

STATE OF TEXAS:

COUNTY OF FISHER:

Be it remembered that on Monday, the 26th day of February, 2018 the Commissioners' Court of Fisher County, Texas, convened 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 Commissioner Feagan, second by Commissioner Henderson to approve supply bills, payroll and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Feagan, second by Commissioner Pippin to approve budget amendments for County Attorney new bank account for pretrial diversion, CERTZ Grant monies from FY 2017 moved forward to FY 2018 for Precincts 1,3 and 2, Sheriff Department Budget add \$2000 for jail personal training (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Pippin, second by Commissioner Martin to approve burn ban.

Order 5-Motion by Commissioner Feagan, second by Commissioner Pippin to approve Tax Abatement Agreement with Mesquite Star Special, LLC (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Feagan to approve Sheriff Department bills for cleaning supplies and fingerprint ink to be taken out of vehicle expense. This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Martin to approve application for pipeline public road crossing permit draft (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Martin, second by Commissioner Henderson to engage Zollie C. Steakley of HARRISON DAVIS STEAKLEY MORRISON JONES, P.C. to represent Fisher County in opioids lawsuit. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Pippin to approve purchase of truck and trailer for Precinct #4 with rollover monies from FY 2017 in the amount of \$41,500. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Henderson, second by Commissioner Feagan 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 accurate accounting of the Commissioner Court's authorized proceedings for February 26, 2018



**Pat Thomson
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 26th Day of February, 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, Payroll and Expense Accounts/Becky Mauldin
2. Approve Budget Amendments & Line Item Transfers/Becky Mauldin
3. Burn Ban
4. Mesquite Star Special, LLC Wind Project/Sam Gregson
5. Discuss and approve Pipeline Resolution
6. Old Jail
7. Truck & Trailer purchase for Precinct 4
8. Consider Zollie Steakley Opioid Lawsuit

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 February 22, 2018, 1:35 PM. Said notice remained so posted continuously for at least 72 hours immediately preceding the date of said meeting.

Pat Thomson
Pat Thomson, County Clerk
Fisher County, Texas

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC COURTHOUSE MAINTENANCE	4626	A 00327	02-22-2018		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	107.38
AFLAC AFLAC POST TAX PAYABLE	4611	A 00007	02-22-2018		10-200-240 AFLAC POST TAX PAYABLE 10-100-100 CFC: GENERAL FUND	95.80
AFLAC AFLAC PRE TAX PAYABLE	4612	A 00007	02-22-2018		10-200-235 AFLAC PRE TAX PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AIRGAS-SOUTHWEST SUPPLIES	4594	A 00008	02-20-2018		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	49.93
AIRGAS-SOUTHWEST SUPPLIES	4595	A 00008	02-20-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	83.13
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	4583	A 00011	02-20-2018		10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	263.00
AMERICAN STAMP & MARKETING PRODUCTS SUPPLIES	4582	A 00354	02-20-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	59.57
AT&T COMMUNICATIONS	4557	A 00016	02-20-2018		10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	90.63
AT&T COMMUNICATIONS	4558	A 00016	02-20-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	57.72
ATMOS ENERGY UTILITIES	4571	A 00017	02-20-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	249.13
ATMOS ENERGY UTILITIES	4573	A 00017	02-20-2018		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	439.50
AUTOMATED COPY SYSTEMS SUPPLIES	4570	A 00018	02-20-2018		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	38.00
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	4562	A 00023	02-20-2018		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	160.75
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	4563	A 00023	02-20-2018		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	847.42

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BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	4628	A 00023	02-22-2018		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	113.86
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	4629	A 00023	02-22-2018		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	366.87
BENNY JOE PARKER FEES - COUNTY CLERK	4603	A	02-20-2018		10-310-410 FEES - COUNTY CLERK 10-100-100 CFC: GENERAL FUND	300.00
BIG COUNTRY ELECTRIC COOP UTILITIES	4549	A 00024	02-20-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	130.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	4550	A 00024	02-20-2018		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	161.00
BIG COUNTRY ELECTRIC COOP UTILITIES	4551	A 00024	02-20-2018		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	169.00
BIG COUNTRY ELECTRIC COOP UTILITIES	4552	A 00024	02-20-2018		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	84.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	4564	A 00027	02-20-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	111.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	4565	A 00027	02-20-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	320.00
BROOKS DIESEL SERVICE REPAIRS & MAINTENANCE	4607	A 00194	02-22-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	949.79
BROOKS DIESEL SERVICE REPAIRS & MAINTENANCE	4609	A 00194	02-22-2018		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	442.10
BROOKS DIESEL SERVICE TIRES & TUBES	4610	A 00194	02-22-2018		11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	4631	A 00029	02-23-2018		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER TRAVEL & SCHOOL	4613	A 00031	02-22-2018		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	657.80

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CARD SERVICE CENTER REPAIRS & MAINTENANCE	4614	A 00031	02-22-2018		10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	71.49
CARD SERVICE CENTER SUPPLIES	4615	A 00031	02-22-2018		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	5.80
CARD SERVICE CENTER SUPPLIES	4616	A 00031	02-22-2018		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	170.00
CARD SERVICE CENTER SOFTWARE MAINTENANCE	4617	A 00031	02-22-2018		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	28.66
CARD SERVICE CENTER REPAIRS - BUILDINGS	4618	A 00031	02-22-2018		10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	29.98
CARD SERVICE CENTER SUPPLIES	4619	A 00031	02-22-2018		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	383.79
CARD SERVICE CENTER PAPER & POSTAGE	4620	A 00031	02-22-2018		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	200.00
CARD SERVICE CENTER TRAVEL	4621	A 00031	02-22-2018		10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	11.80
CARD SERVICE CENTER SUPPLIES	4622	A 00031	02-22-2018		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	101.19
CARD SERVICE CENTER STOCK SHOW EXPENSE	4623	A 00031	02-22-2018		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	908.41
CARD SERVICE CENTER DIESEL, OIL, AND GASOLINE	4624	A 00031	02-22-2018		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	381.93
CARD SERVICE CENTER SUPPLIES	4625	A 00031	02-22-2018		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	40.56
CLAY'S RIGGING & REPAIR REPAIRS & MAINTENANCE	4556	A 00296	02-20-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	834.35
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4572	A 00045	02-20-2018		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,989.68

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COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4591	A 00045	02-20-2018		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	28.50
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4592	A 00045	02-20-2018		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,082.42
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4593	A 00045	02-20-2018		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	40.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4598	A 00045	02-20-2018		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,004.92
DE LAGE LANDEN REPAIRS & MAINTENANCE	4574	A 00013	02-20-2018		10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	224.72
DEBORAH ANN MITCHELL GRAND JURY	4604	R	02-21-2018 02-21-2018	12426	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
ELECTION SYSTEMS & SOFTWARE ELECTION SUPPLIES/BOXES/JUDGES	4581	A 00053	02-20-2018		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	145.49
EMILIA GARCIA TRAVEL	4599	A	02-20-2018		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	70.09
HOWARD GORDON ROAD MATERIAL & CONSTRUCTION	4596	A 00253	02-20-2018		13-613-705 ROAD MATERIAL & CONSTRUCTIO 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,655.00
JEANIE FULLER COURT APPOINTED ATTORNEY	4597	A 00321	02-20-2018		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	200.00
KNOX WASTE SERVICE LLC UTILITIES	4568	A 00078	02-20-2018		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	31.53
KNOX WASTE SERVICE LLC UTILITIES	4569	A 00078	02-20-2018		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	84.71
LEAF COPY MACHINE EXPENSE	4608	A 00080	02-22-2018		10-580-475 COPY MACHINE EXPENSE 10-100-100 CFC: GENERAL FUND	299.95
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	4580	A 00082	02-20-2018		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	555.00

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MARVIN KEENAN COURTHOUSE SECURITY EXPENSES	4586	A 00355	02-20-2018		66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	100.00
NOEL FIELD AIRPORT EXPENSES	4560	A 00140	02-20-2018		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	215.00
PERDUE, BRANDON, FIELDER, COLLINS & FEES - JP #1	4566	A 00094	02-20-2018		10-310-430 FEES - JP #1 10-100-100 CFC: GENERAL FUND	159.85
POWERPLAN REPAIRS & MAINTENANCE	4630	A 00337	02-23-2018		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	298.06
QUILL SUPPLIES	4553	A 00097	02-20-2018		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.49
QUILL SUPPLIES	4554	A 00097	02-20-2018		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	67.74
QUILL SUPPLIES	4575	A 00097	02-20-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	99.99
QUILL SUPPLIES	4576	A 00097	02-20-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.98
QUILL SUPPLIES	4577	A 00097	02-20-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.98
QUILL SUPPLIES	4578	A 00097	02-20-2018		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	51.56
QUILL SUPPLIES	4584	A 00097	02-20-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	10.47
QUILL SUPPLIES	4585	A 00097	02-20-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	54.56
QUILL SUPPLIES	4587	A 00097	02-20-2018		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	57.34
QUILL SUPPLIES	4588	A 00097	02-20-2018		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	2.94

