

THE STATE OF TEXAS

IN THE COMMISSIONERS COURT

NOVEMBER TERM, 2012

COUNTY OF MONTAGUE

CALLED SESSION

BE IT REMEMBERED, That on this 8th day of Nov., 2012, Commissioners Court of Montague County, Texas met at a called meeting with the following present:

Tommie Sappington	County Judge	Jon Kernek	Commissioner Precinct 1
James Gamblin	Commissioner Precinct 2	Rick Lewis	Commissioner Precinct 3
Bob Langford	Commissioner Precinct 4	Glenda Henson	County Clerk

#12-372-APPROVAL OF MINUTES

Motion by Commissioner Kernek and seconded by Commissioner Langford to approve the minutes for October 22 2012 and October 29, 2012.

All Voted For

Motion Carried

#12-373-MONTHLY REPORTS

Motion by Commissioner Langford and seconded by Commissioner Lewis to approve the monthly reports for the following: County Attorney, JP 1, R&B 1, R&B 2, R&B 3, R&B 4, Constable 1, Constable 2, Budget Adjustments, Cash Journal, and Payroll Report. Report Audits: County Attorney and County Clerk Trust Fund.

All Voted For

Motion Carried

#12-374-PAY CLAIMS

Motion by Commissioner Gamblin and seconded by Commissioner Kernek to pay the bills as presented in open court.

All Voted For

Motion Carried

#12-375-DISCUSS AND CONSIDER HOLIDAYS FOR 2013

Motion by Commissioner Langford and seconded by Commissioner Gamblin to approve the 2013 holiday schedule as presented, and to make necessary changes as needed.

All Voted For

Motion Carried

#12-376-DISCUSS AND CONSIDER APPOINTING A MONTAGUE COUNTY REPRESENTATIVE TO SERVE ON THE TAPS BOARD OF DIRECTORS

Motion by Judge Sappington and seconded by Commissioner Gamblin to appoint Wanda Woods to serve as a voting director on the TAPS Board of Directors.

All Voted For

Motion Carried

#12-377-DISCUSS AND CONSIDER PARTIME HOURLY RATES

Motion by Commissioner Langford and seconded by Commissioner Kernek to raise part time hourly rates for County Employees: CDL license holders, Certified Jailers, Certified peace officers- \$15.00 per hour. And all other part time employees: \$12.00 per hour.

All Voted For

Motion Carried

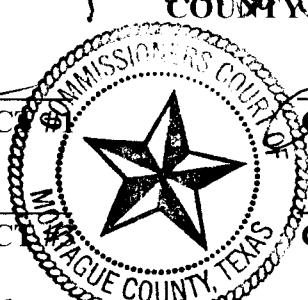
AND IT IS SO ORDERED. WITNESS OUR HANDS, THIS THE 8TH DAY OF NOV., 2012.

Tommie Sappington
 COUNTY JUDGE

Jon Kernek
 COMMISSIONER, PRECINCT #1

James Gamblin
 COMMISSIONER, PRECINCT #2

Bob Langford
 COMMISSIONER, PRECINCT #4



ATTEST: *Glenda Henson* CLERK, COUNTY COURT AND EX-OFFICIO CLERK OF THE COMMISSIONER'S COURT, MONTAGUE COUNTY, TEXAS.

THE STATE OF TEXAS

IN THE COMMISSIONERS COURT

NOVEMBER TERM, 2012

COUNTY OF MONTAGUE

CALLED SESSION

BE IT REMEMBERED, That on this 8th day of Nov., 2012, Commissioners Court of Montague County, Texas met at a called meeting with the following present:

Tommie Sappington	County Judge	Jon Kernek	Commissioner Precinct 1
James Gamblin	Commissioner Precinct 2	Rick Lewis	Commissioner Precinct 3
Bob Langford	Commissioner Precinct 4	Glenda Henson	County Clerk

#12-378-DISCUSS AND CONSIDER APPROVING THE MONTAGUE COUNTY HISTORICAL COMMISSION TO SET A HISTORICAL MARKER ON THE COURTHOUSE LAWN

Motion by Commissioner Langford and seconded by Commissioner Lewis to allow the Montague County Historical Commission to apply for the historical marker to be placed at the Courthouse, and to support and sign any documents the Historical Commission may need to so.

All Voted For

Motion Carried

#12-379-DISCUSS AND CONSIDER REQUEST TO VACATE A PORTION OF RAMSEY ROAD IN PCT. # 4

Motion by Commissioner Langford and seconded by Commissioner Lewis to follow the Transportation Code to vacate all of Ramsey Road in Pct. # 4.

All Voted For

Motion Carried

#12-380-DISCUSS AND CONSIDER REQUEST OF JRY ENTERPRISE LLC TO ACCEPT BID FOR LOTS 2294 & 2295 NOCONA HILLS MONTAGUE COUNTY

Motion by Commissioner Langford and seconded by Commissioner Gamblin to accept the bid in the amount of \$400.00 from JRY Enterprises LLC for Lots 2294 and 2295, Nocona Hills, giving Judge Sappington the authority to sign all documents.

All Voted For

Motion Carried

#12-381-DISCUSS AND CONSIDER REQUEST OF E.D. CLARK TO ACCEPT BID FOR TRACT 1 LOTS 122 & 123 BLOCK 1, OAK SHORES SUBDIVISION AND TRACT 2 LOTS 120, 121, 124 & 125 BLOCK 1, OAK SHORES ADDITION, MONTAGUE COUNTY

Motion by Commissioner Langford and seconded by Commissioner Gamblin to accept the bid in the amount of \$600.00 for Tract 1 Lots 122 & 123, Oak Shores Subdivision and Tract 2 Lots 120, 121, 124 & 125 Block 1, Oak Shores Addition, giving Judge Sappington the authority to sign all documents.

All Voted For

Motion Carried

#12-382-DISCUSS AND CONSIDER REQUEST OF JRY ENTERPRISE LLC TO ACCEPT BID FOR TRACT 1 LOTS 238, 239 & 240, NOCONA HILLS MONTAGUE COUNTY

Motion by Commissioner Langford and seconded by Commissioner Gamblin to accept the bid in the amount of \$300.00 for Tract 1 Lots 238, 239 & 240, Nocona Hills giving Judge Sappington the authority to sign all documents.

All Voted For

Motion Carried

AND IT IS SO ORDERED. WITNESS OUR HANDS, THIS THE 8TH DAY OF NOV., 2012.

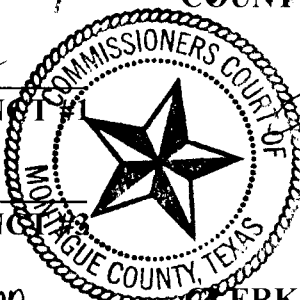
Tommie Sappington
COUNTY JUDGE

Jon Kernek
COMMISSIONER, PRECINCT #1

James Gamblin
COMMISSIONER, PRECINCT #2

[Signature]
COMMISSIONER, PRECINCT #3

[Signature]
COMMISSIONER, PRECINCT #4



ATTEST: *Glenda Henson* CLERK, COUNTY COURT AND EX-OFFICIO CLERK OF THE COMMISSIONER'S COURT, MONTAGUE COUNTY, TEXAS.

THE STATE OF TEXAS

IN THE COMMISSIONERS COURT

NOVEMBER TERM, 2012

COUNTY OF MONTAGUE

CALLED SESSION

BE IT REMEMBERED, That on this 8th day of Nov., 2012, Commissioners Court of Montague County, Texas met at a called meeting with the following present:

Tommie Sappington	County Judge	Jon Kernek	Commissioner Precinct 1
James Gamblin	Commissioner Precinct 2	Rick Lewis	Commissioner Precinct 3
Bob Langford	Commissioner Precinct 4	Glenda Henson	County Clerk

#12-383-DISCUSS AND CONSIDER REQUEST OF JRY ENTERPRISE LLC TO ACCEPT BID FOR TRACT 2 LOTS 241 & 242 NOCONA HILLS

Motion by Commissioner Langford and seconded by Commissioner Gamblin accept the bid in the amount of \$200.00 from JRY Enterprise LLC for Tract 2 Lots 241 & 242, Nocona Hills.

All Voted For

Motion Carried

#12-384-DISCUSS AND CONSIDER REQUEST OF JRY ENTERPRISE LLC TO ACCEPT BID FOR TRACT 3 LOTS 243 & 244 NOCONA HILLS MONTAGUE COUNTY

Motion by Commissioner Langford and seconded by Commissioner Gamblin to accept the bid in the amount of \$700.00 from JRY Enterprise LLC for Tract 3 Lots 243 & 244, Nocona Hills.

All Voted For

Motion Carried

#12-385-DISCUSS AND CONSIDER REQUEST OF JRY ENTERPRISE LLC TO ACCEPT BID FOR LOT 1106, NOCONA HILLS, MONTAGUE COUNTY

Motion by Commissioner Langford and seconded by Commissioner Gamblin to accept the bid in the amount of \$100.00 from JRY Enterprise LLC for Lot 1106, Nocona Hills.

All Voted For

Motion Carried

#12-386-DISCUSS AND CONSIDER REQUEST OF SHERIFF CUNNINGHAM TO TRADE/SALE SEIZED FIREARMS THAT ARE CURRENTLY IN THE POSSESSION OF THE SHERIFF'S OFFICE

Motion by Commissioner Langford and seconded by Commissioner Lewis to allow Sheriff Cunningham to trade/sale seized firearms to G.T. Distributors for store credit.

All Voted For

Motion Carried

#12-387-DISCUSS AND CONSIDER REQUEST OF SHERIFF CUNNINGHAM TO HAVE A NEW LINE ITEM ADDED TO HIS BUDGET FOR THE TECHNOLOGY REVENUE AND EXPENSES.

Motion by Commissioner Langford and seconded by Commissioner Kernek to approve adding a new line item (from phone commission) to the Sheriff's budget for technology revenue and expense.

All Voted For

Motion Carried

#12-388-DISCUSS AND CONSIDER BUDGET ADJUSTMENTS FOR PCT # 4 FROM UNANTICIPATED REVENUE

Motion by Commissioner Langford and seconded by Commissioner Lewis allow Pct # 4 to make a budget adjustment in the amount of \$3,288.00 adding this to Machinery & Equipment.(this being for a truck sold at a recent auction).

AND IT IS SO ORDERED. WITNESS OUR HANDS, THIS THE 8TH DAY OF NOV., 2012.

Tommie Sappington
COUNTY JUDGE

Jon Kernek
COMMISSIONER, PRECINCT #1

James Gamblin
COMMISSIONER, PRECINCT #2

Rick Lewis
COMMISSIONER, PRECINCT #3

Bob Langford
COMMISSIONER, PRECINCT #4

ATTEST: *Glenda Henson*
CLERK OF THE COUNTY COURT AND EX-OFFICIO CLERK OF THE COMMISSIONER'S COURT, MONTAGUE COUNTY, TEXAS.



THE STATE OF TEXAS

IN THE COMMISSIONERS COURT

NOVEMBER TERM, 2012

COUNTY OF MONTAGUE

CALLED SESSION

BE IT REMEMBERED, That on this 8th day of Nov., 2012, Commissioners Court of Montague County, Texas met at a called meeting with the following present:

Tommie Sappington	County Judge	Jon Kernek	Commissioner Precinct 1
James Gamblin	Commissioner Precinct 2	Rick Lewis	Commissioner Precinct 3
Bob Langford	Commissioner Precinct 4	Glenda Henson	County Clerk

All Voted For

Motion Carried

#12-389-DISCUSS AND CONSIDER 100TH YEAR CELEBRATION OF THE MONTAGUE COUNTY COURTHOUSE

Motion by Commissioner Lewis and seconded by Commissioner Gamblin to allow the Montague County Historical Commission to take the lead in planning the 100th Year Courthouse Celebration with the County's support.

All Voted For

Motion Carried

#12-390-DISCUSS AND CONSIDER REQUEST OF PECAN PIPELINE COMPANY TO APPROVE ROAD CROSSINGS ON MILLER ROAD, BISHOP ROAD, BRIAR CREEK ROAD, RICHEY ROAD, AND ORCHARD ROAD, PCT # 2

Motion by Commissioner Gamblin and seconded by Commissioner Langford to allow Pecan Pipeline to cross Miller, Bishop, Briar Creek, Richey and Orchard Roads in Pct. # 2.

All Voted For

Motion Carried

#12-391-DISCUSS AND CONSIDER REQUEST OF EOG RESOURCES INC. TO APPROVE TEMPORARY ROAD CROSSING ON ROCKY ROAD, PCT # 2

Motion by Commissioner Gamblin and seconded by Commissioner Lewis to allow EOG to cross Rocky Road in Pct # 2.

All Voted For

Motion Carried

#12-392-DISCUSS AND CONSIDER REQUEST OF EOG RESOURCES, INC. TO APPROVE TEMPORARY ROAD CROSSING ON LONE STAR ROAD PCT # 4

Motion by Commissioner Langford and seconded by Commissioner Gamblin to allow EOG to cross Lone Star Road in Pct # 4.

All Voted For

Motion Carried

#12-393-DISCUSS AND CONSIDER REQUEST OF EOG RESOURCES INC. TO APPROVE TEMPORARY FRAC LINES ON ROCKY ROAD AND TAGE ROAD IN PCT # 2

Motion by Commissioner Gamblin and seconded by Commissioner Lewis to allow EOG to cross Rocky and Tage Roads in Pct # 2 with temporary frac lines.

All Voted For

Motion Carried

AND IT IS SO ORDERED. WITNESS OUR HANDS, THIS THE 8TH DAY OF NOV., 2012.

Tommie Sappington
COUNTY JUDGE

Jon Kernek
COMMISSIONER, PRECINCT #1

James Gamblin
COMMISSIONER, PRECINCT #2

Bob Langford
COMMISSIONER, PRECINCT #3

Rick Lewis
COMMISSIONER, PRECINCT #4



ATTEST: *Glenda Henson*
COUNTY CLERK, COUNTY COURT AND EX-OFFICIO CLERK OF THE COMMISSIONER'S COURT, MONTAGUE COUNTY, TEXAS.

THE STATE OF TEXAS

IN THE COMMISSIONERS COURT

NOVEMBER TERM, 2012

COUNTY OF MONTAGUE

CALLED SESSION

BE IT REMEMBERED, That on this 8th day of Nov., 2012, Commissioners Court of Montague County, Texas met at a called meeting with the following present:

Tommie Sappington	County Judge	Jon Kernek	Commissioner Precinct 1
James Gamblin	Commissioner Precinct 2	Rick Lewis	Commissioner Precinct 3
Bob Langford	Commissioner Precinct 4	Glenda Henson	County Clerk

#12-394-DISCUSS AND CONSIDER REQUEST OF EOG RESOURCES INC. TO APPROVE TEMPORARY FRAC LINES ON LONE STAR ROAD PCT # 4

Motion by Commissioner Langford and seconded by Commissioner Gamblin to allow EOG to cross Lone Star Road in Pct # 4 with temporary frac lines.

All Voted For

Motion Carried

Meeting Adjourned.....

AND IT IS SO ORDERED. WITNESS OUR HANDS, THIS THE 8TH DAY OF NOV., 2012.

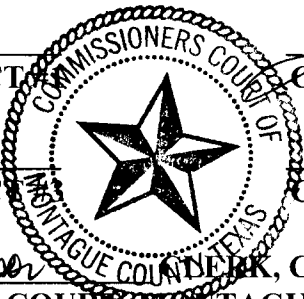
Tommie Sappington
COUNTY JUDGE

Jon Kernek
COMMISSIONER, PRECINCT #1

James Gamblin
COMMISSIONER, PRECINCT #2

Bob Langford
COMMISSIONER, PRECINCT #4

Glenda Henson
COMMISSIONER, PRECINCT #4



ATTEST: *Glenda Henson*, COUNTY COURT AND EX-OFFICIO CLERK OF THE COMMISSIONER'S COURT, MONTAGUE COUNTY, TEXAS.

THE STATE OF TEXAS

IN THE COMMISSIONERS COURT

NOVEMBER TERM, 2012

COUNTY OF MONTAGUE

CALLED SESSION

BE IT REMEMBERED, That on this 19th day of Nov., 2012, Commissioners Court of Montague County, Texas met at a called meeting with the following present:

Tommie Sappington	County Judge-absent	Jon Kernek-absent	Commissioner Precinct 1
James Gamblin	Commissioner Precinct 2	Rick Lewis	Commissioner Precinct 3
Bob Langford	Commissioner Precinct 4	Glenda Henson	County Clerk

#12-395-CANVASS THE NOVEMBER 6, 2012 GENERAL ELECTION

Motion by Commissioner Langford and seconded by Commissioner Lewis to accept the canvass of the November 6, 2012 General Election.

All Voted For

Motion Carried

Meeting Adjourned.....

AND IT IS SO ORDERED. WITNESS OUR HANDS, THIS THE 19TH DAY OF NOV., 2012.

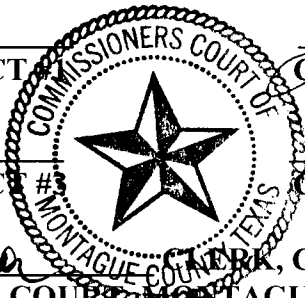
absent
COUNTY JUDGE

absent
COMMISSIONER, PRECINCT #1

James Gamblin
COMMISSIONER, PRECINCT #2

[Signature]
COMMISSIONER, PRECINCT #3

Bob Langford
COMMISSIONER, PRECINCT #4



ATTEST: *Glenda Henson*, COUNTY COURT AND EX-OFFICIO CLERK OF THE COMMISSIONER'S COURT, MONTAGUE COUNTY, TEXAS.

