



UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

7-9-90

Commissioners Court met in regular session with all members present.

Motion by Tommy Eatherton seconded by Bill Loggins to approve the minutes of the previous meeting. Motion carried.

The bids were opened for the re-roofing of the courthouse. Bids were from: Haws Roofing, \$49,815.00. Curtis-McKinley Roofing, \$49,400.00 with an alternate bid of \$45,800.00. Bechtel Maintenance, \$12,680.49. Motion by David Loyd seconded by Tommy Eatherton to table the bids for study and make a decision on June 23, 1990. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the payroll changes of the following: Roye Andrews, General Lee Edwards, Murray Jordan, Donna Robinson, Larry Gilmore, Kevin Tucker, Grace Monk and Dona Flippo. Motion carried, copy attached.

Commissioner Bill Loggins left court at 9:20.

Motion by Tommy Eatherton seconded by David Loyd to approve the Treasurer's Monthly and Quarterly Reports. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Eatherton to approve the payment of the bills now due. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Eatherton to approve two overload permits submitted by Bell Concrete Products and Earlybird Trucking. Motion carried, copies on file in the County Clerk's Office.

The financial statement was presented and studied. Motion by David Loyd seconded by Gaddis Lindsey to accept and place in the minutes. Motion carried, copy on file in the County Clerk's Office.

The library report for June was read.

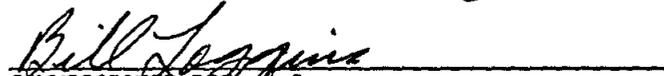
Motion by Gaddis Lindsey seconded by Tommy Eatherton to adjourn. Motion carried.



COUNTY JUDGE



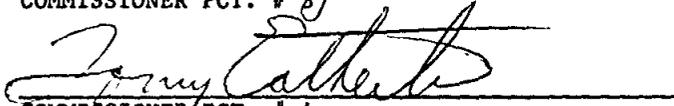
COMMISSIONER PCT. # 1



COMMISSIONER PCT. # 2



COMMISSIONER PCT. # 3



COMMISSIONER PCT. # 4

**COURTHOUSE REROOFING
GUIDE SPECIFICATIONS**
Return to P.O. Box 790
GILMER, TX. 75644

GENERAL

Description:

Furnish all labor, materials and equipment necessary and required to complete re-roofing work as indicated in the drawing and/or specifications herein.

A. GENERAL NOTES:

1. Bids will be opened on June 11, 1990, at 9am, in the Commissioners Courtroom, Upshur County Courthouse, Gilmer, Texas.

B. WORK SUMMARY:

1. Work includes complete re-roofing of the entire building or any portion thereof that is required by the owner.
2. Contractor shall conduct and schedule in such a manner to cause the least disruption to the use of the building. Building shall be maintained weatherproof at all times.
3. Schedule and regulate all activities so as to complete work each day in a watertite condition. NO PHASE CONSTRUCTION WILL BE ALLOWED. All plies of felt must be installed up to the point of final surfacing each day. Final surfacing may be delayed until a substantial amount of roof can be done at one time. Check with manufacturer for open periods allowed. Final surfacing must be done over clean and dry surface.

In all cases contractor must schedule work so as not to be moving over or hauling equipment or materials over finished areas of new roof. Contact manufacturer in regard to temperature requirements for roofing work.

4. All work shall be verified and coordinated with the owner. All bidders shall examine work in place on which specified work is in any way dependent and report to the owner in writing any defects or changes needed which might influence satisfactory completion and performance of the work prior to the opening of bids by one week. Any changes must then be issued in an addendum to all bidders.

C. QUALITY ASSURANCE:

1. Experience

- a. Only contractors who have been in business a minimum five years and who have proper licensing and insurance, and bonding acceptable, by the owner and are approved by the manufacturer of the materials.

2. Bid Submittal:

- a. Contractor shall provide a recent letter from the primary manufacturer certifying that he is an approved contractor.
- b. Contractor to provide payment and performance bond from bonding agent for entire amount of contract. Bonding agent to be approved by the County Judge Everitt Dean of Upshur County.
- c. Contractor to submit 5% bid bond with proposal.

3. Inspection

- a. Upon contractors notification of completion an authorized representative of the roofing manufacturer shall perform a final inspection of installation to assure quality workmanship and conformance with current manufacturer's specifications and details.

4. UL Listing

- a. Provide labeled materials which have been tested and listed by Underwriters Labs for the application indicated with a U.L. Class A rating.

5. Factory Mutual

- a. Materials must also be installed to meet Factory Mutual I-90 wind uplift resistance.

D. ROOFING**1. Submittals**

- a. Submit the primary manufacturer's most current specification sheet describing the proposed materials and method of installation.

2. Protection and Handling:

- a. All roofing materials shall be properly stored and protected from the weather. Protect insulation from weather. Wet or moisture laden materials insulation will not be acceptable for installation.
- b. All manufacturer's published recommendations regarding the storage and handling of roofing materials shall be considered a part of this specification.

3. The building shall be protected from roofer's equipment, bitumen drippage and debris to protect drains.

E. GUARANTEES:

1. A two year guarantee shall be furnished by the roofer. This two year period shall commence on the date of acceptance by the owner.
2. No manufacturer's guarantee shall be required on this project. However, the roof system installed shall be of the type that would be eligible for a 10 year manufacturer's guarantee per their published offerings.

F. MATERIALS:

1. First layer of roof insulation shall be Manville's 1-inch Fesco Board meeting ASTM C-728, or equal.
2. Tapered Fesco Board Insulation, or approved equal, shall be provided as follows:

- a. North & South areas (approx. 11' x 37' each area): Divide the 37 foot dimension in half and taper each way the resulting 18.5 feet using 1/8-inch per foot tapered stock. Flow shall be directed to scuppers and aided at the bottom by the installation of crickets.
 - b. East & West Areas (approx. 28' x 70' each area): Divide the 70' dimension in half and taper each way the resulting 35 feet using 1/8-inch tapered stock.
 - c. Top Roof Area (approx. 53' x 58' area): No tapered insulation required at this area.
3. Ply felts shall be Manville's GlasPly IV meeting the minimum requirements of ASTM D-2178, Type IV (4).
 4. Asphalt used to adhere the insulation and for interply moppings shall be supplied by the Roofing System Manufacturer, Manville, and meet the requirements of ASTM D-312, Type III.
 5. Flashing Cement shall be Manville's Bestile meeting ASTM D-4586-86 and shall contain no asbestos.
 6. Plastic Cements shall be Manville's Industrial Roof Cement meeting ASTM D-4586-86 and shall contain no asbestos.
 7. Base flashing shall be DynaFlex Reinforced SBS Modified Bitumen with a black granule surface. This product shall be applied with hot asphalt at all metal edging, base flashings, penetration flanges, drains, etc.
 8. Concrete Primer shall be Manville's Concrete Primer meeting ASTM D-41.
 9. Aggregate surfacing shall meet the requirements of ASTM D-1863.

G. INSTALLATION:

All references to Manville specifications shall be understood where not specifically spelled out in the specification. The general terms of the Manville roof manual are included.

Now Note:**1. Existing Roof**

Tear off existing roof down to deck. Roofing contractor shall check deck for soundness, deterioration and dampness and shall repair as needed. Any cracks between slabs in excess of 1/2" shall be filled with a quick drying grout material.

2. Deck:

- a. Remove any un-needed roof top equipment per owner's instruction. Cover these areas with solid decking equal to existing.
- b. Prime the concrete deck with Manville's Concrete Primer at a max. rate of 1 gallon per square and allow to dry before adhering roof insulation.

3. New Insulation

- a. When deck is acceptable to roofer, solidly adhere one layer of 1.0-inch Fesco Board with a full, 33 lb. per square mopping of Type III asphalt. Long joints shall be continuous and the short joints staggered. Boards shall be butted tightly.
- b. Where applicable, offsetting all vertical joints by 1/2 a board width, solidly adhere the tapered insulation system with a full, 33 lb. per square mopping of Type III asphalt.

4. Roof Membrane:

- a. Over insulation construct a 4GIG roof system in accordance with Manville's published Built-Up Roof Specifications using GlasPly IV Felt. This roof system shall be constructed in such a manner to qualify for Manville's 10 Year Limited Watertite Guarantee, although none will be required.
- b. Roof surfacing shall be applied by section as specified in Manville's 4GIG built-up roof specification.
- c. Crickets shall be constructed as necessary to prevent ponding of water to route drainage to scuppers.

5. Vents and Flashings:

- a. New leads and flashings shall be installed around plumbing pipe stacks.
- b. All vent stacks shall be replaced (base and stack) with equal components, as needed. Remove all unneeded deck vents.
- c. All roof penetrations through roof and walls shall be flashed with DynaFlex.
- d. Base flashing at walls shall be Manville's DFE-1.
- e. All supports for gas piping shall be either by curbing resting on and secured to the structural deck or, for pipes under 2-inches in diameter, on 4" x 4" treated blocks resting loosely on J-walk pads.
- f. All metal coping and counterflashings, edging and gutters shall be re-used where possible. Those items that cannot be re-used shall be replaced with equal materials and shall be bid at a unit cost.

6. Drainage:

- a. Install Fesco crickets between scuppers and walls to prevent ponding of water against wall.

7. Special Areas:

- a. Roof areas that pond water, defined as those areas that do not drain or evaporate within 24 hours during normal summertime conditions, will not be accepted.

8. Cleaning:

- a. The roof area and the remaining jobsite shall be cleaned thoroughly of all roofing debris before acceptance of the roof system by the owner.
- b. All traces of asphalt on walls, sidewalks, fascia, etc. shall be completely removed before acceptance of the roof system.