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QUILL SUPPLIES	4605	A 00097	02-22-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	44.05
QUILL SUPPLIES	4606	A 00097	02-22-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	31.29
SUMMIT TRUCK GROUP REPAIRS & MAINTENANCE	4555	A 00300	02-20-2018		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	503.25
SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	4589	A 00111	02-20-2018		12-200-245 BLOCK VISION PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	11.18
SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	4590	A 00111	02-20-2018		11-200-245 BLOCK VISION PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.74
TEXAS ASSOCIATION OF COUNTIES DUES & FEES - COG MATCH	4567	A 00113	02-20-2018		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	44.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	4579	A 00341	02-20-2018		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	7.32
THRIFTWAY EDIBLE GOODS	4600	A 00120	02-20-2018		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	96.93
VERIZON WIRELESS COMMUNICATIONS	4559	A 00123	02-20-2018		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.37
VERIZON WIRELESS COMMUNICATIONS	4601	A 00123	02-20-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.37
VERIZON WIRELESS COMMUNICATIONS	4602	A 00123	02-20-2018		14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	50.37
WARREN CAT REPAIRS & MAINTENANCE	4561	A 00124	02-20-2018		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	241.48
WCTCOG DUES & FEES - COG MATCH	4627	A 00356	02-22-2018		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	199.00

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	48	7,303.51	1	10.00	0	0.00	49	7,313.51
011 ROAD & BRIDGE PRECINCT 1	6	2,773.53	0	0.00	0	0.00	6	2,773.53
012 ROAD & BRIDGE PRECINCT 2	7	2,712.29	0	0.00	0	0.00	7	2,712.29
013 ROAD & BRIDGE PRECINCT 3	3	4,163.17	0	0.00	0	0.00	3	4,163.17
014 ROAD & BRIDGE PRECINCT 4	6	2,350.37	0	0.00	0	0.00	6	2,350.37
066 COURTHOUSE SECURITY FUND	1	100.00	0	0.00	0	0.00	1	100.00
076 STATE CRIMINAL & CIVIL FEES FUND	1	7.32	0	0.00	0	0.00	1	7.32
078 SENIOR CITIZENS FUND	8	2,180.13	0	0.00	0	0.00	8	2,180.13
088 AIRPORT FUND	2	376.00	0	0.00	0	0.00	2	376.00
GRAND TOTALS	82	21,966.32	1	10.00	0	0.00	83	21,976.32

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BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	4628	A 00023	02-22-2018		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	113.86
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	4629	A 00023	02-22-2018		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	366.87
BENNY JOE PARKER FEES - COUNTY CLERK	4603	A	02-20-2018		10-310-410 FEES - COUNTY CLERK 10-100-100 CFC: GENERAL FUND	300.00
BIG COUNTRY ELECTRIC COOP UTILITIES	4549	A 00024	02-20-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	130.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	4550	A 00024	02-20-2018		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	161.00
BIG COUNTRY ELECTRIC COOP UTILITIES	4551	A 00024	02-20-2018		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	169.00
BIG COUNTRY ELECTRIC COOP UTILITIES	4552	A 00024	02-20-2018		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	84.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	4564	A 00027	02-20-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	111.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	4565	A 00027	02-20-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	320.00
BROOKS DIESEL SERVICE REPAIRS & MAINTENANCE	4607	A 00194	02-22-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	949.79
BROOKS DIESEL SERVICE REPAIRS & MAINTENANCE	4609	A 00194	02-22-2018		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	442.10
BROOKS DIESEL SERVICE TIRES & TUBES	4610	A 00194	02-22-2018		11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	4631	A 00029	02-23-2018		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER TRAVEL & SCHOOL	4613	A 00031	02-22-2018		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	657.80

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CARD SERVICE CENTER REPAIRS & MAINTENANCE	4614	A 00031	02-22-2018		10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	71.49
CARD SERVICE CENTER SUPPLIES	4615	A 00031	02-22-2018		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	5.80
CARD SERVICE CENTER SUPPLIES	4616	A 00031	02-22-2018		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	170.00
CARD SERVICE CENTER SOFTWARE MAINTENANCE	4617	A 00031	02-22-2018		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	28.66
CARD SERVICE CENTER REPAIRS - BUILDINGS	4618	A 00031	02-22-2018		10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	29.98
CARD SERVICE CENTER SUPPLIES	4619	A 00031	02-22-2018		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	383.79
CARD SERVICE CENTER PAPER & POSTAGE	4620	A 00031	02-22-2018		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	200.00
CARD SERVICE CENTER TRAVEL	4621	A 00031	02-22-2018		10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	11.80
CARD SERVICE CENTER SUPPLIES	4622	A 00031	02-22-2018		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	101.19
CARD SERVICE CENTER STOCK SHOW EXPENSE	4623	A 00031	02-22-2018		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	908.41
CARD SERVICE CENTER DIESEL, OIL, AND GASOLINE	4624	A 00031	02-22-2018		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	381.93
CARD SERVICE CENTER SUPPLIES	4625	A 00031	02-22-2018		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	40.56
CLAY'S RIGGING & REPAIR REPAIRS & MAINTENANCE	4556	A 00296	02-20-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	834.35
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4572	A 00045	02-20-2018		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,989.68

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COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4591	A 00045	02-20-2018		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	28.50
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4592	A 00045	02-20-2018		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,082.42
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4593	A 00045	02-20-2018		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	40.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4598	A 00045	02-20-2018		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,004.92
DE LAGE LANDEN REPAIRS & MAINTENANCE	4574	A 00013	02-20-2018		10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	224.72
DEBORAH ANN MITCHELL GRAND JURY	4604	R	02-21-2018 02-21-2018	12426	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
ELECTION SYSTEMS & SOFTWARE ELECTION SUPPLIES/BOXES/JUDGES	4581	A 00053	02-20-2018		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	145.49
EMILIA GARCIA TRAVEL	4599	A	02-20-2018		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	70.09
HOWARD GORDON ROAD MATERIAL & CONSTRUCTION	4596	A 00253	02-20-2018		13-613-705 ROAD MATERIAL & CONSTRUCTIO 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,655.00
JEANIE FULLER COURT APPOINTED ATTORNEY	4597	A 00321	02-20-2018		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	200.00
KNOX WASTE SERVICE LLC UTILITIES	4568	A 00078	02-20-2018		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	31.53
KNOX WASTE SERVICE LLC UTILITIES	4569	A 00078	02-20-2018		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	84.71
LEAF COPY MACHINE EXPENSE	4608	A 00080	02-22-2018		10-580-475 COPY MACHINE EXPENSE 10-100-100 CFC: GENERAL FUND	299.95
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	4580	A 00082	02-20-2018		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	555.00

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MARVIN KEENAN COURTHOUSE SECURITY EXPENSES	4586	A 00355	02-20-2018		66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	100.00
NOEL FIELD AIRPORT EXPENSES	4560	A 00140	02-20-2018		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	215.00
PERDUE, BRANDON, FIELDER, COLLINS & FEES - JP #1	4566	A 00094	02-20-2018		10-310-430 FEES - JP #1 10-100-100 CFC: GENERAL FUND	159.85
POWERPLAN REPAIRS & MAINTENANCE	4630	A 00337	02-23-2018		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	298.06
QUILL SUPPLIES	4553	A 00097	02-20-2018		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.49
QUILL SUPPLIES	4554	A 00097	02-20-2018		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	67.74
QUILL SUPPLIES	4575	A 00097	02-20-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	99.99
QUILL SUPPLIES	4576	A 00097	02-20-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.98
QUILL SUPPLIES	4577	A 00097	02-20-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.98
QUILL SUPPLIES	4578	A 00097	02-20-2018		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	51.56
QUILL SUPPLIES	4584	A 00097	02-20-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	10.47
QUILL SUPPLIES	4585	A 00097	02-20-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	54.56
QUILL SUPPLIES	4587	A 00097	02-20-2018		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	57.34
QUILL SUPPLIES	4588	A 00097	02-20-2018		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	2.94

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QUILL SUPPLIES	4605	A 00097	02-22-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	44.05
QUILL SUPPLIES	4606	A 00097	02-22-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	31.29
SUMMIT TRUCK GROUP REPAIRS & MAINTENANCE	4555	A 00300	02-20-2018		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	503.25
SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	4589	A 00111	02-20-2018		12-200-245 BLOCK VISION PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	11.18
SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	4590	A 00111	02-20-2018		11-200-245 BLOCK VISION PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.74
TEXAS ASSOCIATION OF COUNTIES DUES & FEES - COG MATCH	4567	A 00113	02-20-2018		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	44.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	4579	A 00341	02-20-2018		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	7.32
THRIFTWAY EDIBLE GOODS	4600	A 00120	02-20-2018		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	96.93
VERIZON WIRELESS COMMUNICATIONS	4559	A 00123	02-20-2018		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.37
VERIZON WIRELESS COMMUNICATIONS	4601	A 00123	02-20-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.37
VERIZON WIRELESS COMMUNICATIONS	4602	A 00123	02-20-2018		14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	50.37
WARREN CAT REPAIRS & MAINTENANCE	4561	A 00124	02-20-2018		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	241.48
WCTCOG DUES & FEES - COG MATCH	4627	A 00356	02-22-2018		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	199.00

