

STATE OF TEXAS:

COUNTY OF FISHER:

Be it remembered that on Monday, the 22<sup>ND</sup> day of October 2018 the Commissioners' Court of Fisher County, Texas, met in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, 112 N Concho, Roby, Texas, with the following member of the Court present, to-wit:

Ken Holt, County Judge  
Gordon Pippin, Commissioner Precinct #1  
Billy Henderson, Commissioner #2  
Preston Martin, Commissioner #3  
Scott Feagan, Commissioner Precinct #4  
Pat Thomson, County Clerk

And the proclamation having been made the Court was in session, the following business came on to be considered:

Order 1-CALL MEETING TO ORDER & ESTABLISH QUORUM - All Present

Order 2-Motion by Commissioner Feagan, second by Commissioner Martin to approve bills & expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Martin, second by Commissioner Feagan to approve payroll (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Pippin, second by Commissioner Henderson to appoint Dr. Melinda Powers, D.O. as Fisher County Health Authority (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Martin, Second by Commissioner Pippin to approve application for pipeline public road crossing permit from Clear Fork, Inc (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion made by Commissioner Pippin, Second by Commissioner Henderson to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

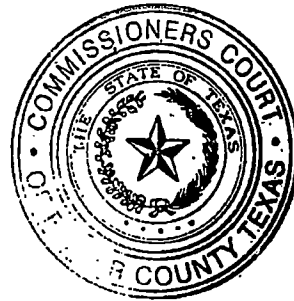
State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and correct accounting of the Commissioner Court's authorized proceedings



Pat Thomson, Fisher County Clerk  
and Ex-Officio Member,  
Of Commissioners' Court,  
Fisher County, Texas



NOTICE OF REGULAR MEETING OF  
COMMISSIONER COURT OF FISHER COUNTY, TEXAS

Notice is hereby given that a regular meeting of the above named Commissioner Court will be held on the 22nd Day of October, 2018, 9:00 AM in the County Courthouse, Roby, Texas, at which time the following subjects will be discussed, to-wit:

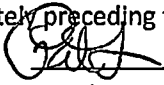
New Items for Discussion or Approval

1. Approve Supply Bills and Expense Accounts/Becky Mauldin
2. Approve Budget Amendments & Line Item Transfers/Becky Mauldin
3. Payroll/Jeanne Parks
4. Burn Ban (New resolution if Burn Ban reinstated)
5. Approve Dr. Melinda Powers for Fisher County Health Authority
6. Discuss and Approve Application for Pipeline Road Crossing Permit

The Commissioner's Court reserves the option to go into closed meeting according to Ch. 551 of the Texas Government Code.

Commissioners Court of Fisher County, Texas  
By County Judge Ken Holt

I, the undersigned, County Clerk, do hereby certify that the above notice of meeting of the above named Commissioner Court, is a true and correct copy of said notice, and that I posted a true and correct copy of said in the bulletin board at the courthouse door of Fisher County, Texas on 18<sup>TH</sup> Day of October, 2018 1:00 PM. Said notice remained so posted continuously for at least 72 hours immediately preceding the date of said meeting.

  
\_\_\_\_\_  
Pat Thomson, County Clerk  
Fisher County, Texas



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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC COURTHOUSE MAINTENANCE	6719 R 00327	10-08-2018 10-09-2018 13560		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	142.04
4C ELECTRIC COURTHOUSE MAINTENANCE	6720 R 00327	10-08-2018 10-09-2018 13560		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	300.00
A RIFKIN CO. ELECTION SUPPLIES/BOXES/JUDGES	6761 A 00399	10-10-2018		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	199.57
AIRGAS-SOUTHWEST SUPPLIES	6771 A 00008	10-11-2018		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	50.92
AIRGAS-SOUTHWEST SUPPLIES	6772 A 00008	10-11-2018		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	87.77
ALLAN ARNWINE TRAVEL	6700 R	10-08-2018 10-09-2018 13561		10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	22.69
ALLAN ARNWINE TRAVEL	6788 A	10-16-2018		10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	23.77
AQUAONE INC. COUNTY CLERK PRESERVATION EXPENSE	6780 R 00014	10-11-2018 10-11-2018 13613		56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	7.49
AQUAONE INC. SUPPLIES	6781 R 00014	10-11-2018 10-11-2018 13613		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	6782 R 00014	10-11-2018 10-11-2018 13613		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	6783 R 00014	10-11-2018 10-11-2018 13613		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AT&T COMMUNICATIONS	6724 R 00334	10-08-2018 10-09-2018 13562		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	444.56
AT&T COMMUNICATIONS	6725 R 00334	10-08-2018 10-09-2018 13562		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	793.51
AT&T COMMUNICATIONS	6748 R 00173	10-10-2018 10-11-2018 13608		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	443.45

