benefits shall be provided under this plan for any action or case arising out of violation of or covered by provisions of the Federal Equal Employment Opportunity Act (42 U.S.C. Section 2000[3] et seq.) or any other similar state, county, city or city and county law, statute, ordinance, regulation or rule of a similar type or description.

(b) No benefits shall be provided under this plan for any action to obtain, protect, preserve or set aside pension or retirement benefits without 30 days advanced written notice to the local association by the participant seeking such an affirmative action.

(c) No benefits shall be provided under this plan for any action to obtain a promotion or assignment, or to establish any position for a participant on an eligibility list for any promotion or assignment.

(d) No benefits shall be provided under this plan for legal services to one participant when such legal service if successful would cause legal injury to another participant unless the Executive Board first approves legal services for defense of the other participant against such a potential injury. Approval of legal representation for such competing interests shall be at the broad discretion of the Executive Board in the best interests of the plan.

(e) No benefits shall be provided under this plan to cover any monetary award for damages or otherwise, whether by judgment, settlement or otherwise, against a participant in any action.

(f) No benefits shall be provided to cover the attorney's fees or costs of an opposing party, or any party other than the participant awarded against a participant in any action.

(g) No benefits shall be provided under this plan related to proceedings brought against a participant for breach of an agreement with his employer to remain employed.

(h) No benefits shall be provided under this plan related to proceedings involving the medical condition of a participant.

(i) No benefits shall be provided under this plan which are otherwise available to the participant, except as specifically provided by this plan in Section IV.2. of this article.

IV.2. **Limitations**—The provision of benefits under this plan shall be subject to the following limitations.

(a) No benefits shall be provided under this plan in any proceeding in which the participant's employer or its insurer, whether by agreement, policy or operation of law (e.g.) agrees or undertakes to provide a defense and further agrees to, or undertakes to, indemnify a participant for all compensatory damages arising out of the proceeding.

(b) In the event a participant's employer agrees to defend the participant but refuses to fully indemnify the participant or asserts a reservation of rights to indemnification of the participant, pending outcome of the proceeding, then the participant may have his case monitored by a staff attorney, but no other benefits shall be provided under this plan.

(c) In the event the employer and its insurer refuses to defend a participant in a civil action, the participant may be represented under Section III.3. of this plan only where the participant presents proof of a written request delivered to his employer and where the participant executed an agreement subordinating CLEAT to his rights against his employer or its insurer.

(d) In the event a participant shall recover from any third person or party any amounts as damages (other than for lost compensation), attorney's fees or costs in a case in which the benefits have been provided under this plan, CLEAT shall be entitled to reimbursement from such participants to the full extent of the outlays made by CLEAT on behalf of said participant hereunder. Participants agree to cooperate with CLEAT in this regard, and to that end, upon request, execute any and all documents necessary or convenient to facilitate such recovery by CLEAT and if such participant shall have a right of action against any such third party for such damages, attorney's fee or costs and does not wish to pursue the same, he will upon request, assign such right of action to CLEAT to the extent lawfully permissible and assist CLEAT in prosecution of such cause of action.

(e) No benefits shall be provided to a participant who is untruthful with his counsel or who does not cooperate with his counsel. In such a case, the right of said participant to legal services hereunder may be terminated or suspended by the General Counsel subject to appeal to Executive Board. Furthermore, if benefits are provided to a participant based upon misrepresentation by the participant to the General Counsel or Executive Board, CLEAT shall be entitled to terminate or suspend benefits hereunder, and to reimbursement from the participant of the cost of benefits provided based on the misrepresentation.

(f) No provision of this plan shall require CLEAT, its employees or attorneys, or any attorneys associated with them, to perform any act in violation of the Code of Professional Responsibility of the State Bar of Texas including, but not limited to, the prohibition against interference by any organization interfering with or controlling the performance of an attorney's duty to his client.

(g) Benefits shall be terminated in the event it is determined by the General Counsel that it is in the best interests of the participant to cease his representation in a case, e.g., in cases where continued proceedings may subject the participant to more severe civil, criminal or administrative sanctions, to damages or attorney's fees, or where the participant has rejected a reasonable settlement proposal to resolve his case, etc.

(h) No benefits shall be provided to appeal a decision unless the General Counsel determines, upon written request, that there exists a reasonable likelihood of a favorable award for the participant and recovery of damages, attorney's fees, and costs from the proposed defendants.

IV.3. **Coordination of Benefits**—Benefits under this plan shall not be provided to the extent they are furnished to a participant by any other plan, program or policy which provides group legal services to peace officers, correctional officers and public safety employees.

IV.4. **Executive Policy and Attorney Selection**—Benefits under this plan will be provided in accordance with the policies of the Executive Board, and legal representation in each case shall be by counsel selected by the General Counsel, subject to appeal to the Executive Board.

ARTICLE V
Claims Procedure

V.1. A participant shall be obligated to notify a CLEAT office of his claim for benefits before he is entitled to any benefits under this plan. To this end, CLEAT will maintain a WATS line (and local members where feasible) for requests during normal business hours and at 24-hour-a-day telephone services for matters requiring immediate attention when the office is closed. The WATS line number is currently 800 252-8153 (Austin).

The 24-hour-a-day numbers are currently: 512/228-0552 (San Antonio), 512/495-9111 (Austin), 713/237-8505 (Houston) and 817/535-8905 (Ft. Worth).

After 5 p.m. on weekends and on holidays, participants seeking emergency legal representation in El Paso may call 915 566-3865. Such numbers may be changed at the direction of the president of CLEAT upon notice to the Board of Directors.

V.2. In an emergency where for whatever reason participant is unable to secure benefits under Section V.1. of this plan, he should contact his regional director or local association president who are authorized to temporarily secure legal services and benefits under this plan to cover emergencies. Only after all the foregoing attempts have been exhausted may the participant temporarily obtain benefits directly from a CLEAT regional attorney. In this article this plan temporarily means until the next business day when the participant and attorney are required to make claim to a CLEAT office or forfeit benefits until the claim is made.

V.3. The CLEAT office receiving a claim will tender it to a CLEAT staff attorney who will hear the claim and submit it for approval by the General Counsel or approve it in accordance with standing instructions from the General Counsel.

V.4. The General Counsel shall approve or cause to be approved any claim automatically entitling a participant to benefit under this plan.

V.5. The General Counsel shall initially deny any claim for benefits not automatically covered, or any claim excluded or limited from coverage and inform the claimant that he may appeal that initial denial to the Executive Board in writing within 60 days or waive such appeal.

V.6. In the case of claims where delay may result in legal harm to a participant who orally expresses his wish to appeal, the General Counsel shall inform the president of CLEAT so that a telephonic Executive Board meeting may be convened to decide whether the participant will receive benefits under this plan.

V.7. The Executive Board shall hear any timely appeal brought by a participant from a partial or total denial of requested benefits by the General Counsel. The participant shall be represented on appeal by his regional director unless the participant elects to be represented by the president of his local association. Should a member of the Executive Board represent a member in these regards, he shall abstain from voting, but may fully participate in deliberations on the matter. The plan shall bear no responsibility for any legal consultation or representation of the participant in connection with his appeal. The Executive Board may consult the General Counsel concerning the basis for this initial denial of benefits.

V.8. A decision of the Executive Board is final and binding concerning the interpretation and application of this plan.

ARTICLE VI
Amendment and Termination

VI.1. In order that the Executive Board may carry out its obligation to maintain, within the limits of available CLEAT resources budgeted by the Board of Directors a program dedicated to providing the maximum possible benefits for all participants, the Board of Directors expressly reserves the right in accordance with Sections VI.2 and/or Section VI.3., at any time and from time to time, but upon a non-discriminatory basis,

(a) To amend or terminate any benefit, even though such amendment or termination affects cases already accepted by the legal administrator provided that claims for legal services rendered shall not be affected; and

(b) To amend or rescind any other provision of this plan.

VI.2. By majority vote the Executive Board may alter this plan as provided in Section VI.1. at any regular or special meeting including telephone meetings, provided, however, the Executive Board must thereafter submit such alteration to the Board of Directors at its next regularly scheduled meeting. If the alteration made by the Executive Board is approved by the Board it shall be continued, otherwise it will become void.

VI.3. This plan and any clause thereof may be amended, altered, modified, terminated, reduced or increased in any manner by the Board in accordance with the constitution and Bylaws of CLEAT and the constitution and laws of the state of Texas.

VI.4. This plan shall be amended to conform to the Constitution and Bylaws of CLEAT.

ARTICLE VII
Miscellaneous

VII.1. **Limitation of Rights**—Neither the establishment of the plan, nor any modifications thereof, nor the creation of any fund or account, nor the providing or payment of any benefits, shall be construed as giving any participant or other person any legal or equitable right of action, or any recourse against CLEAT, its officers, agents or employees, except as provided in this plan, or the summary plan description.

VII.2. **Applicable Laws and Regulations**—References in this plan to any particular sections of any local, state or federal statute shall include any regulation pertinent to such sections and any subsequent amendments to such sections or regulations.

VII.3. **Confidentiality**—It is agreed and understood that each participant to whom assistance is rendered under this plan is entitled to the same rights and consideration, including the right of confidentiality, to which any other client of an attorney is entitled, and the General Counsel and staff attorney shall not be required to, nor will it reveal to any other persons, including CLEAT, its officers, agents or employees, any matters revealed to them in confidence by such individual members in the course of their representation.

VII.4. **Governing Law; Severability**—This plan shall be governed by and construed in accordance with the laws of the state of Texas, and it is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations of the state of Texas. If any provision of this plan, or the application thereto to any person or circumstance, shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this plan and the application of such provision to other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by law.

VII.5. Neither CLEAT, nor its officers, agents or employees shall in any way be responsible under this plan for any acts, occurrences or events which are caused by acts of God or by some other person including the participant, which may affect, disrupt or terminate this agreement and thereby prevent contractor's employees from performing the services contemplated hereunder.

VII.6. **Headings**—The headings contained in this plan are for reference purposes only and shall not in any way affect the meaning or interpretation thereof.

VII.7. Pronouns used in the masculine gender shall apply equally to the feminine gender.

VII.8. Nouns or pronouns used in a singular tense may be read to also include the plural tense where consistent with this document as a whole, and conversely nouns or pronouns used in a plural tense may be read to also include the singular tense where consistent with this document as a whole.

ARTICLE VIII
Complaint Procedure

VIII.1. It is the policy of CLEAT to encourage and solicit comments regarding administration of this plan. Any person who is dissatisfied with any aspect of the administration of this plan is requested to utilize the following complaint procedure; provided, however, that denial of plan benefits shall be appealed only as set forth in Article V, Section V.7., of this plan document.

(a) Complaints are to be set forth in writing and directed to any or all members of the Executive Board, with copies to any persons who may be the subject of the complaint.

(b) Within 14 days of the receipt of the complaint, the president shall contact the complainant and ascertain if the complainant, or any person named in the complaint, or the Executive Board, wish to conduct a hearing on the matter before the Executive Board. If so, a hearing will be scheduled at the next regular Executive Board meeting which the complainant and persons named in the complaint are available to attend. Provided, however, that if more immediate action is appropriate, the parties may convene on a conference telephone call.

(c) At the hearing, all interested parties will be entitled to appear and discuss the matter.

(d) At the conclusion of the hearing, the Executive Board will take any appropriate action to fulfill their responsibilities in the interests of all the plan participants.

CLEAT

87 0294

Legal Assistance Plan Document

Editor's note: The CLEAT Legal Assistance Plan has been revised. For your convenience, here's a copy of the plan with its revisions.

WHEREAS, the Combined Law Enforcement Associations of Texas (hereinafter, CLEAT) is an association organized as a nonprofit Texas corporation which consists of peace officers and public safety employees from throughout the state of Texas, and

WHEREAS, CLEAT has as a central purpose the protection and defense of its individual members, and

WHEREAS, peace officers, correctional officers and other public safety employees have been subjected increasingly to prosecution, litigation and disciplinary actions arising out of the performance by them of their law enforcement and public safety duties, and

WHEREAS, CLEAT has established a legal representation plan for its members governed and interpreted by its Executive Board in accordance with this document.

NOW, THEREFORE, the Board of Directors do hereby execute this Plan Document as set forth in the following pages.

ARTICLE I
Definitions

I.1. **"Administrative Office"**—The Administrative Office of CLEAT currently located at 304 West 13th Street, Austin, Texas 78701. Which address may be changed by the president of CLEAT after notice to the Board of Directors.

I.2. **Agency**—The employer of the participant as a "peace officer" or qualified "correctional officer" such a city, county or state department at the time of the alleged or actual occurrence which results in prosecution, litigation or disciplinary action covered by this plan.

I.3. **Attorney**—(Attorney's fees in lieu thereof) means the licensed legal counsel provided by CLEAT to represent the participant qualified for coverage under this plan and does not mean or include the attorney for any other person or party.

I.4. **Board of Directors**—Governing body of CLEAT as defined by the CLEAT Constitution and Bylaws.

I.5. **Correctional Officer**—Full-time paid jailer, guard or detention officer employed by the state or its political subdivisions.

I.6. **CLEAT**—The Combined Law Enforcement Associations of Texas, Inc., a nonprofit corporation incorporated under the laws of state of Texas.

I.7. **Emergency**—An unexpected happening or event requiring immediate legal representation.

I.8. **Employment**—Employment as a peace officer, correctional officer, or public safety employee as that term is defined herein.

I.9. **Executive Board of Directors or Executive Board**—Governing and interpreting body of this plan as herein authorized consisting of members as defined by the Constitution and Bylaws of CLEAT.

I.10. **Experts**—Persons employed as paid professional witnesses or consultants in a case or controversy.

I.11. **General Counsel**—Attorney employed to administer this plan and direct staff legal services in accordance with this plan and the policies of the Executive Board.

I.12. **Good Standing**—A status of CLEAT membership wherein a member is current or no more than 30 days delinquent in the payment of dues.

I.13. **Local Association**—Any affiliated chapter of CLEAT chartered under the Constitution and Bylaws of CLEAT.

I.14. **Member**—A member of CLEAT.

I.15. **Monitor**—Demand on participants' employer for independent legal counsel when appropriate, receipt and review of pleadings, discovery documents and status reports as available from legal counsel provided by participants' employer, and discussion with such legal counsel when necessary.

I.16. **Official Performance of Duties**—Acts by a participant while on duty which are required by the employer and acts by a participant while off duty which are required of a peace officer by Article 2.12 or 2.14 of Code of Criminal Procedure (i.e. to arrest a person without a warrant for commission of a felony or breach of the peace in his presence or within his view.)

I.17. **Participant**—A member in good standing for not less than 60 days prior to the date of the alleged or actual act, occurrence or event which results in prosecution, litigation or disciplinary action covered by this plan, provided, however, the 60-day requirement is hereby waived for any first-time member in a local association, and for such others as the Executive Board may direct.

I.18. **Peace Officer or Reserve Law Enforcement Officer** – A person elected, employed or appointed as a peace officer or reserve law enforcement officer under Article 2.12 of the Texas Code of Criminal Procedure or other laws.

I.19. **Plan or Plan Document**—This writing as amended by the Board of Directors or the Executive Board in accordance with Article VI hereinafter.

I.20. **Public Safety Employees** – A non-peace officer, correctional officer or reserve law enforcement officer employed by a law enforcement agency or other criminal justice agency.

I.21. **Regional Attorney** – Attorneys selected from each region by the General Counsel with the advice and counsel of the Executive Board to represent members pursuant to this plan on a case-by-case basis.

I.22. **Staff Attorneys or Assistant General Counsel** – Any attorney hired by CLEAT as an employee on the staff of the General Counsel to represent employees on a full-time basis.

I.23. **TCLEOSE** – Texas Commission on Law Enforcement Officer Standards and Education as defined in Chapter 415, Government Code, or other laws

ARTICLE II
Entitlement to Benefits

II.1. A peace officer, correctional officer, or other public safety employee who has become a member in accordance with the policy of the Board as set forth in this section is eligible for benefits under this plan for acts or commissions that occur after the member becomes a participant

II.2 Any active peace officer is eligible for membership Any correctional officer or other public safety employee who is currently employed by an agency approved by the Executive Board subject to ratification by the Board is eligible for membership

II.3. Any eligible person properly completing an application for membership shall become a member beginning the first day of the next succeeding month following the acceptance of ample monthly membership dues for deposit in a CLEAT bank account

II.4. Membership dues payments shall be due before the beginning of the month to which they apply. After the beginning dues payment which must be accepted for deposit on or before the due date, successive dues payments shall be deemed made on the date of the postmark on the envelope containing the payment, provided it has been properly addressed to the CLEAT administrative office The foregoing shall not apply, however, where payment is made by check and the same has been dishonored at the bank upon which it is drawn

II.5. **Effect of delinquent payment of dues**—If such payments are not made as required in this article, benefits under this plan shall cease for the participant on the day following the payment due date described in Section II.4 of this article

II.6. Entitlement to benefits shall be reinstated on the date of actual payment of all membership dues (plus any interest and/or liquidated damages as may be established by the Executive Board) if within two months of the payment due date, effective retroactive to the payment due date Any such late payments shall automatically be applied first to the periods of delinquency and then, if sufficient, to the current period If the delinquency continues for more than two months, a beginning payment shall be required and retroactive coverage shall not be available

II.7. The benefits for a participant terminate automatically:
(a) When his membership dues are delinquent, or
(b) When his membership in CLEAT terminates, or
(c) Subject to Sections II.8. and II.10. of this article when his eligibility for membership terminates.

II.8. Notwithstanding Section II.7 (c) of the article, a participant shall be entitled to legal service benefits until coverage seeking his reinstatement from involuntary termination has been exhausted, if the participant would otherwise be entitled to such benefits.

II.9 Any participant whose benefits terminate shall not be entitled to any refund or rebate of membership dues theretofore paid.

II.10. **Retired participants**—A former participant who retains his membership in CLEAT in a retirement status, shall be entitled to benefits in accordance with this plan for any act or commission occurring while he was a participant, if he has retired, subsequent to the act or commission, pursuant to the retirement rules of his agency. Benefits shall not be provided pursuant to this section to a former participant who voluntarily resigned (other than to retire) from his employment. Dues for retired members of CLEAT are one-half of regular dues and are payable in advance for each successive annual period beginning with the first day of retirement.

ARTICLE III
Benefits

III.1. All benefits set forth in this article are subject to the exclusions and limitations set forth in this plan.

III.2. **Disciplinary cases**—Subject to Section III.1. of this article, a participant against whom disciplinary action has been initiated by his agency shall be entitled to the following legal services:
(a) Legal representation for any such disciplinary action through any available administrative review;
(b) All customary and reasonable counseling services in preparation for any such action, whenever it seems reasonably probable that such an action will be commenced;
(c) Legal representation for any available appeal from the administrative review to District Court provided the participant pays 100 percent in advance any applicable transcript costs, including transcriptions requested by the General Counsel for consideration of a request for benefits hereunder, and provided the participant pays in advance 100 percent of any court costs for filing the suit and for service of citation on the defendants; and
(d) customary and reasonable expert consulting and witness fees necessary to provide adequate legal representation hereunder to a maximum of $500 subject to a deductible of $100.

III.3. **Defense of civil actions**—A participant shall be entitled to the following legal services:
(a) Legal defense in a civil action brought against him arising out of the participant's official performance of duty as a peace officer;
(b) Customary and reasonable counseling services in preparation for an action described in subsection (a) hereof, whenever it appears reasonably probable that such an action will be commenced;
(c) His necessary costs of court; and
(d) Customary and reasonable expert consulting and/or witness fees necessary to provide adequate legal representation hereunder to a maximum of $1,000 subject to a deductible of $200.

III.4. **Defense of criminal civil rights cases**—Subject to Section III.1. of this article, a participant shall be entitled to the following legal services:
(a) Legal defense in a case where he is officially charged or indicted with an offense under any section of Chapter 39 "Abuse of Office" or Sections 32.47, 37.09, or 37.10 of the Texas Penal Code or under 18. U.S.C. Section 242, for acts or commissions arising out of the official performance of duty as a peace officer;
(b) Customary and reasonable counseling services in preparation for a case described in Subsection (a) hereof, whenever it appears reasonably probable that such a criminal prosecution will be commenced or whenever a criminal investigation relating to such an offense focuses on the participant, whichever is earlier;
(c) His necessary costs of court; and
(d) Customary and reasonable expert consulting and/or witness fees necessary to provide adequate legal representation hereunder to a maximum of $1,500 subject to a deductible of $300.

III.5. **Other criminal cases**—Subject to Section III.1. of this article, a participant shall be entitled to the following benefits:
(a) In any case he is officially charged or indicted for any offense not specifically set forth in Section III.4. of this article, for acts or omissions which occurred during his official tour of duty he shall receive the services and reimbursements provided for in Subsections (b), (c), (d) and (e) hereof;
(b) Customary and reasonable counseling services in preparation for a case described in Subsection (a) hereof, whenever it appears reasonably probable that such a criminal prosecution will be commenced or whenever a criminal investigation relating to such an offense focuses on the participant, whichever is earlier; and/or
(c) A reimbursement for legal fees, costs and expenses to a total maximum of $5,000,
(d) Provided that the participant is found "not guilty" of the offense of which he has been accused or pleads not guilty and the charges or indictment are dismissed, and
(e) Further provided, that the maximum reimbursement set forth in Subsection (c) hereof applies regardless of the number of prosecutions arising out of the same transaction or occurrence.

III.6. **Affirmative civil litigation**—Subject to Section III.1. of this article, when legal assistance may have a positive effect on law enforcement locally or statewide, the Executive Board within the restrictions of sound fiscal management of CLEAT may in its sole discretion on a case-by-case basis provide part or portion of the following benefits:
(a) Legal representation to ensure or promote compliance by an employer with prevailing statutory or the constitutional provisions for participants or local associations,
(b) Legal representation to obtain interpretation of prevailing statutes or local associations;
(c) Customary and reasonable counseling services concerning the legality of political, lobbying, or collective bargaining tactics by local associations;
(d) Costs of court in actions brought pursuant to Subsections (a) and (b) hereof;
(e) Expenses of attorneys in providing services under (a), (b) or (c); and/or
(f) Customary and reasonable expert consulting and or witness fees necessary to provide adequate legal representation hereunder to a maximum of $1,000 per individual or $10,000 per local association whichever is less

III.7 **Legal Advice or Counseling**—Subject to Section III.1. of this article, a participant or local association shall receive the following legal services
(a) Customary and reasonable counseling services as provided in Section III.2., III.6 above and concerning the meaning of statutes involving open records, pensions, disability, civil services, collective bargaining, or social security
(b) Provided, however, this plan does not provide for such legal counseling to the extent that the participant may be impacted by external laws, including, but not limited to taxation statutes

(OVER)

HERE'S WHEY MORE THAN 16,000 TEXAS LAW ENFORCEMENT OFFICERS CARRY A CLEAT MEMBERSHIP CARD:

* They're worried about being disciplined, indicted or sued for doing their job.
* Decent and safe working conditions are important to them.
* They know CLEAT is the only state-wide law enforcement organization which deals with these problems. That's because CLEAT understands what Texas law enforcement officers need.

HERE'S THE CLEAT PHILOSOPHY

1. LEGAL REPRESENTATION: Police officers, deputies, and detention officers must have the best possible legal representation when faced with a job-related problem, discipline, civil action or criminal indictment. CLEAT provides **the most comprehensive legal plan available in Texas.**
2. **Criminal Proceedings.** CLEAT is the **only** organization that provides full representation in a criminal proceeding where the conduct is related to the official performance of duty.

It's dangerous out on the street , and Texas Law enforcement officers need as much protection as they can get. Officers wouldn't think of going to work every day without their service revolver and body armor. And there's one more thing that more than 16,000 Texas law enforcement officers wouldn't leave home without a membership card in their wallet which reads:

Combined Law Enforcement Associations of Texas (CLEAT)

HERE'S WHAT YOU GET WHEN YOU JOIN CLEAT

1. Full-time legal representation anywhere in the state for job-related matters, both **on duty and off-duty!**
2. Full-time administrative support at any of our five offices.
3. $10,000 line-of-duty death benefit payable to the deceased member's designated beneficiary.

REMEMBER THESE FACTS ABOUT CLEAT

1. CLEAT is not the **best** because it's the **biggest**... CLEAT is the **biggest** because it's the **best!**
2. Unlike other statewide groups which run high-pressure, unsuccessful phone solicitations to meet expenses, CLEAT is funded 100% by members' dues.
3. More than 16,000 police officers, deputies and detention officers now belong to CLEAT. More than 80 Police and Deputy associations from across the state are affiliated with CLEAT.
4. CLEAT is a multi-million dollar organization - our revenues from dues and various benefit trusts total over $7 million annually!
5. Decentralized operations: CLEAT has offices in Austin, Houston, San Antonio, Fort Worth and El Paso, which makes the organization more accessible to all members.

the delay. However, the maximum penalty charged cannot exceed $5,000 or 5 percent of your gross receipts for the year, whichever is less. This penalty may also be charged if a return is not complete, so please be sure your return is complete before you file it.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You need an employer identification number even if you have no employees. If án employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

If we have indicated in the heading of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

Because this letter could help resolve any questions about your exempt status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,

Bobby E. Scott
District Director

87 0290

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
1100 COMMERCE STREET
DALLAS, TX 75242-0000

DEPARTMENT OF THE TREASURY

Date: JUL 01 1994

FORT BEND COUNTY DEPUTY SHERIFFS
ASSOCIATION
C/O STEPHEN BRAUNHOLZ
1410 RANSOM ROAD
RICHMOND, TX 77469

Employer Identification Number:
76-0429796
Case Number:
754098094
Contact Person:
SHARI FLOWERS
Contact Telephone Number:
(214) 767-6023

Internal Revenue Code
Section 501(c)(5)
Accounting Period Ending:
December 31
Form 990 Required:
Yes
Addendum Applies:
No

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(a) of the Internal Revenue Code as an organization described in the section indicated above.

Unless specifically excepted, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) for each employee to whom you pay $100 or more during a calendar year. And, unless excepted, you are also liable for tax under the Federal Unemployment Tax Act for each employee to whom you pay $50 or more during a calendar quarter if, during the current or preceding calendar year, you had one or more employees at any time in each of 20 calendar weeks or you paid wages of $1,500 or more in any calendar quarter. If you have any questions about excise, employment, or other Federal taxes, please address them to this office.

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status. In the case of an amendment to your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, you should inform us of all changes in your name or address.

In the heading of this letter we have indicated whether you must file Form 990, Return of Organization Exempt From Income Tax. If Yes is indicated, you are required to file Form 990 only if your gross receipts each year are normally more than $25,000. However, if you receive a Form 990 package in the mail, please file the return even if you do not exceed the gross receipts test. If you are not required to file, simply attach the label provided, check the box in the heading to indicate that your annual gross receipts are normally $25,000 or less, and sign the return.

If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. A penalty of $10 a day is charged when a return is filed late, unless there is reasonable cause for

shall authorize the investment of funds or property of the Association only in those investments specified in the Association's Constitution and By-Laws.

The Executive Board shall cause to be preserved for one year the ballots and records pertaining to all election of officers.

Section 2. The Executive Board shall meet at a time and place fixed by the Board. Special meetings of the Executive Board may be called at anytime by the President thereof, upon not less than twenty-four (24) hour verbal or written notice to the Board members of the time and place of meeting and the business to be transacted thereat. A majority of the members of the Executive Board shall constitute a quorum for the transaction of business and the decision of the Board shall be by concurring vote of a majority of all those voting. The Executive Board shall meet in executive session upon the order of the President or at the request of any member thereof.

ARTICLE IX
REVENUE

Section 1. This Association shall have the power to authorize the investment of its funds or properties solely; (a) in securities issued, guaranteed or insured by the United States Government, and/or (b) such realty as it may require in order to perform its functions as such Association.

ARTICLE X
AMENDMENTS

This Constitution and By-Laws may be amended by the affirmative vote of not less than two-thirds (2/3) of the members present at any special membership meeting called for that purpose. The Executive Board, upon notice thereof to the membership, may submit amendments to this Constitution and By-Laws to a special meeting upon its own motion, and shall submit any amendment proposed in a petition signed by not less than one third (1/3) of the members of the Association and filed with Secretary-Treasurer.

ARTICLE XI
SEPARABILITY

If any provision of this Constitution and By-Laws or the application of such provision to any officers, members, persons or circumstances shall be held invalid, the remainder of this Constitution and By-Laws or the application of such provision to any officers, members, persons or circumstances other than those as to which it is held invalid, shall not be affected thereby.

Constitution, subject to disapproval by the Association.

Section 9. The Treasurer shall keep accurate accounts of all financial transactions of the Association, receive all funds due and deposit in its name or invest them in securities authorized by the Association. He shall cause such accounts to be audited annually and report thereof shall be made to the membership annually. He shall submit a financial report to the Association.

The Treasurer, with approval of the Association, shall make appropriate regulations relating to the reimbursement of expenses or other obligations incurred by representatives or officers of the Association in the performance of their duties.

The Treasurer shall have such further powers, in addition to those enumerated, as are usual to his office and may delegate any of his powers and duties under this Constitution, subject to disapproval by the Association.

The Treasurer shall give bond in such amount and executed by such surety company as may be determined by the Association. The premium of the bond shall be paid by the Association.

Section 10. Vacancies in any elective office may be filled by a qualified person elected by the Executive Board who shall hold office until his successor is elected and assumes office. The Executive Board may, in its discretion, call a special election to fill a vacancy in any elective office in which event the person selected by the Executive Board to fill the vacancy shall serve only until the successful candidate at such special election assumes office. Nominations of candidates for special elections shall be made at the meeting at which the election is held, and a successor elected by plurality vote by secret ballot. The officer so elected shall serve until the next regular election and until his successor is elected and assumes office.

ARTICLE VIII
EXECUTIVE BOARD - POWERS AND DUTIES

Section 1. The Executive Board shall be the highest governing authority within the Association between membership meetings and shall exercise general supervision over the property and affairs of the Association. Subject to the approval of the membership, the Executive Board shall have the power to authorize: (1) the expenditure of Association funds or the use of the property of the Association for the effectuation of any of its objects; (2) the borrowing of money and the pledging of any property or securities of the Association as security therefore; and, (3) the buying, selling, exchanging, renting, leasing, or otherwise acquiring or disposing of real or personal property. It shall have such further powers as are necessary or appropriate to effectuate the powers granted to it by this Constitution and By-Laws. The Executive Board shall present a report of its activities to each membership meeting for approval. The Executive Board shall cause to be preserved for at least five (5) years the financial books, accounts and records of the Association. The Executive Board

business may be transacted at such meetings without prior notice of the business to be transacted except as otherwise provided in this Constitution and By-Laws. All decisions of a membership meeting shall be by a majority of those voting.

ARTICLE VII
OFFICERS - ELECTIONS

Section 1. The officers of the Association shall consist of a President, Vice President, Secretary, and Treasurer. The Executive Board shall consist of the officers and such other members of the Association as the elected officers may appoint.

Section 2. The election for the officers of the Association shall be held every two (2) years. The officers of the Association shall hold office until their successor is elected and assumes office. The officers of the Association shall be elected by plurality vote at a general meeting open to all members of the Association. Candidates for office may run together as a slate if they so wish. Candidates for office must be nominated at a meeting of the membership as set forth above and must receive a seconding nomination. If members run as a slate they must receive a total number of seconding nominations equal to the number of candidates running on the slate.

Section 3. The President shall be the principal executive officer of the Association. He shall preside at meetings of the Association. he shall be a member of the Board of Directors of CLEAT for his term of office as President of the Association.

Section 4. The President shall appoint all committees not otherwise provided for by this Constitution and By-Laws. He shall have such further powers, in addition to those herein contained, as are usual to his office. He may delegate any of his powers and duties under this Constitution and By-Laws subject to disapproval of the Executive Board of the Association.