END-

Proposal



HAWS ROOFING CO., INC.
Roofing and Sheet Metal Contractors
P. O. Box 1407 Tyler, Texas 75710

(214) 581-8848

PROPOSAL SUBMITTED TO:		PHONE: (214) 843-3083	DATE: 2 July 1990
NAME: Commissioners Cout, Upshur County	JOB NAME: Reroofing of Upshur County Courthouse		
STREET: P.O. Box 790	STREET: On Town Square		
CITY: Gilmer	CITY: Gilmer	STATE: Texas	
STATE: Texas 75644	ARCHITECT: N/A	DATE OF PLANS:	

We hereby submit specifications and estimates for: reroofing of the Courthouse building, Upshur County, Gilmer, Texas per specifications issued on 5-4-90 (total 5 pages) and the attachment I issued on 6-12-90. We propose to install the roof system as specified using Manville roofing materials. We will need access to the building on one side during the roofing process, preferably on the south side. Several pieces of equipment and trash bins will need to be located near the building. The price for our roof system is found below.

The price for new surface mounted 24 guage galvanized metal counter-flashing would be \$2.25 per lineal foot if needed.

We carry all insurances which meet or exceed the state limits on Workman's Compensation, General Liability and Fleet (vehicle).

- Attached:
- (1) Affidavit of Collusion
 - (2) Letter from Manville
 - (3) Bid Bond

We hereby propose to furnish labor and materials — complete in accordance with the above specifications, for the sum of: Forty- Nine Thousand, Eight Hundred & Fifteen dollars (\$ 49,815.00) with payment to be made as follows: One draw of percentage completion minus 10% .net 10th of month following completion.

All material is guaranteed to be as specified. We guarantee only the materials and workmanship against defects which cause leaks. We will return and repair said areas at no cost during the guarantee period indicated. This does not cover damage resulting from other trades, structural defects, or acts of God which are beyond our control. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. This roof will be guaranteed for THREE year(s) against defect in material and workmanship.

Sincerely, *Earl O'Quinn*
Authorized Signature Earl O'Quinn

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Please sign and return yellow copy.

Accepted: _____ Signature _____

Date _____ Signature _____

AFFIDAVIT TO
UPSHUR COUNTY

The undersigned, hereby certifies that this Company, Corporation, Firm, Partnership, or Individual has not prepared this bid in collusion with any other seller, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other seller or to any other person or persons engaged in this type of business prior to the official opening of this bid, and further, that the Manager, Secretary of other Agent or Officer signing this bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas.

NAME OF BIDDER: Haws Roofing Co., Inc.

SIGNED BY: A. E. O'Quinn President
(sign name in writing) (Title)

ADDRESS: P.O. Box 1407, Tyler, Texas 75710

TELEPHONE NUMBER: (214) 581-8848 DATE: 6 June 1990

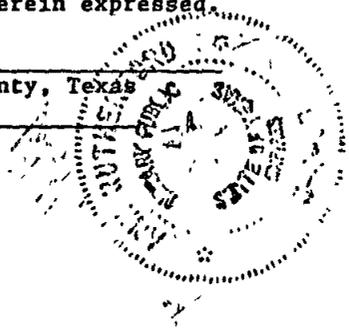
AFFIDAVIT

STATE OF TEXAS
COUNTY OF

Before me the undersigned authority on this the 6th day of June, 1990, personally appeared A. E. O'Quinn, Haws Roofing who being duly sworn deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

(SEAL) Ann Luther Sand
Notary Public in and for Smith County, Texas
My commission expires _____

NOTE: Bids not notarized will not be considered.





Roofing Systems Division

October 21, 1988

Haws Roofing Company
P. O. Box 1407
Tyler, TX. 75710

RE: Manville N.D.L. Approved Roofing Contractor Agreement

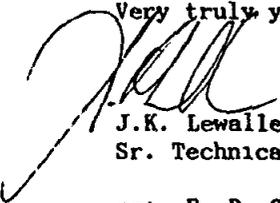
TO WHOM IT MAY CONCERN:

This is to advise that Haws Roofing Company of Tyler, TX., is listed with the Manville Products Group as a No Dollar Limit Approved Roofing Contractor under ND.L. Approved Roofing Contractors Agreement #RA-NDL-163.

As such, Haws Roofing Company may purchase and supply Manville Built-Up Roofing Products, roof insulation and accessories. When such installations are applied in accordance with the appropriate specifications, inspected and approved by a Manville Products Group Representative, such installation will be eligible for issuance of our Signature Series No Dollar Limit Watertite Roofing System Guarantee.

We wish to express our appreciation of your consideration of our products and services, and if we can be of further assistance, please feel free to contact us.

Very truly yours,


J.K. Lewallen
Sr. Technical Services Specialist

cc: E. D. Glenn/G.W. Arnold/R32709/File/Chrono



Trinity Universal Insurance Co.
Security National Insurance Co.
Trinity Universal Insurance Co.
of Kansas, Inc.

VOL 25 PG 731

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we HAWS ROOFING COMPANY, INC.
P. O. Box 1407, Tyler, Texas 75710
as Principal, hereinafter called the Principal, and SECURITY NATIONAL INSURANCE COMPANY
as Surety, hereinafter called the Surety, are held and firmly bound unto
Commissioner's Court, Upshur County, Texas
as Oblige, hereinafter called the Oblige, in the sum of Five percent (5%) of maximum amount bid

Dollars (\$), for the
payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs,
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for re-roofing of the Upshur County Courthouse Building
in Gilmer, Texas.

NOW THEREFORE, if the contract be timely awarded to the Principal and the Principal shall within such time as specified
in the bid, enter into a contract in writing and give bond with good and sufficient surety, or, in the event of the failure of the
Principal to enter into such Contract and give such bond or bonds; if the Principal shall pay to the Oblige the difference not
to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Oblige may
in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void,
otherwise to remain in full force and effect.

PROVIDED, HOWEVER, neither Principal nor Surety shall be bound hereunder unless Oblige prior to execution of the
final contract shall furnish evidence of financing in a manner and form acceptable to Principal and Surety that financing has
been firmly committed to cover the entire cost of the project.

Signed and sealed this 9th day of July, 1990.

Grant Lutherford
(Witness)

HAWS ROOFING COMPANY, INC.
(Principal)
By: *A. E. Oeller*
(Seal)
President
(Title)



SECURITY NATIONAL INSURANCE COMPANY
Surety
By: *Margaret Baldwin*
(Attorney-in-Fact)

VOL 25 PG 732

TRINITY UNIVERSAL INSURANCE COMPANIES

DALLAS TEXAS

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That TRINITY UNIVERSAL INSURANCE COMPANY and SECURITY NATIONAL INSURANCE COMPANY, each a Texas Corporation, and TRINITY UNIVERSAL INSURANCE COMPANY OF KANSAS, INC., a Kansas Corporation, do hereby appoint

JERRY R. SHELTON, R. C. SIBLEY, DARLIS CLAY, HERMAN L. CRYER,
MARGARET BALDWIN - TYLER, TEXAS

its true and lawful Attorney(s)-in-Fact, with full authority to execute on its behalf fidelity and surety bonds, endorsements or amendments thereto, issued in the course of its business, and to bind the respective company thereby.

EXCEPT NO AUTHORITY IS GRANTED FOR:

1. Open Penalty bonds.
2. Bonds where Attorney(s)-in-Fact appear as a party at interest.

IN WITNESS WHEREOF, TRINITY UNIVERSAL INSURANCE COMPANY, SECURITY NATIONAL INSURANCE COMPANY and TRINITY UNIVERSAL INSURANCE COMPANY OF KANSAS, INC. have each executed and attested these presents

this 10TH day of SEPTEMBER 19 89

Judith E. Fagan

JUDITH E. FAGAN, CORP. SECRETARY-SR. VICE PRES.

James G. Drawert

JAMES G. DRAWERT, PRESIDENT

AUTHORITY FOR POWER OF ATTORNEY

That TRINITY UNIVERSAL INSURANCE COMPANY and SECURITY NATIONAL INSURANCE COMPANY, each a Texas Corporation and TRINITY UNIVERSAL INSURANCE COMPANY OF KANSAS, INC., a Kansas Corporation, in pursuance of authority granted by that certain resolution adopted by their respective Board of Directors on the 1st day of March, 1976 and of which the following is a true, full, and complete copy.

"RESOLVED, That the President, any Vice-President, or any Secretary of each of these Companies be and they are hereby authorized and empowered, to make, execute, and deliver, in behalf of these Companies unto such person or persons residing within the United States of America, as they may select, its Power of Attorney constituting and appointing each such person its Attorney-in-Fact, with full power and authority to make, execute and deliver, for it, in its name and in its behalf, as surety, any particular bond or undertaking that may be required in the specified territory, under such limitations and restrictions, both as to nature of such bonds or undertaking and as to limits of liability to be undertaken by these Companies, as said Officers may deem proper, the nature of such bonds or undertakings and the limits of liability to which such Powers of Attorney may be restricted to be in each instance specified in such Power of Attorney

RESOLVED, That any and all Attorneys-in-Fact and Officers of the Companies, including Assistant Secretaries, whether or not the Secretary is absent, be and are hereby authorized and empowered to certify or verify copies of the By-Laws of these Companies as well as any resolution of the Directors, having to do with the execution of bonds, recognizances, contracts of indemnity, and all other writing obligatory in the nature thereof, or with regard to the powers of any of the officers of these Companies or of Attorneys-In-Fact.

