VOL. 21 PG. 827

UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

August 25, 1986

Commissioners Court met in Special Session with all members present except David Loyd, Commissioner Pct. #3 and Paul Davis, Commissioner Pct. #4.

Motion by J. W. Meadows seconded by Gaddis Lindsey to approve the minutes of Aug. 11, 1986 with no corrections. Motion carried.

Motion by J. W. Meadows seconded by Gaddis Lindsey to approve roof deck at Upshur County Justice Center with extended warranty. Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by J. W. Meadows to approve the unpaid bills. Motion carried. Copy attached.

Motion by J. W. Meadows seconded by Gaddis Lindsey to approve bills on Jail and Justice Center - Claim #90-91. Motion carried. Copy attached.

Motion by J. W. Meadows seconded by Gaddis Lindsey to approve bills on jail- Claim #319-324. Motion carried. Copy attached.

Motion by J. W. Meadows seconded by Gaddis Lindsey to advertise for bids on computer. Bids to be opened in Regular Session Sept. 8, 1986. Motion carried.

Court adjourned until Friday, Aug. 29, 1986.

COUNTY JUDGE

COMMISSIONER PCT. #1

COMMISSIONER PCT. #2

COMMISSIONER PCT. #3

COMMISSIONER PCT. #4

VOL. 27 PG. 228

THE R. E. HABLE COMPANY
(214) 874-8291
P.O. DRAWER 650
CORSICANA, TEXAS 75110

July 10, 1986

Commissioners Court of Upshur County
County Courthouse
P.O. Box 730
Gilmer, Texas 75644

Attention: The Honorable Judge Everett Dean

Reference: Upshur County Justice Center
ROOF DECK

Dear Judge Dean:

Since our meeting concerning the concrete roof deck on the Jail, I have been developing a protection package for the commission.

You will recall the request was that the warranty be extended two years and that Troy Rapp's bond be extended for the same period of time. Troy is willing to extend the warranty. However, his bonding company is no longer doing business in Texas, and therefore, the extension of his bond is impossible.

Not being able to secure the bond as requested, I began an investigation into the sources of financial protection currently available to the County. The three companies involved, (1) East Texas Testing Labs (Testing), (2) Troy Rapp Concrete (Contractor) and, (3) Foundation Services (Subcontractor), do maintain liability and completed operations insurance. The correspondence I have received (attached) indicates to me that should a failure occur, the companies and their insurance companies, to the limits of the policies, stand between the County and financial loss. It is, therefore, my recommendation that the county accept the roof deck with the extended warranty.

Sincerely,

THE R. E. HABLE COMPANY

William Carter
Project Manager

WC/bt

enc.

cc: Gene Kottke

VOL. 27 PG. 829

P.O. BOX 1106
BIG SANDY, TEXAS 75755
TELEPHONE: (214) 636-4334

KELLEY INSURANCE AGENCY

1800 N.W. LOOP 281, SUITE 201
LONGVIEW, TEXAS 75604
TELEPHONE: (214) 759-3757

File

June 4, 1986

R. E. Hable
P.O. Drawer 650
Corsicana, Texas 75110
ATTN: Mr. William Carter

RE: ~~Troy Rapp Concrete~~ Contractors, Inc.
Upshur County - Justice Center

Dear Mr. Carter,

Troy Rapp carries Comprehensive General Liability that includes Completed Operations coverage. Policy will provide protection and coverage for any resulting damage that may occur if there is a problem with Troy Rapp's work, exclusive of workmanship for the work actually preformed by Mr. Rapp.

In my opion, subject to policy limits, Mr. Rapp has ample protection in regard to the work he preforms as a concrete contractor.

If you have any questions, please give me a call.

Sincerely,

KELLEY INSURANCE AGENCY

Bill L. Kelley

Bill L. Kelley

BLK:vw

cc: Troy Rapp Concrete Contractors, Inc.

RECEIVED JUN - 5 1986

BILL L. KELLEY, CIC
Res. 636-4526

VOL. 27 PG. 830

TROY RAPP CONCRETE CONTRACTOR, INC.
602 Harper Drive
MARSHALL, TEXAS 75670
(214) 938-7489 or
(214) 236-8013 (mobil)

June 19, 1986

Mr. William Carter
Project Manager
R.E. Hable Co.
Corsicana, Texas 75110

RE: Upshur County Justice Center

Dear Mr. Carter:

Per your discussion with our Insurance Agency today I am sending you an insurance binder on Foundation Services, Inc. Please note that the limits are $300,000.00 providing completed orperations coverage on their company. I hope this will be sufficient for Hable Company.

Please advise us on the extras on the Justice Center. It is most important that we be able to invoice you for the extras and retainage on this project this month.

Sincerely,
Sharon Rapp
Sharon Rapp

RECEIVED JUN 2 9 1986

CERTIFICATE OF INSURANCE

Wausau Insurance Companies VOL. 27 PG. 931

This is to certify that the insurance policies (described below by a policy number) written on forms in use by the company have been issued. This certificate is not a policy or a binder of insurance and does not in any way alter, amend or extend the coverage afforded by any policy referred to herein.

Name and address of Insured

Foundation Services, Inc.
P. O. Box 7966
Shreveport, La. 71137

Producer No.: 1890
Place: Shreveport, La.
Date Issued: September 5, 1985
Region: Southwestern

Kind of Coverage	Co No.*	Expiration Date	Policy Number	Limits of Liability
Workers Compensation**	2	3/11/86	1816-00-083748	** Unless otherwise indicated, this policy affords full coverage under the Workers Compensation laws of all states (except states where coverage can be provided only by State Funds, and Canada) and as designated in the policy and endorsements for Part Two — Employers Liability.
Comprehensive General Liability	2	3/17/86	1826-00-083748	Bodily Injury: $ Each Occurrence; $ Aggregate — Property Damage: $ Each Occurrence; $ Aggregate
Special Multi-Peril or Trademark (Section II only)				
Products - Completed Operations	XX Included	☐ Excluded		Single Limit $ 300,000 Each Occurrence
Contractual - All Written Contracts	☐ Included	☒ Not Covered		$ 300,000 Aggregate
Owners', Landlords' and Tenants' Liability				$ Each Occurrence; $ Each Occurrence; $ Aggregate
Contractual Liability — Designated Contracts Only				$ Each Occurrence; $ Each Occurrence; $ Aggregate
				Single Limit $ Each Occurrence; $ Aggregate
Automobile Liability	2	3/17/86	1826-02-083748	$ Per Person; $ Per Accident — $ Per Accident
XX All Owned Autos	☒ Hired and Nonowned Autos			Single Limit $ 300,000 Per Accident
☐ Specified Autos Only				
Umbrella Liability				$ Each Occurrence; $ Aggregate Products - Completed Operations; $ Retention