Section 5. The President shall make a report of his activities to each meeting of the Executive Board for approval.

Section 6. The Vice President shall assist the President and shall be responsible to the Executive Board.

Section 7. The Vice President shall assist the President in the performance of his duties and shall perform his duties in the Presidents absence.

Section 8. The Secretary shall act as a secretary and shall keep a record of all meetings of the Executive Board and of the general membership. He shall have custody of the books, records and papers of the Association, related to his position. The Secretary shall have such further powers, in addition to those enumerated, as are usual to his office and may delegate any of his powers and duties under this

ARTICLE V
MEMBERSHIP

Section 1. Any full time deputy or corrections officer within the jurisdiction of the Association shall be eligible to apply for full membership. Other classes of membership may be created with membership rights and obligations as determined by the Executive Board of the Association.

Section 2. All full members in good standing shall have equal rights and privileges to participate in the election of officers, attend membership meetings, participate in the deliberation and voting upon the business of such meetings, to express any views, arguments or opinions on any business properly before such meetings subject to the rules herein contained. The obligations and privileges of membership shall be as herein contained and as set forth in the constitution and By-Laws of the Association, provided however, that the Constitution and By-Laws of the Association shall not be inconsistent with the provisions of the Constitution and By-Laws of CLEAT.

Section 3. Any member who is in arrears in the payment of dues or assessments shall be summarily suspended from all rights and privileges of membership, except if the member is unemployed because of inability to obtain employment or illness.

Section 4. A member whose rights and privileges have been suspended for non-payment of dues or assessments may be reinstated only upon payment of all monies due at the time of suspension, and such additional indebtedness for dues and assessments as accrued during the period of suspension, unless otherwise ordered by the Executive Board of the Association.

ARTICLE VI
MEMBERSHIP MEETINGS

Section 1. The membership meeting of the Association shall be its supreme governing body whose decisions shall be final.

Section 2. The membership meeting shall consider and decide all questions of general organization policy affecting the Association and its members and the members shall adhere to and be bound by such decisions.

Section 3. Regular meetings of the membership shall be held quarterly unless otherwise ordered by the Executive Board at any time upon not less than five (5) days notice. Notice of time and place of regular and special meetings shall be given by posting a copy of the notice in an appropriate manner.

Section 4. The membership present at any properly called regular or special meeting shall constitute a quorum for the transaction of business. Any and all

CONSTITUTION AND BY-LAWS
FORT BEND COUNTY DEPUTY SHERIFF ASSOCIATION

ARTICLE I
NAME

The name of this organization shall be the Fort Bend County Deputy Sheriff Association (herein referred to as the "Association").

ARTICLE II
AFFILIATION

The Association shall be affiliated with the Combined Law Enforcement Associations of Texas (hereinafter referred to as "CLEAT").

ARTICLE III
JURISDICTION

The jurisdiction of the Association shall extend to and include all Deputies and Corrections Officers of the Fort Bend County Sheriff's Department, and to such other members as the Association shall wish to affiliate with, subject to the Constitution and By-Laws of CLEAT.

ARTICLE IV
OBJECTS

The objects of the Association are benevolent, educational, charitable, civic, patriotic and fraternal. Specifically the objects of the chapter are:

(a) To preserve and strengthen comradeship among its members.

(b) To improve the wages, hours of work, to increase the job security and to better the working and living conditions of its members and its members families and others.

(c) To promote the health, security, economic, cultural, legislative, educational, social, political, and recreational interests of its members and its members families and others.

(d) To defend and extend democratic institutions and procedures and the civil rights and liberties of its members and all others.

(e) To maintain true allegiance and faith in the laws in the State of Texas and the Constitution of the United State of America.

STATE OF TEXAS,
COUNTY OF FT BEND

I, VERA REEVES, a Notary Public, do hereby certify that on this 11 day of May, 1994, personally appeared before me S Beaunholz, Bruce Dewney, Dan Marcus, and Cheryle Hogwood, who each being by me duly sworn, severally declared that they are the persons who signed the foregoing document as incorporators, and that the statements therein contained are true.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year above written.

VERA REEVES
Notary Public in and for the State of Texas
My Commission Expires 7-12-97

Notary Public in and for
FT-BEND County, Texas

My Commission Expires:

7-12-97

ARTICLE VIII.

Membership in the association shall be limited to and vested in any police officer employed by the State of Texas. All members shall have equal rights of voting, and of all other rights guaranteed by law.

ARTICLE IX.

No notice of the annual meetings of the members of the corporation shall be required other than as set forth in the constitution and bylaws of this association.

ARTICLE X.

Committees may be from time to time designated by the Board of Directors, and if the majority of the members on any such committee as appointed by the Board are members of the Board, said committee may act for and with all the powers vested in the Board of Directors. This article shall not be construed to relieve the Board of Directors of any responsibility attributed to their position by law.

ARTICLE XI.

The Board of Directors as named in these Articles shall have the power to appoint a President, Executive Vice-President, Secretary and Treasurer of the corporation to serve until such time as an annual meeting of the membership of the corporation shall be convened.

IN WITNESS THEREOF, we have hereunto set our hands on this the 8th day of April, 1994.

Stephen Brandon
President

Bruce C. Denney
Vice-President

Lan Marcus
Secretary

Chyle Hogwood
Treasurer

Notwithstanding any of the above statements of purposes and powers, this corporation shall not, except to an insubstantial degree, engage in any activities or exercise any powers that are not in the furtherance of the primary purposes of this corporation.

This corporation is organized pursuant to the Texas Non-Profit Corporation Act and does not contemplate pecuniary gain or profit to the members thereof and is organized for non-profit purposes.

ARTICLE V.

The address of the initial registered office of the corporation is **1410 Ransom Road, Richmond, TX 77469** and the name of its initial registered agent at such address is **Stephen C. Braunholz.**

ARTICLE VI..

The number of directors constituting the initial Board of Directors of the corporation is **4 (four)** and the names and addresses of the persons who are to serve as the initial directors are:

NAME	ADDRESS
Stephen C. Braunholz	810 Brooks # 402 Rosenberg, TX 77471
NAME	**ADDRESS**
Bruce L. Denney	8215 Squires Place Houston, TX 77083
NAME	**ADDRESS**
Dan Marcus	14403 Pavillion Point, #1176-S Houston, TX 77083
NAME	**ADDRESS**
Cheryle A. Hogwood	11410 Green Glade Houston, TX 77099

87 0281

FILED
In the Office of the
Secretary of State of Texas

MAY 19 1994

Corporations Section

Articles of Incorporation
of
Fort Bend County Deputy Sheriff's Association

We, the undersigned natural persons of the age of twenty-one (21) years or more, at least two (2) of whom are citizens of the State of Texas, acting as incorporators of a corporation under the Texas Non-Profit Corporation Act, do hereby adopt the following Articles of Incorporation for such corporation.

ARTICLE I.

The name of the Corporation is: Fort Bend County Deputy Sheriff's Association.

ARTICLE II.

The corporation is a non-profit corporation.

ARTICLE III.

The period of duration is perpetual.

ARTICLE IV.

The purposes for which the corporation is organized are: to promote benevolent educational, charitable, civic, patriotic, and fraternal activities among its members: to improve the wages, hours of work, increase job security, better working conditions and living conditions of its members and their families: promote the health, security, economic, cultural, legislative, educational, social, political and recreational interest of its members and their families and others: to defend the extent of democratic institutions, procedures and civil rights and liberties of its members, their families and all others; to maintain true allegiance and faith in the laws of the State of Texas and the Constitution of the United States of America; to instill in the members of the association the spirit of cooperation and a high regard for their calling as law enforcement officers; to assert a wholesome influence on the education of the citizens of the State of Texas for the purpose of promoting respect for Law and order; to cooperate with the legislative, judicial and executive branches of the government, both city and state, to develop respect for the courts, the judges and law and order; for the gathering, receiving and dissemination of such information as may be helpful to the members in the pursuit of their duties as law enforcement officers; to foster complete cooperation and unified action within the various law enforcement agencies of the State of Texas and top promote and build a healthy atmosphere within the State of Texas so that all law enforcement officers may follow their profession well informed and with pride in their achievements.

General purposes and powers are to have and exercise all rights and powers conferred on non-profit corporations under the laws of Texas, or which may hereafter be conferred, including the power to contract, rent and to buy or sell personal or real property: however, that this corporation shall not, except to an insubstantial degree, engage in any activities or exercise any powers that are not in the furtherance of the primary purpose of this corporation.

LC -CH

87 0280

AS PER ORIGINAL

The State of Texas

Secretary of State

CERTIFICATE OF INCORPORATION

OF

FORT BEND COUNTY DEPUTY SHERIFF'S ASSOCIATION
CHARTER NUMBER 01313019

THE UNDERSIGNED, AS SECRETARY OF STATE OF THE STATE OF TEXAS, HEREBY CERTIFIES THAT THE ATTACHED ARTICLES OF INCORPORATION FOR THE ABOVE NAMED CORPORATION HAVE BEEN RECEIVED IN THIS OFFICE AND ARE FOUND TO CONFORM TO LAW.

ACCORDINGLY, THE UNDERSIGNED, AS SECRETARY OF STATE, AND BY VIRTUE OF THE AUTHORITY VESTED IN THE SECRETARY BY LAW, HEREBY ISSUES THIS CERTIFICATE OF INCORPORATION.

ISSUANCE OF THIS CERTIFICATE OF INCORPORATION DOES NOT AUTHORIZE THE USE OF A CORPORATE NAME IN THIS STATE IN VIOLATION OF THE RIGHTS OF ANOTHER UNDER THE FEDERAL TRADEMARK ACT OF 1946, THE TEXAS TRADEMARK LAW, THE ASSUMED BUSINESS OR PROFESSIONAL NAME ACT OR THE COMMON LAW.

DATED MAY 19, 1994

EFFECTIVE MAY 19, 1994

Secretary of State

LC -CH

87 0279

AS PER ORIGINAL

The State of Texas

Secretary of State

MAY 19, 1994

S. BRAUNHOLZ
1410 RANSOM RD.
RICHMOND ,TX 77469

RE:
FORT BEND COUNTY DEPUTY SHERIFF'S ASSOCIATION
CHARTER NUMBER 01313019-01

IT HAS BEEN OUR PLEASURE TO APPROVE AND PLACE ON RECORD THE ARTICLES OF INCORPORATION THAT CREATED YOUR CORPORATION. WE EXTEND OUR BEST WISHES FOR SUCCESS IN YOUR NEW VENTURE.

AS A CORPORATION, YOU ARE SUBJECT TO STATE TAX LAWS. SOME NON-PROFIT CORPORATIONS ARE EXEMPT FROM THE PAYMENT OF FRANCHISE TAXES AND MAY ALSO BE EXEMPT FROM THE PAYMENT OF SALES AND USE TAX ON THE PURCHASE OF TAXABLE ITEMS. IF YOU FEEL THAT UNDER THE LAW YOUR CORPORATION IS ENTITLED TO BE EXEMPT YOU MUST APPLY TO THE COMPTROLLER OF PUBLIC ACCOUNTS FOR THE EXEMPTION. THE SECRETARY OF STATE CANNOT MAKE SUCH DETERMINATION FOR YOUR CORPORATION.

IF WE CAN BE OF FURTHER SERVICE AT ANY TIME, PLEASE LET US KNOW.

VERY TRULY YOURS,

Secretary of State

I hope that this information has been of service to you. If you have any questions at all, feel free to contact me. Upon the Court's satisfaction of information and convenience, please allow the Fort Bend County Deputy Sheriff's Association to be on the next available agenda.

Thank you for your time and consideration.

Sincerely,

S. Braunholz
President

SB/b

enclosure

cc: Honorable County Judge Roy Cordes, Jr.
Commissioner Pct. 1 - R.H. "Bud" O'Shieles
Commissioner Pct. 2 - Grady Prestage
Commissioner Pct. 3 - Alton Pressley
Commissioner Pct. 4 - Bob Lutts
County Attorney - Ben "Bud" Childers
County Auditor - Robert Grayless
County Treasurer - Kathy Hynson
Sheriff R. George Molina
Combined Law Enforcement Associations of Texas

AS PER ORIGINAL

FORT BEND COUNTY
DEPUTY SHERIFF'S ASSOCIATION

P.O. Box 0325 Richmond, TX 77406-0325 (713) 648-5350

Board of Directors
Stephen Braunholz
President
Bruce Delaney
Vice President
Dan Marcus
Secretary
Cheryle Isgrigg
Treasurer

87 0277

Agenda 9/27

September 1, 1994

Gentlemen:

I would like to thank you for the opportunity to present our request for payroll deduction of Association dues and provide you with the information desired pertaining to the Fort Bend County Deputy Sheriff's Association.

I have enclosed copies of all the information requested, in reference to our non-profit organization and our non-profit affiliates. Those items include the Charter issued by the Secretary of State, Articles of Incorporation, Constitution and By-Laws, Internal Revenue Service Tax Exempt Determination Letter, and basic benefits list (which does not include numerous minor benefits and discounts to members).

To clarify an important fact, our Association was not formed to create a union against the local government. It was created to act as a friend to the local government and citizens and also to accomplish important, meaningful tasks which create beneficial community relations that can not be performed on duty. An example of this is the child finger print program that assisted the citizens and their children and also raised donations for the Fort Bend County Explorer Program. The Association's current main goal is the creation of a Peace Officers Memorial Park and Monument to be erected in the memory of all Fort Bend County Peace Officers who have fallen in the line of duty.

During the presentation Tuesday, Commissioner Pressley referred to a "Stafford Union". I am unaware of a union organization in Stafford, but I believe the reference was in regard to Sugarland Police Department's Association, which does not and never has had payroll deductions of dues. I would like to be clear in stating that the Fort Bend County Deputy Sheriff's Association, C.L.E.A.T. and the Texas Deputy Sheriff's Association (Caucus) are not associated or affiliated with Sugarland's organization or it's "TCOPS affiliate.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID
September 9, 1994

Don Russell	Directors fee	$	100.00
Paul J. Council	Directors fee	$	100.00
A. J. Colbert	Directors fee	$	150.00
Rick Zapalac	Directors fee	$	100.00
First Southwest Company	Arbitrage Calculation Services	$	1,020.00
McBride-Ratcliff & Associates	July Invoice	$	2,209.99
			3,679.99

87 0275

SEP 16 1994

COUNTY JUDGE

Fort Bend Flood Control Water Supply Corporation
Fort Bend County, Texas

September 14, 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 Chamber of Commerce
- .Chairman - Professional Services Committee, 1985
- .Director - Small Business and Professional Services Division, 1986
- .Director - Education and Arts Division, 1987
- .Secretary - 1988
- .1st Vice President - 1989
- .President - 1990
- .Past President - 1991

Missouri City Citizens Capital Improvement Committee
- .Chairman - Public Services Committee

Missouri City Economic Development Council, 1987 - Present
- .Chairman - Healthcare Committee

Quail Valley Country Club Little League
- .Secretary, 1987 - 1988
- .Commissioner, 1988 - 1989

Missouri City Business Association
- .President, 1989
- .Member 1987 - Present

First Methodist Church of Missouri City

Fort Bend Independent School District Bond Committee
- .Chairman, 1991 $89.5 millon Bond Issue

U.S. Small Business Administration
- .Finalist, 1991 "Small Business of the Year"

Sugar Land Rotary
- .Finalist, 1991 "Business Leader of the Year" Award
- .Winner, 1992 "Business Leader of the Year" Award

Quail Valley Men's Golf Association
- .Board Member - 1991 - Present
- .Secretary - 1992

First National Bank of Missouri City
- .Board Member - 1986 - Present

Quail Valley Country Club
- .Board of Directors - 1988 - 1990

Quail Valley Proud Community Revitalization Organization
- .Organizer and Chairman - 1991 - Present

Fort Bend ISD Superintendent's Citizens Advisory Council
- .Member 1991 - Present

PROFESSIONAL ACTIVITIES

MEMBER

American Dental Association
Texas Dental Association
Houston District Dental Society
Academy of General Dentistry
Delta Sigma Delta Dental Fraternity
  Alumni Association
University of Texas Dental Branch
  Alumni Association
Southwest Craniomandibular Society
Southwest Prosthodontic Society

OFFICES AND COMMITTEES

Greater Houston Dental Society
- .Chairman - Public Relations Committee
- .Contributing Editor - Dental Journal
- .Organization Committee for the Greater Houston Dental Meeting
- .Class Captain - Various Dental Meetings
- .Various other committees
- .Board of Directors - 1992 - Present
- .Alternate Delegate to Texas Dental Association - 1992 - Present

Delta Sigma Delta Dental Fraternity, Alumni Association
- .President, 1977 - 1979

University of Texas Dental Branch, Houston, Alumni Association

Fort Bend Community Hospital Staff
- .Chief - Dental Section, 1985 - 1986
- .Staff Member - 1985 - Present

Memorial Southwest Hospital Staff
- .Dental Staff Committee - 1984 - Present

CIVIC ACTIVITIES

Oyster Creek Rotary Club, 1979 - present
- .Board of Directors
- .Vice-President, 1980 - 1981
- .President-Elect, 1981 - 1982
- .President, 1982 - 1983
- .Past President, 1983 - 1984
- .Social Chairman, 1985 - 1986

Fort Bend County Association for Retarded Citizens
- .Board of Directors, 1983 - 1990
- .Vice President, 1987 - 1988

87 0272

R/2

CURRICULUM VITAE

NAME	Dr. James (Jim) D. Condrey
ADDRESS	3939 Pleasant Valley Drive Missouri City, Texas 77459
PHONE	(713) 437-1414
PLACE AND DATE OF BIRTH	Vidor, Texas May 27, 1947
MARITAL STATUS	Married, three children
OCCUPATION	General Dentist President, Fort Bend Dental Associates,P.C.
BUSINESS ADDRESS	5819 Highway 6 South, Suite 230 Missouri City, Texas 77459
BUSINESS PHONE	(713) 499-3541

EDUCATION

Vidor High School, Vidor, Texas -- Graduated 1965, High Honors
Lamar University, Beaumont, Texas -- B.S., 1969
The University of Texas Dental Branch -- D.D.S., 1975, Honors

HONORS

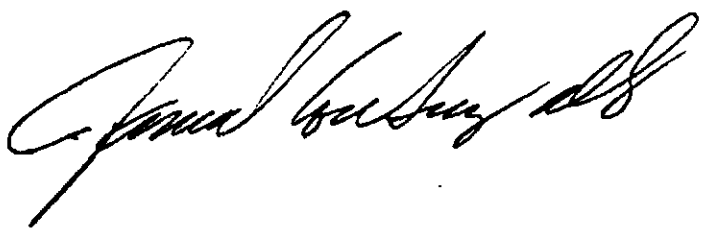
Blue Key National Men's Society, 1967 - 1969
Who's Who Among American Colleges and Universities, 1967 - 1969
The University of Texas Dental Branch Crown and Bridge Dentistry Award, 1975
The American Academy of Periodontology Annual Award, 1975

PROFESSIONAL EXPERIENCE

Private Practice of General Dentistry, 1975 - present

Professor of Fixed Multiple Restorations, University of Texas Dental School, Houston, Texas, 1975 - 1977

Medical Marketing Representative for IBM, Houston, Texas 1969 - 1971



AS PER ORIGINAL

Alton Pressley
Commissioner, Precinct No. 3

absent

Bob Lutts
Commissioner, Precinct No. 4

ATTEST:

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

(SEAL)

AS PER ORIGINAL

RESOLUTION FILLING A VACANCY ON THE BOARD OF DIRECTORS OF THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

WHEREAS, the Commissioners Court of Fort Bend County (the "Commissioners Court") has the authority and responsibility to provide flood control and drainage improvements for Fort Bend County, Texas ("Fort Bend County"); and

WHEREAS, the Commissioners Court has determined that there is a substantial need for flood control improvements for Fort Bend County; and

WHEREAS, Article 1434a, Vernon's Texas Civil Statutes ("Article 1434a") authorizes the creation of a nonprofit water supply corporation (the "Corporation") to provide for, among other things, flood control and drainage;

WHEREAS, the Corporation was duly created in accordance with Article 1434a and Revenue Ruling 63-20, and on February 23, 1987, the Commissioners Court approved the creation of the Corporation and appointed its board of directors (the "Board");

WHEREAS, the Corporation's articles of incorporation (the "Articles") provide that the Commissioners Court appoint the Board of the Corporation, and the Corporation's bylaws (the "Bylaws") provide that any vacancy occurring on the Board shall be filled by a duly passed and adopted resolution of the Commissioners Court; and

WHEREAS, there is currently a vacancy on the Board; Now, Therefore,

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

Section 1. The Commissioners Court hereby finds that there is a vacancy on the Board of the Corporation, and that it is necessary and advisable that this vacancy be filled.

Section 2. James D. Condrey, who is at least eighteen (18) years of age and a citizen of the State of Texas, is hereby appointed to serve on the Board of the Corporation as provided in the Articles and Bylaws of the Corporation.

PASSED AND APPROVED, this 27th day of September, 1994.

Roy L. Cordes, Jr.
County Judge

R. L. "Bud" O'Shieles
Commissioner, Precinct No. 1

Grady Prestage
Commissioner, Precinct No. 2

F:\GD2403\FBFC\FILLVNCY.RES

AS PER ORIGINAL

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 27 day of September, 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 Bob Lutts, Commissioner Pct 4. Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION FILLING A VACANCY ON THE BOARD OF DIRECTORS OF THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

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: 3
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:

87 0268

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

2300 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL

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

16 ALEXEY TOLSTOY STREET
SECOND FLOOR
MOSCOW 103001, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 956-1995
SATELLITE FAX (713) 758-4952
FAX 011 (70-95) 956-1996

AS PER ORIGINAL

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2975
TELEPHONE (214) 220-7700
FAX (214) 220-7716

ONE AMERICAN CENTER
600 CONGRESS AVENUE
AUSTIN, TEXAS 78701-3200
TELEPHONE (512) 495-8400
FAX (512) 495-8612

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

September 29, 1994

Ms. Dianne Wilson
Fort Bend County Clerk
P. O. Box 520
Richmond, Texas 77469

Re: Fort Bend Flood Control Water Supply Corporation

Dear Ms. Wilson:

Enclosed please find the following Resolution which was adopted by the Fort Bend County Commissioners Court on September 27, 1994:

Resolution Filling a Vacancy on the Board of Directors of Fort Bend Flood Control Water Supply Corporation

Please have this Resolution executed and return three (3) copies of each to me in the envelope provided at your earliest convenience.

Thank you for your attention to this matter. If I can be of any further assistance, please contact me at 758-3861.

Yours truly,

Lori Auray

Lori Auray
Attorney for The Corporation

Enclosures
c:\for649\wilson10.ltr

FILED
OCT 6 1994

AS PER ORIGINAL

Fort Bend Flood Control Water Supply Corporation Project
Additional Funds Necessary
August 17, 1994

Estimated Costs to Complete	$11,378,749
Less Remaining Funds Available	3,816,294
Additional Project Funds Needed	$7,562,455

AS PER ORIGINAL

Fort Bend Flood Control Water Supply Corporation Project
Project Sources and Uses
Through August 17, 1994 Bills

Bond Proceeds	$20,325,000
Fort Bend County Funds	998,946
Impact Fees Prior to Closing	942,923
Interest Earnings on Impact Fee Acct.	59,406
Estimated Interest Earnings on Construction Funds to 8/17/94	3,723,340
Total Project Funds	$26,049,615
Uses of Funds	
Construction	$18,942,845
Capitalized Interest	2,399,995
Issuance Expenses	195,179
Administration, etc.	614,160
Total Uses of Funds	$22,152,179
Sources less Uses	$3,897,436
Account Balances as of 8/17/94	
Total Funds	$3,897,436
Rebate Liability	(81,142)
Net Funds Available	$3,816,294

AGENDA ITEM 12/

87 0265

AS PER ORIGINAL

Fort Bend Flood Control Water Supply Corporation Project
Construction Fund Analysis

	1987 TWDB Loan Estimate	Expended through August 17, 1994	Costs to Complete	Revised Total Budget
Construction and Contingencies				
Stafford Run	$2,946,550	$0	$5,537,818	$5,537,818
Middle Oyster Creek	6,276,125	6,411,946	636,730	7,048,676
Flat Bank Creek	4,253,275	5,422,143	0	5,422,143
Engineering				
Stafford Run	294,649	268,497	385,657	654,154
Middle Oyster Creek	627,613	782,763	60,902	843,665
Flat Bank Creek	425,328	629,654	0	629,654
Supplementary Engineering Services	0	843,519	173,155	1,016,674
LAND COSTS				
Land Acquisition Fees	$150,000	$1,673,784	$1,100,100	$2,773,884
Channel Right-of-Way				
Stafford Run	748,000	282,470	314,169	596,639
Middle Oyster Creek	2,500,000	533,744	0	533,744
Flat Bank Creek	600,000	1,204,119	0	1,204,119
Detention Pond Acreage	678,000	85,379	905,371	990,750
TOTAL LAND COSTS	$4,676,000	$3,779,496	$2,319,640	$6,099,136
Permits	$100,000	$55,332	$44,668	$100,000
Pipeline Adjustments	1,620,000	749,495	870,505	1,620,000
Total Construction Cost	$21,219,540	$18,942,845	$10,029,075	$28,971,920
Interest	(1,667,894)	(3,723,340)	(212,926)	(3,936,266)
Construction Cost Less Interest	$19,551,646	$15,219,505	$9,816,149	$25,035,654
Issuance Expenses	$304,875	$195,179	$157,000 *	$352,179
Administration, Operations & Market Study	100,000	614,160	228,600	842,760
Capitalized Interest	2,368,280	2,399,995	420,000 *	2,819,995
Reserve	199	0	757,000	757,000
TOTAL	**$22,325,000**	**$18,428,839**	**$11,378,749**	**$29,807,588**

* Costs of issuance expenses and capitalized interest may vary depending on financing method.

RECEIVED
SEP 22 1994

87 0264 11/1 K2

FORT BEND COUNTY LIBRARIES

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

AS PER ORIGINAL

MEMORANDUM

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

DATE: 9/20/94

FROM: Roman S. Bohachevsky

SUBJECT: Grant applications

We would like to apply for two grants benefiting the County library system. They are:

1) A grant application to the Texas Commission On The Arts for $2,500 for the funding of a chamber concert to be held at the George Memorial Library on December 2, 1994. The concert will be presented by the DaCamera Society, a Houston performing arts organization, as part of their outreach program.

2) A grant application to the American Library Association and the Prudential Foundation for $30,000 to fund a partnership to serve "at risk" children at the two Family Health Centers in Fort Bend County. This would be a year-long project which will establish children's collections and volunteer organizations at each of the two sites, to be coordinated by library staff. This is an outright grant, with no match required.

I will appear before you on Tuesday, September 27, 1994 to ask for your authorization to apply for these grants.

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

pc Tim Cumings
County Clerk

SEP 22 1994

George Memorial Library •1001 Golfview • Richmond, TX 77469-5199 •713-342-4455 •713-342-2688 FAX

11. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: REQUEST TO APPLY FOR THE FOLLOWING GRANTS:

(1) TEXAS COMMISSION ON THE ARTS FOR $2,500 FOR CHAMBER CONCERT AT GEORGE MEMORIAL LIBRARY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve grant application for Texas Commission on the Arts in the amount of $2,500 for chamber concert at George Memorial Library as presented by Roman Bohachevsky, County Librarian.

(2) AMERICAN LIBRARY ASSN. AND THE PRUDENTIAL FOUNDATION FOR $30,000 TO FUND A PARTNERSHIP TO SERVE "AT RISK" CHILDREN AT FAMILY HEALTH CENTERS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve grant application for American Library Assn. and the Prudential Foundation in the amount of $30,000 to fund a partnership to serve "at risk" children at Family Health Centers as presented by Roman Bohachevsky, County Librarian.

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

(1) APPROVING REVISED PROJECT BUDGET:

Postpone until November, 1994 pending opening and review of construction bids as presented by Joe Allen, representing Vinson & Elkins.

(2) APPOINTING A DIRECTOR TO FILL VACANCY ON THE BOARD:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to appoint Dr James D. Condrey, Missouri City to the board for Fort Bend Flood Control Water Supply Corp. to replace Charlie Howard as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

(3) APPROVING PAYMENT OF BILLS:

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 $3,679.99 as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

13. CONSIDER REQUEST FROM FORT BEND COUNTY DEPUTY SHERIFF'S ASSN. TO APPROVE PAYROLL DEDUCTION OF ASSOCIATION DUES:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to authorize payroll deduction of association dues for the Fort Bend County Deputy Sheriff's Association as presented by Steve Braunholz, representing the association.

14. CONSIDER APPROVING BOND & OATH FOR RESERVE DEPUTY MARCUS ANTHONY MONTEMATOR, PCT. 4 CONSTABLE; AND APPROVING RESERVES FRANK CEMPA, JR. & ANTHONY R. WEATHERSBY, SHERIFF'S DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve bond & oath for reserve deputy Marcus Anthony Montemator, Pct. 4 Constable; and approve reserves Frank Cempa, Jr. & Anthony R Weathersby, Sheriff's Department.

87 0262

BOND NO. 5762171

AS PER ORIGINAL

STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS:

That we, Gerland's Food Fair, Inc. and/or Jeffrey K. Reeder as Principal and Safeco Insurance Company of America as Surety, are held and firmly bound unto Tax Assessor and Collector of the County of Fort Bend and to his successors in office, in the full and just sum of Sixty Thousand and NO/100----------($60,000.00), lawful money of the United States for the payment of which sum, we bind ourselves, our heirs, our executors, administrators, successors and assigns jointly and severally firmly by these presents.

WHEREAS the above bounden Principal Gerland's Food Fair, Inc. desires to pick up License Plates and License Registration Receipts from Tax Assessor and Collector of the County of Fort Bend valued at not exceeding Sixty Thousand and NO/100----------($60,000.00) to be issued from the following locations:

Gerland's Food Fair #78 - $30,000.00
13833 HWY 59
Sugarland, Texas 77478

Gerland's Food Fair #71 - $30,000.00
1109 Eldridge
Sugarland, Texas 77478

NOW THEREFORE, The Condition Of Said Obligation Is Such, That, if the above bounden Principal Gerland's Food Fair, Inc. will pay for said License Plates and License Registration Receipts or deliver said License Plates and License Registration Receipts upon demand by said Tax Assessor and Collector of the County of Fort Bend or his successors in office, then this obligation shall be null and void; otherwise to remain in full force and effect.

This obligation may be cancelled by said Surety by giving thirty (30) days notice in writing of its intention so to do, to the said Tax Assessor and Collector of the County of Fort Bend and the said Surety shall be relieved of any further liability under this bond thirty (30) days from receipt of said notice by the said Tax Assessor and Collector of the County of Fort Bend.

IN WITNESS WHEREOF, the said Principal has hereunto set his hand and the said Surety has caused these presents to be executed by its duly authorized Attorney-In-Fact this 7th day of January, 1994.

Gerland's Food Fair, Inc.

By Kevin P. Dani
Vice President / Secretary

Safeco Insurance Company of America

By Lisa A. Ward
Lisa A. Ward, Attorney-In-Fact

87 0261

AS PER ORIGINAL

REQUIREMENTS FOR PARTICIPATION IN SALE OF STICKERS
PAGE 2

7. Whenever there is a change of ownership we must be notified immediately. An audit of the old ownership's supplies will be made. A new agreement must be signed by the new ownership and new deputies must be sworn in before supplies can be issued to the new ownership.

8. If you have any questions, call Laura Garner at 341-3710 ext 705.

I have read the Requirements for Participation in Sales of License Stickers and agree to the terms expressed therein.