November 8, 2012

Reports

County Attorney
JP 1
R&B 1
R&B 2
R&B 3
R&B 4
Constable 1
Constable 2
Budget Adjustments
Cash Journal
Payroll Report

Report Audits

County Attorney
County Clerk Trust Fund

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-2131-Fax (940)-894-3110

November 5, 2012

Ron Walker
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for October was audited on November 5, 2012. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on November 1, 2012 and was signed by the elected official.

The October report totaled \$4,482.65. The following were collected for the month by the County Attorney's office:

Administration Fees	\$26.00
Hot Check Fees	\$532.76
Victim Fees	\$312.42
Restitution	\$3,611.47

The County Attorney Hot Check fees for October were down \$122.13 and the Administration fees were down \$12.00 from last month. The County Attorney Hot Check fees for October 2012 were down \$762.24 and Administration fees were down \$34.00 from fiscal year 2012 at this time.

The County Treasurer's receipt was agreed to the report. The receipt properly deposited the collections into the appropriate funds according to the report.

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary,
County Auditor

cc: Roger Towery
97TH Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-2131-Fax (940)-894-3110

November 8, 2012

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk's Trust Fund for the fourth quarter of fiscal year 2012 was audited on November 7, 2012. The trust fund cash account was rolled forward for the quarter. The booked entries were footed and agreed to the checking account balance.

The work papers for the County Clerk's Trust Fund audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Roger Towery
97th District Judge

11-01-2012
TIME:10:44 AM

CHECK FILE LISTING

PAGE 1
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000075207	HENSON, GLENDA M	C	10-10-2012	10-10-2012	1,355.49
0000075208	JONES, KIMBERLY S	C	10-10-2012	10-10-2012	1,031.73
0000075209	RUSSELL, GLYNIS F	C	10-10-2012	10-10-2012	958.82
0000075210	THIBODEAUX, JANET B	C	10-10-2012	10-10-2012	1,040.75
0000075211	USELTON, LAURA A	C	10-10-2012	10-10-2012	1,057.16
0000075212	DUCKWORTH, RANDALL	C	10-10-2012	10-10-2012	1,388.47
0000075213	SAPPINGTON, TOMMIE	C	10-10-2012	10-10-2012	1,337.99
0000075214	STOUT, VALORIE S	C	10-10-2012	10-10-2012	1,169.22
0000075215	SAPPINGTON, TOMMIE	C	10-10-2012	10-10-2012	503.94
0000075216	BURLESON, LINDA K.	C	10-10-2012	10-10-2012	712.42
0000075217	SANDERS, BETTY J	C	10-10-2012	10-10-2012	1,152.80
0000075218	BROWN, TAMELA	C	10-10-2012	10-10-2012	934.03
0000075219	CROSS, CANDACE J	C	10-10-2012	10-10-2012	959.67
0000075220	DARDEN, LESIA J	C	10-10-2012	10-10-2012	1,105.50
0000075221	REED, RITA K	C	10-10-2012	10-10-2012	654.42
0000075222	ALLEN, DAVID	C	10-10-2012	10-10-2012	1,088.18
0000075223	WEAVER, ARACELY	C	10-10-2012	10-10-2012	979.72
0000075224	CROUCH, BARBARA L	C	10-10-2012	10-10-2012	1,040.75
0000075225	REYNOLDS, KAREN LYNNE	C	10-10-2012	10-10-2012	1,322.36
0000075226	WOOD, DOROTHY L	C	10-10-2012	10-10-2012	451.27
0000075227	EDGETT, CARLA K	C	10-10-2012	10-10-2012	1,215.51
0000075228	MARTIN, RICKY J	C	10-10-2012	10-10-2012	1,052.86
0000075229	WALKER, RONALD G	C	10-10-2012	10-10-2012	617.27
0000075230	CROMARTIE, DIANE G	C	10-10-2012	10-10-2012	118.34
0000075231	CROMARTIE, DIANE G	C	10-10-2012	10-10-2012	965.12
0000075232	WALKER, RONALD G	C	10-10-2012	10-10-2012	1,566.42
0000075233	HUGHES, CHRISTOPHER B	C	10-10-2012	10-10-2012	1,150.14
0000075234	RIDDLE, CLABURN	C	10-10-2012	10-10-2012	2,108.77
0000075235	SHORT, ANGELA M	C	10-10-2012	10-10-2012	1,222.90
0000075236	SHIPMAN, BRANDI A	C	10-10-2012	10-10-2012	1,366.55
0000075237	ESSARY, JENNIFER E	C	10-10-2012	10-10-2012	2,104.92
0000075238	LANGFORD, LAVONDA J	C	10-10-2012	10-10-2012	1,227.68
0000075239	MCGAUGHEY, LINDA	C	10-10-2012	10-10-2012	1,395.66
0000075240	BEVERAGE, KARINA	I	10-10-2012	10-10-2012	133.53
0000075241	DOSHIER, BRENDA S	C	10-10-2012	10-10-2012	845.77
0000075242	NOWELL, SYDNEY L	C	10-10-2012	10-10-2012	1,218.14
0000075243	VACCARO, LISA M	C	10-10-2012	10-10-2012	989.70
0000075244	WALL, GINGER A	C	10-10-2012	10-10-2012	957.39
0000075245	YARBROUGH, LAJUANA K	C	10-10-2012	10-10-2012	1,114.60
0000075246	KARAGINES, PETER	C	10-10-2012	10-10-2012	819.65
0000075247	MARSHALL, LARRY G	C	10-10-2012	10-10-2012	971.12
0000075248	SHORT, ANGELA	C	10-10-2012	10-10-2012	335.97
0000075249	WILLIAMS, MARCELLA PAIGE	I	10-10-2012	10-10-2012	1,322.88
0000075250	PARKER, SCOTT D	C	10-10-2012	10-10-2012	1,019.70
0000075251	CONWAY, HERMAN W.	C	10-10-2012	10-10-2012	1,050.69
0000075252	BOYD, JAMES	C	10-10-2012	10-10-2012	1,089.21
0000075253	BURKS, TOMMY	C	10-10-2012	10-10-2012	1,122.71
0000075254	CUNNINGHAM, RAYMOND P	C	10-10-2012	10-10-2012	1,448.15
0000075255	DICKSON, MADELYN	I	10-10-2012	10-10-2012	308.24
0000075256	INGRAM, ALLAN D	C	10-10-2012	10-10-2012	1,326.62
0000075257	MCGUINN, JACK	C	10-10-2012	10-10-2012	1,296.39
0000075258	MITCHELL, JOSEPH T	C	10-10-2012	10-10-2012	1,160.92
0000075259	PEASE, CHRISTY M	C	10-10-2012	10-10-2012	981.61
0000075260	PHARISS, FLOYD LEE	C	10-10-2012	10-10-2012	1,066.71
0000075261	RICHARDSON, JASON	C	10-10-2012	10-10-2012	1,126.91
0000075262	ULBIG, KASIE	I	10-10-2012	10-10-2012	364.37
0000075263	WOLFE, JOSHUA A	C	10-10-2012	10-10-2012	1,042.13
0000075264	BERRYMAN, CAROLYN	C	10-10-2012	10-10-2012	1,024.42

11-01-2012
TIME:10:44 AM

CHECK FILE LISTING

PAGE 2
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000075265	CASTLE, FRED A	C	10-10-2012	10-10-2012	629.02
0000075266	CEARLEY, ALVIN C	C	10-10-2012	10-10-2012	1,176.70
0000075267	DILLON II, JOSEPH C	C	10-10-2012	10-10-2012	1,129.52
0000075268	GELO, RAYMOND P	C	10-10-2012	10-10-2012	1,180.67
0000075269	GREEN, DEBORAH L	C	10-10-2012	10-10-2012	1,041.05
0000075270	JORDAN, HANNAN W	C	10-10-2012	10-10-2012	810.06
0000075271	LANFORD, MELISSA L	C	10-10-2012	10-10-2012	1,143.79
0000075272	MACK, RANDY	C	10-10-2012	10-10-2012	692.70
0000075273	MCDONALD, AMY	C	10-10-2012	10-10-2012	1,080.95
0000075274	MORRIS, JESSICA	C	10-10-2012	10-10-2012	486.19
0000075275	OAKLEY, GRANT E	C	10-10-2012	10-10-2012	1,348.97
0000075276	PELTON, CLINTON CHASE	C	10-10-2012	10-10-2012	886.50
0000075277	PETTERS, DILLON	C	10-10-2012	10-10-2012	1,039.35
0000075278	RAMON JR., ISMAEL	C	10-10-2012	10-10-2012	993.32
0000075279	STARKEY, ROBERT	I	10-10-2012	10-10-2012	403.14
0000075280	STONE, LARAMIE	C	10-10-2012	10-10-2012	991.44
0000075281	TULLY, JAMIE	C	10-10-2012	10-10-2012	849.71
0000075282	YOUNG, CHARLES LYNN	C	10-10-2012	10-10-2012	747.58
0000075283	MCNABB, KELLY W	C	10-10-2012	10-10-2012	473.42
0000075284	BUSBY, CODY D	C	10-10-2012	10-10-2012	2,091.98
0000075285	CRUMPTON, ANDREW B	C	10-10-2012	10-10-2012	1,276.10
0000075286	GEURIN, ROBERT M	C	10-10-2012	10-10-2012	1,237.11
0000075287	JONES, DEBBIE C	C	10-10-2012	10-10-2012	1,058.28
0000075288	PEDEN, LAURA H	C	10-10-2012	10-10-2012	1,096.25
0000075289	RAINEY, BILLIE JO	C	10-10-2012	10-10-2012	1,001.65
0000075290	WATSON, RICKY W	C	10-10-2012	10-10-2012	1,365.73
0000075291	DICKSON, REBECCA H.	C	10-10-2012	10-10-2012	1,986.13
0000075292	JOHNSON, DEBORAH	C	10-10-2012	10-10-2012	1,625.48
0000075293	SCHINDLER, JENNIFER L	C	10-10-2012	10-10-2012	1,657.37
0000075294	RHOADES, CHERYL D	C	10-10-2012	10-10-2012	1,040.75
0000075295	KERNEK, JON A.	C	10-10-2012	10-10-2012	1,188.79
0000075296	MOSELEY, JOHNNY R.	C	10-10-2012	10-10-2012	1,107.10
0000075297	MOSELEY, RANDY	C	10-10-2012	10-10-2012	1,062.68
0000075298	SHYTLES, BOBBY	I	10-10-2012	10-10-2012	885.89
0000075299	STRADLEY, PATRICK	C	10-10-2012	10-10-2012	1,033.54
0000075300	CLEMENT, JAY W	C	10-10-2012	10-10-2012	1,045.41
0000075301	CONATSER, JIMMY N	C	10-10-2012	10-10-2012	972.61
0000075302	GAMBLIN, JAMES D	C	10-10-2012	10-10-2012	1,399.60
0000075303	HEMBREE, JOSEPH	C	10-10-2012	10-10-2012	1,040.75
0000075304	JORDAN, J B	C	10-10-2012	10-10-2012	989.70
0000075305	LAUGHLIN, JERRY L	C	10-10-2012	10-10-2012	1,004.08
0000075306	MEYERS, DANNY H.	I	10-10-2012	10-10-2012	55.48
0000075307	BOWLES, RANDY NEAL	C	10-10-2012	10-10-2012	1,108.37
0000075308	GROVES, HOMER D	C	10-10-2012	10-10-2012	1,062.68
0000075309	LEWIS, RICK G	C	10-10-2012	10-10-2012	1,365.61
0000075310	MESSER, RUSSELL K	C	10-10-2012	10-10-2012	1,051.40
0000075311	TEAGUE, ROGER D	C	10-10-2012	10-10-2012	1,026.21
0000075312	BUSBY, LARRY D	I	10-10-2012	10-10-2012	368.55
0000075313	FORRESTER, MICHAEL E.	C	10-10-2012	10-10-2012	989.70
0000075314	GLASS, STANLEY F	C	10-10-2012	10-10-2012	991.42
0000075315	HARRIS, JIMMY R	C	10-10-2012	10-10-2012	1,133.29
0000075316	LANGFORD, ROBERT H	C	10-10-2012	10-10-2012	1,476.46
0000075317	MCPHERSON, TOMMY L	C	10-10-2012	10-10-2012	1,040.75
0000075318	HUGHES, CHRISTOPHER B	C	10-10-2012	10-10-2012	623.14
0000075319	BELL, CAROLYN J.	C	10-10-2012	10-10-2012	917.83
0000075320	HANSARD, JUSTIN A	C	10-10-2012	10-10-2012	476.14
0000075321	LACY, ELSIE M	C	10-10-2012	10-10-2012	422.74
0000075322	FIRST NATIONAL, BANK BOWIE	I	10-10-2012	10-10-2012	16,076.16

11-01-2012
TIME:10:44 AM

CHECK FILE LISTING

PAGE 3
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000075323	FIRST NATIONAL, BANK BOWIE	I	10-10-2012	10-10-2012	14,879.73
0000075324	FIRST NATIONAL, BANK BOWIE	I	10-10-2012	10-10-2012	4,482.92
0000075325	BENEFIT GROUP, SECURITY	I	10-10-2012	10-10-2012	25.00
0000075326	RETIREMENT SOLUTIONS, NATIONWIDE	I	10-10-2012	10-10-2012	29.41
0000075327	PUTNAM INVESTMENTS,	I	10-10-2012	10-10-2012	75.00
0000075328	UNITED STATES TREAS.,	I	10-10-2012	10-10-2012	182.23
0000075329	TX CHILD SUPPORT SDU, TXCSDU	I	10-10-2012	10-10-2012	181.38
0000075330	U.S. TREASURY, SERVICE	I	10-10-2012	10-10-2012	73.00
0000075331	TX CHILD SUPPORT DIV, ATTY GENERAL	I	10-10-2012	10-10-2012	148.62
0000075332	FIRST INVESTORS CORP,	I	10-10-2012	10-10-2012	25.00
0000075333	HENSON, GLENDA M	C	10-24-2012	10-24-2012	1,360.84
0000075334	JONES, KIMBERLY S	C	10-24-2012	10-24-2012	1,035.51
0000075335	RUSSELL, GLYNIS F	C	10-24-2012	10-24-2012	963.01
0000075336	THIBODEAUX, JANET B	C	10-24-2012	10-24-2012	1,044.53
0000075337	USELTON, LAURA A	C	10-24-2012	10-24-2012	1,060.92
0000075338	DUCKWORTH, RANDALL	C	10-24-2012	10-24-2012	1,393.37
0000075339	SAPPINGTON, TOMMIE	C	10-24-2012	10-24-2012	1,345.74
0000075340	STOUT, VALORIE S	C	10-24-2012	10-24-2012	1,173.12
0000075341	SAPPINGTON, TOMMIE	C	10-24-2012	10-24-2012	503.94
0000075342	BURLESON, LINDA K.	C	10-24-2012	10-24-2012	716.54
0000075343	SANDERS, BETTY J	C	10-24-2012	10-24-2012	1,172.83
0000075344	BROWN, TAMELA	C	10-24-2012	10-24-2012	1,042.31
0000075345	CROSS, CANDACE J	C	10-24-2012	10-24-2012	963.44
0000075346	DARDEN, LESIA J	C	10-24-2012	10-24-2012	1,110.85
0000075347	REED, RITA K	C	10-24-2012	10-24-2012	658.87
0000075348	ALLEN, DAVID	C	10-24-2012	10-24-2012	1,093.51
0000075349	WEAVER, ARACELY	C	10-24-2012	10-24-2012	1,031.70
0000075350	CROUCH, BARBARA L	C	10-24-2012	10-24-2012	1,044.53
0000075351	REYNOLDS, KAREN LYNNE	C	10-24-2012	10-24-2012	1,327.02
0000075352	WOOD, DOROTHY L	C	10-24-2012	10-24-2012	398.14
0000075353	EDGETT, CARLA K	C	10-24-2012	10-24-2012	1,215.51
0000075354	MARTIN, RICKY J	C	10-24-2012	10-24-2012	1,052.86
0000075355	WALKER, RONALD G	C	10-24-2012	10-24-2012	617.27
0000075356	CROMARTIE, DIANE G	C	10-24-2012	10-24-2012	287.83
0000075357	CROMARTIE, DIANE G	C	10-24-2012	10-24-2012	968.89
0000075358	WALKER, RONALD G	C	10-24-2012	10-24-2012	1,573.92
0000075359	HUGHES, CHRISTOPHER B	C	10-24-2012	10-24-2012	1,157.60
0000075360	RIDDLE, CLABURN	C	10-24-2012	10-24-2012	2,117.07
0000075361	SHORT, ANGELA M	C	10-24-2012	10-24-2012	1,228.74
0000075362	SHIPMAN, BRANDI A	C	10-24-2012	10-24-2012	1,229.84
0000075363	ESSARY, JENNIFER E	C	10-24-2012	10-24-2012	2,142.55
0000075364	LANGFORD, LAVONDA J	C	10-24-2012	10-24-2012	1,249.18
0000075365	MCGAUGHEY, LINDA	C	10-24-2012	10-24-2012	1,400.31
0000075366	DOSHIER, BRENDA S	C	10-24-2012	10-24-2012	849.54
0000075367	NOWELL, SYDNEY L	C	10-24-2012	10-24-2012	1,223.50
0000075368	VACCARO, LISA M	C	10-24-2012	10-24-2012	993.47
0000075369	WALL, GINGER A	C	10-24-2012	10-24-2012	1,044.53
0000075370	YARBROUGH, LAJUANA K	C	10-24-2012	10-24-2012	1,120.30
0000075371	KARAGINES, PETER	C	10-24-2012	10-24-2012	968.67
0000075372	MARSHALL, LARRY G	C	10-24-2012	10-24-2012	974.90
0000075373	SHORT, ANGELA	C	10-24-2012	10-24-2012	335.97
0000075374	WILLIAMS, MARCELLA PAIGE	I	10-24-2012	10-24-2012	1,628.07
0000075375	PARKER, SCOTT D	C	10-24-2012	10-24-2012	1,023.63
0000075376	CONWAY, HERMAN W.	C	10-24-2012	10-24-2012	1,054.63
0000075377	BOYD, JAMES	C	10-24-2012	10-24-2012	1,007.54
0000075378	BURKS, TOMMY	C	10-24-2012	10-24-2012	1,023.85
0000075379	CUNNINGHAM, RAYMOND P	C	10-24-2012	10-24-2012	1,453.44
0000075380	DICKSON, MADELYN	I	10-24-2012	10-24-2012	293.38