RESOLVED, That the signature of any of the persons described in the foregoing resolution may be facsimile signatures as fixed or reproduced by any form of typing, printing, stamping or other reproduction of the names of the persons hereinabove authorized."

CERTIFICATION OF POWER ATTORNEY

I, the undersigned, Corp. Secretary of Trinity Universal Insurance Company, Security National Insurance Company and Trinity Universal Insurance Company of Kansas, Inc., do hereby certify that the foregoing and attached power of attorney, WHICH MUST CONTAIN A VALIDATING STATEMENT PRINTED IN THE MARGIN HEREOF IN RED INK, WITH A RED DIAGONAL IMPRINT — TRINITY UNIVERSAL INSURANCE — PRESENT IN ITS ENTIRETY, remains in full force and has not been revoked; and furthermore that the resolution of the Board of Directors set forth in this power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of each Corporation

this 9th day of July, 19 90



Judith E. Fagan
JUDITH E. FAGAN, CORP. SECRETARY

NOTE: IF YOU HAVE ANY QUESTIONS REGARDING THE VALIDITY OR WORDING OF THIS POWER OF ATTORNEY CALL 214-360-8501 OR WRITE US AT P.O. BOX 655028, DALLAS, TX 75265-5028.

WARNING
THIS IS NOT A VALID POWER OF ATTORNEY IF THIS STATEMENT DOES NOT APPEAR IN RED INK AND IF THE RED DIAGONAL IMPRINT — TRINITY UNIVERSAL INSURANCE — IS NOT PRESENT IN ITS ENTIRETY

Gramercy Insurance Company
Houston, Texas

BID BOND

BOND NO. 422401831

KNOW ALL MEN BY THESE PRESENTS:

That we, CURTIS-McKINLEY ROOFING & SHEET METAL, INC.

P. O. Box 3105, Longview, Texas 75606, as Principal, and
GRAMERCY INSURANCE COMPANY, 11111 Katy Freeway #1000, Houston, Texas 77079, as
Surety, are held and firmly bound unto UPSHUR COUNTY COMMISSIONERS COURT

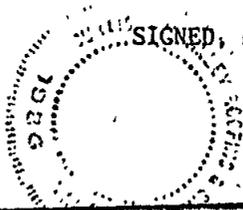
_____ as Obligee, in the
penal sum of not to exceed Four Thousand Four Hundred And No/100
Dollars, (\$ 4,400.00), lawful money of the United States of America, for
the payment of which, well and truly to be made, we bind ourselves, our heirs,
executors, administrators, successors and assigns, jointly and severally, firmly
by these presents.

WHEREAS, the said Principal has herewith submitted a bid proposal for _____

REROOF GILMER COURTHOUSE

NOW THEREFORE, the condition of the above obligation is such that if
Principal shall execute a contract and give bond for the faithful performance
thereof within sixty (60) days after being notified in writing of the award of
such contract to Principal, or if the Principal or Surety shall pay the Obligee
the sum, not exceeding the penal sum hereof, by which the amount of the contract
covering the said proposal, properly and lawfully executed by and between the
Obligee and the third party, may exceed the amount bid by Principal, then this
obligation shall be void; otherwise to remain in full force and effect.
Provided, however, that neither Principal nor Surety shall be bound hereunder
unless the Obligee, prior to the Principal's execution of the contract, shall
furnish evidence satisfactory to Principal and Surety that financing has been
firmly committed to cover the entire cost of said contract; and further provided,
however, that if said contract is not awarded within sixty (60) days of date of
bid opening, this bond shall be void and of no force and effect.

SIGNED, sealed and dated this 11th day of June, 19 90.



CURTIS-McKINLEY ROOFING
& SHEET METAL, INC.

Principal

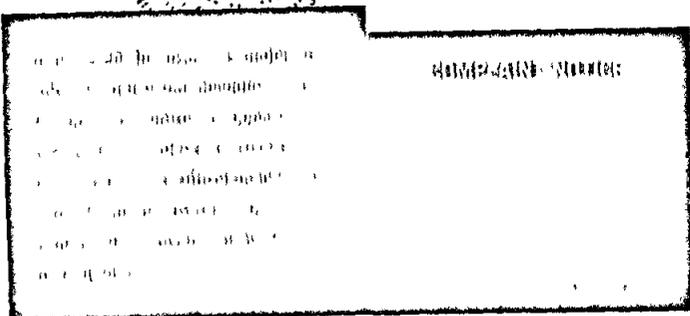
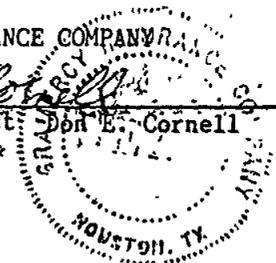
By: [Signature]

Title: President

GRAMERCY INSURANCE COMPANY

By: [Signature]

Attorney-in-fact: Don E. Cornell



GRAMERCY INSURANCE COMPANY

11111 Katy Freeway, Suite 1000
Houston, Texas 77079

No 422401831

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That Gramercy Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas, having its principal office in Houston, Texas, pursuant to the following resolution which is now in full force and effect:

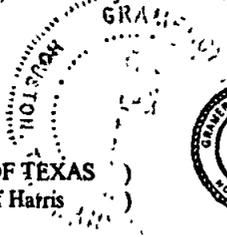
"That each of the following officers: Chairman, President, Executive Vice President, any Vice President, Secretary, any Assistant Secretary, may from time to time appoint Attorneys-in-Fact, and Agents to act for and on behalf of the Company and may give any such appointee such authority as his certificate of authority and other writings obligatory in the nature of a bond, and any of said officers of the Board of Directors may at any time remove any such appointee and revoke the power and authority given him," does hereby make, constitute and appoint:

PAULINE L. LESCH, CLEM F. LESCH OR DON E. CORNELL

its true and lawful attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to sign, execute, acknowledge and deliver in its behalf, and as its act and deed, as follows:

All bonds except Bail Bonds and not to exceed on any single instrument . . . (\$150,000.00)
ONE HUNDRED FIFTY THOUSAND DOLLARS AND NO/100s

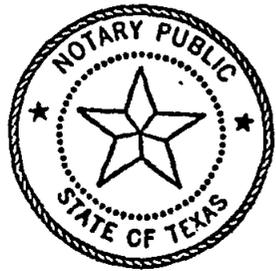
IN WITNESS WHEREOF, The Gramercy Insurance Company has caused these presents to be signed by its President, and its Corporate Seal to be affixed, this 21st day of December, 1988.



Brian A. Lewis

Brian A. Lewis, President

STATE OF TEXAS)
County of Harris)



On this 21st day of December, 1988, before me, a Notary Public of the State of Texas came Brian A. Lewis to me personally known to be the individual and officer described herein, and who executed the preceding instrument, and acknowledged the execution of the same, and being by me duly sworn, deposed and said, that he is the officer of said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and signature as an officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation, and that the resolution of said Company, referred to in the preceding instrument, is now in force.

Patricia A. Duish

Notary Public, State of Texas
My Commission Expires: 3-29-93

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my official seal at Houston, Texas, the day and year above written.

CERTIFICATE

I, the undersigned, Secretary of Gramercy Insurance Company, a Corporation of the State of Texas, 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 Resolution of the Board of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the said Company at Houston, Texas, dated this 11th day of June, 19 90.

John S. Maisel

John S. Maisel, Secretary

VOID if this line not in RED INK

VOL 25 PG 2034

**Curtis-McKinley
Roofing & Sheet Metal, Inc.**

VOL 35 PG 735

Alpine Road at FM 2208 • P.O. Box 3105 • Longview, Texas 75606 • (214)757-7402

Terry McKinley
Robert Curtis

June 11, 1990

COMMISSIONERS COURT
Upshur County
P. O. Box 790
Gilmer, Texas 75644

Gentlemen:

We propose to remove and install a new roofing system as indicated by Manville Specification Number 4GIG. Our price includes a payment and performance bond and asbestos removal as per Attachment 1.

SUM OF.....\$49,400.00

ALTERNATE RE-ROOFING SPECIFICATION NUMBER ONE

To omit gravel surface and install aluminum roof coating per Manville Specification 4GIS which is equal to base bid specification and qualifies for a Ten (10) Year No Dollar Limit Warranty.

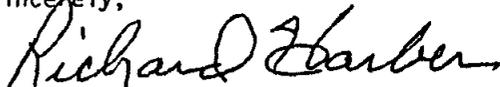
SUM OF.....\$45,800.00

UNIT PRICING FOR ADDITIONAL WORK

1. To cover parapet walls per Manville Specifications, \$1.50 per square foot.
2. To install copper counterflashing, \$7.00 per lineal foot.
3. To provide a manufacturer's Ten (10) Year No Dollar Limit Warranty, Add \$750.00.

We estimate work to begin within fourteen (14) days after notice to proceed and to complete work within thirty (30) working days. The existing roof leaks will be repaired at no additional charge to the county until work can begin.

Sincerely,



Richard Harber
Vice-President

RH:lc

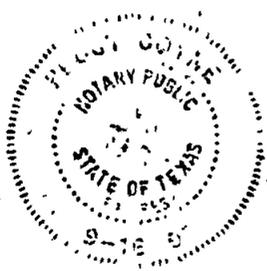
Enclosures

Enclosures:

1. Affidavit to Upshur County.
2. Manville Specifications 4GIG and 4GIS.
3. Manville approved application certificate.
4. Five percent (5%) bid bond.
5. Resume

State of Texas, County of Gregg

Before me the undersigned authority on this 8th day of June, 1990 personally appeared Richard Harber who being duly sworn deposes and says that he signed the above instrument for the purposes and consideration herein expressed.



