



# UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

9-17-90

Commissioners Court met in special session with all members present.

Motion by Bill Loggins seconded by Gaddis Lindsey to approve the minutes of the previous meeting. Motion carried.

Dean Miller met with the court to discuss the courthouse roof. He presented his inspection report and recommendations. He stated that the present roof would have to be completely torn off down to the concrete and then replaced in order to stop the water leaks. Motion by Gaddis Lindsey seconded by Bill Loggins to advertise for bids. There will be a meeting on Oct. 1, 1990 at 1:15 PM for those wanting to submit bids and then the bids will be opened Oct. 8, 1990 at 9:00 AM. Motion carried, copy attached.

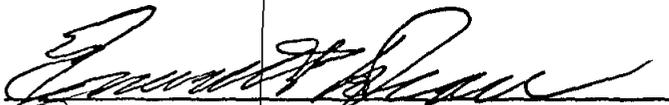
Motion by David Loyd seconded by Tommy Eatherton to approve the mass gathering at Ambassador College. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Eatherton to approve the special road use agreement by Bill Canfield to haul logs on Aspen and Sycamore Roads. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Bill Loggins to approve the permit application of Goldston Oil Corp. to make a road bore and place a pipeline within ROW of Bob O Link Road. Motion carried, copy attached.

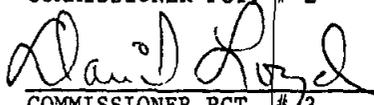
Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the payment of the bills now due. Motion carried, copy attached.

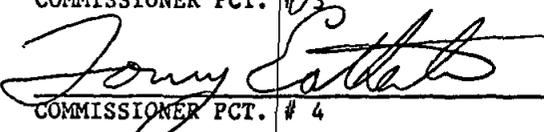
Motion by Bill Loggins seconded by David Loyd to adjourn. Motion carried.

  
COUNTY JUDGE

COMMISSIONER PCT. # 1

COMMISSIONER PCT. # 2

  
COMMISSIONER PCT. # 3

  
COMMISSIONER PCT. # 4

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UPSHUR COUNTY COURTHOUSE

Reroofing

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SPECIFICATIONS

FOR  
REROOFING

UPSHUR COUNTY

THE

UPSHUR COUNTY COURTHOUSE

PROJECT NUMBER:

FRE-BJD MEETING: October 1, 1990, 1:15 P. M. AT JOB SITE: Gilmer, Texas

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PROPOSAL: REROOFING AT UPSHUR COUNTY COURTHOUSE

NAME OF BIDDER: \_\_\_\_\_

DATE: \_\_\_\_\_

Judge Everett Dean  
Upshur County, Texas  
P. O. Box 790  
Gilmer, Texas 75664

Dear Sir:

The undersigned, in compliance with your advertisement for Bids for Reroofing on certain areas of the following building:

UPSHUR COUNTY COURTHOUSE

have examined the Drawings and Specifications, together with the related documents and all conditions surrounding the work, and having visited the sites of the proposed work, hereby, proposes to furnish all work in every detail in accordance with the Contract Documents with the time set forth herein and at the prices stated below. These prices shall cover all expenses incurred in performing the work under the Contract Documents, of which the Proposal is a part.

Attached herewith, please find (Cashier's Check) (Certified Check) (Bid Bond) in the amount of \$ \_\_\_\_\_ five percent (5%) of the bid.

I (or we) acknowledge receipt of the following addenda.

ADDENDA #1: \_\_\_\_\_ (Initial)

ADDENDA #2: \_\_\_\_\_ (Initial)

ADDENDA #3: \_\_\_\_\_ (Initial)

PROPOSAL: REROOFING AT UPSHUR COUNTY COURTHOUSE

BID INVITATION

Sealed proposal addressed to:  
Judge Everett Dean  
Upshur County, Texas  
P. O. Box 790  
Gilmer, Texas 75664.

for Reroofing certain areas at the UPSHUR COUNTY COURTHOUSE located in Gilmer, Texas, all in accordance with the Proposal, General Instructions, Materials, Execution, Drawings, and Contract Documents, will be received at the UPSHUR COUNTY COURTHOUSE, until not later than 9:00 A. M., C. S. T., on ~~10-8-90~~. Bids will be publicly opened and read aloud at the Courthouse, same date and time. Any bid received AFTER the closing time WILL NOT BE CONSIDERED, AND WILL BE RETURNED UNOPENED. Bidder shall identify his bid on the outside of the envelope by writing the words:

"PROPOSAL FOR REROOFING AT GILMER, TEXAS FOR THE UPSHUR COUNTY COURTHOUSE

No oral, telephone, or telegraphic bids will be considered. The Proposal, General Instructions, Materials, Execution, Drawings, and Contract Documents may be obtained from the UPSHUR COUNTY COURTHOUSE, JUDGE EVERETT DEAN, 214/846-3083.

A mandatory Pre-Bid Conference will be held at 1:15 P. M. on ~~10-01-90~~ at the COURTHOUSE, located at Gilmer, Texas.

A Cashier's Check, Certified Check, or Surety Company Bid Bond in the amount of Five Percent (5%) of the largest possible total of bid submitted will be required with each bid proposal if the total contract price exceeds \$25,000.00. Bids will be received PER ATTACHED PROPOSAL FORM, to include all work shown and specified.

The County Commissioners of Upshur County reserve the right to reject any one and/or all bids, to waive any formalities or irregularities, and to award the Contract in the best interest of the County.

PROPOSAL: REROOFING AT UPSHUR COUNTY COURTHOUSE

CONTRACT DOCUMENTS: Having examined the Proposal, General Instructions, Materials, Execution, Drawings, and Contract for the project and Conditions for Reroofing work, and having examined the premises and circumstances affecting the work, the undersigned offer:

OFFER: 1. To furnish all labor material, tools, equipment, transportation, bonds, all applicable taxes, incidentals, and other facilities, and to perform all work for the said Reroofing for the Courthouse:

BASE BID - ROOF AREA(S): \_\_\_\_\_ \$ \_\_\_\_\_

ALTERNATE BID #1 - Flashing Repairs: \_\_\_\_\_ \$ \_\_\_\_\_

ALTERNATE BID #2 - Downspout Repairs: \_\_\_\_\_ \$ \_\_\_\_\_

UNIT PRICE PROPOSAL:

1. Additional cost over and above the contract amount for weekend or overtime requested by the Owner: \$ \_\_\_\_\_ per man per hour. (Attach schedule if more than one rate applies.)

QUALIFICATIONS: 2. Contractor shall fill in below material manufacturer's company name of materials being bid on.

Coal-tar Membrane: \_\_\_\_\_  
Felt: \_\_\_\_\_  
Bitumen: \_\_\_\_\_

EXAMINATION OF SITE: 3. By signing the Proposal Form, Contractor acknowledges he or an authorized representative has examined the roof and is aware of all field conditions (rooftop equipment, penetrations, roof drains, etc.) which may affect the work.

TAXES: 4. Tax Exempt Number \_\_\_\_\_ shall be used on this project. Tax should not be included in your bid.

PROPOSAL: REROOFING AT UPSHUR COUNTY COURTHOUSE

Upon receipt of notice of acceptance of this bid, within thirty (30) days of the date of this proposal, I (or we) agree to execute the formal contract within ten (10) days thereafter, and to deliver a SURETY BOND in the amount of ONE HUNDRED PERCENT (100%) of the contract price for the faithful performance of the contract, and a ONE HUNDRED PERCENT (100%) STATUTORY PAYMENT BOND.

The undersigned agrees to complete all work shown on the drawings and in the specifications within the time limits set forth below subject to additional days that may be added due to inclement weather and/or other justified and reasonable extensions or time as may be approved by the Owner.

Contractors that are awarded contracts shall be prepared to immediately sit down with Upshur County Representatives and present a plan that will illustrate how progression of work is to take place to insure completion of all work within specified time limits. The time limits are as follows:

If a contractor is awarded the project, project must be completed within sixty (60) calendar days, allowance to be made for rain days, or contractor will be subject to penalty as set forth in the specifications.

THE OFFICIAL WEATHER RECORD WILL BE KEPT IN THE COUNTY JUDGE'S OFFICE.

The undersigned agrees that the owner may retain the sum of THREE HUNDRED DOLLARS (\$300.00) from the amount to be paid to the undersigned for each calendar day that the work contemplated remains incomplete beyond the time set forth, Sundays and Holidays INCLUDED.

This amount is agreed upon as the proper measure of liquidated damages which the owner will sustain per day by failure of the undersigned to complete the work at the stipulated time, and is not to be construed in any sense as a penalty.

PROPOSAL: REROOFING AT UPSHUR COUNTY COURTHOUSE

I (or we) agree to promptly furnish a correct and current financial statement of condition with list of owned equipment and an experience record of completed projects for examination by owner and architect, if same is required.

SEAL (If by Corporation)

RESPECTFULLY SUBMITTED BY

\_\_\_\_\_

TITLE

ADDRESS

\_\_\_\_\_

\_\_\_\_\_

Indicate if: ( ) Partnership ( ) Corporation ( ) Sole Owner

If a partnership, list names and addresses of partners:

\_\_\_\_\_

If corporation, indicate state in which corporation was organized and is existing:

Principal Stockholders: (Name and Address)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

DATE \_\_\_\_\_

PROJECT NO. \_\_\_\_\_

BID DATE \_\_\_\_\_

NOTICE OF ACCEPTANCE OF BID  
AND  
INTENT TO AWARD CONTRACT

This is to notify \_\_\_\_\_ that your  
Name of Contracting Company  
company is the apparent successful bidder for reroofing of the  
UPSHUR COUNTY COURTHOUSE  
and that your bid has been accepted based on receipt of all required  
submittals.

All submittals as required in General instructions Part \_\_\_\_\_ of the Bid Package  
shall be submitted to the Owner/Owner's Representative within ten (10) days  
of the date of this notice.

FILL IN COMPANY NAME:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Signature

CONTRACT

THIS AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, by and between UPSHUR COUNTY, Gilmer, Texas, herein called "Owner", acting herein through the County Judge, and \_\_\_\_\_ of \_\_\_\_\_ County of \_\_\_\_\_, and State of \_\_\_\_\_, hereinafter called "Contractor".

WITNESSETH: This for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the Owner, the CONTRACTOR hereby agrees with the OWNER to commence and complete the construction described as follows:

REROOFING OF UPSHUR COUNTY COURTHOUSE

hereinafter called the project, for the sum of

\$ \_\_\_\_\_ Dollars ( \_\_\_\_\_ ),

and all extra work in connection therewith, under the terms as stated in the Proposal, General Instructions, Materials, and Execution of the Contract; and at his (its or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices states in the Bid, the plans, which include all maps, plans, blueprints, and other drawings and printed or written matter thereof, the specifications and contract documents as prepared by UPSHUR COUNTY, and as enumerated in the Proposal, General Instructions, Materials, and Execution, all of which are made a part hereof and collectively evidence and constitute the contract.

The OWNER agrees to pay the CONTRACTOR in current funds for the performance of the contract, subject to additions and deductions, as provided in the General Conditions of the contract. Materials will be paid upon delivery, net ten (10) days, with percentage of completion billed monthly less 10% retainage. The CONTRACTOR shall furnish to the OWNER, such detailed information as he may request to aid him as a guide in the preparation of the monthly estimates.

On completion of the work, the CONTRACTOR shall furnish proof that all claims and obligations incurred by him in connection with the performance of said work have been fully paid and settled; said information shall be in the form of an affidavit which shall bear the approval of the surety on the contract bonds for payment of the final estimate to the CONTRACTOR; thereupon, the final estimate (including retainages) will be approved and paid.

IN WITNESS WHEREOF, the parties to these presents have executed this contract in three (3) counterparts, each of which shall be deemed as original, in the year and day first above-mentioned.

UPSHUR COUNTY  
(Owner)

(SEAL)

By \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Secretary)

\_\_\_\_\_  
(Contractor)

By \_\_\_\_\_

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Address)

NOTE: If Contractor is a corporation, Secretary should attest:

STATE OF TEXAS

COUNTY OF \_\_\_\_\_

Before me, the undersigned authority, personally appeared the affiant and after having been duly sworn, did depose and state that:

My name is \_\_\_\_\_, and I am

\_\_\_\_\_  
(State position held in the firm)

in the firm of \_\_\_\_\_  
(State firm name and address)

and I have authority to execute contracts in behalf of the aforesaid firm, and have the authority to execute this contract pursuant to its terms and conditions.

\_\_\_\_\_  
(Signature)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_.

Notary Public in and for \_\_\_\_\_ County, Texas

SCOPE OF WORK  
UPSHUR COUNTY COURTHOUSE ROOF REPLACEMENT

1. Coordinate all tear-off daily with Owner to insure coverage for electrical and interior protection requirements.
2. Remove existing roofs and insulation down to deck.
3. Allow deck to dry, then apply asphalt primer to deck. Allow to dry fully in accordance with manufacturer's instructions.
4. Solidly mop one layer of insulation to deck.
5. Install two ply Coal-Tar Elastomeric Roof System with welded seams.
6. Cut new reglet in wall and install flashings and counterflashings.
7. Flood coat and gravel.
8. Clean up job-site and demobilize.

ALTERNATE NO. 1:

1. Reseal all interior wall flashings. (reglet and counter flashing of item # 6 above do not apply. see sketch for flashing termination.)

ALTERNATE NO. 2:

1. Repair or replace downspouts on building.

PART 1 - GENERAL INSTRUCTIONS

1.1 QUALIFICATIONS FOR BIDDING:

To qualify for bidding, each contractor is required to obtain a copy of the Bid Invitation, Proposal, General Instructions, Materials, Execution, Drawings, Contract Documents, and attend the Pre-Bid Conference at UPSHUR COUNTY COURTHOUSE, Gilmer, Texas.

1.2 BID BONDS:

If the total contract price exceeds \$25,000.00, a BID BOND or CERTIFIED CHECK for the amount not less than five percent (5%) of the bid amount shall accompany each bid. The check or bond of each unsuccessful bidder will be returned within ten (10) days after the bid is awarded. FAILURE OF AN ACCEPTED BIDDER TO ENTER INTO A CONTRACT TO COMPLETE THE SPECIFIED WORK MAY CAUSE FORFEITURE OF HIS BID SECURITY. FAILURE TO SUBMIT PROPER BID SECURITY SHALL CAUSE REJECTION OF THE BID.

1.3 BOND AND INSURANCE SUBMITTALS:

The successful bidding contractor shall be required to furnish the appropriate certificates insurance, and the executed Payment and Performance Bonds prior to starting the project.

1.4 INSURANCE:

1.4.1 The Contractor shall maintain insurance of the kinds and in the amounts specified below and furnish UPSHUR COUNTY with Certificates of Insurance as evidence thereof in the prescribed form. If any work provided for or to be performed under any Specifications is sub-let (as otherwise permitted by the terms of such Specifications), the Contractor shall require the subcontractor to maintain and furnish him with satisfactory evidence of Workmen's Compensation, Employer's Liability and such other forms and amounts of insurance which the Contractor deems reasonably adequate.

The Contractor will provide and maintain standard fire, extended coverage perils, vandalism and malicious mischief insurance to protect the interest of both the Contractor and the Owner for materials brought into the job or stored on the premises. Such insurance shall be for 100% of the insurable value of the work to be performed including all items of labor and materials incorporated therein, materials stored at the job-site to be used in completing the work, and such other supplies and equipment incidental to the work as are not owned or rented by the Contractor, the costs of which are included in the direct cost of the work.

This insurance shall not cover any tools, derricks, machinery, tar buckets, ladders, engines, workmen's quarters, boilers, pumps wagons, scaffolds, forms, compressors, shanties, or other items owned or rented by the Contractor, the cost of which is not included in the direct cost of the work.

1.4.2 In accordance with Item 1.4.1, the Contractor shall maintain the following insurance:

- 1. Workmen's Compensation and Employer's Liability Insurance affording (a) Protection under the Workmen's Compensation

Law of the States in which the work is performed, and (b) Employer's Liability Protection subject to a minimum limit of \$100,000.00.