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	48	7,303.51	1	10.00	0	0.00	49	7,313.51
011 ROAD & BRIDGE PRECINCT 1	6	2,773.53	0	0.00	0	0.00	6	2,773.53
012 ROAD & BRIDGE PRECINCT 2	7	2,712.29	0	0.00	0	0.00	7	2,712.29
013 ROAD & BRIDGE PRECINCT 3	3	4,163.17	0	0.00	0	0.00	3	4,163.17
014 ROAD & BRIDGE PRECINCT 4	6	2,350.37	0	0.00	0	0.00	6	2,350.37
066 COURTHOUSE SECURITY FUND	1	100.00	0	0.00	0	0.00	1	100.00
076 STATE CRIMINAL & CIVIL FEES FUND	1	7.32	0	0.00	0	0.00	1	7.32
078 SENIOR CITIZENS FUND	8	2,180.13	0	0.00	0	0.00	8	2,180.13
088 AIRPORT FUND	2	376.00	0	0.00	0	0.00	2	376.00
GRAND TOTALS	82	21,966.32	1	10.00	0	0.00	83	21,976.32

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	2,588.60-		2,588.60-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			2,588.60-	0.00	2,588.60-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,635.30-		4,635.30-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,084.14-		1,084.14-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			5,719.44-	0.00	5,719.44-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,636.10-		5,636.10-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			5,636.10-	0.00	5,636.10-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	8,856.00-		8,856.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			8,856.00-	0.00	8,856.00-	** ** * ACCOUNT SUB-TOTAL
10-200-215	10-100-100	00 005 *	14.75-		14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			14.75-	0.00	14.75-	** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	69.83-		69.83-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
10-200-220	10-100-100	00 018 *	32.38-		32.38-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			102.21-	0.00	102.21-	** ** * 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 *	96.88-		96.88-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			96.88-	0.00	96.88-	** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,505.72		1,505.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,505.72	0.00	1,505.72	** ** * 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	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		208.63	208.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		48.79	48.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	257.42	257.42	** ** * ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		278.72	278.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	278.72	278.72	** ** * ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		145.48	145.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		34.03	34.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	179.51	179.51	** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-100	00 003		193.76	193.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.76	193.76	** ** * ACCOUNT SUB-TOTAL

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10-410-210	10-100-100	00 004	0.00	738.00 738.00	738.00 738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-410-310	10-100-100	00 000	13.84 13.84	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,428.74 1,428.74	0.00	1,428.74 1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	268.80 268.80	0.00	268.80 268.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		105.25	105.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099	0.00	24.62 129.87	24.62 129.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003	0.00	139.71 139.71	139.71 139.71	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004	0.00	369.00 369.00	369.00 369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,428.74 1,428.74	0.00	1,428.74 1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	400.00 400.00	0.00	400.00 400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		113.38	113.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099	0.00	26.52 139.90	26.52 139.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003	0.00	150.51 150.51	150.51 150.51	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004	0.00	369.00 369.00	369.00 369.00	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	278.43 278.43	0.00	278.43 278.43	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	222.17 222.17	0.00	222.17 222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	222.17 222.17	0.00	222.17 222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	266.08 266.08	0.00	266.08 266.08	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		67.56	67.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-450-200	10-100-100	00 099	0.00	15.81 83.37	15.81 83.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 003	0.00	89.69 89.69	89.69 89.69	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-100	10-100-100	00 000	1,428.80 1,428.80	0.00	1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-105	10-100-100	00 000	897.42 897.42	0.00	897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	270.00 270.00	0.00	270.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		160.97	160.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		37.65	37.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	198.62	198.62	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		213.67	213.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	213.67	213.67	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,457.38 1,457.38	0.00	1,457.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	911.64 911.64	0.00	911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		146.88	146.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		34.35	34.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	181.23	181.23	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		194.97	194.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	194.97	194.97	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,428.74 1,428.74	0.00	1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	400.00 400.00	0.00	400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		112.57	112.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		26.33	26.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	138.90	138.90	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		150.51	150.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	150.51	150.51	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,428.80 1,428.80	0.00	1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	911.64 911.64	0.00	911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		141.46	141.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		33.09	33.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	174.55	174.55	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-205	10-100-100	00 003	0.00	192.62	192.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
				192.62	192.62	** ** * ACCOUNT SUB-TOTAL
10-500-210	10-100-100	00 004	0.00	738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
				738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	190.65	0.00	190.65	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			190.65		190.65	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04	0.00	101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04		101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	452.09	0.00	452.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			452.09		452.09	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		46.11	46.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099	0.00	10.79	10.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				56.90	56.90	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003	0.00	61.22	61.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
				61.22	61.22	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,699.73	0.00	1,699.73	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,699.73		1,699.73	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	00 000	416.56		416.56	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	4,234.64		4,234.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,651.20	0.00	4,651.20	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84	0.00	13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84		13.84	** ** * ACCOUNT SUB-TOTAL
10-580-142	10-100-100	00 000	1,476.04		1,476.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-142	10-100-100	01 000	6,617.58		6,617.58	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-580-142	10-100-100	05 000	94.96		94.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,188.58	0.00	8,188.58	** ** * ACCOUNT SUB-TOTAL
10-580-144	10-100-100	00 000	94.96		94.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-144	10-100-100	01 000	1,020.82		1,020.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,115.78	0.00	1,115.78	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	712.20	0.00	712.20	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			712.20		712.20	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		1,013.04	1,013.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099	0.00	236.91	236.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				1,249.95	1,249.95	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003	0.00	1,348.17	1,348.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
				1,348.17	1,348.17	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004	0.00	4,428.00	4,428.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
				4,428.00	4,428.00	** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	518.32	0.00	518.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			518.32		518.32	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	390.00	0.00	390.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			390.00		390.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-590-200	10-100-100	00 001		56.32	56.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.18	13.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	69.50	69.50	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		32.10	32.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	32.10	32.10	** ** * ACCOUNT SUB-TOTAL
			14,436.30	14,761.37	29,197.67	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	179.15-		179.15-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			179.15-	0.00	179.15-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	493.48-		493.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	115.44-		115.44-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			608.92-	0.00	608.92-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	609.01-		609.01-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			609.01-	0.00	609.01-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,107.00-		1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,107.00-	0.00	1,107.00-	** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00-		19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			19.00-	0.00	19.00-	** ** * ACCOUNT SUB-TOTAL
11-200-245	11-100-100	00 011 *	13.03-		13.03-	PAYROLL LIABILITY TRANSFER: BLOCK VISION
			13.03-	0.00	13.03-	** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * 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	1,195.20		1,195.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	01 000	1,067.20		1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,067.20	0.00	1,067.20	** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	01 000	300.00		300.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			300.00	0.00	300.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		246.74	246.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		57.72	57.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	304.46	304.46	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		329.10	329.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	329.10	329.10	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
11-611-310	11-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
			1,462.64	1,740.56	3,203.20	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	282.50-		282.50-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			282.50-	0.00	282.50-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	547.40-		547.40-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
12-200-200	12-100-100	00 099 *	128.02- 675.42-	0.00	128.02- 675.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	685.16- 685.16-	0.00	685.16- 685.16-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	1,114.46- 1,114.46-	0.00	1,114.46- 1,114.46-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
12-200-215	12-100-100	00 005 *	14.75- 14.75-	0.00	14.75- 14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX ** ** * ACCOUNT SUB-TOTAL
12-200-220	12-100-100	00 006 *	50.02- 50.02-	0.00	50.02- 50.02-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX ** ** * ACCOUNT SUB-TOTAL
12-200-240	12-100-100	00 010 *	32.12- 32.12-	0.00	32.12- 32.12-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX ** ** * ACCOUNT SUB-TOTAL
12-200-245	12-100-100	00 011 *	11.93- 11.93-	0.00	11.93- 11.93-	PAYROLL LIABILITY TRANSFER: BLOCK VISION ** ** * ACCOUNT SUB-TOTAL
12-200-260	12-100-100	00 015 *	26.04- 26.04-	0.00	26.04- 26.04-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX ** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,312.52 1,312.52	0.00	1,312.52 1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	01 000	1,195.20 1,291.35	0.00	1,195.20 1,291.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-112	12-100-100	01 000	1,067.20 1,067.20	0.00	1,067.20 1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	800.00 800.00	0.00	800.00 800.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		273.70	273.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099	0.00	64.01 337.71	64.01 337.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003	0.00	370.25 370.25	370.25 370.25	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004	0.00	1,095.00 1,095.00	1,095.00 1,095.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
12-612-310	12-100-100	00 000	27.68 27.68 1,606.35	0.00	27.68 27.68 3,409.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	347.01- 347.01-	0.00	347.01- 347.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	454.14-		454.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	106.22- 560.36-	0.00	106.22- 560.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	561.21- 561.21-	0.00	561.21- 561.21-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-200-210	13-100-100	00 004 *	1,107.00-		1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,107.00-	0.00	1,107.00-	** ** * ACCOUNT SUB-TOTAL
13-200-215	13-100-100	00 005 *	22.50-		22.50-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			22.50-	0.00	22.50-	** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * 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	1,195.20		1,195.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	01 000	1,067.20		1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,067.20	0.00	1,067.20	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		227.07	227.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		53.11	53.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	280.18	280.18	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		303.27	303.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	303.27	303.27	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
13-613-310	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
			1,086.83	1,690.45	2,777.28	** ** FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	389.57-		389.57-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			389.57-	0.00	389.57-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	518.16-		518.16-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	121.18-		121.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			639.34-	0.00	639.34-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	563.32-		563.32-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			563.32-	0.00	563.32-	** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	738.00-		738.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			738.00-	0.00	738.00-	** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	96.16		96.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	2,262.40		2,262.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,358.56	0.00	2,358.56	** ** * ACCOUNT SUB-TOTAL
14-614-120	14-100-100	01 000	480.00		480.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			480.00	0.00	480.00	** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		259.08	259.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		60.59	60.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	319.67	319.67	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		304.40	304.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	304.40	304.40	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
14-614-210	14-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
14-614-310	14-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
			1,848.53	1,362.07	3,210.60	** ** FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	44.07-		44.07-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			44.07-	0.00	44.07-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	76.14-		76.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	17.80-		17.80-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			93.94-	0.00	93.94-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	94.58-		94.58-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			94.58-	0.00	94.58-	** ** * 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	621.00		621.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			621.00	0.00	621.00	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		38.07	38.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		8.90	8.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	46.97	46.97	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		51.11	51.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	51.11	51.11	** ** * ACCOUNT SUB-TOTAL
			373.81	98.08	471.89	** ** FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	98.59-		98.59-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			98.59-	0.00	98.59-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	248.72-		248.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	58.18-		58.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			306.90-	0.00	306.90-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	305.49-		305.49-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			305.49-	0.00	305.49-	** ** * ACCOUNT SUB-TOTAL
78-778-100	78-100-100	00 000	802.62		802.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			802.62	0.00	802.62	** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,203.23		1,203.23	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,203.23	0.00	1,203.23	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		124.36	124.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		29.09	29.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.45	153.45	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		165.08	165.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	165.08	165.08	** ** * ACCOUNT SUB-TOTAL
			1,294.87	318.53	1,613.40	** ** FUND SUB-TOTAL
			22,109.33	21,774.02	43,883.35	** REPORT TOTAL