Peggy L. Coyne
Notary Public in and for Gregg County, Texas
My commission expires September 16, 1991

AFFIDAVIT TO
UPSHUR COUNTY

The undersigned, hereby certifies that this Company, Corporation, Firm, Partnership, or Individual has not prepared this bid in collusion with any other seller, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other seller or to any other person or persons engaged in this type of business prior to the official opening of this bid, and further, that the Manager, Secretary of other Agent or Officer signing this bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas.

NAME OF BIDDER: Curtis-McKinley Roofing & Sheet Metal, Inc.

SIGNED BY: Richard Harber Vice-President
(sign name in writing) (Title)

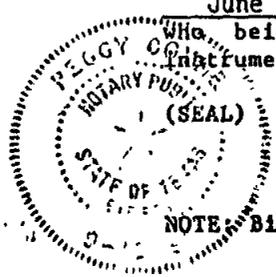
ADDRESS: P. O. Box 3105

TELEPHONE NUMBER: (214) 757-7402 DATE: 6-11-90

AFFIDAVIT

STATE OF TEXAS
COUNTY OF

Before me the undersigned authority on this the 8th day of June, 19 90, personally appeared Richard Harber who being duly sworn deposes and says that he signed the above instrument for the purposes and considerations herein expressed.



Peggy L. Coyne
Notary Public in and for Gregg County, Texas
My commission expires 9-16-91

NOTE: Bids not notarized will not be considered.

UPSHUR COUNTY COURTHOUSE
RE-ROOFING PROJECT

Contractor is responsible for following all local, state and federal health and safety requirements. This includes, but is not limited to, regulations by OSHA (29 CFR 1926.58), Texas Air Control Board, Texas Water Control Board and Texas Department of Health.

Contractor will be responsible for providing:

1. Bulk analysis of roofing material by state licensed (TDH) personnel.
2. Air monitoring by EPA approved personnel.
3. Analysis of samples by EPA approved laboratory using phase contrast illumination microscope. Two types of sample analysis will be conducted.
 - A. Personal samples - collected with a low constant flow pump and open face filter cassette. Pumps to be set at 2½ LPM.
 - B. Station samples - collected with a high volume pump and open face filter cassette. Pumps to be set at not less than 10 LPM.
4. Calibration - A portable flow calibrator capable of calibration to within plus 2 percent over a temperature range of minus 20 degrees C to plus 60 degrees C.
5. Daily log of job site conditions.
6. Respiratory Protection Program that complies with OSHA Regulations 29 CFR 1910.
7. Notification to Texas Air Control Board.
8. Temporary Hazardous Waste Disposal identification number from the Texas Water Control Board.
9. Uniform Hazardous Waste Manifest (Texas Water Control Board Regulations) for disposal of material at approved landfill.
10. On site supervision of hazardous waste by person who is state licensed by the Texas Department of Health.
11. Complete records furnished to Owner in a bound folder within seven (7) days of job completion.

~~May 30, 1990~~

July 5, 1990

Honorable Judge Everitt Dean
Upshur County
P.O. Box 730
Gilmer, Texas 75644

Dear Sir:

Please find enclosed along with my bid, information explaining why I believe PACE has vastly improved the old method of dealing with flat-top roofs. This does not meet with specifications entirely, but I believe after reviewing the material I have submitted you will agree my company has discovered a more effective solution to your roofing problems than the old hot-mop method.

Not only will PACE service your problem more effectively, our products will last longer too. Also we instruct your maintenance chief how to make semiannual inspections and how to recognize trouble areas long before any leaks can occur. By staying on top of your problems in this way, you will save many thousands of dollars over the old method of roofing.

We are not a new fly-by-night company. PACE has many thousands of satisfied customers, and as you can see by my enclosures that we enjoy a triple A-1 rating with Dun & Bradstreet.

When I inspected your roof ^{in April} ~~last month~~, I found no reason why PACE products would not give you the satisfaction you are seeking. I sincerely believe we could improve on the Manville specifications by giving you a better coating and also save Upshur County several thousand dollars over the next lowest bid. I am offering you top quality for less money. *Since there is no reason to tear off the existing roof, hazardous waste - asbestos - would not be a problem.*
If awarded the bid, this is how I propose to do the job:

1. I would remove all the existing loose gravel from the roof, sweeping it clean.
2. I would then repair all blistered and alligatored areas with PACE renewal products (Super Roof Cement, Neoprene 66, Fabron Glass Membrane, and Seal-Tex).
3. Cracked flashings at parapet walls and vent flashings and any copings would be properly sealed. (* See detailed preparatory information enclosed.)
4. Remove and replace existing vent stacks as needed. All unnecessary deck vents will be removed.
5. All metal coping and counterflashings, edging and gutters shall be re-used where possible. Those items that cannot be re-used will be replaced with equal quality materials and cost will be absorbed by contractor.
6. Work will be performed so that no water will pool against walls.
7. After all preparatory treatment at trouble-spot areas has been completed, PACE Wet-Jet coating will then be applied using our special seamless spray equipment. This will be pumped up onto the roof from the ground and will be a very clean operation with no spilling of unsightly roofing material over walls, sidewalks, fascia, or etc.

PACE recommends applying 8 gallons of Wet-Jet per 100 square feet. This job would be done accordingly.

In your specifications you wanted your roof to be free of standing water within 24 hours after a rain. This can be accomplished but at an additional cost of \$1400.⁰⁰. After having inspected your roof, when water was yet standing on it, I do not feel this extra

expense is justified. We are dealing with a product that is vastly superior to a hot-tar roof. Standing water will not affect PACE roofing and, as per literature enclosed, our product cannot be penetrated by water under 40 pounds of hydraulic pressure. PACE needs no gravel; so weight of water should be no factor.

PACE does not use any asbestos in its products, as per page 10 enclosed-* See "WHY ROOF RENEWAL? WHY THE PACE SYSTEM?"

As per your specifications, work will be performed in such a manner as to cause the least disruption possible to the use of the building, and the building shall be maintained weatherproof at all times.

All work will be scheduled so as not to be moving over or hauling equipment or materials over finished areas of the roof.

All materials will be installed to meet PACE recommendations. Wind uplift resistance will not be a factor.

Submitted for your review and approval is manufacturer's booklet entitled "WHY ROOF RENEWAL? WHY THE PACE SYSTEM?" This will describe how the proposed materials will be installed.

All roofing materials will be properly stored and protected from the weather. And the building will at all times be protected from roofers equipment, product drippage and debris to protect drains.

A two year guarantee shall be provided by the roofer and shall cover all phases of workmanship. In addition, PACE shall furnish a 5-year maintenance policy, a copy of which has been enclosed with this bid.

All materials used will be first grade and no substitutes or inferior products shall be used whatsoever. All will be PACE manufactured, approved, and recommended in accordance with PACE's rigid guidelines.

PACE products required to do this job including all PACE accessories:

MATERIAL COST FOR THIS JOB:

630 gallons WET-JET	
11 55-gal. drums @ \$13.49/gal.	\$8161.45
5 5-gal. pails @ \$14.04/gal.	351.00
60 gallons SUPER ROOF CEMENT @ \$19.08/gal.	1144.80
5 gallons NEOPRENE 66 @ \$43.77/gal.	218.85
5 gallons SEAL-TEX @ \$12.35/gal.	61.75
1 roll FABRON GLASS MEMBRANE	42.27
1 carton INSULATION BREATHERS (10)	150.37
TOTAL MATERIAL COST:	\$10,130.49
LABOR COST FOR THIS JOB:	2,550.00
TOTAL JOB COST:	\$12,680.49

* All materials necessary to complete job can and will be delivered within 10 days from time contract is signed.

Bid submitted by:
BECHTEL MAINTENANCE
Warren Bechtel, Owner
P.O. Box 1382
Palestine, Texas 75802

Respectfully,
Warren Bechtel
PACE PRODUCTS, INC.
Regional Promotional Director
and Labor Contractor

AFFIDAVIT TO
UPSHUR COUNTY

The undersigned, hereby certifies that this Company, Corporation, Firm, Partnership, or Individual has not prepared this bid in collusion with any other seller, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other seller or to any other person or persons engaged in this type of business prior to the official opening of this bid, and further, that the Manager, Secretary of other Agent or Officer signing this bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas.

NAME OF BIDDER: Bechtel Maintenance

SIGNED BY: Warren Bechtel Owner
(sign name in writing) (Title)

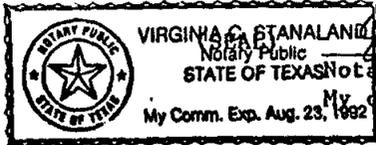
ADDRESS: RT. 5 Box 5440 Palestine, Texas 75801

TELEPHONE NUMBER: 214-538-2328 DATE: 5-30-90

AFFIDAVIT

STATE OF TEXAS
COUNTY OF

Before me the undersigned authority on this the 30th day of May, 1990, personally appeared Warren Bechtel who being duly sworn deposes and says that he signed the above instrument for the purposes and considerations herein expressed.



Virginia C. Stanaland
Notary Public in and for State of County, Texas
My commission expires 8-23-90

NOTE: Bids not notarized will not be considered.