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AT&T COMMUNICATIONS	6749	R 00015	10-10-2018 10-11-2018	13607	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	108.98
AT&T COMMUNICATIONS	6750	R 00015	10-10-2018 10-11-2018	13607	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	539.30
AT&T COMMUNICATIONS	6769	R 00016	10-11-2018 10-11-2018	13609	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	68.69
AT&T COMMUNICATIONS	6774	R 00015	10-11-2018 10-11-2018	13607	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	162.18
AT&T COMMUNICATIONS	6806	A 00016	10-18-2018		10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	96.11
ATMOS ENERGY UTILITIES	6693	R 00017	10-08-2018 10-09-2018	13563	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	72.74
ATMOS ENERGY UTILITIES	6773	R 00017	10-11-2018 10-11-2018	13610	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	45.53
ATMOS ENERGY UTILITIES	6775	R 00017	10-11-2018 10-11-2018	13610	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	49.47
ATMOS ENERGY UTILITIES	6810	A 00017	10-18-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	50.14
ATMOS ENERGY UTILITIES FOR LAW CENTER	6811	A 00017	10-18-2018		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	202.78
ATMOS ENERGY UTILITIES	6814	A 00017	10-19-2018		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	53.92
BATTS COMMUNICATIONS COMMUNICATIONS	6684	R 00152	10-08-2018 10-09-2018	13564	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	760.00
BATTS COMMUNICATIONS COMMUNICATIONS	6768	A 00152	10-10-2018		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	316.00
BECKY MAULDIN TRAVEL/TUITION/DUES	6786	R	10-12-2018 10-12-2018	138 13615	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	512.71

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BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	6683	R 00023	10-08-2018 10-09-2018	13565	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,977.54
BIG COUNTRY ELECTRIC COOP UTILITIES	6763	R 00024	10-10-2018 10-11-2018	13611	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	476.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	6776	R 00024	10-11-2018 10-11-2018	13611	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	170.00
BIG COUNTRY ELECTRIC COOP UTILITIES	6777	R 00024	10-11-2018 10-11-2018	13611	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	133.00
BIG COUNTRY ELECTRIC COOP UTILITIES	6778	R 00024	10-11-2018 10-11-2018	13611	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	59.00
BIG COUNTRY ELECTRIC COOP UTILITIES	6779	R 00024	10-11-2018 10-11-2018	13611	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.00
BIRCH COMMUNICATION COMMUNICATIONS	6686	R 00026	10-08-2018 10-09-2018	13566	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	60.40
BLACK PLUMBING REPAIRS - FC LAW ENFORCEMENT CENTER	6699	R 00344	10-08-2018 10-09-2018	13567	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	2,144.03
BRANDON SCOTT ALLS GRAND JURY	6805	A	10-17-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
CATHY SUE SMITH GRAND JURY	6803	A	10-17-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
CHAD PEARSON COURTHOUSE MAINTENANCE	6688	R 00235	10-08-2018 10-09-2018	13568	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	6689	R 00235	10-08-2018 10-09-2018	13568	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	300.00
CITY JANITORIAL SUPPLY SUPPLIES	6728	R 00036	10-08-2018 10-09-2018	13569	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	128.41
CITY JANITORIAL SUPPLY SUPPLIES	6729	R 00036	10-08-2018 10-09-2018	13569	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	153.38

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CITY OF ROBY UTILITIES	6704 R 00038	10-08-2018 10-09-2018 13570		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	164.54
CITY OF ROBY UTILITIES FOR LAW CENTER	6705 R 00038	10-08-2018 10-09-2018 13570		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	675.53
CITY OF ROTAN UTILITIES	6702 R 00037	10-08-2018 10-09-2018 13571		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	6703 R 00037	10-08-2018 10-09-2018 13571		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CLINIC PHARMACY INMATE MEDICAL	6713 R 00324	10-08-2018 10-09-2018 13572		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	486.70
CONOCO-2586-WEXBANK VEHICLE GAS	6766 A 00042	10-10-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,711.07
CONOCO-2586-WEXBANK RURAL FIRE DEPT FUEL EXPENSE	6767 A 00042	10-10-2018		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	121.63
DATROO TECHNOLOGIES, LLC COMMUNICATIONS	6701 R 00238	10-08-2018 10-09-2018 13574		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	220.00
DE LAGE LANDEN COMPUTER REPAIRS & MAINTENANCE	6760 A 00013	10-10-2018		10-410-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	165.07
DEBORAH USREY RIVERS GRAND JURY	6804 A	10-17-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
DENNIS LANE KIKER GRAND JURY	6801 A	10-17-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
DIRECT ENERGY UTILITIES FOR LAW CENTER	6716 R 00051	10-08-2018 10-09-2018 13575		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	2,719.47
DIRECT ENERGY UTILITIES	6731 R 00051	10-08-2018 10-09-2018 13575		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,465.11
DIRECT ENERGY UTILITIES	6732 R 00051	10-08-2018 10-09-2018 13575		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	118.59

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DIRECT ENERGY UTILITIES	6733 R 00051	10-08-2018 10-09-2018 13575		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	58.79
DIRECTV INMATE EXPENSE	6707 R 00050	10-08-2018 10-09-2018 13576		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	206.98
ELECTION SYSTEMS & SOFTWARE INC. ELECTION SUPPLIES/BOXES/JUDGES	6793 A 00053	10-17-2018		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	1,315.90
ELECTION SYSTEMS & SOFTWARE INC. ELECTION SUPPLIES/BOXES/JUDGES	6794 A 00053	10-17-2018		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	6,443.40
EMILIA GARCIA TRAVEL	6692 R	10-08-2018 10-09-2018 13577		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	72.49
FIRST NATIONAL BANK CAPITAL OUTLAY (OVER 5,000)	6757 A 00171	10-10-2018		11-611-622 CAPITAL OUTLAY (OVER 5,000) 11-100-100 CFC: ROAD & BRIDGE PRECINCT	19,821.47
FIRST NATIONAL BANK CAPITAL OUTLAY LOAN INTEREST	6758 A 00171	10-10-2018		11-611-624 CAPITAL OUTLAY LOAN INTERES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	706.00
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	6807 A 00059	10-18-2018		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	81.00
GARY ANDREW GIBBS GRAND JURY	6799 A	10-17-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
GORDON SCOTT DANIEL GRAND JURY	6802 A	10-17-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	6756 A 00307	10-10-2018		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	235.82
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	6712 R 00066	10-08-2018 10-09-2018 13578		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	256.31
GRAY FUEL & CHEMICAL VAN EXPENSE	6714 R 00066	10-08-2018 10-09-2018 13578		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	296.74
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	6727 R 00066	10-08-2018 10-09-2018 13578		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	84.19