County of Fisher

P. O. Box 126 | Roby, Texas 79543

BUDGET AMENDMENTS – 2018
Honorable Commissioner's Court of Fisher County
FEBRUARY 26, 2018

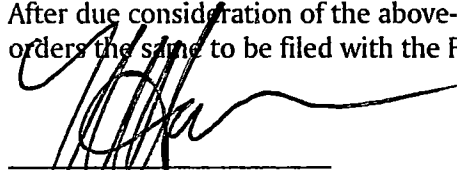
Department: PRE-TRIAL DIVERSION

TO ACCOUNT: 92

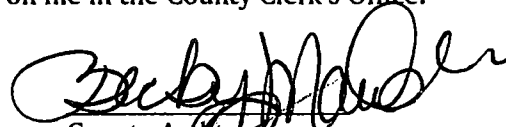
Amount: NO AMOUNT BUDGETED

Reason: CREATED A NEW BANK ACCOUNT & FUND FOR PRE-TRIAL DIVERSION
TEXAS COCP 102.0121 FEES

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.



Department Head



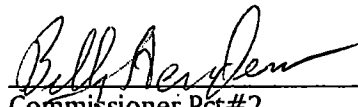
County Auditor



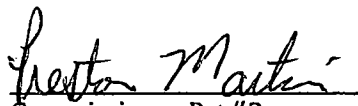
Commissioner Pct#1



County Judge



Commissioner Pct#2



Commissioner Pct#3



Commissioner Pct#4



Approved this 26 day of February 2018.



Attest: County Clerk



County of Fisher

P.O. Box 126 | Roby, Texas 79543

BUDGET AMENDMENTS – 2018
Honorable Commissioner's Court of Fisher County
FEBRUARY 26, 2018
(Effective 10-1-2017)

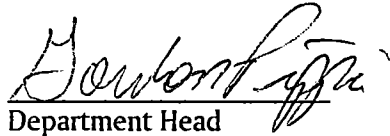
Department: PREC #1

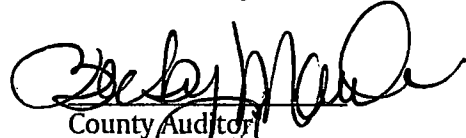
TO ACCOUNT: 11-311-615 RESERVE CERTZ 11-100-100 (CASH)

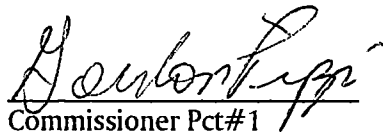
Amount: 745.08 FROM 86-380-800 (CASH)

Reason: This was money that was due to Prec#1 from Certz last year.

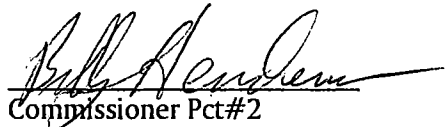
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.


Department Head


County Auditor


Commissioner Pct#1


County Judge



Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4



Approved this 26 day of February, 2018.


Attest: County Clerk



County of Fisher

P.O. Box 126 | Roby, Texas 79543

BUDGET AMENDMENTS – 2018
Honorable Commissioner’s Court of Fisher County
FEBRUARY 26, 2018
(Effective 10-1-2017)

Department: PREC #3

TO ACCOUNT: 13-313-165 RESERVE CERTZ 13-100-100 (CASH)

Amount: 24358.08 FROM CERTZ 86-380-800 (CASH)

Reason: This was money that was due to Prec#3 from Certz last year.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk’s Office.

[Signature]
Department Head

[Signature]
County Auditor

[Signature]
Commissioner Pct#1

[Signature]
County Judge

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3



[Signature]
Commissioner Pct#4

Approved this 26 day of February, 2018.

[Signature]
Attest: County Clerk



County of Fisher

P.O. Box 126 | Roby, Texas 79543

BUDGET AMENDMENTS – 2018
Honorable Commissioner's Court of Fisher County
FEBRUARY 26, 2018
(Effective 10-1-2017)


Department: PREC #2

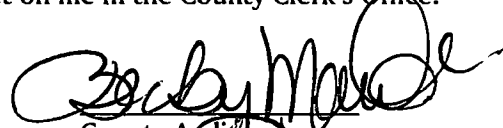
TO ACCOUNT: 12-312-165 RESERVE CERTZ 12-100-100 (CASH)

Amount: 8965.12 FROM CERTZ 86-380-800 (CASH)

Reason: This was money that was due to Prec#2 from Certz last year.

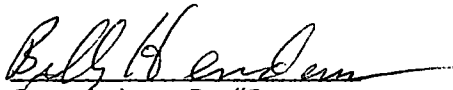
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.



Department Head

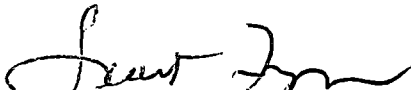

County Auditor


Commissioner Pct#1


County Judge


Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4

Approved this 26 day of February, 2018.


Attest: County Clerk





County of Fisher

P.O. Box 126 | Roby, Texas 79543

BUDGET AMENDMENTS – 2018
Honorable Commissioner’s Court of Fisher County
FEBRUARY 12, 2018

Department: SHERIFF DEPARTMENT

TO ACCOUNT: 10-580-325 CERTIFICATE TRAINING JAIL PERSONAL

Amount: \$2000.00

Reason: Sheriff needed more to get his employee’s trained.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk’s Office.

[Signature]
Department Head

[Signature]
County Auditor

[Signature]
Commissioner Pct#1

[Signature]
County Judge

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4



Approved this 12 day of February, 2018.

[Signature]
Attest: County Clerk

TAX ABATEMENT AGREEMENT

STATE OF TEXAS §

COUNTY OF FISHER §

This Tax Abatement Agreement (hereinafter "Agreement") is entered into by and between Fisher County, Texas (hereinafter "County") and Mesquite Star Special, LLC, a Delaware limited liability company its successors and assigns (hereinafter "Company") on the ___ day of March 2018 ("Effective Date").

WHEREAS, the County is authorized to enter into Tax Abatement Agreements pursuant to Chapter 312 of the *Texas Property Tax Code* (the "Tax Code"), and

WHEREAS, the County has adopted Tax abatement guidelines which provide criteria governing tax abatement agreements to be entered into by the County as contemplated by the Tax Code; and

WHEREAS, the County has adopted a resolution stating that it elects to be eligible to participate in tax abatement in accordance with the Tax Code; and

WHEREAS, the County Commissioners Court established The Mesquite Star Wind Reinvestment Zone ("Reinvestment Zone") in accordance with Section 312.401 of the Tax Code on 11th day of September, 2017 (the "**Reinvestment Zone**"); and

WHEREAS, the Company has a leasehold interest in real property located within the Reinvestment Zone (the "**Real Estate Rights**"); and

WHEREAS, the Company intends to operate and maintain a wind-powered electric power generating facility in West Texas with wind turbines located Fisher County and partially in Nolan County (the turbines in Fisher County being the "**Project**," as further defined in Section 3); it is contemplated that the Project will cost more than \$90 million; and

WHEREAS, the Company would not exercise or utilize the Real Estate Rights or construct the Improvements (as defined in Section 3(i) of this Agreement) without receipt of an ad valorem tax abatement from the County; and

WHEREAS, Company contemplates that from time to time during the Term, certain financial or other interests in all or a portion of te Project may be transferred to entities, lenders and or investors in the Project for financing purposes (each an "Investor Group"); and

WHEREAS, the County Commissioners Court finds that the improvements and additions proposed by the Company will benefit the economy of the County and the State of Texas and increase the local tax base; and

WHEREAS, a copy of this Agreement has been furnished, in the manner prescribed by the Tax Code, to the presiding officers of the governing bodies of each of the taxing units in which the Real Estate Rights are located; and

WHEREAS, the Commissioners Court finds that the Company's project is feasible and practicable and would be of benefit to the Reinvestment Zone, and the taxing units with jurisdiction over the real property leased by the Company for the Project.