Kathy Sweibel
Signature of Applicant

7/11/94
Date

Marsha P. Gaines

7-14-94
Date

(78)

Fort Bend requirements:

87 0260
AS PER ORIGINAL

REQUIREMENTS FOR PARTICIPATION IN SALE OF STICKERS

1. An individual of the company must be bonded before 150 validation stickers for license plates can be issued to the subcontractor.

   The bond must read as follows:
   - A. The Principal will show "name of individual and/or company name".
   - B. The Obligee will show "Fort Bend County Tax Assessor-Collector and/or County Judge.
   - C. The amount of the bond will be $30,000.00 for each location.

2. That you have a good, insurable safe in which to keep funds for the sale of stickers and to store the unused validation stickers. The safe may be inspected by the Fort Bend County Tax Assessor-Collector or the Surety or Insurance Company and must meet their specifications.

3. The bonded party and all employees must be deputized by the Fort Bend County Tax Assessor-Collector before they may sell validation stickers for license plates.

4. A letter from the bonded party stating who may invoice supplies on his behalf.

5. We require that the Tax Office be notified in writing whenever a deputized employee leaves the subcontractor's employ. Any new employees must be deputized before he sells validation stickers.

6. We require a detailed weekly report with a cashier's check or money order for all monies collected by your establishment.

   - A. All supplies shall be issued in numerical order. All entries will be legible.
   - B. A mutually agreeable day and time will be scheduled for bringing in the weekly report. If the scheduled report cannot be made for any reason, it must be rescheduled for some time during that same week.
   - C. Please note that while anyone may submit a weekly report, only authorized agents may sign for the next week's supplies.

closest for both

Sugarland Office
off of Williams Trace

Laura Garner
341-3705

AS PER ORIGINAL

SECTION XIV
NOTICE

14.01 NOTICE: Notices, correspondence, and all other communications shall be addressed to the Fort Bend County Tax Assessor-Collector and submitted to the following representative:

Fort Bend County Tax Assessor-Collector
P O Box 399
Richmond, Texas 77406-0399

Notice to Subcontractor shall be delivered to:

Gerland's Food Fair, Inc. attn: KATHY SWEIDEL
Name

3131 Pawnee
Address

Houston TX 77054-3302
City, State, Zip-code

IN WITNESS WHEREOF, the parties have herewith set their hands as of the dates written below.

COUNTY OF FORT BEND

By: _____
Tax Assessor-Collector

Date: 9-13-94

SUBCONTRACTOR

By: _____

Title: Senior Vice President

Date: Sept 12, 1994

This is to certify that this agreement was accepted by and filed with the Fort Bend County Commissioners Court on this _____ day of _____, 19___.

_____
Dianne Wilson, Fort Bend County Clerk

SECTION XI
SERVICES NOT PROVIDED FOR

11.01 Services Not Provided: No claim for services furnished by The Subcontractor, not specifically provided in the agreement, will be allowed by the Tax Assessor-Collector, nor shall the Subcontractor do any work or furnish any material not covered by the agreement, unless this is approved in writing by the Tax Assessor-Collector and the Subcontractor. Such approval shall be considered to be a modification of the agreement.

SECTION XII
COMPLIANCE WITH LAWS AND REGULATIONS

12.01 Compliance with Laws:

a. It is understood that the terms and conditions of this agreement are governed by the laws of the State of Texas.

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

SECTION XIII
VALIDITY OF CONTRACT

13.01 This contract shall not become valid and enforceable until the same has been accepted and filed with Commissioners Court of Fort Bend County, Texas.

a relationship of co-partners between the parties, or as constituting Subcontractor (including its officers, employees, and agents) the agent, representative, or employee of the County for any purpose, or in any manner, whatsoever.

SECTION VIII
HOLD HARMLESS

8.01 The Subcontractor agrees to indemnify and hold the Tax Assessor-Collector harmless with respect to any claim, demand, or suit commencing during the time this contract is in effect pursuant to and associated with the payment and collection of Fees and providing Supplies.

SECTION IX
SEVERABILITY

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

SECTION X
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

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

e. The Deputy shall follow all other rules and procedures prescribed from time to time hereafter by the Tax Assessor-Collector.

4.08 The Subcontractor shall give written notice to the Tax Assessor-Collector whenever his business undergoes a change of ownership on or before the day of the change, and the Subcontractor shall return to Tax Assessor-Collector all Fees collected and Supplies not used before the effective date of the ownership change.

SECTION V
TAX ASSESSOR-COLLECTOR DUTIES AND RESPONSIBILITIES

5.01 The Tax Assessor-Collector shall supply the Deputy with the following when the Subcontractor and the Deputy have complied with the conditions precedent of the agreement:

a. Universal validation stickers.

SECTION VI
ASSIGNMENTS

6.01 This agreement is not assignable.

SECTION VII
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

7.01 Independent Contractor:

a. It is agreed by the parties that at all times and for all purposes hereunder Subcontractor 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 Subcontractor an employee of the County, and Subcontractor, its agents and employees shall be entitled to none of the rights, privileges, or benefits of the county employees.

b. The Subcontractor is to be and shall remain an independent contractor with respect to all services performed under this agreement.

7.02 No Co-Partnership:

a. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing

4.06 The Deputy shall either deposit all Fees collected daily, directly with the Tax Assessor-Collector at her office in the Jane Long Building, Fort Bend County Courthouse, Richmond, Texas or the Deputy shall deposit all Fees collected daily in a financial depository insured by the Federal Deposit Insurance Corporation within 24 hours of the collection of same.

a. In the event the financial depository is used, the account in which the funds are deposited shall be in a joint account of both the Subcontractor and the Tax Assessor-Collector, requiring the signature of both to withdraw funds.

b. The Subcontractor shall be responsible for any and all service charges and expenses associated with the account at a depository.

4.07 Regardless of the procedure of depositing funds, the Deputy shall perform and do the following:

a. Meet with the Tax Assessor-Collector or designee at least weekly at her office in the Jane Long Building, Fort Bend County Courthouse, Richmond, Texas and file a detailed weekly report on all Fees collected and Supplies issued during the period since the last reporting date.

b. The meeting shall be at _____ o'clock __.m. each and every _____ hereafter.

c. In the event the Deputy is unable to attend the above stated meeting, the Deputy shall make arrangements on a mutually agreeable time not later than 24 hours from the above stated regular scheduled time.

d. At the above referred weekly meeting all Fees collected during the reporting period shall have either been deposited daily with the Tax Assessor-Collector or placed in the above stated joint account. In the event the Fees were deposited in a joint account, the Deputy shall present a check drawn on the joint account in the sum representing all Fees collected for the reporting period, subject to the signature of the Tax Assessor-Collector.

e. The Tax Assessor-Collector duly appointing a Deputy and the appointee executing an oath and bond of office.

3.02 It is expressly understood and agreed that the establishment of a sub-office or branch office pursuant to this agreement is not transferrable by Subcontractor without the prior written approval of Commissioners Court and the Tax Assessor-Collector.

SECTION IV
SUBCONTRACTOR'S DUTIES AND RESPONSIBILITIES

4.01 The appointed office of Deputy Tax Assessor-Collector is not transferable.

a. Only those persons that have been duly deputized by the Tax Assessor-Collector may collect Fees and issue Supplies at the sub-office or branch office at Subcontractor's place of business.

b. No employees of Subcontractor or any other person that have not been duly approved by Tax Assessor-Collector shall assist in the collection of Fees or issuance of Supplies at the sub-office or branch office at Subcontractor's place of business.

4.02 The Subcontractor shall provide an insurable safe at his place of business to maintain the Fees and Supplies under the direct and exclusive care, custody and control of the Deputy.

4.03 The Deputy shall immediately provide a current invoice of Supplies at the request of the Tax Assessor-Collector.

4.04 The Subcontractor shall notify the Tax Assessor-Collector within 24 hours whenever an appointed Deputy has terminated employment with the Subcontractor, or when an appointed Deputy is unable or refuses to perform the duties of Deputy Tax Assessor-Collector.

4.05 The Subcontractor shall be responsible for the collection of all Fees from a purchaser from his business and a Deputy shall not deliver receipts to a purchaser until all Fees have been collected by said Deputy.

SECTION II
TERM

2.01 This agreement shall be for a term of 4 months commencing on September 12th, 1994 and ending on January 7th, 1995. This agreement shall terminate earlier upon the occurrence of one of the following events:

a. The commencement of a voluntary or involuntary bankruptcy.

b. The failure of the Subcontractor to comply with any part of Section Four of this agreement.

c. The Tax Assessor-Collector may terminate this agreement at any time without notice.

SECTION III
CONDITION PRECEDENT

3.01 The commencement of this Agreement is expressly conditioned upon the following:

a. The Commissioners Court specifically approving, authorizing and establishing a sub-office or branch office of Tax Assessor-Collector at Subcontractor's place of business, subject to the recommendation of the Tax Assessor-Collector.

b. The Commissioners Court specifically authorizing the appointment of one Deputy to collect Fees at a sub-office or branch office at the Subcontractor's place of business.

c. The Subcontractor submitting the name of one (or more) employees of the Subcontractor, who is recommended by the Subcontractor to serve as Deputy.

d. The Commissioners Court accepting a $30,000 bond or a bond in an amount recommended by Tax Assessor-Collector made payable to the County Judge and Tax Assessor-Collector as a security bond on each location for the payment and collection of Fees, and distribution of Supplies. The principal of such bond shall be in the name of the individual appointed Deputy and the Subcontractor.

(10)

87 0252 10/4

THE STATE OF TEXAS
COUNTY OF FORT BEND

AGREEMENT BETWEEN THE FORT BEND COUNTY TAX ASSESSOR-COLLECTOR
AND A SUBCONTRACTOR FOR THE COLLECTION
AND PAYMENT OF FEES

This Agreement made on this 12th day of September, 1994 between the Fort Bend County Tax Assessor-Collector hereinafter referred to as "Tax Assessor-Collector" and Garlands Food Fair, Inc/Jeffrey K. Reeder Subcontractor doing business in Fort Bend County, hereinafter referred to as "Subcontractor":

WHEREAS, the Tax Assessor-Collector desires the assistance of a Subcontractor in the collection and payment of motor vehicle validation sticker fees; and,

WHEREAS, the Subcontractor desires to assist the Tax Assessor-Collector in the collection and payment of motor vehicle validation sticker fees; and,

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

Section I
DEFINITIONS

1.01 For the purpose of this agreement, the following means:

(a) Commissioners Court: The Commissioners Court of Fort Bend County, Texas.

(b) Deputy: An employee of the Subcontractor who has been appointed Deputy-Tax Assessor-Collector by the Fort Bend County Tax Assessor-Collector, who has taken the required oath.

(c) Fees: Motor vehicle validation sticker fees.

(d) Supplies: Universal validation stickers.

(e) Tax Assessor-Collector: The legally constituted and elected Tax Assessor-Collector of Fort Bend County, Texas.

87 0251

AS PER ORIGINAL

REQUIREMENTS FOR PARTICIPATION IN SALE OF STICKERS
PAGE 2

7. Whenever there is a change of ownership we must be notified immediately. An audit of the old ownership's supplies will be made. A new agreement must be signed by the new ownership and new deputies must be sworn in before supplies can be issued to the new ownership.

8. If you have any questions, call Laura Garner at 341-3710 ext 705.

I have read the Requirements for Participation in Sales of License Stickers and agree to the terms expressed therein.

Signature of Applicant — Date: 7/11/94

Marsha P. Gaines — Date: 9-13-94

(71)

87 0250

AS PER ORIGINAL

REQUIREMENTS FOR PARTICIPATION IN SALE OF STICKERS

1. An individual of the company must be bonded before 150 validation stickers for license plates can be issued to the subcontractor.

   The bond must read as follows:
   - A. The Principal will show "name of individual and/or company name".
   - B. The Obligee will show "Fort Bend County Tax Assessor-Collector and/or County Judge.
   - C. The amount of the bond will be $30,000.00 for each location.

2. That you have a good, insurable safe in which to keep funds for the sale of stickers and to store the unused validation stickers. The safe may be inspected by the Fort Bend County Tax Assessor-Collector or the Surety or Insurance Company and must meet their specifications.

3. The bonded party and all employees must be deputized by the Fort Bend County Tax Assessor-Collector before they may sell validation stickers for license plates.

4. A letter from the bonded party stating who may invoice supplies on his behalf.

5. We require that the Tax Office be notified in writing whenever a deputized employee leaves the subcontractor's employ. Any new employees must be deputized before he sells validation stickers.

6. We require a detailed weekly report with a cashier's check or money order for all monies collected by your establishment.

   - A. All supplies shall be issued in numerical order. All entries will be legible.
   - B. A mutually agreeable day and time will be scheduled for bringing in the weekly report. If the scheduled report cannot be made for any reason, it must be rescheduled for some time during that same week.
   - C. Please note that while anyone may submit a weekly report, only authorized agents may sign for the next week's supplies.

AS PER ORIGINAL

SECTION XIV
NOTICE

14.01 NOTICE: Notices, correspondence, and all other communications shall be addressed to the Fort Bend County Tax Assessor-Collector and submitted to the following representative:

Fort Bend County Tax Assessor-Collector
P O Box 399
Richmond, Texas 77406-0399

Notice to Subcontractor shall be delivered to:

Gerland's Food Fair, Inc. attn: Kathy Sweidel
Name

3131 Pawnee
Address

Houston, TX 77054-3302
City, State, Zip-code

IN WITNESS WHEREOF, the parties have herewith set their hands as of the dates written below.

COUNTY OF FORT BEND

By [signature]
Tax Assessor-Collector

Date: 9-13-94

SUBCONTRACTOR

By: [signature] K Reeder

Title: Senior Vice President

Date: Sept 12, 1994

This is to certify that this agreement was accepted by and filed with the Fort Bend County Commissioners Court on this _____ day of _____, 19___.

_____
Dianne Wilson, Fort Bend County Clerk

SECTION XI
SERVICES NOT PROVIDED FOR

11.01 Services Not Provided: No claim for services furnished by The Subcontractor, not specifically provided in the agreement, will be allowed by the Tax Assessor-Collector, nor shall the Subcontractor do any work or furnish any material not covered by the agreement, unless this is approved in writing by the Tax Assessor-Collector and the Subcontractor. Such approval shall be considered to be a modification of the agreement.

SECTION XII
COMPLIANCE WITH LAWS AND REGULATIONS

12.01 Compliance with Laws:

a. It is understood that the terms and conditions of this agreement are governed by the laws of the State of Texas.

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

SECTION XIII
VALIDITY OF CONTRACT

13.01 This contract shall not become valid and enforceable until the same has been accepted and filed with Commissioners Court of Fort Bend County, Texas.

a relationship of co-partners between the parties, or as constituting Subcontractor (including its officers, employees, and agents) the agent, representative, or employee of the County for any purpose, or in any manner, whatsoever.

SECTION VIII
HOLD HARMLESS

8.01 The Subcontractor agrees to indemnify and hold the Tax Assessor-Collector harmless with respect to any claim, demand, or suit commencing during the time this contract is in effect pursuant to and associated with the payment and collection of Fees and providing Supplies.

SECTION IX
SEVERABILITY

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

SECTION X
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

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

e. The Deputy shall follow all other rules and procedures prescribed from time to time hereafter by the Tax Assessor-Collector.

4.08 The Subcontractor shall give written notice to the Tax Assessor-Collector whenever his business undergoes a change of ownership on or before the day of the change, and the Subcontractor shall return to Tax Assessor-Collector all Fees collected and Supplies not used before the effective date of the ownership change.

SECTION V
TAX ASSESSOR-COLLECTOR DUTIES AND RESPONSIBILITIES

5.01 The Tax Assessor-Collector shall supply the Deputy with the following when the Subcontractor and the Deputy have complied with the conditions precedent of the agreement:

a. Universal validation stickers.

SECTION VI
ASSIGNMENTS

6.01 This agreement is not assignable.

SECTION VII
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

7.01 Independent Contractor:

a. It is agreed by the parties that at all times and for all purposes hereunder Subcontractor 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 Subcontractor an employee of the County, and Subcontractor, its agents and employees shall be entitled to none of the rights, privileges, or benefits of the county employees.

b. The Subcontractor is to be and shall remain an independent contractor with respect to all services performed under this agreement.

7.02 No Co-Partnership:

a. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing

4.06 The Deputy shall either deposit all Fees collected daily, directly with the Tax Assessor-Collector at her office in the Jane Long Building, Fort Bend County Courthouse, Richmond, Texas or the Deputy shall deposit all Fees collected daily in a financial depository insured by the Federal Deposit Insurance Corporation within 24 hours of the collection of same.

a. In the event the financial depository is used, the account in which the funds are deposited shall be in a joint account of both the Subcontractor and the Tax Assessor-Collector, requiring the signature of both to withdraw funds.

b. The Subcontractor shall be responsible for any and all service charges and expenses associated with the account at a depository.

4.07 Regardless of the procedure of depositing funds, the Deputy shall perform and do the following:

a. Meet with the Tax Assessor-Collector or designee at least weekly at her office in the Jane Long Building, Fort Bend County Courthouse, Richmond, Texas and file a detailed weekly report on all Fees collected and Supplies issued during the period since the last reporting date.

b. The meeting shall be at _____ o'clock __.m. each and every _____ hereafter.

c. In the event the Deputy is unable to attend the above stated meeting, the Deputy shall make arrangements on a mutually agreeable time not later than 24 hours from the above stated regular scheduled time.

d. At the above referred weekly meeting all Fees collected during the reporting period shall have either been deposited daily with the Tax Assessor-Collector or placed in the above stated joint account. In the event the Fees were deposited in a joint account, the Deputy shall present a check drawn on the joint account in the sum representing all Fees collected for the reporting period, subject to the signature of the Tax Assessor-Collector.

e. The Tax Assessor-Collector duly appointing a Deputy and the appointee executing an oath and bond of office.

3.02 It is expressly understood and agreed that the establishment of a sub-office or branch office pursuant to this agreement is not transferrable by Subcontractor without the prior written approval of Commissioners Court and the Tax Assessor-Collector.

SECTION IV
SUBCONTRACTOR'S DUTIES AND RESPONSIBILITIES

4.01 The appointed office of Deputy Tax Assessor-Collector is not transferable.

a. Only those persons that have been duly deputized by the Tax Assessor-Collector may collect Fees and issue Supplies at the sub-office or branch office at Subcontractor's place of business.

b. No employees of Subcontractor or any other person that have not been duly approved by Tax Assessor-Collector shall assist in the collection of Fees or issuance of Supplies at the sub-office or branch office at Subcontractor's place of business.

4.02 The Subcontractor shall provide an insurable safe at his place of business to maintain the Fees and Supplies under the direct and exclusive care, custody and control of the Deputy.

4.03 The Deputy shall immediately provide a current invoice of Supplies at the request of the Tax Assessor-Collector.

4.04 The Subcontractor shall notify the Tax Assessor-Collector within 24 hours whenever an appointed Deputy has terminated employment with the Subcontractor, or when an appointed Deputy is unable or refuses to perform the duties of Deputy Tax Assessor-Collector.

4.05 The Subcontractor shall be responsible for the collection of all Fees from a purchaser from his business and a Deputy shall not deliver receipts to a purchaser until all Fees have been collected by said Deputy.

SECTION II
TERM

2.01 This agreement shall be for a term of 4 months commencing on September 12th, 19 94 and ending on January 7th, 19 95. This agreement shall terminate earlier upon the occurrence of one of the following events:

a. The commencement of a voluntary or involuntary bankruptcy.

b. The failure of the Subcontractor to comply with any part of Section Four of this agreement.

c. The Tax Assessor-Collector may terminate this agreement at any time without notice.

SECTION III
CONDITION PRECEDENT

3.01 The commencement of this Agreement is expressly conditioned upon the following:

a. The Commissioners Court specifically approving, authorizing and establishing a sub-office or branch office of Tax Assessor-Collector at Subcontractor's place of business, subject to the recommendation of the Tax Assessor-Collector.

b. The Commissioners Court specifically authorizing the appointment of one Deputy to collect Fees at a sub-office or branch office at the Subcontractor's place of business.

c. The Subcontractor submitting the name of one (or more) employees of the Subcontractor, who is recommended by the Subcontractor to serve as Deputy.

d. The Commissioners Court accepting a $30,000 bond or a bond in an amount recommended by Tax Assessor-Collector made payable to the County Judge and Tax Assessor-Collector as a security bond on each location for the payment and collection of Fees, and distribution of Supplies. The principal of such bond shall be in the name of the individual appointed Deputy and the Subcontractor.

87 0242

10/4

(71)

THE STATE OF TEXAS
COUNTY OF FORT BEND

AGREEMENT BETWEEN THE FORT BEND COUNTY TAX ASSESSOR-COLLECTOR
AND A SUBCONTRACTOR FOR THE COLLECTION
AND PAYMENT OF FEES

This Agreement made on this 12th day of September, 1994 between the Fort Bend County Tax Assessor-Collector hereinafter referred to as "Tax Assessor-Collector" and Cardenas Food Fair, Inc./ Jeffrey K. Reeder a Subcontractor doing business in Fort Bend County, hereinafter referred to as "Subcontractor":

WHEREAS, the Tax Assessor-Collector desires the assistance of a Subcontractor in the collection and payment of motor vehicle validation sticker fees; and,

WHEREAS, the Subcontractor desires to assist the Tax Assessor-Collector in the collection and payment of motor vehicle validation sticker fees; and,

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

Section I
DEFINITIONS

1.01 For the purpose of this agreement, the following means:

(a) Commissioners Court: The Commissioners Court of Fort Bend County, Texas.

(b) Deputy: An employee of the Subcontractor who has been appointed Deputy-Tax Assessor-Collector by the Fort Bend County Tax Assessor-Collector, who has taken the required oath.

(c) Fees: Motor vehicle validation sticker fees.

(d) Supplies: Universal validation stickers.

(e) Tax Assessor-Collector: The legally constituted and elected Tax Assessor-Collector of Fort Bend County, Texas.

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 AUGUST, 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 AUGUST, 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	ORCHARD	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	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	0.00
DELINQUENT PAYMTS	343.72	202,609.63	21,913.12	16,612.64	1,868.08	48,679.85	0.00	743.08	105.77	993.31	12,537.27	13,599.26	22.22	5.45	319.79	1,474.96	321,828.13
DELINQUENT P & I	6.77	54,922.59	7,475.86	5,774.86	586.40	0.00	0.00	213.68	37.79	192.96	3,747.25	3,293.56	4.23	0.00	84.66	714.90	77,055.71
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	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	0.00
DELINQUENT B/O	(0.26)	(60,394.37)	(5,661.07)	(4,422.79)	(68.40)	(513.36)	0.00	(22.71)	0.00	(114.85)	(106.28)	(1,407.68)	0.00	0.00	0.00	0.00	(72,711.77)
DELINQUENT B/O P&I	0.00	(478.22)	(43.70)	(35.51)	(4.06)	0.00	0.00	0.00	0.00	0.00	(107.20)	(79.09)	0.00	0.00	0.00	0.00	(747.78)
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	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	0.00
DELQ CANCEL PAY	0.00	(811.36)	(82.14)	(57.81)	(25.70)	(204.34)	0.00	(8.88)	(4.27)	0.00	(86.80)	0.00	0.00	0.00	0.00	0.00	(1,282.30)
DELQ CANCEL PAY P&I	0.00	(223.52)	(23.56)	(16.42)	(7.36)	0.00	0.00	(1.60)	(0.77)	0.00	(16.49)	0.00	0.00	0.00	0.00	0.00	(289.72)
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	0.00
TOTALS	350.23	195,624.75	23,578.51	17,854.97	2,347.96	47,962.15	0.00	923.75	138.52	1,071.42	15,967.75	15,406.05	26.45	5.45	404.45	2,189.86	323,852.27

Darlene 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

87 02411 10/3

AS PER ORIGINAL

87 0240 10/3/94

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

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: September 14, 1994

Re: Commissioner Court Agenda

Please place the following on the September 27, 1994, Commissioners Court Agenda:

1. Record the August 1994 monthly report in the minutes.

2. Record in the minutes the bond issued to the following to participate in the Dealer Program for the sale of license stickers:

   a. Gerland's Food Fair #78
   13833 Highway 59
   Sugar Land, Texas 77478

   b. Gerland's Food Fair #71
   1109 Eldridge
   Sugar Land, Texas 77478

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

UGSA TAX COLLECTION SYSTEM
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....6731010020280914 COLLECT YEAR....93
RECEIPT NUMBER.....94011379479
PAYOR.....1973 LOUIS YOUNG TRUST

DRAWER ID.....40050468 PAY TYPE.....CK
RECEIVED DATE..010594 REC CHECK NO..1750
EFFECT DATE....123193 TOTAL AMOUNT.. -1041.43

TOTAL TAX PAID
-1041.43

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
6731010020280914	93	ROCHOW FRANCES YOUNG	-1041.43

RECORD 1 OF 1

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

G H/S + O/A
L - 32000
I - 125840
538.18

87 0238

Supp #7

AS PER ORIGINAL

S/C Rf.
~~7-21-94~~
08-25-94
Prct # 301

See attached Rf. Auth.

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

PROPERTY TAX COLLECTIONS FOR:

FORT BEND COUNTY

OFFICIAL TAX RECEIPT

POSTED 01/05/94

EFFECTIVE 12/31/93

PROPERTY OWNER:

ROCHOW FRANCES YOUNG
1419 MISTY BEND DR
KATY, TX 77494-6119

ACCOUNT # 6731-01-002-0280-914
AS OF 1993 VALUE: $157,840
LEGAL PIN OAK VILLAGE I SEC 1,
BLOCK 2, LOT 28

CCAD # R110450
EXEMPTIONS HS/SR

RECEIPT # 94011379479
COLLECTED $1,041.43

YEAR	UNIT	Levy Paid	P & I	FEES	PAYMENT
93	FBC-LRFC	59.82	.00	.00	59.82
93	FBC-DF	84.29	.00	.00	84.29
93	FBC-GF	897.32	.00	.00	897.32
93	FBC-LRFC	59.82-	.00	.00	59.82-
93	FBC-LRFC	28.91	.00	.00	28.91
93	FBC-LRFC	30.91	.00	.00	30.91
93	FBC-DF	84.29-	.00	.00	84.29-
93	FBC-DF	40.73	.00	.00	40.73
93	FBC-DF	43.56	.00	.00	43.56
93	FBC-GF	897.32-	.00	.00	897.32-
93	FBC-GF	433.61	.00	.00	433.61
93	FBC-GF	463.71	.00	.00	463.71

PAID BY:

1973 LOUIS YOUNG TRUST
ROCHOW FRANCES YOUNG
3000 ONE SHELL PLAZA
HOUSTON, TX 77002

TOTAL APPLIED TO:

LEVY	$1,041.43
P & I	.00
FEE	.00
TOTAL	$1,041.43

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

87 0237

State Property Tax Board
Tax Refund Application 31.11 (4/92)

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: ~~Rochow Frances Young~~, TRUSTEE, 1973 Louis Young Trust
Address: ~~1419 Misty Bend Dr Katy, TX 77494~~
Telephone Number (if additional information is needed): 713 392 5086

IDENTIFICATION OF PROPERTY:
Description of Property: Pin Oak Village I Sec 1, Block 2, Lot 28
Address or Location of Property: 1419 Misty Bend Dr
Account Number of Property: 6731-01-002-0280-914 or Receipt #94011379479

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	12/31/93	$ 1041.43	$ 538.18
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Add H/S and O/A per Supp#7 General Warranty Deed enclosed. (copy)

"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."

Frances Y. Rochow, Trustee — August 19, 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

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R151612 (243822) 6706-01-001-0130-907 SCHEXNAYDER MICHAEL P & BONNIE 4902 PLANTATION COLONY DR SUGAR LAND, TX 77478-5439	PLANTATION COLONY SEC 1, BLOCK 1, LOT 13 SITUS: 4902 PLANTATION COLONY DR ENTITIES: G01, S07, M14, M07, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	G01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	24,000 113,470 137,470 109,976	24,000 113,470 137,470 137,470	0 -27,494
7-21-94 SIC Rejd 182.55						
R110382 (183225) 6720-00-000-0180-901 FOREST FRANK C & DAWN A 1119 PLANTATION MEADOWS DR RICHMOND, TX 77469-2522	PLANTATION MEADOWS, LOT 18, ACRES 1.99 SITUS: 1119 PLANTATION MEADOWS DR ENTITIES: G01, S01, D01, F01, E01 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	G01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	30,000 195,390 225,390 180,312	30,000 195,390 225,390 225,390	0 -45,078
7-21-94 SIC Rejd 298.56						
R110450 (234403) 6731-01-002-0250-914 POCHOW FRANCES Y TR PO BOX 295 KATY, TX 77492-0295	PIN OAK VILLAGE I SEC 1, BLOCK 2, LOT 28 SITUS: 1419 MISTY BEND DR ENTITIES: G01, S13, M53, D01, F01, E13 EXEMPTIONS: HS,OA FR193 $0.00 SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S & O/A PER APP ON FILE	G01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	32,000 125,840 157,840 76,272	32,000 125,840 157,840 157,840	0 -81,568
7-21-94 SIC Rejd 538.18						
R110471 (177003) 6731-01-003-0240-914 TRINH VINH Q & HELEN P 1607 MISTY BEND DR KATY, TX 77494-6123	PIN OAK VILLAGE I SEC 1, BLOCK 3, LOT 23 (W 40') & LOT 24, TRACT 16 (120 X 130). SITUS: 1607 MISTY BEND DR ENTITIES: G01, S13, M53, D01, F01, E13 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	G01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	40,000 209,900 249,900 199,920	40,000 209,900 249,900 249,900	0 -49,980
7-21-94 SIC Rejd 330.90						

87 0236
AS PER ORIGINAL

87 0235

10/2

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: September 13, 1994

Re: Commissioners Court Agenda

Please place the following over $500.00 refund on the September 27, 1994 Commissioners Court Agenda:

1. Frances Young Rochow, Trustee $538.18
Account No. 6731-01-002-0280-914
Credit Homestead and Over 65 for 1993
Precinct #3014

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.

87 0234

10/1

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. O. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Dianne Wilson
Robert Grayless
Ben "Bud" Childers

From: Marsha P. Gaines

Date: September 19, 1994

Re: Commissioners Court Agenda

Please place the following on the September 27, 1994, Commissioners Court Agenda:

1. The Tax Office is requesting $8,000.00 to put on our postage meter for the mortgage company and license stickers/plates mailing. We are out of money in our office supplies line item and will be starting the new tax year in October. We do not have money in any other line item, so we are requesting funds from the general fund.

If you have any questions, please call.

MPG:jkr

RECEIVED
SEP 22 1994

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

7/29 xc: Tax A/C

87 0233

CLUBCORP
FINANCIAL MANAGEMENT COMPANY

July 26, 1994

County Judge Roy L. Cordes, Jr.
P. O. Box 368
Richmond, TX 77406-0368

Dear Judge Cordes:

We request to be placed on the Commissioners Court agenda to present our case regarding penalties and interest paid on the following account numbers for Quail Valley Country Club:

5915-02-000-0060-907	Quail Valley Thunderbird Sec 2, Acres 9.089, Reserve F
5915-02-000-0020-907	Quail Valley Thunderbird Sec 2, Acres 28.5676, Reserve B (golf course)
5915-02-000-0010-907	Quail Valley Thunderbird Sec 2, Acres 8.0855, Reserve A (golf course)

The year in question for all account numbers is 1993.

Please notify me at P. O. Box 819087, Dallas, TX 75381 when I will need to appear at the court. If you need further information, you may contact me at (214)888-7455.