11-01-2012
TIME:10:44 AM

CHECK FILE LISTING

PAGE 4
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000075381	INGRAM, ALLAN D	C	10-24-2012	10-24-2012	1,326.62
0000075382	MCGUINN, JACK	C	10-24-2012	10-24-2012	1,340.37
0000075383	MITCHELL, JOSEPH T	C	10-24-2012	10-24-2012	1,165.92
0000075384	PEASE, CHRISTY M	C	10-24-2012	10-24-2012	1,036.28
0000075385	PHARISS, FLOYD LEE	C	10-24-2012	10-24-2012	1,180.39
0000075386	RICHARDSON, JASON	C	10-24-2012	10-24-2012	1,218.93
0000075387	ULBIG, KASIE	C	10-24-2012	10-24-2012	1,044.53
0000075388	WOLFE, JOSHUA A	C	10-24-2012	10-24-2012	1,043.15
0000075389	BERRYMAN, CAROLYN	C	10-24-2012	10-24-2012	1,044.37
0000075390	BOYD, HAL	I	10-24-2012	10-24-2012	133.53
0000075391	CASTLE, FRED A	C	10-24-2012	10-24-2012	468.33
0000075392	CEARLEY, ALVIN C	C	10-24-2012	10-24-2012	1,153.33
0000075393	DILLON II, JOSEPH C	C	10-24-2012	10-24-2012	1,107.29
0000075394	GELLO, RAYMOND P	C	10-24-2012	10-24-2012	1,179.09
0000075395	GREEN, DEBORAH L	C	10-24-2012	10-24-2012	994.73
0000075396	JORDAN, HANNAN W	C	10-24-2012	10-24-2012	811.94
0000075397	LANFORD, MELISSA L	C	10-24-2012	10-24-2012	1,107.20
0000075398	MACK, RANDY	C	10-24-2012	10-24-2012	742.78
0000075399	MCDONALD, AMY	C	10-24-2012	10-24-2012	975.84
0000075400	MORRIS, JESSICA	C	10-24-2012	10-24-2012	993.32
0000075401	OAKLEY, GRANT E	C	10-24-2012	10-24-2012	1,353.87
0000075402	PELTON, CLINTON CHASE	C	10-24-2012	10-24-2012	1,079.33
0000075403	PETTERS, DILLON	C	10-24-2012	10-24-2012	1,015.24
0000075404	RAMON JR., ISMAEL	C	10-24-2012	10-24-2012	993.32
0000075405	STARKEY, ROBERT	I	10-24-2012	10-24-2012	456.27
0000075406	STONE, LARAMIE	C	10-24-2012	10-24-2012	1,065.62
0000075407	TULLY, JAMIE	C	10-24-2012	10-24-2012	954.97
0000075408	YOUNG, CHARLES LYNN	C	10-24-2012	10-24-2012	751.57
0000075409	MCNABB, KELLY W	C	10-24-2012	10-24-2012	479.67
0000075410	BUSBY, CODY D	C	10-24-2012	10-24-2012	2,091.98
0000075411	CRUMPTON, ANDREW B	C	10-24-2012	10-24-2012	1,276.10
0000075412	GEURIN, ROBERT M	C	10-24-2012	10-24-2012	1,237.11
0000075413	JONES, DEBBIE C	C	10-24-2012	10-24-2012	1,058.28
0000075414	PEDEN, LAURA H	C	10-24-2012	10-24-2012	1,096.25
0000075415	RAINEY, BILLIE JO	C	10-24-2012	10-24-2012	1,001.65
0000075416	WATSON, RICKY W	C	10-24-2012	10-24-2012	1,365.73
0000075417	DICKSON, REBECCA H.	C	10-24-2012	10-24-2012	2,020.83
0000075418	JOHNSON, DEBORAH	C	10-24-2012	10-24-2012	1,660.56
0000075419	SCHINDLER, JENNIFER L	C	10-24-2012	10-24-2012	1,686.22
0000075420	RHOADES, CHERYL D	C	10-24-2012	10-24-2012	1,044.53
0000075421	KERNEK, JON A.	C	10-24-2012	10-24-2012	1,791.73
0000075422	MOSELEY, JOHNNY R.	C	10-24-2012	10-24-2012	1,131.77
0000075423	MOSELEY, RANDY	C	10-24-2012	10-24-2012	1,066.45
0000075424	SHYTLES, BOBBY	I	10-24-2012	10-24-2012	1,071.64
0000075425	STRADLEY, PATRICK	C	10-24-2012	10-24-2012	1,037.31
0000075426	CLEMENT, JAY W	C	10-24-2012	10-24-2012	1,021.94
0000075427	CONATSER, JIMMY N	C	10-24-2012	10-24-2012	976.79
0000075428	GAMBLIN, JAMES D	C	10-24-2012	10-24-2012	1,405.40
0000075429	HEMBREE, JOSEPH	C	10-24-2012	10-24-2012	1,044.53
0000075430	JORDAN, J B	C	10-24-2012	10-24-2012	993.47
0000075431	LAUGHLIN, JERRY L	C	10-24-2012	10-24-2012	1,007.86
0000075432	BOWLES, RANDY NEAL	C	10-24-2012	10-24-2012	1,112.55
0000075433	GROVES, HOMER D	C	10-24-2012	10-24-2012	1,066.45
0000075434	LEWIS, RICK G	C	10-24-2012	10-24-2012	1,371.06
0000075435	MESSER, RUSSELL K	C	10-24-2012	10-24-2012	1,055.17
0000075436	TEAGUE, ROGER D	C	10-24-2012	10-24-2012	1,029.98
0000075437	BUSBY, LARRY D	I	10-24-2012	10-24-2012	368.55
0000075438	FORRESTER, MICHAEL E.	C	10-24-2012	10-24-2012	993.47

11-01-2012
TIME:10:44 AM

CHECK FILE LISTING

PAGE 5
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000075439	GLASS, STANLEY F	C	10-24-2012	10-24-2012	995.20
0000075440	HARRIS, JIMMY R	C	10-24-2012	10-24-2012	1,137.47
0000075441	LANGFORD, ROBERT H	C	10-24-2012	10-24-2012	1,481.92
0000075442	MCPHERSON, TOMMY L	C	10-24-2012	10-24-2012	1,044.53
0000075443	HUGHES, CHRISTOPHER B	C	10-24-2012	10-24-2012	623.14
0000075444	BELL, CAROLYN J.	C	10-24-2012	10-24-2012	921.61
0000075445	HANSARD, JUSTIN A	C	10-24-2012	10-24-2012	491.36
0000075446	LACY, ELSIE M	C	10-24-2012	10-24-2012	424.38
0000075447	FIRST NATIONAL, BANK BOWIE	I	10-24-2012	10-24-2012	16,501.44
0000075448	FIRST NATIONAL, BANK BOWIE	I	10-24-2012	10-24-2012	15,424.25
0000075449	FIRST NATIONAL, BANK BOWIE	I	10-24-2012	10-24-2012	4,601.36
0000075450	AFLAC,	I	10-24-2012	10-24-2012	500.12
0000075451	BENEFIT GROUP, SECURITY	I	10-24-2012	10-24-2012	25.00
0000075452	TCDRS,	I	10-24-2012	10-24-2012	65,482.95
0000075453	AFLAC,	I	10-24-2012	10-24-2012	131.50
0000075454	RETIREMENT SOLUTIONS, NATIONWIDE	I	10-24-2012	10-24-2012	29.41
0000075455	PUTNAM INVESTMENTS,	I	10-24-2012	10-24-2012	75.00
0000075456	UNITED STATES TREAS.,	I	10-24-2012	10-24-2012	182.23
0000075457	TX CHILD SUPPORT SDU, TXCSDU	I	10-24-2012	10-24-2012	181.38
0000075458	TX CHILD SUPPORT DIV, ATTY GENERAL	I	10-24-2012	10-24-2012	148.62
0000075459	U.S. TREASURY, SERVICE	I	10-24-2012	10-24-2012	30.00
0000075460	TAC-HEBP, BLUE CROSS	I	10-24-2012	10-24-2012	44,393.06
0000075461	TAC-HEBP, BLUE CROSS	I	10-24-2012	10-24-2012	13,687.88
0000075462	TAC-HEBP, BLUE CROSS	I	10-24-2012	10-24-2012	1,407.24
0000075463	TAC-HEBP, BLUE CROSS	I	10-24-2012	10-24-2012	1,636.46
0000075464	SUPERVISION, MONTAGUE COMMUN	I	10-24-2012	10-24-2012	1,782.90
0000075465	SUPERVISION, MONTAGUE COMMUN	I	10-24-2012	10-24-2012	35.98
0000075466	TAC LIFE INSURANCE, TAC HEBP	I	10-24-2012	10-24-2012	466.10
0000075467	UNUM LIFE INS CO,	I	10-24-2012	10-24-2012	449.13
0000075468	FIRST INVESTORS CORP,	I	10-24-2012	10-24-2012	25.00
0000075469	UNITED TEACHER ASSOC, INSURANCE	I	10-24-2012	10-24-2012	268.26
0000075470	LIBERTY NATIONAL, INSURANCE LIFE	I	10-24-2012	10-24-2012	883.30
0000075471	LIBERTY NATIONAL, INSURANCE LIFE	I	10-24-2012	10-24-2012	354.02
0000075472	CINTAS CORP, #628	I	10-24-2012	10-24-2012	2,101.81
REPORT TOTALS			266		447,958.52