NOW, THEREFORE, in consideration of the recitals set forth above and the mutual obligations and promises set forth below, and for other good and valuable consideration, the adequacy and receipt of which are hereby acknowledged, the County and Company agree as follows:

SECTION 1. Recitations. The parties agree that the recitations above in this agreement are true and correct and shall be incorporated into this Agreement.

SECTION 2. Authorization. This Agreement is authorized and governed by the Property Redevelopment and Tax Abatement Act, Chapter 312, TEXAS TAX CODE, as amended, and the Fisher County Tax Abatement Guidelines and Criteria as previously adopted by the Commissioners Court of Fisher County (the "**Guidelines and Criteria**"). The Commissioners Court of Fisher County has determined that the terms of this Agreement and the property subject to this Agreement meet the Guidelines and Criteria adopted by the County.

SECTION 3. Term. This Agreement shall remain in force and effect for a period of ten (10) years from the Start Date, and shall expire and be of no further force and effect after said date.

SECTION 4. Definitions. As used in this Agreement, the following terms shall have the meanings set forth below:

a. "**Completion Date**" means the date that the construction and installation of the Project is substantially complete and the Company has provided the Certificate to the County.

b. "**Certificate**" means a letter, provided by the Company to the County Judge of Fisher County, certifying that it has completed construction of the Project and outlining the Improvements included in the Project, and stipulating the overall turbine capacity of the Project. At any time before or after receipt of the Certificate, the County may inspect the Property within the Reinvestment Zone in accordance with this Agreement to determine the status of the Improvements.

c. "**Certified Appraised Value**" means the appraised value, for property tax purposes, of the Property within the Reinvestment Zone as certified by the Fisher County Appraisal District for each taxable year.

d. "**County Authorities**" shall mean Fisher County acting by and through its duly elected and appointed representatives.

e. "**Commissioners Court**" shall mean the governing body of Fisher County, Texas.

f. "**Force Majeure**" means any contingency or cause beyond the reasonable control of a party including, without limitation, acts of God or the public enemy, war, riot, insurrection, government or de facto governmental action (unless caused by acts or omissions of such party), fires, explosions or floods.

g. **“Project”** means development and construction/installation of facilities equipment, fixtures and personal property additions on the Property to create a renewable energy project using wind turbines for the generation of electricity as further detailed in Exhibit “B.”

h. **“Property”** means the tract of land described in Exhibit “A” attached hereto and incorporated herein for all purposes, and all improvements and tangible personal property located thereon, which comprise the Reinvestment Zone.

i. **“Reinvestment Zone”** means Mesquite Star Wind Reinvestment Zone created by the Order of the Fisher County Commissioners court dated September 11, 2017.

j. **“Improvements”** shall mean the buildings and structures (or additions, upgrades, or portions thereof) and other improvements, including fixed machinery, equipment and process units which may consist of one or more electrical substations, underground and overhead electrical distribution and transmission facilities, wind powered turbines, transformers, appurtenant electric equipment, communication cable, data collection facilities, and anemometer towers, to be installed, added, upgraded, or used on the Property by or for the Company after the effective date of this Agreement; and all other real and tangible personal property permitted by Chapter 312 of the Texas Property Tax Code and the Fisher County Guidelines and Criteria which relate to the Mesquite Star Project. The land located in the Reinvestment Zone is not eligible for the abatement nor are assets of the lessors of the land where the Improvements are located. Tangible personal property located on the Property at any time before the period covered by the Agreement is not eligible for Abatement. Tangible personal property eligible for Abatement shall not include inventory and supplies. In addition to the property described in this definition, the kind, number and location of the proposed improvements on the Property is described on Exhibit “D” attached hereto.

k. **“Start Date”** shall mean the January 1 of the tax year immediately following the Completion Date; however, at Company’s option, the Start Date may commence on January 1st of the first Calendar Year following the Calendar Year in which installation of the Improvements at the Property commences. Company’s option shall only be effective if Company delivers a written option exercise notice to both the County Judge of Fisher County and the Central Appraisal District of Fisher County no later than ninety (90) days after the commencement of construction of the Project.

l. **“Term of Abatement”** or **“Abatement Period”**, unless terminated sooner as provided elsewhere herein, means the 10-year period from and after the Start Date during which tax abatement for County property taxes is granted.

SECTION 5. Abatement Limited. The tax abatement provided in this Agreement is only for County property taxes.

SECTION 6. Company Obligations.

As a condition to the granting and maintaining of the tax abatement as set forth in this Agreement, the Company shall, subject to events of Force Majeure and casualty where applicable:

a. Acquire a leasehold interest in real property located within the Reinvestment Zone;

b. Provide the Appraisal District with documentation and information reasonably requested for each Tax Year that will assist in determining the Taxable Value. This information shall be provided no later than April 15, subject to extension as allowed by law;

c. Comply with all certification and reporting requirements set forth in this Agreement;

d. Timely pay all unabated property taxes and rollback taxes; and

e. Satisfy the following requirements:

(i) Construction of the Improvements. The Company anticipates that it will commence construction of the Project on or before December 1, 2018, with a completion goal within twenty-four (24) months thereafter. The Certified Appraised Value of the Improvements will depend upon annual appraisals by the Fisher County Appraisal District. The Company agrees to construct Improvements on the Property within the Reinvestment Zone consisting of windpower facilities of a minimum of one hundred forty (140) megawatts. The number of turbines will vary depending on the types of turbines and the size of the wind power facility, but the overall nameplate capacity of the Improvements will not be less than one hundred forty (140) megawatts.

(ii) Job Creation. The Company or Company's maintenance and operations contractor agrees to create at least five (5) permanent full time jobs at the Project and make reasonable efforts to employ persons who are residents of Fisher County, Texas in such jobs; provided, however, that the Company or Company's contractor shall not be required to employ Fisher County residents who are not (i) equally or more qualified than nonresident applicants; (ii) available for employment on terms and/or salaries comparable to those required by nonresident applicants or (iii) able to become qualified with 72 hours of training. In the event a Fisher County resident could become qualified with a maximum of 72 hours of training, the Company or Company's contractor shall provide for such training. Each of the persons employed in such jobs shall perform a portion of their work in Fisher County, Texas. Additionally, the Company or Company's contractor agrees to make reasonable efforts to employ at least fifteen (15) construction persons who are residents of Fisher County, Texas during the initial construction and preparation of the Project site, subject to the same qualifications as set forth for the above referenced permanent jobs.

(iii) Infrastructure Location. The Company agrees to construct its substation, operation and maintenance facilities, yards, and other similar facilities related to the Project within the territorial borders of Fisher County, Texas.

(iv) Local Goods and Services. The Company shall use commercially reasonable efforts to maximize its use of Fisher County labor and services and supplies purchased from Fisher County businesses in the course of performing under this Agreement, as is further described in the Local Goods and Services Plan attached to this Agreement as Exhibit "C."

SECTION 7. Abatement.

a. Provided the Company constructs wind powered turbines in Fisher County as described in Section 6(e)(i) above, there shall be granted and allowed hereunder to the Company by the County Authorities a 100% property tax abatement on the Improvements constructed, expanded, or acquired hereunder on the Property for ten (10) tax years, commencing on the Start Date.

b. For each of the years one (1) through ten (10) during the Abatement Period, the Company agrees to pay in lieu of taxes during each Abatement Year an amount equal to the sum of Column A and Column B shown in Table 7(b) below payable on or before January 31 of each calendar year during the term of this Agreement.

Table 7(b)		
Abatement Year	Payment Per Megawatt	Additional Fixed Payment
1	\$1,150/mw	\$100,000
2	\$1,208/mw	\$105,000
3	\$1,268/mw	\$110,250
4	\$1,331/mw	\$115,763
5	\$1,398/mw	\$121,551
6	\$1,468/mw	\$127,628
7	\$1,541/mw	\$134,010
8	\$1,618/mw	\$140,710
9	\$1,699/mw	\$147,746
10	\$1,784/mw	\$155,133

d. It is specifically understood and agreed that the abatement granted herein is nonexclusive and does not prevent the County Authorities from dealing with any other or subsequent owner or owners of the Project, or other projects; provided, however, the County Authorities agree that the abatement provided in above shall extend to the Company (whether the Company, its successors and assigns, or the Investor Group, as applicable) for the period of the above specified tax abatements.

e. The Company agrees that the Improvements, once constructed, shall remain in place and operational, to the extent commercially reasonable until at least twenty (20) years after the date the Certificate for such Improvements is provided by the Company; provided that nothing herein prevents the Company from replacing Improvements within the Reinvestment Zone prior to that date.