Sincerely,

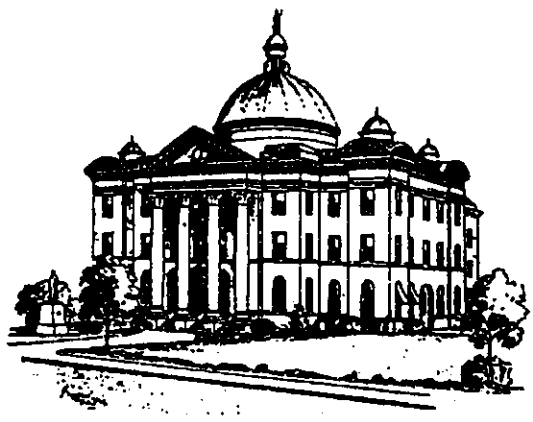
Edie Krisa
Property Tax Manager

RECEIVED
JUL 28 1994

3030 LBJ FREEWAY • SUITE 700 • DALLAS, TEXAS 75234 •P.O. BOX 819012 • DALLAS, TEXAS 75381-9012
214/243-6191 • FAX 214/888-7718

87 0232
AGENDA ITEM 8

Office of
ROY L. CORDES, JR.
County Judge



P.O. Box 368
Richmond, Texas 77469
(713) 341-8608

THE STATE OF TEXAS COUNTY OF FORT BEND

September 14, 1994

Ms. Edie Krisa
Property Tax Manager
Club Corp Financial Management Co.
P. O. Box 819087
Dallas, TX 75381

Dear Ms. Krisa:

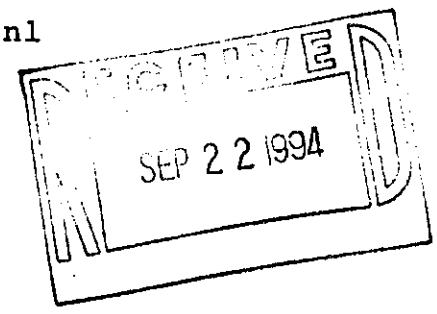
Your request for waiver of tax penalty and interest has been received.

This request will be considered by Commissioners Court on Tuesday, September 27 at 9:00 a.m. Please be present at this meeting. If you cannot attend, please notify our office at 341-8607.

Yours very truly,

Roy L. Cordes, Jr.
County Judge

RLC:nl



Dianne Wilson

87 0231 8

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: September 20, 1994

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Marvin F. Poer & Company & ClubCorp
Account #'s 5915-02-000-0010-907, 5915-02-000-0020-907, 5915-02-000-0060-907
Precinct #4

Marvin F. Poer & Company and ClubCorp are both requesting waiver of penalty, interest and attorney fees for the above referenced accounts for 1993.

1. On December 17, 1993, the tax office received a check from Quail Valley World of Clubs for $31,129.04 along with twenty-seven 1993 tax statements.
2. All statements were in the name of either Quail Valley Golf Club or Quail Valley World of Clubs.
3. The statements totaled $29,787.80. Prior to the tax office issuing a refund for $1,341.24, the tax system was checked for any other accounts under either of the two names for posting. No additional accounts were located.
4. The refund was processed on December 22, 1993 and mailed to Quail Valley World of Clubs at P.O. Box 445, Missouri City, Texas 77459.
5. The three accounts in question were on the 1993 tax roll under the name of MacNaughton & Co, c/o Farm & Home Savings Association.
6. Delinquent notices were mailed in March and May 1994 on these accounts.
7. On June 21, 1994, Debbie Thayer with ClubCorp contacted us regarding these delinquencies.
8. Ms. Edie Krisa with ClubCorp feels that although they made payment without proper backup and by not cashing the refund check (unable to locate check and does not recall ever seeing it), these accounts should not be assessed penalty, interest and attorney fees.

Breakdown of Taxes Paid:

Base Tax	$1,336.94
Penalty & Interest	240.65
Attorney Fees	236.64
Total Paid	$1,814.23

477.29

Due to failure on the part of Quail Valley World of Clubs to include proper disbursement with their payment and apparent mishandling of the refund check issued to them in a timely manner to allow payment of any accounts in question before the delinquency date, I do not recommend a waiver. There is no evidence of error on the part of the appraisal district or the tax office.

87 0230G

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated, but effective on the date of the last signature hereto.

Fort Bend County, Texas

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

Date: 9-27-94

ATTEST:

_____
Dianne Wilson
County Clerk

Craig's Telecom Services

By: _____
Craig Simmons

Date: 9/12/94

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

_____
Robert Grayless
County Auditor

PP:la/telecom.con/3133(090694)

87 0230F

To **County:** Fort Bend County
Attn: County Judge
P. O. Box 368
Richmond, Texas 77469

To **Craig:** Craig's Telecom Services
Attn: Craig Simmons
5938 Beacon Ridge
Houston, Texas 77053

6.03 This Agreement and the attached exhibits constitute the entire agreement of the parties with respect to the matters described herein, and no oral statements or prior written matter not specifically incorporated herein shall be of any force or effect. This Agreement may not be amended except by written instrument signed by all of the parties.

6.04 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by **Craig** without the express written consent of the **County**; in the event of any assignment, the assignee shall assume the liabilities and responsibilities of the assignor, in writing, prior to the assignment.

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

6.06 **Craig** shall comply with all applicable laws, ordinances, orders, resolutions and codes of the United States, the State of Texas and of any local government or administrative agency with local jurisdiction.

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

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

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

4.03 Prior to performance under this Agreement, **Craig** shall provide the **County** with proof of insurance in policy types and amounts and with companies acceptable to the **County's** Risk Management Department.

V.
INDEPENDENT CONTRACTOR

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

5.02 **Craig** and its employees, agents, associates or servants, shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

VI.
MISCELLANEOUS

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

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

2.02 The **County** may terminate this Agreement at any time by giving thirty (30) days prior written notice.

III.
PAYMENT

3.01 The **County** agrees to pay **Craig** the sum of TWELVE HUNDRED SEVENTY-EIGHT AND NO/DOLLARS ($1278.00) for **Craig's** services pursuant to this Agreement.

3.02 The sum provided for in §3.01 shall be paid to **Craig** promptly upon execution of this Agreement by both parties.

3.03 The fee provided for in this section shall constitute the entire payment obligation of the **County** under this Agreement. No additional fees, expenses, costs or other charges shall be owed by the **County** to **Craig** for **Craig's** performance of the services enumerated above. Any additional charges for parts or expenses shall only be paid if prior, written approval for the charge was given by the **County**.

IV.
INDEMNIFICATION AND INSURANCE

4.01 **Craig** will indemnify, hold harmless, defend and exempt the **County**, its officers, agents, servants, and employees from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Agreement and arising directly or indirectly out of the acts, omissions, fault or negligence of **Craig**, its officers, agents, servants, subcontractors or employees; provided, however, that **Craig** shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful or negligent act or omission of the **County**, its officers, agents, servants or employees. This indemnity shall extend to any claim for damages to the **County's** phone system caused by or arising out of **Craig's** acts or omissions.

87 0230C

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

SERVICES AGREEMENT

THIS AGREEMENT, entered into by and between Craig's Telecom Services, (hereinafter, **"CRAIG"**), and Fort Bend County, Texas, a body corporate and politic, acting by and through its Commissioners' Court, (hereinafter, **"COUNTY"**)

WITNESSETH:

THAT WHEREAS, the **County** desires maintenance service for its Intertel GMX-48, 12 x 24 telephone system at the County's Precinct 2 offices; and,

WHEREAS, **Craig** desires to provide this maintenance service;

NOW THEREFORE, in consideration of the mutual promises herein contained, the **County** and **Craig** hereby agree as follows:

I.
SCOPE OF WORK

1.01 **Craig** will provide labor for the maintenance of the Precinct 2 telephone system described above.

1.02 **Craig's** services will be available to the **County** between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday exclusive of County holidays.

1.03 **Craig** will respond at the **County's** offices within twenty-four (24) hours after contact by the **County**, unless the period ends on a weekend or holiday, in which case service will be on or before 8:00 a.m. of the next business day.

II.
TERM AND TERMINATION

2.01 This Agreement shall terminate on December 31, 1995 unless sooner terminated per §2.02.

87 0230B

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND CRAIG'S TELECOM SERVICES

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 27 day of September, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner O'Shieles, duly put and carried,

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

PP:la/telecom.con/3133(090694)

87 0230A #7

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

RECEIVED
SEP 15 1994
COUNTY JUDGE

September 14, 1994

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

RE: **Agreement with Craig's Telecom Services**

Dear Judge Cordes:

This office has prepared the renewal of an agreement and order for telephone maintenance service at the County's Precinct Two offices.

We have no objections to the agreement's legal form.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/craig.let/3133
Enclosure

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

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

(cont'd from page 1)

AS PER ORIGINAL

N/A 6. PRODUCT MAINTENANCE. Licensee shall receive free maintenance of the Product during the six months from signing or delivery, whichever occurs first. Maintenance price for the subsequent year is subject to a separate Maintenance Agreement.

7. RESERVED RIGHTS. All rights in and to the Product are, without limitation, expressly reserved to VESOFT. Licensee hereby acknowledges that as between VESOFT, Licensee and any and all third parties, the Product, including the mathematical formulae upon which it is based and all constituent parts thereof, is a "trade secret", as such expression is commonly understood under the laws of the State of California, that it is a novel invention of a special, unique and intellectual character which gives it a peculiar value, and that in the event that the Product materials, or any part thereof, is (i) disclosed to a third party (ii) copied, other than as hereinafter permitted, in whole or in part, or (iii) utilized in any manner other than the limited uses permitted by this License, VESOFT will be caused irreparable injury. Licensee expressly agrees that in the event that any use of the Product, or disclosure thereof, is made other than as expressly permitted hereunder, or in the event that Licensee shall breach any provision of this License, VESOFT shall be entitled to injunctive relief and/or damages, as VESOFT may deem appropriate, in addition to any other rights or remedies available to VESOFT.

8. SECURITY. Licensee shall take all steps necessary to protect VESOFT's proprietary rights and all reserved rights in the Product. Accordingly, Licensee shall utilize the utmost prudence and shall exert the maximum possible control over employees, agents, servants, customers of Licensee and other third parties to insure that the Product, and the electronic information of which the Product consists, are not copied, interfered with, stolen, borrowed, or otherwise subjected to any act of any nature not expressly authorized by this License.

9. INDEMNITY. Licensee agrees and does hereby indemnify and save and hold VESOFT harmless from any claims, actions, loss, damage or expense including reasonable attorneys fees and legal costs arising out of or in connection with any breach by Licensee of any of the warranties, representations and covenants made by Licensee in this agreement or arising from any use of the Product or any actions by either party to this agreement.

10. MISCELLANEOUS.

(a) This License sets forth the entire understanding of the parties hereto related to the subject matter hereof, No modification, amendment, waiver, termination or discharge of this License or of any of the terms or provisions hereof shall be binding upon either party unless confirmed by written instrument signed by VESOFT and by Licensee. No waiver by VESOFT or Licensee of any term or provision of this License or of any default hereunder shall affect the rights of the parties thereafter to enforce such term or provision or to exercise any right or remedy in the event of any default, whether or not similar.

(b) In the event of any action, suit or proceeding arising from or based upon this Agreement brought by VESOFT against Licensee or by Licensee against VESOFT, the prevailing party shall be entitled to recover from the other its reasonable attorneys fees in connection therewith in addition to the costs of such action, suit or proceeding.

(c) This License has been entered into in the State of California and its validity, construction, interpretation and legal effect shall be governed by the laws of the State of California applicable to agreements entered into and performed entirely within the State of California. Any legal actions by either party hereunder shall be prosecuted in the courts of Los Angeles County only.

PLEASE SIGN BOTH COPIES AND RETURN TO VESOFT FOR SIGNATURE 87 0229

VESOFT
Purveyors of Fine HP Software
Since 1980

MPEX*3000
PRODUCTIVITY TOOL

SECURITY*3000
PROTECTS YOUR SYSTEM

VE AUDIT*3000
[illegible]

MPEX/3000 SOFTWARE UPGRADE LICENSE AGREEMENT

VESOFT and COUNTY OF FORT BEND (Licensee) agree on the following:

1. LICENSE. The MPEX/3000 computer software program (the Product) was designed, manufactured, and is exclusively distributed and controlled throughout the world by VESOFT. VESOFT hereby grants Licensee a license for upgrade of the Product.

From: CLASSIC To 937 $1,600.00 Richmond, TX (City, State)

From: _____ To _____ $ _____ (City, State)

From: _____ To _____ $ _____ (City, State)

From: _____ To _____ $ _____ (City, State)

**NOTE: PRICES WILL BE VALID UNTIL JULY 1, 1994

2. PAYMENT TERMS. Licensee shall pay all invoices issued by VESOFT under this agreement within thirty (30) days of the date of invoice. This License shall terminate if Licensee defaults on the payment of any amounts due VESOFT hereunder.

3. UNAUTHORIZED USE. Licensee acknowledges and agrees that no recording or copying of the Product may be made, distributed or used except recording and storing the electronic information of the Product for archival purposes only.

4. LIABILITY. Despite the fact that VESOFT made its best efforts to make the Product function in accordance with published specifications current at the time of delivery, and that in case the Product does not so function, VESOFT will make its best efforts to repair it, it is agreed and understood that in no event shall VESOFT be liable to Licensee for any damages including direct, special or consequential damages which may arise or occur for whatever reason as a result of any use of the Product and/or technical information. VESOFT MAKES NO WARRANTIES WHATSOEVER WITH REGARD TO THE PRODUCT, EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE. LICENSEE HEREBY EXPRESSLY WAIVES ALL WARRANTIES INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE.

5. ADDITIONAL PROVISIONS. The additional provisions on the reverse side of this Agreement are expressly incorporated herein by reference.

ACCEPTED FOR LICENSEE
Signed: Roy Cordes Jr
Name: _____
Title: _____
Date: _____

ACCEPTED FOR VESOFT, INC.
Signed: Ann Jackson - General Mgr
Name: for Vladimir Volokh
Title: President
Date: SEP 8 [illegible]

VESOFT, Inc., 1135 S. Beverly Drive, Los Angeles, CA 90035 U.S.A. • (310) 282-0420 • FAX (310) 785-9566

To VE Soft: VE Soft
Attn: Vladimir Volokh
President
1135 S. Beverly Drive
Los Angeles, CA 90035
(310) 282-0420
Fax: (310) 785-9566

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: 9-07-94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

VE SOFT

By: Ann Jackson - general manager
for Vladimir Volokh
President

Date: SEP 8 1994

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $1,600.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
Robert Grayless
County Auditor

DJ:la/vesoft.agr/3217(082594)

III.

MISCELLANEOUS

3.01 This agreement shall be construed and in accord with the laws of the State of Texas and all obligations of the parties created hereunder are performable in Fort Bend County thereby deleting Section 10(c).

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

3.03 VE Soft represents that it is certified or licensed by the State of Texas and/or the appropriate certifying or licensing organization.

3.04 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.

3.05 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
500 Liberty St.
Suite 212
Richmond, Texas 77406
(713) 341-4570
Fax: (713) 341-4526

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO LICENSE 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 VE Soft, a California corporation authorized to conduct business in the State of Texas ("VE Soft").

WITNESSETH:

THAT WHEREAS, the parties have executed that certain Software License Agreement for software upgrade license agreement services 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.

NO INDEMNITY

1.01 Notwithstanding anything to the contrary in numbered paragraph 9 of the Agreement, the parties hereby expressly recognize that the County, as a matter of law, cannot offer indemnification. Therefore, the County shall not indemnify VE Soft for any claims, demands, damages or cause of action which may arise, in any manner, from this Agreement.

II.

NO ADDITIONAL FUNDING

2.01 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 Miscellaneous paragraph (b) of Section 10 are hereby deleted.

ORDER AUTHORIZING EXECUTION OF LICENSE AGREEMENT AND ADDENDUM BETWEEN FORT BEND COUNTY AND VE SOFT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 27 day of September, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner O'Shieles, duly put and carried,

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

DJ:le/vesoft.agr(ord)/3217(082594)

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

County Attorney

FORT BEND COUNTY, TEXAS

RECEIVED
SEP 19 1994
COUNTY JUDGE

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

#7
87 0224

September 15, 1994

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

RE: **Addendum to License Agreement between Fort Bend County and VE Soft**

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/vesoft.agr(let)/32173
Enclosure

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

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

87 02236

EL CAMPO REFRIGERATION & RESTAURANT SUPPLY, INC.

212 S. MECHANIC
EL CAMPO, TEXAS 77437
(409) 543-9039 • FAX (409) 543-1591

EQUIPMENT LEASE

Lease Number:

LESSOR: El Campo Refrigeration & Restaurant Supply, Inc., 212 S. Mechanic, El Campo, Texas 77437

LESSEE: Fort Bend County Drainage District

ADDRESS 1022 Elume Road P.O. Box 1028
Rosenberg, Texas 77471

1. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor, the equipment set forth herein below, upon the terms and conditions hereinafter set forth.
2. The equipment leased hereunder is as follows:

QTY.	ITEM	MODEL#	SERIAL#
2	Manitowoc 600 Series Ice Machine	BD0602A	
2	Manitowoc Ice Storage Bins	C-700	
2	Manitowoc Bin Adapters	K00023	

EQUIPMENT LOCATION, IF OTHER THAN ABOVE ADDRESS

3. Lessee shall pay Lessor at the office of Lessor or at such other place as Lessor may hereafter designate the following monthly rental payments, plus applicable taxes, commencing _____, 19____ and on the day of each and every consecutive month thereafter, for a period of 12 months, the lease term hereunder:
Lease of $ 282.00 per month plus sales tax of $ -0- for at total monthly Lease of $ 282.00. Down Payment will consist of first payment $ 282.00 and last 2 payment (s) $ 564.00 plus UCC Filing Fees of $ 40.00 for a total of $ 886.00 being payable at the time of signing this Agreement.

4. Lease Equipment may be rebuilt or new at the Lessors option.

5. Lessor under this agreement will install equipment leased at the Lessee's location excluding any plumbing, electrical, or carpentry work necessary or incidental to the installation of the leased equipment. Drain for the machine must be within 8' of the installation site.

6. Lessee shall comply with all laws, regulations and orders relating to this Agreement and the use, operation or maintenance or the equipment.

7. Lessee shall indemnify Lessor against and hold Lessor harmless from any and all claims, actions, suits or proceedings, including all costs, expenses, damages, attorney's fees or other liabilities arising out of , connected with or resulting from, including without limitation the selection, delivery, possession, use, operation or return of the equipment.

8. Lessee shall not sell, assign, sublet, pledge, mortgage, hypothecate or otherwise encumber or suffer a lien upon or against any interest in this Agreement or the equipment or remove the equipment from the place of installation set foreth herein, unless Lessee obtains the written consent of Lessor.

(Continued on the reverse hereof)

THIS LEASE CANNOT BE CANCELLED

Executed this _____ day of _____, 19____

Date Signed _____

LESSEE:

Fort Bend County Drainage District
(Name of Lessee)

By: Roy L Cordes Jr
Co-Judge Title

By: _____

LESSOR:

By: Mike Kennedy

87 0223F

EL CAMPO REFRIGERATION & RESTAURANT SUPPLY, INC.

By: Mike Kennedy

Title: Pres.

Date: 8-30-94

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $3424.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
County Auditor

DJ:la/friger.agr/(082294)

AS PER ORIGINAL 87 0223E

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
(713) 341-8608
Fax: (713) 341-8609

With copy to: Fort Bend County Drainage District
P. O. Box 1028
Rosenberg, Texas 77471
(713) 342-2863
Fax: (713) 342-9130

To: El Campo Refrigeration & Restaurant Supply, Inc.
212 S. Mechanic
El Campo, Texas 77437
(409) 543-9039
Fax: (713) 543-1591

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: 9-27-94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

2.02 Section 12 of the Agreement is hereby deleted in its entirety.

2.03 Section 18 of the Agreement is hereby deleted in its entirety.

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 in Section 14 Subsection (a), (c), (e) and the remaining final sentences beginning with "Notwithstanding any said repossession . . ." is hereby deleted in its entirety.

IV.

ASSIGNMENT

4.01 Notwithstanding anything to the contrary stated in Section 17 of this Agreement, any assignment of this Agreement shall be made subject to the rights and interests of the Lessee and with a mutual 30 day written notice of same to either party.

V.

NO INSURANCE

5.01 Lessee cannot enter into an agreement whereby lessee agrees to procure and maintain any insurance against public liability and property damage which by any interpretations is payable to a private party; therefore, all references of any kind to the purchase and maintenance of insurance whatsoever is Section 15 or elsewhere is 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.

87 0223C

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO EQUIPMENT 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 El Campo Refrigeration and Restaurant Supply, Inc.

WITNESSETH:

THAT WHEREAS, the parties have executed that lease agreement for equipment services 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.

NO INDEMNITY

2.01 The constitution and laws of the State of Texas prohibit the County from incurring future or contingent debts of uncertain amount. Therefore, the entire Section 11 of the Agreement is hereby deleted in its entirety. Therefore, the County shall not indemnify Lessor for any claims, demands, damages or cause of action which may arise, in any manner, from this Agreement.

87 0223B

ORDER AUTHORIZING EXECUTION OF ADDENDUM AND AGREEMENT BETWEEN FORT BEND COUNTY AND EL CAMPO REFRIGERATION AND RESTAURANT SUPPLY, INC.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 27 day of September, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner O'Shieles, duly put and carried,

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

DJ:la/friger.agr/(082294)

87 0223A #7

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

RECEIVED
SEP 19 1994
COUNTY JUDGE

September 16, 1994

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

RE: **Addendum to Equipment Agreement between Fort Bend County and El Campo Refrigeration and Restaurant Supply, Inc.**

Dear Judge Cordes:

Enclosed please find original addendum and agreement between Fort Bend County and El Campo Refrigeration and Restaurant Supply, Inc. to be placed on the next available Commissioners' Court Agenda.

Very truly yours,

Diana Jetter
Legal Assistant

DJ:la/friger.agr(let)/2249-2
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Dan Gerken, Manager-Drainage District

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

AS PER ORIGINAL

Conditions of Loan

The borrowing institution shall be responsible for shipping costs to the next site. Objects loaned by HCP will be insured by the borrowing institution under a fine arts policy against all ordinary risks while in its possession and in return transit to the original lender ~~/ in transit to the next exhibition venue~~ unless otherwise directed by HCP. HCP cannot accept responsibility for any errors or deficiencies in information furnished to the borrower's insurers, or for lapses in insurance coverage, arising from this practice.

The previously stated conditions shall apply to all objects loaned by HCP, and cannot be altered, changed, waived or otherwise affected except by written consent of the Houston Center for Photography.

Signature Ron R Anders Jr Date 8-9-94
Title County Judge

Signature and title of authorized representative of the Houston Center for Photography

Signature Michael H DeVall Date 8·31·94
Title Associate Director

87 0222

HOUSTON CENTER ● FOR PHOTOGRAPHY

1441 WEST ALABAMA / HOUSTON TX 77006 / 713-529-4755 / FAX 713-529-9248

Traveling Exhibition Loan Agreement

Exhibition title "On Higher Ground: Photographs of the Mississippi Delta"

Dates October 8 - November 27, 1994

Duration of Loan October 1 - December 31, 1994

Institution George Memorial Library

Responsible Party Joyce Claypool Kennerly, Public Information Officer

Address 1001 Golfview

Richmond, Texas 77469-5199

Telephone 713-341-2678 / FAX 341-2688

Description of Exhibition

Title "On Higher Ground: Photographs of the Mississippi Delta"

Artist(s) Keith Carter

Loan Fee $100.00

Description:

a. Number of crates/sizes 3 crates (approx. 36" x 36" x 36" each)

b. Number of images 40 (see attached exhibition checklist)

Insurance Value $20,850.00

Shipped via

Display

Special conditions or techniques that may be necessary for the exhibition:

Please note "A traveling exhibition of the Houston Center for Photography" on printed matter. Please send ten (10) copies of any printed matter and three (3) copies of any press clippings. Please forward a certficate of insurance as proof of coverage.

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND HOUSTON CENTER FOR PHOTOGRAPHY

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 27 day of September, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner O'Shiels, duly put and carried,

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

JS:la/exhibit.let(ord)/3306(092094)

87 0220

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

RECEIVED
SEP 21 1994
COUNTY JUDGE

September 20, 1994

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

RE: **Library Exhibit Agreement**

Dear Judge Cordes:

Enclosed please find a proposed Traveling Exhibition Loan Agreement with the Houston Center for Photography. The agreement covers photographs to be placed on exhibit at the George Memorial Library. This office has no objections to the legal form of the Agreement.

Please place this item on the agenda for the September 27, 1994 Commissioners' Court meeting.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:la/exhibit.let/3306
Enclosure

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

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

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

LIBRARY:	Houston Center for Photography	$100.00
COUNTY:	El Campo Refrigeration & Restaurant Supply Co.	$886.00
	VE Soft	$1,600.00
COMMISSIONER PCT.2:	Craig's Telecom Services	$1,078.00

8. CONSIDER APPROVING REQUEST FOR WAIVER OF TAX PENALITIES & INTEREST:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, to authorize waiver of penalties & interest and attorney fees totaling $477.29 and void the refund check of $1,341.24 as requested by Tony Kline, representing Club Corp. of America and Marvin F. Poer & Company.

SECOND WITHDRAWN.

MOTION FAILED DUE TO LACK OF A SECOND.

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage voting no, it is ordered to deny waiver of penalties & interest and attorney fees totaling $477.29.

9. MR. PAT LOFREDO, HOUSTON EXECUTIVE ENTERPRISES, RE: PRESENTATION OF UTILITY AUDIT REPORT:

Pat Lofredo, Houston Executive Enterprises, presented utility audit report and recommendations to improve efficiency.

10. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE:

(1) REQUEST TO AMEND BUDGET IN THE AMOUNT OF $8,000 FOR OFFICE SUPPLIES:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to amend budget in the amount of $8,000 for office supplies as presented by Marsha P. Gaines, Tax Assessor/Collector. Funds from contingency.

(2) APPROVE OVER $500 REFUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve tax refund for Frances Young Rochow in the amount of $538.18 as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

(3) RECORD THE AUG., 1994 MONTHLY REPORT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept for record the August, 1994 monthly report as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

(4) RECORD THE BONDS ISSUED TO GERLAND'S FOOD FAIR #78 & GERLAND'S FOOD FAIR #71 FOR PARTICIPATION IN DEALER PROGRAM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept for record the bonds issued to Gerland's Food Fair #78 & Gerland's Food Fair #71 for participation in dealer program as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

87 0218 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

SEP 14 1994

TO: COMMISSIONERS COURT

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

JOHN CROTCHETT

DATE OF DEPARTURE: DECEMBER 11, 1994

DATE OF RETURN: DECEMBER 14, 1994

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: ATTEND ADVANCED KINESIC INTERROGATION TECHNIQUES PHASE II SEMINAR

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 010 040 0400 0701

****

DEPARTMENT HEAD APPROVAL: GARY TILTON FIRE MARSHAL/SAFETY DIRECTOR
Name & Department

DATE: 9/13/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date_____)

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

87 0217

RECEIVED
SEP 22 1994
COUNTY JUDGE

AS PER ORIGINAL

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Susan Halpin, Jane Powell — Edna Platte, Joyce Kennerly

Ann Osbon , Francisca Alvarez — Molly Krukewitt, Laura Calub

Linda Lupro, Maria Mendez — Christine McNew

DATE OF DEPARTURE: October 1, 1994

DATE OF RETURN: October 1, 1994

DESTINATION: Houston, TX

PURPOSE OF TRIP: Texas Library Association District Meeting

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 9/21, 1994

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/27/94

(Emergency Approval: _____ Date_____)

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

87 0216

FORT BEND COUNTY
TRAVEL AUTHORIZATION

SEP 13 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:

Barbara Emmons

Susan King

Lynn Godfrey

DATE OF DEPARTURE: October 21, 22, 23, 1994

DATE OF RETURN: October 21, 22, 23, 1994

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend "A Patchwork of Storytelling: the Houston Festival"

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: #0701 Conferences

****

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

DATE: Sept. 13, 1994

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cudd

Date 9-27-94

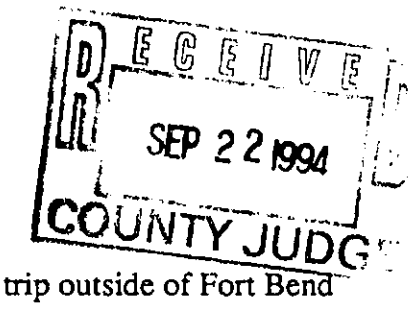
(Emergency Approval: _____ Date_____)

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

87 0215

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION



AS PER ORIGINAL

TO: COMMISSIONERS COURT

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

Susan Halpin, Jane Powell — Edna Platte, Joyce Kennerly

Ann Osbon , Francisca Alvarez — Molly Krukewitt, Laura Calub

Linda Lupro, Maria Mendez — Christine McNew

DATE OF DEPARTURE: October 1, 1994

DATE OF RETURN: October 1, 1994

DESTINATION: Houston, TX

PURPOSE OF TRIP: Texas Library Association District Meeting

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 9/21, 1994

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9-27-94

(Emergency Approval: _____ Date_____)

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

87 0214 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:

Steve Macko

DATE OF DEPARTURE: Sunday, October 23, 1994

DATE OF RETURN: Wednesday, October 26, 1994

DESTINATION: Huntsville, Texas

PURPOSE OF TRIP: Chief Probation Officer Training

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-009-0090-0701

****

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

DATE: 9-13-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 9-27-94

(Emergency Approval: _____ Date_____)

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

87 0213
AS PER ORIGINAL

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

SEP 14 1994

TO: COMMISSIONERS COURT

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

Marilynn Kindell
Carol Borrego
Lisa Crain

DATE OF DEPARTURE: Oct 3, 1994

DATE OF RETURN: Oct 7, 1994

DESTINATION: Ft. Worth, Texas

PURPOSE OF TRIP: CDBG Workshop - Coordinated Technical Assistance Training

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: CDBG

****

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

DATE: Sept 14, 1994 Marilynn Kindell
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 9-27-94

(Emergency Approval: _____ Date 9-14-94)

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

87 0212

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
SEP 29 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:

Barbara DeHfuhn

DATE OF DEPARTURE: 10-8-94

DATE OF RETURN: 10-12-94

DESTINATION: Current Software Training Center Edgewood, Kentucky

PURPOSE OF TRIP: Training for new software.

MODE OF TRANSPORTATION: Air plane

FUNDING SOURCE: 010-028-0280-0701

****

DEPARTMENT HEAD APPROVAL: Sid McArthur Vehicle Mt.
Name & Department

DATE: 9-20-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9-27-94

(Emergency Approval: _____ Date_____)

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

87 0211

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:

Esther Ramirez

DATE OF DEPARTURE: 10/11/94

DATE OF RETURN: 10/14/94

DESTINATION: Austin, TX

PURPOSE OF TRIP: TACA - Eighteenth Annual Education Conference

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: conferences & training

****

DEPARTMENT HEAD APPROVAL: T.O. Stansbury 328th District Ct.
Name & Department

DATE: 9/12/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9-27-94

(Emergency Approval: _____ Date_____)

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

87 0210

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:

Yvonne Royston

DATE OF DEPARTURE: 10/11/94

DATE OF RETURN: 10/14/94

DESTINATION: Austin, TX

PURPOSE OF TRIP: to attend TACA seminar - Eighteenth Annual Education Conference

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: conferences & training

****

DEPARTMENT HEAD APPROVAL: T. A. Stansbury 328th Dist. Ct.
Name & Department

DATE: 9/13/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9-27-94

(Emergency Approval: _____ Date_____)

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

87 0209

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:

Deborah N. Monk

DATE OF DEPARTURE: October 11, 1994

DATE OF RETURN: October 14, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Eighteen Annual Education Conference
Texas Association for Court Administration

MODE OF TRANSPORTATION: Personal Automobile

FUNDING SOURCE: 010-011-0110-0701

****

DEPARTMENT HEAD APPROVAL: Judge Brady G. Elliott
268th Judicial District Court
Name & Department

DATE: 9/12/94

Brady G. Elliott
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Caldwell

Date 9-27-94

(Emergency Approval: _____ Date_____)

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

87 0208

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:

Raydell Crosswhite

DATE OF DEPARTURE: 10-11-94

DATE OF RETURN: 10-14-94

DESTINATION: Austin, Tx.