Special Provisions/Locations/Specified Autos:

Locations Covered: 1816-00-083748 - Louisiana and Texas
1826-00-083748 - All States
1826-02-083748 - All States

Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policy (policies) described above is subject to all of the terms, exclusions and conditions of such policy (policies) during the term(s) thereof

*The entry of a number in this column means that the coverage is afforded by the company designated by the same number.

Issued to:
Troy Rapp Concrete Contractor
602 Harper Drive
Marshall Street 75670

*Issued by
2. EMPLOYERS INSURANCE OF WAUSAU A Mutual Company
3. WAUSAU UNDERWRITERS INSURANCE COMPANY
5. WORLDWIDE UNDERWRITERS INSURANCE COMPANY
7. ILLINOIS EMPLOYERS INSURANCE OF WAUSAU
1. WAUSAU LLOYDS

Signed _____
Authorized Company Representative

4 84 (S) 15-5736

VOL. 27 PG. 832

East Texas Testing Laboratory Inc.

GEOTECHNICAL • MATERIALS • ENVIRONMENTAL

ENGINEERS • CHEMISTS • CONSULTANTS

HOME OFFICE
1717 East Erwin
Tyler, Texas 75702
Main Office (214)595-4421
Analytical Lab (214)595-6402

LONGVIEW
707 West Cotton Street
Longview, Texas 75601
(214)758-0402

LUFKIN
2012 North Timberland
Lufkin, Texas 75901
(409)634-5777

HUNTSVILLE
1790 Highway 19
Huntsville, Texas 77340
(409)295-5431

SOCIETY MEMBERSHIPS
ASTM
ACIL
TCEL
ASCE
TSPE
AICHE
NSPE
AICE
ASFE
ACS
ACI

July 2, 1986
Tyler, Texas

The R. E. Hable Company
P. O. Box 650
Corsicana, Texas 75110

Attention: Mr. William Carter
Project Manager

RE: Roof Deck
Upshur County (TX) Justice Center

Gentlemen:

As a follow-up to your letter dated June 19, 1986, and our telephone discussion on July 1, 1986, we are providing the following information regarding our professional liability insurance coverage.

Insuror:	Various Underwriters at Lloyd's London, England, U.K.
Agent/Broker:	Fred S. James & Co. of Texas, Inc. 350 Glenborough, Suite 100 Houston, Texas 77067-3699
Type of Insurance:	Professional Liability
Policy No:	LAB-1B-007-002
Effective Period:	4/29/85 - 4/29/86
Limits of Liability:	
(a) Each Claim	$500,000
(b) Aggregate Amount During Period	$830,000
Deductible (per claim)	$5,000

RECEIVED JUL 9 7 1986

VOL. 27 PG. 833

You will note that the effective period of the referenced policy has now elapsed. Although the policy was renewed in a timely manner, professional liability insurance is written on a claims-made basis. In mid-March of this year, we notified the insurance company of a possible claim on this project. A claim file was subsequently established prior to the expiration date of the effective policy period (i.e., prior to 4/29/86).

As discussed with you, we have been instructed by the insurance company not to make any commitment to any party without first consulting with them. Such unauthorized action on our part could jeopardize our insurance coverage.

We are concurrently notifying the insurance company regarding the information provided by your letter. We look forward to working with you to bring about an expeditious solution to the matter.

Please call us if there are any questions.

Very truly yours,

EAST TEXAS TESTING LABORATORY, INC.

Gary G. LaFrance, P.E.
Senior Vice President

GGL/tk

VOL. 21 PG. 834

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 25 AUG 1986

Minutes of Accounts Approved

THE SOFTWARE GROUP, INC. — Disbursements Xref from 08/12/86 thru 08/25/86 — PAGE 1

Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
7489	08/13/86	WAYLAND BARBER GARAGE	$131.47	$131.47	PCT#1-PARTS & LABOR FOR '81 CHEV 1 TON
7490	08/13/86	DAVID GREEN	$50.00	$50.00	D.A.-CASE #17,614-TRANSPORT ANIMAL
7491	08/13/86	J.D. ROBINSON	$35.00	$35.00	PCT.#1-3 BOOMERS 1 CHAIN
7492	08/14/86	LEROY WINFORD DALE	$52.00	$52.00	REFUND CIVIL CASE #471-86 REC.#5057
7493	08/14/86	DAVIS AUTO REPAIR	$7.75	$7.75	PCT#2-INSPECT.STICKER/'82 TON FORD
7494	08/14/86	FIRST NATIONAL BANK	$10,140.00	$10,140.00	DEBT SERVICE-338 COUPONS @$30.00 (EA)
7495	08/15/86	FIRST NATIONAL BANK	$1,200,000.00	$1,000,000.00	C.D. PURCHASE/MATURE 9-22-86 @7.30%
7496	08/18/86	KAUFMAN COUNTY JUDGE	$50.00	$50.00	CO.CT.-MENTAL/CAROLE GAYE JACKSON
7497	08/18/86	KAUFMAN COUNTY CLERK	$65.00	$65.00	CO.CT.-MENTAL/CAROLE GAYE JACKSON
7499	08/19/86	LAYFIELD CONSTRUCTION	$500.00	$500.00	PCT#1 & PCT#3-GLD BRIDGE RAILING
7502	08/19/86	AUDRA COOK	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7503	08/19/86	BEN LEE DELLER	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7504	08/19/86	BETTY GUNN	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7505	08/19/86	DEWAYNE LON BROWN	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7506	08/19/86	HENRY EUGENE EBNER	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7507	08/19/86	IVA D. FULLER	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7508	08/19/86	JERRY DON DAVIDSON	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7509	08/19/86	JIMMY RAY WATSON	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7510	08/19/86	LONNIE GENE YATES	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7511	08/19/86	MABLE LAVERNE APPLEGATE	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7512	08/19/86	MARGARET E. LEE	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7513	08/19/86	MAXINE CAMPBELL	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7514	08/19/86	MELBA MOORE	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7515	08/19/86	MICHAEL RAY FORD	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7516	08/19/86	NANCY PENDARVIS	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE
7517	08/19/86	ROY TRUMAN WALLACE	$6.00	$6.00	C.CT.-ONE DAY JURY SERVICE