SECTION 8. Limitation on Use. Company agrees to limit its use of the Property to the proposed commercial uses and to limit its uses of the property to uses consistent with the general purpose of encouraging development of the designated Reinvestment Zone during the term of this Agreement.

SECTION 9. Administrative

(a) Access to and Inspection of Property by County Employees. The Company shall allow the County Authorities, employees, and/or designated representatives of the County Authorities access to the Improvements for the purpose of inspecting any Improvements erected to ensure that such Improvements are completed and maintained in accordance with the terms of this Agreement and to ensure that all terms and conditions of this Agreement are being met. All such inspections shall be made only after giving the Company forty-eight (48) hours advance notice and shall be conducted in such a manner as to not unreasonably interfere with the construction and/or operation of the Improvements. All such inspections shall be made with one (1) or more representatives of the Company and in accordance with all applicable safety standards. Upon completion of construction, the designated representative of the County Authorities may annually evaluate each facility receiving abatement to ensure compliance with the Agreement, and Company shall cooperate in preparing a report to the Commissioners Court confirming compliance with this Agreement.

(b) On May 1st of each year that this Agreement is in effect, the Company shall certify to the County Authorities, and to the governing body of each taxing unit, that the Company is in compliance with each applicable term of this Agreement.

(c) The Chief Appraiser of the Fisher County Appraisal District annually shall determine the Certified Appraised Value of the Property and the Improvements. The Chief Appraiser shall record the Certified Appraised Value in the appraisal records. The Certified Appraised Value listed in the appraisal records shall be used to compute the amount of abated taxes that are required to be recaptured and paid in the event this Agreement is terminated in a manner that results in recapture. During the term of this Agreement, each year, the Company shall furnish the Chief Appraiser with such information outlined in Chapter 22, TEXAS TAX CODE, as may be necessary for the administration of the abatement specified herein.

SECTION 10. Assuring Open Access to Transmission Infrastructure

(a) The Parties acknowledge that this Agreement is meant to enhance the development of wind generated electricity projects in Fisher County, Texas. The Company further acknowledges that the County hosts certain critical transmission infrastructure ("Public Infrastructure"), including substation(s) and transmission lines which have been funded by the ratepayers of Texas. The existence of this infrastructure creates the potential for future transmission line development ("Competing Lines") in support of additional wind and other electricity generating facilities in the County by other project sponsors/owners ("Competing Line Owners").

(b) The Company agrees to reasonably accommodate the planning, construction and operation of such Competing Lines, including the interconnection of such lines to substations. The Company also agrees to cooperate reasonably with Competing Line Owners to facilitate access to Public Infrastructure. Such cooperation may include: i) attempting to agree with a Competing Line Owner on mutually satisfactory arrangements for the siting and operation of a Competing Line, including exchanging respective lease or easement rights to avoid line crossings; and ii) allowing a Competing Line to cross the Company's leased area, provided Competing Line Owner and the Company execute a crossing agreement reasonably acceptable to both parties.

(c) The Company agrees not to seek unreasonable compensation, unreasonable limitations on Competing Line Owner transmission line or generating facility capacity, or perverse termination clauses or insurance requirements.

(d) In the spirit of maintaining a fair, competitive, and robust environment in Fisher County for electricity generating projects, the County agrees that any future abatement agreement between the County and Competing Wind Energy Developers will contain provisions substantially similar to this Section 9.

SECTION 11. Default and Remedies. The County Authorities may declare a default hereunder if the Company (1) in the absence of a Force Majeure, fails, refuses, or neglects to comply with any of the material terms, conditions, or representations of this Agreement and fails to cure during the cure period described herein; or (2) allows ad valorem taxes owed to the County Authorities or any other taxing jurisdiction in Fisher County to become delinquent and fails either to cure during the cure period or to timely and properly follow the legal procedures for their protest or contest. The County shall notify the Company and any lender of the Company of any default in writing in the manner prescribed herein. All contact information for purposes of a notice of default shall be provided to the County Judge, including any lender information. The County is not required to notify any third party to which the County Judge has not been actually notified in writing. The notice shall specify the basis for the declaration of default, and the Company shall have the periods of time specified in Section 10(c) to cure any default. Any lender of which the County has notice shall have the right to cure any defect, including any defect caused by an assignee or contractor of such lender, during the same cure periods provided for the Company under this Agreement. Any notice of default under this Agreement shall prominently state the following at the top of the notice:

NOTICE OF DEFAULT UNDER TAX ABATEMENT AGREEMENT

YOU ARE HEREBY NOTIFIED OF THE FOLLOWING DEFAULT UNDER YOUR TAX ABATEMENT AGREEMENT WITH THE COUNTY. FAILURE TO CURE THIS DEFAULT WITHIN THE TIME PERIODS PROVIDED BY THE AGREEMENT SHALL RESULT IN TERMINATION OF THE TAX ABATEMENT AGREEMENT AND, IF THE DEFAULT INVOLVES FAILURE TO MAKE IMPROVEMENTS UNDER THE AGREEMENT, RECAPTURE OF TAXES ABATED PURSUANT TO THAT AGREEMENT.

(a) Notwithstanding any other provision of this Agreement to the contrary, in the event a party is rendered unable, wholly or in part, by Force Majeure to carry out its obligations under this Agreement (other than any obligation to make payment of any amount when due and payable hereunder), the obligation of such party, so far as it is affected by such Force Majeure, shall be suspended during the continuance of any condition or event of Force Majeure, but for no longer period, and such condition or event shall so far as possible be remedied with all reasonable dispatch. The party prevented or hindered from performing shall give prompt (but in no event later than twenty business days after the occurrence of such event) notice and reasonably full particulars of such event to the other party and shall take all reasonable actions within its power to remove the basis for nonperformance (including securing alternative supply sources) and after doing so shall resume performance as soon as possible.

(b) If the County Authorities declare a default of this Agreement, this Agreement shall terminate (after notice and opportunity to cure as provided for herein), and the County Authorities, in such event, shall be entitled to recapture any and all property taxes which have been abated as a result of this Agreement, less the aggregate of all amounts paid by the Company specifically in lieu of taxes under this Agreement prior to the date of such termination. The County Authorities shall notify the Company of any default in writing in the manner prescribed herein. The notice shall specify the basis for the declaration of default, and the Company shall have sixty (60) days from the date of such notice to cure any default; provided, however, where fulfillment of any obligation requires more than sixty (60) days, performance shall be commenced within sixty (60) days after the receipt of notice, and such performance shall be diligently continued until the default is cured; provided, however, that if such default is not cured within one hundred and fifty (150) days from the date of notice of default from the County Authorities, the failure to cure such default shall constitute a default hereunder. If the default cannot be cured, or if the Company fails to cure within the period herein specified, the Company shall be liable for and will pay to the County Authorities within sixty (60) days following the termination of this Agreement (1) the amount of all property taxes abated under this Agreement (as required above), (2) interest on the abated amount at the rate provided for in the Texas Tax Code for delinquent taxes, and (3) penalties on the amount abated in the year of default at the rate provided for in the Texas Tax Code for delinquent taxes.

(c) Notwithstanding the preceding portions of this paragraph, if any default arises from a violation of law resulting from a change in law, or a change in the interpretation or enforcement of law, by a governmental entity, then such default shall not give rise to the termination of this Agreement so long as the defaulting party acts in accordance with a commercially reasonable plan of action to cure such default prepared by such defaulting party and delivered to the other party.

SECTION 12. Changes in Tax Laws. The tax abatement provided in this Agreement is conditioned upon and subject to any changes in the state tax laws during the term of this Agreement. A portion or all of the Improvements may be eligible for complete or partial exemption from ad valorem taxes as a result of existing law or future legislation. This Agreement is not to be construed as evidence that no such exemptions shall apply to the Improvements.

SECTION 13. Assignment of Agreement. This Agreement may not be assigned by the Company without the approval of the County Authorities by resolution or order of Commissioners Court, except that the Company may collaterally assign this Agreement to an Investor Group without the County Authorities' consent or otherwise assign its rights and responsibilities hereunder without the County Authorities' consent to any entity or entities or Investor Group which acquires all or any portion of the Company interest in the Improvements, the Property or the Project; provided, however, that the Company shall give written notice of any such assignment to the County Authorities, whereupon the County Authorities shall cause any property taxes applicable to the interest in the Improvements acquired by the entity or entities or Investor Group to be assessed separately to the entity or entities or Investor Group. Any assignment, including without limitation an assignment to another entity or Investor Group, shall require that all conditions and obligations in this Agreement applying to the interest acquired by the assignee shall be assumed by the assignee, and upon such assumption, the Company, (or any entity or Investor Group other than such assignee) shall have no further rights, duties or obligations under the Agreement to the extent such rights, duties or obligations apply to the interest acquired by the assignee. No assignment shall be approved if (a) the County Authorities have

declared a default hereunder that has not been cured, or (b) the assignee is delinquent in the payment of ad valorem taxes owed to the County Authorities or any other taxing jurisdiction in Fisher County. Approval by the County Authorities shall not be unreasonably withheld. The parties hereto agree that a transfer of stock or a portion of stock or other ownership interest in the Company to a third party shall not be considered an assignment under the terms of this Agreement.