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000006	CURRENT	10/01/2012	10/01/2012	002	10-310-110 CURRENT TAX LEVY	4,504,815.00
000000008	CURRENT	10/01/2012	10/01/2012	002	10-310-111 DELINQUENT TAXES	85,000.00
000000010	CURRENT	10/01/2012	10/01/2012	002	10-310-115 MIXED DRINK TAX	6,000.00
000000012	CURRENT	10/01/2012	10/01/2012	002	10-310-116 PENALTY & INTEREST	60,000.00
000000014	CURRENT	10/01/2012	10/01/2012	002	10-348-100 COUNTY JUDGE CIVIL FEES	200.00
000000016	CURRENT	10/01/2012	10/01/2012	002	10-348-101 COUNTY JUDGE EDUCATION	400.00
000000018	CURRENT	10/01/2012	10/01/2012	002	10-348-102 COUNTY JUDGE CRIMINAL FEE	2,000.00
000000020	CURRENT	10/01/2012	10/01/2012	002	10-349-300 CO ATTORNEY CRIMINAL FEES	5,000.00
000000022	CURRENT	10/01/2012	10/01/2012	002	10-349-301 CO ATTORNEY ADM FEE	800.00
000000024	CURRENT	10/01/2012	10/01/2012	002	10-351-105 10% TIME PAY FEES	300.00
000000026	CURRENT	10/01/2012	10/01/2012	002	10-351-400 COUNTY CLERK GENERAL FEES	240,000.00
000000028	CURRENT	10/01/2012	10/01/2012	002	10-351-401 COUNTY CLERK CIVIL FEE	6,000.00
000000030	CURRENT	10/01/2012	10/01/2012	002	10-351-402 COUNTY CLERK CRIMINAL FEE	8,000.00
000000032	CURRENT	10/01/2012	10/01/2012	002	10-351-403 COURT APPT ATTY FEES	1,000.00
000000034	CURRENT	10/01/2012	10/01/2012	002	10-351-404 COUNTY CLERK MISC CRIM	2,000.00
000000036	CURRENT	10/01/2012	10/01/2012	002	10-351-405 COUNTY CLERK LAW LIBRARY	4,000.00
000000038	CURRENT	10/01/2012	10/01/2012	002	10-351-406 DRUG COURT COST FEE	300.00
000000040	CURRENT	10/01/2012	10/01/2012	002	10-351-407 SUPPLEMENT COURT G-SHIP FEE	1,500.00
000000042	CURRENT	10/01/2012	10/01/2012	002	10-351-409 COURT REPORTER FEE	1,500.00
000000044	CURRENT	10/01/2012	10/01/2012	002	10-351-490 COUNTY CLERK JURY FEES	200.00
000000046	CURRENT	10/01/2012	10/01/2012	002	10-351-998 XEROX COPIES	160,000.00
000000048	CURRENT	10/01/2012	10/01/2012	002	10-351-999 FAX CHARGES	600.00
000000050	CURRENT	10/01/2012	10/01/2012	002	10-352-107 10% TIME PAY FEES	300.00
000000052	CURRENT	10/01/2012	10/01/2012	002	10-352-121 COUNTY FINES	90,000.00
000000054	CURRENT	10/01/2012	10/01/2012	002	10-352-127 MISC CRIMINAL FEES	20,000.00
000000056	CURRENT	10/01/2012	10/01/2012	002	10-352-137 J.P. #1 CIVIL FEES	1,750.00
000000058	CURRENT	10/01/2012	10/01/2012	002	10-353-108 10% TIME PAY FEES	500.00
000000060	CURRENT	10/01/2012	10/01/2012	002	10-353-122 COUNTY FINES	260,000.00
000000062	CURRENT	10/01/2012	10/01/2012	002	10-353-128 J.P. #2 MISC CRIMINAL FEE	50,000.00
000000064	CURRENT	10/01/2012	10/01/2012	002	10-353-138 J.P. #2 CIVIL FEES	7,000.00
000000066	CURRENT	10/01/2012	10/01/2012	002	10-354-106 10% TIME PAY FEES	175.00
000000068	CURRENT	10/01/2012	10/01/2012	002	10-354-125 DISTRICT COURT CRIMINAL FINES	35,000.00
000000070	CURRENT	10/01/2012	10/01/2012	002	10-354-493 SHRF CIVIL JURY FEES	1,800.00
000000072	CURRENT	10/01/2012	10/01/2012	002	10-354-494 SHRF CRIM JURY FEE	60.00
000000074	CURRENT	10/01/2012	10/01/2012	002	10-354-495 SHERIFF TRANSPORT FEE	200.00
000000076	CURRENT	10/01/2012	10/01/2012	002	10-354-600 COURT APPT ATTORNEY FEES	15,000.00
000000078	CURRENT	10/01/2012	10/01/2012	002	10-354-700 DIST CLERK CIVIL FEES	35,000.00
000000080	CURRENT	10/01/2012	10/01/2012	002	10-354-702 DIST CLERK CRIMINAL FEE	8,000.00
000000082	CURRENT	10/01/2012	10/01/2012	002	10-354-705 FAMILY PROTECTION FEE	2,000.00
000000084	CURRENT	10/01/2012	10/01/2012	002	10-354-707 DISTRICT CLERK MISC FEES	1,000.00
000000086	CURRENT	10/01/2012	10/01/2012	002	10-354-708 DIST CLERK LAW LIBRARY	8,000.00
000000088	CURRENT	10/01/2012	10/01/2012	002	10-354-998 XEROX COPIES	12,000.00
000000090	CURRENT	10/01/2012	10/01/2012	002	10-355-200 SHERIFF CIVIL FEES	1,000.00
000000092	CURRENT	10/01/2012	10/01/2012	002	10-355-202 SHERIFF CRIMINAL FEES	4,000.00
000000094	CURRENT	10/01/2012	10/01/2012	002	10-357-900 COUNTY TREASURER FEES	50,000.00
000000096	CURRENT	10/01/2012	10/01/2012	002	10-357-902 INSF CHECK FEES	400.00
000000098	CURRENT	10/01/2012	10/01/2012	002	10-358-220 CONSTABLE CIVIL FEES	60,000.00
000000100	CURRENT	10/01/2012	10/01/2012	002	10-359-500 AUTO REGISTRATION FEES	80,000.00
000000102	CURRENT	10/01/2012	10/01/2012	002	10-359-501 AD VALOREM FEES	15,000.00
000000104	CURRENT	10/01/2012	10/01/2012	002	10-359-503 SCOFFLAW REVENUE	150,000.00
000000106	CURRENT	10/01/2012	10/01/2012	002	10-370-112 FEDERAL PAYMENTS	1,000.00
000000108	CURRENT	10/01/2012	10/01/2012	002	10-370-120 INTEREST EARNED	4,200.00
000000110	CURRENT	10/01/2012	10/01/2012	002	10-370-130 SALES	100.00
000000112	CURRENT	10/01/2012	10/01/2012	002	10-370-210 OIL ROYALTY	30,000.00
000000114	CURRENT	10/01/2012	10/01/2012	002	10-370-401 D.A. REFUND/ARCHER	82,520.00
000000116	CURRENT	10/01/2012	10/01/2012	002	10-370-402 D.A. REFUND/CLAY	100,459.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000118	CURRENT	10/01/2012	10/01/2012	002	10-370-409 JUROR REIMBURSEMENT	7,000.00
000000120	CURRENT	10/01/2012	10/01/2012	002	10-370-411 REFUNDS	10,000.00
000000122	CURRENT	10/01/2012	10/01/2012	002	10-370-413 CONTRACTED ELECTION EXPENSE	6,000.00
000000124	CURRENT	10/01/2012	10/01/2012	002	10-370-427 CO JUDGE STATE GRANT	15,000.00
000000126	CURRENT	10/01/2012	10/01/2012	002	10-370-476 CO ATTY STATE SUPP	20,833.00
000000128	CURRENT	10/01/2012	10/01/2012	002	10-370-480 INDIGENT DEFENSE GRANT	8,000.00
000000130	CURRENT	10/01/2012	10/01/2012	002	10-370-898 CASH RESERVES	736,325.00
000000132	CURRENT	10/01/2012	10/01/2012	002	10-370-998 OTHER SOURCES	14,000.00
000000134	CURRENT	10/01/2012	10/01/2012	002	10-370-999 OTHER/MISC REVENUE	20,000.00
000000136	CURRENT	10/01/2012	10/01/2012	002	10-400-004 GROUP INS BENEFITS	18,000.00
000000138	CURRENT	10/01/2012	10/01/2012	002	10-400-107 COMP TIME	15,000.00
000000140	CURRENT	10/01/2012	10/01/2012	002	10-400-414 AUTOPSY	60,000.00
000000142	CURRENT	10/01/2012	10/01/2012	002	10-400-490 SHERIFF MEDICAL	10,000.00
000000144	CURRENT	10/01/2012	10/01/2012	002	10-400-573 LAND	100,000.00
000000146	CURRENT	10/01/2012	10/01/2012	002	10-400-574 BUILDING EXP	500,000.00
000000148	CURRENT	10/01/2012	10/01/2012	002	10-400-805 CONTINGENCY EXPENSE	50,000.00
000000150	CURRENT	10/01/2012	10/01/2012	002	10-401-400 DUES AND BONDS	5,500.00
000000152	CURRENT	10/01/2012	10/01/2012	002	10-401-425 TRANSPORTATION	5,000.00
000000154	CURRENT	10/01/2012	10/01/2012	002	10-401-427 TRAINING	1,200.00
000000156	CURRENT	10/01/2012	10/01/2012	002	10-401-480 LEGAL	30,000.00
000000158	CURRENT	10/01/2012	10/01/2012	002	10-401-497 SALES TAX	50.00
000000160	CURRENT	10/01/2012	10/01/2012	002	10-401-570 MACHINERY & EQUIPMENT	2,000.00
000000162	CURRENT	10/01/2012	10/01/2012	002	10-401-901 TRANSFER	49,268.00
000000164	CURRENT	10/01/2012	10/01/2012	002	10-403-101 COUNTY CLERK SALARY	48,285.00
000000166	CURRENT	10/01/2012	10/01/2012	002	10-403-103 CHIEF DEPUTY SALARY	37,875.00
000000168	CURRENT	10/01/2012	10/01/2012	002	10-403-104 DEPUTIES SALARY	102,477.00
000000170	CURRENT	10/01/2012	10/01/2012	002	10-403-120 LONGEVITY BONUS	640.00
000000172	CURRENT	10/01/2012	10/01/2012	002	10-403-201 SOCIAL SECURITY	11,736.00
000000174	CURRENT	10/01/2012	10/01/2012	002	10-403-202 GROUP INSURANCE	41,345.00
000000176	CURRENT	10/01/2012	10/01/2012	002	10-403-203 RETIREMENT	27,881.00
000000178	CURRENT	10/01/2012	10/01/2012	002	10-403-205 MEDICARE TAX	2,745.00
000000180	CURRENT	10/01/2012	10/01/2012	002	10-403-310 OFFICE SUPPLIES	2,500.00
000000182	CURRENT	10/01/2012	10/01/2012	002	10-403-315 BINDERS	1,200.00
000000184	CURRENT	10/01/2012	10/01/2012	002	10-403-316 FORMS	500.00
000000186	CURRENT	10/01/2012	10/01/2012	002	10-403-318 BOOKS	200.00
000000188	CURRENT	10/01/2012	10/01/2012	002	10-403-319 DOCKETS	500.00
000000190	CURRENT	10/01/2012	10/01/2012	002	10-403-400 DUES AND BONDS	1,000.00
000000192	CURRENT	10/01/2012	10/01/2012	002	10-403-425 TRANSPORTATION	1,500.00
000000194	CURRENT	10/01/2012	10/01/2012	002	10-403-427 TRAINING	700.00
000000196	CURRENT	10/01/2012	10/01/2012	002	10-403-450 R & M	500.00
000000198	CURRENT	10/01/2012	10/01/2012	002	10-403-460 RENTAL/MAINTENANCE	7,000.00
000000200	CURRENT	10/01/2012	10/01/2012	002	10-403-482 ERRORS & OMISSIONS INS.	400.00
000000202	CURRENT	10/01/2012	10/01/2012	002	10-403-570 MACHINERY & EQUIPMENT	1,000.00
000000204	CURRENT	10/01/2012	10/01/2012	002	10-405-102 SERVICE OFFICER SALARY	44,187.00
000000206	CURRENT	10/01/2012	10/01/2012	002	10-405-120 LONGEVITY BONUS	20.00
000000208	CURRENT	10/01/2012	10/01/2012	002	10-405-201 SOCIAL SECURITY	2,741.00
000000210	CURRENT	10/01/2012	10/01/2012	002	10-405-203 RETIREMENT	6,512.00
000000212	CURRENT	10/01/2012	10/01/2012	002	10-405-205 MEDICARE TAX	641.00
000000214	CURRENT	10/01/2012	10/01/2012	002	10-405-310 OFFICE SUPPLIES	1,000.00
000000216	CURRENT	10/01/2012	10/01/2012	002	10-405-425 TRANSPORTATION	400.00
000000218	CURRENT	10/01/2012	10/01/2012	002	10-405-427 TRAINING	500.00
000000220	CURRENT	10/01/2012	10/01/2012	002	10-405-450 REPAIRS & MAINTENANCE	1,000.00
000000222	CURRENT	10/01/2012	10/01/2012	002	10-405-570 MACHINERY & EQUIPMENT	1,500.00
000000224	CURRENT	10/01/2012	10/01/2012	002	10-409-204 WORKMEN'S COMPENSATION	22,000.00
000000226	CURRENT	10/01/2012	10/01/2012	002	10-409-206 UNEMPLOYMENT INSURANCE	15,000.00
000000228	CURRENT	10/01/2012	10/01/2012	002	10-409-310 OFFICE SUPPLIES	6,000.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000230	CURRENT	10/01/2012	10/01/2012	002	10-409-311 COPIER & PRINTER SUPPLIES	7,000.00
000000232	CURRENT	10/01/2012	10/01/2012	002	10-409-317 PRINTING	2,000.00
000000234	CURRENT	10/01/2012	10/01/2012	002	10-409-332 POSTAGE AND BOX RENT	45,000.00
000000236	CURRENT	10/01/2012	10/01/2012	002	10-409-420 COMMUNICATION	33,000.00
000000238	CURRENT	10/01/2012	10/01/2012	002	10-409-428 APPRAISAL DISTRICT	113,075.00
000000240	CURRENT	10/01/2012	10/01/2012	002	10-409-430 ADVERTISING	2,000.00
000000242	CURRENT	10/01/2012	10/01/2012	002	10-409-440 UTILITIES	105,000.00
000000244	CURRENT	10/01/2012	10/01/2012	002	10-409-450 REPAIRS AND MAINTENANCE	2,000.00
000000246	CURRENT	10/01/2012	10/01/2012	002	10-409-460 RENTAL/MAINTENANCE	4,330.00
000000248	CURRENT	10/01/2012	10/01/2012	002	10-409-482 PROPERTY & LIABILITY INS	175,000.00
000000250	CURRENT	10/01/2012	10/01/2012	002	10-409-491 MEDICAL	3,500.00
000000252	CURRENT	10/01/2012	10/01/2012	002	10-409-570 MACHINERY & EQUIPMENT	5,000.00
000000254	CURRENT	10/01/2012	10/01/2012	002	10-409-802 AUDIT	25,000.00
000000256	CURRENT	10/01/2012	10/01/2012	002	10-415-305 OPERATING EXPENSES	2,816.00
000000258	CURRENT	10/01/2012	10/01/2012	002	10-415-425 TRANSPORTATION	500.00
000000260	CURRENT	10/01/2012	10/01/2012	002	10-415-427 TRAINING	225.00
000000262	CURRENT	10/01/2012	10/01/2012	002	10-426-101 COUNTY JUDGE'S SALARY	53,600.00
000000264	CURRENT	10/01/2012	10/01/2012	002	10-426-104 SECRETARY SALARY	40,553.00
000000266	CURRENT	10/01/2012	10/01/2012	002	10-426-105 PART TIME	1,500.00
000000268	CURRENT	10/01/2012	10/01/2012	002	10-426-120 LONGEVITY BONUS	690.00
000000270	CURRENT	10/01/2012	10/01/2012	002	10-426-150 MEAL EXPENSE	125.00
000000272	CURRENT	10/01/2012	10/01/2012	002	10-426-201 SOCIAL SECURITY	5,888.00
000000274	CURRENT	10/01/2012	10/01/2012	002	10-426-202 GROUP INSURANCE	16,538.00
000000276	CURRENT	10/01/2012	10/01/2012	002	10-426-203 RETIREMENT	13,989.00
000000278	CURRENT	10/01/2012	10/01/2012	002	10-426-205 MEDICARE TAX	1,378.00
000000280	CURRENT	10/01/2012	10/01/2012	002	10-426-310 OFFICE SUPPLIES	1,325.00
000000282	CURRENT	10/01/2012	10/01/2012	002	10-426-311 SOFTWARE	3,000.00
000000284	CURRENT	10/01/2012	10/01/2012	002	10-426-318 BOOKS	400.00
000000286	CURRENT	10/01/2012	10/01/2012	002	10-426-400 DUES & BONDS	425.00
000000288	CURRENT	10/01/2012	10/01/2012	002	10-426-413 VISITING JUDGE	400.00
000000290	CURRENT	10/01/2012	10/01/2012	002	10-426-425 TRANSPORTATION	3,500.00
000000292	CURRENT	10/01/2012	10/01/2012	002	10-426-426 JUDGE'S EDUCATION	2,000.00
000000294	CURRENT	10/01/2012	10/01/2012	002	10-426-450 REPAIR & MAINTENANCE	1,250.00
000000296	CURRENT	10/01/2012	10/01/2012	002	10-426-460 RENTAL MAINTENANCE	1,200.00
000000298	CURRENT	10/01/2012	10/01/2012	002	10-426-480 LEGAL	12,000.00
000000300	CURRENT	10/01/2012	10/01/2012	002	10-426-485 VISITING COURT REPORTER	2,000.00
000000302	CURRENT	10/01/2012	10/01/2012	002	10-426-490 JURORS/BAIL/SERV/CITATION	1,500.00
000000304	CURRENT	10/01/2012	10/01/2012	002	10-426-570 MACHINERY & EQUIPMENT	1,000.00
000000306	CURRENT	10/01/2012	10/01/2012	002	10-427-101 CO JUDGE SALARY	15,000.00
000000308	CURRENT	10/01/2012	10/01/2012	002	10-427-201 SOCIAL SECURITY	930.00
000000310	CURRENT	10/01/2012	10/01/2012	002	10-427-203 RETIREMENT	2,210.00
000000312	CURRENT	10/01/2012	10/01/2012	002	10-427-205 MEDICARE TAX	218.00
000000314	CURRENT	10/01/2012	10/01/2012	002	10-435-102 COURT REPORTER SALARY	40,540.00
000000316	CURRENT	10/01/2012	10/01/2012	002	10-435-104 COURT COORDINATOR	23,498.00
000000318	CURRENT	10/01/2012	10/01/2012	002	10-435-105 PART TIME	1,500.00
000000320	CURRENT	10/01/2012	10/01/2012	002	10-435-120 LONGEVITY BONUS	415.00
000000322	CURRENT	10/01/2012	10/01/2012	002	10-435-201 SOCIAL SECURITY	4,090.00
000000324	CURRENT	10/01/2012	10/01/2012	002	10-435-202 GROUP INSURANCE	8,269.00
000000326	CURRENT	10/01/2012	10/01/2012	002	10-435-203 RETIREMENT	9,715.00
000000328	CURRENT	10/01/2012	10/01/2012	002	10-435-205 MEDICARE TAX	957.00
000000330	CURRENT	10/01/2012	10/01/2012	002	10-435-310 OFFICE SUPPLIES	300.00
000000332	CURRENT	10/01/2012	10/01/2012	002	10-435-392 EVIDENCE EXPENSE	2,000.00
000000334	CURRENT	10/01/2012	10/01/2012	002	10-435-393 INVESTIGATION EXPENSE	2,000.00
000000336	CURRENT	10/01/2012	10/01/2012	002	10-435-394 EXPERT WITNESS EXPENSE	2,500.00
000000338	CURRENT	10/01/2012	10/01/2012	002	10-435-395 TRANSCRIPT EXPENSE	10,000.00
000000340	CURRENT	10/01/2012	10/01/2012	002	10-435-400 DUES & BONDS	250.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000342	CURRENT	10/01/2012	10/01/2012	002	10-435-413 VISITING JUDGE	2,500.00
000000344	CURRENT	10/01/2012	10/01/2012	002	10-435-425 TRANSPORTATION	3,500.00
000000346	CURRENT	10/01/2012	10/01/2012	002	10-435-427 TRAINING	500.00
000000348	CURRENT	10/01/2012	10/01/2012	002	10-435-433 8TH ADMIN. JUDICIAL DIST.	1,079.00
000000350	CURRENT	10/01/2012	10/01/2012	002	10-435-450 REPAIR & MAINTENANCE	1,500.00
000000352	CURRENT	10/01/2012	10/01/2012	002	10-435-460 RENTAL/MAINTENANCE	4,000.00
000000354	CURRENT	10/01/2012	10/01/2012	002	10-435-480 LEGAL	85,000.00
000000356	CURRENT	10/01/2012	10/01/2012	002	10-435-481 LEGAL-CIVIL	80,000.00
000000358	CURRENT	10/01/2012	10/01/2012	002	10-435-482 LIABILITY INSURANCE	750.00
000000360	CURRENT	10/01/2012	10/01/2012	002	10-435-485 VISITING COURT REPORTER	5,000.00
000000362	CURRENT	10/01/2012	10/01/2012	002	10-435-490 JURORS/COMMISSION/CITATIONS/BAILIFF	24,000.00
000000364	CURRENT	10/01/2012	10/01/2012	002	10-435-570 MACHINERY & EQUIPMENT	4,500.00
000000366	CURRENT	10/01/2012	10/01/2012	002	10-436-392 EVIDENCE EXPENSE	5,000.00
000000368	CURRENT	10/01/2012	10/01/2012	002	10-436-393 INVESTIGATION EXPENSE	5,000.00
000000370	CURRENT	10/01/2012	10/01/2012	002	10-436-394 EXPERT WITNESS EXPENSE	5,000.00
000000372	CURRENT	10/01/2012	10/01/2012	002	10-436-395 TRANSCRIPT EXPENSE	5,000.00
000000374	CURRENT	10/01/2012	10/01/2012	002	10-436-396 OTHER LITIGATION EXPENSES	2,000.00
000000376	CURRENT	10/01/2012	10/01/2012	002	10-436-425 TRANSPORTATION	5,000.00
000000378	CURRENT	10/01/2012	10/01/2012	002	10-436-480 LEGAL	10,000.00
000000380	CURRENT	10/01/2012	10/01/2012	002	10-450-101 DISTRICT CLERK'S SALARY	48,285.00
000000382	CURRENT	10/01/2012	10/01/2012	002	10-450-103 CHIEF DEPUTY SALARY	37,875.00
000000384	CURRENT	10/01/2012	10/01/2012	002	10-450-104 DEPUTIES SALARY	68,318.00
000000386	CURRENT	10/01/2012	10/01/2012	002	10-450-105 PART TIME	14,040.00
000000388	CURRENT	10/01/2012	10/01/2012	002	10-450-120 LONGEVITY BONUS	470.00
000000390	CURRENT	10/01/2012	10/01/2012	002	10-450-201 SOCIAL SECURITY	10,478.00
000000392	CURRENT	10/01/2012	10/01/2012	002	10-450-202 GROUP INSURANCE	33,076.00
000000394	CURRENT	10/01/2012	10/01/2012	002	10-450-203 RETIREMENT	24,892.00
000000396	CURRENT	10/01/2012	10/01/2012	002	10-450-205 MEDICARE TAX	2,451.00
000000398	CURRENT	10/01/2012	10/01/2012	002	10-450-310 OFFICE SUPPLIES	1,200.00
000000400	CURRENT	10/01/2012	10/01/2012	002	10-450-311 SOFTWARE	20,360.00
000000402	CURRENT	10/01/2012	10/01/2012	002	10-450-315 BINDERS	2,000.00
000000404	CURRENT	10/01/2012	10/01/2012	002	10-450-316 FORMS	1,000.00
000000406	CURRENT	10/01/2012	10/01/2012	002	10-450-317 PRINTING	650.00
000000408	CURRENT	10/01/2012	10/01/2012	002	10-450-400 DUES & BONDS	1,000.00
000000410	CURRENT	10/01/2012	10/01/2012	002	10-450-425 TRANSPORTATION	1,000.00
000000412	CURRENT	10/01/2012	10/01/2012	002	10-450-427 TRAINING	825.00
000000414	CURRENT	10/01/2012	10/01/2012	002	10-450-450 R & M EQUIPMENT	1,000.00
000000416	CURRENT	10/01/2012	10/01/2012	002	10-450-460 RENTAL/MAINTENANCE	4,139.00
000000418	CURRENT	10/01/2012	10/01/2012	002	10-450-570 MACHINERY & EQUIPMENT	2,000.00
000000420	CURRENT	10/01/2012	10/01/2012	002	10-461-101 J.P. #1 SALARY	48,285.00
000000422	CURRENT	10/01/2012	10/01/2012	002	10-461-104 DEPUTIES SALARY	34,159.00
000000424	CURRENT	10/01/2012	10/01/2012	002	10-461-120 LONGEVITY BONUS	95.00
000000426	CURRENT	10/01/2012	10/01/2012	002	10-461-201 SOCIAL SECURITY	5,118.00
000000428	CURRENT	10/01/2012	10/01/2012	002	10-461-202 GROUP INSURANCE	16,538.00
000000430	CURRENT	10/01/2012	10/01/2012	002	10-461-203 RETIREMENT	12,158.00
000000432	CURRENT	10/01/2012	10/01/2012	002	10-461-205 MEDICARE TAX	1,197.00
000000434	CURRENT	10/01/2012	10/01/2012	002	10-461-310 OFFICE SUPPLIES	500.00
000000436	CURRENT	10/01/2012	10/01/2012	002	10-461-317 PRINTING	350.00
000000438	CURRENT	10/01/2012	10/01/2012	002	10-461-318 BOOKS	350.00
000000440	CURRENT	10/01/2012	10/01/2012	002	10-461-332 POSTAGE	450.00
000000442	CURRENT	10/01/2012	10/01/2012	002	10-461-400 DUES & BONDS	300.00
000000444	CURRENT	10/01/2012	10/01/2012	002	10-461-420 COMMUNICATION	2,000.00
000000446	CURRENT	10/01/2012	10/01/2012	002	10-461-425 TRANSPORTATION	4,500.00
000000448	CURRENT	10/01/2012	10/01/2012	002	10-461-427 TRAINING	600.00
000000450	CURRENT	10/01/2012	10/01/2012	002	10-461-440 UTILITIES	2,700.00
000000452	CURRENT	10/01/2012	10/01/2012	002	10-461-450 R & M EQUIPMENT	1,250.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000454	CURRENT	10/01/2012	10/01/2012	002	10-461-490 JURORS/BAILIFF/HEARING	600.00
000000456	CURRENT	10/01/2012	10/01/2012	002	10-461-570 MACHINERY & EQUIPMENT	700.00
000000458	CURRENT	10/01/2012	10/01/2012	002	10-462-101 J.P. #2 SALARY	48,285.00
000000460	CURRENT	10/01/2012	10/01/2012	002	10-462-104 DEPUTIES SALARY	34,159.00
000000462	CURRENT	10/01/2012	10/01/2012	002	10-462-105 PART TIME	10,000.00
000000464	CURRENT	10/01/2012	10/01/2012	002	10-462-120 LONGEVITY BONUS	70.00
000000466	CURRENT	10/01/2012	10/01/2012	002	10-462-201 SOCIAL SECURITY	5,736.00
000000468	CURRENT	10/01/2012	10/01/2012	002	10-462-202 GROUP INSURANCE	16,538.00
000000470	CURRENT	10/01/2012	10/01/2012	002	10-462-203 RETIREMENT	13,628.00
000000472	CURRENT	10/01/2012	10/01/2012	002	10-462-205 MEDICARE TAX	1,342.00
000000474	CURRENT	10/01/2012	10/01/2012	002	10-462-310 OFFICE SUPPLIES	1,000.00
000000476	CURRENT	10/01/2012	10/01/2012	002	10-462-317 PRINTING	800.00
000000478	CURRENT	10/01/2012	10/01/2012	002	10-462-318 BOOKS	800.00
000000480	CURRENT	10/01/2012	10/01/2012	002	10-462-332 POSTAGE	1,200.00
000000482	CURRENT	10/01/2012	10/01/2012	002	10-462-400 DUES AND BONDS	100.00
000000484	CURRENT	10/01/2012	10/01/2012	002	10-462-420 COMMUNICATION	2,100.00
000000486	CURRENT	10/01/2012	10/01/2012	002	10-462-425 TRANSPORTATION	4,500.00
000000488	CURRENT	10/01/2012	10/01/2012	002	10-462-427 TRAINING	1,000.00
000000490	CURRENT	10/01/2012	10/01/2012	002	10-462-440 UTILITIES	3,500.00
000000492	CURRENT	10/01/2012	10/01/2012	002	10-462-450 R & M	2,000.00
000000494	CURRENT	10/01/2012	10/01/2012	002	10-462-490 JUROR/BAIL/HEARING	2,500.00
000000496	CURRENT	10/01/2012	10/01/2012	002	10-473-101 SALARY	20,833.00
000000498	CURRENT	10/01/2012	10/01/2012	002	10-473-201 SOCIAL SECURITY	1,292.00
000000500	CURRENT	10/01/2012	10/01/2012	002	10-473-203 RETIREMENT	3,069.00
000000502	CURRENT	10/01/2012	10/01/2012	002	10-473-205 MEDICARE TAX	303.00
000000504	CURRENT	10/01/2012	10/01/2012	002	10-475-101 COUNTY ATTORNEY SALARY	56,809.00
000000506	CURRENT	10/01/2012	10/01/2012	002	10-475-104 SECRETARY SALARY	34,159.00
000000508	CURRENT	10/01/2012	10/01/2012	002	10-475-105 PART TIME	10,000.00
000000510	CURRENT	10/01/2012	10/01/2012	002	10-475-120 LONGEVITY BONUS	130.00
000000512	CURRENT	10/01/2012	10/01/2012	002	10-475-201 SOCIAL SECURITY	6,269.00
000000514	CURRENT	10/01/2012	10/01/2012	002	10-475-202 GROUP INSURANCE	16,538.00
000000516	CURRENT	10/01/2012	10/01/2012	002	10-475-203 RETIREMENT	14,892.00
000000518	CURRENT	10/01/2012	10/01/2012	002	10-475-205 MEDICARE TAX	1,466.00
000000520	CURRENT	10/01/2012	10/01/2012	002	10-475-310 OFFICE SUPPLIES	900.00
000000522	CURRENT	10/01/2012	10/01/2012	002	10-475-311 SOFTWARE	10,500.00
000000524	CURRENT	10/01/2012	10/01/2012	002	10-475-317 PRINTING	75.00
000000526	CURRENT	10/01/2012	10/01/2012	002	10-475-400 DUES & BONDS	500.00
000000528	CURRENT	10/01/2012	10/01/2012	002	10-475-420 COMMUNICATION	1,374.00
000000530	CURRENT	10/01/2012	10/01/2012	002	10-475-425 TRANSPORTATION	650.00
000000532	CURRENT	10/01/2012	10/01/2012	002	10-475-427 TRAINING	800.00
000000534	CURRENT	10/01/2012	10/01/2012	002	10-475-450 R & M	870.00
000000536	CURRENT	10/01/2012	10/01/2012	002	10-475-460 RENTAL MAINTENANCE	1,800.00
000000538	CURRENT	10/01/2012	10/01/2012	002	10-475-570 MACHINERY & EQUIPMENT	939.00
000000540	CURRENT	10/01/2012	10/01/2012	002	10-476-102 ASST DISTRICT ATTORNEY	74,970.00
000000542	CURRENT	10/01/2012	10/01/2012	002	10-476-103 DA INVESTIGATOR	39,973.00
000000544	CURRENT	10/01/2012	10/01/2012	002	10-476-104 SECRETARY	71,572.00
000000546	CURRENT	10/01/2012	10/01/2012	002	10-476-105 PART TIME	630.00
000000548	CURRENT	10/01/2012	10/01/2012	002	10-476-120 LONGEVITY BONUS	70.00
000000550	CURRENT	10/01/2012	10/01/2012	002	10-476-201 SOCIAL SECURITY	11,608.00
000000552	CURRENT	10/01/2012	10/01/2012	002	10-476-202 GROUP INSURANCE	24,807.00
000000554	CURRENT	10/01/2012	10/01/2012	002	10-476-203 RETIREMENT	27,577.00
000000556	CURRENT	10/01/2012	10/01/2012	002	10-476-205 MEDICARE TAX	2,715.00
000000558	CURRENT	10/01/2012	10/01/2012	002	10-476-310 OFFICE SUPPLIES	2,500.00
000000560	CURRENT	10/01/2012	10/01/2012	002	10-476-311 SOFTWARE	20,038.00
000000562	CURRENT	10/01/2012	10/01/2012	002	10-476-400 DUES & BONDS	500.00
000000564	CURRENT	10/01/2012	10/01/2012	002	10-476-420 COMMUNICATION	6,600.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000566	CURRENT	10/01/2012	10/01/2012	002	10-476-425 TRANSPORTATION	9,000.00
000000568	CURRENT	10/01/2012	10/01/2012	002	10-476-427 TRAINING	3,000.00
000000570	CURRENT	10/01/2012	10/01/2012	002	10-476-450 R & M EQUIPMENT	1,500.00
000000572	CURRENT	10/01/2012	10/01/2012	002	10-476-460 RENTAL/MAINTENANCE	2,500.00
000000574	CURRENT	10/01/2012	10/01/2012	002	10-476-482 INSURANCE	2,400.00
000000576	CURRENT	10/01/2012	10/01/2012	002	10-476-570 MACHINERY & EQUIPMENT	40,000.00
000000578	CURRENT	10/01/2012	10/01/2012	002	10-476-575 LEASE PAYMENT	2,400.00
000000580	CURRENT	10/01/2012	10/01/2012	002	10-476-901 OPERATING TRANSFERS OUT	14,424.00
000000582	CURRENT	10/01/2012	10/01/2012	002	10-477-500 BOOKS	3,000.00
000000584	CURRENT	10/01/2012	10/01/2012	002	10-478-570 MACHINERY & EQUIPMENT	501.00
000000586	CURRENT	10/01/2012	10/01/2012	002	10-490-101 ELECTION ADMINISTRATOR	41,800.00
000000588	CURRENT	10/01/2012	10/01/2012	002	10-490-105 PART TIME/ELECTION JUDGES	27,000.00
000000590	CURRENT	10/01/2012	10/01/2012	002	10-490-201 SOCIAL SECURITY	4,266.00
000000592	CURRENT	10/01/2012	10/01/2012	002	10-490-202 GROUP INSURANCE	8,269.00
000000594	CURRENT	10/01/2012	10/01/2012	002	10-490-203 RETIREMENT	10,135.00
000000596	CURRENT	10/01/2012	10/01/2012	002	10-490-205 MEDICARE TAX	998.00
000000598	CURRENT	10/01/2012	10/01/2012	002	10-490-311 PROGRAMMING EXPENSE	4,000.00
000000600	CURRENT	10/01/2012	10/01/2012	002	10-490-333 ELECTION SUPPLIES	6,000.00
000000602	CURRENT	10/01/2012	10/01/2012	002	10-490-400 DUES & BONDS	500.00
000000604	CURRENT	10/01/2012	10/01/2012	002	10-490-425 TRANSPORTATION	700.00
000000606	CURRENT	10/01/2012	10/01/2012	002	10-490-427 TRAINING	500.00
000000608	CURRENT	10/01/2012	10/01/2012	002	10-490-450 R & M	200.00
000000610	CURRENT	10/01/2012	10/01/2012	002	10-490-460 RENTAL/MAINTENANCE	17,000.00
000000612	CURRENT	10/01/2012	10/01/2012	002	10-490-570 MACHINERY & EQUIPMENT	1,000.00
000000614	CURRENT	10/01/2012	10/01/2012	002	10-495-102 AUDITOR'S SALARY	73,307.00
000000616	CURRENT	10/01/2012	10/01/2012	002	10-495-103 FIRST ASSISTANT AUDITOR	41,858.00
000000618	CURRENT	10/01/2012	10/01/2012	002	10-495-120 LONGEVITY BONUS	165.00
000000620	CURRENT	10/01/2012	10/01/2012	002	10-495-201 SOCIAL SECURITY	7,151.00
000000622	CURRENT	10/01/2012	10/01/2012	002	10-495-202 GROUP INSURANCE	16,538.00
000000624	CURRENT	10/01/2012	10/01/2012	002	10-495-203 RETIREMENT	16,989.00
000000626	CURRENT	10/01/2012	10/01/2012	002	10-495-205 MEDICARE TAX	1,673.00
000000628	CURRENT	10/01/2012	10/01/2012	002	10-495-310 OFFICE SUPPLIES	1,500.00
000000630	CURRENT	10/01/2012	10/01/2012	002	10-495-318 BOOKS	100.00
000000632	CURRENT	10/01/2012	10/01/2012	002	10-495-400 DUES & BONDS	390.00
000000634	CURRENT	10/01/2012	10/01/2012	002	10-495-420 COMMUNICATION	1,140.00
000000636	CURRENT	10/01/2012	10/01/2012	002	10-495-425 TRANSPORTATION	4,500.00
000000638	CURRENT	10/01/2012	10/01/2012	002	10-495-427 TRAINING	2,000.00
000000640	CURRENT	10/01/2012	10/01/2012	002	10-495-450 REPAIR & MAINTENANCE	300.00
000000642	CURRENT	10/01/2012	10/01/2012	002	10-495-460 RENTAL/MAINTENANCE	3,000.00
000000644	CURRENT	10/01/2012	10/01/2012	002	10-495-570 MACHINERY & EQUIPMENT	1,500.00
000000646	CURRENT	10/01/2012	10/01/2012	002	10-495-575 LEASE PAYMENTS	3,584.00
000000648	CURRENT	10/01/2012	10/01/2012	002	10-497-101 CO. TREASURER SALARY	48,285.00
000000650	CURRENT	10/01/2012	10/01/2012	002	10-497-120 LONGEVITY BONUS	75.00
000000652	CURRENT	10/01/2012	10/01/2012	002	10-497-150 MEAL EXPENSE	20.00
000000654	CURRENT	10/01/2012	10/01/2012	002	10-497-201 SOCIAL SECURITY	3,000.00
000000656	CURRENT	10/01/2012	10/01/2012	002	10-497-202 GROUP INSURANCE	8,269.00
000000658	CURRENT	10/01/2012	10/01/2012	002	10-497-203 RETIREMENT	7,127.00
000000660	CURRENT	10/01/2012	10/01/2012	002	10-497-205 MEDICARE TAX	702.00
000000662	CURRENT	10/01/2012	10/01/2012	002	10-497-310 OFFICE SUPPLIES	1,500.00
000000664	CURRENT	10/01/2012	10/01/2012	002	10-497-318 BOOKS	200.00
000000666	CURRENT	10/01/2012	10/01/2012	002	10-497-400 DUES & BONDS	500.00
000000668	CURRENT	10/01/2012	10/01/2012	002	10-497-425 TRANSPORTATION	4,000.00
000000670	CURRENT	10/01/2012	10/01/2012	002	10-497-427 TRAINING	1,000.00
000000672	CURRENT	10/01/2012	10/01/2012	002	10-497-450 R & M	720.00
000000674	CURRENT	10/01/2012	10/01/2012	002	10-497-460 RENTAL/MAINTENANCE	2,650.00
000000676	CURRENT	10/01/2012	10/01/2012	002	10-497-570 MACHINERY & EQUIPMENT	1,251.00