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 25 AUG 1986

Minutes of Accounts Approved

THE SOFTWARE GROUP, INC. — Disbursements Page from 08/12/86 thru 08/25/86 — PAGE 2

Check #.	Date.	Vendor.	Check Amount.	Invoice Amts	Invoice Descriptions.
7520	08/20/86	ALICE J. BROWN	$90.00	$90.00	SPECIAL ELECTION HELD 08/09/86
7521	08/20/86	AMY K. SMITH	$51.25	$51.25	SPECIAL ELECTION HELD 08/09/86
7522	08/20/86	ANN BOAR	$45.00	$45.00	SPECIAL ELECTION HELD 08/09/86
7523	08/20/86	BELLE MORGAN	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7524	08/20/86	BERNICE REEVES	$62.50	$62.50	SPECIAL ELECTION HELD 08/09/86
7525	08/20/86	BETTY WARREN	$63.75	$63.75	SPECIAL ELECTION HELD 08/09/86
7526	08/20/86	BOCCA CAGLE	$63.75	$63.75	SPECIAL ELECTION HELD 08/09/86
7527	08/20/86	BONNIE CALDWELL	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7528	08/20/86	CALLE F. HAWKINS	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7529	08/20/86	CARL B. MAZZOLA	$63.75	$63.75	SPECIAL ELECTION HELD 08/09/86
7530	08/20/86	CAROLYN BELL	$45.00	$45.00	SPECIAL ELECTION HELD 08/09/86
7531	08/20/86	CHERYL CORBIN	$90.00	$90.00	SPECIAL ELECTION HELD 08/09/86
7532	08/20/86	DAVID M. GALBRAITH	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7533	08/20/86	DEBRA DONALDSON	$61.25	$61.25	SPECIAL ELECTION HELD 08/09/86
7534	08/20/86	DENISE SPENCER	$57.50	$57.50	SPECIAL ELECTION HELD 08/09/86
7535	08/20/86	DONNA YOUNGBLOOD	$45.00	$45.00	SPECIAL ELECTION HELD 08/09/86
7536	08/20/86	DOROTHY M. POTICHKO	$62.50	$62.50	SPECIAL ELECTION HELD 08/09/86
7537	08/20/86	EARL ADAMS	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7538	08/20/86	ELIZABETH BASSETT	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7539	08/20/86	ELLA D. FIELDEN	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7540	08/20/86	ETHEL ROBANN NEWSOM	$57.50	$57.50	SPECIAL ELECTION HELD 08/09/86
7541	08/20/86	EVERETT MORGAN	$67.50	$67.50	SPECIAL ELECTION HELD 08/09/86
7542	08/20/86	FAYE HILL	$61.25	$61.25	SPECIAL ELECTION HELD 08/09/86
7543	08/20/86	FERN ARTERBURN	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7544	08/20/86	FORREST D. HARTE	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 25 AUG 1986
Minutes of Accounts Approved
THE SOFTWARE GROUP, INC. — Disbursements Made from 08/12/86 thru 08/25/86 — PAGE 3

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
7545	08/20/86	FRANKIE HAMERLIN	$45.00	$45.00	SPECIAL ELECTION HELD 08/09/86
7546	08/20/86	FREDDA SANSOM	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7547	08/20/86	GARLAND SMITH	$87.50	$87.50	SPECIAL ELECTION HELD 08/09/86
7548	08/20/86	GENEVA WILCOX	$62.50	$62.50	SPECIAL ELECTION HELD 08/09/86
7549	08/20/86	GEREE PATTERSON	$63.75	$63.75	SPECIAL ELECTION HELD 08/09/86
7550	08/20/86	GLENDA COX	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7551	08/20/86	HAZEL ELWELL	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7552	08/20/86	HAZEL FUTRELL	$91.25	$91.25	SPECIAL ELECTION HELD 08/09/86
7553	08/20/86	HELEN SMITH	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7554	08/20/86	HOLLIS S. JAMISON	$87.50	$87.50	SPECIAL ELECTION HELD 08/09/86
7555	08/20/86	INEZ HAMMOCK	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7556	08/20/86	J. E. HIGGINS	$62.50	$62.50	SPECIAL ELECTION HELD 08/09/86
7557	08/20/86	JACK P. NEWSOM	$57.50	$57.50	SPECIAL ELECTION HELD 08/09/86
7558	08/20/86	JAMES GRAHAM	$57.50	$57.50	SPECIAL ELECTION HELD 08/09/86
7559	08/20/86	JENEVA IDOM	$62.50	$62.50	SPECIAL ELECTION HELD 08/09/86
7560	08/20/86	JEWELL RICHARDS	$64.15	$64.15	SPECIAL ELECTION HELD 08/09/86
7561	08/20/86	JOAN WARREN	$64.15	$64.15	SPECIAL ELECTION HELD 08/09/86
7562	08/20/86	JULIE TREADWELL	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7563	08/20/86	KAREN GLENN	$62.50	$62.50	SPECIAL ELECTION HELD 08/09/86
7564	08/20/86	KATHLEEN WRIGHT	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7565	08/20/86	KAY FULLER	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7566	08/20/86	KIM NUGENT	$51.25	$51.25	SPECIAL ELECTION HELD 08/09/86
7567	08/20/86	LAVALDA LAMBERT	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7568	08/20/86	LEACH ARTERBURN	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7569	08/20/86	LEON WILLEFORD	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7570	08/20/86	LEORA JOHNSON	$85.00	$85.00	SPECIAL ELECTION HELD 08/09/86