SECTION 14. Notices. Notices required to be given by this Agreement shall be mailed, certified mail return receipt requested, to the following addresses:

FISHER COUNTY JUDGE
112 North Concho Street
Roby, TX 79543

and

MESQUITE STAR SPECIAL, LLC
ATTN: PROPERTY TAX DEPARTMENT
804 Carnegie Center
Princeton, NJ 08540

with a copy to:

NRG Renew LLC
5790 Fleet Street, Suite 200
Carlsbad, CA 92008
Attn: General Counsel

SECTION 15. Severability. If any term or provision of this Agreement, or the application thereof to any person or circumstance, shall to any extent be declared or held to be invalid or unenforceable by any county, governmental authority or agency having jurisdiction over the subject matter of this Agreement, the remaining terms of this Agreement and the application of such terms or provision to any other person or circumstance shall not be affected by such declaration or holding and shall remain valid and enforceable as allowed by law, and the parties shall negotiate in good faith to modify this Agreement to reform the invalid or unenforceable provisions hereof. If a court ruling or change in law affects the Company's eligibility for abatement, the County shall recapture so much of the abated taxes as required, but no penalties or interest shall be assessed against Company unless required by law.

SECTION 16. Governing Law; Venue. This Agreement shall be construed and governed in accordance with the laws of the State of Texas without giving effect to its conflict of law rules. Venue for any action relating to the interpretation or performance of this Agreement or to enforce any right or obligation relating to this Agreement shall be in the state court of competent jurisdiction in Fisher County, Texas.

SECTION 17. Road Maintenance. During construction of the Improvements, the Company shall use commercially reasonable efforts to minimize the disruption to County roads caused by the construction process and shall repair any damages caused to County roads by the construction process.

After construction, the Company shall leave such County roads in a state of equal condition as they were prior to construction, excepting normal wear and tear.

SECTION 18. Amendment. Except as otherwise provided, this Agreement may be modified by the parties hereto upon mutual written consent to include other provisions which could have originally been included in this Agreement or to delete provisions that were not originally necessary to this Agreement pursuant to the procedures set forth in Chapter 312 of the Texas Tax Code.

SECTION 19. Entire Agreement. This Agreement and Exhibits "A", "B", "C", and "D" attached hereto contain the entire and integrated tax abatement agreement between the parties and supersedes all other negotiations and agreements between the parties relating to the grant of tax abatement for the Improvements located on the Property, whether written or oral. If there is a conflict between any of the Exhibits to this Agreement or the Guidelines and Criteria and this Agreement, the provisions of this Agreement shall control over the provisions in the Exhibit or the Guidelines and Criteria.

SECTION 20. Guidelines and Criteria. This Agreement is entered into by the parties consistent with the Guidelines and Criteria. To the extent this Agreement modifies any requirement or procedure set forth in the Guidelines and Criteria, those Guidelines and Criteria are deemed amended for purposes of this Agreement only.

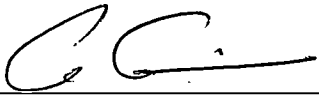
SECTION 21. Headings. The section headings contained in this Agreement are for purposes of reference and convenience only and shall not limit or otherwise affect in any way the meaning of this Agreement.


SECTION 22. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which, when taken together, shall constitute one original.

[The remainder of this page is intentionally left blank.]

EXECUTED this 12 day of March 2018.

MESQUITE STAR SPECIAL, LLC

By: 
Name: Craig Cornelius

FISHER COUNTY

Ken Holt, Judge



ATTEST:
Becky Davis
County Clerk, Deputy

EXHIBIT "A"

THE FOLLOWING REAL PROPERTY LOCATED IN FISHER COUNTY, TEXAS:

PORTION	SECTION	BLOCK	ACRES	SURVEY	ABSTRACT
S/2 S/2	171	3	200	H & TC RR CO.	A-243
ALL	173	3	640	H & TC RR CO.	A-244
ALL	174	3	640	A. TURBEVILLE	A-1601
ALL	176	3	640	S. BRYON	A-1296
ALL	179	3	640	H & TC RR CO.	A-247
NW/4	180	3	160	N. JOHNSTON	A-1532
NE/4	180	3	160	J. SPARKS	A-1456
SW/4	180	3	160	I. LAMBERT	A-1392
SE/4	180	3	160	J. TROTTER	A-1662
ALL	181	3	639	H & TC RR CO.	A-248
W/2 NW/4	182	3	80	R. RAWLINGS	A-1767
E/2	182	3	320	J. HENDRIX	A-1676
E/2 NW/4	182	3	80	R. RAWLINGS	A-1767
SW/4	182	3	160	R. RAWLINGS	A-1767
W/2	209	3	295	H & TC RR CO.	A-262
WEST 2/3	210	3	445	H. WILSON	A-1697
ALL	211	3	591	H & TC RR CO.	A-263
W/2 SW/4	212	3	80	G. YOUNG	A-1788
E/2 SW/4	212	3	80	B. KIDD	A-1742
E/2	212	3	321	F. MURRAY/I. BRASHEAR	A-1568/A- 1727
NW/4	212	3	160	B. RAWLINGS	A-1579
ALL	213	3	663	H & TC RR CO.	A-264
ALL	214	3	636	J. BERROTH	A-1497
ALL	215	3	640	H & TC RR CO.	A-265
ALL	216	3	649	J. CURRY	A-1317
ALL	218	3	659	H & TC RR CO.	A-1304
NE/2	219	3	295	H & TC RR CO.	A-267
E/2	220	3	331	D. GEORGE	A-1817
ALL	249	3	640	H & TC RR CO.	A-176
ALL	250	3	657	H & TC RR CO.	A-1429
ALL	251	3	635	H & TC RR CO.	A-177
W/2	254	3	320	T. BONNER	A-1842
ALL	265	3	320	H & TC RR CO.	A-227

ALL	266	3	330	J. BIGGS	A-908
ALL	267	3	319	H & TC RR CO.	A-185
ALL	268	3	319	L. ELAM	A-1623
ALL	269	3	320	H & TC RR CO.	A-184
ALL	270	3	320	L. ELAM	A-1325
ALL	271	3	312	H & TC RR CO.	A-186
NW/4	6	22	160	J. WALKER	A-1737
SW/4	6	22	160	J. WALKER	A-1605
SE/4	6	22	160	G. HINSHAW	A-1366
NE/4	6	22	160	G. HINSHAW	A-1367
ALL	1	23	640	T. & P. RR. CO.	A-340
E/2	2	23	320	G. MORGAN	A-1563
W/2	2	23	319	G. MORGAN	A-1562
ALL	3	23	633	T. & P. RR. CO.	A-341
SW/4	4	23	160	S. JOHNSON	A-1802
SE/4	4	23	160	W. BENNETT	A-1836
NE/4	4	23	165	W. BROWER	A-1295
NW/4	4	23	165	J. MCGLOTHKIN	A-1653
N/2	9	23	330	T. & P. RR. CO.	A-395
NE PORTION	10	23	160	G. WILSON	A-1840
N/2 SE PORTION	10	23	98	R. MORGAN	A-1564
NW PORTION	10	23	208	J. ALLEN	A-1613
ALL	11	23	622	T. & P. RR. CO.	A-674
ALL	1	N	658	J. POSEY	A-453
PORTION	1	N	138	J. POSEY	A-451
W/2	11	Y	320	T. & P. RR. CO.	A-344
ALL	12	Y	640	R. MAULDIN	A-1407
ALL	13	Y	528	T. & P. RR. CO.	A-345
ALL	14	Y	640	T. & P. RR. CO.	A-1421
ALL	15	Y	545	T. & P. RR. CO.	A-346
SW/4	16	Y	160	T. & P. RR. CO.	A-703
E/W	16	Y	313	T. & P. RR. CO.	A-1634
NW/4	16	Y	152	T. & P. RR. CO.	A-1888
ALL	47	Y	439	T. & P. RR. CO.	A-353
ALL	48	Y	516	J. LINN	A-1393
ALL	49	Y	582	T. & P. RR. CO.	A-354
ALL	50	Y	600	G. PYRON	A-1720
ALL	51	Y	480	T. & P. RR. CO.	A-355
ALL	51	Y	156	J. TURNER	A-1602

ALL	52	Y	160	J. ALLDREDGE	A-1846
ALL	52	Y	160	J. MAULDIN	A-1408
PORTIONS	1		524	COLORADO CATTLE CO.	A-474
ALL	2		674	COLORADO CATTLE CO.	A-473
ALL			163	R. CLAYTON	A-406

EXHIBIT "B"

The Mesquite Star Special, LLC Wind Project is a proposed wind energy generation project which would be located in Fisher County, Texas. The Project is anticipated to consist of 41 wind turbines which when operational will be capable of generating 140MW. Additional Project facilities will include a Project Operations and Maintenance Facility, a main project substation, and an approximate 3.3-mile transmission line to connect the project to the existing electrical grid.

The Project is situated in southern Fisher County. The Project area is comprised primarily of rangeland, utilized for grazing and hunting and is well suited for a wind farm. The project will be located on approximately 27,000 acres of private land which will be leased under a 30-year wind lease. The project is planned to be interconnected to Lone Star Transmission's 138kV system which intersects the southwest portion of the project area.