11/01/2012
TIME:11:08 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 7
PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000678	CURRENT	10/01/2012	10/01/2012	002	10-497-575 LEASE PAYMENTS	1,792.00
000000680	CURRENT	10/01/2012	10/01/2012	002	10-499-101 TAX ASSESSOR SALARY	48,285.00
000000682	CURRENT	10/01/2012	10/01/2012	002	10-499-103 CHIEF DEPUTY SALARY	37,875.00
000000684	CURRENT	10/01/2012	10/01/2012	002	10-499-104 DEPUTIES SALARY	102,477.00
000000686	CURRENT	10/01/2012	10/01/2012	002	10-499-120 LONGEVITY BONUS	750.00
000000688	CURRENT	10/01/2012	10/01/2012	002	10-499-150 MEAL EXPENSE	100.00
000000690	CURRENT	10/01/2012	10/01/2012	002	10-499-201 SOCIAL SECURITY	11,749.00
000000692	CURRENT	10/01/2012	10/01/2012	002	10-499-202 GROUP INSURANCE	41,345.00
000000694	CURRENT	10/01/2012	10/01/2012	002	10-499-203 RETIREMENT	27,912.00
000000696	CURRENT	10/01/2012	10/01/2012	002	10-499-205 MEDICARE TAX	2,748.00
000000698	CURRENT	10/01/2012	10/01/2012	002	10-499-310 OFFICE SUPPLIES	3,000.00
000000700	CURRENT	10/01/2012	10/01/2012	002	10-499-317 PRINTING	4,000.00
000000702	CURRENT	10/01/2012	10/01/2012	002	10-499-318 BOOKS	200.00
000000704	CURRENT	10/01/2012	10/01/2012	002	10-499-400 DUES & BONDS	1,600.00
000000706	CURRENT	10/01/2012	10/01/2012	002	10-499-419 VOTER REGISTRATION	1,000.00
000000708	CURRENT	10/01/2012	10/01/2012	002	10-499-420 COMMUNICATION	250.00
000000710	CURRENT	10/01/2012	10/01/2012	002	10-499-425 TRANSPORTATION	3,000.00
000000712	CURRENT	10/01/2012	10/01/2012	002	10-499-427 TRAINING	1,200.00
000000714	CURRENT	10/01/2012	10/01/2012	002	10-499-430 ADVERTISING	600.00
000000716	CURRENT	10/01/2012	10/01/2012	002	10-499-437 TAX ROLL PREPARATION	1,000.00
000000718	CURRENT	10/01/2012	10/01/2012	002	10-499-450 R & M	1,000.00
000000720	CURRENT	10/01/2012	10/01/2012	002	10-499-460 RENTAL/MAINTENANCE	8,450.00
000000722	CURRENT	10/01/2012	10/01/2012	002	10-499-570 MACHINERY & EQUIPMENT	6,000.00
000000724	CURRENT	10/01/2012	10/01/2012	002	10-510-103 SEWER PLANT CUSTODIAN	9,600.00
000000726	CURRENT	10/01/2012	10/01/2012	002	10-510-104 CUSTODIAN SALARY	68,318.00
000000728	CURRENT	10/01/2012	10/01/2012	002	10-510-105 PART TIME	720.00
000000730	CURRENT	10/01/2012	10/01/2012	002	10-510-120 LONGEVITY BONUS	200.00
000000732	CURRENT	10/01/2012	10/01/2012	002	10-510-201 SOCIAL SECURITY	4,888.00
000000734	CURRENT	10/01/2012	10/01/2012	002	10-510-202 GROUP INSURANCE	16,538.00
000000736	CURRENT	10/01/2012	10/01/2012	002	10-510-203 RETIREMENT	11,613.00
000000738	CURRENT	10/01/2012	10/01/2012	002	10-510-205 MEDICARE TAX	1,144.00
000000740	CURRENT	10/01/2012	10/01/2012	002	10-510-320 JANITORIAL SUPPLIES	6,000.00
000000742	CURRENT	10/01/2012	10/01/2012	002	10-510-411 FUEL	1,500.00
000000744	CURRENT	10/01/2012	10/01/2012	002	10-510-450 R & M	27,000.00
000000746	CURRENT	10/01/2012	10/01/2012	002	10-510-451 R & M SEWER	6,000.00
000000748	CURRENT	10/01/2012	10/01/2012	002	10-510-460 RENTAL/MAINTENANCE	3,000.00
000000750	CURRENT	10/01/2012	10/01/2012	002	10-510-570 MACHINERY & EQUIPMENT	8,000.00
000000752	CURRENT	10/01/2012	10/01/2012	002	10-515-350 COUNTY RESIDENTIAL	175,000.00
000000754	CURRENT	10/01/2012	10/01/2012	002	10-515-480 LEGAL	10,000.00
000000756	CURRENT	10/01/2012	10/01/2012	002	10-515-901 OPERATING TRANSFERS OUT	71,918.00
000000758	CURRENT	10/01/2012	10/01/2012	002	10-551-101 CONSTABLE #1 SALARY	35,473.00
000000760	CURRENT	10/01/2012	10/01/2012	002	10-551-120 LONGEVITY BONUS	40.00
000000762	CURRENT	10/01/2012	10/01/2012	002	10-551-150 MEAL EXPENSE	100.00
000000764	CURRENT	10/01/2012	10/01/2012	002	10-551-201 SOCIAL SECURITY	2,208.00
000000766	CURRENT	10/01/2012	10/01/2012	002	10-551-202 GROUP INSURANCE	8,269.00
000000768	CURRENT	10/01/2012	10/01/2012	002	10-551-203 RETIREMENT	5,246.00
000000770	CURRENT	10/01/2012	10/01/2012	002	10-551-205 MEDICARE TAX	517.00
000000772	CURRENT	10/01/2012	10/01/2012	002	10-551-318 BOOKS	100.00
000000774	CURRENT	10/01/2012	10/01/2012	002	10-551-400 DUES & BONDS	500.00
000000776	CURRENT	10/01/2012	10/01/2012	002	10-551-410 TIRES & TUBES	600.00
000000778	CURRENT	10/01/2012	10/01/2012	002	10-551-411 FUEL & OIL	4,000.00
000000780	CURRENT	10/01/2012	10/01/2012	002	10-551-420 COMMUNICATION	500.00
000000782	CURRENT	10/01/2012	10/01/2012	002	10-551-425 TRANSPORTATION	150.00
000000784	CURRENT	10/01/2012	10/01/2012	002	10-551-427 TRAINING	400.00
000000786	CURRENT	10/01/2012	10/01/2012	002	10-551-450 REPAIR AND MAINTENANCE	1,500.00
000000788	CURRENT	10/01/2012	10/01/2012	002	10-551-570 MACHINERY & EQUIPMENT	200.00