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HAROLD GRUBEN REPAIRS & MAINTENANCE	6694	R 00164	10-08-2018 10-09-2018	13579	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
HBC-CENTRAL SUPPLIES	6770	A 0006E	10-11-2018		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	6.99
HILL COUNTRY SOFTWARE COMPUTER SOFTWARE & MAINTENANCE	6680	R 00001	10-08-2018 10-09-2018	13580	10-480-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	3,600.00
HILL COUNTRY SOFTWARE COMPUTER SOFTWARE & MAINTENANCE	6681	R 00001	10-08-2018 10-09-2018	13580	10-490-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	1,800.00
HILLIARD OFFICE SOLUTIONS SUPPLIES	6708	R 00069	10-08-2018 10-09-2018	13581	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	42.00
HILLIARD OFFICE SOLUTIONS HOT CHECK EXPENSES	6718	R 00069	10-08-2018 10-09-2018	13581	72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	43.00
HR&R, LLC TRAVEL & SCHOOL	6747	A 00407	10-10-2018		11-611-300 TRAVEL & SCHOOL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	190.00
HUDSON ENERGY UTILITIES	6715	R 00070	10-08-2018 10-09-2018	13582	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	133.49
ICS JAIL SUPPLIES INC. SUPPLIES	6696	R 00071	10-08-2018 10-09-2018	13583	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	27.50
INTERSTATE BATTERY SYSTEM OF ABILEN SUPPLIES	6698	R 00072	10-08-2018 10-09-2018	13584	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.88
JESSE A ROBINSON GRAND JURY	6797	A	10-17-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
JILL DELYNN PROBST COURT APPOINTED ATTORNEY	6790	A 00221	10-16-2018		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
JOHN DEERE FINANCIAL DIESEL, OIL, AND GASOLINE	6734	R 00075	10-08-2018 10-09-2018	13585	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	16.00
JOHN DEERE FINANCIAL SUPPLIES	6735	R 00075	10-08-2018 10-09-2018	13585	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	9.26

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JOHN DEERE FINANCIAL SUPPLIES	6736	R 00075	10-08-2018 10-09-2018	13585	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	277.83
JOHN DEERE FINANCIAL SUPPLIES	6737	R 00075	10-08-2018 10-09-2018	13585	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	470.32
JOHNNY LU GIBSON TRAVEL	6813	A	10-19-2018		10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	290.80
JOHNNY LU GIBSON REPAIRS & MAINTENANCE	6695	R 00156	10-08-2018 10-09-2018	13586	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
KNOX WASTE SERVICE LLC UTILITIES	6808	A 00078	10-18-2018		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	31.53
KNOX WASTE SERVICE LLC UTILITIES	6809	A 00078	10-18-2018		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	84.71
LARRY'S AUTOMOTIVE VEHICLE EXPENSE	6706	R 00150	10-08-2018 10-09-2018	13587	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	96.69
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	6721	R 00081	10-08-2018 10-09-2018	13588	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	24.45
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	6722	R 00081	10-08-2018 10-09-2018	13588	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	300.70
LEE'S SERVICE AUTO PARTS SUPPLIES	6723	R 00081	10-08-2018 10-09-2018	13588	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	127.85
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	6751	R 00083	10-10-2018 10-11-2018	13612	11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	19.00
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	6752	R 00083	10-10-2018 10-11-2018	13612	10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	188.98
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	6687	R 00082	10-08-2018 10-09-2018	13589	10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	555.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	6691	R 00082	10-08-2018 10-09-2018	13589	10-430-330 COMPUTER REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00

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LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	6755 A 00082	10-10-2018		10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	6685 R 00064	10-08-2018 10-09-2018 13590		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	862.65
LORI ANN GARNER GRAND JURY	6800 A	10-17-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
MARISSA LYNETTE WALLACE GRAND JURY	6796 A	10-17-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
NAOMI RUTH PEEK GRAND JURY	6795 A	10-17-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
NAPA AUTO PARTS REPAIRS & MAINTENANCE	6739 R 00366	10-08-2018 10-09-2018 13591		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	247.54
NEW HORIZON AG SERVICE TIRES & TUBES	6741 A 00136	10-09-2018 108		14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	485.00
NEW HORIZON AG SERVICE TIRES & TUBES	6744 A 00136	10-09-2018 118		11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,041.25
NICK DICKSON CAR ALLOWANCE	6682 R	10-08-2018 10-09-2018 13592		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	377.69
NOEL FIELD AIRPORT EXPENSES	6677 R 00140	10-08-2018 10-09-2018 13593		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	130.00
NOWLIN FARM SERVICES SUPPLIES	6765 A 00090	10-10-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	336.43
OMNIBASE SERVICES OF TEXAS STATE FEE CRIMINAL & CIVIL	6762 A 00091	10-10-2018		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	12.00
PAT THOMSON BAIL BOND FEES	6784 R	10-11-2018 10-11-2018 13614		74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	320.00
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY FEES COLLECTIONS	6791 A 00094	10-17-2018		10-540-513 J.P. ATTORNEY FEES COLLECTI 10-100-100 CFC: GENERAL FUND	92.20