A full suite of studies is underway to verify project viability including but not limited to environmental studies, cultural resource studies, biological studies, aviation studies, telecommunications studies and wind resource assessment studies. Following an approximate 15-month construction process, and once operational the Project is anticipated to be capable of sell electricity into the Texas wholesale power market beginning in Q4 2019, and have an expected life exceeding 25 years. The proposed project will include, but is not limited to, the following:

- Planned 140MW-AC in size;
- Project Roads;
- 41 Wind Turbines 22 of which will be located in Roby CISD;
- Underground Medium and high-voltage electric cabling;
- Project substation which will include a high-voltage transformer, switchgear, transmission equipment, telecommunications and SCADA equipment, among other things;
- High-voltage transmission line connecting the project to the grid (gen tie);
- Operations and maintenance (O&M) building including telecommunications and computing equipment, among other things;
- Meteorological equipment to measure weather conditions and wind speeds; and Associated equipment to safely operate, maintain and deliver electricity to the grid.

EXHIBIT "C"

LOCAL GOODS AND SERVICES PLAN

The Company agrees that it and its contractors, if any, will use reasonable commercial efforts to use Fisher County area businesses in the construction, operation and maintenance of the Project; provided, however, that the Company shall not be required to use goods and services provided by County residents that are not (i) of similar quality to those provided by nonresidents or (ii) made available on terms, conditions and price comparable to those offered by nonresidents. Comparable price shall be defined as less than or equal to 105% of the nonresident price for equivalent quality, conditions and terms. The County understands that the Project may be located in more than one county. The Company may use goods and services from other nearby counties, and such use will not be construed as a violation of this Agreement.

The Company designates the following department and phone number to be available to provide information to any individuals, businesses, and contractors residing or doing business in the County who are interested in obtaining information about providing goods or services related to the construction of the Project: ("Local Services Coordination Department"); the Company may change the Local Services Coordination Department phone number or other contact information upon written notice to the County provided in the same manner as Section 13. The County may give out the Local Services Department information to local individuals, businesses, and contractors residing or doing business in the County who are interested in obtaining information about providing goods or services related to the construction of the Project. Additionally, the Company or its construction contractor, if any, shall advertise in local newspapers in Fisher County for local contractors to perform work on the construction of the Project.



EXHIBIT "D"
Improvements

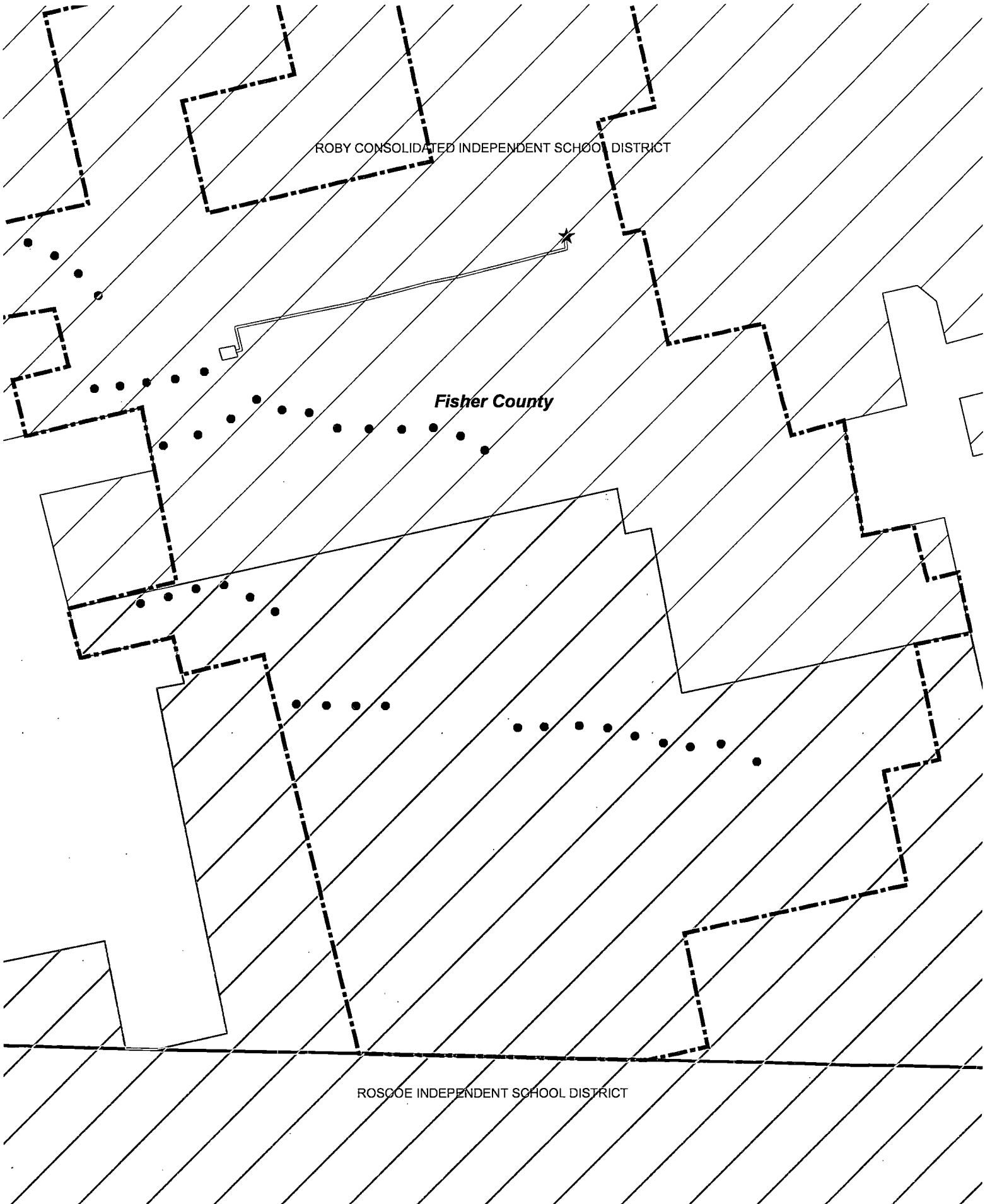
See Attached Map

ROBY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Fisher County

ROSCOE INDEPENDENT SCHOOL DISTRICT

-  Proposed Reinvestment Zone
-  Roby ISD



Note: Roscoe is \$176k/yr but removed those costs for the county to see the dollars \$/MW that go solely to the county

2/21 Proposal				
Fisher County	Roscoe		Total \$/MW	
	Fixed Fee	Fixed Fee	140 MW	400 MW
\$/MW				
\$1,150	\$100,000		\$1,864	\$1,400
\$1,208	\$105,000		\$1,958	\$1,470
\$1,268	\$110,250		\$2,055	\$1,544
\$1,331	\$115,763		\$2,158	\$1,621
\$1,398	\$121,551		\$2,266	\$1,702
\$1,468	\$127,628		\$2,379	\$1,787
\$1,541	\$134,010		\$2,498	\$1,876
\$1,618	\$140,710		\$2,623	\$1,970
\$1,699	\$147,746		\$2,754	\$2,068
\$1,784	\$155,133		\$2,892	\$2,172

Avg \$/MW	\$2,345	\$1,761
County Total First 5 Yr	\$1,442,190	\$3,094,354
County Total 10 Yr	\$3,282,830	\$7,043,620

2-26-18
Agreed
CWC

2/21 Proposal Alternative				
Fisher County	Roscoe		Total \$/MW	
	Fixed Fee	Fixed Fee	140 MW	400 MW
\$/MW				
\$750	\$52,000		\$1,121	\$880
\$870	\$60,320		\$1,301	\$1,021
\$1,009	\$69,971		\$1,509	\$1,184
\$1,171	\$81,167		\$1,750	\$1,374
\$1,358	\$94,153		\$2,031	\$1,593
\$1,575	\$109,218		\$2,355	\$1,848
\$1,827	\$126,693		\$2,732	\$2,144
\$2,120	\$146,963		\$3,169	\$2,487
\$2,459	\$170,478		\$3,677	\$2,885
\$2,852	\$197,754		\$4,265	\$3,347

Avg \$/MW	\$2,391	\$1,876
County Total First 5 Yr	\$1,079,710	\$2,420,752
County Total 10 Yr	\$3,347,471	\$7,505,157

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 ____ day of _____, 2018, the undersigned _____, 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 agrees that prior to the constructing, installing, and/or laying of the pipeline, Applicant will obtain a permit (or permits) for the crossing described in this Application, from the Fisher County Office of Floodplain Administration concerning the Fisher County Flood Damage Prevention Order and concerning the development activity of constructing, installing, and/or laying of the pipeline. 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 _____ day of _____ of 2018.

Company (Applicant)

By: _____

Title: _____

Address: _____

Phone: _____

CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared _____ 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 _____, 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 ____ day of _____, 2018.

Notary Public in and for _____
County, Texas

Commission expire: _____

**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 ____ day of _____, 2018.

Ken Holt
Fisher County Judge

ATTEST:

Fisher County Clerk and
Clerk of the Commissioners' Court

[Seal]