11/01/2012
TIME:11:08 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 8
PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000790	CURRENT	10/01/2012	10/01/2012	002	10-552-101 CONSTABLE #2 SALARY	35,473.00
000000792	CURRENT	10/01/2012	10/01/2012	002	10-552-120 LONGEVITY BONUS	400.00
000000794	CURRENT	10/01/2012	10/01/2012	002	10-552-201 SOCIAL SECURITY	2,225.00
000000796	CURRENT	10/01/2012	10/01/2012	002	10-552-202 GROUP INSURANCE	8,269.00
000000798	CURRENT	10/01/2012	10/01/2012	002	10-552-203 RETIREMENT	5,285.00
000000800	CURRENT	10/01/2012	10/01/2012	002	10-552-205 MEDICARE TAX	521.00
000000802	CURRENT	10/01/2012	10/01/2012	002	10-552-318 BOOKS	500.00
000000804	CURRENT	10/01/2012	10/01/2012	002	10-552-400 DUES & BONDS	200.00
000000806	CURRENT	10/01/2012	10/01/2012	002	10-552-410 TIRES & TUBES	600.00
000000808	CURRENT	10/01/2012	10/01/2012	002	10-552-411 FUEL & OIL	4,000.00
000000810	CURRENT	10/01/2012	10/01/2012	002	10-552-420 COMMUNICATION	600.00
000000812	CURRENT	10/01/2012	10/01/2012	002	10-552-450 REPAIR & MAINTENANCE	1,500.00
000000814	CURRENT	10/01/2012	10/01/2012	002	10-552-570 MACHINERY & EQUIPMENT	600.00
000000816	CURRENT	10/01/2012	10/01/2012	002	10-560-101 SHERIFF'S SALARY	53,300.00
000000818	CURRENT	10/01/2012	10/01/2012	002	10-560-102 CHIEF DEPUTY SALARY	45,232.00
000000820	CURRENT	10/01/2012	10/01/2012	002	10-560-103 SERGEANT & INVESTIGATOR SALARY	85,222.00
000000822	CURRENT	10/01/2012	10/01/2012	002	10-560-104 DEPUTIES SALARY	211,368.00
000000824	CURRENT	10/01/2012	10/01/2012	002	10-560-105 PART TIME	7,488.00
000000826	CURRENT	10/01/2012	10/01/2012	002	10-560-106 SECRETARY	34,159.00
000000828	CURRENT	10/01/2012	10/01/2012	002	10-560-107 COMP TIME/HOLIDAYS	15,000.00
000000830	CURRENT	10/01/2012	10/01/2012	002	10-560-120 LONGEVITY BONUS	355.00
000000832	CURRENT	10/01/2012	10/01/2012	002	10-560-150 MEAL EXPENSE	350.00
000000834	CURRENT	10/01/2012	10/01/2012	002	10-560-201 SOCIAL SECURITY	28,054.00
000000836	CURRENT	10/01/2012	10/01/2012	002	10-560-202 GROUP INSURANCE	90,959.00
000000838	CURRENT	10/01/2012	10/01/2012	002	10-560-203 RETIREMENT	66,650.00
000000840	CURRENT	10/01/2012	10/01/2012	002	10-560-205 MEDICARE TAX	6,561.00
000000842	CURRENT	10/01/2012	10/01/2012	002	10-560-310 OFFICE SUPPLIES	3,361.00
000000844	CURRENT	10/01/2012	10/01/2012	002	10-560-317 PRINTING	1,000.00
000000846	CURRENT	10/01/2012	10/01/2012	002	10-560-318 BOOKS	1,000.00
000000848	CURRENT	10/01/2012	10/01/2012	002	10-560-335 LAW ENFORCEMENT SUPPLIES	15,000.00
000000850	CURRENT	10/01/2012	10/01/2012	002	10-560-400 DUES & BONDS	1,100.00
000000852	CURRENT	10/01/2012	10/01/2012	002	10-560-410 TIRES & TUBES	4,000.00
000000854	CURRENT	10/01/2012	10/01/2012	002	10-560-411 FUEL, OIL, ETC	70,000.00
000000856	CURRENT	10/01/2012	10/01/2012	002	10-560-420 COMMUNICATION	15,000.00
000000858	CURRENT	10/01/2012	10/01/2012	002	10-560-425 TRANSPORTATION	5,000.00
000000860	CURRENT	10/01/2012	10/01/2012	002	10-560-427 TRAINING	3,751.00
000000862	CURRENT	10/01/2012	10/01/2012	002	10-560-430 ADVERTISING	750.00
000000864	CURRENT	10/01/2012	10/01/2012	002	10-560-445 R & M AUTO	10,000.00
000000866	CURRENT	10/01/2012	10/01/2012	002	10-560-450 R & M	5,500.00
000000868	CURRENT	10/01/2012	10/01/2012	002	10-560-460 RENTAL/MAINTENANCE	2,500.00
000000870	CURRENT	10/01/2012	10/01/2012	002	10-560-488 INSTRUCTION & EDUCATION	1,000.00
000000872	CURRENT	10/01/2012	10/01/2012	002	10-560-491 MEDICAL	3,300.00
000000874	CURRENT	10/01/2012	10/01/2012	002	10-560-493 RESERVES	1,000.00
000000876	CURRENT	10/01/2012	10/01/2012	002	10-560-570 MACHINERY & EQUIPMENT	5,000.00
000000878	CURRENT	10/01/2012	10/01/2012	002	10-560-572 SHERIFF CARS	45,500.00
000000880	CURRENT	10/01/2012	10/01/2012	002	10-560-575 LEASE PAYMENT	8,313.00
000000882	CURRENT	10/01/2012	10/01/2012	002	10-565-103 CHIEF JAILER	44,283.00
000000884	CURRENT	10/01/2012	10/01/2012	002	10-565-104 JAILERS SALARY	478,226.00
000000886	CURRENT	10/01/2012	10/01/2012	002	10-565-105 PART TIME	38,400.00
000000888	CURRENT	10/01/2012	10/01/2012	002	10-565-106 CHIEF DEPUTY JAILER	70,766.00
000000890	CURRENT	10/01/2012	10/01/2012	002	10-565-107 COMP TIME/HOLIDAYS	10,000.00
000000892	CURRENT	10/01/2012	10/01/2012	002	10-565-120 LONGEVITY BONUS	310.00
000000894	CURRENT	10/01/2012	10/01/2012	002	10-565-150 MEAL EXPENSE	500.00
000000896	CURRENT	10/01/2012	10/01/2012	002	10-565-151 UNIFORMS	3,500.00
000000898	CURRENT	10/01/2012	10/01/2012	002	10-565-201 SOCIAL SECURITY	40,052.00
000000900	CURRENT	10/01/2012	10/01/2012	002	10-565-202 GROUP INSURANCE	140,573.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000902	CURRENT	10/01/2012	10/01/2012	002	10-565-203 RETIREMENT	95,154.00
000000904	CURRENT	10/01/2012	10/01/2012	002	10-565-205 MEDICARE TAX	9,367.00
000000906	CURRENT	10/01/2012	10/01/2012	002	10-565-310 OFFICE SUPPLIES	5,000.00
000000908	CURRENT	10/01/2012	10/01/2012	002	10-565-320 JANITORIAL SUPPLIES	10,000.00
000000910	CURRENT	10/01/2012	10/01/2012	002	10-565-338 JAIL SUPPLIES	20,500.00
000000912	CURRENT	10/01/2012	10/01/2012	002	10-565-380 FOOD SUPPLIES	120,000.00
000000914	CURRENT	10/01/2012	10/01/2012	002	10-565-400 DUES & BONDS	300.00
000000916	CURRENT	10/01/2012	10/01/2012	002	10-565-425 TRANSPORTATION	10,500.00
000000918	CURRENT	10/01/2012	10/01/2012	002	10-565-450 R & M JAIL	30,000.00
000000920	CURRENT	10/01/2012	10/01/2012	002	10-565-488 INSTRUCTION & EDUCATION	1,500.00
000000922	CURRENT	10/01/2012	10/01/2012	002	10-565-489 PEST CONTROL	1,200.00
000000924	CURRENT	10/01/2012	10/01/2012	002	10-565-491 MEDICAL - PRISONER	110,000.00
000000926	CURRENT	10/01/2012	10/01/2012	002	10-565-570 MACHINERY & EQUIPMENT	5,000.00
000000928	CURRENT	10/01/2012	10/01/2012	002	10-566-440 UTILITIES	3,000.00
000000930	CURRENT	10/01/2012	10/01/2012	002	10-566-450 R & M	2,605.00
000000932	CURRENT	10/01/2012	10/01/2012	002	10-566-570 EQUIPMENT	18,675.00
000000934	CURRENT	10/01/2012	10/01/2012	002	10-567-104 EMG MGMT COORD SALARY	15,774.00
000000936	CURRENT	10/01/2012	10/01/2012	002	10-567-201 SOCIAL SECURITY	978.00
000000938	CURRENT	10/01/2012	10/01/2012	002	10-567-203 RETIREMENT	2,324.00
000000940	CURRENT	10/01/2012	10/01/2012	002	10-567-205 MEDICARE TAX	229.00
000000942	CURRENT	10/01/2012	10/01/2012	002	10-567-320 FIRE EQUIP EXPENSE	10,000.00
000000944	CURRENT	10/01/2012	10/01/2012	002	10-567-411 FUEL	1,000.00
000000946	CURRENT	10/01/2012	10/01/2012	002	10-567-420 COMMUNICATION	756.00
000000948	CURRENT	10/01/2012	10/01/2012	002	10-567-425 TRANSPORTATION	1,750.00
000000950	CURRENT	10/01/2012	10/01/2012	002	10-567-570 MACHINERY & EQUIPMENT	1,105.00
000000952	CURRENT	10/01/2012	10/01/2012	002	10-581-104 SECRETARY SALARY	34,159.00
000000954	CURRENT	10/01/2012	10/01/2012	002	10-581-120 LONGEVITY BONUS	240.00
000000956	CURRENT	10/01/2012	10/01/2012	002	10-581-201 SOCIAL SECURITY	2,133.00
000000958	CURRENT	10/01/2012	10/01/2012	002	10-581-202 GROUP INSURANCE	8,269.00
000000960	CURRENT	10/01/2012	10/01/2012	002	10-581-203 RETIREMENT	5,067.00
000000962	CURRENT	10/01/2012	10/01/2012	002	10-581-205 MEDICARE TAX	496.00
000000964	CURRENT	10/01/2012	10/01/2012	002	10-581-420 COMMUNICATION	3,600.00
000000966	CURRENT	10/01/2012	10/01/2012	002	10-630-475 MHRM CENTERS	8,000.00
000000968	CURRENT	10/01/2012	10/01/2012	002	10-630-476 FIRE DEPARTMENTS	19,500.00
000000970	CURRENT	10/01/2012	10/01/2012	002	10-630-477 BOWIE AMBULANCE	18,000.00
000000972	CURRENT	10/01/2012	10/01/2012	002	10-630-478 SAINT JO AMBULANCE	12,504.00
000000974	CURRENT	10/01/2012	10/01/2012	002	10-630-479 NOCONA AMBULANCE	15,000.00
000000976	CURRENT	10/01/2012	10/01/2012	002	10-640-418 INDIGENT BURIAL	4,000.00
000000978	CURRENT	10/01/2012	10/01/2012	002	10-640-473 MEALS ON WHEELS	1,541.00
000000980	CURRENT	10/01/2012	10/01/2012	002	10-665-104 SECRETARY SALARY	34,159.00
000000982	CURRENT	10/01/2012	10/01/2012	002	10-665-110 COUNTY AGENT SALARY	13,770.00
000000984	CURRENT	10/01/2012	10/01/2012	002	10-665-111 DEM. AGENT SALARY	13,770.00
000000986	CURRENT	10/01/2012	10/01/2012	002	10-665-120 LONGEVITY BONUS	990.00
000000988	CURRENT	10/01/2012	10/01/2012	002	10-665-150 MEAL EXPENSE	500.00
000000990	CURRENT	10/01/2012	10/01/2012	002	10-665-201 SOCIAL SECURITY	3,918.00
000000992	CURRENT	10/01/2012	10/01/2012	002	10-665-202 GROUP INSURANCE	8,269.00
000000994	CURRENT	10/01/2012	10/01/2012	002	10-665-203 RETIREMENT	9,308.00
000000996	CURRENT	10/01/2012	10/01/2012	002	10-665-205 MEDICARE TAX	917.00
000000998	CURRENT	10/01/2012	10/01/2012	002	10-665-310 OFFICE SUPPLIES	1,500.00
000001000	CURRENT	10/01/2012	10/01/2012	002	10-665-420 COMMUNICATION	1,200.00
000001002	CURRENT	10/01/2012	10/01/2012	002	10-665-425 TRANSPORTATION	14,000.00
000001004	CURRENT	10/01/2012	10/01/2012	002	10-665-427 TRAINING & EDUCATION	1,000.00
000001006	CURRENT	10/01/2012	10/01/2012	002	10-665-450 REPAIR & MAINTENANCE	500.00
000001008	CURRENT	10/01/2012	10/01/2012	002	10-665-460 RENTAL	2,000.00
000001010	CURRENT	10/01/2012	10/01/2012	002	10-665-570 MACHINERY & EQUIPMENT	600.00
000001012	CURRENT	10/01/2012	10/01/2012	002	10-670-556 GOV'T DAM MAINTENANCE	500.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000001017	CURRENT	10/01/2012	10/01/2012	002	12-310-110 CURRENT TAX LEVY	230,878.00
000001019	CURRENT	10/01/2012	10/01/2012	002	12-310-111 DELINQUENT TAXES	4,600.00
000001021	CURRENT	10/01/2012	10/01/2012	002	12-310-116 PENALTY & INTEREST	2,000.00
000001023	CURRENT	10/01/2012	10/01/2012	002	12-370-120 INTEREST EARNED	600.00
000001025	CURRENT	10/01/2012	10/01/2012	002	12-370-898 CASH RESERVES	14,232.00
000001027	CURRENT	10/01/2012	10/01/2012	002	12-640-310 OFFICE SUPPLIES	500.00
000001029	CURRENT	10/01/2012	10/01/2012	002	12-640-415 ELIGIBLE MEDICAL SERVICES	237,637.00
000001031	CURRENT	10/01/2012	10/01/2012	002	12-640-420 COMMUNICATION	150.00
000001033	CURRENT	10/01/2012	10/01/2012	002	12-640-425 TRANSPORTATION	1,000.00
000001035	CURRENT	10/01/2012	10/01/2012	002	12-640-430 ADVERTISING	350.00
000001037	CURRENT	10/01/2012	10/01/2012	002	12-640-570 MACHINERY & EQUIPMENT	12,660.00
000001042	CURRENT	10/01/2012	10/01/2012	002	13-301-120 INTEREST	4.00
000001044	CURRENT	10/01/2012	10/01/2012	002	13-301-301 GENERAL FUND BENEFITS	18,000.00
000001046	CURRENT	10/01/2012	10/01/2012	002	13-321-120 INTEREST	2.00
000001048	CURRENT	10/01/2012	10/01/2012	002	13-322-120 INTEREST	2.00
000001050	CURRENT	10/01/2012	10/01/2012	002	13-322-322 R & B #2 BENEFITS	1,800.00
000001052	CURRENT	10/01/2012	10/01/2012	002	13-323-120 INTEREST	2.00
000001054	CURRENT	10/01/2012	10/01/2012	002	13-323-323 R & B #3 BENEFITS	3,600.00
000001056	CURRENT	10/01/2012	10/01/2012	002	13-324-120 INTEREST	6.00
000001058	CURRENT	10/01/2012	10/01/2012	002	13-324-324 R & B #4 BENEFITS	5,400.00
000001060	CURRENT	10/01/2012	10/01/2012	002	13-501-501 GENERAL FUND BENEFITS	18,000.00
000001062	CURRENT	10/01/2012	10/01/2012	002	13-501-522 R & B #2 BENEFITS	1,800.00
000001064	CURRENT	10/01/2012	10/01/2012	002	13-501-523 R & B #3 BENEFITS	3,600.00
000001066	CURRENT	10/01/2012	10/01/2012	002	13-501-524 R & B #4 BENEFITS	5,400.00
000001072	CURRENT	10/01/2012	10/01/2012	002	15-370-120 INTEREST EARNED	200.00
000001074	CURRENT	10/01/2012	10/01/2012	002	15-370-400 RECORD MNGMT FEES	70,000.00
000001076	CURRENT	10/01/2012	10/01/2012	002	15-370-898 CASH RESERVES	50,000.00
000001078	CURRENT	10/01/2012	10/01/2012	002	15-433-104 OFFICE LABOR	15,000.00
000001080	CURRENT	10/01/2012	10/01/2012	002	15-433-201 SOCIAL SECURITY	930.00
000001082	CURRENT	10/01/2012	10/01/2012	002	15-433-205 MEDICARE TAX	218.00
000001084	CURRENT	10/01/2012	10/01/2012	002	15-433-305 OPERATING EXPENSES	44,000.00
000001086	CURRENT	10/01/2012	10/01/2012	002	15-433-570 MACHINERY & EQUIPMENT	60,000.00
000001091	CURRENT	10/01/2012	10/01/2012	002	16-370-120 INTEREST EARNED	250.00
000001093	CURRENT	10/01/2012	10/01/2012	002	16-370-127 JP #1 \$3	2,500.00
000001095	CURRENT	10/01/2012	10/01/2012	002	16-370-128 JP #2 \$3	5,000.00
000001097	CURRENT	10/01/2012	10/01/2012	002	16-370-400 COUNTY CLERK FEES	12,000.00
000001099	CURRENT	10/01/2012	10/01/2012	002	16-370-406 COUNTY CLERK CIVIL	600.00
000001101	CURRENT	10/01/2012	10/01/2012	002	16-370-407 COUNTY CLERK CRIMINAL	600.00
000001103	CURRENT	10/01/2012	10/01/2012	002	16-370-706 DIST CLERK CIVIL	1,500.00
000001105	CURRENT	10/01/2012	10/01/2012	002	16-370-707 DIST CLERK CRIMINAL	400.00
000001107	CURRENT	10/01/2012	10/01/2012	002	16-434-510 COURTHOUSE SECURITY EXP	18,000.00
000001109	CURRENT	10/01/2012	10/01/2012	002	16-434-570 MACHINERY & EQUIPMENT	1,000.00
000001114	CURRENT	10/01/2012	10/01/2012	002	17-370-120 INTEREST EARNED	10.00
000001116	CURRENT	10/01/2012	10/01/2012	002	17-370-400 PRESERVATION FEES	800.00
000001118	CURRENT	10/01/2012	10/01/2012	002	17-403-305 OPERATING EXPENSE	400.00
000001120	CURRENT	10/01/2012	10/01/2012	002	17-403-570 MACHINERY AND EQUIPMENT	400.00
000001125	CURRENT	10/01/2012	10/01/2012	002	18-370-120 EARNED INTEREST	15.00
000001127	CURRENT	10/01/2012	10/01/2012	002	18-370-706 CIVIL DIST CLERK REC MGMNT/PRES FEE	2,000.00
000001129	CURRENT	10/01/2012	10/01/2012	002	18-370-707 CRIM DIST CLERK REC MGMNT/PRES FEE	200.00
000001131	CURRENT	10/01/2012	10/01/2012	002	18-370-898 CASH RESERVES	1,800.00
000001133	CURRENT	10/01/2012	10/01/2012	002	18-437-305 OPERATING EXPENSE	2,000.00
000001135	CURRENT	10/01/2012	10/01/2012	002	18-437-570 MACHINERY & EQUIPMENT	2,000.00
000001140	CURRENT	10/01/2012	10/01/2012	002	19-370-120 INTEREST EARNED	100.00
000001142	CURRENT	10/01/2012	10/01/2012	002	19-370-406 CIVIL RECORD PRESERVATION	1,500.00
000001144	CURRENT	10/01/2012	10/01/2012	002	19-370-407 CRIMINAL RECORDS PRESERVATION	4,000.00
000001146	CURRENT	10/01/2012	10/01/2012	002	19-370-706 CIVIL REC PRES DIST CLK	2,000.00