TO: PAYROLL DEPARTMENT

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT July 1, 1990
(DATE & TIME)
 EMPLOYEE Roye Andrews (Pet #1)
 SOCIAL SECURITY NO _____ CLOCK NO 439

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE	<u>7.1</u>	<u>7.9</u>
<input type="checkbox"/>	<u>800.38/mo</u>	<u>949.71/mo</u>
	<u>4.62/hr</u>	<u>5.48/hr.</u>

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) _____

CHANGE AUTHORIZED BY _____ DATE _____

CHANGE APPROVED BY Gaddis Lundy DATE _____

TO: PAYROLL DEPARTMENT

VOL 35 PG 743

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT July 7 1990
(DATE & TIME)

EMPLOYEE General Lee Edwards (Pet #1)

SOCIAL SECURITY NO _____ CLOCK NO _____

THE CHANGE(S)

✓ CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		4.6
<input type="checkbox"/>		4.51/hr

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) Regular part-time
(with vacation & holiday)

CHANGE AUTHORIZED BY _____ DATE _____

CHANGE APPROVED BY Maeldis Lutz DATE 7-2-90

TO: PAYROLL DEPARTMENT

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT July 1, 1990
(DATE & TIME)
EMPLOYEE Murray Jordan (S.O.)
SOCIAL SECURITY NO _____ CLOCK NO 368

VCL 20 PG 7/1/90

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) Longevity, 2 years
\$8 / per month

CHANGE AUTHORIZED BY Jerry Vid DATE 7-5-90

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 35 PG 745

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT July 1, 1990
(DATE & TIME)

EMPLOYEE Denna Robinson (Jail)

SOCIAL SECURITY NO _____ CLOCK NO. 417

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) Longevity 1 year
\$4 / per month

CHANGE AUTHORIZED BY Dennis J. [Signature] DATE 7-5-90

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT July 1, 1990
(DATE & TIME)
 EMPLOYEE Larry Gilmore (Pet #1)
 SOCIAL SECURITY NO _____ CLOCK NO 421

VL 235 PG 746

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) Longevity 1 year
#4 / per month

CHANGE AUTHORIZED BY Wmoy Kirk DATE 7-5-90

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 35 PG 242

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT July 1, 1990
(DATE & TIME)

EMPLOYEE Kevin Zucker (Pot #3)

SOCIAL SECURITY NO _____ CLOCK NO. 415

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) Longevity 1 year
\$4 / per month

CHANGE AUTHORIZED BY Vernon Hill DATE 7-5-90

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT July 1, 1990
(DATE & TIME)
EMPLOYEE Grace Monk (Library)
SOCIAL SECURITY NO _____ CLOCK NO 276

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) Longevity 4 years
\$16 / per month

CHANGE AUTHORIZED BY Denoy Die DATE 7-5-90

CHANGE APPROVED BY _____ DATE _____

85 PG 748

TO: PAYROLL DEPARTMENT

VOL 35 PG 749

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT July 1, 1990
(DATE & TIME)

EMPLOYEE Dona Flippo (Auditor)

SOCIAL SECURITY NO _____ CLOCK NO 383

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE	<u>14.4</u>	<u>20,000.00/yr</u>
<input type="checkbox"/>	<u>1212.10/md</u>	<u>1666.67/md</u>

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) _____

CHANGE AUTHORIZED BY V. V. V. V. V. DATE 7-6-90

CHANGE APPROVED BY _____ DATE _____



F. L. (TINY) GARRISON
JUDGE
115th Judicial District Court
Marion and Upshur Counties
P.O. Box 1052
Gilmer, Texas 75644

COURT COORDINATOR
Ruth Whiteside
843-2836

July 5, 1990

COURT REPORTER
Shirley Fore
834-6074

Judge Everett Dean
Commissioners' Court
P. O. Box 730
Gilmer, TX 75644

Re: Auditor's position

Gentlemen:

I have orally advised, at least some of you, that I have appointed Dona Flippo as interim auditor and have set her salary at \$20,000.00 per year for such period of time as she occupies this position. This is considerably less than Nanette was making, but I felt that Dona needed some help, even on an interim basis, and to this end, I have asked Phil Parker to help her.

Mr. Parker is presently the auditor in Marion County and has occupied this position for approximately 3 years. He is a CPA and, according to reports that I have received, has done an outstanding job.

I have set his salary at \$125.00 per week, plus 23¢ per mile to and from Jefferson. It is anticipated that he will spend 1 day a week here. I told him that if he felt it took more time than this, if he would advise me I would try to work out something that would be fair to him and fair to the County.

Very truly yours,

F. L. Garrison

FLG/rw

cc: Mrs. Dona Flippo

TREASURERS
OFFICE
RECEIVED

JUL 6 1990

UPSHUR COUNTY TREASURER'S MONTHLY REPORT
AND COMMISSIONERS COURT AFFIDAVIT

June 1, 1990 THROUGH June 30, 1990

VOL 35 PG 251

	Beginning Balance	Revenues	Disbursements	Ending Balance	Demand Balance	Time Deposits	Total Deposits
Operating Account	3,090,574.75	327,457.32	470,178.60	2,947,853.47	97,853.47	2,850,000.00	2,947,853.47
Operating Available School Fund	356,085.14	9,711.83	0.00	365,796.97	9,711.83	356,085.14	365,796.97
Operating Permanent School Fund	930,787.78	828.44	91.00	931,525.22	646.44	930,878.78	931,525.22
Insurance Account	309,382.00	43,744.72	46,725.06	306,401.66	21,401.66	285,000.00	306,401.66
Payroll Clearing Acct.	50.00	751.73	751.73	50.00	50.00	0.00	50.00
TOTALS	4,686,879.67	382,494.04	517,746.39	4,551,627.32	129,663.40	4,421,963.92	4,551,627.32

AFFIDAVIT

The above information is found to be true and correct.

INDEBTEDNESS

1977 Certificates of Obligation	359,000.00
1979 Certificates of Obligation	135,000.00
1985-A Certificates of Obligation	1,950,000.00
1987 Certificates of Obligation	610,000.00
Other Indebtedness	275,097.75

Everett Dean
County Judge, Everett Dean

Gaddis Lindsey
Commissioner, Pct.#1, Gaddis Lindsey

Commissioner, Pct.#2, Bill Loggins
David Loyd
Commissioner, Pct.#3, David Loyd

Tommy Eatherton
Commissioner, Pct.#4, Tommy Eatherton

UPSHUR COUNTY
TREASURER'S
QUARTERLY REPORT

Covering Period

From April 1, 1990
To June 30, 1990 Inclusive
Date Filed July 9, 1990

By

Vernon Vick
County Treasurer, Upshur County

BY _____
DEPUTY

UPSHUR COUNTY, TX

53 JUL -9 AM 9:44

FILED
REX A. SHAW
COUNTY CLERK

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

BEFORE ME, the undersigned authority, on this day personally appeared Vernon Vick, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

Vernon Vick, County Treasurer

SWORN TO AND SUBSCRIBED before me this 6th day of July, 1990.

Rex A. Shaw, Clerk
County Court, Upshur County, Texas

BEFORE ME Rex A. Shaw, County Clerk, Upshur County, Texas, on this day personally appeared Everett Dean, County Judge; Gaddis Lindsey, Commissioner, Precinct No. 1; Bill Loggins, Commissioner, Precinct No. 2, David Loyd, Commissioner Precinct No. 3, and Tommy Eatherton Commissioner, Precinct No. 4, who after being duly sworn by me state under their oath, that they have examined the foregoing County Treasurer's Report, of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

Everett Dean
County Judge

David Loyd
Commissioner, Precinct No. 3

Gaddis Lindsey
Commissioner, Precinct No. 1

Tommy Eatherton
Commissioner, Precinct No. 4

Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 9th day of July

A.D. 19 90



Rex A. Shaw
County Clerk, Upshur County, Texas

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/90 thru 07/09/90

PAGE 1

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
41558-AP	07/05/90	GORDON McCOOL	\$6 00	\$6 00	D CT-GRAND JURY SERVICE 7/3/90
41559-AP	07/05/90	PAUL SANDERS	\$6.00	\$6.00	D. CT-GRAND JURY SERVICE 7/3/90
41560-AP	07/05/90	EDDIE EDDINGTON	\$6 00	\$6 00	D CT-GRAND JURY SERVICE 7/3/90
41561-AP	07/05/90	HUEY THOMAS	\$6 00	\$6.00	D. CT-GRAND JURY SERVICE 7/3/90
41562-AP	07/05/90	CARLTON ADAMS	\$6.00	\$6.00	D CT-GRAND JURY SERVICE 7/3/90
41563-AP	07/05/90	MATTIE FINCH	\$6.00	\$6 00	D CT-GRAND JURY SERVICE 7/3/90
41564-AP	07/05/90	FAYRENE BONEBRAKE	\$6 00	\$6 00	D CT-GRAND JURY SERVICE 7/3/90
41565-AP	07/05/90	PAUL KNIGHT	\$6.00	\$6.00	D. CT-GRAND JURY SERVICE 7/3/90
41566-AP	07/05/90	SHIRLEY ALEXANDER	\$6 00	\$6.00	D. CT-GRAND JURY SERVICE 7/3/90
41567-AP	07/05/90	WILLA STEGALL	\$6 00	\$6 00	D CT-GRAND JURY SERVICE 7/3/90
41568-AP	07/05/90	NARVIE THOMAS	\$6.00	\$6.00	D. CT-GRAND JURY SERVICE 7/3/90
41569-AP	07/05/90	RUBY NELL ALLEN	\$6.00	\$6 00	D CT-GRAND JURY SERVICE 7/3/90
41570-AP	07/05/90	LOUIS AZELL CHEVALIER	\$6 00	\$6 00	D CT-GRAND JURY SERVICE 7/3/90
41571-AP	07/05/90	HENRY PAUL BROWN	\$6 00	\$6.00	D. CT-GRAND JURY SERVICE 7/3/90
41575-AP	07/09/90	A & A SALES & SERVICE	\$25 00	\$25.00	CO BLDG-CARRIER A/C UNIT/LABOR
41576-AP	07/09/90	A & E MILL AND WELDING SUPPLY	\$59 40	\$13 20 \$29.70 \$16.50	PCT#4-(2)ACEM(2)OX122/RENTAL PCT#1-(4)ACEM(4)OX275/RENTAL PCT#2-(1)ACEL(1)ACEM(3)OX275/RENTAL
41577-AP	07/09/90	ABC AUTO PARTS	\$239 57	\$239 57	PCT#4-CUST#9620/CARB #411
41578-AP	07/09/90	ADVANTAGE BUSINESS COMPUTER	\$1,194 95	\$595 00 \$599.95	D CLK-CUST#0001026/SERVICE CALL AND FILE REPAIR COMP-CUST#0900021/TOSHIBA 321 SL PRINTER
41579-AP	07/09/90	AMERICAN FAMILY LIFE	\$62 62	\$62 62	ACCT#0XP38/JUNE'90 PAYROLL DEDUCTIONS
41580-AP	07/09/90	AMERICAN PRINTING CO	\$30.60	\$30.60	IND-(500)BUSINESS CARDS/GERALD JOHNSON
41581-AP	07/09/90	ARATEX/IND UNIFORM & TOWEL	\$232.00	\$61.75 \$56.75 \$56.75 \$56.75	PCT#1-CUST#5945001/UNIFORM SERVICES PCT#1-CUST#5945001/UNIFORM SERVICES PCT#1-CUST#5945001/UNIFORM SERVICES PCT#1-CUST#5945001/UNIFORM SERVICES
41582-AP	07/09/90	ARKLA GAS	\$37 93	\$22 38 \$15 55	ROCK BLDG-ACCT#2020712292016/JUNE 27'90 BILLING PORTER BLDG-ACCT#2020712030010/JUNE 27'90 BILLING