2. Comprehensive General Liability Insurance in amounts not less than : \*

Personal Injury- (Including Bodily Injury): \$500,000 per person \$500,000 per accident

Property Damage: \$500,000 per accident

This Insurance shall:

- A. include coverage for the liability assumed by the Contractor;
B. include completed operation coverage which is to be kept in force by the Contractor for a period of not less than one year after completion of the work provided for or performed under these specifications;
C. not be subject to any of the special property damage liability exclusions commonly referred to as the XCU exclusions pertaining to blasting or explosion, collapse or structural damage and underground property;
D. not be subject to any exclusion of property used by the insured or property in the care, custody or control of the insured or property as to which the insured for any purpose is exercising physical control;

and the Certificates of Insurance furnished by the Contractor shall show by specific reference that each of the foregoing items have been provided for.

\*In the alternative, public liability insurance coverage in a total amount of \$\_\_\_\_\_ for both property damage and bodily injury may be provided.

3. Comprehensive Automobile Liability Insurance in the following minimum amounts:

Bodily Injury: \$100,000 per person \$300,000 per accident

Property Damage: \$100,000 per accident

The Certificates of Insurance furnished by the Contractor as evidence of the insurance maintained by him shall include a clause obligating the Insurer to give UPSHUR COUNTY ten (10) days prior written notice of cancellation or any material change in the insurance.

1.5 DESCRIPTION OF WORK:

It is the intent of the specification that the new work will provide a watertight facility. The attached specifications describe the minimum acceptable standards of construction and finish. Provide a coal-tar

extended elastomeric built-up roof system for the facility known as Upshur County Courthouse, various facilities, and located at Gilmer, Texas. The roofs shall be installed in accordance with the attached specifications and in strict accordance with the manufacturer's recommended procedures.

1.6 CHANGES:

Specifications, drawings, and changes thereto will not be acceptable unless approved in writing by the manufacturer.

1.7 WARRANTY:

1.7.1 Repairs: Remedial repairs shall be installed in such a manner that the contractor will furnish a written two (2) year warranty covering defects in materials and workmanship.

1.7.2 Roofing - Manufacturer: Project shall be installed in such a manner that the roofing material manufacturer will furnish a written ten (10) year warranty for the completed project. The warranty shall provide that if within the warranty period the coal-tar elastomeric membrane system becomes non-watertight, or is defective, the repair or replacement of defective materials shall be the responsibility of the manufacturer.

1.7.3 Roofing - Contractor: The contractor, jointly with any subcontractors employed by him, shall guarantee the work required and performed under this contract will be free from defects in workmanship and materials, and that the building will be and remain waterproof for a two (2) year warranty period, after the Owner accepts the work as substantially complete. The warranty shall be in approved notarized written form, to obligate the contractor and his subcontractors, if any, to make good the requirements of the warranty.

1.7.4 Sheet Metal: Contractor shall provide a two (2) year written warranty for all sheet metal. Warranty shall cover defects in materials and workmanship for the warranty period.

1.8 INSPECTION:

An inspection shall be made by a representative of the material manufacturer of the completed project to insure that said project was installed in accordance with the manufacturer's specifications and illustrated details. Upon this approval of the project, the specified warranty or warranties shall be written.

1.9 BASE BID/ALTERNATE BID:

The Contractor will furnish all labor and materials and all of the collective costs applicable will be shown as a total Base Bid/Alternate Bid cost.

1.10 QUALITY ASSURANCE:

1.10.1 All work and materials hereinafter specified shall be best of kind described and, unless specified otherwise, shall be new and of best quality. All roofing materials utilized in performance of each type of work shall be the products of one manufacturer or supplier.

- 1.10.2 All materials will be securely fastened in place in a watertight, neat and workmanlike manner. All workmen shall be thoroughly experienced in the particular class of work upon which employed. All work shall be done in accordance with these specifications and shall meet the approval in the field of the Owner's Representative. Contractor's representative, job supervisor, shall have a complete copy of specifications and drawings on job site at all times.
- 1.10.3 Contractor shall plan and conduct the operations of the work so that each section started on one day is complete, details installed and thoroughly protected before the close of work for that day.
- 1.10.4 Where any material is specified by proprietary name, trade name, name of manufacturer, generic name or catalog number without the addition of such expressions as "or equal" or "approved equal", it is understood that the material named is intended and no substitution will be allowed. No substitution of materials shall be allowed without written approval by the Owner's Representative five days prior to bidding.
- 1.10.5 Should a specified material not be available, a substitution shall require approval (in writing) of the Owner's Representative and the roof system manufacturer issuing the warranty before being utilized on this project.
- 1.10.6 Unless otherwise indicated, the materials to be used in this specification are those specified and denote the type, quality, performance, etc. required. All bids shall be based upon the use of specified material.
- 1.10.7 A bidder who proposes to quote on the basis of an alternate material or system shall submit to the Owner's Representative the following information, at least seven days prior to scheduled bid opening:
- (a) A five-gallon sample of any adhesive, coating, mastix, or sealant and a three foot by five foot sample of any sheeting or rolled goods as may be specified.
  - (b) A certificate from an accredited testing laboratory comparing the physical and performance attributes of the proposed material with those of the specified materials.
  - (c) A written application for approval of the proposed material along with an explanation of the reasons why the proposed alternate should be considered.
  - (d) A list of at least three local jobs where the proposed alternate material was used under similar conditions. These jobs must be available for inspection by the Owner's Representative.
  - (e) In the event a substitution is accepted by the Owner, all bidders shall be notified of the acceptable alternate within three days prior to bid opening.
  - (f) During the course of work, the Owner's Representative may secure from the containers at the job site, samples of the materials being used and submit the samples to an

independent testing laboratory for comparison. If the results of the independent testing laboratory prove that the materials are not comparable and equal to the specified materials, the Contractor shall pay for the testing and the Owner reserves the right to reduce the amount of the bid by 20% if all work has been completed before the test results become known. If the contract work is not completed when the test results become known, the Owner shall impose a penalty in proportion to the amount of work already completed, and all remaining work shall be completed with the specified materials.

- 1.10.8 Application of materials shall be in strict accordance with the manufacturer's recommendations. In the instance of a conflict between these specifications and those of the manufacturer, the manufacturer's specifications shall take precedence.
- 1.10.9 Roofing system manufacturer shall have approval for Factory Mutual wind uplift requirements, Metro-Dade County approval, and shall meet Underwriter's Laboratory fire rating.
- 1.10.10 Roof system shall be installed in accordance with Factory Mutual requirements.

1.11 QUALIFICATIONS OF INSTALLER:

1.11.1 Roofing : Installer must be an experienced single firm specializing in the type of roofing repair and/or removal and replacement work required, employing only experienced workers for the class of work in which they are employed, having at least five (5) years successful experience on projects similar in size and scope and acceptable as applicators by the Owner's Representative.

1.12 PRODUCT DELIVERY, STORAGE AND HANDLING:

- 1.12.1 Deliver material and equipment in manufacturer's original packaging with all tags and labels intact and legible. Handle and store material and equipment in such a manner as to avoid damage. Liquid products shall be delivered sealed, in original containers.
- 1.12.2 Manufacturer's packaging and/or roll plastic is not acceptable for exterior storage. Tarpaulins with grommets shall be minimum acceptable for exterior coverings. All materials stored as above shall be minimum of four (4) inches off substrate, and the tarpaulin tied off with rope.
- 1.12.3 Products liable to degrade as a result of being frozen shall be maintained above 40°F in heated storage.
- 1.12.4 Moisture-sensitive products shall be maintained in dry storage areas or properly covered. Roofing insulation and felts must always be elevated and covered or stored in a dry area when not being used.
- 1.12.5 The proper storage of materials is the sole responsibility of the Contractor and any wet or damaged roofing materials will be discarded, removed from job site, and replaced prior to application. NO EXCEPTIONS!

1.12.6 No storage of materials shall be permitted on roof areas other than those materials that are to be installed the same day. Any exception must be in written form.

1.13 PROTECTION OF WORK AND PROPERTY:

1.13.1 Work: The Contractor shall maintain adequate protection of all his work from damage and shall protect the Owner's and adjacent property from injury or loss arising from this contract. He shall provide and maintain at all times any OSHA required danger signs, guards and/or obstructions necessary to protect the public and his workmen from any dangers inherent with or created by the work in progress. All Federal, State and City rules and requirements pertaining to safety and all EPA standards, OSHA standards, NESHAP regulations pertaining to asbestos as required shall be fulfilled by the Contractor as part of this bid.

1.13.2 Property: Protect existing planting and landscaping as necessary or required to provide and maintain clearance and access to the work of this contract. Examples of two categories or degrees of protection are generally as follows:

- a. Removal, protection, preservation or replacement and replanting of plant materials.
- b. Protection of plant materials in place, and replacement of any damage resulting from the Contractor's operations.

1.13.3 Construction traffic is to be kept to an absolute minimum over roofs not being replaced under this contract. Where construction traffic must move across any roof area not being replaced under this contract, plywood runways shall be constructed and used for all construction traffic. The Owner's Project Manager must approve, in writing, the use by the Contractor of any roof other than the one which is being reroofed.

1.13.4 Twenty-four (24) hour call: The Contractor shall have personnel on call 24 hours per day, seven (7) days per week for emergencies during the course of the job. The Owner's Project Manager is to have the twenty four hour numbers for the contact. Contractor must be able to respond to any emergency call and have personnel on-site within two (2) hours after contact. Numbers available to the Owner's Project Manager are to be both home and office numbers for:

- (1) Job Foreman
- (2) Job Superintendent
- (3) Owner or company officer

1.14 DAMAGE TO WORK OF OTHERS:

The Contractor shall repair, refinish and make good any damage to the building or landscaping resulting from any of his operation. This shall include, but is not limited to, any damage to plaster, tile work, wall covering, paint, ceilings, floors or any other finished work. Damage done to the building, equipment, or grounds must be repaired at the successful Contractor's expense holding the Owner harmless from any other claims for property damage and/or personal injury.

## 1.15 MEASUREMENTS:

It will be the Contractor's responsibility to obtain and/or verify any necessary dimensions by visiting the job site, and the Contractor shall be responsible for the correctness of same. Any drawings or sketches supplied are for reference only. Dimensions and configurations must be field verified.

## 1.16 EXAMINATION OF PREMISES:

Before submitting proposals for his work, each bidder shall be held to have examined the premises and satisfied himself as to the existing conditions under which he will be obliged to work.

## 1.17 PRE-CONSTRUCTION CONFERENCE:

A conference shall be scheduled by the Owner's Representative and conducted at the work site prior to start of work. The Contractor's project supervisor or foreman and the Owner's Representative shall attend. Job schedule, submittals, existing conditions and specifications shall be reviewed and any questions arising shall be resolved to the satisfaction of all parties prior to start of work. Contractor shall begin work within five (5) days following Owner's signing of contract and/or issuance of the written notice to proceed with work, weather permitting.

## 1.18 SUBMITTALS:

Upon receipt of notice of acceptance of this bid, the Contractor shall submit the following items. All submittals shall be submitted to the Owner's Representative within ten (10) days of the date on the Notice of Acceptance and prior to the award of contract.

1.18.1 Contractor's executed Insurance Certificate.

1.18.2 Material manufacturer's approval/acceptance of the specifications and details as written or noted for this project, fastener pattern layout, insulation, fasteners and all related materials.

1.18.3 Contractor's executed payments and performance bonds as required.

1.18.4 Shop drawings of all perimeter and projection details and sheet metal details, approved by manufacturer, for Owner's approval.

1.18.5 Shop Drawings and Product Data:

- a. Initially submit one reproducible semi transparency and two (2) prints of each drawing, including fabrication, erection, layout and setting drawings and other such drawings as required under various sections of the specifications until final approval is obtained.
- b. Date and mark shop drawings to show name of Project, Owner, Contractor, origination Subcontractor, Manufacturer or Supplier and separate details as pertinent.
- c. Shop drawings shall completely identify specification sections and locations at which materials or equipment are to be installed.

- d. Minimum drawing size shall be 8-1/2" x 11".
- e. Submit sufficient copies of manufacturer's descriptive data including catalog sheets for materials, equipment and fixtures, showing dimensions, performance characteristics and capacities, diagrams and controls, schedules and other pertinent information required.
- f. Submit brochures and other submittal data that cannot be reproduced economically, in such quantities to allow the Owner to retain four (4) copies of each after review. Mark product data to show the name of Project, Owner, Contractor, originating Subcontractor, Manufacturer or Supplier and separate details as pertinent.
- g. Product data shall completely identify specification sections and locations at which materials or equipment are to be installed.
- h. Accompany each submittal with a separate transmittal letter in duplicate, containing date, project title and number, Contractor's name and address, number of each shop drawing, product data and samples submitted and notification of deviations from Contract Documents.
- i. Three sets of prints from the final series will be returned to the Owner for record. The cost of printing all series and all prints is the responsibility of the Contractor.

- 1.18.6 Detailed project sequencing, staging, material loading, manpower plans and detailed project construction schedule for approval.
- 1.18.7 Sample of warranty that is to be issued upon project completion.
- 1.18.8 Submit list of all mechanical, electrical, rigging, sheet metal and other subcontractors with evidence of subcontractor's insurance coverage in compliance with contract requirements.
- 1.18.9 Project superintendent resume and project experience list for proposed system.
- 1.18.10 Contractor shall submit written statement that their company or any subcontractor they may use is not employing workers classified as illegals on this project.
- 1.18.11 Samples of all materials not supplied or prior approved by the roofing membrane manufacturer shall be submitted to the manufacturer for written approval prior to installation start. Approved applicator must submit a roof drawing indicating which details will be employed in the project. These drawings shall be approved by the membrane manufacturer and submitted at the Pre-Construction conference for Owner review and approval prior to work start.

1.19 USE OF PREMISES

- 1.19.1 The Contractor is advised that the Owner will occupy the building at all times, and the Contractor must provide all safeguards required to protect personnel and to keep noise

levels as low as reasonably possible for each operation. The Contractor shall:

- 1.19.2 Coordinate work in such a manner as not to interfere with the normal operation of the facilities.
  - 1.19.3 Assume full responsibility for protection and safekeeping of products stored on premises.
  - 1.19.4 Agrees to hold the Owner harmless in any and all liability of every nature and description which may be suffered through bodily injuries, including death of any persons by reason or negligence of the Contractor, agents, employees or subcontractors.
- 1.20 CLEANING AND DISPOSAL OF MATERIALS:
- 1.20.1 Contractor shall keep the job clean and free from all loose materials and foreign matter. Contractor shall take necessary precautions to keep outside walls clean and shall allow no roofing materials to remain on the outside walls.
  - 1.20.2 All waste materials, rubbish, etc., shall be removed from the Owner's premises as accumulated. Rubbish shall be carefully handled to reduce the spread of dust. A suitable scrap chute or hoist must be used to lower any debris. At completion, all work areas shall be left broom clean and all Contractor's equipment and materials removed from the site.
  - 1.20.3 All bituminous or roofing-related materials shall be removed from ladders, stairs, railings, and similar parts of the building.
- 1.21 INSPECTION OF WORK IN PROGRESS:
- 1.21.1 The Owner's Representative may require the material manufacturer's representative to periodically examine the work in progress, as well as on completion, in order to assist in ascertaining the extent the materials and labor procedures conform to the requirements or the specifications. The authorized material manufacturer's field representative shall be responsible for:
    - 1.21.2 Keeping the Owner's Representative informed as to the progress and quality of the work observed.
    - 1.21.3 Calling to the attention of the Contractor those matters observed which are considered to be in violation of the contract requirements.
    - 1.21.4 Reporting to the Owner's Representative, in writing, any failure or refusal of the Contractor to correct unacceptable practices called to his attention.
    - 1.21.5 Confirming, after completion of the work and based on his observation and test, that he has observed no application procedures in conflict with these specifications. Final payment will not be released until all specified warranties have been received by the Owner.