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QUILL COUNTY CLERK PRESERVATION EXPENSE	6746 A 00097	10-10-2018	111	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	200.91
QUILL SUPPLIES	6769 A	10-16-2018	136	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	169.55
QUILL COUNTY CLERK PRESERVATION EXPENSE	6812 A	10-19-2018	134	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	941.49
RELX INC. ELECTRONIC FORMS	6690 R 00322	10-08-2018 10-09-2018	13594	10-460-370 ELECTRONIC FORMS 10-100-100 CFC: GENERAL FUND	160.00
ROAD RUNNER TIRE SERVICE TIRES & TUBES	6742 A 00098	10-09-2018	109	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	70.00
ROAD RUNNER TIRE SERVICE TIRES & TUBES	6743 A 00098	10-09-2018	117	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	85.00
ROAD RUNNER TIRE SERVICE TIRES & TUBES	6787 A 00098	10-15-2018	123	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	70.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	6710 R 00099	10-08-2018 10-09-2018	13595	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	111.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	6711 R 00099	10-08-2018 10-09-2018	13595	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	108.00
ROTAN MERCANTILE CO. LLC SUPPLIES	6730 R 00104	10-08-2018 10-15-2018	13596	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	266.97
SOUTHERN TIRE MART, LLC TIRES & TUBES	6738 R 00110	10-08-2018 10-09-2018	13597	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	983.99
STEVEN RAY BARRERA GRAND JURY	6798 A	10-17-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	6678 R 00112	10-08-2018 10-09-2018	13598	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	36.93
TAC TRAVEL/TUITION/DUES	6785 R	10-12-2018 10-12-2018	137 13616	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	275.00

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TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	6670	R 00143	10-08-2018 10-09-2018	13599	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	19,637.04
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	6672	R 00143	10-08-2018 10-09-2018	13599	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,530.74
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	6673	R 00143	10-08-2018 10-09-2018	13599	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,544.17
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	6674	R 00143	10-08-2018 10-09-2018	13599	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,587.54
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	6675	R 00143	10-08-2018 10-09-2018	13599	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,687.16
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	6754	A 00341	10-10-2018		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	10.98
TEXAS DEPARTMENT OF TRANSPORTATION MISCELLANEOUS EXPENSE	6745	R 00406	10-09-2018 10-09-2018	13606	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	240.00
THRIFTWAY INMATE EXPENSE	6697	R 00120	10-08-2018 10-09-2018	13600	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	110.79
THRIFTWAY EDIBLE GOODS	6764	A 00120	10-10-2018	124	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	46.15
TIBBIT COMMERCIAL LEASING COMMUNICATIONS	6792	A 00121	10-17-2018		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	414.00
TRACEY DOWELL COURTHOUSE MAINTENANCE	6759	A 00163	10-10-2018		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	125.00
WARREN CAT REPAIRS & MAINTENANCE	6676	R 00124	10-08-2018 10-09-2018	13601	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	720.23
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	6753	A 00166	10-10-2018		10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	148.56
WESTAIR-PRAXAIR DIST. INC SUPPLIES	6717	R 00127	10-08-2018 10-09-2018	13602	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.33

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WHITES SUPPLIES	6679 R 00129	10-08-2018 10-09-2018	13603	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.79
WTG FUELS INC DIESEL, OIL, AND GASOLINE	6709 R 00131	10-08-2018 10-09-2018	13604	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	217.06
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	6726 R 00132	10-08-2018 10-09-2018	13605	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	431.02

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FD FUND	***** PENDING *****	***** PAID *****	***** CANCELLED *****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	32	13,292.37	48	43,433.56	0	0.00	80	56,725.93
011 ROAD & BRIDGE PRECINCT 1	7	21,882.24	10	3,421.66	0	0.00	17	25,303.90
012 ROAD & BRIDGE PRECINCT 2	1	336.43	10	5,409.28	0	0.00	11	5,745.71
013 ROAD & BRIDGE PRECINCT 3	0	0.00	9	3,836.69	0	0.00	9	3,836.69
014 ROAD & BRIDGE PRECINCT 4	5	763.69	3	2,586.81	0	0.00	8	3,350.50
056 COUNTY CLERK PRESERVATION FUND	2	1,142.40	1	7.49	0	0.00	3	1,149.89
072 HOT CHECK FUND	0	0.00	1	43.00	0	0.00	1	43.00
074 BAIL BOND FUND	0	0.00	1	320.00	0	0.00	1	320.00
076 STATE CRIMINAL & CIVIL FEES FUND	2	22.98	0	0.00	0	0.00	2	22.98
078 SENIOR CITIZENS FUND	3	184.78	6	1,053.37	0	0.00	9	1,238.15
088 AIRPORT FUND	0	0.00	2	300.00	0	0.00	2	300.00
GRAND TOTALS	52	37,624.89	91	60,411.86	0	0.00	143	98,036.75