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Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
7571	08/20/86	LEZETTE CRIFFITH	$88.75	$88.75	SPECIAL ELECTION HELD 08/09/86
7572	08/20/86	LILA WALLACE	$61.25	$61.25	SPECIAL ELECTION HELD 08/09/86
7573	08/20/86	LINDA C. PRICE	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7574	08/20/86	LINDA CLAY	$90.00	$92.23	SPECIAL ELECTION HELD 08/09/86
7575	08/20/86	LINDA SKINNER	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7576	08/20/86	LOISE GRAVES	$86.25	$86.25	SPECIAL ELECTION HELD 08/09/86
7577	08/20/86	LORENE OSBORNE	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7578	08/20/86	LOUIE L. WILLIAMSON	$62.50	$62.50	SPECIAL ELECTION HELD 08/09/86
7579	08/20/86	LUCILLE WILLIS	$85.00	$85.00	SPECIAL ELECTION HELD 08/09/86
7582	08/20/86	MADELINE LANGFORD	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7581	08/20/86	MAE CARRINGTON	$63.75	$63.75	SPECIAL ELECTION HELD 08/09/86
7582	08/20/86	MARGARET WILLIAMSON	$62.50	$62.50	SPECIAL ELECTION HELD 08/09/86
7583	08/20/86	MARGIE L. CARTER	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7584	08/20/86	MARGIE YATLOCK	$63.75	$63.75	SPECIAL ELECTION HELD 08/09/86
7585	08/20/86	MARIE LAWTON	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7586	08/20/86	MARY DAVIS	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7587	08/20/86	MELANIE WILLIS	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7588	08/20/86	MEREDYTHE RAWLS	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7589	08/20/86	MINNIE ELWELL	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7592	08/20/86	MRS. EARL ADAMS	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
759.	08/20/86	MRS. NELLIE MORRIS	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7593	08/20/86	MRS. RONALDA HENSON	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7593	08/20/86	MRS. WAYNE BOWERS	$90.00	$90.00	SPECIAL ELECTION HELD 08/09/86
7594	08/20/86	NELL WEST	$61.25	$61.25	SPECIAL ELECTION HELD 08/09/86
7595	08/20/86	OLA TYSON	$62.50	$62.50	SPECIAL ELECTION HELD 08/09/86

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 25 AUG 1986

Minutes of Accounts Approved

THE SOFTWARE GROUP,INC. — Disbursements Made from 08/12/86 thru 08/25/86 — PAGE 5

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
7596	08/20/86	OPAL O. MCCEY	$63.75	$63.75	SPECIAL ELECTION HELD 08/09/86
7597	08/20/86	PRICILLA McCAJLEY	$63.75	$63.75	SPECIAL ELECTION HELD 08/09/86
7598	08/20/86	R. A. BLUNDELL	$89.15	$89.15	SPECIAL ELECTION HELD 08/09/86
7599	08/20/86	REBECCA CROWELL	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7600	08/20/86	RUTH VICK	$51.25	$51.25	SPECIAL ELECTION HELD 08/09/86
7601	08/20/86	SABRA WHATLEY	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7602	08/20/86	SHARLYNE TEFTELLER	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7603	08/20/86	SHELLY HOWELL	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7604	08/20/86	SHIRLEE H. PATTERSON	$90.00	$90.00	SPECIAL ELECTION HELD 08/09/86
7605	08/20/86	SHIRLEY A. HOLDER	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7606	08/20/86	STEPHEN A. STOKES	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7607	08/20/86	SUE WALLER	$90.00	$90.00	SPECIAL ELECTION HELD 08/09/86
7608	08/20/86	TAYLOR TURMAN	$90.00	$90.00	SPECIAL ELECTION HELD 08/09/86
7609	08/20/86	TISH JENKINS	$88.75	$88.75	SPECIAL ELECTION HELD 08/09/86
7610	08/20/86	TOM G. IDOM	$87.50	$87.50	SPECIAL ELECTION HELD 08/09/86
7611	08/20/86	TRESSIE JOHNSON	$65.00	$65.00	SPECIAL ELECTION HELD 08/09/86
7612	08/20/86	VICKI HOLLOWAY	$62.50	$62.50	SPECIAL ELECTION HELD 08/09/86
7613	08/20/86	RUTH KNIGHT	$60.00	$60.00	SPECIAL ELECTION HELD 08/09/86
7614	08/20/86	ROSEWOOD COMMUNITY CENTER	$25.00	$25.00	SPECIAL ELECTION HELD 08/09/86
7615	08/20/86	AMERICAN LEGION	$50.00	$50.00	SPECIAL ELECTION HELD 08/09/86
7616	08/20/86	CITY OF ORE CITY	$25.00	$25.00	SPECIAL ELECTION HELD 08/09/86
7617	08/21/86	FRANKIE HAMBERLIN	$25.00	$25.00	SPECIAL ELECTION HELD 08/09/86
7620	08/25/86	ADDS	$285.00	$285.00	AUD.-REP.1 TERMINAL,C.S.-REP. 2 TERM.
7621	08/25/86	BANCROFT-WHITNEY CO.	$29.78	$29.65	LAW LIB.-LE REPORTS 2D VOL 75
				$32.65	LAW LIB.-ALR FEDERAL VOL 77
				$44.15	LAW LIB.-TEXAS JUR 3D VOL 47
				$44.15	LAW LIB.-TEXAS JUR 3D VOL 48
				$34.15	LAW LIB.-ALR FEDERAL VOL 78

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 25 AUG 1986
Minutes of Accounts Approved
T-E SOFTWARE GROUP, INC. — Disbursements Page from 08/12/86 thru 08/25/86 — PAGE 6