1.22 FIELD INSPECTION AND CONTRACTOR RESPONSIBILITY:

- 1.22.1 The Owner's Representative shall at all times have access to the job site and work areas. The Contractor will provide proper and safe facilities for such access and inspection.
- 1.22.2 Any time during the course of the project, an inspection may be deemed necessary by the Owner/Owner's Representative to have one or all of the following members of the Contractor present in person to inspect the work along with the Owner/Owner's Representative: Owner, a Majority Stockholder, President and/or Chief Executive Officer of the Contracting Firm.

The Owner/Owner's Representative, if deemed necessary, will notify in writing who in the Contractor's Organization they want to inspect the work on the roof in addition to the Contractor's normal inspection. If the designated person or persons requested by the Owner/Owner's Representative fails to respond within 48 hours to the request, the work may be suspended, payment withheld and/or liquidated damages outlined in the specifications assessed until such time this individual or individuals inspects the work with the Owner/Owner's Representative.

- 1.22.3 Neither the presence nor absence of the Owner's Project Manager, Owner's Representative, nor the manufacturer's representative, nor an inspection by the manufacturer of the work or operation of the Contractor, nor any failure by the manufacturer to detect, pinpoint, or object to any defect in the work completed, nor any deviation from these specifications, nor the acceptance by the manufacturer of any such defect or the approval of the manufacturer of any such deviation shall relieve the Contractor, or reduce or in any way limit or divide, his full responsibility for the full performance of the work required of him under these specifications.
- 1.22.4 It shall be understood that such field inspection as the Owner's Representative may cause to be performed by the materials manufacturer will be performed by the material's manufacturer solely for the benefit of the Owner and in an attempt to assist with the requirements of this specification. These requirements bind the Contractor even without such inspection.
- 1.22.5 No inspection or any act or omission of either the Owner's Representative or the manufacturer's representative in connection with such inspection shall prejudice the Owner's right to strict conformance, or under any circumstances be construed to excuse or mitigate any mistake or non-conformance by the Contractor.

1.23 ON-SITE SUPERVISION:

The Contractor is responsible for the management and control of the work. He shall give his personal superintendence of the work or have a competent resident manager or superintendent satisfactory to the Owner on the job site at all times while work is in progress, with full authority to act for the Contractor as his agent.

## 1.24 JOB CONDITIONS:

- 1.24.1 Coordinate the work of the Contractor with the work to be performed by the Owner's personnel, to insure proper sequencing of the entire work. The Owner's personnel will be erecting interior protection for equipment, if required. The Contractor is to schedule his work so that adequate time is allowed for the Owner's personnel to perform this work. No roof work shall be performed until the Owner's personnel have completed erection of the interior protection in that area.
- 1.24.2 Proceed with roofing work only when weather conditions are in compliance with manufacturer's recommended limitations, and when conditions will permit the work to proceed in accordance with specifications.
- 1.24.3 Schedule the work so the building will be left watertight at the end of each day. Do not remove more roofing material than can be reinstalled in any working day. Asphalt embedded first ply sheet application alone is not an acceptable waterproofing measure to assure watertightness. All roofing removed in a day shall be completely replaced with new material the same day, with the exception of the ballast or coating.
- 1.24.4 All surfaces to receive new roofing shall be smooth, dry, and free from dirt, debris and foreign material before any of this work is installed. Competent operators shall be in attendance at all times equipment is in use. Materials shall be stored neatly in areas designated by the Owner. Load placed on the roof at any point shall not exceed the safe load for which the roof is designed.
- 1.24.5 The Contractor shall take all necessary precautions to protect the roof mat and deck from damage. The Contractor shall be responsible for repairing all new areas of damage caused by the negligence of the Contractor, at the Contractor's expense. The Owner's on-site representative shall determine damage caused by Contractor negligence.
- 1.24.6 Follow local, state and federal regulations, safety standards and codes for the removal, handling, and disposal of asbestos-containing materials. When a conflict exists, use the more strict document.
- 1.24.7 Follow insurance underwriter's requirements acceptable for use with specified products or systems.
- 1.24.8 Roofing materials shall not be applied when water in any form (i.e., rain, dew, ice, frost, snow, etc.) is present on the surface to which the roof is to be applied.
- 1.24.9 For further information regarding roofing material manufacturer's recommendations for project conditions, refer to the manufacturer's published application manual.
- 1.24.10 The Contractor is to be aware of the potential for roof leaks on the existing roof as a result of ruptured blisters and/or roof mat damage as a result of foot traffic, or material and equipment storage. As a result, the Contractor is to take all necessary precautions to prevent damage to the existing roof. All damage to the existing roof that could result in roof leaks is to be repaired on a daily basis by the roofing Contractor

before leaving the job for the day. Where it is necessary to cross roofs not being replaced, plywood runways or other acceptable method of protection is to be placed over the roof and used to transport all materials and equipment across the roof. Said protection shall be approved by both the Owner's Project Manager and the Owner's Representative.

1.24.11 The Contractor is to verify the location of all interior ducts, electrical lines, piping, conduit and/or similar obstructions. The Contractor is to perform all work in such a manner as to avoid contact with the above mentioned items.

1.24.12 Temporary Sanitary Facilities: The Contractor shall furnish and maintain temporary sanitary facilities for employees use during this project. These will be removed after the completion of the project. All portable facilities shall comply with laws, codes and regulations.

1.25 CHANGES OR EXTRA WORK:

No change or addition shall be made except upon receipt by the Contractor of a signed order from the Owner authorizing such a change. No claims for an extra to the contract price shall be valid unless so authorized.

1.26 ROOFTOP EQUIPMENT:

All air conditioning units and other rooftop equipment shall be moved by the roofing contractor as required to install roofing materials complete and in accordance with the plans and specifications. When units or equipment are to be moved, they shall be disconnected and moved by the roofing contractor to a protected areas so as not to damage any part of component thereof, and shall be reset by the roofing contractor and reconnected at the contractor's expense. All disconnection and reconnection shall be performed by a mechanical and/or electrical company licensed to perform such work and approved by the Owner's Representative.

1.27 FINAL INSPECTION:

1.27.1 Upon job completion, a final inspection will be made by the Owner's Representative. Final payment will not be authorized for the work done until such inspection has been made and all work is found to have been performed in accordance with the specifications and to the satisfaction of the building Owner, and the specified warranties are issued.

1.27.2 The Contractor shall promptly remove any work that does not meet the requirements of the plans and specifications or is incorrectly installed or otherwise disapproved by the Owner as failing to meet with the plans and specifications. The Contractor shall promptly replace any such work without expense to the Owner and shall bear the cost of making good all work of other contractors or the Owner, destroyed or damaged by such removal or replacement.

1.28 WAGES AND OVERTIME:

1.28.1 Overtime: Work that the Contractor performs on overtime for the Contractor's benefit is not billable to the Owner. The work that the Owner requests in writing to be performed during off hours is billable to Owner by the Contractor at the rate as bid under unit cost.

1.29 PERMITS:

The Contractor shall obtain and pay for all permits required, give all legal notices and pay all fees required for the work. Contractor shall comply with all ordinances and laws. Any and all work done which does not meet requirements of any local authorities must be properly redone, and incidental work replaced by the Contractor, without cost to the Owner.

1.30 SUB-CONTRACTING OF WORK:

The Owner shall have the right to accept or reject the use of any subcontractor. The Contractor shall submit a list of proposed subcontractors with his bid.

1.31 REJECTION OF BIDS:

The Owner reserves the right to reject any one or all bids, to waive any formalities or irregularities, and to award the contract in the best interest of the County.

1.32 ADDENDA:

Any verbal statement or inference prior to the bid opening regarding modification of specifications is invalid unless so stated on an officially issued addendum.

1.33 DEMOLITION:

None Required.

1.34 CREWS AND EQUIPMENT:

Contractor shall provide sufficient crews and equipment so that the project may progress without interruption or unnecessary delay.

1.35 FUTURE REPAIRS:

Contractor certified by acceptance of this project that any future repairs or alterations he might be called upon to execute after the project is complete will be performed in accordance with the manufacturer's recommended procedures so as to not void the warranty.

1.36 NAILERS AND ROOF DECK:

1.36.1 Contractor shall notify the Owner's Representative of unforeseen areas of deteriorated decking, wet insulation/fill material, or damaged nailers. Where the damage is serious and extensive, it will be the Owner's prerogative to authorize removal and replacement.

1.36.2 Any areas of unusual deck deflection noticed by the Contractor during the course of the job that will suggest structural concerns should be brought to the attention of the Owner's Representative by the Contractor.

1.37 CONTRACT DOCUMENTS:

In the event of a conflict between the reroofing specifications and the Owner's contract documents, the Owner's contract documents shall take precedence.

\*\*\*\*END OF SECTION\*\*\*\*

PART 2 = MATERIALS

2.1 GENERAL:

All materials shall be furnished, specified or approved in writing by the manufacturer: HYLOAD, Inc., 1006 McKnight Drive, Pittsburgh, Pennsylvania

Samples of all materials used on the project, which are not supplied by the manufacturer, shall be furnished to the manufacturer for written approval prior to work starting.

2.2 MEMBRANE:

Membrane shall be overall .060 inch calendared thickness. The membrane shall be a high-performance elastomeric membrane incorporating a DuPont Ethylene Interpolymer (EIP) alloy, extended with coal-tar pitch and reinforced with polyester fibers as manufactured by Hyload, Inc., or approved equal.

The membrane shall meet the following minimum physical properties: Elongation 170%, ASTM-D412; Tensile Strength 1,500 lbs/in<sup>2</sup>, ASTM-D412; Tear Strength 330 psi, ASTM-D624; Density @ 70° F., 80 lbs/ft<sup>3</sup>; low Temperature Flexibility, Pass, 37-GP-56M, and Water Absorption less than 0.1%, 37-GP-56M.

2.3 FLASHING:

Flashing shall be the same base material as the field membrane and be installed using the design principles set forth by the manufacturer.

2.4 BITUMEN:

Shall be ASTM-D-312, Type III, steep asphalt.

2.5 TERMINATION/PRESSURE BARS:

Aluminum strip shall be I-bar minimum 1/4 inch thickness, for perimeter and curb anchorage, having pre-drilled holes six inches on center as manufactured by Bond Cote Roofing Systems or approved equal.

2.6 ASPHALT PLASTIC ROOF CEMENT:

Trowel-applied mastic used to repair blisters, splits, and flanges on gravel stops, stacks, vents and similar applications..

Applicable Federal Specification	SS-C-153C, Type I
ASTM	D-4586 (Asbestos-Free)
Flash Point	105° F.
Weight per gallon (approximate)	11 lbs.
Viscosity @ 80° F. (ASTM-D-217)	270-330
% Nonvolatile (Fed. Test Method 141)	70% Min.
% Specially Processed Bitumen	30% Min.
% Total Solids, by Volume	75% Min.
Dry film thickness of 1 gal./15 sq. ft.	85 Mils
Drying Time	2 to 3 days
Service Temperature, Extended Exposure	-20° to +150° F.
Resistance to Oils and Solvents	Foor

Resistance to Sunlight	Good
Resistance to Chemicals	Good
Effects of Weathering	Slight Chalking
Water Resistance:	
Under Good Drainage Conditions	Excellent
Under Continuous Submersion	Fair

2.7 CAULKS:

Sealant shall be one-component urethane non-sag, gun grade sealant designed for use in active exterior joints, and shall meet or exceed Federal Specification No. 1 TT-S-00230C, Type II, Class A ASTM-C-920. Where joint surfaces are contained or are contaminated with bituminous materials, provide manufacturer's modified-type sealant (modified with coal tar or asphalt as required) as manufactured by Sonneborne.

2.8 INSULATION:

Perlite Board Insulation: Board size 24" x 48", thickness and R-value, 3/4" = R of 2.08 and C of 0.48, ASTM-E-84, Underwriter's Laboratory and Factory Mutual I-60 classifications.

2.9 CANT STRIP:

Shall be wood fiber where used for non-structural purposes. Shall be treated solid wood where used for structural purposes.

2.10 SHEET METAL AND OTHER FASTENERS:

Shall be Factory Mutual approved and as recommended by the manufacturer for the specific application.

2.11 WOOD:

All nailers and curbs shall be #2 or better Wolmanized lumber selected to meet design details and field dimensions.

2.12 ROOFING AGGREGATE:

2.12.1 ASTM-D-1863 covers the quality and grading of crushed stone and water worn gravel suitable for use as coarse mineral aggregate.

2.12.2 General Characteristics of Crushed Stone and Gravel: The stone and gravel at the time of application shall be hard, durable, surface dry (up to 2.0 percent by weight moisture content), free of clay, loam, sand or other foreign substances, and shall conform to size grading and property requirements.

2.13 FELTS:

Ply Sheet shall be ASTM-D-2178, Type IV, fiberglass ply sheet, meeting Federal Specification No. SS-R-620B Type III, Underwriters Laboratory Type G-1 as manufactured by Manville, or approved equal.

2.14 ASPHALT PRIMER:

Quick-dry asphalt-based primer for priming of asphalt roof surfaces..

Applicable Federal Specification	SS-A-701B
ASTM	D-41
Flash Point	105° F.
Viscosity at 80° F. (ASTM-D-217)	50-60 K. U.
Weight per gallon	7.4 pounds
Drying time (To touch)	Min. 4 hours

2.15 ASPHALT FLASHING CEMENT:

Designed for laying -up cold process roof membrane flashings where fast-setting adhesive is required.

Applicable Federal Specification	SS-C-153C, Type I
ASTM	D-4586 (Asbestos-Free)
Flash Point	105° F. (41° C.)
Weight per Gallon (approximate)	10.8 lbs.
Viscosity @ 77° F. (25° C.) (ASTM-D-217)	230-330
% Nonvolatile (Fed. Test Method 141)	68% min.
% Specially Processed Bitumen	42% min.
% Total Solids, by Volume	60% min.
Cured film thickness of 1 gal./15 sq. ft.	75 mils
Drying Time	2 to 3 days
Service Temperature, Extended Exposure	-40° to +180° F.
Resistance to Oils and Solvents	Poor
Resistance to Sunlight	Good
Resistance to Chemicals	Good
Effects of Weathering	Slight chalking
Water Resistance:	
Under Good Drainage Conditions	Excellent
Under Continuous Submersion	Fair

2.16 ASPHALT EMULSION:

Asphalt base fibered emulsion used to seal smooth surface asphalt substrates and vertical flashings.

Applicable Federal Specification	SS-R-1781, Type I
ASTM	D-1227, Type I
Weight per Gallon (approximate)	8.5 lbs.
Viscosity @ 80° F. (ASTM-D-562)	90-120 K. U.
% Nonvolatile (Fed. Test Method 141)	47% min.
% Asphalt	45% min.
Film thickness of 1 gal./100 sq. ft.	9 mils
Drying Time	4 hrs. min.
Service Temperature, Extended Exposure	-20° to +150° F.
Resistance to Oils and Solvents	Poor
Resistance to Sunlight	Good
Resistance to Chemicals	Good
Effects of Weathering	Flat finish
Water Resistance:	
Under Good Drainage Conditions	Good
Under Continuous Submersion	Poor

Applicable Federal Specification	TT-C-498C
ASTM	D-2824-85, <sup>VOL</sup> III-36 PG 29-
Flash Point (ASTM-D-93)	100° F. (38° C.) min.
Weight per Gallon (approximate)	9.5 lbs.
Drying Time	Overnight
Viscosity @ 80° F. (27° C.) (ASTM-D-562)	120-145 K. U.
% Nonvolatile (Fed. Test Method 141)	55% min.
% Specially Processed Asphalt	25% min.
% Polished Aluminum Leafing Paste	32%
Type of Aluminum Paste, TT-P-320D, Type II	Class B
% Total Solids, by Volume	38% min.
Film thickness of 1 gal./100 sq. ft. (Less absorption by surface)	6 mils
Service Temperature, Extended Exposure	-20° to +180° F.
Resistance to Oils, Solvents and Chemicals	Poor
Resistance to Sunlight	Excellent
Resistance to Chemicals	Good
Effects of Weathering	Very slow erosion
Water Resistance:	
Under Good Drainage Conditions	Excellent
Under Continuous Submersion	Poor

2.19 SHEET METAL:

Shall be as follows, or as shown in detail drawings, or as specified elsewhere.