PURPOSE OF TRIP: TACA Annual Education Conference

MODE OF TRANSPORTATION: Auto

FUNDING SOURCE: 010-010-0100-0701

****

DEPARTMENT HEAD APPROVAL: Judge Thomas R. Culver III, 240th District Court
Name & Department

DATE: 9-12-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9-27-94

(Emergency Approval: _____ Date_____)

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

87 0207

RECEIVED
SEP 16 1994
COUNTY JUDGE

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Deputy Carl Spradley

DATE OF DEPARTURE: Oct. 12, 1994

DATE OF RETURN: Oct. 14, 1994

DESTINATION: Houston, Texas

PURPOSE OF TRIP: Crime Prevention Training Conference

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: 0270

****

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

DATE: 9-15-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

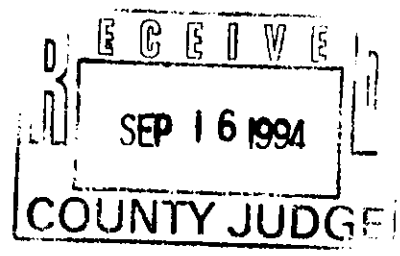
Date 9-27-94

(Emergency Approval: _____ Date_____)

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

87 0206

FORT BEND COUNTY
TRAVEL AUTHORIZATION



6

TO: COMMISSIONERS COURT

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

Detective Tom Shelton

DATE OF DEPARTURE: October 20, 1994

DATE OF RETURN: October 21, 1994

DESTINATION: Nasa Bay, Houston, Texas

PURPOSE OF TRIP: Fraud Control Seminar

MODE OF TRANSPORTATION: County Car

FUNDING SOURCE: 0270 4014

****

R. George Molina
Fort Bend County Sheriff's Department
Name & Department

DEPARTMENT HEAD APPROVAL: _____
Signature

DATE: 9-15-94

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 9-27-94

(Emergency Approval: _____ Date_____)

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

87 0205

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
SEP 21 1994
JUDGE

TO: COMMISSIONERS COURT

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

Anu Shah, Assistant District Attorney

DATE OF DEPARTURE: October 26, 1994

DATE OF RETURN: October 29, 1994

DESTINATION: Huntsville, Texas

PURPOSE OF TRIP: To attend seminar: "Professional Mediation of Criminal Disputes Training Program"

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 142 DA Worthless Check Fund Org: 0123 0701 conferences

****

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

DATE: 9-20-94

John Healey
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardwell

Date 9-27-94

(Emergency Approval: _____ Date_____)

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

87 0204 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:

S. H. "Hal" Werlein

DATE OF DEPARTURE: Thursday, October 6, 1994

DATE OF RETURN: Friday, October 21, 1994

DESTINATION: Denton, Texas

PURPOSE OF TRIP: to attend the Module II of the Graduate Management Institute

MODE OF TRANSPORTATION: County Car

FUNDING SOURCE: Precinct #4 Budget (Conferences/Seminars) (Fuel only)

****

DEPARTMENT HEAD APPROVAL: S.H. "Hal" Werlein, Precinct #4 Constable Office
Name & Department

DATE: 09/20/94

S H Werlein
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

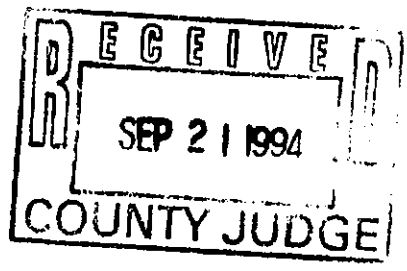
Date _____

(Emergency Approval: _____ Date_____)

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

87 0203 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:

Commissioner Prestage _____

_____ _____

_____ _____

DATE OF DEPARTURE: 11-18-94

DATE OF RETURN: 11-21-94

DESTINATION: DALLAS, TX

PURPOSE OF TRIP: NACO

_____

MODE OF TRANSPORTATION: AUTOMOBILE

FUNDING SOURCE: _____

****

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

DATE: 9-20-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date _____

(Emergency Approval: _____ Date_____)

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

87 0202

AGENDA ITEM 5

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

On this the 27 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: FORT BEND COUNTY CHILD SUPPORT Department #: 14

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	010 014 0140 1062	$ 65.00

TOTAL TRANSFERRED TO: $ 65.00

TRANSFER FROM:

CONFERENCE & TRAINING	010 014 0140 0701	$ 65.00

TOTAL TRANSFERRED FROM: $ 65.00

EXPLANATION: Balance on Item 0701 is not enough for a training or conference seminar. Transferred monies to Item 1062 will be used to purchase stamped envelopes.

Department Head: KATHERINE N. MIZELL Date: September 19, 199

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

RECEIVED
SEP 21 1994
COUNTY AUDITOR

87 0201

5

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

On this the ~~20th~~ 27th 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.

SEP 16 1994
COUNTY AUDITOR

The following transfers to said budget are hereby authorized:

Department Name: Health Department #: 0031

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	010-031-0310-1400-1062	800.00
Fees/Services	010-031-0310-1400-4010	1,000.00

TOTAL TRANSFERRED TO: $ 1,800.00

TRANSFER FROM:

Rentals	010-031-0310-1400-3020	800.00
Conf/Seminar/Training	010-031-0310-1400-0701	1,000.00

TOTAL TRANSFERRED FROM: $ 1,800.00

EXPLANATION: Due to addition of On-Site Sewerage Program, more water testing and office supplies were purchased.

Department Head: [signature] Date: 9-15-94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

87 0200

RECEIVED
SEP 21 1994
COUNTY JUDGE

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

On this the 27 day of September, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

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

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

The following transfers to said budget are hereby authorized:

Department Name: FIRE MARSHAL Department #: 40

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT*
PROPERTY AND EQUIPMENT	1010	167.95	555.95

TOTAL TRANSFERRED TO: $ 167.95 TOTAL: $ 555.95 (A)

TRANSFER FROM:

MATERIALS AND SUPPLIES	3000	167.95	8532.05

TOTAL TRANSFERRED FROM: $ 167.95 TOTAL: $ 8532.05 (B)

TOTAL REVISED: $ (A + B)

EXPLANATION: WE NEED TO PURCHASE A CELLULAR PHONE FOR OUR FULL TIME PAID INVESTIGATOR AT THIS TIME TO TAKE ADVANTAGE OF EXCLUSIVE OFFER FROM MOBILNET.

DEPARTMENT HEAD: Department #: 0040

*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
SEP 21 1994
COUNTY AUDITOR

87 0199

5

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

On this the 27 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 Attorney Department #: 54

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Law Books	1063	4,000

TOTAL TRANSFERRED TO: $ 4,000

TRANSFER FROM:

Fees & Service	4010	4,000

TOTAL TRANSFERRED FROM: $ 4,000

EXPLANATION: to cover litigation guide expenditures and Westlaw updates

Department Head: [signature] Date: 09/19/94

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

RECEIVED
SEP 20 1994
COUNTY AUDITOR

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

On this the 27th 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

RECEIVED SEP 22 1994 COUNTY AUDITOR

AS PER ORIGINAL

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: PURCHASING Department #: 053

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
TEMPORARY HELP	010-053-0530-0201	$4000.00
SOCIAL SECURITY	010-053-0530-0300	306.00

TOTAL TRANSFERRED TO: $ 4306.00

TRANSFER FROM:

FEES & SERVICES	010-053-0530-4010	$4306.00

TOTAL TRANSFERRED FROM: $ 4306:00

EXPLANATION: TO PAY FOR TEMPORARY EMPLOYEES

Department Head: [signature] Date: 9/22/94

ROUND DOLLARS ONLY

THE COUNTY OF FORT BEND

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

5

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

On this the 27th 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: Sheriff's Department Department #: 027

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Other Fee's & Services	4010	4,000.

RECEIVED SEP 26 1994 COUNTY AUDITOR

TOTAL TRANSFERRED TO: $ 4,000.

TRANSFER FROM:

Travel Allowance	0700	2,000.
Janitorial And Pest Control	2060	2,000.

TOTAL TRANSFERRED FROM: $ 4,000.

EXPLANATION: The Funds are needed to pay for Dr. Garnes, the Inmate Psychologist, Medical Doctor Fees incurred at the Doctors Office, as well as Extradition Airfare. The System will not allow for Purchase Orders to be charged against 0700.

Department Head: [signature] SHERIFF Date: 22Sept'94

THE COUNTY OF FORT BEND ROUND DOLLARS ONLY

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

87 0196

AS PER ORIGINAL

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR ~~1993~~ 1994

On this the 27 day of September, 1994 ~~1993~~, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

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

RECEIVED
SEP 2 2 1994
COUNTY AUDITOR

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 2 Department #: 024

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
PART TIME	0201	9,687

TOTAL TRANSFERRED TO: $ 9,687

TRANSFER FROM:

SALARIES	0200	9,687

TOTAL TRANSFERRED FROM: $ 9,687

EXPLANATION: THIS DEPARTMENT HAS A NEW CONTRACT DEPUTY PROGRAM WHICH IS PART TIME. THIS IS THE BRIARGATE CONTRACT SIGNED THIS MONTH (AUGUST). THERE IS A SURPLUS IN 0200. WHEN THE 94 BUDGET WAS APPROVED WE HAD CONTRACTS IN BRIAR-VILLA AND RIDGEMONT. THEY WERE CANCELLED BEFORE THE END OF THE YEAR BUT THE MONEY HAD ALREADY BEEN PLACED IN 9 BUDGET. SEE ATTACHED WORKSHEETS. THANK YOU

Department Head: Date: 8/25/94

THE COUNTY OF FORT BEND ROUND DOLLARS ONLY

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

87 0195 ✓
AS PER ORIGINAL

PROCLAMATION

WHEREAS, Fire Prevention Week commemorates the great Chicago Fire of 1891 which killed 250 people, injured countless numbers, left 100,000 homeless, and destroyed more than 17,400 buildings, and

WHEREAS, more than 4,000 people die from smoke inhalation and fire each year in the United States, and

WHEREAS, some 78% of all U.S. fire deaths occur in our homes, every home should have an escape plan; and

WHEREAS, escape plans at home, at work and at school should be practiced, including knowing two ways out, and having a pre-planned meeting place outside, crawling low under smoke holding the head 12-24 inches off the floor when necessary; and

WHEREAS, everyone should know that once they are safely outside, they must not re-enter the burning building; and

WHEREAS, the fire service of Fort Bend County is dedicated to the safety of life and property from the devastating effects of fire, and these members are joined by other concerned citizens of this county, as well as businesses, schools, service clubs and organizations in their fire safety efforts; and

WHEREAS, the local efforts of the fire service are supported by the activities of organizations such as the American Burn Association, the American Red Cross, the Congressional Fire Services Institute, the Fire Marshals Association of North America, the International Association of Arson Investigators, International Association of Black Professional Fire Fighters, the International Association of Fire Chiefs, the International Association of Fire Fighters, the International Society of Fire Service Instructors, the National Association of State Farm Marshals, the National Fire Protection Association, the National Volunteer Fire Council, and the United States Fire Administration;

NOW, THEREFORE, **I, ROY L. CORDES, JR., COUNTY JUDGE OF FORT BEND COUNTY, TEXAS,** do hereby proclaim October 9 - 15, 1994 as

FIRE PREVENTION WEEK

in Fort Bend County, Texas.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the Official Seal of the Office of County Judge to be affixed this _____ day of _____, 19____.

_____
ROY L. CORDES, JR.
FORT BEND COUNTY JUDGE

Certificate of Achievement

Best Dressed Police Department Program

Presented To

Constable Precinct 2 ~ Fort Bend County

By The

National Association Of Uniform Manufacturers and Distributors

Jon Magenta
CHAIRMAN, POLICE COMMITTEE

Bernard J. Lepper
EXECUTIVE DIRECTOR

August 1994
DATE

87 0194

87 0193 X

NATIONAL ASSOCIATION OF UNIFORM MANUFACTURERS & DISTRIBUTORS

August 16, 1994

Lt. Richard Pring
Constable Precinct 2 - Fort Bend County
7133 West Fuqua
Missouri City, TX 77489

Dear Lt. Pring:

Thank you for entering the 1994 Best Dressed Police Department Competition.

This year's competition was particularly fierce, with 529 departments competing in the overall contest. While all entrants displayed a deep commitment to creating a positive professional image, we can unfortunately name only one winner in each category. They are:

- Fresno, CA, Police Department, best dressed city, over 200 officers
- Kokomo, IN, Police, best dressed city, under 200 officers
- Erie County, NY, Sheriff's Office, best dressed county department
- Alaska State Troopers, best dressed state department
- Oneida Indian Nation of New York and
  Ft. Myer Military Police Co., best dressed specialized agencies

A certificate of achievement honoring your effort is enclosed. Those departments requesting the return of photographs will find them enclosed as well.

Many thanks for participating in this year's program. As a past entrant, you'll automatically receive an entry blank for the 1995 contest. Look for it in January. We do hope you'll consider entering again, and wish you all the best in future endeavors.

Questions? Contact me at the number below.

Sincerely,

Jackie Rosselli
Director of Public Relations

Enclosure

1156 Avenue of the Americas • New York, N.Y. 10036 • 212-869-0670 • FAX 212-575-2847

MINUTES

BE IT REMEMBERED, That on this 27TH 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
R.L. "BUD" O'SHIELES	COMMISSIONER PRECINCT #1
GRADY PRESTAGE	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
DIANNE WILSON	COUNTY CLERK

Commissioner Lutts absent.

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

1. Call to Order and Invocation by Commissioner O'Shieles.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF SEPTEMBER 13, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of September 13, 1994.

4. ANNOUNCEMENTS:

   Constable Pct 2 received a certificate of achievement from National Association of Uniform Manufacturers & Distributors for participating in the 1994 Best Dressed Police Department Competition.

   Public response to County survey must be returned to the County by October 1. The County has spent less than $100,000 for the entire long range survey project.

   Judge Cordes proclaimed October 9 - 15, 1994 Fire Prevention Week in Fort Bend County.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

   Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets and funds for CONSTABLE PCT. 2, SHERIFF, PURCHASING, COUNTY ATTORNEY, FIRE MARSHAL, HEALTH DEPARTMENT, CHILD SUPPORT. (Recorded in minutes in full)

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

   Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for VEHICLE MAINTENANCE, COMMUNITY DEVELOPMENT, JUVENILE PROBATION, LIBRARY, FIRE MARSHAL, and enter into record the travel requests for ROAD & BRIDGE PCT. 2, CONSTABLE PCT. 4, DISTRICT ATTORNEY, SHERIFF, 240TH DISTRICT COURT, 268TH DISTRICT COURT and 328TH DISTRICT COURT. (Recorded in minutes in full)

NOTICE OF MEETING

AS PER ORIGINAL

FORT BEND PARKWAY ROAD DISTRICT

Notice is hereby given that the Commissioners court of Fort Bend County, Texas, sitting as the governing body of Fort Bend Parkway Road District will hold a special meeting on Tuesday, September 27, 1994 at 11:00 a.m. in the Commissioners Courtroom on the first floor of the Jane Long Annex, 501 Jackson St., Richmond, Texas 77469 for the following purpose:

1. Set the 1994 tax rate for the Fort Bend Parkway Road District.

2. Adjournment.

FILED FOR RECORD
TIME 3:05 ~~A.M.~~ P.M.
SEP 22 1994
Diane Wilson
County Clerk, Fort Bend Co Tx

Roy L. Cordes, Jr., County Judge

Notice of meeting posted at Courthouse & Jane Long Annex, Richmond Texas on Thursday, September 22, 1994 by N. Bundy

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.

87 0190

AS PER ORIGINAL

NOTICE OF MEETING
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, SEPTEMBER 27, 1994
10:45 O'CLOCK A.M.

AGENDA

1. Consider approving resolution adopting Second Supplement to Capital Improvements and Impact Fee Order as requested by Lake Olympia Development.

2. Monthly report.

3. Adjournment.

FILED FOR RECORD
TIME 3:05 A.M. P.M.
SEP 22 1994
Diane Wilson
County Clerk, Fort Bend Co Tx

Roy L. Cordes, Jr., Chairman

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, September 22, 1994 by N. Landry.

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of County rights-of-way; (8) groundskeeping; (9) janitorial service for Courthouse Complex, George Memorial Library, Missouri City Library & First Colony Library; (10) car wash soap & degreaser; (11) oils & lubricants; (12) high demand books; (13) road signs, posts & supplies; (14) tire & tubes; (15) food for jail & juvenile.

33. Authorize advertising for proposals for phone system for E.M.S.

34. Consider taking action on the following: (1) Pct. 2 Constable's office renovation (Bid #94-071); (2) Phase III Fifth St. sanitary sewer collection system, Community Developemnt Block Grant Program Grant #B-93-UC-48-0004 (Bid #94-084).

35. Consider renewing the following bids: (1) term contract for purchase of gasoline for Fort Bend County, Drainage District & Cities of Rosenberg, Sugar Land & Missouri City (#94-064); (2) term contract for the purchase of diesel for Fort Bend County, Drainage District & Cities of Rosenberg, Sugar Land & Missouri City (#94-065).

36. Authorize transfer of dump truck VIN #2HTAF1952BCA21831 to Drainage District.

37. Consider granting exemption to competitive bid process as authorized by }262.024 Texas Local Gov. Code for a professional service - McBridge Ratcliff & Assoc. for engineering services at County landfill.

38. Consider approving request from Tax Assessor/Collector to close 1989 Tax Bank Account #8029001956 as of 9-30-94.

39. Approve bills.

40. 10:00 a.m. - Hold public hearing for speed limit reduction on Dulles Ave., Pct. 3 and consider taking action.

41. 10:10 a.m. - Hold public hearing for accepting proposed traffic control devices for Kingsbridge Elementary School, Pct. 3 and consider action.

42. Meet in Closed Session to discuss the following: (1) Threatened Litigation (waiver of liability); (2) Land Matters (Pct. 1); (3) Personnel Matters (department heads), as authorized by Texas Gov. Code, Sec. 551.071/072/074; and consider taking action in open session.

43. Meet in Workshop Session to discuss the following: (1) County Jail & Juvenile Detention facilities and construction; (2) Planning; (3) Employee Benefit Plan; (4) County Court at Law #3.

44. Consider approving pay application #1 and change order #1 from the Millstone Co. for Jake Dove Community Center renovation.

45. 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 3:05 ~~A.M.~~ P.M.
SEP 22 1994
Diana Wilson
County Clerk, Fort Bend Co Tx

Roy L. Cordes, Jr., County Judge

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, September 22, 1994 by N. Landry.

20. Consider approving contract between Fort Bend County and the Robert C. Tate Community Center in the amount of $20,000.

21. Set 1995 fee schedule for certain services rendered by the offices of Sheriff, Constables, County Clerk, District Clerk and Justice Courts as authorized by Sec. 118.131, Local Gov. Code.

22. Consider approving plat for New Territory, Sunset Cove, Pct. 4.

23. Consider approving Southwestern Bell 1994 Economic Excellence Program grant contract.

24. Consider acceptance of amended Sheriff's Narcotics Budget.

25. Consider taking action on public hearing of July 26 agenda #36 regarding installation of multi-way stop signs at the intersections of Bee Bayou at Bartons Lane, Flintrock Lane at Bartons Lane and Bee Bayou Lane at Settlers Grove Way, Pct. 4.

26. Discuss and take action on release to City of Richmond for demolition of property at 609 Lettie St.

27. Consider approving change #18 from Pepper-Lawson Construction Co. for County Jail construction project.

28. Discuss and consider taking action on County Jail construction project.

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

(1) application from Prime Cable along Peek Rd., except to elevate for bridge attachment, Pct. 3;

(2) application from Fort Bend Telephone Co. to bury cable along Peters, Pct. 1;

(3) application from Prime Cable to bury cable along Fry Rd., Pct. 3;

(4) application from Entex to bury gas mains under Red Gully at Old Richmond Rd., at Pheasant Creek Dr. & along Old Richmond, Pct. 3;

(5) application from Fort Bend Telephone Co. to bury cable under Peters and West Brazos Bend Dr. and along Rawlings, Pct. 1;

(6) request from City of Sugar Land to dedicate right-of-way on 7th St;

(7) accepting streets in Promenade at Stafford Run, Sec. 1 into County road maintenace system and release letter of credit #10927286, Pct. 2;

(8) granting waterline easement to City of Richmond to provide additional water supply to new jail facility;

(9) contract with McBride Ratcliff & Assoc. for services at landfill;

(10) plat for Pin Oak Village, Sec. 1 partial replat, Pct. 3;

(11) pay application #4 in amount of $41,218.86 to Topique Construction for George Memorial Library 2nd Floor build-out;

(12) application from Robert Zavala to construct driveway tie-in at 8314 Rose Garden Dr., Pct. 3;

(13) request for $2,147.00 from Contingency to increase Engineering Dept.'s travel allowance (0700) due to hiring of new employee.

30. Discuss and reconsider action on Bid #94-082 - interior completion of 4th Floor, Travis Building.

31. Discuss and consider taking action on RFP #94-052 for integrated computer system to support the administration of law enforcement and justice operations within Fort Bend County and consider approving contract with Tiburon.

32. Authorize advertising for bids for pneumatic tire roller for Pct. 3 and for the following term contracts: (1) trade books; (2) pager rental; (3) printing of election ballots; (4) weed, brush & insect control material; (5) uniforms & leather; (6) computer & copy paper; (7) mowing

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, SEPTEMBER 27, 1994
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Commissioner O'Shieles.
2. Pledge of Allegiance.
3. Approve minutes of meeting of September 13, 1994.
4. Announcements.
5. Approve line item transfers in budgets and funds.
6. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
7. Approve agreements/contracts for County equipment or services.
8. Consider approving request for waiver of tax penalties & interest.
9. Mr. Pat Lofredo, Houston Executive Enterprises, re: presentation of utility audit report.
10. Marsha Gaines, Tax Assessor/Collector, re: (1) request to amend budget in the amount of $8,000 for office supplies; (2) approve over $500 refunds; (3) record the Aug., 1994 monthly report; (4) record the bonds issued to Gerland's Food Fair #78 & Gerland's Food Fair #71 for participation in dealer program.
11. Roman Bohachevsky, County Librarian, re: request to apply for the following grants: (1) Texas Commission on the Arts for $2,500 for chamber concert at George Memorial Library; (2) American Library Assn. and the Prudential Foundation for $30,000 to fund a partnership to serve "at risk" children at Family Health Centers.
12. Consider the following for Fort Bend Flood Control Water Supply Corp.: (1) approving revised project budget; (2) appointing a director to fill vacancy on the Board; (3) approving payment of bills.
13. Consider request from Fort Bend County Deputy Sheriff's Assn. to approve payroll deduction of association dues.
14. Consider approving bond & oath for reserve deputy Marcus Anthony Montemator, Pct. 4 Constable; and approving reserves Frank Cempa, Jr. & Anthony R. Weathersby, Sheriff's Dept.
15. Consider approving sick leave extensions for County Auditor and M.I.S. Dept. employees.
16. Consider approving request from Texas Dept. of Transportation to designate part of FM-1464 as Spur 1464.
17. Set public hearing for installation of traffic control devices on Mission Glen Dr., Pct. 3.
18. Consider amending Pct. 1 Road & Bridge Budget by increasing road materials by $150,000 from Road & Bridge Fund Balance and declare an emergency.
19. Consider approving final payment in the amount of $500 to Don Hartfiel, Architect for Community Development Dept. office build-out.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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 1ST DAY OF FEBRUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- Vol. 87 Pg. 0187.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera

MARIA RIVERA (DEPUTY)

87 0185

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. 87-Pg. 0002

ENDING WITH FILM CODE NO. 94-Vol. 87-Pg. 0184

CAMERA NUMBER 4666 OR (10545) (Circle 1ne)

REDUCTION RATIO 29X &*32X *Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera
MARIA RIVERA DEPUTY

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
GRAND TOTAL:				391,451.25	0.00	391,451.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 451254122			NATIVIDAD GRACIA					
10100000563	09 13 94	94	PAYMENT #2	7,085.06	0.00	7,085.06		
VENDOR: 455385160			AUSCENCION CORTEZ / AMERI					
10100000560	09 13 94	94	PART PMT #1	6,075.00	0.00	6,075.00		
VENDOR: 456204623			ERVIN HARRIS/AMERI-CONTRUCTION					
10100000561	09 13 94	94	RETAINAGE	1,500.00	0.00	1,500.00		
			OBJECT TOTAL:	14,660.06	0.00	14,660.06		
			SUB-OBJECT TOTAL:	14,660.06	0.00	14,660.06		
			FUND TOTAL:	14,660.06	0.00	14,660.06		
			DEPARTMENT TOTAL:	24,915.53	0.00	24,915.53		

87 0182

09/19/94 ** FORT BEND COUNTY ** PAGE 180
REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9426 FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
10100000564	09 13 94	94	07-29-94	1,086.50	0.00	1,086.50		
			08-30-94	942.50	0.00	942.50		
			VOUCHER TOTAL:	2,029.00	0.00	2,029.00		
			OBJECT TOTAL:	2,029.00	0.00	2,029.00		
			SUB-OBJECT TOTAL:	2,029.00	0.00	2,029.00		
			FUND TOTAL:	10,255.47	0.00	10,255.47		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
10100000567	09 19 94	94	1995-037	1,433.47	0.00	1,433.47		
			OBJECT TOTAL:	1,433.47	0.00	1,433.47		
			SUB-OBJECT TOTAL:	1,433.47	0.00	1,433.47		

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								
10100000562	09 13 94	94	94-08-019	2,340.00	0.00	2,340.00		
OBJECT TOTAL:				2,340.00	0.00	2,340.00		
SUB-OBJECT TOTAL:				2,340.00	0.00	2,340.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
10100000565	09 13 94	94	407399	3,928.00	0.00	3,928.00		
10100000568	09 19 94	94	407398	525.00	0.00	525.00		
			OBJECT TOTAL:	4,453.00	0.00	4,453.00		
			SUB-OBJECT TOTAL:	4,453.00	0.00	4,453.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 741109737 FORT BEND Y M C A								
04800002694	09 15 94	94 2		2,500.00	0.00	2,500.00		
OBJECT TOTAL:				2,500.00	0.00	2,500.00		
SUB-OBJECT TOTAL:				2,500.00	0.00	2,500.00		
FUND TOTAL:				3,735.17	0.00	3,735.17		
DEPARTMENT TOTAL:				3,735.17	0.00	3,735.17		

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								
07000000039	09 19 94	94	835-6580 09	242.56	0.00	242.56		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
07000000035	09 16 94	94	4525 FM 5 #1	55.78	0.00	55.78		
07000000036	09 16 94	94	400 COEN	907.33	0.00	907.33		
VENDOR: 760041760 CITY OF ARCOLA								
07000000038	09 19 94	94	JAKE DOVE	29.50	0.00	29.50		
			OBJECT TOTAL:	1,235.17	0.00	1,235.17		
			SUB-OBJECT TOTAL:	1,235.17	0.00	1,235.17		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
06900000422	09 15 94	94	BOX 1046	49.00	0.00	49.00		
			OBJECT TOTAL:	49.00	0.00	49.00		
			SUB-OBJECT TOTAL:	49.00	0.00	49.00		
			FUND TOTAL:	86.50	0.00	86.50		
			DEPARTMENT TOTAL:	86.50	0.00	86.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 429069184 MC WETHY, RUTH DIANNE								
06900000421	09 15 94	94	9-1-94	37.50	0.00	37.50		
OBJECT TOTAL:				37.50	0.00	37.50		
SUB-OBJECT TOTAL:				37.50	0.00	37.50		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06800000137	09 15 94	94	H99209	61.26	0.00	61.26		
			H99489	23.92	0.00	23.92		
	VOUCHER TOTAL:			85.18	0.00	85.18		
	OBJECT TOTAL:			85.18	0.00	85.18		
	SUB-OBJECT TOTAL:			85.18	0.00	85.18		
	FUND TOTAL:			85.18	0.00	85.18		
	DEPARTMENT TOTAL:			85.18	0.00	85.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112487200 KENNEDY, H EVERETT								
06700000344	09 15 94	94	23614	300.00	0.00	300.00		
VENDOR: 456332165 SMITH, PHEOBE S								
06700000345	09 16 94	94	25950	300.00	0.00	300.00		
VENDOR: 464768907 DAWSON, RICHARD A								
06700000342	09 15 94	94	25806	125.00	0.00	125.00		
			25808	125.00	0.00	125.00		
	VOUCHER TOTAL:			250.00	0.00	250.00		
06700000343	09 15 94	94	25814	300.00	0.00	300.00		
	OBJECT TOTAL:			1,150.00	0.00	1,150.00		
	SUB-OBJECT TOTAL:			1,150.00	0.00	1,150.00		
	FUND TOTAL:			1,156.20	0.00	1,156.20		
	DEPARTMENT TOTAL:			1,156.20	0.00	1,156.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
06700000341	09 13 94	94	067-031	6.20	0.00	6.20		
			OBJECT TOTAL:	6.20	0.00	6.20		
			SUB-OBJECT TOTAL:	6.20	0.00	6.20		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 271648319			HUNTER, JONAS LEWIS, JR.					
05500001001	09 16 94	94	59970	50.00	0.00	50.00		
			60228	110.00	0.00	110.00		
	VOUCHER TOTAL:			160.00	0.00	160.00		
VENDOR: 450700668			HECKER, DON					
05500001002	09 16 94	94	4047	115.00	0.00	115.00		
	OBJECT TOTAL:			275.00	0.00	275.00		
	SUB-OBJECT TOTAL:			275.00	0.00	275.00		
	FUND TOTAL:			275.00	0.00	275.00		
	DEPARTMENT TOTAL:			275.00	0.00	275.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 467902678 BROOKS, DAVID B								
05400000476	09 15 94	94	SEPTEMBER 94	100.00	0.00	100.00		
OBJECT TOTAL:				100.00	0.00	100.00		
SUB-OBJECT TOTAL:				100.00	0.00	100.00		
FUND TOTAL:				517.23	0.00	517.23		
DEPARTMENT TOTAL:				517.23	0.00	517.23		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
05400000478	09 16 94	94	4313001	70.95	0.00	70.95		
05400000479	09 16 94	94	4332001	80.62	0.00	80.62		
			OBJECT TOTAL:	151.57	0.00	151.57		
			SUB-OBJECT TOTAL:	151.57	0.00	151.57		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05400000477	09 I6 94	94	H00880	44.98	0.00	44.98		
			H01718	11.25	0.00	11.25		
	VOUCHER TOTAL:			56.23	0.00	56.23		
	OBJECT TOTAL:			56.23	0.00	56.23		
	SUB-OBJECT TOTAL:			56.23	0.00	56.23		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLD
VENDOR: 377443870 POINDEXTER, PORTIA								
05400000480	09 16 94	94	9-13-94	10.00	0.00	10.00		
VENDOR: 455707556 CHILDERS, BEN								
05400000475	09 13 94	94	8/23-26/94	199.43	0.00	199.43		
			OBJECT TOTAL:	209.43	0.00	209.43		
			SUB-OBJECT TOTAL:	209.43	0.00	209.43		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
05300000606	09 19 94	94	034210003	319.20	0.00	319.20		
			525102001	319.20	0.00	319.20		
			525102003	227.43	0.00	227.43		
			697903001	319.20	0.00	319.20		
			697903002	227.43	0.00	227.43		
VOUCHER TOTAL:				1,412.46	0.00	1,412.46		
OBJECT TOTAL:				1,412.46	0.00	1,412.46		
SUB-OBJECT TOTAL:				1,412.46	0.00	1,412.46		
FUND TOTAL:				1,578.41	0.00	1,578.41		
DEPARTMENT TOTAL:				1,578.41	0.00	1,578.41		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 PITNEY BOWES								
05300000603	09 16 94	94	704090	59.25	0.00	59.25		
VENDOR: 133346693 OZARKA SPRING WATER CO.								
05300000602	09 15 94	94	4H6420013234	53.50	0.00	53.50		
VENDOR: 751835235 PAGENET								
05300000604	09 16 94	94	A984540	12.00	0.00	12.00		
OBJECT TOTAL:				124.75	0.00	124.75		
SUB-OBJECT TOTAL:				124.75	0.00	124.75		