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$29.65	LAW LIB.-US REPORTS 2D VOL 80
				$.84.02CR	PREVIOUS UNAPPLIED CREDIT
7622	08/25/86	BAYLOR MEDICAL CENTER AT GILME	$119.10	$74.10	C.JAIL-MED/DONALD DODDY #58624818
				$45.00	C.JAIL-MED.FORREST POWERS #58624842
7623	08/25/86	BENNETT EQUIPMENT COMPANY	$310.40	$310.40	PCT#4-CYLINDER ASSY FOR BOOM AXE
7624	08/25/86	BENNETT EQUIPMENT COMPANY	$39.39	$39.39	PCT#2-TINES (9),4 BOLTS/NUTS,4_WASHERS
7625	08/25/86	BORG-WARNER AIR CONDITIONING	$304.32	$258.96	C.B_DGS.-CONTROL
				$45.36	C.B_DGS.-COIL,SOLENOID
7626	08/25/86	BUSINESS RECORDS CORPORATION	$3,454.07	$3,454.07	C.CLK.-MICROFILMING & INDEXING RECORDS
7627	08/25/86	CHEVRON U.S.A. INC.	$844.53	$844.53	C.S.-#7918170031 07/29/86 BILLING
7628	08/25/86	CITY OF GILMER	$341.75	$9.25	PORTER B_DG.-#01 0.71000 08/13/86 BILL
				$31.13	ROCK B_DG.-#21 0345000 08/13/86 BILL
				$301.37	CT_HSE.-#01 0274000 08/13/86 BILLING
7629	08/25/86	CITY OF LONGVIEW	$1,576.94	$1,576.94	PORTION FOR '85 911 EXPENSES
7630	08/25/86	CITY OF ORE CITY	$130.00	$52.00	TRAFFIC APPEALS/C.COURT/FINES REIMB.
				$78.00	TRAFFIC APPEALS/C.COURT/FINES REIMB.
				$.0.00	TRAFFIC APPEALS/C.COURT/FINES REIMB.
7631	08/25/86	CLARKE & COURTS, INC.	$72.74	$72.74	C.CLK.-APPL.MARRIAGE,FINAL APPL.DISCHARGE
7632	08/25/86	CONROY FORD TRACTOR, INC.	$11.35	$11.35	PCT#2-BUSHING,WASHERS,PINS/BUSH HOG
7633	08/25/86	CRABTREE BARRICADE SYSTEMS	$117.90	$117.90	PCT#2-SIGNS: 2 DEAD END, 2 BRIDGE OUT
7634	08/25/86	CYNTHIA SHATTLES	$137.13	$137.13	EXT.-STATE MEET./TX.ASSOC.&EXT.H.ECON.
7635	08/25/86	DARR EQUIPMENT COMPANY	$2,057.50	$2,057.50	PUR.'86 PAYMENT #P7556227/S461M09913
7636	08/25/86	DESK TOP & DATA SUPPLY	$59.48	$35.33	D.A.-3 HOLE PUNCHES
				$1.82	TREAS.-STAPLES,HI-LIGHTERS,HAND CLEAN
				$22.93	HEALTH-FORM HOLDER
7637	08/25/86	DISCOUNT AUTO PARTS & TIRES	$1,218.03	$292.52	C.S.#207-SWITCH,SHOCKS,AIR FILTER,TUNE
				$88.67	C.S.#207-REP.CARB.,TUNE ENGINE,SWITCH
				$55.04	PCT#3-TIRE
				$147.70	C.S.#207-D.BRAKE ROTOR,PADS,REP.BRAKES
				$4.00	PCT#3-TIRE REPAIR
				$66.16	PCT#3-TIRE,REPAIR TIRE
				$8.09	C.S.#2.3-BATTERY STRAP,BATTERY ADJ.
				$555.82	C.S.#213-FAN,OIL,ANTI-FREEZE,SPUGE,TUBE
7638	08/25/86	DISTRICT CLERK	$3,960.00	$3,960.00	REPLY ON FILE FEES

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
7639	08/25/86	DON GADDIS	$227.19	$227.19	VET.SERV.-CONF/S.ANTONIO 8/5-8/8/86
7640	08/25/86	DR. C. GRIFFIN, DPM	$54.34	$54.34	IND.-ROSIE STOKER,DIABETIC ULCER/FOOT
7641	08/25/86	ESCO ELEVATORS, INC.	$148.14	$148.14	C.B.DGS.- AUGUST ELEVATOR SERVICE
7642	08/25/86	FORNEY COMMUNICATIONS	$15.00	$15.00	C.S.#212- REPROGRAM RADIO
7643	08/25/86	GENERAL TELEPHONE COMPANY	$830.38	$484.22	D.A.-#843-5513 08/04/86 BILLING
				$62.24	D.CT.- #843-2636 08/10/86 BILLING
				$222.54	C.S.-#843-2541 08/10/86 BILLING
				$41.38	C.S.-#843-2542 08/10/86 BILLING
7644	08/25/86	GEORGE P. BANE, INC.	$176.39	$96.29	PCT#2-TUBE,HOSE/CHAMP 710 GRADER
				$41.12	PCT#1- 1 SHAFT, 6 BUSHINGS
				$38.98	PCT#1-YOKE,PIN,LIFT BAIL,WIRE SWIVEL
7645	08/25/86	GERALD JOHNSON	$13.00	$13.00	INDIGENT-TRAVEL FOR JULY '86
7646	08/25/86	GILMER ANIMAL CLINIC	$48.00	$48.00	D.A.-#17,614 ROBERT KENNEDY RICE, JR.
7647	08/25/86	GILMER DRUG COMPANY	$28.80	$0.95	C.JAIL- SWEET OIL
				$15.72	C.JAIL-MEDICAL/JERRY MCFADDEN
				$12.13	C.JAIL- MEDICAL/JERRY MCFADDEN
7648	08/25/86	GOODYEAR AUTO SERVICE CENTER	$127.89	$19.15	PCT#1- TUBE ON BOOM AXE
				$108.74	C.S.#211- 2 TIRES,SPIN BALANCE, 2 VALVES
7649	08/25/86	GREGG COUNTY CLERK'S OFFICE	$216.00	$216.00	C.CT.-#86-279-M, RUBY A. MONK
7652	08/25/86	H & D TIRE & AUTOMOTIVE	$153.53	$97.05	PCT#1-GREASE,GEAR OIL,OIL
				$5.99	PCT#1-1 WIX FILTER
				$5.16	PCT#1-1 WIX FILTER
				$27.53	PCT#1-HOSE,BELT,SPLICES,FILTER/M65
				$17.80	PCT#1-WIX FILTER & PARTS FOR BARN
7651	08/25/86	HANK'S FRAME & WHEEL SERVICE	$17.50	$17.50	C.S.#211-ALIGNMENT
7652	08/25/86	HAWLEY'S	$16.00	$16.00	C.S.-4 TROUSERS,ALT. BOBBY SANDERS
7653	08/25/86	HOWARD PATTERSON	$150.00	$150.00	J.PROB.-PSY.EVALUATION D.D.
7654	08/25/86	INFORMATION GUIDE ON COUNTY GO	$54.22	$54.22	A.D.-ANNUAL SUBSCRIPTION
7655	08/25/86	JACK FIRMIN OFFICE EQUIP. CO.	$169.00	$169.82	D.A.-24 RIBBONS,2 BOXES LIFT OFF TAPES
				$14.65	D.A.- 1 BOX LIFT OFF,STAPLE REMOVER
				$4.55	TAX-1 BOX LABELS
7656	08/25/86	JAMES BEASLEY	$69.86	$69.86	C.S.-REIMB.MEALS,COPIES,PARKING