2.19.1 Minimum 24-gauge hot-dipped galvanized metal.

2.19.2 Fasteners: Same metal as flashing/sheet metal, or other non-corrosive metal as recommended by sheet manufacturer. Match finish of exposed heads with material being fastened unless otherwise approved by the manufacturer supplying the warranty.

2.19.3 Metal Accessories: Provide sheet metal clips, straps, anchoring devices, and similar accessory units as required for installation of work, matching or compatible with material being installed, non-corrosive, size, and gauge required for performance.

2.20 LEAD JACKS:

Shall be 4-pound lead and of dimensions required to completely cover existing plumbing stack.

PART 3 - EXECUTION

## 3.1 REFERENCE:

The manufacturer's Technical Specifications shall be considered a part of this specification and should be referred to for more specific application procedures and recommendations.

## 3.2 SUBSTRATE PREPARATION:

3.2.1 Tear-off: Remove all built-up roofing, flashing, insulation, and sheet metal down to the roof deck or original substrate. Substrate shall be smooth, free of debris, sharp edges and other surface irregularities prior to starting roof application. Substrate repair shall be performed as required to minimum of NRCA standards.

NOTE: ASBESTOS REMOVAL PROCEDURES ARE REQUIRED FOR REMOVAL OF THE ROOFS. THE FOLLOWING PROCEDURES ARE TO BE FOLLOWED:

- a. Contractor shall closely coordinate roof removal schedule with the Owner. Contractor will provide or will contract with and pay for an approved laboratory which will be responsible for monitoring the air quality during the removal as required by the current guidelines for asbestos removal.
- b. Contractor is responsible for coordinating the dumping of the removed roof materials and obtaining all permits required. Owner shall be furnished with signed copies of all permits, dump slips, etc.
- c. No special suits are to be required for removal of the roof.
- d. Bagging of the removed roof is not required.
- e. All provisions called for in Paragraph No. 1.13.1 of these bid specifications are to be met and are the sole responsibility of the roof contractor.

3.2.2 Concrete decks:

- a. Surface irregularities shall be corrected with quick-setting mortar mix.
- b. Joints should be filled with quick-setting mortar mix to provide a level surface.
- c. Concrete must be primed and allowed to dry before applying any asphalt.
- d. Prestressed, precast concrete slabs require the following preparation:
  - 1) If there is a screeded fill over the slabs, the joints of the slabs should be left open.
  - 2) If screeded fill is not used to cover slabs, the joints of slabs shall be sealed with an elastomeric sealant.
  - 3) Six-inch wide 60 mil membrane strips adhered at the edges only with hot asphalt shall be applied over each joint in the deck before laying the venting base sheet.

- 4) Before applying the membrane strips to the joints, a leveling fill of quick-setting mortar must be used whenever slab edges are out of plane by more than 1/2 inch.

3.3 PIPING/CONDUIT:

Piping/conduit shall be raised to NRCA recommended heights, and new supports furnished. Permanent supports shall be installed upon pads approved by the membrane manufacturer. Coordinate work with Owner's representative.

3.4 NAILERS:

Treated for rot resistance, wooden nailers shall be installed at gravel stops or drip edges on outside perimeter of building.

All Construction: Nailers shall be anchored to resist a pull-out force of 175 pounds per foot. Fasteners shall be no less than two per nailer, and be spaced three feet (3') on center maximum.

3.5 INSULATION:

Manufacturer's instructions or Instructions: In regard to attachment, the manufacturer's instructions shall determine the suitability for an application.

3.6 INSTALLATION:

3.6.1 Attachment of Approved Insulation:

ADHERED: Specified insulation shall be solidly bonded to concrete deck with mopping of steep asphalt at the nominal rate of 33 pounds, +20%, per 100 square feet. Boards shall be staggered and butted as close as possible with voids over 1/4 inch to be filled.

3.6.2 General:

- a. Ambient Temperature: Shall be 45°F. and rising.
- b. The base sheets and the 60 mil coal-tar membrane are to be laid in the direction of maximum roof slope, working from bottom of slope toward ridge.
- c. Picture Frame: All roof areas with the 60 mil membrane as system is being applied.
- d. Bitumen Temperature at Point of Application: Equiviscous temperature  $\pm 25^\circ$  F.
- e. Bitumen Holding Temperature: Do not heat and hold asphalt between 500° - 525° F. for more than four (4) hours.
- f. Debris: Prior to application of felts and membrane, all foreign matter, gravel, etc. shall be removed from the insulation and/or substrate. Gravel or debris between the insulation/substrate and plies is not acceptable.

- g. Felt and Membrane Laying: Wrinkles, buckles, kinks, and fishmouths not acceptable.
- h. Dry Voids (Felt on Felt) - (Membrane on Membrane): Not acceptable.

### 3.6.3 Application of Underlayment Plies:

#### Application of First Ply:

Insulation shall be covered with one (1) layer of fiberglass ply sheet Type IV fully adhered as follows:

Layers shall be solid mopped at the nominal rate of 30 pounds  $\pm 20\%$  per 100 square feet using steep asphalt Type III.

- 3.6.4 Finish Membrane Ply: Unroll at least 10 feet of the .060 inch membrane and position the sheet. The properly heated steep asphalt (per specification) should be applied at the rate of approximately 30 pounds  $\pm 20\%$  per 100 square feet with a mop just ahead of the roll of .060 inch membrane to form a pool of asphalt into which the membrane is to be rolled. The roll of .060 inch membrane should push a puddle of asphalt ahead of it with no voids. Care should also be taken not to trap air under the membrane. The pool of asphalt in front of the roll will eliminate entrapped air.

NOTE: Picture frame all roof areas and projections with .060 inch membrane as finish membrane ply is being applied.

### 3.7 LAP SPLICE:

- 3.7.1 .060 inch coal-tar membrane shall be installed as above with side lap minimum three-inch (3"), no maximum. End laps shall be minimum eight inches (8") no maximum, and staggered a minimum of four (4') feet, no maximum.

#### 3.7.2 Heat-Welded Lap:

- a. After the membrane has been laid in hot steep asphalt, allow membrane time to regain ambient temperature before heat welding. Bitumen shall be held back from the 3-inch lap line no more than 3 inches, or to the edge of previously laid sheet.
- b. Using either a Leister Variant hot air automatic welding machine or a Leister High Pressure 220/240, 42V double insulated hand-held blower with a slot nozzle, weld the laps together. When using a hand-held hot air welder, the seams should be pressed together using a hand-held roller. The speed and temperature setting of the welding equipment can be affected by the weather conditions at site of application; therefore, these parameters shall be set by the contractor by trial welding two (2) pieces of membrane.
- d. Lay the laps together and apply pressure to the welded seam to ensure full adhesion.
- e. Allow the seams to set fully, and probe the entire length for voids. Reseam voids immediately with a hot-air gun and roller.

All seams made in one day shall be checked and repaired as required on that same day. NO EXCEPTIONS!!

Minimum width of hot-air weld 1-1/2 inch, no maximum.

3.7.3 Solvent Welded Laps:

Laps may be solvent welded in lieu of heat welding if preferred by the Contractor. Solvent welding is to be completed according to manufacturer's specifications. Minimum width of solvent weld 1-1/2 inch, no maximum.

3.7.4 Seams/Laps:

All laps/seams, cross seams, T-joints, seams/openings at penetrations, or other details shall be sealed and checked on the day they are made, no variance.

3.7.5 Laps: All laps shall be straight and free of wrinkles and/or fishmouths, no variance.

3.8 PERIMETER FASTENING:

Wood nailers are required for perimeter gravel stops or drip edges. Field membrane be turned down face of nailer and all plies shall be mechanically fastened to face of nailer on 12-inch centers maximum.

3.9 FLASHING - GENERAL:

- A. Flashings shall be installed using the .060 150F roof membrane flashing with length of run not to exceed 10 lineal feet.
- B. Wooden nailers or curbs shall be installed at all edges and openings in the roof, mechanically fastened to the deck. The nailers are to be of exterior grade timber, and of the same thickness as any insulation used on the roof.
- C. Cant strips shall be installed at the intersection of the deck and all vertical surfaces.
- D. The roofing membrane shall extend up over and to the top of cant strips at all vertical intersections or out to the roof's edge.
- E. All existing substrates receiving flashing membrane shall be clean and primed with asphalt primer, prior to application.
- F. Flashing membrane shall always be installed with Type IV glass felt underlayment set in manufacturer approved asphalt mastic.
- G. All flashings shall be mechanically fastened a minimum of six inches (6") on center, be a minimum of eight (8") inches in height, and extend a minimum of nine (9") inches onto the field of the horizontal roof membrane and not to exceed 10 lineal feet of run in length. All lap seams shall be 4-inch minimum, no maximum.
- H. All flashing lap seams shall be same as field of roof lap seam and be hot-air welded. All flashing membrane shall be hot air welded at laps and adhered to the field of roof membrane.

3.9.1 Drain Flashings:

- a. All drains shall receive new lead flashings. Flashings shall be installed in strict accordance with practices as set forth in the NRCA Roofing Manual.
- b. Lay the .060 inch coal-tar membrane over the drain, slitting the membrane with an "X". Adhere the star-shaped membrane to the inside of the drain. Apply second layer of self-adhered membrane over drain and repeat above. The second layer shall be square in shape, and extend on all sides a minimum of 12 inches from the perimeter of the drain.

3.9.2 Projection Flashings:

- a. Plumbing Vents: Soil vent stack pipes shall receive new lead flashings installed in strict accordance with practices set forth in the NRCA Roofing Manual. The lead shall be carried up and over the top of the stack, and crimped down into the pipe to form a watertight seal. Projections that cannot be sealed thus should be boxed in and flashed as recommended by the roof membrane manufacturer.
- b. Square Projections: Lay the .060 inch coal-tar membrane up to the projection, and cut membrane so that it will extend 12 inches beyond the projection. Cut a slit in the membrane to correspond with the position of the projection, and lay the membrane in adhesive. Hot-air or solvent weld and hand roll to insure bond. Apply another layer of membrane in exactly the same fashion, but from the opposite direction. For metal flange-type projections, after doing above, strip in with six-inch strips of membrane.
- c. Round Projections:  
  
Lay the .060 inch coal-tar membrane up to the projection, and cut membrane so that it will extend 12 inches beyond the projection. Cut a slit in the membrane to correspond with the position of the projection, and lay the membrane in adhesive. Apply another layer of membrane in exactly the same fashion, but from the opposite direction. Cut a square of the .060 membrane which extends at least 18 inches from the perimeter of the vent when the vent is at the center of the square (36" x 36" membrane).  
  
Slit square membrane with an "X" of proper size to insure a close fit and positive seal. Place over the projection, and hot-air or solvent weld to clean membrane already on the roof.  
  
Cut a nine-inch piece of membrane and apply as a collar, and secure with all stainless steel clamp. Apply a bead of caulk around top of membrane.
- d. Flashings must terminate beneath counterflashings. In no case will flashing attachment be allowed to existing metal counterflashings or shrouds.

3.9.3 Wall and Curb Flashings

- a. General: Starting on the roof at least four inches from the roof edge of the cant strip, adhere the base membrane extending over the cant and on the vertical a minimum of eight inches (8"). Each lap of the flashing shall be a minimum of four inches (4"), no maximum and be heat-air or solvent welded adhered.

Tops of all flashings are to be a minimum of 8" above the top surface of the uppermost surface of the roof system. Any exception must be by the membrane manufacturer in written form.

1. Apply second ply, .060 inch coal-tar membrane completely covering the previously laid base membrane. The joints shall be lapped a minimum of four inches (4"), and shall not coincide with the laps of the base membrane. Hot-air weld laps and adhere membrane to field membrane.
2. Fasten the top edge of the flashings on six inch (6") centers.
3. An NRCA-approved metal counter flashing shall extend down over the flashing a minimum of four inches (4").
4. BASE BID:
  - i. Flashing is to extend vertically and be mechanically secured as noted above.
  - ii. Cut new reglet into the wall.
  - iii. Fabricate and install new sheet metal counter flashing
5. ALTERNATE BID #1:
  - i. Flashing is to extend vertically and be mechanically secured as noted above.
  - ii. Install termination bar with fasteners 6" on center.
  - iii. Seal top of flashing to wall with fiberglass membrane and flashing cement.
  - iv. Seal all wall with fiberglass membrane and emulsion in accordance with specifications elsewhere herein.
6. Where applicable, flashings must terminate beneath counterflashings. In no case will flashing attachment be allowed to existing metal counterflashings, or shrouds without prior written permission from the manufacturer, Owner's Representative and Project Manager. Any flashings so attached without said written permission will be removed and properly redone at the Contractor's expense.

7. On penetrations, flashing material is to be extended up the side of the flashing and over the top where possible. Unless impossible or directed not to do so by the Owner, the contractor will raise equipment, extend flashing as stated above, and reset equipment.

b. NOTE: Where necessary, equipment shall be raised to conform to the 8" minimum flashing height requirement. Cost of modification shall be borne by the Contractor and included in the Base Bid.

c. Base Bid is to include removal of the existing scuppers and the installation of new scuppers in the same locations as the old ones.

d. ALTERNATE BID #2:

Where gutters and downspouts are presently installed, new gutters and downspouts shall be fabricated and installed. Gutters shall be properly graded for drainage and said drainage shall be checked and approved by the Owner prior to issuance of final payment. Where gutters are subject to collection of debris, leaves, pine straw, etc., screens shall be installed to minimize collection of this debris in the gutter.

3.10 SHEET METAL:

3.10.1 General Metal Fabrication: Shop fabricate work to greatest extent possible. Comply with details shown, and with applicable requirements of SMACNA "Architectural Sheet Metal Manual" and other recognized industry practices. Fabricate for waterproof and weather resistant performance; with expansion provisions for running work, sufficient to permanently prevent leakage, damage or deterioration of the work. Form work to fit substrates. Comply with material manufacturer's instructions and recommendations. Form exposed sheet metal work without excessive oil-canning, buckling, and tool marks, true to line and levels as indicated, with exposed edges folded back to form hems.

3.10.2 All sheet metal shall be sealed and watertight.

3.10.3 Metal work should be secured so as to prevent damage from buckling or wind. Where clips are shown, these are to be continuous.

3.10.4 All metal to receive bitumen or adhesive shall be first primed with asphalt primer which is to be allowed to dry to the touch before proceeding.

3.10.5 Remove and replace, or resecure and recaulk, existing metal counterflashing/coping as required for a permanent watertight installation.

3.10.6 All rusted, damaged, leaking or missing metal rooftop projections shall be replaced. New rooftop projection details shall be as recommended in NRCA or SMACNA handbooks. All rooftop projections shall be cleaned, all joints sealed and painted with a rust inhibiting paint. Color to be selected by Owner.

- 3.10.7 Sealant Joints: Where movable, non-expansion type joints are indicated or required for proper performance of work, form metal to provide for proper installation of elastomeric sealant, in compliance with industry standards.
- 3.10.8 Separations: Provide for separation of metal from non-compatible metal or corrosive substrates by coating concealed surfaces at location of contact, with bituminous coating or other permanent separation as recommended by manufacturer/fabricator.
- 3.10.9 Bed flanges of work in a thick coat of bituminous roofing cement where required for waterproof performance.
- 3.11 BONNETS:  
Fabricate and install, where necessary, or reinstall as applicable, metal bonnets over all pitch pans, NO EXCEPTIONS. Bonnets shall be manufactured with metal compatible with metal to which bonnet is to be attached. On beams and other steel, weld bonnets fabricated from 1/4" steel plate in place. Draw band bonnets fabricated from 24 gauge sheet metal may be used on circular projections.
- 3.12 SURFACE FINISH:  
3.12.1 Aggregate: Shall be applied at the minimum rate of 500 pounds per 100 square feet set in hot (liquid) flood coat of steep asphalt Type III applied at the minimum rate of 60 pounds per 100 square feet.  
3.12.2 Flashings: All vertical membrane flashings above the toe of the cant shall be aluminum coated at the minimum rate of 2 gallons per 100 square feet.
- 3.13 MEMBRANE PROTECTION:  
Where equipment pads, wood sleepers or walkway slabs are to be installed over the roofing membrane, an additional layer of roofing membrane shall be installed between the roofing membrane and the pad, sleeper or slab. Due caution shall be exercised to prevent roofing membrane damage during placement. Where required, membrane shall be welded to field membrane to prevent slippage.
- 3.14 PIPE SUPPORTS:  
All existing pipe supports shall be removed and replaced with new treated four-inch by four inch wood blocking, placed approximately 10 feet on center. New blocks shall be set on a double layer of membrane, and attached to the pipe with suitable strapping. Double layer of membrane shall be adhered to the roof surface.
- 3.15 OVERNIGHT SEAL:  
Shall be performed according to accepted roofing practices as outlined in the NRCA Roofing Manual.