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10-200-190	10-100-100	00 002 *	3,280.15-		3,280.15-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,280.15-	0.00	3,280.15-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	5,214.84-		5,214.84-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,219.60-		1,219.60-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,434.44-	0.00	6,434.44-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	6,418.22-		6,418.22-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			6,418.22-	0.00	6,418.22-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	9,665.76-		9,665.76-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			9,665.76-	0.00	9,665.76-	** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	149.70-		149.70-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
10-200-220	10-100-100	00 018 *	24.81-		24.81-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			174.51-	0.00	174.51-	** ** * ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83-		58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX
			58.83-	0.00	58.83-	** ** * ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78-		15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX
			15.78-	0.00	15.78-	** ** * ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	130.81-		130.81-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			130.81-	0.00	130.81-	** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,577.16		1,577.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,577.16	0.00	1,577.16	** ** * ACCOUNT SUB-TOTAL
10-400-105	10-100-100	00 000	969.23		969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			969.23	0.00	969.23	** ** * ACCOUNT SUB-TOTAL
10-400-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		214.76	214.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		50.23	50.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	264.99	264.99	** ** * ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		288.35	288.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	288.35	288.35	** ** * ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-410-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		152.34	152.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		35.62	35.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	187.96	187.96	** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-100	00 003		203.39	203.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	203.39	203.39	** ** * ACCOUNT SUB-TOTAL



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10-410-210	10-100-100	00 004	0.00	770.32 770.32	770.32 770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,500.18 1,500.18	0.00	1,500.18 1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	385.00 385.00	0.00	385.00 385.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		113.62	113.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099	0.00	26.57 140.19	26.57 140.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003	0.00	155.15 155.15	155.15 155.15	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004	0.00	385.16 385.16	385.16 385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,500.18 1,500.18	0.00	1,500.18 1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	380.00 380.00	0.00	380.00 380.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		115.56	115.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099	0.00	27.03 142.59	27.03 142.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003	0.00	154.73 154.73	154.73 154.73	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004	0.00	385.16 385.16	385.16 385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-450-105	10-100-100	00 000	101.04 101.04	0.00	101.04 101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-100	00 000	292.35 292.35	0.00	292.35 292.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	233.28 233.28	0.00	233.28 233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	233.28 233.28	0.00	233.28 233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	279.38 279.38	0.00	279.38 279.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		70.63	70.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-450-200	10-100-100	00 099	0.00	16.52 87.15	16.52 87.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 003	0.00	93.77 93.77	93.77 93.77	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-460-100	10-100-100	00 000	1,500.24 1,500.24	0.00	1,500.24 1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

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10-460-105	10-100-100	00 000	897.42		897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			897.42	0.00	897.42	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	300.00		300.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			300.00	0.00	300.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		167.25	167.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		39.12	39.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	206.37	206.37	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		222.02	222.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	222.02	222.02	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		385.16	385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	385.16	385.16	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,544.82		1,544.82	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,544.82	0.00	1,544.82	** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	966.34		966.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			966.34	0.00	966.34	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		143.08	143.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		33.46	33.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	176.54	176.54	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		206.67	206.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	206.67	206.67	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		117.81	117.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		27.55	27.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	145.36	145.36	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		156.38	156.38	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.38	156.38	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		385.16	385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	385.16	385.16	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		148.71	148.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		34.78	34.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	183.49	183.49	** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-100	00 003		202.25	202.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	202.25	202.25	** ** * ACCOUNT SUB-TOTAL

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10-500-210	10-100-100	00 004		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	328.93		328.93	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			328.93	0.00	328.93	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			450.00	0.00	450.00	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		54.55	54.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		12.77	12.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	67.32	67.32	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		72.43	72.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	72.43	72.43	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,784.72		1,784.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,784.72	0.00	1,784.72	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	00 000	637.92		637.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	4,529.48		4,529.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			5,167.40	0.00	5,167.40	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-580-144	10-100-100	00 000	99.68		99.68	PAYROLL EMPLOYER TRANSFER - SALARY EXPENSE
			99.68	0.00	99.68	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	82.94		82.94	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			82.94	0.00	82.94	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		441.28	441.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		103.20	103.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	544.48	544.48	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		588.33	588.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	588.33	588.33	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		1,564.64	1,564.64	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,564.64	1,564.64	** ** * ACCOUNT SUB-TOTAL
10-585-110	10-100-100	01 000	1,154.12		1,154.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-585-110	10-100-100	05 000	161.04		161.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,315.16	0.00	1,315.16	** ** * ACCOUNT SUB-TOTAL
10-585-142	10-100-100	00 000	859.74		859.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-585-142	10-100-100	01 000	7,326.48		7,326.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,186.22	0.00	8,186.22	** ** * ACCOUNT SUB-TOTAL
10-585-144	10-100-100	01 000	600.00		600.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			600.00	0.00	600.00	** ** * ACCOUNT SUB-TOTAL
10-585-146	10-100-100	02 000	3,185.99		3,185.99	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			3,185.99	0.00	3,185.99	** ** * ACCOUNT SUB-TOTAL
10-585-200	10-100-100	00 001		810.53	810.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