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UPS-UR COUNTY — ACCOUNTS PAYABLE SYSTEM — 25 AUG 1986

THE SOFTWARE GROUP, INC. — Minutes of Accounts Approved — Disbursements Xsec from 08/12/86 thru 08/25/86 — PAGE 8

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
7657	08/25/86	JEFFERSON JIMPLECUTE	$32.10	$32.10	AD.PROB.- 500 LETTERHEAD
7658	08/25/86	JODAC OFFICE SUPPLY	$622.52	$622.52	AD.PROB.- 1/C-AIR,4/CHAIRS,2/CREDENZOS
7659	08/25/86	JOE'S TEXACO	$5.02	$5.00	PCT#3-TRACTOR FLAT
7660	08/25/86	JOHN BIBY	$40.02	$42.00	ELECTION-PICKING UP ELECT.BOOTHS
7661	08/25/86	K & K MOBIL	$14.32	$14.32	C.S.-#891 925 171 3 GASOLINE
7662	08/25/86	KELSEY WRECKER SERVICE	$70.00	$70.00	WRECKER SERV/84 FORD TD/FROM BLESS
7663	08/25/86	KERR-McGEE REFINING CORPORATIO	$505.07	$272.34	C.S.-#7331169103961215 08/25/86 BILL
				$232.73	C.S.-#7331169103961215 07/27/86 BILL
7664	08/25/86	KILGORE POLICE ACADEMY	$15.00	$15.00	C.JAIL-BASIC JAIL OP/DUR-AM/7/16-20/86
7665	08/25/86	KNIF - 95 FM	$132.02	$132.00	C.JAIL- TOWER RENTAL FOR JULY '86
7666	08/25/86	LONG MOTOR COMPANY, INC.	$119.18	$88.30	C.S.#209-REP.DAMAGED WIRING
				$14.00	C.S.#211-REMOVE DOOR HAND,WIND.CRANKS
				$16.88	PCT#1-CIRCUIT BOARD '85 FORD DUMP
7667	08/25/86	LONGVIEW NEWSPAPERS, INC.	$85.33	$85.33	COMM.CT.-PUBLIC NOTICE
7668	08/25/86	MICHAEL D. MARTIN	$50.00	$50.00	C.CT.-#4072 BILLY JOE JONES
7669	08/25/86	MICHEAL SMITH	$14.60	$14.60	TAX-ASSESSORS MEET/LONGVIEW/07/22/86
7670	08/25/86	MID-CONTINENT LIFE INSURANCE C	$183.00	$183.00	#01153 07/25/86 BILLING
7671	08/25/86	NANCY CROSS	$4.60	$4.60	D.A.-G.ADEWATER/#17,536/JERRY KENNEDY
7672	08/25/86	NIXON EQUIPMENT	$51.12	$51.12	PCT#2- 2 BLADES
7673	08/25/86	O.W. LOYD, II	$100.00	$50.00	C.CT.-#4071 JACK YOUNGBLOOD, JR.
				$50.00	C.CT.-#4070 VICTOR ALAN MEANS
7674	08/25/86	OVERSTREET'S GULF	$205.75	$36.50	C.S.#224-REPAIR RADIATOR,AIR COND/LABOR
				$171.25	C.S.#228-ALTERNATOR, LABOR
7675	08/25/86	PATRICIA HARRISON	$200.00	$200.00	C.CT.-CT.REP. 08/13,14,15/86
7676	08/25/86	PEOPLES LIFE INSURANCE CO.	$29.53	$29.53	#2512.22115 J.W.MEADOWS
7677	08/25/86	PERRY BROTHER'S, INC.	$6.62	$6.62	D.P.DEPT.- (6) 9 VOLT BATTERIES
7678	08/25/86	PHILLIPS PETROLEUM COMPANY	$21.64	$8.64	C.S.-#1997684750 08/04/86 BILLING
7679	08/25/86	PITNEY BOWES	$32.00	$32.00	C.C.H.- 3 BOXES POSTAGE METER TAPES

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 25 AUG 1986

Minutes of Accounts Approved

THE SOFTWARE GROUP, INC. — Disbursements Made from 08/12/86 thru 08/25/86 — PAGE 9