- 3.15 COPING JOINTS, REGLET JOINTS, CAULK JOINTS, WALL JOINTS AND WALL CRACKS ABOVE THE ROOF LINE:
- 3.15.1 All reglet and coping joints shall be raked clean of loose materials and debris and sealed with caulk sealant. Sealant shall be properly installed and tooled in a workmanlike manner to ensure permanent seal.
- 3.15.2 All open coping and masonry terminations and intersections shall be cleaned out and sealed with backer rod and caulk sealant. Backer rod shall be minimum 1-1/2 times the width of the opening to be sealed. Caulk sealant thickness shall be minimum of 1/2 of the width of the opening to be sealed.
- 3.15.3 Clean joint surfaces immediately before installation of gaskets, sealant or caulking compound. Remove dirt, insecure coating, existing sealant, moisture and other substances which could interfere with seal of gasket or bond of sealant or caulking compound. Etch concrete and masonry joint surfaces as recommended by sealant manufacturer. Roughen vitreous and glazed joint surfaces as recommended by sealant manufacturer.
- 3.15.4 Prime or seal joint surfaces where indicated, and where recommended by sealant manufacturer. Confine primer/sealer to areas of sealant bond. Do not allow spillage or migration onto adjoining surfaces.
- 3.15.5 Comply with manufacturer's printed instructions except where more stringent requirements are shown or specified and except where manufacturer's technical representative directs otherwise.
- 3.15.6 Employ only proven installation techniques, which will ensure that sealants are deposited in uniform, continuous ribbons without gaps or air pockets, with complete "wetting" of joint bond surfaces equally on opposite sides. Except as otherwise indicated, fill sealant rabbet to a slightly concave surface, slightly below adjoining surfaces. Where horizontal joints are between a horizontal surface and vertical surface, fill joint to form a slight cove so that joint will not trap moisture and dirt.
- 3.15.7 For normal moving joints to be sealed with elastomeric sealants but not subject to traffic, fill joints to a depth equal to 50% of joint width, but neither more than 1/2" deep nor less than 1/4" deep.

\*\*\*\*END OF SECTION\*\*\*\*

PART 4 ALTERNATE BID #1: REPAIR OF WALL FLASHINGS ABOVE THE NEW ROOF FLASHING

Note: This work applies only to the walls which have previously been sealed. Do not apply this repair to unsealed brick or coping.

- 4.1.1 Where present carefully bend the counterflashing up at a 45° angle where required so that the repair may be made up under the metal. Replace any defective or damaged sections with new metal of same quality, gauge and profile. NOTE: In no case may flashing be applied over the counterflashing without prior, specific written approval by the Owner's Representative. Flashings so done will be removed and properly reinstalled at no expense to the Owner.
- 4.1.2 Remove as much loose, curled, deteriorated or improperly bonded membrane, felt or mastic as is possible from the flashing.
- 4.1.3 Prime all of the felt/flashing materials to be repaired with quick drying asphalt primer. Application rate to be as recommended by the manufacturer. Allow primer to dry to the touch so that it does not stain the fingers when touched.
- 4.1.4 Apply a liberal application of asphalt emulsion to the primed surface. TAKE CARE NOT TO ALLOW PRIMER OR EMULSION ONTO THE FACE OF THE BUILDING. CLEAN-UP WILL BE AT THE SOLE EXPENSE OF THE CONTRACTOR.
- 4.1.5 Embed fiberglass membrane cut into lengths no longer than 15', into the bed coat of emulsion so that one-half the membrane lies on the roof mat with the balance embedded into the emulsion. Dry brush in place until the emulsion oozes up through the weave of the membrane. NOTE: At no point should membrane touch membrane. There must be ample material between the lap joints of fiberglass membrane.
- 4.1.6 Apply a dress coating of emulsion to the vertical surface, covering the membrane so it is completely obliterated. NOTE: Two separate dress coats with overnight drying time between coats are required.
- 4.1.7 Where the existing flashing is weak or blistered, repair any breaks or weak areas in the perimeter wall flashings using two plies of fiberglass membrane embedded in and coated with emulsion as detailed above.
- 4.1.8 Where present, carefully bend counterflashing back to its original position. Recaulk reglet joint with single-component urethane as required. Reasten counterflashing as required.
- 4.1.9 The final application of the emulsion shall be allowed to dry or set for approximately 24 hours or longer until thoroughly cured.

- 4.1.10 A uniform application of aluminum coating shall be applied over the flashing at a rate of approximately 2 gallons per 100 square feet. If necessary, a second coat shall be applied to achieve a reflective surface. NOTE: THOROUGH STIRRING OF THE COATING IS NECESSARY TO OBTAIN A CONSISTENTLY SHINY FINISH. A SHINY FINISH IS REQUIRED.
- 4.1.11 The coating may be brushed, sprayed or rolled as recommended by the manufacturer.
- 4.1.12 If brushing is used to apply the coating, caution shall be exercised to give a uniform appearance, eliminating brush marks and/or disturbing the material underneath.
- 4.1.13 If spraying is used, it will be the Contractor's responsibility to assure the surrounding area is cleared so that any spray mist does not cover equipment, etc. Such overspray will be cleaned at the Contractor's expense.

\*\*\*\*END OF SECTION\*\*\*\*

## PART 5- DRAWINGS

- 5.1 Detail Drawings: Except as noted, enclosed roof detail drawings are not intended to depict specific roof construction details of this facility, but are rather to depict detail installation requirements for flashings, perimeter closures, etc. Other details may be found in the membrane manufacturer's literature and specifications.
- 5.2 Roof Diagrams: Contractor shall verify all dimensions, penetrations, curbs, etc. Those shown are typical but may not be all inclusive. Any existing insulation thickness, deck type or other details shown on the drawings shall be subject to contractor confirmation.
- 5.3 Manufacturers' Details: All termination details and other details normally required by the Membrane Manufacturers' Technical Specifications, including both standard details and special details, shall be furnished by the Contractor and shall be approved in writing by the Manufacturer, prior to final installation.
- 5.4 As-Built Drawings: Contractor shall supply Owner with "As-Built" roofing details as approved by the appropriate manufacturer with original manufacturer seals and signatures thereon.

Owner must have "As-Built" drawings in hand prior to release of final payment to the Contractor.

\*\*\*\*END OF SECTION\*\*\*\*

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: \_\_\_\_\_

SIGNED BY: \_\_\_\_\_  
(sign name in writing) (Title)

ADDRESS: \_\_\_\_\_

TELEPHONE NUMBER: \_\_\_\_\_ DATE: \_\_\_\_\_

AFFIDAVIT

STATE OF TEXAS  
COUNTY OF

Before me the undersigned authority on this the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, personally appeared \_\_\_\_\_ who being duly sworn deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

(SEAL) \_\_\_\_\_  
Notary Public in and for \_\_\_\_\_ County, Texas  
My commission expires \_\_\_\_\_

NOTE: Bids not notarized will not be considered.



VOL 36 PG 43

## Texas Department of Health

Robert Bernstein, M.D., F.A.C.P.  
Commissioner

Robert A. MacLean, M.D.  
Deputy Commissioner  
Professional Services

Public Health Region 7  
1517 West Front Street  
Tyler, Texas 75702  
(214) 595-3585

Marietta Crowder, M.D.  
Regional Director

September 10, 1990

Honorable Everett Dean  
Upshur County Judges Office  
P.O. Box 790  
Gilmer, Texas 75644

Subject: Worldwide Church of God - Ambassador College  
Mass Gatherings Act Permit

Dear Judge Dean:

On September 7, 1990, our representative Rod Kolac, R.S., conducted an inspection at Ambassador College. The facilities were in general compliance with the Minimum Standards of Health and Sanitation for Mass Gatherings.

If you should have any questions regarding this letter, please contact this office.

Sincerely,

A handwritten signature in cursive script that reads "Charles H. Wentworth".

Charles H. Wentworth, P.E., Director of  
Environmental and Consumer Health Protection

CHW:RDK:dr

VOL 36 PG 44

AMBASSADOR COLLEGE  
BIG SANDY, TEXAS 75755

JOSEPH W. TKACH  
CHAIRMAN AND CHANCELLOR

DALE E. BAILEY  
FACILITIES SERVICES MANAGER

August 22, 1990

Honorable Everett Dean  
County Judge of Upshur County  
Upshur County Courthouse  
Gilmer, TX 75644

Dear Judge Dean:

As in past years we are again this year applying for a permit to conduct our annual 'Worldwide Church of God "Festival"'.  
BY \_\_\_\_\_ DEPUTY

In connection with Section IV of the Mass Gathering Act, we submit the following information and request that you respectfully consider this as an application for a permit pursuant to Section IV (a) of said Act:

1. The name and address of the "promoter" is Worldwide Church of God.
2. This convention or "Festival" is financed by individual church members and guaranteed by the Worldwide Church of God.
3. The property on which the gathering is to be held is owned by the Worldwide Church of God and Ambassador College.
4. The location of the property on which the gathering is to be held is the campus of Ambassador College, Big Sandy, Texas consisting of approximately 3,000 acres.
5. The gathering will be held from the evening of October 3, 1990 through October 11, 1990.
6. The number of persons that will attend the gathering is approximately 5,500. Attendants will be limited in that the gathering is limited to members and guests.

FILED  
REX A. SHAW  
COUNTY CLERK  
59 SEP 17 PM 12:38  
UPSHUR COUNTY, TX

7. Following is a brief statement of the sanitation and health facilities which will be available during the above stated period of time to service those attending the gathering: We will be using our normal State inspected sewage facilities, which meet State requirements, as well as the services of Laidlaw for our refuse. We will have available on campus 560 permanent water closets. Of the approximate 5,500 in attendance, approximately 3,000 will be staying on the campus grounds.
8. Following is a brief description of the preparations which have been made to provide traffic control and assure the orderly conduct and physical safety of those in attendance: We will again this year be working with the Texas Highway Patrol, notifying them of the dates involved. We have set up an extensive traffic control network on campus headed by a traffic controller. We have established a crew of traffic directors to control traffic in conjunction with use of directional signs and other traffic equipment.
9. Ambassador College maintains and equips a permanent health station on its campus. Qualified Emergency Medical Services under physician supervision and adequate medical supplies will be available to those who need them. In addition, a referral network for physician specialists has been established along with written agreements with Medical Center Hospital in Tyler, Texas.
10. All minors in attendance at the gathering will be either under the direct supervision of their parents in attendance or under the direct supervision of the administrative staff of the Worldwide Church of God, and will be operating under strict policies of which they are aware and to which they adhere. Which policies are designed to promote and preserve proper moral conduct, compliance with the law, general health and well being.

Please take whatever additional steps necessary, including contacting the County Health Offices, and advise us if your office needs any additional information in connection with the proposed gathering. Feel free to contact me at Ambassador College in Big Sandy, Texas. Our phone number is (214) 636-2055.

We trust that you will be in a position to issue a permit prior to the above indicated date of the forthcoming Festival and we assure you complete cooperation not only on the part of the Worldwide Church of God's personnel, but on the part of all persons who will be in attendance at the forthcoming Festival of the Worldwide Church of God.

VOL 36 PG 46

Sincerely yours,

*Dale E. Bailey*  
Dale E. Bailey  
Facilities Services

DEB:cr

Enclosures

c: R.D. Cross, Sheriff for Upshur County  
Johnny Miller, TX Department of Health

EVERETT DEAN  
COUNTY JUDGE  
UPSHUR COUNTY  
GILMER, TEXAS 75644

RE: TEXAS MASS GATHERINGS ACT PERMIT - AMBASSADOR COLLEGE

ORDER

On this \_\_\_\_\_ day of \_\_\_\_\_, 1990 pursuant to previous Order of this Court setting date and time for hearing on the application of Ambassador College for a permit pursuant to the "Mass Gatherings Act" of the Laws of the State of Texas which hearing is at least ten (10) days before the date on which said gathering is to begin; and having reviewed the reports of the County Health Officer and Sheriff of Upshur County, and having determined that said permit should be issued and that said Mass Gatherings Act has in all respects been complied with, I, the undersigned, County Judge of Upshur County, Texas, as Issuing Officer do hereby find that said permit should in all respects be granted and Ambassador College and/or Worldwide Church of God is hereby granted permission for a mass gathering on its campus during the period of October 3, 1990 through October 11, and the clerk of the County court of Upshur County, Texas is hereby ORDERED to make permanent record of this permit and retain the same on the files of said Clerk's office.

SIGNED AND ENTERED On this the 17<sup>th</sup> day of Sept., 1990.

BY   
HONORABLE EVERETT DEAN, County Judge  
in and for Upshur County, Texas  
Issuing Officer

401 36 PG 48 -

**OFFICE OF THE COUNTY SHERIFF**

**UPSHUR COUNTY, TEXAS**

**AUGUST 22, 1990**

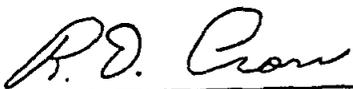
**TO: THE HONORABLE JUDGE EVERETT DEAN  
COUNTY JUDGE OF UPSHUR COUNTY**

**RE: WORLDWIDE CHURCH OF GOD - AMBASSADOR COLLEGE  
MASS GATHERING ACT PERMIT**

Dear Judge Dean:

This will acknowledge that I have received a copy of the Worldwide Church of God's application for a Mass Gathering permit. I have inquired into the preparations for the proposed gathering on the campus of Ambassador College between October 3, 1990 through October 11, 1990 and I believe that all standards provided by the State and Local laws, rules, regulations and order for assuring public safety and order will be maintained.

BY

  
SHERIFF, Upshur County, Texas

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §  
COUNTY OF UPSHUR §

KNOW ALL MEN BY THESE PRESENTS

The undersigned Bill Canfield, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 3, Upshur County, Texas, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 3, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as a result of hauling on and over same, enter into the following agreement:

1.  
First Party agrees to use only that section of (describe exact route, direction and miles in tenths) \_\_\_\_\_  
Aspen and Scyamore Roads

2.  
First Party agrees to use its vehicles in such a manner as not to block or interfere with other traffic on said road, so that said road will be open to travel by the public at all times.

3.  
First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from its lands located in Precinct No. 3, Upshur County.

4.  
First Party agrees to put said road back into the same condition as it was prior to the commencement of hauling operations on the part of First Party.

5.  
First Party agrees to POST SURETY BOND in the amount of \$ \_\_\_\_\_ to Upshur County Commissioner's Court to insure performance of agreement.

6.  
Nothing herein shall be construed as a waiver by the Commissioner of the authority granted him by Article 6716, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6716, V.A.C.S., are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

Bill Canfield  
First Party Signature  
Rt. 1 Box 1585  
Street or Box  
Jefferson, TX 75657  
City, State and Zip Code  
214-665-3841  
Telephone  
Webb  
Timber Tract  
September 12, 1990  
Date Signed

Ernest Dean  
County Judge  
Gaddis Lindsey  
Commissioner 1  
Bill Higgins  
Commissioner 2  
David Lloyd  
Commissioner 3  
Tommy Elliott  
Commissioner 4  
\_\_\_\_\_  
Date Signed

Permit issued for a period not to exceed 90 days.