11/01/2012
TIME:11:08 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 11
PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001148	CURRENT	10/01/2012	10/01/2012	002	19-370-707 CRIMINAL REC MGMT DIST CLK	1,500.00
0000001150	CURRENT	10/01/2012	10/01/2012	002	19-406-305 OPERATING EXPENSES	3,000.00
0000001152	CURRENT	10/01/2012	10/01/2012	002	19-406-570 MACHINERY & EQUIPMENT	5,000.00
0000001159	CURRENT	10/01/2012	10/01/2012	002	21-310-110 CURRENT TAX LEVY	362,425.00
0000001161	CURRENT	10/01/2012	10/01/2012	002	21-310-111 DELINQUENT TAXES	7,500.00
0000001163	CURRENT	10/01/2012	10/01/2012	002	21-310-116 PENALTY & INTEREST	4,000.00
0000001165	CURRENT	10/01/2012	10/01/2012	002	21-370-113 STATE-LATERAL ROAD	7,200.00
0000001167	CURRENT	10/01/2012	10/01/2012	002	21-370-120 INTEREST EARNED	350.00
0000001169	CURRENT	10/01/2012	10/01/2012	002	21-370-126 COUNTY COURT FINES	15,000.00
0000001171	CURRENT	10/01/2012	10/01/2012	002	21-370-205 AUTO LICENSE REGISTRATION	160,000.00
0000001173	CURRENT	10/01/2012	10/01/2012	002	21-370-206 AUTO FEES	13,000.00
0000001175	CURRENT	10/01/2012	10/01/2012	002	21-370-805 EASEMENTS	35,000.00
0000001177	CURRENT	10/01/2012	10/01/2012	002	21-370-901 LOAN TRANSFER IN	12,317.00
0000001179	CURRENT	10/01/2012	10/01/2012	002	21-612-101 SALARY COMMISSIONER	49,268.00
0000001181	CURRENT	10/01/2012	10/01/2012	002	21-612-103 FOREMAN SALARY	37,875.00
0000001183	CURRENT	10/01/2012	10/01/2012	002	21-612-105 PART TIME	20,800.00
0000001185	CURRENT	10/01/2012	10/01/2012	002	21-612-106 ROAD HANDS SALARY	102,477.00
0000001187	CURRENT	10/01/2012	10/01/2012	002	21-612-120 LONGEVITY BONUS	1,395.00
0000001189	CURRENT	10/01/2012	10/01/2012	002	21-612-151 UNIFORMS	5,600.00
0000001191	CURRENT	10/01/2012	10/01/2012	002	21-612-201 SOCIAL SECURITY	13,480.00
0000001193	CURRENT	10/01/2012	10/01/2012	002	21-612-202 GROUP MEDICAL INSURANCE	41,345.00
0000001195	CURRENT	10/01/2012	10/01/2012	002	21-612-203 RETIREMENT	32,026.00
0000001197	CURRENT	10/01/2012	10/01/2012	002	21-612-204 WORKMEN'S COMPENSATION	6,200.00
0000001199	CURRENT	10/01/2012	10/01/2012	002	21-612-205 MEDICARE TAX	3,153.00
0000001201	CURRENT	10/01/2012	10/01/2012	002	21-612-206 UNEMPLOYMENT INSURANCE	800.00
0000001203	CURRENT	10/01/2012	10/01/2012	002	21-612-405 R & M BRIDGES	500.00
0000001205	CURRENT	10/01/2012	10/01/2012	002	21-612-410 TIRES & TUBES	7,500.00
0000001207	CURRENT	10/01/2012	10/01/2012	002	21-612-411 FUEL	77,500.00
0000001209	CURRENT	10/01/2012	10/01/2012	002	21-612-412 OIL, GREASE	1,500.00
0000001211	CURRENT	10/01/2012	10/01/2012	002	21-612-420 COMMUNICATION	1,500.00
0000001213	CURRENT	10/01/2012	10/01/2012	002	21-612-434 SAND, CEMENT	250.00
0000001215	CURRENT	10/01/2012	10/01/2012	002	21-612-435 GRAVEL	80,000.00
0000001217	CURRENT	10/01/2012	10/01/2012	002	21-612-440 UTILITIES	4,000.00
0000001219	CURRENT	10/01/2012	10/01/2012	002	21-612-450 R & M	45,000.00
0000001221	CURRENT	10/01/2012	10/01/2012	002	21-612-458 CULVERTS	4,000.00
0000001223	CURRENT	10/01/2012	10/01/2012	002	21-612-482 INSURANCE	3,000.00
0000001225	CURRENT	10/01/2012	10/01/2012	002	21-612-498 FUEL TAX	2,000.00
0000001227	CURRENT	10/01/2012	10/01/2012	002	21-612-570 MACHINERY & EQUIPMENT	75,000.00
0000001233	CURRENT	10/01/2012	10/01/2012	002	22-310-110 CURRENT TAX LEVY	362,425.00
0000001235	CURRENT	10/01/2012	10/01/2012	002	22-310-111 DELINQUENT TAXES	7,500.00
0000001237	CURRENT	10/01/2012	10/01/2012	002	22-310-116 PENALTY & INTEREST	4,000.00
0000001239	CURRENT	10/01/2012	10/01/2012	002	22-370-113 STATE-LATERAL ROAD	7,200.00
0000001241	CURRENT	10/01/2012	10/01/2012	002	22-370-120 INTEREST EARNED	250.00
0000001243	CURRENT	10/01/2012	10/01/2012	002	22-370-126 COUNTY COURT FINES	15,000.00
0000001245	CURRENT	10/01/2012	10/01/2012	002	22-370-205 AUTO LICENSE REGISTRATION	160,000.00
0000001247	CURRENT	10/01/2012	10/01/2012	002	22-370-206 AUTO FEES	13,000.00
0000001249	CURRENT	10/01/2012	10/01/2012	002	22-370-805 EASEMENTS	20,000.00
0000001251	CURRENT	10/01/2012	10/01/2012	002	22-370-898 CASH RESERVES	45,000.00
0000001253	CURRENT	10/01/2012	10/01/2012	002	22-370-901 TRANSFER	12,317.00
0000001255	CURRENT	10/01/2012	10/01/2012	002	22-613-004 GROUP INSURANCE BENEFIT	1,800.00
0000001257	CURRENT	10/01/2012	10/01/2012	002	22-613-101 SALARY COMMISSIONER	49,268.00
0000001259	CURRENT	10/01/2012	10/01/2012	002	22-613-103 FOREMAN SALARY	37,875.00
0000001261	CURRENT	10/01/2012	10/01/2012	002	22-613-105 PART TIME	15,600.00
0000001263	CURRENT	10/01/2012	10/01/2012	002	22-613-106 ROAD HANDS SALARY	136,636.00
0000001265	CURRENT	10/01/2012	10/01/2012	002	22-613-120 LONGEVITY BONUS	245.00
0000001267	CURRENT	10/01/2012	10/01/2012	002	22-613-151 UNIFORMS	3,600.00