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10-585-200	10-100-100	00 099	0.00	189.55 1,000.08	189.55 1,000.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-585-205	10-100-100	00 003	0.00	1,093.54 1,093.54	1,093.54 1,093.54	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-585-210	10-100-100	00 004	0.00	3,057.28 3,057.28	3,057.28 3,057.28	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	544.24 544.24	0.00	544.24 544.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	380.00 380.00	0.00	380.00 380.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		57.30	57.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099	0.00	13.40 70.70	13.40 70.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003	0.00	31.27 31.27	31.27 31.27	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
			16,507.72	15,929.34	32,437.06	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	257.71- 257.71-	0.00	257.71- 257.71-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	524.02-		524.02-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	122.56- 646.58-	0.00	122.56- 646.58-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	646.50- 646.50-	0.00	646.50- 646.50-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,155.48- 1,155.48-	0.00	1,155.48- 1,155.48-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00- 19.00-	0.00	19.00- 19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX ** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,358.92 1,358.92	0.00	1,358.92 1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
11-611-110	11-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-110	11-100-100	01 000	1,255.20 1,351.35	0.00	1,255.20 1,351.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	01 000	1,120.80 1,120.80	0.00	1,120.80 1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
11-611-115	11-100-100	00 000	13.84 13.84	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	01 000	400.00 400.00	0.00	400.00 400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		262.01	262.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099	0.00	61.28 323.29	61.28 323.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

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11-611-205	11-100-100	00 003	0.00	349.36 349.36	349.36 349.36	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004	0.00 1,519.64	1,155.48 1,155.48 1,828.13	1,155.48 1,155.48 3,347.77	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	175.36- 175.36-	0.00	175.36- 175.36-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	456.48-		456.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	106.76- 563.24-	0.00	106.76- 563.24-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	379.77- 379.77-	0.00	379.77- 379.77-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	782.58- 782.58-	0.00	782.58- 782.58-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,358.92 1,358.92	0.00	1,358.92 1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
12-612-115	12-100-100	00 000	13.84 13.84	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	2,320.80 2,320.80	0.00	2,320.80 2,320.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		228.24	228.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099	0.00	53.38 281.62	53.38 281.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003	0.00	205.22 205.22	205.22 205.22	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004	0.00 1,792.61	770.32 770.32 1,257.16	770.32 770.32 3,049.77	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	426.97- 426.97-	0.00	426.97- 426.97-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	543.00-		543.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	127.00- 670.00-	0.00	127.00- 670.00-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	670.92- 670.92-	0.00	670.92- 670.92-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,181.70- 1,181.70-	0.00	1,181.70- 1,181.70-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,358.92 1,358.92	0.00	1,358.92 1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,255.20 1,351.35	0.00	1,255.20 1,351.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL

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13-613-112	13-100-100	00 000	560.40		560.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-112	13-100-100	01 000	1,120.80		1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,681.20	0.00	1,681.20	** ** * ACCOUNT SUB-TOTAL
13-613-115	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		271.50	271.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		63.50	63.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	335.00	335.00	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		362.56	362.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	362.56	362.56	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			1,455.72	1,853.04	3,308.76	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	299.78-		299.78-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			299.78-	0.00	299.78-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	407.26-		407.26-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	95.26-		95.26-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			502.52-	0.00	502.52-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	500.23-		500.23-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			500.23-	0.00	500.23-	** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	1,155.48-		1,155.48-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,155.48-	0.00	1,155.48-	** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
14-614-112	14-100-100	01 000	560.40		560.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			560.40	0.00	560.40	** ** * ACCOUNT SUB-TOTAL
14-614-115	14-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		203.63	203.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		47.63	47.63	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	251.26	251.26	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		270.32	270.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	270.32	270.32	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			826.50	1,677.06	2,503.56	** ** * FUND SUB-TOTAL
50-200-190	50-100-100	00 002 *	0.97-		0.97-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			0.97-	0.00	0.97-	** ** * ACCOUNT SUB-TOTAL

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50-200-200	50-100-100	00 001 *	18.84-		18.84-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
50-200-200	50-100-100	00 099 *	4.40-		4.40-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			23.24-	0.00	23.24-	** ** * ACCOUNT SUB-TOTAL
50-750-110	50-100-100	01 000	152.00		152.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			152.00	0.00	152.00	** ** * ACCOUNT SUB-TOTAL
50-750-200	50-100-100	00 001		9.42	9.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
50-750-200	50-100-100	00 099		2.20	2.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	11.62	11.62	** ** * ACCOUNT SUB-TOTAL
			127.79	11.62	139.41	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	48.42-		48.42-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			48.42-	0.00	48.42-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	80.98-		80.98-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	18.94-		18.94-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			99.92-	0.00	99.92-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	100.52-		100.52-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			100.52-	0.00	100.52-	** ** * ACCOUNT SUB-TOTAL
56-200-220	56-100-100	00 006 *	6.95-		6.95-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
56-200-220	56-100-100	00 018 *	7.65-		7.65-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			14.60-	0.00	14.60-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	660.00		660.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			660.00	0.00	660.00	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		40.49	40.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		9.47	9.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	49.96	49.96	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		54.32	54.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	54.32	54.32	** ** * ACCOUNT SUB-TOTAL
			396.54	104.28	500.82	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	50.78-		50.78-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			50.78-	0.00	50.78-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	264.72-		264.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	61.90-		61.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			326.62-	0.00	326.62-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	288.95-		288.95-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			288.95-	0.00	288.95-	** ** * ACCOUNT SUB-TOTAL
78-778-100	78-100-100	00 000	842.75		842.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			842.75	0.00	842.75	** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,292.00		1,292.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,292.00	0.00	1,292.00	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		132.36	132.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		30.95	30.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	163.31	163.31	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		156.14	156.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.14	156.14	** ** * ACCOUNT SUB-TOTAL



## Certificate of Appointment for a Health Authority

The Health Authority has been appointed and approved by the:

(Check the appropriate designation below)

☒ Commissioners Court for FISHER County  
\_\_\_\_ Governing Body for the Municipality of \_\_\_\_\_  
\_\_\_\_ Director, \_\_\_\_\_ Health Department.  
\_\_\_\_ Director, \_\_\_\_\_ Public Health District

I, KEN HOLT, acting in my capacity as:

(Check the appropriate designation below)

☒ County Judge or Designee  
\_\_\_\_ Mayor or Designee  
\_\_\_\_ Non-physician and the Local Health Department Director  
\_\_\_\_ Non-physician and the Public Health District Director

do hereby certify the physician, MELINDA POWERS, who is licensed  
by the Texas Board of Medical Examiners, was duly appointed as the (check as applicable),

\_\_\_\_ Health Authority  
\_\_\_\_ Health Authority Designee

for the jurisdiction of FISHER COUNTY, Texas.