FOR DEPT # 053
FOR ORGN # 0530

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
05300000599	09 13 94	94	053-458	41.20	0.00	41.20		
			OBJECT TOTAL:	41.20	0.00	41.20		
			SUB-OBJECT TOTAL:	41.20	0.00	41.20		

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.					
05100003529	09 16 94	94	356-642528-0	48.18	0.00	48.18		
VENDOR: 382957553			REX SUPPLY COMPANY					
05100003528	09 16 94	94	41890367	9.24	0.00	9.24		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
05100003524	09 16 94	94	481077	98.82	0.00	98.82		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					
05100003530	09 19 94	94	34915	67.39	0.00	67.39		
			35002	17.68	0.00	17.68		
	VOUCHER TOTAL:			85.07	0.00	85.07		
VENDOR: 741977058			A I O MACHINE & TOOL INC					
05100003531	09 19 94	94	5380	36.00	0.00	36.00		
			5383	36.00	0.00	36.00		
	VOUCHER TOTAL:			72.00	0.00	72.00		
05100003532	09 19 94	94	5382	36.00	0.00	36.00		
VENDOR: 760031979			D & N PARTS & EQUIPMENT					
05100003526	09 16 94	94	10089	90.92	0.00	90.92		
VENDOR: 760197314			FORT BEND BATTERY &					
05100003535	09 19 94	94	43661	165.00	0.00	165.00		
	OBJECT TOTAL:			605.23	0.00	605.23		
	SUB-OBJECT TOTAL:			605.23	0.00	605.23		
	FUND TOTAL:			2,960.52	0.00	2,960.52		
	DEPARTMENT TOTAL:			2,960.52	0.00	2,960.52		

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					
05100003525	09 16 94	94	557-1310421	305.10	0.00	305.10		
			557-1315212	343.35	0.00	343.35		
			557-1320139	297.05	0.00	297.05		
			557-1324983	294.65	0.00	294.65		
			557-1329883	294.65	0.00	294.65		
	VOUCHER TOTAL:			1,534.80	0.00	1,534.80		
	OBJECT TOTAL:			1,534.80	0.00	1,534.80		
	SUB-OBJECT TOTAL:			1,534.80	0.00	1,534.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760119868			QUALITY JANITORIAL, INC					
05100003527	09 16 94	94	00083647	195.00	0.00	195.00		
			00083648	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		

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					
05100003534	09 19 94	94	8-15-94	148.50	0.00	148.50		
			8-16-94	148.50	0.00	148.50		
			8-18-94	148.50	0.00	148.50		
	VOUCHER TOTAL:			445.50	0.00	445.50		
	OBJECT TOTAL:			445.50	0.00	445.50		
	SUB-OBJECT TOTAL:			445.50	0.00	445.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 262590448 G AT&T								
05100003533	09 19 94	94	342-0141 08	8.91	0.00	8.91		
			342-2863 08	6.08	0.00	6.08		
	VOUCHER TOTAL:			14.99	0.00	14.99		
	OBJECT TOTAL:			14.99	0.00	14.99		
	SUB-OBJECT TOTAL:			14.99	0.00	14.99		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 452303074	BROOKSHIRE TRUCK &							
05000002678	09 16 94	94	60531	44.40	0.00	44.40		
			60567	228.47	0.00	228.47		
	VOUCHER TOTAL:			272.87	0.00	272.87		
VENDOR: 760207034	TEXAN FORD INC							
05000002683	09 16 94	94	43505	43.50	0.00	43.50		
			43708	66.70	0.00	66.70		
	VOUCHER TOTAL:			110.20	0.00	110.20		
05000002684	09 16 94	94	42772	186.58	0.00	186.58		
05000002685	09 16 94	94	42706	206.28	0.00	206.28		
05000002686	09 16 94	94	42930	26.15	0.00	26.15		
05000002687	09 16 94	94	43272	721.05	0.00	721.05		
05000002688	09 16 94	94	43113	24.02	0.00	24.02		
05000002689	09 16 94	94	43137	35.22	0.00	35.22		
			43137CM	33.11-	0.00	33.11-		
			43137CM A	2.11-	0.00	2.11-		
			43189	8.13	0.00	8.13		
			43396	33.11	0.00	33.11		
	VOUCHER TOTAL:			41.24	0.00	41.24		
	OBJECT TOTAL:			1,588.39	0.00	1,588.39		
	SUB-OBJECT TOTAL:			1,588.39	0.00	1,588.39		
	FUND TOTAL:			1,588.39	0.00	1,588.39		
	DEPARTMENT TOTAL:			10,005.68	0.00	10,005.68		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 741593742 JONES G FINKE INC								
05000002680	09 16 94	94	94832	8,082.45	0.00	8,082.45		
			OBJECT TOTAL:	8,082.45	0.00	8,082.45		
			SUB-OBJECT TOTAL:	8,082.45	0.00	8,082.45		
			FUND TOTAL:	8,417.29	0.00	8,417.29		

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: 742287434 HOUSTON CELLULAR TELEPHONE CO								
05000002690	09 19 94	94	825-3626 08	57.75	0.00	57.75		
VENDOR: 751835235 PAGENET								
05000002682	09 16 94	94	A948657	30.00	0.00	30.00		
			OBJECT TOTAL:	87.75	0.00	87.75		
			SUB-OBJECT TOTAL:	87.75	0.00	87.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 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: 720120530 D ENTEX								
05000002677	09 16 94	94	12919 DAIRY	12.28	0.00	12.28		
VENDOR: 746027491 C CITY OF SUGAR LAND								
05000002691	09 19 94	94	12919 DAIRY	121.27	0.00	121.27		
			OBJECT TOTAL:	133.55	0.00	133.55		
			SUB-OBJECT TOTAL:	133.55	0.00	133.55		

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								
05000002679	09 16 94	94	H00876	5.15	0.00	5.15		
			H98275	11.86	0.00	11.86		
			H98592	4.04	0.00	4.04		
	VOUCHER TOTAL:			21.05	0.00	21.05		
	OBJECT TOTAL:			21.05	0.00	21.05		
	SUB-OBJECT TOTAL:			21.05	0.00	21.05		

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							
05000002681	09 16 94	94	8/24-8/25/94	92.49	0.00	92.49		
	OBJECT TOTAL:			92.49	0.00	92.49		
	SUB-OBJECT TOTAL:			92.49	0.00	92.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
04900001828	09 15 94	94	6805	1,922.80	0.00	1,922.80		
OBJECT TOTAL:				1,922.80	0.00	1,922.80		
SUB-OBJECT TOTAL:				1,922.80	0.00	1,922.80		
FUND TOTAL:				1,922.80	0.00	1,922.80		
DEPARTMENT TOTAL:				5,548.28	0.00	5,548.28		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04900001833	09 16 94	94	355-869456-2	95.89	0.00	95.89		
			356-642294-9	80.24	0.00	80.24		
	VOUCHER TOTAL:			176.13	0.00	176.13		
04900001836	09 16 94	94	356-642433-3	203.24	0.00	203.24		
04900001839	09 16 94	94	355-868737-6	341.92	0.00	341.92		
04900001840	09 16 94	94	356-641778-2	155.13	0.00	155.13		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
04900001841	09 16 94	94	484672	66.00	0.00	66.00		
VENDOR: 740615140			R B EVERETT & COMPANY					
04900001830	09 15 94	94	0058209	392.68	0.00	392.68		
VENDOR: 760343416			SUGAR LAND AUTO PARTS					
04900001831	09 15 94	94	80182	169.17	0.00	169.17		
VENDOR: 760423061			RANCHHAND EQUIPMENT OF HOUSTON					
04900001834	09 16 94	94	40930	409.00	0.00	409.00		
	OBJECT TOTAL:			1,913.27	0.00	1,913.27		
	SUB-OBJECT TOTAL:			1,913.27	0.00	1,913.27		
	FUND TOTAL:			3,625.48	0.00	3,625.48		

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09/19/94
REPORT ID: 8655

FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04900001842	09 16 94	94	203506	41.23	0.00	41.23		
OBJECT TOTAL:				41.23	0.00	41.23		
SUB-OBJECT TOTAL:				41.23	0.00	41.23		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
04900001838	09 16 94	94	356-641531-5	18.52	0.00	18.52		
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04900001832	09 15 94	94	0130-058790	160.90	0.00	160.90		
			0130-058812	9.98	0.00	9.98		
			VOUCHER TOTAL:	170.88	0.00	170.88		
			OBJECT TOTAL:	189.40	0.00	189.40		
			SUB-OBJECT TOTAL:	189.40	0.00	189.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 451623058			SPARKMAN, THOMAS J.					
04900001829	09 15 94	94	09-09-94	4.17	0.00	4.17		
VENDOR: 741801724 E			BROWNING-FERRIS INDUSTRIES					
04900001827	09 15 94	94	940800	68.00	0.00	68.00		
			OBJECT TOTAL:	72.17	0.00	72.17		
			SUB-OBJECT TOTAL:	72.17	0.00	72.17		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04900001835	09 16 94	94	19310 BEECHN	1,109.18	0.00	1,109.18		
			2755 1/2 DUL	147.67	0.00	147.67		
	VOUCHER TOTAL:			1,256.85	0.00	1,256.85		
04900001843	09 19 94	94	1715 1/2 DUL	152.56	0.00	152.56		
	OBJECT TOTAL:			1,409.41	0.00	1,409.41		
	SUB-OBJECT TOTAL:			1,409.41	0.00	1,409.41		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 710415188 A WAL MART STORES, INC. #546								
04800002697	09 16 94	94	8797308	10.47	0.00	10.47		
			OBJECT TOTAL:	10.47	0.00	10.47		
			SUB-OBJECT TOTAL:	10.47	0.00	10.47		
			FUND TOTAL:	2,249.05	0.00	2,249.05		
			DEPARTMENT TOTAL:	7,879.68	0.00	7,879.68		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751449580 A ENNIS MANUFACTURING								
04800002705	09 19 94	94	943390	497.20	0.00	497.20		
04800002706	09 19 94	94	943370	340.09	0.00	340.09		
			OBJECT TOTAL:	837.29	0.00	837.29		
			SUB-OBJECT TOTAL:	837.29	0.00	837.29		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800002686	09 15 94	94	22795	1,341.29	0.00	1,341.29		
04800002688	09 15 94	94	23072	60.00	0.00	60.00		
			OBJECT TOTAL:	1,401.29	0.00	1,401.29		
			SUB-OBJECT TOTAL:	1,401.29	0.00	1,401.29		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 361150280 W W GRAINGER, INC.								
04800002692	09 15 94	94	355-869455-4	101.19	0.00	101.19		
			355-869486-9	3.60	0.00	3.60		
	VOUCHER TOTAL:			104.79	0.00	104.79		
VENDOR: 441879318 LOCK & KEY SHOP, THE								
04800002691	09 15 94	94	5153	6.00	0.00	6.00		
VENDOR: 741069713 LANSDOWNE-MOODY COMPANY, INC.								
04800002680	09 15 94	94	C 094816	56.66	0.00	56.66		
VENDOR: 741299580 BERNSHAUSEN OIL COMPANY								
04800002679	09 15 94	94	91267	79.20	0.00	79.20		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04800002690	09 15 94	94	102172	22.32	0.00	22.32		
VENDOR: 741799679 TEXAS CONTRACTORS EQUIP INC								
04800002695	09 15 94	94	21728	45.71	0.00	45.71		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04800002698	09 16 94	94	203504	32.99	0.00	32.99		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002681	09 15 94	94	326959	179.12	0.00	179.12		
04800002682	09 15 94	94	327187	85.90	0.00	85.90		
04800002683	09 15 94	94	327244	7.50	0.00	7.50		
04800002684	09 15 94	94	326980	63.56	0.00	63.56		
	OBJECT TOTAL:			683.75	0.00	683.75		
	SUB-OBJECT TOTAL:			683.75	0.00	683.75		
	FUND TOTAL:			5,630.63	0.00	5,630.63		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 420945849 FURROW BUILDING MATERIALS								
04800002693	09 15 94	94	0066-103498	47.09	0.00	47.09		
			OBJECT TOTAL:	47.09	0.00	47.09		
			SUB-OBJECT TOTAL:	47.09	0.00	47.09		

FOR DEPT # 048
FOR ORGN # 0480

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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							
04800002685	09 15 94	94	22640	2,205.87	0.00	2,205.87		
04800002687	09 15 94	94	22867	1,075.21	0.00	1,075.21		
04800002689	09 15 94	94	23073	87.01	0.00	87.01		
			OBJECT TOTAL:	3,368.09	0.00	3,368.09		
			SUB-OBJECT TOTAL:	3,368.09	0.00	3,368.09		

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 HOLC
VENDOR: 953082883 ARATEX SERVICES INC								
04800002700	09 16 94	94	557-1337000	135.95	0.00	135.95		
			OBJECT TOTAL:	135.95	0.00	135.95		
			SUB-OBJECT TOTAL:	135.95	0.00	135.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 132745892 C M C I								
04800002707	09 19 94	94	09/94 107.79	105.22	0.00	105.22		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
04800002703	09 19 94	94	438-3612 09	40.34	0.00	40.34		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04800002701	09 16 94	94	2725 FM 521	1,037.52	0.00	1,037.52		
04800002702	09 19 94	94	1014 1/2 DUL	89.37	0.00	89.37		
07000000037	09 16 94	94	1360 1/2 DUL	111.22	0.00	111.22		
VENDOR: 746001164 CITY OF HOUSTON								
04800002704	09 19 94	94	16030 BLUE R	12.08	0.00	12.08		
			OBJECT TOTAL:	1,395.75	0.00	1,395.75		
			SUB-OBJECT TOTAL:	1,395.75	0.00	1,395.75		

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								
04700006012	09 13 94	94	53452A	9,765.00	0.00	9,765.00		
			OBJECT TOTAL:	9,765.00	0.00	9,765.00		
			SUB-OBJECT TOTAL:	9,765.00	0.00	9,765.00		
			FUND TOTAL:	12,286.91	0.00	12,286.91		
			DEPARTMENT TOTAL:	75,846.44	0.00	75,846.44		

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FOR ORGN # 0471
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
04700006039	09 15 94	94	6822	465.36	0.00	465.36		
VENDOR: 742164490 JTM INDUSTRIES INC								
04700006029	09 15 94	94	0087952	2,056.55	0.00	2,056.55		
			OBJECT TOTAL:	2,521.91	0.00	2,521.91		
			SUB-OBJECT TOTAL:	2,521.91	0.00	2,521.91		

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.					
04700006016	09 13 94	94	356-640318-8	122.53	0.00	122.53		
04700006017	09 13 94	94	356-639881-8	41.68	0.00	41.68		
VENDOR: 640471476			HEAVYQUIP					
04700006014	09 13 94	94	365463-01	57.72	0.00	57.72		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
04700006008	09 13 94	94	229422	107.76	0.00	107.76		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04700006013	09 13 94	94	101683	5.52	0.00	5.52		
VENDOR: 742024708			PREMIUM SUPPLY COMPANY, INC					
04700006019	09 13 94	94	11546	440.40	0.00	440.40		
VENDOR: 742128425			S & W ENGINES, INC.					
04700006011	09 13 94	94	198588	23.28	0.00	23.28		
			198644	3.87	0.00	3.87		
			VOUCHER TOTAL:	27.15	0.00	27.15		
VENDOR: 742424925			ROSENBERG FORD TRACTOR					
04700006022	09 13 94	94	3984	14.87	0.00	14.87		
VENDOR: 760227365			WELDERS INDUSTRIAL SUPPLY CO					
04700006015	09 13 94	94	74934	9.73	0.00	9.73		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
04700006007	09 13 94	94	90401	889.71	0.00	889.71		
			OBJECT TOTAL:	1,717.07	0.00	1,717.07		
			SUB-OBJECT TOTAL:	1,717.07	0.00	1,717.07		
			FUND TOTAL:	63,559.53	0.00	63,559.53		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
04700006049	09 16 94	94	82821	1,832.47	0.00	1,832.47		
04700006050	09 16 94	94	83531	802.25	0.00	802.25		
			OBJECT TOTAL:	2,634.72	0.00	2,634.72		
			SUB-OBJECT TOTAL:	2,634.72	0.00	2,634.72		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741539439 BROOKS DUPLICATOR COMPANY								
04700006051	09 19 94	94	53544	2,185.31	0.00	2,185.31		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700006006	09 13 94	94	90513	40.12	0.00	40.12		
			OBJECT TOTAL:	2,225.43	0.00	2,225.43		
			SUB-OBJECT TOTAL:	2,225.43	0.00	2,225.43		

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REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0470
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
04700006047	09 16 94	94	557-1308150	271.30	0.00	271.30		
			557-1308161	157.70	0.00	157.70		
			557-1312944	270.28	0.00	270.28		
			557-1312955	157.70	0.00	157.70		
			557-1317766	266.55	0.00	266.55		
			557-1317777	157.70	0.00	157.70		
			557-1322662	348.30	0.00	348.30		
			557-1322673	194.45	0.00	194.45		
			VOUCHER TOTAL:	1,823.98	0.00	1,823.98		
			OBJECT TOTAL:	1,823.98	0.00	1,823.98		
			SUB-OBJECT TOTAL:	1,823.98	0.00	1,823.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 630366371 VULCAN MATERIALS CO./SW DIV								
04700006045	09 16 94	94	249403	1,118.10	0.00	1,118.10		
VENDOR: 720814072 GATOR RECYCLERS INTERNATIONAL								
04700006040	09 15 94	94	1281	4,080.00	0.00	4,080.00		
VENDOR: 741593742 JONES G FINKE INC								
04700006030	09 15 94	94	94831	6,912.00	0.00	6,912.00		
04700006031	09 15 94	94	6757	236.04	0.00	236.04		
04700006032	09 15 94	94	6675	4,963.46	0.00	4,963.46		
04700006033	09 15 94	94	6756	1,794.58	0.00	1,794.58		
			6823	1,398.30	0.00	1,398.30		
			6824	1,238.80	0.00	1,238.80		
VOUCHER TOTAL:				4,431.68	0.00	4,431.68		
04700006034	09 15 94	94	6765	1,275.00	0.00	1,275.00		
04700006035	09 15 94	94	6747	20.95	0.00	20.95		
			94833	1.45	0.00	1.45		
VOUCHER TOTAL:				22.40	0.00	22.40		
04700006036	09 15 94	94	6674	2,040.00	0.00	2,040.00		
04700006037	09 15 94	94	6804	320.74	0.00	320.74		
04700006038	09 15 94	94	6620	1,972.04	0.00	1,972.04		
VENDOR: 742164490 JTM INDUSTRIES INC								
04700006028	09 15 94	94	0087953	7,031.37	0.00	7,031.37		
VENDOR: 750832210 TEXAS INDUSTRIES INC								
04700006044	09 15 94	94	003462806	3,237.30	0.00	3,237.30		
OBJECT TOTAL:				37,640.13	0.00	37,640.13		
SUB-OBJECT TOTAL:				37,640.13	0.00	37,640.13		

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: 453601073			B & J FENCING					
04700006005	09 13 94	94	4-15-94	4,009.00	0.00	4,009.00		
VENDOR: 740615140			R B EVERETT & COMPANY					
04700006021	09 13 94	94	0057724	9,500.00	0.00	9,500.00		
VENDOR: 741951171			CAMERAS UNLIMITED INC					
04700006027	09 15 94	94	09-07-94	13.77	0.00	13.77		
VENDOR: 760364429			TEXAS TERMITE SPECIALIST					
04700006043	09 15 94	94	608	25.00	0.00	25.00		
			759	45.00	0.00	45.00		
			807	25.00	0.00	25.00		
			VOUCHER TOTAL:	95.00	0.00	95.00		
			OBJECT TOTAL:	13,617.77	0.00	13,617.77		
			SUB-OBJECT TOTAL:	13,617.77	0.00	13,617.77		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741801724 B BROWNING-FERRIS INDUSTRIES								
04700006025	09 15 94	94	940800	75.00	0.00	75.00		
VENDOR: 741801724 D BROWNING-FERRIS INDUSTRIES								
04700006026	09 15 94	94	940800	83.50	0.00	83.50		
VENDOR: 751835235 PAGENET								
04700006042	09 15 94	94	A951527	12.00	0.00	12.00		
OBJECT TOTAL:				170.50	0.00	170.50		
SUB-OBJECT TOTAL:				170.50	0.00	170.50		

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								
04700006053	09 19 94	94	342-4513 08	18.72	0.00	18.72		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04700006054	09 19 94	94	342-0508 08	595.09	0.00	595.09		
			342-4513 08	559.72	0.00	559.72		
	VOUCHER TOTAL:			1,154.81	0.00	1,154.81		
VENDOR: 720120530 D ENTEX								
04700006052	09 19 94	94	9110 LONG	22.41	0.00	22.41		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
04700006048	09 16 94	94	342-0508 09	2.25	0.00	2.25		
			793-3622 09	186.73	0.00	186.73		
			793-4775 09	154.40	0.00	154.40		
	VOUCHER TOTAL:			343.38	0.00	343.38		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
04700006023	09 13 94	94	105 THOMPSON	32.68	0.00	32.68		
			201 PAYNE	1,644.56	0.00	1,644.56		
			9110 LONG	200.15	0.00	200.15		
	VOUCHER TOTAL:			1,877.39	0.00	1,877.39		
VENDOR: 741497434 CITY OF NEEDVILLE								
04700006020	09 13 94	94	9110 LONG	113.53	0.00	113.53		
	OBJECT TOTAL:			3,530.24	0.00	3,530.24		
	SUB-OBJECT TOTAL:			3,530.24	0.00	3,530.24		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
04700006010	09 13 94	94	H98274	18.21	0.00	18.21		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
04700006024	09 15 94	94	09-01-94	16.50	0.00	16.50		
VENDOR: 467428998 INFORMATION GUIDE ON COUNTY								
04700006041	09 15 94	94	2508	60.00	0.00	60.00		
VENDOR: 592472947 G NEIL COMPANY								
04700006009	09 13 94	94	2 LDE-2415	13.98	0.00	13.98		
VENDOR: 740623090 TEXAS HIGHWAYS								
04700006046	09 16 94	94	10/94-10/95	12.50	0.00	12.50		
VENDOR: 760034412 DEAN WILLIANS BUSINESS MACHINE								
04700006004	09 13 94	94	A31840	78.50	0.00	78.50		
OBJECT TOTAL:				199.69	0.00	199.69		
SUB-OBJECT TOTAL:				199.69	0.00	199.69		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
04600000361	09 16 94	94	A949773	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:	12.00	0.00	12.00		
			DEPARTMENT TOTAL:	12.00	0.00	12.00		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 460040947 STASNEY, RONALD L								
04500001100	09 16 94	94	94080394	180.00	0.00	180.00		
VENDOR: 741805354 A HERALD-COASTER								
04500001098	09 15 94	94	401512	45.90	0.00	45.90		
VENDOR: 741974968 FORT BEND/SOUTHWEST STAR								
04500001099	09 15 94	94	13384	84.00	0.00	84.00		
			13385	145.00	0.00	145.00		
	VOUCHER TOTAL:			229.00	0.00	229.00		
VENDOR: 750117200 LOOMIS ARMORED								
04500001097	09 15 94	94	SEPTEMBER 94	2,760.00	0.00	2,760.00		
	OBJECT TOTAL:			3,214.90	0.00	3,214.90		
	SUB-OBJECT TOTAL:			3,214.90	0.00	3,214.90		
	FUND TOTAL:			9,223.13	0.00	9,223.13		
	DEPARTMENT TOTAL:			9,223.13	0.00	9,223.13		

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								
05300000600	09 15 94	94	10419	440.00	0.00	440.00		
			20064	4,626.59	0.00	4,626.59		
	VOUCHER TOTAL:			5,066.59	0.00	5,066.59		
	OBJECT TOTAL:			5,066.59	0.00	5,066.59		
	SUB-OBJECT TOTAL:			5,066.59	0.00	5,066.59		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 034052284 AAA PAYMASTER								
00600000532	09 16 94	94	13276	140.00	0.00	140.00		
VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
05300000605	09 16 94	94	3530	601.64	0.00	601.64		
VENDOR: 760316184 MAXIMUM STEREO & ELECTRONICS								
00200000734	09 15 94	94	3475	200.00	0.00	200.00		
OBJECT TOTAL:				941.64	0.00	941.64		
SUB-OBJECT TOTAL:				941.64	0.00	941.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
04400003834	09 19 94	94		321.72	0.00	321.72		
VENDOR: 741282700 HERMANN HOSPITAL								
04400003863	09 19 94	94		3,482.36	0.00	3,482.36		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003830	09 19 94	94		9,204.12	0.00	9,204.12		
			OBJECT TOTAL:	128,974.27	0.00	128,974.27		
			SUB-OBJECT TOTAL:	13,008.20	0.00	13,008.20		
			FUND TOTAL:	129,067.78	0.00	129,067.78		
			DEPARTMENT TOTAL:	129,067.78	0.00	129,067.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 98

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133302437 A ECKERD STORE #349								
04400003790	09 15 94	94		163.57	0.00	163.57		
VENDOR: 361924025 A WALGREEN CO #2958								
04400003823	09 19 94	94		45.04	0.00	45.04		
VENDOR: 380729500 SUPER K CENTER								
04400003807	09 15 94	94		8.10	0.00	8.10		
04400003813	09 19 94	94		118.51	0.00	118.51		
VENDOR: 741613878 BAYLOR COLL OF MED RADIOLOGY								
04400003867	09 19 94	94		13.44	0.00	13.44		
VENDOR: 760265517 LIFECHEK, INC								
04400003817	09 19 94	94		105.14	0.00	105.14		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003803	09 15 94	94		83.23	0.00	83.23		
04400003864	09 19 94	94		32.40	0.00	32.40		
	OBJECT TOTAL:			115,966.07	0.00	115,966.07		
	SUB-OBJECT TOTAL:			569.43	0.00	569.43		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003795	09 15 94	94		875.81	0.00	875.81		
04400003865	09 19 94	94		3,472.80	0.00	3,472.80		
VENDOR: 760354359 KATY MEDICAL CENTER - 438								
04400003796	09 15 94	94		643.95	0.00	643.95		
04400003828	09 19 94	94		466.30	0.00	466.30		
			OBJECT TOTAL:	115,396.64	0.00	115,396.64		
			SUB-OBJECT TOTAL:	5,458.86	0.00	5,458.86		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741613878 BAYLOR COLL OF MED RADIOLOGY								
04400003820	09 19 94	94		1,073.23	0.00	1,073.23		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400003805	09 15 94	94		128.49	0.00	128.49		
VENDOR: 760171320 RADIATION ONCOLOGY ASSOC								
04400003837	09 19 94	94		983.82	0.00	983.82		
VENDOR: 760243460 UTMB/RADIATION THER								
04400003856	09 19 94	94		37.35	0.00	37.35		
			OBJECT TOTAL:	109,937.78	0.00	109,937.78		
			SUB-OBJECT TOTAL:	2,222.89	0.00	2,222.89		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 741152597 MEMORIAL HOSPITAL								
04400003832	09 19 94	94		2,667.63	0.00	2,667.63		
VENDOR: 741282700 HERMANN HOSPITAL								
04400003794	09 15 94	94		285.66	0.00	285.66		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003793	09 15 94	94		953.45	0.00	953.45		
04400003835	09 19 94	94		15,444.26	0.00	15,444.26		
			OBJECT TOTAL:	107,714.89	0.00	107,714.89		
			SUB-OBJECT TOTAL:	19,351.00	0.00	19,351.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 741152597 MEMORIAL HOSPITAL								
04400003804	09 15 94	94		6,928.54	0.00	6,928.54		
04400003831	09 19 94	94		7,579.82	0.00	7,579.82		
VENDOR: 741282700 HERMANN HOSPITAL								
04400003863	09 19 94	94		21,474.94	0.00	21,474.94		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003830	09 19 94	94		19,964.98	0.00	19,964.98		
			OBJECT TOTAL:	88,363.89	0.00	88,363.89		
			SUB-OBJECT TOTAL:	55,948.28	0.00	55,948.28		

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FOR DEPT # 044
FOR ORGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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
04400003818	09 19 94	94		1,266.28	0.00	1,266.28		
			OBJECT TOTAL:	32,415.61	0.00	32,415.61		
			SUB-OBJECT TOTAL:	8,126.64	0.00	8,126.64		

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 C ECKERD DRUG COMPANY #2302								
04400003791	09 15 94	94		196.29	0.00	196.29		
VENDOR: 133302437 D ECKERD DRUG #2315								
04400003792	09 15 94	94		1,318.25	0.00	1,318.25		
VENDOR: 133302437 E ECKERD DRUG COMPANY #2611								
04400003802	09 15 94	94		872.47	0.00	872.47		
VENDOR: 310345740 E KROGER PHARMACY 03400268								
04400003788	09 13 94	94		172.10	0.00	172.10		
VENDOR: 361924025 A WALGREEN CO #2958								
04400003822	09 19 94	94		1,149.40	0.00	1,149.40		
VENDOR: 361924025 C WALGREENS CO #1157								
04400003821	09 19 94	94		470.98	0.00	470.98		
VENDOR: 361924025 E WALGREENS CO #1466								
04400003824	09 19 94	94		484.57	0.00	484.57		
VENDOR: 361924025 F WALGREENS CO #1541								
04400003825	09 19 94	94		26.03	0.00	26.03		
VENDOR: 380729500 SUPER K CENTER								
04400003806	09 15 94	94		247.24	0.00	247.24		
04400003826	09 19 94	94		700.91	0.00	700.91		
VENDOR: 741505982 POST OFFICE PHARMACY								
04400003815	09 19 94	94		623.80	0.00	623.80		
VENDOR: 741547492 A RANDALL*S PHARMACY #42								
04400003819	09 19 94	94		453.41	0.00	453.41		
VENDOR: 742093327 FRANK*S PHARMACY								
04400003816	09 19 94	94		144.91	0.00	144.91		
VENDOR: 760373781 TOM*S PHARMACY INC								