PERMIT APPLICATION FOR  
USE OF UPSHUR COUNTY RIGHT OF WAY

TO: THE UPSHUR COUNTY COMMISSIONERS COURT  
COUNTY OF UPSHUR  
GILMER, TEXAS

PRECINCT 1  
DATE September 10, 1990

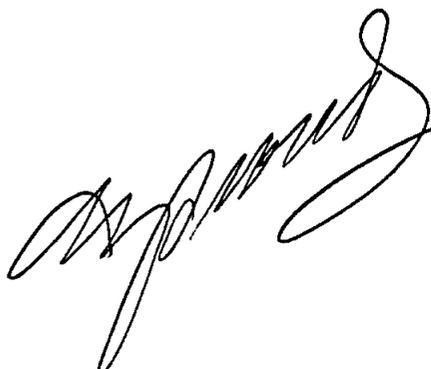
Formal notice is hereby given that Goldston Oil Corp.  
whose principal address is P.O. Box 570365, Houston, TX 77257-0365  
does propose to place a 3½" natural gas pipeline  
within the ROW of County Road Bob O Link  
as follows:

Welton Smith  
713-785-8217

The location and description of the proposed lines or appertenances is more fully shown by three (3) copies of drawings attached to this application.

All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.

Proposed construction will begin, if approved, on or after \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.



NAME \_\_\_\_\_

TITLE \_\_\_\_\_

ADDRESS \_\_\_\_\_

Approved Disbursements  
ALL Checking Accounts

PE SOFTWARE GROUP, INC

Disbursements Made from 09/11/90 thru 09/17/90

Page 1

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PAGE 57

Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
42746-AP	09/17/90	A & E MILL AND WELDING SUPPLY	\$89 10	\$29 70	PCT#1-(4)ACEM(5)DX275/RENTAL
				\$16 50	PCT#2-(1)ACEL, ACEM&(3)DX275
				\$29 70	PCT#1-(4)ACEM(6)DX275/RENTAL
				\$13 20	PCT#4-MONTHLY CHARGE FOR ACET & OXY CYLINDERS
42747-AP	09/17/90	ACE HARDWARE BUILDERS SUPPLY C	\$2 90	\$2. 90	PCT#2-(10)DUST MASK
42748-AP	09/17/90	ALBRIGHTS GARAGE	\$51 50	\$51 50	PCT#1-(3in)MUFFLER PIPE(2)CLAMPS/#113
42749-AP	09/17/90	ALDREDGES CLEANERS	\$10 00	\$10. 00	CO BLDG-(1)FLAG REPAIRED
42750-AP	09/17/90	AMERICAN CYANAMID CO	\$4,000 00	\$4,000 00	50 BAGS AMDRO @ \$80/BAG
42751-AP	09/17/90	ARATEX/IND UNIFORM & TOWEL	\$873 40	\$44 75	PCT#2-CUST#5935001/UNIFORM SERVICES
				\$50 75	PCT#4-CUST#6058001/UNIFORM SERVICES
				\$56 75	PCT#3-CUST#5963001/UNIFORM SERVICES
				\$72 75	PCT#1-CUST#5945001/UNIFORM SERVICES
				\$44 75	PCT#2-CUST#5935001/UNIFORM SERVICES
				\$50 75	PCT#4-CUST#6058001/UNIFORM SERVICES
				\$62 75	PCT#1-CUST#5945001/UNIFORM SERVICES
				\$56 75	PCT#3-CUST#5963001/UNIFORM SERVICES
				\$44 75	PCT#2-CUST#5935001/UNIFORM SERVICES
				\$110 75	PCT#4-CUST#6058001/UNIFORM SERVICES
				\$63 65	PCT#1-CUST#5945001/UNIFORM SERVICES
				\$59 25	PCT#3-CUST#5963001/UNIFORM SERVICES
				\$44 75	PCT#2-CUST#5935001/UNIFORM SERVICES
				\$50 75	PCT#4-CUST#6058001/UNIFORM SERVICES
				\$62 75	PCT#1-CUST#5945001/UNIFORM SERVICES
				\$56 75	PCT#3-CUST#5963001/UNIFORM SERVICES
				\$60 00CR	PCT#4-CUST#6058001/RETURNED UNIFORMS FROM MAN #2
42752-AP	09/17/90	ARNOLD'S PIPE & SALVAGE	\$112 42	\$13 20	PCT#3-FLAT(174X3")
				\$14 40	PCT#1-PIPE(8'), FLAT BAR(4')
				\$84 82	PCT#1-FLAT BAR(174X10-19'3"), 1" ROUND ROD(2 PC)
42753-AP	09/17/90	AVALON MORTUARY SERVICE	\$180 00	\$180 00	JP#1-RE. PAULA Y THOMPSON/TRANSPORT BODY TO CALLE
42754-AP	09/17/90	AW'S COUNTRY STORE	\$140 44	\$72 00	PCT#1-(60gals)DIESEL @ \$1.209ea/#11096
				\$68 44	PCT#1-(50gals)DIESEL @ \$1.369
42755-AP	09/17/90	BARBARA SANDERS	\$266 00	\$266 00	JANITORIAL&FLOWER BEDS/SEPTEMBER'90
42756-AP	09/17/90	BARNEY SMITH	\$50 00	\$50 00	SEPTEMBER'90/RABIES CONTROL OFFICER
42757-AP	09/17/90	BASS AUTOPLEX	\$22 43	\$22 43	PCT#1-(1)SWITCH
42758-AP	09/17/90	BAXTER SALES CO, INC	\$335 30	\$335 30	CO BLDG-RENOVATOR, TOP CLEANER
42759-AP	09/17/90	BAYLOR MEDICAL CENTER AT GILME	\$1,252 30	\$53 46	IND-MICHAEL BROOKS/EMRG DR
				\$1,198 84	IND-ACCT#99004244/JAMES CRAPMAN

ROOM 1011 N. CO

ROOM 1011 N. CO

Approved Disbursements  
ALL Checking Accounts

Disbursements Made from 09/11/90 thru 09/17/90

Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
42760-AP	09/17/90	BEARING SERVICE&SUPPLY, INC	\$86 85	\$19 32 \$67 53	PCT#1-ROLLER BRG , OIL SEAL PCT#1-TAPERED ROLLER&BRG, LOCKNUT, GREASE FITTING
42761-AP	09/17/90	BEHAVIORAL PROFILES	\$150 00	\$70 00 \$80 00	CD JAIL-EVALUATION/KB CD JAIL-EVALUATION/THOMAS N LONG
42762-AP	09/17/90	BENNETT EQUIPMENT COMPANY	\$155 02	\$44 56 \$110 46	PCT#4-ELEMENT PCT#2-CLEVIS ROD, SPRING, NUT, BRK SHOES
42763-AP	09/17/90	BISHOP & BISHOP, P C	\$411 50	\$374 00 \$37 50	D CT-CAUSE#176-89/GALLARDO CHILDREN 7/22/90 D CT-CASUE#243-89/MOORE&DANIELS CHILDREN 7 20 90
42764-AP	09/17/90	BOGEL SALES INC	\$701 35	\$530 25 \$136 00 \$35 10	CD JAIL-(2)BROOMS, GLASS CLEANER, FINISH, STAF BRK E CD JAIL-(2)cs RED&WHITE PADS CD JAIL-(1)cs. SSS AEROSOL DUST MOP TREATMENT
42765-AP	09/17/90	BRODART CO	\$220 78	\$220 78	CD LIB-ACCT#423398/24 BOOKS
42766-AP	09/17/90	BUSINESS RECORDS CORPORATION	\$2,684 71	\$2,684 71	C CLK-CUST#47065541/ARCHIVAL PRINTS, COMP I DEVICES
42767-AP	09/17/90	BYRON CROOK ELECTRIC CO , INC	\$137 52	\$137 52	J CTR-(2)ISOLATED PILOT SWITCHES(12)LIGHT SWITCHES
42768-AP	09/17/90	CATFISH VILLAGE	\$31 22	\$31 22	D A-HOT CK RESTITUTION/MIKE GUALLS
42769-AP	09/17/90	CHEVRON U S A INC	\$88 49	\$88 49	CD S-ACCT#7918170031/AUG 27'90 BILLING
42770-AP	09/17/90	CIRCLE "M" RANCRWEAR	\$59 85	\$59 85	CD S-(3)pr WRANGLER JEANS/L MOLLYNIX
42771-AP	09/17/90	CITY OF GILMER	\$603 36	\$603 36	WASTE-LYNN HAHN/SALARY 6/9-8/31/90(CITY DJMF
42772-AP	09/17/90	CLASSIC COOKBOOKS	\$19 95	\$19 95	CD EXT-(1)yr. SUBSCRIPTION/PILLSBURY
42773-AP	09/17/90	CLED MARLOWE, JR#5	\$210 00	\$210 00	SEPTEMBER'90/OFFICE EXPENSE
42774-AP	09/17/90	CLIFF'S FOOD MARKET	\$117 40	\$65 00 \$39 50 \$12 90	PCT 1-63 5 GAL DIESEL PCT#1-DIESEL(36 9 GAL) PCT#1-GLOVES(5), GLOVES(1)
42775-AP	09/17/90	COATS & CLARK	\$13 60	\$13 60	CD EXT-(8)REFERENCE BOOKS/FRGT
42776-AP	09/17/90	COM SERVICES, INC	\$4,084 15	\$4,084 15	COMPUTER!CD TAX-MICRO COPY 1000/S#0330100
42777-AP	09/17/90	COMPLETE BUSINESS	\$1,131 84	\$187 83 \$406 30 \$387 71 \$150 00	CD S&JP#1-S#422 RICOH COPIER REPAIR CD S&JP#1-RICOH COPIER S#422/PARTS, LABOP CDMM CT-RICOH COPIER S#434/REPAIR/FRM CD EXT-RICOH COPIER S#262/DPUM, BLAZE
42778-AP	09/17/90	COMPUTER TYPE	\$306 20	\$94 95	CD LIB-(2)hrs LABOP/MOVE IBM COMPUTER TC

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THE SOFTWARE GROUP, INC

Disbursements Made from 09/11/90 thru 09/17/90

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$56 85	LIB&PRINTER CABLE (IBM WAS IN AUD OFFICE)
				\$49 40	CO S-(1)PRINTER STAND(2)TAPE STORAGE
				\$105 00	TREAS-FIXED PIN CONNECTORS, LABOR
					CO TAX-REPAIR OKIDATA 393/WATER DAMAGE
42779-AP	09/17/90	CONROY FORD TRACTOR, INC	\$489.91	\$489.91	PCT#1-GEAR BOX, FORMEDBED, FREIGHT
42780-AP	09/17/90	CONTINENTAL BUSINESS PRODUCTS,	\$21.90	\$21.90	D. A-(1)6x SOUTH WORTH BOND PAPER
42781-AP	09/17/90	CROLEY FUNERAL HOME	\$410.00	\$260.00	JP#5-WOODROW D LANE/BODY TRANSPORT TO DALLAS
				\$150.00	MED EXAM
					JP#1-PAULA YVONNE THOMPSON/BODY TO DALLAS
42782-AP	09/17/90	CROWN PRODUCTS, INC	\$8.75	\$8.75	PCT#1-(1)GUARD RING, LOCK STUDS
42783-AP	09/17/90	DALLAS COUNTY INSTITUTE OF FOR	\$1,090.00	\$50.00	CO S-PHY EVIDENCE ANALYSES/LANE
				\$1,040.00	JP#1&#3-POSTMORTEM/P THOMPSON&L. KENNEDY
42784-AP	09/17/90	DARR EQUIPMENT COMPANY	\$418.30	\$206.82	PCT#2-REPAIR PARTS/GRADER
				\$211.48	PCT#3-CUTTING(2-5D9561)
42785-AP	09/17/90	DAVID B GRIFFITH	\$40.00	\$40.00	D. CT-CAUSE#328-90/BRADLEY CHILD
42786-AP	09/17/90	DAVID P. MOONEY	\$750.00	\$150.00	EMER MGMT-EXPENSES FOR AUGUST '90
				\$300.00	EMER MGMT-EXPENSES FOR JUNE & JULY '90
				\$300.00	EMER MGMT-EXPENSES FOR APRIL & MAY '90
42787-AP	09/17/90	DAVID W BULLER, M D	\$47.00	\$25.00	CO JAIL-TONY HYDEN/OFFICE VISIT 7/31/90
				\$22.00	CO JAIL-BILLY WILLIAMS/OFFICE VISIT 8/14/90
42788-AP	09/17/90	DAVIS COFFEE COMPANY	\$118.00	\$59.00	CO JAIL-(1)28/8 75 MB COFFEE
				\$59.00	CO JAIL-(1)28/8 75 COFFEE
42789-AP	09/17/90	DEERE CREDIT SERVICE	\$3,084.33	\$3,084.33	PCT#4/JD MOTOR GRADER S#529462/LBO(9'90)
42790-AP	09/17/90	DEEPE CREDIT SERVICES	\$1,969.25	\$1,969.25	ACCT#17 999908147/LAD PCT#3(9'90)
42791-AP	09/17/90	DEMCO	\$69.97	\$69.97	CO LIB-ACCT#420196270/BK CARDS, LABELS
42792-AP	09/17/90	DENTON CONST CO	\$260.70	\$53.00	PCT#2-(2)SIGNS/CHILDREN@PLAY
				\$207.70	PCT#1-SIGNS/H WILLIAMS, FLOYD, HUMMINGBIRD, GREENWELL
					D & CHILDREN@PLAY
42793-AP	09/17/90	DIAMOND SHAMROCK	\$9.03	\$9.03	CO S-ACCT#77005775/AUG 23'90 BILLING
42794-AP	09/17/90	DRS CRAIG, PERRYMAN, OAKES	\$41.50	\$41.50	CO JAIL-ACCT#8856745/JOHNNY HAMILTON(X-FAY)
42795-AP	09/17/90	EAST TEXAS MACHINERY, INC	\$1,779.38	\$102.58	PCT#1-(6)KEYS, ELEMENTS, PARTS
				\$337.02	PCT#4-(2)CUTTING EDGES(38) BOLTS NUTS(WAS-HE)
				\$1,339.78	PCT#3-WHEEL, GAURDS, BOLTS, WAS-EP

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ACCOUNTS PAYABLE SYSTEM

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
42796-AP	09/17/90	EAST TEXAS TRUCK	\$47 50	\$47 50	PCT#1-(1)CHAMBER
42797-AP	09/17/90	ECONOMY AUTO SUPPLY, INC	\$54 25	\$22 50	PCT#3-SOLVENT(10)
				\$11 21	PCT 4-FUEL FILTER, FUNNEL
				\$10 62	PCT 3-CLAMPS
				\$10 62	PCT#3-500 AMP CLIP
				\$3 34	J CTR-(1)A7C BELT
				\$6 58	CO BLDG-(2)INDUST BELTS
				\$10.62CR	RETURNED CLIP
42798-AP	09/17/90	ESCO ELEVATORS, INC	\$150 07	\$150 07	ACCT#S22UP7880/ELEVATOR SERVICE 10/90
42799-AP	09/17/90	EXPRESS LUBE	\$118 70	\$16 95	CO S-UNIT#13/OIL, FILTER, LUBE
				\$26 45	CO S-UNIT#14/OIL, FILTERS, LABOR
				\$16 95	CO S-UNIT#6/OIL, FILTER, LABDP
				\$16 95	CO S-UNIT#9/OIL, FILTER, LUBE
				\$24 45	CO S-UNIT#3/OIL, FILTER, LABOR
				\$16 95	CO S-UNIT#19/OIL, FILTER, LABDP
42800-AP	09/17/90	EXXON COMPANY U S A	\$158.60	\$158 60	CO S-ACCT#1828093870/AUG 15'90 BILLING
42801-AP	09/17/90	F L GARPISON	\$400 00	\$400 00	SEPT '90/JOV PROBATION BOARD
42802-AP	09/17/90	FLIPPO, DONA	\$286 44	\$286 44	AUD -REIMB FOR LODGING, MEALS, MILEAGE/AUSTIN
42803-AP	09/17/90	GADDIS LINDSEY	\$36 00	\$36 00	PCT#1-REIMB/150mi @ \$ 24 TO CANTON
42804-AP	09/17/90	GASTEL TURNER	\$100 00	\$100 00	SEPTEMBER '90/OFFICE EXPENSE
42805-AP	09/17/90	GENERAL TELEPHONE COMPANY	\$530 94	\$30 21	EMG MNG-#843-2328/SEPT 4'90 BILLING
				\$78 51	JF#1-#843-5023/SEPT 4'90 BILLING
				\$255 57	CO S-#843-2541/SEPT. 10'90 BILLING
				\$90.09	D CT-#843-2836/SEPT 10'90 BILLING
				\$76 56	D CLK-#843-5031/SEPT 10'90 BILLING
42806-AP	09/17/90	GEORGE DOWLING, M D J F A	\$21.00	\$21 00	CO JAIL-ACCT#59036244/DDNIS LAMBERT(Y-RA:)
42807-AP	09/17/90	GEORGE P BANE, INC	\$1,846.19	\$870 95	PCT#3-BEAM ASSLY, SHEAVE, BUSHING, SPACE, PINE
				\$603 75	PCT#3-BEARING, SHAFT, SEAL KIT, CUPS, CONE
				\$85 25	PCT#3-SEAL RETAINER, BEARING, SEAL KIT, FRGT
				\$12 54	PCT#3-BRG ADJ SLV
				\$96 00	PCT#3-(4)CUTTING EDGES
				\$90 96	PCT#3-BEARING, SEAL, WEAR SLV, DIL SEAL KIT
				\$12 71	PCT#1-(1)FILTER ELEMENT
				\$74 03	PCT#1-COUPLING, INS LINE, WASHER, FRGT
42808-AP	09/17/90	GILMEF AUTO SUPPLY, INC	\$70 00	\$70 00	PCT#3-(2)MONROE SHOCKS, WIRE BRUSHES
42809-AP	09/17/90	GILMEF DRUG COMPANY	\$253 46	\$9 68	C JAIL-PRESCRIPTION/JEFFERY