Date term of office begins October 19, 2018

Date term of office ends October 18, 2019, unless removed by law.

I certify to the above information on this the 22nd day of October, 2018

A handwritten signature in black ink, appearing to be "R. A. J.", written over a horizontal line.

Signature of Appointing Official





## THE STATE OF TEXAS

### Statement of Elected/Appointed Officer

(Please type or print legibly)

I Melinda Powers do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Melinda Powers, D.O.  
Affiant's Signature

Melinda Powers  
Printed Name

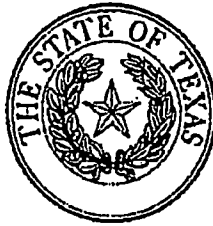
\_\_\_\_\_  
Position to Which Elected/Appointed  
Fisher County  
City and/or County

SWORN TO and subscribed before me by affiant on this 22nd day of October 2018.

KEN HOLT  
Signature of Person Authorized to Administer  
Oaths/Affidavits

(Seal)

KEN HOLT  
Printed Name  
County Judge  
Title



## OATH OF OFFICE

### For Health Authorities in the State of Texas

I, Melinda Powers, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Health Authority of the State of Texas and will to the best of my ability, preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Melinda Powers, D.O.  
Affiant

774 St Hwy 70 North 79546  
Mailing Address ZIP

580-318-2045  
(Area Code) Phone Number (day and evening)

mpowers@fishercountyhospital.com  
Email Address

SWORN TO and subscribed before me this 22nd day of October, 2018.

[Signature]  
Signature of Person Administering Oath

Karen Holt  
Printed Name

(Seal)

County Judge  
Title

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 15<sup>th</sup> day of October, 2018, the undersigned Clean Fork, Inc., hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$5,000.00 penalty fee if construction and/or installation of the said pipeline in the public county road has begun prior to this Application be approved by Fisher County Commissioners' Court and the further consideration of: (1) payment of a \$25.00 fee per foot or any part thereof for any part of a crossing; and (2) \$25.00 fee per foot or any part thereof for which the pipeline shall run parallel to the county road within the county right-of-way, all such fees to be paid by Company with the Application, and in consideration of the County's granting permission to make use of the public county road lands above described for the purposes aforesaid, the undersigned Company agrees that such use shall be subject to the following terms, covenants and conditions, to-wit:

I.

The public's use of the public county road for travel shall be of primary importance. The rights granted to Applicant by subsequent acceptance and approval of this Application shall be subordinate to the rights of the public to use the road. It is expressly agreed to and understood by the Applicant that Fisher County does not hereby, and does not by any subsequent approval or granting of this Application for Permit, grant to Applicant any right, claim, title, or easement in, to under, upon, and/or across any public county road. No pipeline, main or line which is the subject of this Application shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by the Applicant in such manner as to interfere with the use, operation, construction, maintenance, drainage or repair of the public road or roads, whether a county or state road, and in the event it shall develop that any pipeline, main or line which is the subject of this Application hereafter to be laid by the Applicant which in any manner interferes with the use, operation, construction, maintenance, drainage or repair of any existing public road, because of the depth at which the same has been laid, or for any other reason, the Applicant, upon request by the Commissioners' Court so to do, shall promptly change or alter, at Applicant's sole expense, such pipeline, main or line, in such manner that the same will no longer interfere with such use, operation, construction, maintenance, drainage or repair of the public county road. Applicant agrees to make all changes, alterations, and modifications to said pipeline, main or line which is the subject of this Application, as Fisher County may require in connection with any future use, operation, widening, alteration, relocation, drainage, and/or paving of any public county road, all at the cost and expense of the Applicant at no cost and expense to Fisher County.

## II.

It is understood that no pipeline, main or line shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by Applicant in such a way or manner as to interfere with traffic, or so as to interfere with any drainage now or hereafter on or along such public road and that no pipeline, main or line shall ever be constructed, laid, maintained, operated, used and/or repaired by the Applicant in such a way as to constitute a danger or hazard, or to become a nuisance of any kind to anyone using any public road or living in the vicinity thereof.

## III.

The Applicant agrees as to the public county road involved with this Application that it shall in no way enter upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line now existing or hereafter to exist unless it shall have first submitted to the Commissioners' Court of Fisher County, plans, specifications, engineering drawing or profile, schematics, plat map, survey drawing and/or description (8.5" by 14" maximum size sheets) of construction, laying, maintenance or repair, as to fully describe the same.