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Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/90 thru 07/09/90

PAGE 3

Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
41600-AP	07/09/90	DAVID B. GRIFFITH	\$350.00	\$350.00	D. CT-CAUSE#546-89/HAGLEY CAUSE#90-90 BABB
41601-AP	07/09/90	DAVIDSON MOTOR COMPANY	\$50.00	\$50.00	PCT#4-SPARE WHEEL
41602-AP	07/09/90	DEAN'S LAWNMOWER &	\$12.50	\$12.50	CO BLDG-REPAIR CHOKE/LAWNMOWER
41603-AP	07/09/90	DENTON CONST. CO	\$40.00	\$40.00	CO. BLDG-(1)SIGN/INDIAN ROCK PARK
41604-AP	07/09/90	DIAMOND SHAMROCK	\$31.13	\$31.13	CO. S-ACCT#77005775/JUNE 13'90 GAS BILL
41605-AP	07/09/90	DIXIE NATIONAL LIFE	\$590.60	\$590.60	ACCT#4269 JUNE '90 PAYROLL DEDUCTION
41606-AP	07/09/90	DONNA WHITAKER	\$76.77	\$76.77	CO. TAX-REIMBURSE/PARTIAL PAY COURSE/TSG PLAND, TX
41607-AP	07/09/90	EAST TEXAS MACHINERY, INC.	\$3,699.36	\$2,725.93	PCT#4-PARTS&LABOR
				\$13.46	PCT#3-CUST#11790300/BRAKE LIGHT LENS ON J. D. BACKHOE
				\$686.19	PCT#4-(3)VALVES
				\$273.78	PCT#1-(6)SHANK&LOCKS(16)TOOTH
41608-AP	07/09/90	ECONOMY AUTO SUPPLY, INC.	\$445.82	\$17.12	PCT#3-(2)CLEARANCE LIGHT; (3)REFLECTOR (3)ARMORED LITE
				\$42.25	PCT#1-LACQ THINNER; SAND PAPER
				\$8.18	PCT#1-(6)FIB HDN, SPREADERS
				\$61.74	PCT#3-SPARK PLUGS; ROTOR; DIST. CAP; IGN CABLES; BATTERIES
				\$55.56	PCT#3-STARTER TRUCK #313
				\$189.32	PCT#4-BRAKE SHOE, (2)WHEEL CYLINDER ASSY
				\$12.31	PCT#3-(2)WRENCHES
				\$48.13	PCT#3-(2)BEARINGS; (2)SEALS
				\$17.82	PCT 3-WRENCH
				\$20.85	PCT#4-(3)ANTIFREEZE
				\$5.24	PCT 4-RAD CAP; FUEL CAP
				\$7.30	PCT#3-(10)BULBS, (20)BULBS
				\$20.00CR	PCT#3-CORE RETURN
				\$20.00CR	PCT#4-(2)CORE RETURN
41609-AP	07/09/90	ELECTROLUX	\$26.45	\$26.45	CO. BLDG-(1)SWITCH, LABOR/VACUUM
41610-AP	07/09/90	ETEX TELEPHONE COOP, INC.	\$152.69	\$28.27	PCT#1-#734-5609/JULY 1'90 BILLING
				\$35.93	PCT#2-#762-6266/JULY 1'90 BILLING
				\$34.83	PCT#4-#762-6731/JULY 1'90 BILLING
				\$53.66	PCT#3-#734-5822/JULY 1'90 BILLING
41611-AP	07/09/90	EVERETT DEAN	\$36.00	\$36.00	COMM CT-REIMBURSE/GREEN CARPET ROUTE ANNUAL MEETING/MEALS
41612-AP	07/09/90	GAYLORD BROS, INC	\$294.00	\$294.00	CO LIB-ACCT#A00169375, 1000 ID CARDS NMBRD BLACK

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Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/90 thru 07/09/90

PAGE 4

VOL 25 P. 767

Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
41613-AP	07/09/90	GENERAL TELEPHONE COMPANY	\$322 11	\$32 00	CO TAX-6/28/90 BILLING ON 214-1FD-2004
				\$72 70	CD LIB-#214-843-5001/JUNE 28, 1990 BILLING
				\$110.43	A PROB-#843-3006/JUNE 28'90 BILLING
				\$30 28	EMRG MGT-#214-843-2328/JULY 4, 1990 BILLING
				\$76 70	JP#1-#843-5023/JULY 4'90 BILLING
41614-AP	07/09/90	GEORGE P BANE, INC	\$121.19	\$109 20	PCT#3-(2)CUTTING EDGE(1)SOLENOID STARTER
				\$11.99	PCT#3-(1)BREATHER
41615-AP	07/09/90	GILMER AUTO SUPPLY, INC	\$94 06	\$45 76	PCT#3-GASKETS; (2)OIL FILTERS, FASTENERS
				\$48 30	PCT#3-2CS OIL, 2CS ANTIFREEZE
41616-AP	07/09/90	GILMER DRUG COMPANY	\$548 76	\$26 98	CO JAIL-RAY HIGH/PRESCRIPTION
				\$9.12	CO JAIL-(2)PREPARATION H
				\$29.18	CO JAIL-RAYMOND HIGGINBOTHAM/PRESCRIPTIONS(3)
				\$13.34	CO JAIL-MEDICATED CHEST RUB, BENADRYL
				\$18 93	CO JAIL-ALAN ADAIR/PRESCRIPTION#91683
				\$26.78	CO JAIL-RICKY WARD/PRESCRIPTION#92004
				\$4 83	CO JAIL-JOEY HAWKINS/PRESCRIPTION#92129
				\$19 75	CO JAIL-WILBERT HAWKINS/PRESCRIPTION#92186, 92187
				\$19.30	CO JAIL-WILBERT HAWKINS/PRESCRIPTIONS
				\$118 23	CO JAIL-RONALD BROWN/PRESCRIPTIONS
				\$90 84	CO JAIL-T VERNER, W NOWELL/PRESCRIPTIONS
				\$7 02	CO JAIL-METAMUCIL
				\$4.83	CO JAIL-GARY FINCH/PRESCRIPTION#92203
				\$154.53	CO JAIL-HAWKINS, VERNER/PRESCRIPTIONS
				\$5.10	CO JAIL-ANLESOL
41617-AP	07/09/90	GILMER INN	\$61 60	\$30 80	D A-ROOM#113/WITNESS RICHARD McDANIEL (HILL CASE)
				\$30 80	D. A-ROOM#111/WITNESS MIKE HAMILTON (HILL CASE)
41618-AP	07/09/90	GILMER LUMBER COMPANY INC.	\$2.98	\$2.98	CD BLDG-PAINT BRUSH
41619-AP	07/09/90	GILMER NATIONAL BANK	\$500,000.00	\$500,000.00	CD#5761 PURCHASED@9.00% TO MATURE 9/24/90
41620-AP	07/09/90	GLOBE SIGNS	\$60 00	\$60.00	PCT#4-1 SET 12"x12" MAGNETIC SIGNS
41621-AP	07/09/90	GULF COAST TRADES CENTER	\$67.00	\$67.00	JUV. PROB-MEDICAL EXPENSE/MP 4/30/90
41622-AP	07/09/90	H & D TIRE & AUTOMOTIVE	\$8.18	\$8.18	PCT 1-HARDNER; SPREADERS
41623-AP	07/09/90	HERBERT L. YOUNG	\$636 84	\$47 55	PCT#1-(63 4)gals DIESEL@ 75ea
				\$143.20	PCT#1-(64)gal DIESEL, TRAC HYD OIL, 400-30 OIL
				\$126 88	PCT#3-(122)gals. PREM GAS@ \$1 04ea
				\$122 72	PCT#3-118gal GASOLINE@ \$1 04ea
				\$72.80	PCT#3-(70)gals. PREM GAS@ \$1 04ea
				\$0 97	CO BLDG--(1)gal REG GAS
				\$122 72	PCT#3-(118)gals PREM GAS@ \$1 04ea
41624-AP	07/09/90	HERMOGENES P. TORRES, MD, P. A.	\$224 85	\$224 85	IND-CURTIS GRANT/OFFICE VISIT 4/18/90%5/11/90