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FOR ORGN # 0440
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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
04400003846	09 19 94	94		130.60	0.00	130.60		
			OBJECT TOTAL:	24,288.97	0.00	24,288.97		
			SUB-OBJECT TOTAL:	24,288.97	0.00	24,288.97		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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
04400003855	09 19 94	94		135.17	0.00	135.17		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400003811	09 15 94	94		3,007.09	0.00	3,007.09		
04400003853	09 19 94	94		664.71	0.00	664.71		
VENDOR: 760263788 RIVER OAKS IMAGING &								
04400003852	09 19 94	94		514.62	0.00	514.62		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400003861	09 19 94	94		26.87	0.00	26.87		
VENDOR: 760331926 J HANNER, CHRISTOPHER M.D.								
04400003849	09 19 94	94		191.33	0.00	191.33		
VENDOR: 760331926 R BEECH, DERRICK J, MD								
04400003808	09 15 94	94		69.60	0.00	69.60		
04400003851	09 19 94	94		86.53	0.00	86.53		
VENDOR: 760331926 U KLEINMAN, ISAAC MD								
04400003809	09 15 94	94		139.47	0.00	139.47		
VENDOR: 760331926 W DAVIDSON, BRADLEY SCOTT, MD								
04400003850	09 19 94	94		135.71	0.00	135.71		
VENDOR: 760331926 X PANSEGRAU, TIMOTHY, MD								
04400003848	09 19 94	94		35.20	0.00	35.20		
VENDOR: 760350760 SHAH, PANKAJ, M.D.P.A.								
04400003829	09 19 94	94		541.80	0.00	541.80		
VENDOR: 760363583 FONDREN ORTHOPEDIC GP LLP								
04400003801	09 15 94	94		653.42	0.00	653.42		
04400003814	09 19 94	94		42.19	0.00	42.19		
04400003847	09 19 94	94		1,002.08	0.00	1,002.08		
VENDOR: 760408376 BAYLOR/NEUROSURGERY								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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
04400003842	09 19 94	94		929.98	0.00	929.98		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400003799	09 15 94	94		282.61	0.00	282.61		
04400003862	09 19 94	94		474.38	0.00	474.38		
VENDOR: 742186626 DE YOUNG, STEPHEN M.D.								
04400003839	09 19 94	94		606.40	0.00	606.40		
VENDOR: 742194524 C KODALI, SURYAM MD, PA								
04400003860	09 19 94	94		748.82	0.00	748.82		
VENDOR: 751746904 TSAI, SAMUEL C. M.D.,P.A.								
04400003866	09 19 94	94		337.04	0.00	337.04		
VENDOR: 760035629 UTMB/OB/GYN								
04400003838	09 19 94	94		19.35	0.00	19.35		
VENDOR: 760077186 SWA ASSOCIATES . P.A.								
04400003859	09 19 94	94		428.96	0.00	428.96		
VENDOR: 760114774 JADHAV, MEENAKSHI M.D.,P.A.								
04400003858	09 19 94	94		153.20	0.00	153.20		
VENDOR: 760155857 EAR, NOSE & THROAT ASSOC								
04400003789	09 15 94	94		273.31	0.00	273.31		
VENDOR: 760235095 HALL, GARCIA CARDIOLOGY ASSOCI								
04400003857	09 19 94	94		1,610.24	0.00	1,610.24		
VENDOR: 760240933 UTMB/PATHOLOGY								
04400003854	09 19 94	94		37.62	0.00	37.62		
VENDOR: 760240934 D UTMB-SUR-ORAL SURGERY								
04400003797	09 15 94	94		16.00	0.00	16.00		
VENDOR: 760243463 UTMB/OTOLARYNGOLOGY								

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112226275 BMA SOUTHWEST HOUSTON								
04400003827	09 19 94	94		6,203.12	0.00	6,203.12		
VENDOR: 184467640 LAPUS, CARMELITA MD								
04400003833	09 19 94	94		1,194.96	0.00	1,194.96		
VENDOR: 467906813 PENA, LOUIS T, CRNA								
04400003836	09 19 94	94		214.48	0.00	214.48		
VENDOR: 741471627 ORTHOPAEDIC ASSOCIATES								
04400003868	09 19 94	94		49.71	0.00	49.71		
VENDOR: 741667578 OPHTHALMIC TECHMOLOGY								
04400003869	09 19 94	94		78.46	0.00	78.46		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400003870	09 19 94	94		45.95	0.00	45.95		
VENDOR: 741720245 MEMORIAL PATHOLOGY								
04400003800	09 15 94	94		32.24	0.00	32.24		
04400003871	09 19 94	94		43.78	0.00	43.78		
VENDOR: 741750719 UROLOGIC CONSULTANTS								
04400003845	09 19 94	94		31.79	0.00	31.79		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400003810	09 15 94	94		127.97	0.00	127.97		
04400003844	09 19 94	94		319.25	0.00	319.25		
VENDOR: 741872916 GALLAGHER, MICHAEL W, M D								
04400003840	09 19 94	94		163.93	0.00	163.93		
04400003841	09 19 94	94		163.93	0.00	163.93		
04400003843	09 19 94	94		1,110.93	0.00	1,110.93		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400003812	09 15 94	94		1,214.17	0.00	1,214.17		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 452329878 HARDIN, J R								
04400003798	09 15 94	94	9-8-94	93.51	0.00	93.51		
			OBJECT TOTAL:	93.51	0.00	93.51		
			SUB-OBJECT TOTAL:	93.51	0.00	93.51		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449439668			EQUIPMENT SERVICES & PRODUCT					
04300000925	09 16 94	94	20066	83.32	0.00	83.32		
VENDOR: 752347331			UNISHIPPERS ASSOCIATION					
04300000926	09 19 94	94	00006489	8.95	0.00	8.95		
VENDOR: 953082883			ARATEX SERVICES INC					
04300000927	09 19 94	94	557-1310420	58.90	0.00	58.90		
			557-1315211	58.90	0.00	58.90		
			557-1320138	58.90	0.00	58.90		
			557-1324982	58.90	0.00	58.90		
VOUCHER TOTAL:				235.60	0.00	235.60		
OBJECT TOTAL:				327.87	0.00	327.87		
SUB-OBJECT TOTAL:				327.87	0.00	327.87		
FUND TOTAL:				1,599.01	0.00	1,599.01		
DEPARTMENT TOTAL:				1,599.01	0.00	1,599.01		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
04300000928	09 19 94	94	906-5257 09	68.29	0.00	68.29		
VENDOR: 262590448 G AT&T								
04300000921	09 13 94	94	342-3039 08	141.83	0.00	141.83		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04300000920	09 13 94	94	342-3039 08	703.40	0.00	703.40		
			OBJECT TOTAL:	913.52	0.00	913.52		
			SUB-OBJECT TOTAL:	913.52	0.00	913.52		

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 ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04300000924	09 16 94	94	H98269	105.53	0.00	105.53		
			H99196	2.76	0.00	2.76		
	VOUCHER TOTAL:			108.29	0.00	108.29		
VENDOR: 746001969 E FBC CENTRAL STORE								
04300000919	09 13 94	94	043-375	53.80	0.00	53.80		
	OBJECT TOTAL:			162.09	0.00	162.09		
	SUB-OBJECT TOTAL:			162.09	0.00	162.09		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 455333096			TURNER, KIRK					
04300000923	09 16 94	94	8/29-9/1/94	195.53	0.00	195.53		
			OBJECT TOTAL:	195.53	0.00	195.53		
			SUB-OBJECT TOTAL:	195.53	0.00	195.53		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 411405311 NORTHERN HYDRAULICS, INC								
04000000852	09 19 94	94	4273665	693.51	0.00	693.51		
			OBJECT TOTAL:	693.51	0.00	693.51		
			SUB-OBJECT TOTAL:	693.51	0.00	693.51		
			FUND TOTAL:	1,044.51	0.00	1,044.51		
			DEPARTMENT TOTAL:	1,044.51	0.00	1,044.51		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 041653090 A NATIONAL FIRE PROTECTION ASSOC								
04000000851	09 15 94	94	FC05737	351.00	0.00	351.00		
OBJECT TOTAL:				351.00	0.00	351.00		
SUB-OBJECT TOTAL:				351.00	0.00	351.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03900000052	09 15 94	94	H98259	6.90	0.00	6.90		
OBJECT TOTAL:				6.90	0.00	6.90		
SUB-OBJECT TOTAL:				6.90	0.00	6.90		
FUND TOTAL:				94.90	0.00	94.90		
DEPARTMENT TOTAL:				94.90	0.00	94.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
03900000053	09 15 94	94	38860	88.00	0.00	88.00		
			OBJECT TOTAL:	88.00	0.00	88.00		
			SUB-OBJECT TOTAL:	88.00	0.00	88.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
03800001004	09 19 94	94	342-6116 08	7,874.12	0.00	7,874.12		
			OBJECT TOTAL:	21,790.22	0.00	21,790.22		
			SUB-OBJECT TOTAL:	7,874.12	0.00	7,874.12		
			FUND TOTAL:	21,790.22	0.00	21,790.22		
			DEPARTMENT TOTAL:	21,790.22	0.00	21,790.22		

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			342-4455 08	2,508.23	0.00	2,508.23		
			VOUCHER TOTAL:	10,240.51	0.00	10,240.51		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
03800001000	09 16 94	94	793-3700 09	19.87	0.00	19.87		
03800001008	09 19 94	94	793-3411 09	253.49	0.00	253.49		
			793-4270 09	50.65	0.00	50.65		
			793-5148 09	93.15	0.00	93.15		
			VOUCHER TOTAL:	397.29	0.00	397.29		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800000996	09 16 94	94	240-3953 08	52.69	0.00	52.69		
			242-1173 08	64.20	0.00	64.20		
			242-4014 08	200.92	0.00	200.92		
			242-4311 08	252.79	0.00	252.79		
			242-9030 08	57.99	0.00	57.99		
			VOUCHER TOTAL:	628.59	0.00	628.59		
03800001003	09 19 94	94	240-3928 08	113.54	0.00	113.54		
03800001006	09 19 94	94	491-8086 08	61.77	0.00	61.77		
			491-8087 08	62.05	0.00	62.05		
			VOUCHER TOTAL:	123.82	0.00	123.82		
03800001007	09 19 94	94	242-0742 08	52.69	0.00	52.69		
			242-0881 08	52.69	0.00	52.69		
			242-5523 08	61.77	0.00	61.77		
			242-5793 08	52.85	0.00	52.85		
			242-7398 08	52.69	0.00	52.69		
			VOUCHER TOTAL:	272.69	0.00	272.69		
			OBJECT TOTAL:	13,916.10	0.00	13,916.10		
			SUB-OBJECT TOTAL:	13,916.10	0.00	13,916.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
03800001011	09 19 94	94	261-5829 08	102.08	0.00	102.08		
			499-1511 08	148.83	0.00	148.83		
	VOUCHER TOTAL:			250.91	0.00	250.91		
VENDOR: 262590448 A AT&T								
03800001001	09 16 94	94	3176968819	105.00	0.00	105.00		
			3176977464	292.26	0.00	292.26		
	VOUCHER TOTAL:			397.26	0.00	397.26		
VENDOR: 262590448 G AT&T								
03800000997	09 16 94	94	116-4393 08	26.67	0.00	26.67		
			342-3411 08	14.38	0.00	14.38		
			342-6222 08	16.16	0.00	16.16		
			342-7300 08	7.46	0.00	7.46		
	VOUCHER TOTAL:			64.67	0.00	64.67		
03800001002	09 16 94	94	305-0192 08	0.29	0.00	0.29		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000999	09 16 94	94	342-0611 08	84.76	0.00	84.76		
03800001005	09 19 94	94	342-0557 08	92.53	0.00	92.53		
03800001009	09 19 94	94	342-2173 08	115.15	0.00	115.15		
			342-3882 08	84.76	0.00	84.76		
	VOUCHER TOTAL:			199.91	0.00	199.91		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000998	09 16 94	94	342-8460 08	339.04	0.00	339.04		
03800001004	09 19 94	94	342-6222 08	297.81	0.00	297.81		
			342-7300 08	392.61	0.00	392.61		
	VOUCHER TOTAL:			690.42	0.00	690.42		
03800001010	09 19 94	94	342-3411 08	7,732.28	0.00	7,732.28		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
03700000470	09 19 94	94	557-1333857	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		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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							
03600001776	09 19 94	94	12228953	860.00	0.00	860.00		
03600001777	09 19 94	94	12229459	600.00	0.00	600.00		
			OBJECT TOTAL:	1,460.00	0.00	1,460.00		
			SUB-OBJECT TOTAL:	1,460.00	0.00	1,460.00		
			FUND TOTAL:	2,486.00	0.00	2,486.00		
			DEPARTMENT TOTAL:	2,486.00	0.00	2,486.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
03600001775	09 19 94	94	12229658	1,026.00	0.00	1,026.00		
			OBJECT TOTAL:	1,026.00	0.00	1,026.00		
			SUB-OBJECT TOTAL:	1,026.00	0.00	1,026.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
03500000044	09 13 94	94	035-009	6.66	0.00	6.66		
03500000045	09 13 94	94	035-010	49.44	0.00	49.44		
			OBJECT TOTAL:	56.10	0.00	56.10		
			SUB-OBJECT TOTAL:	56.10	0.00	56.10		
			FUND TOTAL:	56.10	0.00	56.10		
			DEPARTMENT TOTAL:	56.10	0.00	56.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4014 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HCLD
VENDOR: 222357324 B EMS INSIDER								
03400001204	09 19 94	94	215823-RI	74.95	0.00	74.95		
			OBJECT TOTAL:	74.95	0.00	74.95		
			SUB-OBJECT TOTAL:	74.95	0.00	74.95		
			FUND TOTAL:	673.25	0.00	673.25		
			DEPARTMENT TOTAL:	673.25	0.00	673.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741672190 BAILEY'S HOUSE OF GUNS INC								
03400001203	09 19 94	94	940909	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 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 741805354 A HERALD-COASTER								
03400001205	09 19 94	94	ACCT 3440	67.80	0.00	67.80		
			OBJECT TOTAL:	67.80	0.00	67.80		
			SUB-OBJECT TOTAL:	67.80	0.00	67.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
03400001209	09 19 94	94	4336 HWY 36	34.11	0.00	34.11		
OBJECT TOTAL:				34.11	0.00	34.11		
SUB-OBJECT TOTAL:				34.11	0.00	34.11		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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 A WAL MART STORES, INC. #546								
03400001208	09 19 94	94	8796720	82.00	0.00	82.00		
VENDOR: 820389899 PRO MED INC								
03400001206	09 19 94	94	I062538-02	68.39	0.00	68.39		
			OBJECT TOTAL:	150.39	0.00	150.39		
			SUB-OBJECT TOTAL:	150.39	0.00	150.39		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 258170319 ROYAL, JOHN LEO, III								
03400001207	09 19 94	94	6/13-25/94	69.00	0.00	69.00		
VENDOR: 520769579 HOLMES, TANA								
03400001202	09 15 94	94	2/10-2/13/94	157.00	0.00	157.00		
			OBJECT TOTAL:	226.00	0.00	226.00		
			SUB-OBJECT TOTAL:	226.00	0.00	226.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760043196 BUDDY'S FIRE PROTECTION SRV								
03300000305	09 19 94	94	5220	310.00	0.00	310.00		
OBJECT TOTAL:				310.00	0.00	310.00		
SUB-OBJECT TOTAL:				310.00	0.00	310.00		
FUND TOTAL:				716.29	0.00	716.29		
DEPARTMENT TOTAL:				716.29	0.00	716.29		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 431009217	SUTHERLAND LUMBER							
03300000302	09 15 94	94	081097	80.29	0.00	80.29		
03300000303	09 15 94	94	081162	31.03	0.00	31.03		
03300000304	09 15 94	94	081523	61.50	0.00	61.50		
VENDOR: 741850094	MR HARDWARE INC							
03300000297	09 15 94	94	43345	61.94	0.00	61.94		
03300000298	09 15 94	94	43440	20.84	0.00	20.84		
03300000299	09 15 94	94	44547	3.48	0.00	3.48		
VENDOR: 741899018	RAY GLASS COMPANY INC							
03300000300	09 15 94	94	A 14991	117.84	0.00	117.84		
	OBJECT TOTAL:			376.92	0.00	376.92		
	SUB-OBJECT TOTAL:			376.92	0.00	376.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
03300000301	09 15 94	94	4484	29.37	0.00	29.37		
OBJECT TOTAL:				29.37	0.00	29.37		
SUB-OBJECT TOTAL:				29.37	0.00	29.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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 D
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03200000670	09 19 94	94	341-7068 08	36.75	0.00	36.75		
OBJECT TOTAL:				36.75	0.00	36.75		
SUB-OBJECT TOTAL:				36.75	0.00	36.75		
FUND TOTAL:				36.75	0.00	36.75		
DEPARTMENT TOTAL:				36.75	0.00	36.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741801724 BROWNING-FERRIS INDUSTRIES								
03100000493	09 16 94	94	940800	15.00	0.00	15.00		
VENDOR: 760391846 EXECUTIVE BUILDING SYSTEM								
03100000490	09 15 94	94	20021	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:	770.18	0.00	770.18		
			DEPARTMENT TOTAL:	770.18	0.00	770.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03100000494	09 19 94	94	342-7469 08	165.07	0.00	165.07		
03100000495	09 19 94	94	342-6414 08	204.60	0.00	204.60		
VENDOR: 720120530 D ENTEX								
03100000492	09 16 94	94	3409 AVE F	24.76	0.00	24.76		
OBJECT TOTAL:				394.43	0.00	394.43		
SUB-OBJECT TOTAL:				394.43	0.00	394.43		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 453675092 HORROCKS, JENNIFER								
03100000491	09 15 94	94	8/2-19/94	85.75	0.00	85.75		
			OBJECT TOTAL:	85.75	0.00	85.75		
			SUB-OBJECT TOTAL:	85.75	0.00	85.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742023932 RAY BAILEY ARCHITECTS, INC								
03000004005	09 15 94	94	93031-X1.04	708.49	0.00	708.49		
			OBJECT TOTAL:	708.49	0.00	708.49		
			SUB-OBJECT TOTAL:	708.49	0.00	708.49		
			FUND TOTAL:	708.49	0.00	708.49		
			DEPARTMENT TOTAL:	6,212.78	0.00	6,212.78		

BANK ACCT: 09 94 TREAS ACC FUND #: 131 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 561761729	BAKER AND TAYLOR							
03000004023	09 19 94	94	H29622882R	9.27	0.00	9.27		
03000004029	09 19 94	94	H24617286R	11.48	0.00	11.48		
			H25618293R	28.82	0.00	28.82		
	VOUCHER TOTAL:			40.30	0.00	40.30		
03000004030	09 19 94	94	H24617285R	12.06	0.00	12.06		
03000004031	09 19 94	94	H24617284R	26.01	0.00	26.01		
			H25618294R	39.86	0.00	39.86		
	VOUCHER TOTAL:			65.87	0.00	65.87		
03000004032	09 19 94	94	H24617282R	16.46	0.00	16.46		
			H24617283R	9.65	0.00	9.65		
	VOUCHER TOTAL:			26.11	0.00	26.11		
	OBJECT TOTAL:			153.61	0.00	153.61		
	SUB-OBJECT TOTAL:			153.61	0.00	153.61		
	FUND TOTAL:			153.61	0.00	153.61		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 460983318 HARP'S PLUMBING								
03000004020	09 16 94	94	4016	77.00	0.00	77.00		
VENDOR: 741850094 MR HARDWARE INC								
03000004022	09 16 94	94	45110	6.14	0.00	6.14		
VENDOR: 760125248 KERRY AIR								
03000004021	09 16 94	94	8-26-94	136.00	0.00	136.00		
			OBJECT TOTAL:	219.14	0.00	219.14		
			SUB-OBJECT TOTAL:	219.14	0.00	219.14		
			FUND TOTAL:	5,350.68	0.00	5,350.68		

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					
03000004017	09 16 94	94	557-1323834	21.00	0.00	21.00		
			557-1328765	21.00	0.00	21.00		
			557-1332776	21.00	0.00	21.00		
			557-1338028	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		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 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					
03000004015	09 16 94	94	8023100	185.50	0.00	185.50		
03000004016	09 16 94	94	056131	165.76	0.00	165.76		
			057356	48.26	0.00	48.26		
			0901651CM	24.00-	0.00	24.00-		
			8025379	6.00	0.00	6.00		
	VOUCHER TOTAL:			196.02	0.00	196.02		
VENDOR: 450827352			HOLCOMB, DELLA					
03000004007	09 15 94	94	09-10-94	60.00	0.00	60.00		
VENDOR: 450909231			CARTER, CHERYL					
03000004019	09 16 94	94	9-13-94	60.00	0.00	60.00		
VENDOR: 463410961			PEREZ, MOSES					
03000004009	09 15 94	94	9-12-94	60.00	0.00	60.00		
03000004011	09 16 94	94	9-7-94	60.00	0.00	60.00		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
03000004013	09 16 94	94	8797382	9.21	0.00	9.21		
VENDOR: 760271919			SOUTH COAST COMPUTING SERVICE					
03000004018	09 16 94	94	3564	63.08	0.00	63.08		
	OBJECT TOTAL:			693.81	0.00	693.81		
	SUB-OBJECT TOTAL:			693.81	0.00	693.81		

87 0077

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REPORT ID: 8655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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
			J01629811R	69.15	0.00	69.15		
			VOUCHER TOTAL:	1,608.72	0.00	1,608.72		
			OBJECT TOTAL:	3,064.70	0.00	3,064.70		
			SUB-OBJECT TOTAL:	3,064.70	0.00	3,064.70		

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								
03000004028	09 19 94	94	8025320	62.00	0.00	62.00		
VENDOR: 521100886 HERITAGE BOOKS INC								
03000004003	09 15 94	94	940824088	4.50	0.00	4.50		
			949803176	45.50	0.00	45.50		
	VOUCHER TOTAL:			50.00	0.00	50.00		
VENDOR: 561761729 BAKER AND TAYLOR								
03000004024	09 19 94	94	E24492417R	237.24	0.00	237.24		
			H24616258R	69.90	0.00	69.90		
			H24617113R	62.05	0.00	62.05		
			H24617114R	21.56	0.00	21.56		
			H25618835R	14.35	0.00	14.35		
			H25618836R	35.80	0.00	35.80		
			H25619027R	50.76	0.00	50.76		
			H29624396R	27.44	0.00	27.44		
			H29624397R	27.60	0.00	27.60		
	VOUCHER TOTAL:			546.70	0.00	546.70		
03000004025	09 19 94	94	H29624398R	265.83	0.00	265.83		
			H29624399R	16.04	0.00	16.04		
			H29624400R	8.16	0.00	8.16		
			H29624401R	17.56	0.00	17.56		
			H29624402R	5.97	0.00	5.97		
			H29624403R	161.85	0.00	161.85		
			H29624404R	47.19	0.00	47.19		
			H29624405R	41.48	0.00	41.48		
			H29624406R	70.13	0.00	70.13		
			H29624407R	163.07	0.00	163.07		
	VOUCHER TOTAL:			797.28	0.00	797.28		
03000004026	09 19 94	94	H29624408R	77.89	0.00	77.89		
			H29624409R	11.03	0.00	11.03		
			H29624410R	13.14	0.00	13.14		
			H29624411R	196.88	0.00	196.88		
			H29624412R	223.00	0.00	223.00		
			H29624413R	44.24	0.00	44.24		
			H30625555R	957.91	0.00	957.91		
			H31627471R	15.48	0.00	15.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
03000004008	09 15 94	94	A971400	16.00	0.00	16.00		
			OBJECT TOTAL:	16.00	0.00	16.00		
			SUB-OBJECT TOTAL:	16.00	0.00	16.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 112671252 JOYCE OFFICE PRODUCTS								
03000004006	09 15 94	94	H00873	66.96	0.00	66.96		
OBJECT TOTAL:				66.96	0.00	66.96		
SUB-OBJECT TOTAL:				66.96	0.00	66.96		

87 0073

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								
03000004012	09 16 94	94	320 DULLES	1,030.90	0.00	1,030.90		
VENDOR: 741801724 B BROWNING-FERRIS INDUSTRIES								
03000004002	09 15 94	94	940800	69.55	0.00	69.55		
VENDOR: 746015440 FORT BEND CO WCID #2								
03000004014	09 16 94	94	320 DULLES	41.21	0.00	41.21		
			OBJECT TOTAL:	1,141.66	0.00	1,141.66		
			SUB-OBJECT TOTAL:	1,141.66	0.00	1,141.66		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 174400615 LUPRO, LINDA M								
03000004004	09 15 94	94	09-01-94	64.41	0.00	64.41		
			OBJECT TOTAL:	64.41	0.00	64.41		
			SUB-OBJECT TOTAL:	64.41	0.00	64.41		

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								
02900001588	09 13 94	94	98 CLIENTS	8,675.41	0.00	8,675.41		
			OBJECT TOTAL:	8,675.41	0.00	8,675.41		
			SUB-OBJECT TOTAL:	8,675.41	0.00	8,675.41		
			FUND TOTAL:	8,675.41	0.00	8,675.41		
			DEPARTMENT TOTAL:	11,556.85	0.00	11,556.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
02900001604	09 16 94	94	906-6623 08	29.27	0.00	29.27		
02900001605	09 16 94	94	906-6624 08	96.72	0.00	96.72		
02900001606	09 16 94	94	906-6625 09	25.00	0.00	25.00		
VENDOR: 742051705 HERNANDEZ FUNERAL HOME, INC								
C2900001590	09 15 94	94	AUGUST 1994	1,100.00	0.00	1,100.00		
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
02900001595	09 15 94	94	14330	115.10	0.00	115.10		
VENDOR: 751835235 PAGENET								
02900001597	09 15 94	94	A949719	12.00	0.00	12.00		
VENDOR: 953082883 ARATEX SERVICES INC								
02900001603	09 16 94	94	557-1309378	4.15	0.00	4.15		
			557-1314123	4.15	0.00	4.15		
			557-1318958	4.15	0.00	4.15		
			557-1323837	4.15	0.00	4.15		
			VOUCHER TOTAL:	16.60	0.00	16.60		
			OBJECT TOTAL:	1,394.69	0.00	1,394.69		
			SUB-OBJECT TOTAL:	1,394.69	0.00	1,394.69		
			FUND TOTAL:	2,881.44	0.00	2,881.44		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133302437 ECKERD DRUGS								
02900001589	09 15 94	94	3 CLIENTS	112.86	0.00	112.86		
VENDOR: 310345740 KROGER - PHARMACY								
02900001593	09 15 94	94	9-12-94	278.67	0.00	278.67		
VENDOR: 361924025 N WALGREENS								
02900001601	09 16 94	94	2565-48	18.19	0.00	18.19		
VENDOR: 380729500 SUPER K CENTER								
02900001602	09 16 94	94	3 CLIENTS	131.74	0.00	131.74		
VENDOR: 741315543 FORT BEND PHARMACY								
02900001585	09 13 94	94	3 CLIENTS	150.75	0.00	150.75		
VENDOR: 741505982 POST OFFICE PHARMACY								
02900001598	09 15 94	94	1 CLIENT	50.00	0.00	50.00		
VENDOR: 742093327 FRANK'S PHARMACY								
02900001594	09 15 94	94	1 CLIENT	15.84	0.00	15.84		
VENDOR: 742397276 PLANTATION PHARMACY								
02900001600	09 16 94	94	7-94	50.00	0.00	50.00		
VENDOR: 760265517 LIFECHEK, INC								
02900001596	09 15 94	94	9-13-94	112.99	0.00	112.99		
			OBJECT TOTAL:	921.04	0.00	921.04		
			SUB-OBJECT TOTAL:	921.04	0.00	921.04		

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: 741392506 GERLAND'S FOOD FAIR #78								
02900001592	09 15 94	94	1 CLIENT	33.22	0.00	33.22		
VENDOR: 741723389 FIESTA #22								
02900001599	09 15 94	94	137	33.83	0.00	33.83		
			139	45.00	0.00	45.00		
			140	66.50	0.00	66.50		
			141	56.00	0.00	56.00		
			142	87.50	0.00	87.50		
			144	34.46	0.00	34.46		
			151	55.89	0.00	55.89		
			VOUCHER TOTAL:	379.18	0.00	379.18		
VENDOR: 760389039 GERLAND'S FOOD #71								
02900001591	09 15 94	94	1 CLIENT	90.33	0.00	90.33		
			OBJECT TOTAL:	502.73	0.00	502.73		
			SUB-OBJECT TOTAL:	502.73	0.00	502.73		

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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: 746001969 E FBC CENTRAL STORE								
02900001586	09 13 94	94	029-083	21.78	0.00	21.78		
02900001587	09 13 94	94	029-084	41.20	0.00	41.20		
			OBJECT TOTAL:	62.98	0.00	62.98		
			SUB-OBJECT TOTAL:	62.98	0.00	62.98		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			080597	5.06	0.00	5.06		
	VOUCHER TOTAL:			91.57	0.00	91.57		
VENDOR: 760003408 C & E PRODUCTS INC								
02800002288	09 15 94	94	038344	88.00	0.00	88.00		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
02800002283	09 15 94	94	322635	57.64	0.00	57.64		
02800002284	09 15 94	94	322787	406.00	0.00	406.00		
02800002299	09 19 94	94	323499	327.49	0.00	327.49		
02800002300	09 19 94	94	323246	5.74	0.00	5.74		
			323248	22.96	0.00	22.96		
			323296	28.86	0.00	28.86		
			323345	35.56	0.00	35.56		
			323434	19.59	0.00	19.59		
	VOUCHER TOTAL:			112.71	0.00	112.71		
VENDOR: 760423023 MCCOLLUM AUTOMOTIVE GROUP, INC								
02800002293	09 16 94	94	49727	50.49	0.00	50.49		
	OBJECT TOTAL:			2,121.74	0.00	2,121.74		
	SUB-OBJECT TOTAL:			2,121.74	0.00	2,121.74		
	FUND TOTAL:			10,737.05	0.00	10,737.05		
	DEPARTMENT TOTAL:			10,737.05	0.00	10,737.05		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 741044046 HARRISON EQUIPMENT CO INC								
02800002287	09 15 94	94	215547	278.48	0.00	278.48		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800002296	09 16 94	94	20527	27.50	0.00	27.50		
			20555	35.50	0.00	35.50		
			20563	50.00	0.00	50.00		
	VOUCHER TOTAL:			113.00	0.00	113.00		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800002290	09 16 94	94	142389-2	30.46	0.00	30.46		
02800002298	09 16 94	94	142585-2	8.70	0.00	8.70		
			142609-2	15.92	0.00	15.92		
	VOUCHER TOTAL:			24.62	0.00	24.62		
VENDOR: 742048374 DISTINCTIVE GLASS CO INC								
02800002285	09 15 94	94	29259	285.23	0.00	285.23		
VENDOR: 751047710 RADIO SHACK								
02800002289	09 15 94	94	076674	41.54	0.00	41.54		
			138319	26.21	0.00	26.21		
	VOUCHER TOTAL:			67.75	0.00	67.75		
VENDOR: 760002969 HELFMAN FORD CO INC								
02800002286	09 15 94	94	080156	57.56	0.00	57.56		
			080180	130.74	0.00	130.74		
	VOUCHER TOTAL:			188.30	0.00	188.30		
02800002292	09 16 94	94	080225	168.05	0.00	168.05		
			080451	36.28	0.00	36.28		
			080476CM	117.82-	0.00	117.82-		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
02800002291	09 16 94	94	9-9-94	38.02	0.00	38.02		
OBJECT TOTAL:				38.02	0.00	38.02		
SUB-OBJECT TOTAL:				38.02	0.00	38.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 741934700			SUGAR LAND BULK OIL CO.					
02800002295	09 16 94	94	52796	670.40	0.00	670.40		
			52797	480.17	0.00	480.17		
			52798	738.51	0.00	738.51		
			52824	783.75	0.00	783.75		
			52825	571.73	0.00	571.73		
			52826	758.56	0.00	758.56		
			52845	539.67	0.00	539.67		
			52846	409.52	0.00	409.52		
			52847	1,127.44	0.00	1,127.44		
			52877	408.50	0.00	408.50		
			52878	1,158.51	0.00	1,158.51		
			52879	681.90	0.00	681.90		
	VOUCHER TOTAL:			8,328.66	0.00	8,328.66		
	OBJECT TOTAL:			8,328.66	0.00	8,328.66		
	SUB-OBJECT TOTAL:			8,328.66	0.00	8,328.66		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 396090019 SAFETY KLEEN CORPORATION								
02800002297	09 16 94	94	409724	248.63	0.00	248.63		
			OBJECT TOTAL:	248.63	0.00	248.63		
			SUB-OBJECT TOTAL:	248.63	0.00	248.63		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
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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								
04300000922	09 15 94	94	6375	9,643.64	0.00	9,643.64		
OBJECT TOTAL:				9,643.64	0.00	9,643.64		
SUB-OBJECT TOTAL:				9,643.64	0.00	9,643.64		
FUND TOTAL:				9,643.64	0.00	9,643.64		
DEPARTMENT TOTAL:				31,001.83	0.00	31,001.83		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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 D HOUSTON LIGHTING & POWER CO								
02700003848	09 13 94	94	1410 RANS #B	931.50	0.00	931.50		
			OBJECT TOTAL:	931.50	0.00	931.50		
			SUB-OBJECT TOTAL:	931.50	0.00	931.50		
			FUND TOTAL:	1,195.59	0.00	1,195.59		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
02700003858	09 16 94	94	H00870	15.36	0.00	15.36		
VENDOR: 741750374 BOSWORTH PAPERS INC								
02700003849	09 16 94	94	DI 784377	248.73	0.00	248.73		
OBJECT TOTAL:				264.09	0.00	264.09		
SUB-OBJECT TOTAL:				264.09	0.00	264.09		