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
7680	08/25/86	PRICE EQUIPMENT COMPANY	$131.16	$116.44	PCT#1-NUTS, L. WASHER, I. WRENCH, BATTERY
				$14.72	PCT#1-BOLTS, LABOR/DRILL OLD BOLTS OUT
7681	08/25/86	QUILL CORPORATION	$193.24	$193.24	AUD. - 6 BOXES PURCHASE ORDERS
7682	08/25/86	RAYMOND LEE MURPHREE	$192.30	$192.30	TAX REFUND-C. REC. #1984-16026 '84 TAXES
7683	08/25/86	ROADWAY OIL CO., INC.	$7,684.36	$4,930.63	PCT#1-OIL/REYNOLDS & BARTON RDS, VV PIT
				$2,753.73	PCT#1- 169.46 BBLS. OIL @ $16.25/BBL.
7684	08/25/86	SABINE VALLEY MHMR	$90.00	$90.00	C.S.-EVAL/DENNIS MITCHELL, RHONDA JONES
7685	08/25/86	SCHWAAB, INC.	$174.20	$174.20	D.CLK. - 9 STAMPS
7686	08/25/86	SHELL OIL COMPANY	$882.72	$882.72	C.S.-#092 821 628 07/21/86 BILLING
7687	08/25/86	SOUTHWESTERN BELL TELEPHONE	$3.06	$3.06	D.CT.-#105 2235 218 08/01/86 BILLING
7688	08/25/86	SOUTHWESTERN ELECTRIC POWER CO	$1,554.30	$10.00	PORTER-#076309077022 08/14/86 BILL
				$74.73	ROCK B DG.-#286310041016 08/15/86 BILL
				$410.00	ROCK BLDG.-#186310042022 08/15/86 BILL
				$861.81	NEW LIB.-#086310192512 08/15/86 BILL
				$197.76	OLD LIB.-#086310192017 08/15/86 BILL
7689	08/25/86	STAFFORD LOWDON	$24.65	$24.65	D.CLERK.-50 WRIT OF INJUNCTION
7690	08/25/86	STATE BAR OF TEXAS	$5.00	$5.00	D.A.-OPINION/BAKER VS. STATE
7691	08/25/86	TELETOUCH CORPORATION	$225.44	$92.94	C.S.-DISPLAY/VIB PAGERS/#726,755,759
				$132.50	C.JAIL-CHECK I.C.
7692	08/25/86	TEXACO INC.	$85.14	$85.14	C.S.-#6:03028459 08/05/86 BILLING
7693	08/25/86	THE GILMER MIRROR	$537.38	$25.45	C.S.-1000 CASE ASSIGNMENTS
				$9.25	COMM.CT.- BID NOTICE/COMPUTER
				$50.65	COMM.CT.-5000 MEMO SHEETS
				$102.08	TREAS.-DISPLAY QUARTERLY REPORT
				$9.25	COMM.CT.-BID NOTICE/RADIO CONSOLE
				$13.90	COMM.CT.-SALE NOTICE-S.O. VEHICLES
				$9.25	COMM.CT.-BID NOTICE-COMPUTER
				$20.55	D.CLK.-INDEX CARDS FOR MINUTE BOOK
				$30.00	C.S.- 11X17 POSTERS-NOTICE (25)
				$12.85	COMM.CT.-BID NOTICE/TRACTOR/PCT#2
				$9.25	COMM.CT.-BID NOTICE/RADIO CONSOLE
				$13.90	COMM.CT.-SALE NOTICE/S.O.VEHICLES
				$53.20	COMM.CT.-NOTICE-SPECIAL ELECTION
				$9.25	COMM.CT.-BID NOTICE-COMPUTER
				$97.70	ELECT-BALLOTS/SPEC.ELECT. 08/09/86
				$23.70	C.S.- 500 CARDS/MITCHELL
				$23.70	C.S.- 500 CARDS/ROBERTSON
				$12.85	COMM.CT.-BID NOTICE/TRACTOR/PCT.#2

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				$10.60	COMM.CT.-BID NOTICE/REMODELING/ROCK BLDG.
7694	08/25/86	THOMPSON PUBLISHING GROUP	$243.00	$57.00	A.D.-AC#1857296691 REV.SHAR.HANDBOOK
				$146.00	A.D.-AC#1857296691 FAIR LABOR STAND.BK
7695	08/25/86	TIM CONE	$26.00	$26.00	D.A.-TDCAA SEMINAR/TYLER/08/14/86
7696	08/25/86	TODD TEFTELLER	$660.00	$100.00	D.CT.-#9620 MARLON BRADFORD
				$560.00	D.CT.-#9531 HUGO FLUELLEN
7697	08/25/86	TYPERIGHT BUSINESS SYSTEMS	$50.50	$50.50	AUD.-REP.TIMING LED SENSOR/CLACULATOR
7698	08/25/86	UNIVERSITY OF CALIFORNIA, BERK	$15.00	$15.00	EXT.-SUBSCRIPTION/WELL LETTER
7699	08/25/86	UPSHUR COUNTY APPRAISAL DISTRI	$23,885.00	$23,885.00	APPR.DIST.- 4TH QUARTER '86
7700	08/25/86	UPSHUR COUNTY FORD TRACTOR	$9,703.55	$28.99	PCT#2-POWER STEERING CYLINDER KIT
				$21.55	PCT#2-BARRIONS,BOLT,WASHERS
				$3.01	PCT#2-PTO PIN
				$9,652.00	PCT#2-1 FORD 5900 TRACTOR S#ZX00129
7701	08/25/86	UPSHUR COUNTY WRECKER SERVICE	$43.51	$35.41	C.S.#212-OIL,WASH.GREASE,BRAKE FLUID
				$8.10	C.S.-#202 CHARGE LINE,#210.2/FUSES,
7702	08/25/86	UPSHUR-RURAL ELECTRIC COOP., C	$26.33	$7.88	SIMPSONVILLE-#502475309 08/18/86 BILL
				$18.45	PCT#4-#121702522 08/18/86 BILLING
7703	08/25/86	VARNADO FEED SERVICE	$59.90	$59.90	EXT.-1 PRAMITOL, 1 DALMPOR
7704	08/25/86	VINGO FOODS	$1,200.74	$419.02	C.JAIL-FOOD
				$2.54	C.JAIL- 6 BOXES MATCHES
				$234.32	C.JAIL- FOOD
				$266.28	C.JAIL- FOOD
				$278.22	C.JAIL- FOOD
7705	08/25/86	WALMART STORE #146	$246.45	$9.37	C.S.-FILM, FILTER
				$33.26	C.S.-2 CAMERAS, 2 BATTERIES
				$8.63	C.S.- PICTURES
				$1.62	C.JAIL-COTTON BALLS
				$5.00	EXT.- 2 PICTURE FRAMES
				$115.57	C.S.-FILMS,TACKLE BOXES (10),KEY
				$79.66	C.CLK.- PENS (2) CASSETTES (18)
				$6.80CR	RETURNED MERCHANDISE
7706	08/25/86	WEEKS WELDING & REPAIR	$27.40	$27.40	PCT#2-HANDLE,ROPE HOLDING,REP.STARTER
7707	08/25/86	WEST PUBLISHING COMPANY	$37.00	$18.50	C.S.-TX RLS CT 1986 PAM.2
				$18.50	D.CT.- TX RLS CT 1986 PAM 2
7708	08/25/86	WESTERN AUTO ASSOCIATE STORE	$23.50	$8.56	PCT#4- 1 MAIL BOX
				$14.90	PCT#2- 1 WATER COOLER