## IV.

Applicant shall give the County Commissioner of the Precinct in which is located the road crossing which is the subject of this Application, with reference to a public county road, and the Texas State Department of Transportation, with reference to a state highway or road, at least forty-eight (48) hours actual notice prior to the time of beginning of any work with reference to any such public road or highway. The County Commissioner of the Precinct in which is located the road crossing which is the subject of the Application, or the Commissioner's representative, must be at the job site of the crossing when the work begins, and upon completion of the crossing job must give approval that the public road right of way at the crossing has been returned to full use by the public to the satisfaction of the Commissioner.

## V.

It is understood and agreed by Applicant that all pipelines, mains or lines crossing any public county road shall be either bored, tunneled, jacked, or driven under the entire portion of the public road right of way, and also for a minimum distance of 10 feet away from each road right of way line; and that the section of pipeline, main or line placed through boring shall extend the full width of the public road right of way and also an additional 10 feet away from each road right of way line; and that all pipelines, mains or lines under such road right of way shall be placed through an iron or another approved casing of approximately two inches larger in diameter than the pipeline; or as an alternative to casing, Applicant may install a heavier walled carrier pipe beneath the road right of way; provided, however, that in all instances the installation shall meet all the requirements of the Department of Transportation as set forth in Title 49, Code of Federal Regulations, Part 192, and/or those same, similar or equivalent regulations as adopted by Texas Railroad Commission and any other regulations and rules promulgated by the Texas Railroad Commission applicable to the constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil and/or other hydrocarbons; and provided further that the County Commissioner in whose precinct the crossing is being made, with the concurrence of the Commissioners' Court, may require that the carrier pipe be cased beneath the roadway when in his opinion the best interests of Fisher County would be served thereby. Said pipeline, main or line shall be placed at such depth so that there is a minimum of 6 feet from the top of the casing, or from the top of the pipe if there is no casing, to the top of the surface material of the roadway; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the bottom of the ditch(es) in the road right of way; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the surface of the land for the entire 10 feet distance away from each road right of way line.

**VI.**

The Applicant further agrees that it will adhere to all County, State, and federal laws, statutes, codes, orders, rules and regulations applicable to the constructing, installing, laying maintaining, operating, using and/or repairing the pipeline that is the subject of this Application. The Applicant further agrees that prior to the construction, installation, and laying the pipeline that is the subject of this Application, Applicant shall obtain the right from all necessary landowners to enter and perform work on the real property of landowners adjacent to the public road to construct, install and lay the pipeline at the crossing described in this Application.

**VII.**

The Applicant agrees that Applicant and/or its contractor(s) shall provide and have in place all warning and traffic control signs and lights, barricades, flagmen when necessary, and safety signage prior to and at all times during the period of construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, and as necessary prior to and at all times during maintenance and repair of the pipeline at the crossing.

**VIII.**

The Applicant agrees that, after the completion of the construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, the Applicant will install and maintain permanent signs on each side of the public road right of way at the crossing, showing the current pipeline owner, the current emergency contact phone number for the owner, and identifying the product transported in the pipeline.

**IX.**

The Applicant agrees to save and hold harmless and indemnify Fisher County, Texas against any and all liability that Fisher County may have or appear to have to any person whomsoever by reason of any act or thing that Applicant, its agents, servants, employees and contractors may do or cause to be done in the premises concerning the crossing of the public road by the pipeline.

**X.**

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County employees, or through a private contractor, and complete and effect such repair or restoration at the expense of the Applicant, and that the action of the Fisher County Commissioners' Court, or its representative, in making such restoration or repair shall be binding upon the Applicant, and such Commissioners' Court estimate or statement of the cost and expense incurred in making such repair or restoration shall be final, conclusive and binding upon the Applicant, and Applicant shall pay the cost incurred by Fisher County in making and/or completing the restoration or repairs.

XI.

It is agreed by Applicant that in the event Applicant enters upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line of Applicant, now existing or hereafter to exist, in connection with any State road or highway, that Applicant shall comply with all conditions and requirements of the Texas State Department of Transportation or its authorized representative with reference to any matter pertaining to any such purposes.

XII.

It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties hereto and shall be binding upon the Applicant, it's heirs, assignees, representatives and successors according to all the terms hereof.

XIII.

This Application for Pipeline Public Road Crossing Permit shall expire 180 days after the same is approved by the motion and order entered into Commissioners' Court Records of Fisher County, Texas. After expiration of the same, a new Application for Pipeline Public Road Crossing permit and payment of fees shall be required from the Applicant if the pipeline has not been installed prior to the expiration date of this permit.

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 15<sup>th</sup> day of October of 2018.

Clear Fork, Inc.  
Company (Applicant)

By: P. Mark Gage

Title: VP

Address: PO Box 3095  
Abilene Tx 79604

Phone: 325-677-1309

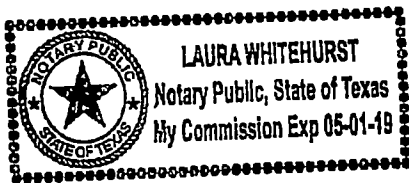
**CORPORATE ACKNOWLEDGMENT**

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Alex Eagle  
known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged  
to me that the same was the act of the aforesaid Clear Fork, Inc., a  
corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein  
expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 15<sup>th</sup> day of October, 2018.



Laura Whitehurst

Notary Public in and for Taylor  
County, Texas

Commission expire: 05-01-19

**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT  
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this  
the 22<sup>nd</sup> day of October, 2018.

Ken Holt  
Fisher County Judge

ATTEST:

[Signature]  
Fisher County Clerk and  
Clerk of the Commissioners' Court