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: 620855839 R & R UNIFORMS INC								
02700003845	09 13 94	94	266780	1,363.85	0.00	1,363.85		
			268898CM	8.60-	0.00	8.60-		
VOUCHER TOTAL:				1,355.25	0.00	1,355.25		
OBJECT TOTAL:				1,355.25	0.00	1,355.25		
SUB-OBJECT TOTAL:				1,355.25	0.00	1,355.25		
FUND TOTAL:				20,162.60	0.00	20,162.60		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361115800 MOTOROLA, INC								
02700003846	09 13 94	94	S0059009	3,181.25	0.00	3,181.25		
VENDOR: 630461885 APCO								
02700003854	09 16 94	94	83437	55.00	0.00	55.00		
VENDOR: 746019451 B HARRIS COUNTY - J I M S								
02700003857	09 16 94	94	9409002	70.00	0.00	70.00		
VENDOR: 760315954 ECCOR HOUSTON								
02700003864	09 16 94	94	408312	20.00	0.00	20.00		
OBJECT TOTAL:				3,326.25	0.00	3,326.25		
SUB-OBJECT TOTAL:				3,326.25	0.00	3,326.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742204782 INDUSTRIAL PHOTOGRAPHIC SUPPLY								
02700003850	09 16 94	94	94244	470.08	0.00	470.08		
VENDOR: 760133438 PHOTO SOURCE								
02700003860	09 16 94	94	02917	258.00	0.00	258.00		
			OBJECT TOTAL:	728.08	0.00	728.08		
			SUB-OBJECT TOTAL:	728.08	0.00	728.08		

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REPORT ID: 8655 — FOR DEPT # 027 — FOR ORGN # 0270

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
02700003844	09 13 94	94	229966	86.04	0.00	86.04		
			OBJECT TOTAL:	86.04	0.00	86.04		
			SUB-OBJECT TOTAL:	86.04	0.00	86.04		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 363499261 SCHEPPS DAIRY								
02700003868	09 16 94	94	177725536	269.50	0.00	269.50		
02700003869	09 16 94	94	177725231	175.25	0.00	175.25		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
02700003861	09 16 94	94	CM10739	64.39-	0.00	64.39-		
			95098	1,186.73	0.00	1,186.73		
VOUCHER TOTAL:				1,122.34	0.00	1,122.34		
02700003862	09 16 94	94	95099	112.70	0.00	112.70		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700003866	09 16 94	94	129-251-013	57.20	0.00	57.20		
			129-252-004	57.20	0.00	57.20		
			129-253-002	79.30	0.00	79.30		
			129-255-003	63.00	0.00	63.00		
VOUCHER TOTAL:				256.70	0.00	256.70		
VENDOR: 741602753 DITTA MEAT CO								
02700003855	09 16 94	94	123018	203.20	0.00	203.20		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700003856	09 16 94	94	98066	262.00	0.00	262.00		
OBJECT TOTAL:				2,401.69	0.00	2,401.69		
SUB-OBJECT TOTAL:				2,401.69	0.00	2,401.69		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
02700003871	09 19 94	94	906-5207 09	39.24	0.00	39.24		
02700003872	09 19 94	94	906-6655 09	87.11	0.00	87.11		
02700003873	09 19 94	94	906-5217 09	112.18	0.00	112.18		
02700003874	09 19 94	94	906-5206 09	13.72	0.00	13.72		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
02700003847	09 13 94	94	1410 RANS #1	10,725.83	0.00	10,725.83		
			210 LEGION	355.61	0.00	355.61		
	VOUCHER TOTAL:			11,081.44	0.00	11,081.44		
	OBJECT TOTAL:			11,333.69	0.00	11,333.69		
	SUB-OBJECT TOTAL:			11,333.69	0.00	11,333.69		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741750374 BOSWORTH PAPERS INC								
02700003863	09 16 94	94	DI 784462	432.60	0.00	432.60		
			OBJECT TOTAL:	432.60	0.00	432.60		
			SUB-OBJECT TOTAL:	432.60	0.00	432.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741034022 FINGER OFFICE FURNITURE								
02700003865	09 16 94	94	406948	499.00	0.00	499.00		
			OBJECT TOTAL:	499.00	0.00	499.00		
			SUB-OBJECT TOTAL:	499.00	0.00	499.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 421449000 BARNWELL, ROBERT A								
02500000294	09 15 94	94	40901	120.00	0.00	120.00		
OBJECT TOTAL:				120.00	0.00	120.00		
SUB-OBJECT TOTAL:				120.00	0.00	120.00		
FUND TOTAL:				430.08	0.00	430.08		
DEPARTMENT TOTAL:				430.08	0.00	430.08		

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REPORT ID: B655 FOR DEPT # 025
FOR ORGN # 0250
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
02500000295	09 16 94	94	491-7226 08	310.08	0.00	310.08		
OBJECT TOTAL:				310.08	0.00	310.08		
SUB-OBJECT TOTAL:				310.08	0.00	310.08		

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								
02000000251	09 19 94	94	906-6629 09	12.81	0.00	12.81		
OBJECT TOTAL:				12.81	0.00	12.81		
SUB-OBJECT TOTAL:				12.81	0.00	12.81		
FUND TOTAL:				12.81	0.00	12.81		
DEPARTMENT TOTAL:				12.81	0.00	12.81		

BANK ACCT: 09 94 TREAS ACC FUND #: 941 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741109757 A AMERICAN RED CROSS - GHAC								
01800001280	09 19 94	94	1995-027	2,495.56	0.00	2,495.56		
			OBJECT TOTAL:	2,495.56	0.00	2,495.56		
			SUB-OBJECT TOTAL:	2,495.56	0.00	2,495.56		
			FUND TOTAL:	2,495.56	0.00	2,495.56		
			DEPARTMENT TOTAL:	2,858.52	0.00	2,858.52		

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 HOLD
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
01800001281	09 19 94	94	7018	1.25	0.00	1.25		
OBJECT TOTAL:				1.25	0.00	1.25		
SUB-OBJECT TOTAL:				1.25	0.00	1.25		
FUND TOTAL:				362.96	0.00	362.96		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 453118804			MACKO, STEVE J					
01800001282	09 19 94	94	6/19-21/94	25.19	0.00	25.19		
VENDOR: 459686673			JANKOWIAK, JOAN					
01800001285	09 19 94	94	6/13-9/13/94	10.00	0.00	10.00		
VENDOR: 461318747			BUFORD, ANTHONY					
01800001284	09 19 94	94	9-10-94	6.52	0.00	6.52		
VENDOR: 746002248			SWTSU					
01800001283	09 19 94	94	JUVENILE LAW	160.00	0.00	160.00		
			10/19-21/94	160.00	0.00	160.00		
			VOUCHER TOTAL:	320.00	0.00	320.00		
			OBJECT TOTAL:	361.71	0.00	361.71		
			SUB-OBJECT TOTAL:	361.71	0.00	361.71		

87 0044

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								
01700001292	09 16 94	94	904124	201.75	0.00	201.75		
			OBJECT TOTAL:	201.75	0.00	201.75		
			SUB-OBJECT TOTAL:	201.75	0.00	201.75		
			FUND TOTAL:	201.75	0.00	201.75		
			DEPARTMENT TOTAL:	10,083.27	0.00	10,083.27		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 967 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								
01700001282	09 15 94	94	9/01-9/15/94	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:				225.00	0.00	225.00		

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 HOLD
VENDOR: 460137343			HOFFPAUIR BEVERLY GALICK					
01700001277	09 15 94	94	9-9-94	7.79	0.00	7.79		
VENDOR: 462969994			ROGERS, DEANNE					
01700001284	09 15 94	94	09-09-94	14.79	0.00	14.79		
			OBJECT TOTAL:	22.58	0.00	22.58		
			SUB-OBJECT TOTAL:	22.58	0.00	22.58		
			FUND TOTAL:	22.58	0.00	22.58		

87 0041

09/19/94 ** FORT BEND COUNTY ** PAGE 39
REPORT ID: 8655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 4176 FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
01700001281	09 15 94	94	8/13-8/31/94	225.00	0.00	225.00		
VENDOR: 461623795 GARCIA, TEODORO								
01700001283	09 15 94	94	8/16-31/94	450.00	0.00	450.00		
			OBJECT TOTAL:	675.00	0.00	675.00		
			SUB-OBJECT TOTAL:	675.00	0.00	675.00		
			FUND TOTAL:	986.80	0.00	986.80		

87 0040

09/19/94 ** FORT BEND COUNTY ** PAGE 38
REPORT ID: B655 FOR DEPT # 017
FOR ORGN # 4174 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 752127774 MASUEN COMPANY								
01700001297	09 16 94	94	297284	311.80	0.00	311.80		
OBJECT TOTAL:				311.80	0.00	311.80		
SUB-OBJECT TOTAL:				311.80	0.00	311.80		

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								
01700001293	09 16 94	94	817-6277 09	32.10	0.00	32.10		
VENDOR: 262590448 G AT&T								
01700001294	09 16 94	94	342-2761 08	180.49	0.00	180.49		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
01700001304	09 19 94	94	240-3928 08	2.37	0.00	2.37		
			OBJECT TOTAL:	214.96	0.00	214.96		
			SUB-OBJECT TOTAL:	214.96	0.00	214.96		
			FUND TOTAL:	5,688.80	0.00	5,688.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
01700001296	09 16 94	94	H00227	40.04	0.00	40.04		
OBJECT TOTAL:				40.04	0.00	40.04		
SUB-OBJECT TOTAL:				40.04	0.00	40.04		

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
			08-16-94	60.00	0.00	60.00		
	VOUCHER TOTAL:			120.00	0.00	120.00		
VENDOR: 760405011 O'BRIEN, JUDY MA, LPC								
01700001290	09 16 94	94	9-94	1,172.50	0.00	1,172.50		
VENDOR: 941736167 PHARM CHEM LABORATORIES, INC.								
01700001288	09 15 94	94	FT. WORTH	7.00	0.00	7.00		
			MENLO PARK	14.00	0.00	14.00		
	VOUCHER TOTAL:			21.00	0.00	21.00		
	OBJECT TOTAL:			5,249.73	0.00	5,249.73		
	SUB-OBJECT TOTAL:			5,249.73	0.00	5,249.73		

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.					
01700001299	09 16 94	94	AUGUST 1994	600.00	0.00	600.00		
VENDOR: 459043357			WYLIE & ASSOCIATES					
01700001295	09 16 94	94	9-2-94	37.50	0.00	37.50		
VENDOR: 461214788			SOCIAL GUIDANCE SUBSTANCE					
01700001286	09 15 94	94	AUGUST 1994	80.00	0.00	80.00		
01700001300	09 16 94	94	HERNANDEZ	20.00	0.00	20.00		
			POLK	80.00	0.00	80.00		
			VOUCHER TOTAL:	100.00	0.00	100.00		
01700001301	09 16 94	94	13 PATIENTS	260.00	0.00	260.00		
			2 PATIENTS	80.00	0.00	80.00		
			VOUCHER TOTAL:	340.00	0.00	340.00		
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL ON					
01700001287	09 15 94	94	AUGUST 1994	55.00	0.00	55.00		
VENDOR: 741947418			SHOULDER, INC.					
01700001303	09 19 94	94	9/9/94	2,094.00	0.00	2,094.00		
VENDOR: 742141981			AVDA					
01700001289	09 15 94	94	9-9-94	102.00	0.00	102.00		
VENDOR: 760107257			LEFTWICH PSYCHOSOCIAL SERVICES					
01700001279	09 15 94	94	SEPTEMBER 94	180.00	0.00	180.00		
VENDOR: 760253287			RICELAND REGIONAL MENTAL					
01700001285	09 15 94	94	AUGUST 1994	247.73	0.00	247.73		
VENDOR: 760321981			VERLANDER, CHERYL A., CSW-ACP					
01700001291	09 16 94	94	AUGUST 1994	100.00	0.00	100.00		
01700001302	09 16 94	94	07-22-94	60.00	0.00	60.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 466439586			KUTACH, MICHAEL W					
01700001278	09 15 94	94	JULY/AUG. 94	81.31	0.00	81.31		
VENDOR: 505729022			MOEHLIG, GINA					
01700001280	09 15 94	94	MAY/JUNE/AUG	102.76	0.00	102.76		
			OBJECT TOTAL:	184.07	0.00	184.07		
			SUB-OBJECT TOTAL:	184.07	0.00	184.07		

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: 741740755	SOUTHWEST MOWER SERVICE CENTER							
01700001298	09 16 94	94	I153245	1,795.52	0.00	1,795.52		
01700001305	09 19 94	94	I-151734	1,162.82	0.00	1,162.82		
			OBJECT TOTAL:	2,958.34	0.00	2,958.34		
			SUB-OBJECT TOTAL:	2,958.34	0.00	2,958.34		
			FUND TOTAL:	2,958.34	0.00	2,958.34		

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: 112487200 KENNEDY, H EVERETT								
01300000530	09 16 94	94	67559	125.00	0.00	125.00		
01300000531	09 16 94	94	76116	87.50	0.00	87.50		
VENDOR: 450043037 FELCMAN, FRED								
01300000534	09 16 94	94	69255	3,000.00	0.00	3,000.00		
VENDOR: 450767006 ESMAN, JOHN F								
01300000529	09 16 94	94	87537	593.75	0.00	593.75		
01300000533	09 16 94	94	80252	600.00	0.00	600.00		
VENDOR: 450949869 MONK, STEVEN D								
01300000532	09 16 94	94	86751	43.75	0.00	43.75		
OBJECT TOTAL:				4,450.00	0.00	4,450.00		
SUB-OBJECT TOTAL:				4,450.00	0.00	4,450.00		
FUND TOTAL:				4,450.00	0.00	4,450.00		
DEPARTMENT TOTAL:				4,450.00	0.00	4,450.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 760321017 CHACHERE-COUNCIL-COVELL								
01200001141	09 15 94	94	WS-14183012	71.00	0.00	71.00		
			OBJECT TOTAL:	71.00	0.00	71.00		
			SUB-OBJECT TOTAL:	71.00	0.00	71.00		
			FUND TOTAL:	230.78	0.00	230.78		
			DEPARTMENT TOTAL:	435.45	0.00	435.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
01200001140	09 15 94	94	FOLIO 23577	73.91	0.00	73.91		
			FOLIO 23582	85.87	0.00	85.87		
			VOUCHER TOTAL:	159.78	0.00	159.78		
			OBJECT TOTAL:	159.78	0.00	159.78		
			SUB-OBJECT TOTAL:	159.78	0.00	159.78		

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								
01200001142	09 15 94	94	H00864	69.40	0.00	69.40		
			H01317	24.87	0.00	24.87		
VOUCHER TOTAL:				94.27	0.00	94.27		
VENDOR: 741392729 STATISTICAL RESEARCH SERVICE								
01200001144	09 16 94	94	951546	60.00	0.00	60.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01200001143	09 16 94	94	118833	50.40	0.00	50.40		
OBJECT TOTAL:				204.67	0.00	204.67		
SUB-OBJECT TOTAL:				204.67	0.00	204.67		
FUND TOTAL:				204.67	0.00	204.67		

FOR DEPT # 011
FOR ORGN # 0110

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
01100000904	09 15 94	94	9-12-94	25.00	0.00	25.00		
VENDOR: 559018034 JEFFREYS, MORGAN								
01100000903	09 15 94	94	9-12-94	25.00	0.00	25.00		
			OBJECT TOTAL:	50.00	0.00	50.00		
			SUB-OBJECT TOTAL:	50.00	0.00	50.00		
			FUND TOTAL:	1,220.04	0.00	1,220.04		
			DEPARTMENT TOTAL:	1,220.04	0.00	1,220.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 451372494 FADEN, CARY M								
01100000906	09 16 94	94	25846	200.00	0.00	200.00		
VENDOR: 455290949 MC MEANS, JEFFREY A								
01100000900	09 15 94	94	25976	300.00	0.00	300.00		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
01100000901	09 15 94	94	23988	200.00	0.00	200.00		
VENDOR: 464768907 DAWSON, RICHARD A								
01100000899	09 15 94	94	22830	250.00	0.00	250.00		
			OBJECT TOTAL:	950.00	0.00	950.00		
			SUB-OBJECT TOTAL:	950.00	0.00	950.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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					
01100000907	09 16 94	94	73980190	84.00	0.00	84.00		
VENDOR: 751847164			KNOWLES PUBLISHING					
01100000902	09 16 94	94	645593	81.04	0.00	81.04		
			645594	55.00	0.00	55.00		
			VOUCHER TOTAL:	136.04	0.00	136.04		
			OBJECT TOTAL:	220.04	0.00	220.04		
			SUB-OBJECT TOTAL:	220.04	0.00	220.04		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 451372494 FADEN, CARY M								
01000000702	09 19 94	94	26037	350.00	0.00	350.00		
VENDOR: 451544684 BRISCOE, FRANK								
01000000701	09 19 94	94	25759	750.00	0.00	750.00		
			OBJECT TOTAL:	1,100.00	0.00	1,100.00		
			SUB-OBJECT TOTAL:	1,100.00	0.00	1,100.00		
			FUND TOTAL:	1,100.00	0.00	1,100.00		
			DEPARTMENT TOTAL:	1,100.00	0.00	1,100.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2080 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742502327 ICS								
00900000999	09 19 94	94	37438	271.88	0.00	271.88		
			OBJECT TOTAL:	271.88	0.00	271.88		
			SUB-OBJECT TOTAL:	271.88	0.00	271.88		
			FUND TOTAL:	1,286.44	0.00	1,286.44		
			DEPARTMENT TOTAL:	1,286.44	0.00	1,286.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
00900001000	09 19 94	94	8797388 & 9	50.86	0.00	50.86		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
00900000998	09 19 94	94	7/20-8/31/94	186.30	0.00	186.30		
			OBJECT TOTAL:	237.16	0.00	237.16		
			SUB-OBJECT TOTAL:	237.16	0.00	237.16		

87 0023

09/19/94 ** FORT BEND COUNTY ** PAGE 21
REPORT ID: B655 FOR DEPT # 009 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0090 FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
00900000997	09 19 94	94	93492	26.39	0.00	26.39		
			93494	201.01	0.00	201.01		
VOUCHER TOTAL:				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 #: 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: 746000978 TEXAS JUVENILE DETENTION ASSOC								
00900000996	09 16 94	94	10/2-10/5/94	550.00	0.00	550.00		
OBJECT TOTAL:				550.00	0.00	550.00		
SUB-OBJECT TOTAL:				550.00	0.00	550.00		

87 0021

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 510287654 A PAMECO CORPORATION								
00800001281	09 16 94	94	8754663	36.81	0.00	36.81		
			8754682	36.81	0.00	36.81		
	VOUCHER TOTAL:			73.62	0.00	73.62		
	OBJECT TOTAL:			73.62	0.00	73.62		
	SUB-OBJECT TOTAL:			73.62	0.00	73.62		
	FUND TOTAL:			2,899.91	0.00	2,899.91		
	DEPARTMENT TOTAL:			2,899.91	0.00	2,899.91		

87 0020

09/19/94 ** FORT BEND COUNTY ** PAGE 18
REPORT ID: B655 FOR DEPT # 008
FOR ORGN # 0080 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 741801724 B BROWNING-FERRIS INDUSTRIES								
00800001283	09 19 94	94	940800116459	89.00	0.00	89.00		
			OBJECT TOTAL:	89.00	0.00	89.00		
			SUB-OBJECT TOTAL:	89.00	0.00	89.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 720120530 B ENTEX								
00800001285	09 19 94	94	310 ORCHARD	16.00	0.00	16.00		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800001282	09 16 94	94	310 ORCHARD	356.24	0.00	356.24		
			311 TX PKWY	178.40	0.00	178.40		
	VOUCHER TOTAL:			534.64	0.00	534.64		
00800001284	09 19 94	94	12919 DAIRY	1,619.37	0.00	1,619.37		
			1514 PARKWAY	560.72	0.00	560.72		
	VOUCHER TOTAL:			2,180.09	0.00	2,180.09		
OBJECT TOTAL:				2,730.73	0.00	2,730.73		
SUB-OBJECT TOTAL:				2,730.73	0.00	2,730.73		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
00800001280	09 13 94	94	008-289	6.56	0.00	6.56		
			OBJECT TOTAL:	6.56	0.00	6.56		
			SUB-OBJECT TOTAL:	6.56	0.00	6.56		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742013537 TIME CLOCK SALES & SERVICE INC								
00700000444	09 16 94	94	9408104	179.00	0.00	179.00		
OBJECT TOTAL:				179.00	0.00	179.00		
SUB-OBJECT TOTAL:				179.00	0.00	179.00		
FUND TOTAL:				344.85	0.00	344.85		
DEPARTMENT TOTAL:				344.85	0.00	344.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
00700000437	09 13 94	94	007-194	15.64	0.00	15.64		
00700000438	09 13 94	94	007-195	82.40	0.00	82.40		
			OBJECT TOTAL:	98.04	0.00	98.04		
			SUB-OBJECT TOTAL:	98.04	0.00	98.04		

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: 458566763			SELLEH, RICHARD					
00700000439	09 15 94	94	HGAC MEETING	46.73	0.00	46.73		
			TEC MEETING	21.08	0.00	21.08		
			VOUCHER TOTAL:	67.81	0.00	67.81		
			OBJECT TOTAL:	67.81	0.00	67.81		
			SUB-OBJECT TOTAL:	67.81	0.00	67.81		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 060495050 PITNEY BOWES								
00600000530	09 16 94	94	618252	159.00	0.00	159.00		
VENDOR: 175057344 A G T E MOBILNET								
00600000531	09 16 94	94	906-5258 09	25.52	0.00	25.52		
			OBJECT TOTAL:	184.52	0.00	184.52		
			SUB-OBJECT TOTAL:	184.52	0.00	184.52		
			FUND TOTAL:	240.39	0.00	240.39		
			DEPARTMENT TOTAL:	240.39	0.00	240.39		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00600000528	09 15 94	94	H00221	46.87	0.00	46.87		
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
00600000529	09 15 94	94	5-308-13323	9.00	0.00	9.00		
			OBJECT TOTAL:	55.87	0.00	55.87		
			SUB-OBJECT TOTAL:	55.87	0.00	55.87		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00500000327	09 19 94	94	H00863	7.35	0.00	7.35		
			OBJECT TOTAL:	7.35	0.00	7.35		
			SUB-OBJECT TOTAL:	7.35	0.00	7.35		
			FUND TOTAL:	7.35	0.00	7.35		
			DEPARTMENT TOTAL:	7.35	0.00	7.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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					
00400000426	09 15 94	94	10416	440.00	0.00	440.00		
VENDOR: 746001969 E			FBC CENTRAL STORE					
00400000424	09 13 94	94	004-270	1.67	0.00	1.67		
00400000425	09 13 94	94	004-269	2.52	0.00	2.52		
VENDOR: 760186110			PRINTING TRADE SERVICES					
00400000427	09 15 94	94	119020	44.40	0.00	44.40		
			OBJECT TOTAL:	488.59	0.00	488.59		
			SUB-OBJECT TOTAL:	488.59	0.00	488.59		
			FUND TOTAL:	488.59	0.00	488.59		
			DEPARTMENT TOTAL:	488.59	0.00	488.59		

87 0010

09/19/94 ** FORT BEND COUNTY ** PAGE 8
REPORT ID: B655 FOR DEPT # 003
FOR ORGN # 0030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 752179860 BUSINESS RECORDS CORP - WEST								
00300001061	09 19 94	94	4730353	35.09	0.00	35.09		
OBJECT TOTAL:				35.09	0.00	35.09		
SUB-OBJECT TOTAL:				35.09	0.00	35.09		
FUND TOTAL:				50.59	0.00	50.59		
DEPARTMENT TOTAL:				50.59	0.00	50.59		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
00300001062	09 19 94	94	557-1338172	6.00	0.00	6.00		
00300001063	09 19 94	94	557-1338027	3.50	0.00	3.50		
00300001064	09 19 94	94	557-1339656	6.00	0.00	6.00		
			OBJECT TOTAL:	15.50	0.00	15.50		
			SUB-OBJECT TOTAL:	15.50	0.00	15.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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								
00200000736	09 16 94	94	A953699	12.00	0.00	12.00		
VENDOR: 752179860 BUSINESS RECORDS CORP - WEST								
00200000733	09 15 94	94	4730352	64.94	0.00	64.94		
			OBJECT TOTAL:	76.94	0.00	76.94		
			SUB-OBJECT TOTAL:	76.94	0.00	76.94		
			FUND TOTAL:	1,016.68	0.00	1,016.68		
			DEPARTMENT TOTAL:	1,016.68	0.00	1,016.68		

87 0007

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

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: 742506282 WAYNE MYERS COMPANY								
00200000735	09 16 94	94	19345	46.35	0.00	46.35		
			OBJECT TOTAL:	939.74	0.00	939.74		
			SUB-OBJECT TOTAL:	46.35	0.00	46.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
00200000728	09 13 94	94	002-451	50.89	0.00	50.89		
00200000729	09 13 94	94	002-452	95.00	0.00	95.00		
00200000730	09 13 94	94	002-453	103.00	0.00	103.00		
00200000731	09 13 94	94	002-454	5.67	0.00	5.67		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
00200000737	09 16 94	94	28263	638.83	0.00	638.83		
			OBJECT TOTAL:	893.39	0.00	893.39		
			SUB-OBJECT TOTAL:	893.39	0.00	893.39		

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								
00100000277	09 15 94	94	S42487	2,770.83	0.00	2,770.83		
			OBJECT TOTAL:	2,770.83	0.00	2,770.83		
			SUB-OBJECT TOTAL:	2,770.83	0.00	2,770.83		
			FUND TOTAL:	2,770.83	0.00	2,770.83		
			DEPARTMENT TOTAL:	2,797.83	0.00	2,797.83		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
00100000279	09 16 94	94	7/94-9/94	18.00	0.00	18.00		
			OBJECT TOTAL:	18.00	0.00	18.00		
			SUB-OBJECT TOTAL:	18.00	0.00	18.00		
			FUND TOTAL:	27.00	0.00	27.00		

09/19/94 87 0003 ** FORT BEND COUNTY ** PAGE 1
REPORT ID: B655 FOR DEPT # 001
FOR ORGN # C010
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 09/20/94 AND 09/20/94
CHECK DATE: 09/20/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
00100000278	09 15 94	94	63-26839447	9.00	0.00	9.00		
			OBJECT TOTAL:	9.00	0.00	9.00		
			SUB-OBJECT TOTAL:	9.00	0.00	9.00		

THE FOLLOWING BILLS
(VOL. 87 PG. 0001
THROUGH PG. 0184)
ARE FROM
SEPTEMBER 20, 1994.
THERE WAS NO
COMMISSIONERS
COURT MEETING ON
THIS DAY.

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. 87-Pg. 0002.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

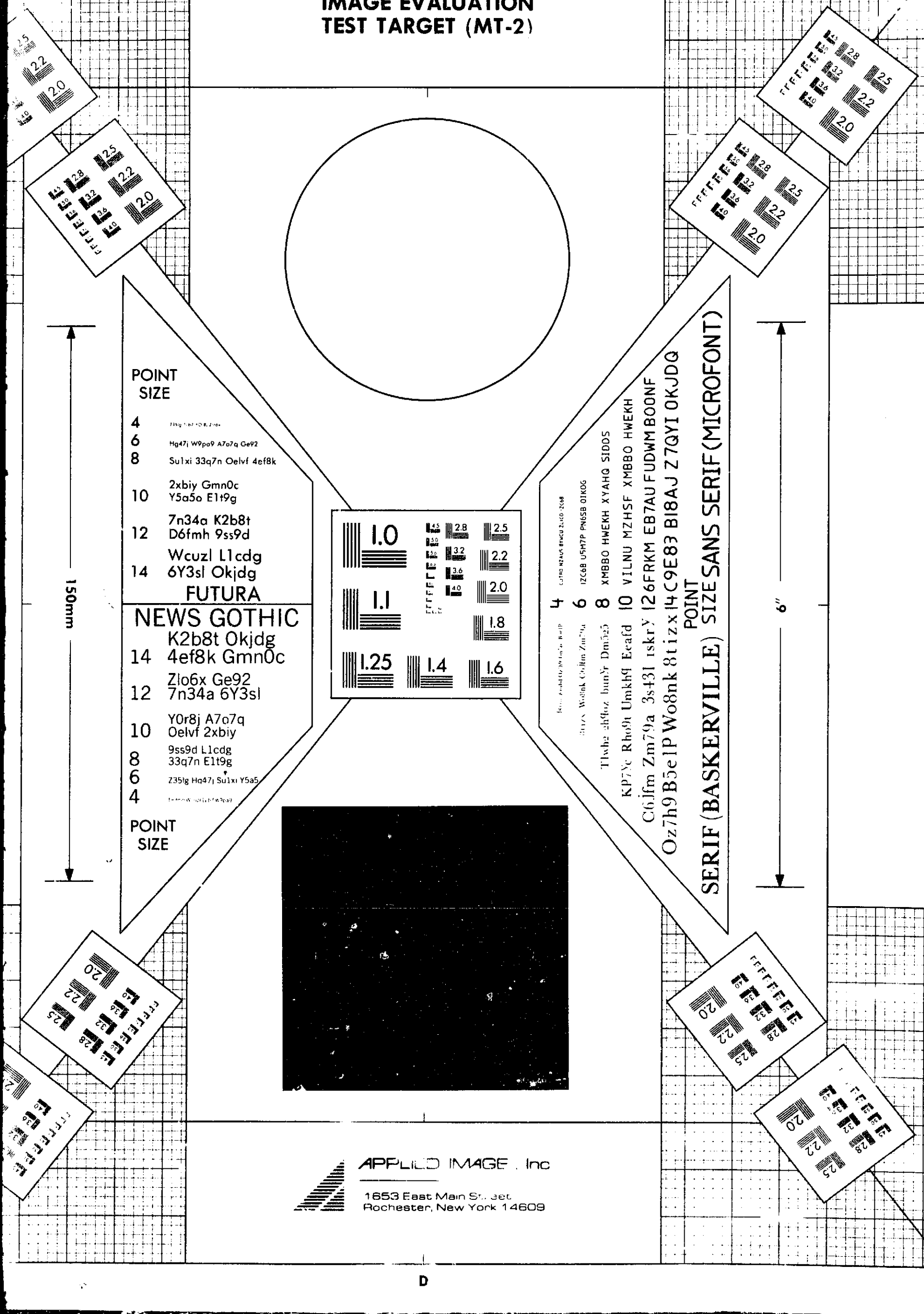
DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA (DEPUTY)

DENSITY TARGET

LRD MF10
(12/90)

IMAGE EVALUATION
TEST TARGET (MT-2)



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