Amount in \$

Amount in \$

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TYPE SOFTWARE GROUP, INC

Disbursements Made from 09/11/90 thru 09/17/90

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$88 67	CO JAIL-BILLY WILLIAMS/PRESRIPTIONS
				\$40 63	CO JAIL-SAM RUSHING/PRESRIPTIONS
				\$65 59	C JAIL-PRESRIPTIONS(3)/BILLY WILLIAMS
				\$3 65	C JAIL-CAPLETS
				\$42 47	C JAIL-PRESC/BILLY WILLIAMS
				\$2 79	C JAIL-BENEDRYL
42810-AP	09/17/90	GILMER LUMBER COMPANY INC	\$48 73	\$23 25	CO BLDG-PAINT, TRINER, SANDPAPER/CT. H DOORS
				\$11 90	CO BLDG-(1)TUBE BRASS POLISH/CT H DOORS
				\$6 00	CO BLDG-(1)GRT&PINT ALLPRO PAINT REMOVER/CT H DOORS
				\$2 35	CO BLDG-(1)PAINT REMOVER/CT H DOORS
				\$2 88	CO BLDG-(36)3/4"#6 BRASS WOOD SCREWS/CT H DOORS
				\$2 35	CO BLDG-(1)PNT PAINT REMOVER/CT. H DOORS
42811-AP	09/17/90	GLO, INC	\$116 10	\$47 40	PCT#1-(1)cs #2 SHOP TOWELS
				\$68 70	PCT#1-(1)cs BROWN TOWELS(5)bg OIL ABOURBANT
42812-AP	09/17/90	GREAT WESTERN SUPPLY CO	\$64 49	\$64 49	CO S-CUST#01545040/PAPER CLIPS, TAPE, BIC PENE FRST
42813-AP	09/17/90	GUEST PAPER COMPANY	\$286 01	\$115 06	CO BLDG-(1)cs. ORANGE CLEANER
				\$170 95	CO BLDG-(1)cs CREAM CLEANER, LEM DISFECT, NA3C, PAD PAL
42814-AP	09/17/90	GULF COAST TRADES CENTER	\$1,200 00	\$1,200 00	JUV PROB-RESIDENTIAL SERV/MP 7'90
42815-AP	09/17/90	H & D TIRE & AUTOMDTIVE	\$1,636. 04	\$81 80	PCT#1-(5gal)HYD OIL, GEAR OIL
				\$32 84	PCT#1-POWERLOCK TAPE, BOLTS, NUTS, WASHERS, WELDER GLOVES
				\$3 00	PCT#1-FILTER
				\$92 97	PCT#4-HITCH RINGS, CLAMP, HANGER, BATTEPY, LABOF
				\$39 90	PCT#1-(5gal)HYD OIL
				\$3 62	PCT 1-SEAL
				\$13 68	PCT#1-(2)CHISELS
				\$74 07	PCT#1-(2)HYD FITTINGS, HYD HOSE, (5gal)HYD OIL
				\$82 17	PCT 3-BRAKE FLUID, SHOP TOWELS, OIL DRY, STARTER CORE CHARGE, HAND CLEANER
				\$9 64	PCT#1-RADIATOR HOSE, BRASS FITTING
				\$267 43	PCT#1-BATTERY, WIRE TERMINALS, BATTERY CABLE, TOOL, BATTERY TERMINAL, HYD OIL, HYD GEAR
				\$31 00	PCT 3-TUBE
				\$7 18	PCT#1-CLAMP, RADIATOR HOSE
				\$4 20	CO BLDG-SAND
				\$47 82	PCT#1-VOLTAGE REGULATOR, WIRE, SWITCH BUTTON, TERMINALS
				\$47 58	PCT#4-STARTER, CORE
				\$14 00	PCT 1-TUBE, LABOR
				\$30 47	PCT 1-BOLTS, NUTS, WASHERS
				\$11 00	J CTR-SCREWS, DRILL BITS, SOLDER
				\$13 11	PCT 1-CLAMPS, ANTI FREEZE, SCREW DRIVER

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Disbursements Made From 09/11/90 thru 09/17/90

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$27 22	PCT 2-MUFFLER, CLAMPS, EXHAUST PIPE, RAIN CAP
				\$1 70	PCT 4-DUST CAP
				\$32 07	PCT#3-HOOKS; PIN
				\$26 27	PCT#1-THERMOSTAT, GASKET, FITTINGS, CHOKE KIT
				\$39 90	PCT#2-(5gal)HYD OIL
				\$4 92	PCT#3-HOSES
				\$56 54	PCT#3-FREON, RECHARGE KIT, BATTERY TERMINAL
				\$20 66	PCT#2-FITTINGS, HOSE, WOODRUFF KEY
				\$1 06	J CTR-SCREW HOOKS, CLIPS
				\$226 09	PCT 1- TIRE; LABOR
				\$6 32	PCT#3-(8)KEYS
				\$26. 40	PCT#3-WELDING HANDLE
				\$35 10	PCT#1-TUBE, BATTERY ADJUSTMENT
				\$14 00	PCT#1-LBADR
				\$14. 00	PCT 1-LABOR
				\$15. 49	PCT#2-BOLTS, GRIND WHEEL
				\$12 88	PCT#1-O RINGS, BLACK PAINT
				\$15 00	PCT#1-TUBE
				\$42 83	PCT#2-(5gal)HYD OIL, PAPER CUPS
				\$212 54	PCT#1-THERMOSTAT, GASKET, BOLTS, WASHERS, NUTS
				\$13 56	PCT#1-DIL
				\$17 49	PCT#1-TUFFLIGHT, GAS CAN
				\$11. 57	PCT#1-BOX NUTS
				\$15 00CR	PCT#4-RETURNED CORE
				\$5. 98CR	PCT#1-RETURNED RADIATOR HOSE
				\$12 50CR	PCT#3-RETURNED RECHARGE KIT
				\$111 57CR	PCT#1-CHARGED WRONG AMT ON INV#127155, BOX NUTS
42316-AP	09/17/90	HANDY MART GRD	\$26 00	\$26 00	PCT#1-UNLEADED GAS
42317-AP	09/17/90	HAPT FORMS & SERVICES	\$152 03	\$152 03	ELECTION-(1000)ABSENTEE SCAN PENCIL, FRGT
42318-AP	09/17/90	HERBERT L YOUNG	\$8,409 57	\$71 25	PCT#3-DIESEL(95 GAL @ \$ 75/GAL)
				\$1,077. 75	PCT#2-GAS(720@ \$ 95/GAL)DIESEL(525@ \$ 75/GAL,
				\$68 25	PCT#3-DIESEL(91 GAL @ \$ 75/GAL)
				\$18 36	PCT#2-GASOLINE(18 GAL @ \$1 02/GAL)
				\$12 24	PCT#1-GASOLINE(12 GAL/P @ \$1 02/GAL)
				\$33 00	PCT#4-GASOLINE(30 GAL @ \$1 10/GAL)
				\$57 63	PCT#2-TRACTOR HYD OIL, ANTI FREEZE
				\$15 40	PCT#1-GASOLINE(14 GAL/P @ \$1 10/GAL)
				\$168 00	PCT#3-DIESEL(168 GAL @ \$1/GAL)
				\$67 00	PCT#1-DIESEL(67 GAL @ \$1/GAL)
				\$100 00	PCT#3-DIESEL(100 GAL @ \$1/GAL)
				\$91 00	PCT#3-DIESEL(91 GAL @ \$1/GAL)
				\$81 00	PCT#3-DIESEL(81 GAL @ \$1/GAL)
				\$29 44	CO BLDG-(23)gals PREM GASE@ \$1 28ea
				\$140 42	PCT#3-GASOLINE(110 GAL @ \$1 18/GAL)
				\$36 58	PCT#4-GASOLINE(31 GAL @ \$1 16/GAL)
				\$14 00	PCT#1-DIESEL(14 GAL @ \$1/GAL)
				\$52 00	PCT#1-DIESEL(52 GAL @ \$1/GAL)

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THE SOFTWARE GROUP, INC

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$93 00	PCT#3-DIESEL(93 GAL @ \$1/GAL)
				\$16 52	PCT#2-GASOLINE(14 GAL @ \$1 18/GAL)
				\$64 00	PCT#1-DIESEL(64 GAL @ \$1/GAL)
				\$11 80	PCT#1-GASOLINE(10 GAL/P @ \$1 18/GAL)
				\$1,003 60	PCT#2-GAS(310@ \$1 06/GAL) DIESEL(675@ \$1 17/GAL)
				\$5 85	C BLDGS-GASOLINE(5 GAL @ \$1 17/GAL)
				\$34 22	PCT#4-GASOLINE(29 GAL @ \$1 18/GAL)
				\$17 70	PCT#2-GASOLINE(15 GAL @ \$1 18/GAL)
				\$20 06	C BLDGS-GASOLINE(17 GAL @ \$1 18/GAL)
				\$139 24	PCT#3-GASOLINE(118 GAL @ \$1 18/GAL)
				\$6 00	C BLDGS-GASOLINE(5 GAL @ \$1 25/GAL)
				\$14 16	PCT#1-GASOLINE(12 GAL/P @ \$1 18/GAL)
				\$102 90	PCT#3-DIESEL(98 GAL @ \$1 05/GAL)
				\$61 95	PCT#3-DIESEL(59 GAL @ \$1 05/GAL)
				\$24 80	PCT#2-GASOLINE (20 GAL @ \$1 24/GAL)
				\$1,987 10	PCT#1-GAS(1340 GAL/P @ \$1 24/GAL) DIESEL(310 GAL @ \$1 05/GAL)
				\$24 80	CO BLDG-(20)gals PREM GAS@ \$1 24ea
				\$77 70	PCT#3-DIESEL(74 GAL @ \$1 05/GAL)
				\$57 84	PCT#2-GAS(16@ \$1 24/GAL), TRACTOR HYD FLUID, 20.90
				\$9 92	C BLDGS-GASOLINE(8 GAL/P @ \$1 24/GAL)
				\$75 60	PCT#2-DIESEL(72 GAL @ \$1 05/GAL)
				\$5 85	C BLDGS-GASOLINE(5 GAL @ \$1 17/GAL)
				\$27 72	PCT#4-GASOLINE(22 GAL @ \$1 26/GAL)
				\$8 82	C BLDGS-GASOLINE(7 GAL/P @ \$1 26/GAL)
				\$96 60	PCT#3 DIESEL/WORK FOR CITY(\$85), PCT#3-\$11 00
				\$18 90	PCT#2-GASOLINE(15 GAL @ \$1 26/GAL)
				\$2,172 74	CO S-(217)gals REG(1612)gals.PREM GAS
				\$26 46	CO BLDG-(21)gals PREM GAS@ \$1 26ea
				\$70 40	PCT#3-(55)gals PREM GAS@ \$1 28ea
42819-AP	09/17/90	HIBBS HALLMARK & COMPANY	\$10,674 00	\$446 00	PCT#1-ADD'81 INT'L TRAC-TRAILER
				\$826 00	CO S,PCT#1&2-ADDED TWO TRUCK&TRAILER
				\$1,012 00	CO S-ADDED(2)CROWN VICTORIAS 2/2/90
				\$479 00	CO S-ADDED'90 FORD CROWN VICTORIA 2/7/90
				\$533 00	PCT#1-PREMIUMS ON LIAB. INS
				\$1,755 00	PCT#4-PREMIUM ON LIAB INS
				\$1,588 00	CO S-PREMIUM FOR LIAB. INS
				\$394 00	NON DEPT-PREMIUM ON COMPUTER LIAB INS
				\$25 00	PCT#1-'78 CASE LOADER ADDED TO FLOATER EQUIP
				\$490 00	PCT#1&2-ADDED EQUIP ON LIAB INS
				\$1,820 00	CO S&PCT#2,3,4-ENDORSED 5 UNITS TO POLICY
				\$172 00	PCT#4-#9202/'89 FORD PICKUP ENDORSED ON POLICY
				\$144 00	PCT#4-ENDORSED'90 JD RUBBER TIRE LOADER ON POLICY
				\$263 00	NON DEPT-BAL DUE ON PREMIUM '89-90
				\$176 00	PCT#4-JOHN DEERE 670B MOTOR GRADER ADDED
				\$157 00	PCT#2-'87 CHEV 1/2 T PU/LIAB ADDED
				\$394 00	NON DEPT-GEN LIAB INS/PREM BAL '89-90
42520-AP	09/17/90	HOGG'S PHARMACY	\$55 90	\$10 32	IND -JAMES CAMPBELL/PRESCRIPTION