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09 JUL 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/90 thru 07/09/90

PAGE 5

Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
41625-AP	07/09/90	HOGG'S PHARMACY	\$16.06	\$16.06	CO. BLDG-(2)boxes GLOVES
41626-AP	07/09/90	INDUSTRIAL POWER	\$71.36	\$71.36	PCT#4-ACCT#167B320/WATER PUMP;FREIGHT
41627-AP	07/09/90	J R S S	\$337.24	\$12.96 \$45.00 \$139.55 \$9.71 \$65.00 \$65.02	PCT#1-GASOLINE, OIL PCT#1-DIESEL PCT#1-(124.7)gals DIESEL PCT#1-DIESEL PCT#1-DIESEL PCT#1-DIESEL
41628-AP	07/09/90	JAMES L. STOKER SR	\$225.00	\$225.00	PCT#1-450yds@ 50ea DIRT
41629-AP	07/09/90	JERRY NICKERSON	\$298.80	\$298.80	CO. EXT-JUNE 1990 TRAVEL REIMBURSEMENT
41630-AP	07/09/90	JOE'S RESTAURANT EQUIPMENT	\$50.00	\$50.00	PCT#1-JULY '90 RENT ON ICE MACHINE
41631-AP	07/09/90	JON-WAYNE CO	\$114.10	\$114.10	PCT 4-ICE MACHINE PART, LABOR
41632-AP	07/09/90	JOSEPH W. BELL, M.D.	\$156.07	\$82.46 \$43.24 \$30.37	IND-ROBERT DAVIS/HOSPITAL CARE IND-ROBERT DAVIS/OFFICE VISIT, LAB IND-PAULETTE KERR/OFFICE VISIT, LAB
41633-AP	07/09/90	K&S KWIK STOP	\$3.18	\$3.18	PCT#3-ICE FOR JUNE 1990
41634-AP	07/09/90	KIRBY RESTAURANT SUPPLY	\$91.75	\$91.75	CO. JAIL-(1)5gal. DRUM LEMON K-DISH(4)OVEN CLEANER
41635-AP	07/09/90	LIVENGODD & MARTIN, ATTY	\$500.00	\$250.00 \$250.00	D. CT-CAUSE#10250/STANLEY HAGLER CO CT-CAUSE#20, 015/THOMAS LEE BLANKENSHIP
41636-AP	07/09/90	LIVENGODD & MARTIN, ATTY	\$550.00	\$250.00 \$300.00	D. CT-CAUSE#10, 226/ELWOOD D. RIDLON D. CT-CAUSE #10, 036/GAYLEEN HAMILTON
41637-AP	07/09/90	LONG MOTOR COMPANY, INC	\$679.28	\$8.50 \$8.50 \$8.50 \$25.60 \$100.00 \$63.00 \$201.90 \$41.03	PCT 3-INSPECTION #314 PCT#3-INSPECTION TRUCK #312 PCT#3-INSPECTION/#316 CO. S-'90 FORD/ADJUST TIMING CO. S-UNIT#9/DEDUCTABLE ON POWER TRAIN/CLAIM#15946 PCT#4-BRAKE PARTS ON TRUCK #414 PCT#3-AXLE SHAFT ON TRUCK #316 PCT#4-STARTER RING GEAR, BENDEX ON BLUE PATCH TRUCK
41638-AP	07/09/90	LONGVIEW ORTHOPAEDIC CLINIC	\$127.74	\$80.75 \$141.50	PCT#1-STARTER TRUCK #115 PCT#4-BOOSTER ON UNIT #414
41639-AP	07/09/90	LONGVIEW TRUCK PARTS, INC	\$551.97	\$551.97	IND-PAULETTE KERR/OFFICE VISITS&X-RAY PCT 3-LABOR, FREIGHT, PARTS

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Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/90 thru 07/09/90

PAGE 6

W. 25
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Check #.	Date.	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
41640-AP	07/09/90	MED SHOP PHARMACY	\$274.28	\$93.99	IND-MICHAEL BROOKS/PRESCRIPTION
				\$72.89	IND-MICHAEL BROOKS/PRESCRIPTION
				\$34.79	IND-JAMES CAMPBELL/PRESCRIPTION
				\$11.09	IND-MICHAEL BROOKS/PRESCRIPTION
				\$11.04	IND-MICHAEL BROOKS/PRESCRIPTION
				\$27.29	IND-RONALD HARRIS/PRESCRIPTION
				\$23.19	IND-RONALD HARRIS/PRESCRIPTION
41641-AP	07/09/90	MEDICAL PLAZA PHARMACY	\$12.61	\$9.38	IND-ACCT#001134-01/J CHILDRESS
				\$3.23	IND-ACCT#01134-01/J CHILDRESS
41642-AP	07/09/90	MID SOUTH	\$935.86	\$935.86	J CTR-CUST#UPSCOU/SPRINKLER, ALARM SYSTEM REPAIR PARTS, LABOR
41643-AP	07/09/90	MID-CONTINENT LIFE INSURANCE C	\$69.00	\$69.00	INS PREMIUM 6/25/90 BILLING #B1153/AGT=06260/REG=10DAL
41644-AP	07/09/90	MOBIL OIL CREDIT CORPORATION	\$19.00	\$19.00	CD 5-ACCT#B919300593/JUNE 11'90 GAS BILL
41645-AP	07/09/90	NATIONAL FAMILY CARE	\$139.25	\$139.25	ID#3152 JUNE '90 PAYROLL DEDUCTION
41646-AP	07/09/90	NICK'S AIR CONDITIONING	\$97.80	\$97.80	PCT#4-(1)CONTROL SWITCH, COIL CLEANER/LABOR
41647-AP	07/09/90	NORWELL EQUIPMENT CO	\$668.95	\$668.95	PCT#1-JD/COMPRESSOR, O-RINGS, VALUE, BELT
41648-AP	07/09/90	ORE CITY DISCOUNT AUTO PARTS	\$44.08	\$44.08	PCT 2- BRAKE FLUID; STOP LEAK; HOSE; CLAMPS; SPARK PLUGS; BOLTS
41649-AP	07/09/90	P & P AND ASSOCIATES	\$925.00	\$925.00	D CLK-IBM WHEELWRITER 30 TYPEWRITER/S#0137327
41650-AP	07/09/90	PATRICIA HARRISON	\$80.00	\$80.00	D CT-COURT REPORTING ON 6/28/90
41651-AP	07/09/90	PATTERSON PLUMBING	\$9.50	\$9.50	J CTR-PLUMBING PARTS, HACK BLADE
41652-AP	07/09/90	PBS, INC	\$176.00	\$176.00	PCT#1-(10)18"TRAFFIC CONES(3)RAIN SUIT, 4x50yd ORN REFL DRUM TAPE
41653-AP	07/09/90	POSTMASTER	\$1,500.00	\$1,500.00	CD CLK-POSTAGE
41654-AP	07/09/90	PRIORITY CHEMICAL CO.	\$546.45	\$546.45	PCT#1-1x20gals SUPER SOLVE #2 @ \$24.98ea
41655-AP	07/09/90	PRITCHETT WATER SUPPLY CORP	\$10.00	\$10.00	PCT#1-ACCT#1406/JUNE 22'90 WATER BILL
41656-AP	07/09/90	PROFESSIONAL TECHNICAL	\$317.00	\$127.50	CONSN#4-INSTALL RADIO(MIDLAND 70-340B)&ANTENNA
				\$189.50	PCT#2-RADIO PRTS, LABOR/#230
41657-AP	07/09/90	R B COOK & CO	\$48.75	\$48.75	PCT#1-(1)ROLL 2pt BARB(5)6ft T-POST
41658-AP	07/09/90	REX SHAW	\$9.30	\$9.30	CD CLK-LOCAL GOVT RECORDS SEMINAR @ PITTSBURG

DATE

NUMBER IN U.S.A.

ACCOUNTS PAYABLE SYSTEM
Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/90 thru 07/09/90