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

25 AUG 1986

THE SOFTWARE GROUP,INC.

Minutes of Accounts Approved
Disbursements Made from 08/12/86 thru 08/25/86

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Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
7709	08/25/86	WILSON-RILEY, INC.	$18,906.55	$7,125.30	PCT#3- 376 BBLS. OIL PERRYWINKLE RD.
				$11,781.25	PCT#3-625 BBLS. LIVE OAK RD.
7710	08/25/86	YORK PUMP & EQUIPMENT, INC.	$33.71	$33.71	PCT#3-WIRE BRAID,SWIVEL,HYD.FER/BACK HOE
Total:			$1,124,705.21		

County Judge, Everett Dean

Commissioner Pct.#1, Gaddis Lindsey

Commissioner Pct.#3, David Loyd

Commissioner Pct.#2, J.W. Meadows

Commissioner Pct.#4, Paul Davis

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AN ORDER approving and authorizing the payment of invoices or statements with claims and accounts representing an undivided interest in "Upshur County, Texas, Certificates of Obligation, Series 1985B"; and resolving other matters incident and related to the payment of such invoices or statements.

WHEREAS, pursuant to an order passed and adopted on January 14, 1985, the Commissioners' Court of Upshur County, Texas, authorized the issuance of $750,000 "Upshur County, Texas, Certificates of Obligation, Series 1985B" (the "Certificates") for the purpose of paying contractual obligations to be incurred for (i) the construction of public works and the purchase of equipment therefor, to wit: renovate and improve a building for the Upshur County Justice Center and (ii) professional services (collectively herein referred to as the "Projects") and further authorized claims and accounts representing an undivided interest in the Certificates to be incurred in connection with the payment of the contracts let for the Projects; and

WHEREAS, statement(s) or invoice(s) for work performed, services rendered and materials delivered under and pursuant to one or more of the contracts let in relation to the Projects to be paid with the Certificates have been submitted to the Commissioners' Court for approval and payment, such statements or invoices being identified in Exhibit A attached hereto and incorporated herein by reference as a part of this order for all purposes; and

WHEREAS, the Court has been advised and hereby finds that the work, services and materials, as the case may be, covered by each of the statement(s) or invoice(s) identified in Exhibit A has been duly performed, rendered and delivered and all consents, approvals and conditions precedent for the payment thereof have been obtained, given or satisfied; now, therefore,

BE IT ORDERED, ADJUDGED, AND DECREED BY THE COMMISSIONERS' COURT OF UPSHUR COUNTY, TEXAS:

SECTION 1: That each statement or invoice identified in the schedule attached hereto as Exhibit A is hereby approved for payment and each of said statements or invoices shall be and is hereby authorized to be paid by a claim and account representing an undivided interest in the Certificates; a listing of the claims and accounts herein authorized to be delivered in payment of such invoices and statements, the contracts that such claims are being issued to pay and the amount of the claims to be delivered being identified in Exhibit A attached hereto.

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SECTION 2: That the County Auditor is hereby authorized and directed to complete the execution of the claims and accounts approved and authorized to be delivered in payment of said statement(s) or invoice(s) and, together with the County Judge and County Clerk, cause the same to be delivered to the contractors, vendors or suppliers, as the case may be.

PASSED AND ADOPTED, this the 25 day of Aug 1986

UPSHUR COUNTY, TEXAS

County Judge

ATTEST:

County Clerk and Ex-Officio Clerk of the Commissioners' Court

(Comm. Crt. Seal)

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EXHIBIT A

SCHEDULE RELATING TO APPROVAL AND PAYMENT OF INVOICES WITH CLAIMS

DATE: August 25, 1986

TOTAL AMOUNT: $ 42,204.60

Name of Contractor/Supplier or Vendor	Contract Identification	Statement/ Invoice Number	Statement/ Invoice Amount	Claim Number	Amount of Claim
Troy Rapp Concrete Construction	Concrete	8	$ 23,947.20	90	$ 23,947.20
Troy Rapp Concrete Construction	Concrete	9	18,257.40	91	18,257.40

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BILLS APPROVED FOR PAYMENT August 25, 1986 PAGE 1 OF 1

UPSHUR COUNTY JAIL CONSTRUCTION FUND

CLAIM NO.:	PAY TO:	CLASSIFICATION:	AMOUNT:
319	Swepco	78-775-4300	$ 2,301.63
320	Longview Mechanical	78-775-3380	370.00
321	City of Gilmer	78-775-4310	70.87
322	Gilmer Lumber Co.	78-775-3380	21.89
323	City of Gilmer	78-775-4310	24.74
324	Gilmer National Bank	78-104-0000	600,000.00

COUNTY JUDGE, EVERETT DEAN

COMMISSIONER PCT.#1, GADDIS LINDSEY

COMMISSIONER PCT.#2, J. W. MEADOWS

COMMISSIONER PCT.#3, DAVID LOYD

COMMISSIONER PCT.#4, PAUL DAVIS