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$22 65	IND -JAMES CAMPBELL/PRESCRIPTION
				\$13 14	IND-PAULETTE KERR/PRESCRIPTION
				\$9.79	IND -PAULETTE KERR/PRESCRIPTION
42821-AP	09/17/90	HOLMES CONCRETE PIPE	\$78 00	\$78 00	PCT#2-18" TILE (4)
42822-AP	09/17/90	INTERLOCK	\$601 92	\$601 92	CD JAIL-REPAIR OF LOCKS IN JAIL
42823-AP	09/17/90	IRVIN TIRE COMPANY	\$273 24	\$221 24	CD S-UNIT#225/4 EAGLE GT TIRES#55 31ea
				\$47.00	CD S-UNIT#225/4 VALVE
				\$5 00	STEMS,WHL BAL,DISM&MT TIRES
					CD S-UNIT#209/FLAT REPAIR
42824-AP	09/17/90	J R S S	\$153 99	\$72 99	PCT#1-DIESEL FUEL
				\$81 00	PCT#1-(61 4)gals DIESEL
42825-AP	09/17/90	JACK P KIRBY, M D	\$112 00	\$62 00	CD JAIL-JIMMY TENNISON/OFFICE VISIT 7/25/90
				\$25 00	CD JAIL-BILLY WILLIAMS/OFFICE VISIT 7/30/90
				\$25 00	CD JAIL-THOMAS VERNER/OFFICE VISIT 7/30/90
42826-AP	09/17/90	JACK P KIRBY, M D	\$206 00	\$22 00	IND-JAMES CAMPBELL/OFFICE VISIT
				\$35 00	NON DEPT-EMPY PHY/OSCAR ROBERTSON
				\$22 00	IND-MICHAEL BROOKS/OFFICE VISIT 7/19/90
				\$35 00	NON DEPT-EMPY PHY/LORIN LANGSTON
				\$35 00	NON DEPT-EMPY PHY/JIMMY WEEDEN(PCT#3)
				\$35 00	NON DEPT-EMP PHY/KAREN HALL(LITERACY)
				\$22 00	IND-MICHAEL BROOKS/OFFICE VISIT
42827-AP	09/17/90	JAMES L STOKER SR	\$130 00	\$130 00	PCT#1-52 LOADS DIRTY5yds@ 50ea
42828-AP	09/17/90	JANVAN JENKINS, D D S	\$61.00	\$36.00	CD JAIL-TONI HYDEN/DENTIST 7/17/90
				\$25 00	CD JAIL-ACCT#018307WILLIAM
42829-AP	09/17/90	JODAC OFFICE SUPPLY	\$32 00	\$32 00	J CTR -CHAIR CASTERS
42830-AP	09/17/90	JOE'S RESTAURANT EQUIPMENT	\$50 00	\$50 00	PCT#1-RENT ON ICE MACHINE/9'90
42831-AP	09/17/90	JOSEPH W BELL, M D	\$23.24	\$23.24	IND-PAULETTE KERR/OFFICE VISIT
42832-AP	09/17/90	KERR-McGEE REFINING CORPRATIO	\$43 15	\$43 15	CD S-ACCT#169103961010/AUG 23'90 BILLING
42833-AP	09/17/90	KNOWLES LAW BOOK PUBLISHING, I	\$201 98	\$201 98	D A-VIDEO/PREPARING THE WITNESS FOR CRIMINAL TRIAL
42834-AP	09/17/90	LONG MOTOR COMPANY, INC	\$460 06	\$226 77	PCT#1-(1)GASKET, CLUSTER GEAR/#113
				\$152 72	PCT#1-SEALS, BEARINGS INSERTS/#113
				\$47 66	PCT#4-STUDS, NUTS/EQUIP#412
				\$32 91	PCT#2-(1)POWER STEERING ROSE
42835-AP	09/17/90	LONGVIEW ASPHALT INC	\$342 70	\$342 70	PCT#2-(14 90)TONS OIL SAND#23 ea

FROM 1/1/90

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SOFTWARE GROUP, INC

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42335-AP	09/17/90	LONGVIEW BOLT, INC	\$121 72	\$121 72	PCT#1-LOCKWASHERS, NUTS, CAPS
42337-AP	09/17/90	LONGVIEW GLASS CO	\$133 78	\$77 50 \$56 28	J CTR-(1)12x12 LEXAN GLASS, TRIP&LABOR CD BLDG-(1)24 3/4x24 3/4(1/4WIRE GLASS)
42338-AP	09/17/90	LONGVIEW REGIONAL HOSPITAL	\$669.12	\$669 12	IND-ACCT#1396731/MICHAEL D BROOKS, MRI
42339-AP	09/17/90	M R. PATTON	\$1,000 00	\$300 00 \$250 00 \$150 00 \$300 00	D CT-CAUSE#10,098/TYRA COLLIER CO CT -#20060 BILLY JOE STANFORD D CT-CAUSE#10,0004/LOYD DALE WILLIAMS D CT-CAUSE#9224/EDDIE DALE WINTON
42340-AP	09/17/90	MED SHOP	\$69 04	\$56 59 \$6 06 \$0.75 \$1 64 \$4 00	CO JAIL-JIMMY TENNISON/PRESCRIPTION CO JAIL-CHARGE FOR UPS CO JAIL-SERVICE CHARGE ON ACCT#1023 CO JAIL-FINANCE CHRQ/ACCT#1023 7/31 CO JAIL-ACCT#1023/JAMES CAMPBELL
42341-AP	09/17/90	MEDICAL & PATHOLOGY LABORATORY	\$620 00	\$620 00	JP#3-RICHARD DON POWELL/POSTMORTEM
42342-AP	09/17/90	MOBIL OIL CREDIT CORPORATION	\$63.51	\$63 51	CO S-ACCT#8919300593/AUG 9'90 BILLING
42343-AP	09/17/90	MOSBY MECHANICAL CO, INC	\$1,465 98	\$44 98 \$980 00 \$326 00 \$115 00	J CTR-(2)MARS RELAY REPLACED J CTR-CONTACTOR, RELAY BOARD/MECHANIC 16 1/2hrs CO JAIL-LABOR/CHECK SMOKE EVAC SYSTEM J CTR-315s REFRIGERANT, 2 1/2hrs LABOR A/C UNIT(JP#1)
42344-AP	09/17/90	MYRA HARRIS	\$30 50	\$30 50	COMPUTER-REIMBURSE/TYLER FOR COMPUTER EQUIP
42345-AP	09/17/90	MCCOLLUM ELECTRONICS, INC	\$430 00	\$430 00	CO S-RADIO/S#634-A02161 UNIT#213
42346-AP	09/17/90	NATIONAL ASSOC. OF COUNTY	\$25.00	\$25 00	CO AUD-ASSOC. DUES '90-91/DONA FLIPPO
42347-AP	09/17/90	NATIONAL CRIME PREVENTION	\$15 54	\$15 54	CO S-ACCT#UP7561/FREIGHT MATERIALS
42348-AP	09/17/90	NCNB TEXAS-MASTERCARD	\$1 94	\$1 94	CO S-ACCT#5342880011064921/FINANCE CHRQ S'PC BIL
42349-AP	09/17/90	NICHOLS MACHINERY COMPANY	\$880 85	\$880 85	PCT#2-(168)TINES/FOR USE OF PCT#4 MACHINE
42350-AP	09/17/90	NOBLES REFRIGERATION & AIR CON	\$21 25	\$21 25	CD BLDG-(25)bags ICE/FDR A/C COOLING UNIT
42351-AP	09/17/90	D W LOYD, II	\$205 66	\$205 66	D A-REIMBURSE/SEMINAR@SAN ANTONIO 6'90
42352-AP	09/17/90	ODELL GAGE	\$272 50	\$272 50	PCT#3-(109)LOADS OIL SAND@2 50ea
42353-AP	09/17/90	ORE CITY DISCOUNT AUTO PARTS	\$39 55	\$39 55	PCT#2-WD-40, PLUGS, GAL TRAC HYD, CONNECTORS, OIL
42354-AP	09/17/90	P & P AND ASSOCIATES	\$299 30	\$51 30 \$198 00	CD EXT-REPAIR SPRING/TYPERWRITER S#079968E CD AUD-(2)HP TONER CARTRIDGES@59 ea

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				\$50 00	CD TREAS-IBM S#0018712/FIX LOOSE LATCH, CLEAN
42855-AP	09/17/90	PARISH & PARISH LAW OFFICES	\$175 00	\$175 00	D CT-CAUSE#427-89/SMITH CHILDREN 10/16/89-5/24/90
42856-AP	09/17/90	PERRY'S #15	\$5 79	\$1 79	CD BLDG-(1)PR GLOVES
				\$5 00	CD BLDG-(2)ROLLS VINYL
42857-AP	09/17/90	PHIL A PARKER	\$355.20	\$355.20	AUD -PRUF SERVICES FOR AUG '90, MILEAGE
42858-AP	09/17/90	PHILLIPS PETROLEUM COMPANY	\$18 63	\$18 63	CD S-ACCT#6992684750/AUG 9'90 GAS BILL
42859-AP	09/17/90	PITNEY BOWES	\$234 00	\$117.00	NON DEPT-D CLK/GDVT POST METER S#0982295 MODEL5318 9/16-12/15/90
				\$117.00	CD CLK-GDVT. POST METER S#0590970 10/1-12/31/90
42860-AP	09/17/90	PROFESSIONAL TECHNICAL	\$166 70	\$144.70	PCT#1-MAXRAD ANTENNA, FACTORY REPAIR
				\$22 00	PCT#2-LABOR ON M-CABLE
42861-AP	09/17/90	R E "BOB" CROWDER	\$210 00	\$210 00	SEPTEMBER '90/OFFICE EXPENSE
42862-AP	09/17/90	R E CROWDER	\$30.24	\$30 24	JP#2-REIMBURSE/126mi@ 24ea 8/7-30/90
42863-AP	09/17/90	RICK'S TIPE SERVICE	\$50 00	\$50 00	PCT#2-(4)SWAP TIRES/CAT GRADER TO JD LUDLE-
42864-AP	09/17/90	RICOH CORPORATION	\$654.59	\$517 09	INV#02505545 C CLK/#02505546 D CLK
				\$137 50	C SO-CUST#0024314400007CONT#TM0922984, SC-PRINTER
42865-AP	09/17/90	ROBERT NISBETT	\$600 00	\$600 00	D A-REIMBURSE/TDCAA SEMINAR@SOUTH PADRE
42866-AP	09/17/90	RONNIE MITCHELL	\$524 85	\$524 85	JUV PROB -REIMB FOR TRAVEL FOR JUNE, JULY & AUG '90
42867-AP	09/17/90	RUTH WHITESIDE	\$25 00	\$25 00	SEPTEMBER '90/SERVICE AS LAW LIBRARIAN
42868-AP	09/17/90	SAMMIE L LDNG	\$253 77	\$253 77	D A-ROT CK RESTITUTION/BRIAN P HOWELL
42869-AP	09/17/90	SANDVIK ROCK TOOLS, INC	\$3,430 00	\$1,050 00	PCT#3-MINI PLUMBOB FOR GRADER
				\$2,380 00	PCT#1-(2)3'x4'LONG, 5/8"HOLES, 1"THICK/MOLD SPARE ATTACH MOTOR GRADER
42870-AP	09/17/90	SATELLITE CENTER	\$37 73	\$37 73	CD S-BULK TAPE, ERASER, CABLE
42871-AP	09/17/90	SCHWAAB, INC	\$50 20	\$50.20	D CLK-(2)PREINKED STAMPS, FRGT
42872-AP	09/17/90	SEARS MERCHANT #17410	\$108 50	\$108 50	CD EXT-(1)COMPUTER DESK&HUTCH, FRGT
42873-AP	09/17/90	SHEPARD'S/MCGRAW-HILL	\$562 90	\$562 90	LAW LIB-ACCT#09616500/INV#R539588, 5788815 V394216, R589132
42874-AP	09/17/90	SMITH OIL COMPANY	\$270 45	\$270 45	PCT#3-ANTI FRZ, DELOC 40C-30, GREASE

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UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

17 SEP 1990

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				\$20 00	CO S-(1)NOTARY STAMP(PAULA WHORTON)
42891-AP	09/17/90	TYLER UNIFORM CO , INC	\$311 16	\$208 28 \$102 88	CO S-(6)SHIRTS(1)JACKET CO S-(4)BLOUSES,FRGT/F GARDNER
42892-AP	09/17/90	TYPERIGHT BUSINESS SYSTEMS	\$113 00	\$113 00	CO TREAS-SHARP 2182 CALCULATOR/PARTS&LABOR S#05016606
42893-AP	09/17/90	UNIVERSAL TIME EQUIPMENT COMPA	\$186 22	\$186 22	CO JAIL-(3)SMOKE DETECTOR&BASES,FRGT
42894-AP	09/17/90	UPSHUR COUNTY APPRAISAL DISTRI	\$24,305 00	\$24,305 00	APPRL DIST-4th QTR '89-90 BUDGET ALLOCATIO
42895-AP	09/17/90	UPSHUR COUNTY FORD TRACTOR	\$162 22	\$59 95 \$38 73 \$5 40 \$0 75 \$11 35 \$5 29 \$8 40 \$32 35	PCT#4-LIFT JACK PCT#1-(1)SWITCH(4)KEYS PCT#4-NUT, WASHER PCT#2-RING PCT#2-BUSHING(2), WASHERS(2), RING(1) PCT 1-HOSE PCT#4-BEARING, CAP PCT#4-WASHER, NUT, BUSHING, SEAL
42896-AP	09/17/90	UPSHUR COUNTY WRECKER SERVICE	\$119 42	\$119 42	CO S-'85 CHEV IMPALA #69447WATER,PUMP,TOW,ANTI FRZ,LABOR
42897-AP	09/17/90	UPSHUR-RURAL ELECTRIC CDDP , C	\$186.69	\$65 34 \$47 79 \$73 56	PCT#3-ACCT#902475306/SEPT 4'90 BILLING WT MT-ACCT#1574605387/SEPT 6'90 BILLING PCT#1-ACCT#31885226/SEPT 6'90 BILLING
42898-AP	09/17/90	VINYARD'S	\$161 08	\$48 69 \$32 39 \$80 00	D A-HOT CK RESTITUTION/JAMES RUSSELL D A-HOT CK RESTITUTION/VICTORIA BASALDUA D A-HOT CK RESTITUTION/WANDA BEEBE NOWELL
42899-AP	09/17/90	W S CHASTEEN	\$210 00	\$210 00	SEPTEMBER '90/OFFICE EXPENSE
42900-AP	09/17/90	WALMART STORE #146	\$208 05	\$9 94 \$11 43 \$141 42 \$8 25 \$8 96 \$28 05	CO S-CONTACT PAPER CO BLDG-CAN SPOUT, GAS CAN CO S-ENVELOPES, STENO PADS, SCISSOR, BATTERY PCT#3-(4)PAPER TOWELS,CORAD BANDADS,MED STRIPE EXTENSION-SURGE PROTECTOR CO S-(13)FILM PROCESSED
42901-AP	09/17/90	WASTE MANAGEMENT OF	\$808 50	\$808 50	WASTE-ACCT#779555/COUNTY UNSCHD PICKUP 8/30 PC
42902-AP	09/17/90	WEST PUBLISHING COMPANY	\$170 25	\$70 25 \$28 00 \$28 00 \$44 00	LAW LIB-TX DG 2D VIO&10A LAW LIB-FD 899 LAW LIB-FD 900 LAW LIB-USCA 13-14323-24 2BK
42903-AP	09/17/90	WEST SIDE FURNITURE	\$21 95	\$21 95	PCT#2-SAW CHAIN

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THE SOFTWARE GROUP, INC.

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42904-AP	09/17/90	WESTERN AUTO ASSOCIATE STORE	\$4 97	\$4 97	CO BLDG-(1)GAS CAN(2)cans OIL
42905-AP	09/17/90	WHITE SWAN, NORTH	\$1,686 43	\$629 57 \$641 47 \$437 63 \$6 17CR \$16 07CR	CO JAIL-CUST#420711/ASSORTED FOODS CO JAIL-CUST#420711/ASSORTED FOODS CO JAIL-CUST#0420711/ASSORTED FOODS CO JAIL-CREDIT ON INV#45135 CO JAIL-SALAD DRESSING RETURNED
42906-AP	09/17/90	WILLA STEGALL	\$160 00	\$160 00	D CT-BAILIFF/32hrs @\$5ea 8/20-28/90
42907-AP	09/17/90	WILSON-RILEY, INC	\$50,750.00	\$12,687 50 \$17,762 50 \$7,612 50 \$5,075 00 \$2,537. 50 \$5,075 00	PCT#3-(625)bb1s ROAD OIL@\$20 30ea PCT#2-(875)bb1s ROAD OIL@\$20 30ea PCT#2-(375)bb1s ROAD OIL@\$20 30ea PCT#4-(250)bb1s ROAD OIL@\$20. 30ea PCT#1-(125)bb1s ROAD OIL@\$20 30ea PCT#1-(250)bb1s ROAD OIL@\$20 30ea
42908-AP	09/17/90	WINNCO	\$479.00	\$479 00	LIBRARY-22 BOOKS
Total for AP - ACCOUNTS PAYABLE			\$188,723.05		
Grand Total			\$188,723 05		

*Everett Dean*  
County Judge, Everett Dean

*Gaddis Lindsey*  
Commissioner Pct#1, Gaddis Lindsey

*Bill Loggins*  
Commissioner Pct#2, Bill Loggins

*David Loyd*  
Commissioner Pct#3, David Loyd

*Tommy Eatherton*  
Commissioner Pct#4, Tommy Eatherton

FILED  
REX A. SHAW  
COUNTY CLERK  
SEP 19 1990  
3:45 PM