PAGE 7

Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
41659-AP	07/09/90	RICK'S TIRE SERVICE	\$22 50	\$22 50	PCT#3-(1)SERV CALL&FLAT REPAIR
41660-AP	07/09/90	RICKY TAFF HEATING	\$38.25	\$38 25	PCT#2-SERVICE WINDOW UNIT, 1/2 LB R-22 FREON
41661-AP	07/09/90	ROADWAY OIL CO, INC	\$12,533 17	\$2,394 22 \$4,342 94 \$5,796 01	PCT#1-TICKET#1184/141 67bbls CRUDE@ \$16 90ea PCT#1-263 34 CRUDE OIL PCT#1-360 00yds CRUDE OIL @ \$16 10ea
41662-AP	07/09/90	RONNIE WALL, INC	\$4,900 00	\$4,900.00	PCT#1-BRIDGE/ASSORTED CULVERTS
41663-AP	07/09/90	SABINE VALLEY MHMR	\$19 59	\$19.59	IND-JAMES CAMPBELL/CHEMOTHERAPY MANAGEMENT
41664-AP	07/09/90	SABINE VALLEY REGIONAL MHMR CE	\$3,000 00	\$3,000 00	SABINE VAL-4th QTR BUDGET '89-'90
41665-AP	07/09/90	SARGENT-SOWELL, INC.	\$47 54	\$47.54	CO. S-CUST#10759/NICKEL HANDCUFFS, FRGT
41666-AP	07/09/90	SKINNER RADIATOR SHOP	\$52 00	\$35 00 \$8.50 \$8.50	PCT 4-RADIATOR REPAIR PCT#2-STICKER #216 PCT#2-STICKER #240
41667-AP	07/09/90	SOBEL	\$12.00	\$12.00	PCT#3-CUST#551100/CYLINDER RENTAL FOR JUNE '90
41668-AP	07/09/90	SOUTHWESTERN BELL TELEPHONE	\$28 58	\$28 58	ADULT. PROB-ACCT#2146652474036 LOCAL SERVICE
41669-AP	07/09/90	SOUTHWESTERN ELECTRIC POWER CO	\$38 18	\$38 18	CO S-SEARCH TEAM/ACCT#5134906899 6/21/90 BILL
41670-AP	07/09/90	TELETOUCH CORPORATION	\$133 75	\$26.75 \$107.00	JP#1-CUST#LD2540/#4586 DISPLAY PAGER CO. S-ACCT#LC2303/#0726.0755.0759.0605 PAGER 6/21/90
41671-AP	07/09/90	TEXAS COUNTY PRINTING	\$48 32	\$48.32	D CLK-2/C DEFENDANT APPL. SUBPDENA, FREIGHT
41672-AP	07/09/90	THE SOFTWARE GROUP, INC.	\$1,521.00	\$300 00 \$263.00 \$175.00	CO AUD-BUDGETARY ACCOUNTING 7/1/90-9/30/90 CO. AUD-PURCHASING MODULE MAINT 7/1/90-9/30/90 CO. TREAS-BANK RECONCILIATION MAINT 7/1/90-9/30/90
				\$263 00 \$112 00 \$263.00 \$145.00	CO TREAS-ACCOUNTS PAYABLE MAINT 7/1/90-9/30/90 CO. TREAS-REVENUE SYSTEM MAINT 7/1/90-9/30/90 CO TREAS-PAYROLL MAINT 7/1/90-9/30/90 CD CLK-MISC FEES MAINTENANCE 7/1/90-9/30/90
41673-AP	07/09/90	THE ULTIMATE CORP	\$3,072 00	\$3,072 00	COMPUTER-CUST#501040/GE4518/MAINT 7/1-9/30'90
41674-AP	07/09/90	TODD TEFTELLER	\$350 00	\$250.00 \$100.00	D. CT-CAUSE#10, 237/STACEY BERNARD MARTIN D. CT-CAUSE #10, 020/ANNETTE L MORGAN
41675-AP	07/09/90	TRANSPORT LIFE INSURANCE COMPA	\$597.29	\$597 29	GRUP K44 JUNE '90 PAYROLL DEDUCTIONS
41676-AP	07/09/90	TRUCK PARTS WORLD	\$64.93	\$16 60 \$8.30	PCT#2-(1)BATCO STUD&NUTS PCT#2-(10)BATCO NUTS

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Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/90 thru 07/09/90

PAGE 8

Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$40 03	PCT#2-(22ea)BATCO STUD & NUT,FREIGHT
41677-AP	07/09/90	TUDOR MERCANTILE CO , INC.	\$30.56	\$25.98 \$4.58	PCT 2-SHOVELS PCT#2-(1gal)BAR OIL; (1)COPPER FITTING
41678-AP	07/09/90	TYLER UNIFORM CO , INC.	\$74 85	\$74.85	CD S-(3)SIZE 15 1/2 SHIRTS/LARRY SEWELL
41679-AP	07/09/90	UPSHUR COUNTY INSURANCE ACCOUN	\$29,720.66	\$29,720.66	JULY '90 INSURANCE CLAIMS
41680-AP	07/09/90	UPSHUR COUNTY INSURANCE ACCOUN	\$1,272 24	\$1,272 24	JULY '90 INSURANCE PREMIUMS
41681-AP	07/09/90	UPSHUR-RURAL ELECTRIC COOP., C	\$56 92	\$56 92	PCT#3-ACCT#902475306/5/30/90-6/28/90BILLING
41682-AP	07/09/90	VALU-LINE	\$744 72	\$431.50 \$14 87 \$298 35	CD S-ACCT#87420/JUNE 19'90 BILLING D. CT-ACCT#13792/JUNE 19'90 BILLING' TELE COMM-ACCT#87390/JUNE 19'90
41683-AP	07/09/90	VARNADO FEED SERVICE	\$449.75	\$441 80 \$7 95	PCT#1-(4gal)CROSSBOW.(4gal)SURFACTANT JUSTICE CTR-DIAZINDNE
41684-AP	07/09/90	VINGO FOODS	\$35 76	\$21.54 \$14 22	CD JAIL-(8)CAMEO(1)501b FLOUR CD JAIL-(18)BREAD
41685-AP	07/09/90	WALKER'S PHARMACY	\$9.75	\$9 75	IND-RONNIE HARRIS/#351980 PRESCRIPTION
41686-AP	07/09/90	WALMART STORE #146	\$130.36	\$12.65 \$28.10 \$47 72	CD. S-(7)PROCESSED FILM PCT#1-(3)JUGS(1)COOLER PCT#1-(4)JUGS
				\$21 31	CD LIB-PINE CLEANER, LYSOL, GLADE SPRAY, CRAYONS&PAPER
				\$20 58	D A-HOT CK RESTITUTION/ANN HENRY
41687-AP	07/09/90	WASTE MANAGEMENT OF	\$1,545 00	\$40 00 \$40 00 \$40 00 \$40 00 \$1,385 00	WASTE-PCT#1/ACCT#779556 7/1-31/90 WASTE-PCT#2/ACCT#779554 7/1-31/90 WASTE-PCT#3/ACCT#779552 7/1-31/90 WASTE-PCT#4/ACCT#779559 7/1-31/90 WASTE-ACCT#779555 7/1-31/90, UNSCH 6/1&14/90
41688-AP	07/09/90	WEST PUBLISHING COMPANY	\$352 50	\$28 00 \$70 50 \$19 75 \$38 75 \$28 00 \$26 50 \$26 50 \$26 50 \$88 00	LAW LIB-FD 894 LAW LIB-TX DG 2D V15&15A LAW LIB-TX PR 9TH 7&8 90PP LAW LIB-TX CS 7821-782 LAW LIB-FD 895 LAW LIB-TX ST-HUMAN RES CD COMM. CT-TX ST-HUMAN RES CD D. CT-ACCT#240-543-314/TX ST-HUMAN RES CD LAW-LIB-USCA T20 4BKS
41689-AP	07/09/90	WEST SIDE FURNITURE	\$619.83	\$556 84 \$7 99	PCT#4-(1)CHAIN SAW S#919323365, BAR OIL, GAS CA PCT#2-WATER CAN LID

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NO. 10111000
MAY 1990

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

09 JUL 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 07/01/90 thru 07/09/90

PAGE 9

Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$55 00	PCT#3-(5000)WATER CUPS
41690-AP	07/09/90	WESTERN AUTO ASSOCIATE STORE	\$48.49	\$15.50 \$29.99	CO BLDG-EDGER REPAIR PCT#2-WATER JUG
				\$3.00	CO BLDG-(2 SPARK PLUGS)
41691-AP	07/09/90	WHITE SWAN, NORTH	\$392.73	\$392.73	CO JAIL-CUST#420711/ASSORTED FOODS
41692-AP	07/09/90	WHOLESALE SUPPLY, INC.	\$3,027.50	\$3,027.50	PCT#3-MANITOWOC ICE MACHINE&BIN/S#901162604, 880922792
41693-AP	07/09/90	WILLA STEGALL	\$375.00	\$375.00	D CT-BAILIFF FOR 6/5-7, 11-14, 18-21/90 (75HRS)
41694-AP	07/09/90	WILSON-RILEY, INC	\$15,225.00	\$5,075.00 \$2,537.50 \$2,537.50	PCT#4-(250)bb1s ROAD OIL PCT#2-(125)bb1s. ROAD OIL@\$20.30ea PCT#4-(125)bb1s. ROAD OIL@\$20.30ea
				\$5,075.00	PCT#3-(250)bb1s ROAD OIL@\$20.30ea
41695-AP	07/09/90	WINN'S AUTO & TRUCK REPAIR	\$160.30	\$160.30	PCT#4-DRYER, BELTS, OIL, FREON, ADPT, LABOR
41696-AP	07/09/90	YAZELL CHEVROLET-OLDS., INC.	\$39.10	\$39.10	CO. S-UNIT#5/A/C REPAIR
Total for AP - ACCOUNTS PAYABLE			\$604,332.61		

FORM 1041 N 04

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Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/90 thru 07/09/90

PAGE 10

Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
135-INS	07/03/90	GILMER NATIONAL BANK	\$85,000 00	\$85,000 00	CD#5741 PURCHASED@8 85% TO MATURE 7/14/90
9026-INS	07/03/90	TRANSPORT LIFE INSURANCE	\$16,466 06	\$16,466 06	2ND BI-MONTHLY DRAFT FOR JUNE '90
Total for INS - INSURANCE			\$101,466 06		
Grand Total			\$705,798.67		

FILED
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JUL 11 PM 1:25
CLERK OF SUPERIOR COURT

Everett Dean
County Judge, Everett Dean

David Loyd
Commissioner Pct#3, David Loyd

Gaddis Lindsey
Commissioner, Pct.#1 Gaddis Lindsey

Tommy Eatherton
Commissioner Pct#4 Tommy Eatherton

Bill Loggins
Commissioner, Pct#7, Bill Loggins

FORM 100 1/80

PRINTED IN U.S.A.