11/01/2012
TIME:11:08 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 12
PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001269	CURRENT	10/01/2012	10/01/2012	002	22-613-201 SOCIAL SECURITY	15,080.00
0000001271	CURRENT	10/01/2012	10/01/2012	002	22-613-202 GROUP MEDICAL INSURANCE	49,614.00
0000001273	CURRENT	10/01/2012	10/01/2012	002	22-613-203 RETIREMENT	35,827.00
0000001275	CURRENT	10/01/2012	10/01/2012	002	22-613-204 WORKMEN'S COMPENSATION	6,000.00
0000001277	CURRENT	10/01/2012	10/01/2012	002	22-613-205 MEDICARE TAX	3,527.00
0000001279	CURRENT	10/01/2012	10/01/2012	002	22-613-206 UNEMPLOYMENT INSURANCE	750.00
0000001281	CURRENT	10/01/2012	10/01/2012	002	22-613-410 TIRES & TUBES	9,000.00
0000001283	CURRENT	10/01/2012	10/01/2012	002	22-613-411 FUEL	71,000.00
0000001285	CURRENT	10/01/2012	10/01/2012	002	22-613-412 OIL, GREASE	2,000.00
0000001287	CURRENT	10/01/2012	10/01/2012	002	22-613-420 COMMUNICATION	2,000.00
0000001289	CURRENT	10/01/2012	10/01/2012	002	22-613-435 GRAVEL	88,000.00
0000001291	CURRENT	10/01/2012	10/01/2012	002	22-613-440 UTILITIES	3,000.00
0000001293	CURRENT	10/01/2012	10/01/2012	002	22-613-449 PAVING	36,500.00
0000001295	CURRENT	10/01/2012	10/01/2012	002	22-613-450 R & M	30,000.00
0000001297	CURRENT	10/01/2012	10/01/2012	002	22-613-458 CULVERTS	3,000.00
0000001299	CURRENT	10/01/2012	10/01/2012	002	22-613-482 INSURANCE	6,000.00
0000001301	CURRENT	10/01/2012	10/01/2012	002	22-613-497 SALES TAX	100.00
0000001303	CURRENT	10/01/2012	10/01/2012	002	22-613-498 FUEL TAX	2,500.00
0000001305	CURRENT	10/01/2012	10/01/2012	002	22-613-575 LEASE PAYMENTS	37,257.00
0000001311	CURRENT	10/01/2012	10/01/2012	002	23-310-110 CURRENT TAX LEVY	362,425.00
0000001313	CURRENT	10/01/2012	10/01/2012	002	23-310-111 DELINQUENT TAXES	7,500.00
0000001315	CURRENT	10/01/2012	10/01/2012	002	23-310-116 PENALTY & INTEREST	4,000.00
0000001317	CURRENT	10/01/2012	10/01/2012	002	23-370-113 STATE-LATERAL ROAD	7,200.00
0000001319	CURRENT	10/01/2012	10/01/2012	002	23-370-120 INTEREST EARNED	250.00
0000001321	CURRENT	10/01/2012	10/01/2012	002	23-370-126 COUNTY COURT FINES	15,000.00
0000001323	CURRENT	10/01/2012	10/01/2012	002	23-370-205 AUTO LICENSE REGISTRATION	160,000.00
0000001325	CURRENT	10/01/2012	10/01/2012	002	23-370-206 AUTO FEES	13,000.00
0000001327	CURRENT	10/01/2012	10/01/2012	002	23-370-901 TRANSFER	12,317.00
0000001329	CURRENT	10/01/2012	10/01/2012	002	23-614-004 GROUP INSURANCE BENEFIT	3,600.00
0000001331	CURRENT	10/01/2012	10/01/2012	002	23-614-101 SALARY COMMISSIONER	49,268.00
0000001333	CURRENT	10/01/2012	10/01/2012	002	23-614-103 FOREMAN SALARY	37,875.00
0000001335	CURRENT	10/01/2012	10/01/2012	002	23-614-106 ROAD HANDS SALARY	102,477.00
0000001337	CURRENT	10/01/2012	10/01/2012	002	23-614-120 LONGEVITY BONUS	1,415.00
0000001339	CURRENT	10/01/2012	10/01/2012	002	23-614-151 UNIFORMS	4,800.00
0000001341	CURRENT	10/01/2012	10/01/2012	002	23-614-201 SOCIAL SECURITY	12,142.00
0000001343	CURRENT	10/01/2012	10/01/2012	002	23-614-202 GROUP MEDICAL INSURANCE	41,345.00
0000001345	CURRENT	10/01/2012	10/01/2012	002	23-614-203 RETIREMENT	28,847.00
0000001347	CURRENT	10/01/2012	10/01/2012	002	23-614-204 WORKMEN'S COMPENSATION	6,500.00
0000001349	CURRENT	10/01/2012	10/01/2012	002	23-614-205 MEDICARE TAX	2,840.00
0000001351	CURRENT	10/01/2012	10/01/2012	002	23-614-206 UNEMPLOYMENT INSURANCE	750.00
0000001353	CURRENT	10/01/2012	10/01/2012	002	23-614-410 TIRES & TUBES	9,800.00
0000001355	CURRENT	10/01/2012	10/01/2012	002	23-614-411 FUEL	76,000.00
0000001357	CURRENT	10/01/2012	10/01/2012	002	23-614-412 OIL, GREASE	7,000.00
0000001359	CURRENT	10/01/2012	10/01/2012	002	23-614-420 COMMUNICATION	1,200.00
0000001361	CURRENT	10/01/2012	10/01/2012	002	23-614-436 GRAVEL ROYALTY	25,000.00
0000001363	CURRENT	10/01/2012	10/01/2012	002	23-614-440 UTILITIES	4,000.00
0000001365	CURRENT	10/01/2012	10/01/2012	002	23-614-449 PAVING	30,000.00
0000001367	CURRENT	10/01/2012	10/01/2012	002	23-614-450 R & M	55,000.00
0000001369	CURRENT	10/01/2012	10/01/2012	002	23-614-453 BLASTING	25,000.00
0000001371	CURRENT	10/01/2012	10/01/2012	002	23-614-458 CULVERTS	4,870.00
0000001373	CURRENT	10/01/2012	10/01/2012	002	23-614-482 INSURANCE	8,000.00
0000001375	CURRENT	10/01/2012	10/01/2012	002	23-614-498 FUEL TAX	1,600.00
0000001377	CURRENT	10/01/2012	10/01/2012	002	23-614-570 MACHINERY AND EQUIPMENT	40,000.00
0000001379	CURRENT	10/01/2012	10/01/2012	002	23-614-575 LEASE PAYMENT	1,500.00
0000001385	CURRENT	10/01/2012	10/01/2012	002	24-310-110 CURRENT TAX LEVY	362,425.00
0000001387	CURRENT	10/01/2012	10/01/2012	002	24-310-111 DELINQUENT TAXES	7,500.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001389	CURRENT	10/01/2012	10/01/2012	002	24-310-116 PENALTY & INTEREST	4,000.00
0000001391	CURRENT	10/01/2012	10/01/2012	002	24-370-113 STATE-LATERAL ROAD	7,200.00
0000001393	CURRENT	10/01/2012	10/01/2012	002	24-370-120 INTEREST EARNED	200.00
0000001395	CURRENT	10/01/2012	10/01/2012	002	24-370-126 COUNTY COURT FINES	15,000.00
0000001397	CURRENT	10/01/2012	10/01/2012	002	24-370-130 SALE OF PROPERTY	10,000.00
0000001399	CURRENT	10/01/2012	10/01/2012	002	24-370-205 AUTO LICENSE REGISTRATION	160,000.00
0000001401	CURRENT	10/01/2012	10/01/2012	002	24-370-206 AUTO FEES	13,000.00
0000001403	CURRENT	10/01/2012	10/01/2012	002	24-370-805 EASEMENTS	10,000.00
0000001405	CURRENT	10/01/2012	10/01/2012	002	24-370-901 TRANSFER LOAN PAYMENT	12,317.00
0000001407	CURRENT	10/01/2012	10/01/2012	002	24-615-004 GROUP INSURANCE BENEFIT	5,400.00
0000001409	CURRENT	10/01/2012	10/01/2012	002	24-615-101 SALARY COMMISSIONER	49,268.00
0000001411	CURRENT	10/01/2012	10/01/2012	002	24-615-103 FOREMAN SALARY	37,875.00
0000001413	CURRENT	10/01/2012	10/01/2012	002	24-615-105 PART TIME	15,000.00
0000001415	CURRENT	10/01/2012	10/01/2012	002	24-615-106 ROAD HANDS SALARY	102,477.00
0000001417	CURRENT	10/01/2012	10/01/2012	002	24-615-120 LONGEVITY BONUS	795.00
0000001419	CURRENT	10/01/2012	10/01/2012	002	24-615-151 UNIFORMS	3,500.00
0000001421	CURRENT	10/01/2012	10/01/2012	002	24-615-201 SOCIAL SECURITY	12,643.00
0000001423	CURRENT	10/01/2012	10/01/2012	002	24-615-202 GROUP MEDICAL INSURANCE	41,345.00
0000001425	CURRENT	10/01/2012	10/01/2012	002	24-615-203 RETIREMENT	30,037.00
0000001427	CURRENT	10/01/2012	10/01/2012	002	24-615-204 WORKMEN'S COMPENSATION	5,000.00
0000001429	CURRENT	10/01/2012	10/01/2012	002	24-615-205 MEDICARE TAX	2,957.00
0000001431	CURRENT	10/01/2012	10/01/2012	002	24-615-206 UNEMPLOYMENT INSURANCE	600.00
0000001433	CURRENT	10/01/2012	10/01/2012	002	24-615-410 TIRES & TUBES	5,000.00
0000001435	CURRENT	10/01/2012	10/01/2012	002	24-615-411 FUEL	65,000.00
0000001437	CURRENT	10/01/2012	10/01/2012	002	24-615-412 OIL, GREASE	3,500.00
0000001439	CURRENT	10/01/2012	10/01/2012	002	24-615-420 COMMUNICATION	2,500.00
0000001441	CURRENT	10/01/2012	10/01/2012	002	24-615-434 SAND, CEMENT	1,000.00
0000001443	CURRENT	10/01/2012	10/01/2012	002	24-615-435 GRAVEL/CHIP ROCK	5,500.00
0000001445	CURRENT	10/01/2012	10/01/2012	002	24-615-436 GRAVEL ROYALTY	10,000.00
0000001447	CURRENT	10/01/2012	10/01/2012	002	24-615-440 UTILITIES	4,000.00
0000001449	CURRENT	10/01/2012	10/01/2012	002	24-615-449 PAVING	45,500.00
0000001451	CURRENT	10/01/2012	10/01/2012	002	24-615-450 R & M	25,000.00
0000001453	CURRENT	10/01/2012	10/01/2012	002	24-615-453 BLASTING	45,000.00
0000001455	CURRENT	10/01/2012	10/01/2012	002	24-615-458 CULVERTS	5,000.00
0000001457	CURRENT	10/01/2012	10/01/2012	002	24-615-482 INSURANCE	10,000.00
0000001459	CURRENT	10/01/2012	10/01/2012	002	24-615-498 FUEL TAX	2,000.00
0000001461	CURRENT	10/01/2012	10/01/2012	002	24-615-570 MACHINERY AND EQUIPMENT	65,000.00
0000001476	CURRENT	10/01/2012	10/01/2012	002	31-370-120 INTEREST	50.00
0000001478	CURRENT	10/01/2012	10/01/2012	002	31-370-500 V I T PENALTY & INTEREST	120.00
0000001480	CURRENT	10/01/2012	10/01/2012	002	31-370-898 CASH RESERVES	130.00
0000001482	CURRENT	10/01/2012	10/01/2012	002	31-499-305 OPERATING EXPENSES	100.00
0000001484	CURRENT	10/01/2012	10/01/2012	002	31-499-570 MACHINERY & EQUIPMENT	200.00
0000001492	CURRENT	10/01/2012	10/01/2012	002	33-370-120 INTEREST EARNED	200.00
0000001494	CURRENT	10/01/2012	10/01/2012	002	33-370-898 CASH RESERVES	90,500.00
0000001496	CURRENT	10/01/2012	10/01/2012	002	33-533-102 ASSISTANT DA/POS 2	50,000.00
0000001498	CURRENT	10/01/2012	10/01/2012	002	33-533-104 OFFICE AND LABOR	10,000.00
0000001500	CURRENT	10/01/2012	10/01/2012	002	33-533-201 SOCIAL SECURITY	3,720.00
0000001502	CURRENT	10/01/2012	10/01/2012	002	33-533-202 GROUP INSURANCE	8,269.00
0000001504	CURRENT	10/01/2012	10/01/2012	002	33-533-203 RETIREMENT	8,838.00
0000001506	CURRENT	10/01/2012	10/01/2012	002	33-533-205 MEDICARE TAX	870.00
0000001508	CURRENT	10/01/2012	10/01/2012	002	33-533-305 OPERATING EXPENSE	3,000.00
0000001510	CURRENT	10/01/2012	10/01/2012	002	33-533-425 TRANSPORTATION	500.00
0000001512	CURRENT	10/01/2012	10/01/2012	002	33-533-460 RENTAL/MAINTENANCE	500.00
0000001514	CURRENT	10/01/2012	10/01/2012	002	33-533-570 MACHINERY & EQUIPMENT	5,000.00
0000001524	CURRENT	10/01/2012	10/01/2012	002	35-370-301 HOT CHECK CO ATTY FEES	10,000.00
0000001526	CURRENT	10/01/2012	10/01/2012	002	35-370-898 CASH RESERVES	10,200.00

11/01/2012
TIME:11:08 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 14
PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001528	CURRENT	10/01/2012	10/01/2012	002	35-474-104 SECRETARY SUPPLEMENT	6,800.00
0000001530	CURRENT	10/01/2012	10/01/2012	002	35-474-201 SOCIAL SECURITY	422.00
0000001532	CURRENT	10/01/2012	10/01/2012	002	35-474-203 RETIREMENT	1,002.00
0000001534	CURRENT	10/01/2012	10/01/2012	002	35-474-204 WORKMEN'S COMP	40.00
0000001536	CURRENT	10/01/2012	10/01/2012	002	35-474-205 MEDICARE TAX	99.00
0000001538	CURRENT	10/01/2012	10/01/2012	002	35-474-206 UNEMPLOYMENT	30.00
0000001540	CURRENT	10/01/2012	10/01/2012	002	35-474-305 OPERATING SUPPLIES	1,000.00
0000001542	CURRENT	10/01/2012	10/01/2012	002	35-474-400 DUES AND BONDS	500.00
0000001544	CURRENT	10/01/2012	10/01/2012	002	35-474-420 COMMUNICATION	900.00
0000001546	CURRENT	10/01/2012	10/01/2012	002	35-474-425 TRANSPORTATION	2,900.00
0000001548	CURRENT	10/01/2012	10/01/2012	002	35-474-427 TRAINING	1,000.00
0000001550	CURRENT	10/01/2012	10/01/2012	002	35-474-450 REPAIR & MAINTENANCE	1,100.00
0000001552	CURRENT	10/01/2012	10/01/2012	002	35-474-460 RENTAL/MAINTENANCE	1,300.00
0000001554	CURRENT	10/01/2012	10/01/2012	002	35-474-570 EQUIPMENT	3,000.00
0000001559	CURRENT	10/01/2012	10/01/2012	002	36-370-302 STATE GRANT FUNDS	27,500.00
0000001561	CURRENT	10/01/2012	10/01/2012	002	36-370-901 OPERATING TRANSFERS IN	14,659.00
0000001563	CURRENT	10/01/2012	10/01/2012	002	36-636-104 INVESTIGATOR SALARY	27,500.00
0000001565	CURRENT	10/01/2012	10/01/2012	002	36-636-201 SOCIAL SECURITY	1,705.00
0000001567	CURRENT	10/01/2012	10/01/2012	002	36-636-202 GROUP INSURANCE	8,269.00
0000001569	CURRENT	10/01/2012	10/01/2012	002	36-636-203 RETIREMENT	4,051.00
0000001571	CURRENT	10/01/2012	10/01/2012	002	36-636-205 MEDICARE TAX	399.00
0000001578	CURRENT	10/01/2012	10/01/2012	002	38-370-301 HOT CHECK FEES	450.00
0000001580	CURRENT	10/01/2012	10/01/2012	002	38-638-305 OPERATING EXPENSES	250.00
0000001582	CURRENT	10/01/2012	10/01/2012	002	38-638-570 MACHINERY & EQUIPMENT	200.00
0000001601	CURRENT	10/01/2012	10/01/2012	002	43-370-120 INTEREST	200.00
0000001603	CURRENT	10/01/2012	10/01/2012	002	43-370-303 LOCAL FUNDING	74,852.00
0000001605	CURRENT	10/01/2012	10/01/2012	002	43-370-898 CASH RESERVES	15,000.00
0000001607	CURRENT	10/01/2012	10/01/2012	002	43-370-901 OPERATING TRANSFERS IN	71,917.00
0000001609	CURRENT	10/01/2012	10/01/2012	002	43-370-942 SALARY TRANSFER	163,998.00
0000001611	CURRENT	10/01/2012	10/01/2012	002	43-574-102 CHIEF PROB OFF SALARY	77,445.00
0000001613	CURRENT	10/01/2012	10/01/2012	002	43-574-103 PROB OFF SALRY J	56,212.00
0000001615	CURRENT	10/01/2012	10/01/2012	002	43-574-104 PROB OFF SALARY D	56,212.00
0000001617	CURRENT	10/01/2012	10/01/2012	002	43-574-160 BOARD & FO EXPENSE	15,000.00
0000001619	CURRENT	10/01/2012	10/01/2012	002	43-574-201 SOCIAL SECURITY	12,702.00
0000001621	CURRENT	10/01/2012	10/01/2012	002	43-574-202 GROUP INSURANCE	24,807.00
0000001623	CURRENT	10/01/2012	10/01/2012	002	43-574-203 RETIREMENT	30,178.00
0000001625	CURRENT	10/01/2012	10/01/2012	002	43-574-204 WORKERS COMP	663.00
0000001627	CURRENT	10/01/2012	10/01/2012	002	43-574-205 MEDICARE	2,971.00
0000001629	CURRENT	10/01/2012	10/01/2012	002	43-574-206 UNEMPLOYMENT	555.00
0000001631	CURRENT	10/01/2012	10/01/2012	002	43-574-305 OPERATING EXPENSES	2,000.00
0000001633	CURRENT	10/01/2012	10/01/2012	002	43-574-310 OFFICE SUPPLIES	2,000.00
0000001635	CURRENT	10/01/2012	10/01/2012	002	43-574-351 COUNTY NON-RESIDENTIAL	8,130.00
0000001637	CURRENT	10/01/2012	10/01/2012	002	43-574-400 DUES & BONDS	600.00
0000001639	CURRENT	10/01/2012	10/01/2012	002	43-574-420 COMMUNICATION	5,000.00
0000001641	CURRENT	10/01/2012	10/01/2012	002	43-574-425 TRANSPORTATION	19,175.00
0000001643	CURRENT	10/01/2012	10/01/2012	002	43-574-427 TRAINING	1,632.00
0000001645	CURRENT	10/01/2012	10/01/2012	002	43-574-450 REPAIR & MAINTENANCE	3,000.00
0000001647	CURRENT	10/01/2012	10/01/2012	002	43-574-482 LIABILITY INSURANCE	600.00
0000001649	CURRENT	10/01/2012	10/01/2012	002	43-574-570 MACHINERY AND EQUIPMENT	500.00
0000001651	CURRENT	10/01/2012	10/01/2012	002	43-574-802 AUDIT	4,750.00
0000001683	CURRENT	10/01/2012	10/01/2012	002	56-370-127 JP #1 \$1	900.00
0000001685	CURRENT	10/01/2012	10/01/2012	002	56-436-510 COURTHOUSE SECURITY EXPENSE	900.00
0000001690	CURRENT	10/01/2012	10/01/2012	002	60-310-110 CURRENT TAX LEVY	246,986.00
0000001692	CURRENT	10/01/2012	10/01/2012	002	60-310-111 DELINQUENT TAXES	2,500.00
0000001694	CURRENT	10/01/2012	10/01/2012	002	60-310-116 PENALTY & INTEREST	3,000.00
0000001696	CURRENT	10/01/2012	10/01/2012	002	60-370-120 NOW INTEREST	60.00

11/01/2012
TIME:11:08 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 15
PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001698	CURRENT	10/01/2012	10/01/2012	002	60-370-898 CASH RESERVES	8,000.00
0000001700	CURRENT	10/01/2012	10/01/2012	002	60-610-619 PRINCIPAL,CERT OF OBLIGATION	255,000.00
0000001702	CURRENT	10/01/2012	10/01/2012	002	60-610-659 INTEREST,CERT OF OBLIGATION	5,164.00
0000001704	CURRENT	10/01/2012	10/01/2012	002	60-610-699 OTHER EXPENSES/FEES	300.00
0000001713	CURRENT	10/01/2012	10/01/2012	002	70-310-110 CURRENT TAX LEVY	10,739.00
0000001715	CURRENT	10/01/2012	10/01/2012	002	70-310-111 DELINQUENT TAXES	80.00
0000001717	CURRENT	10/01/2012	10/01/2012	002	70-310-116 PENALTY & INTEREST	100.00
0000001719	CURRENT	10/01/2012	10/01/2012	002	70-370-120 INTEREST EARNED	60.00
0000001721	CURRENT	10/01/2012	10/01/2012	002	70-625-551 RIGHT-OF-WAY PURCHASE	7,500.00
0000001723	CURRENT	10/01/2012	10/01/2012	002	70-625-553 UTILITY ADJUSTMENTS	200.00
0000001738	CURRENT	10/01/2012	10/01/2012	002	85-351-410 ARCHIVE FEE	55,000.00
0000001740	CURRENT	10/01/2012	10/01/2012	002	85-403-410 ARCHIVE EXPENSE	50,000.00
0000001744	CURRENT	10/01/2012	10/01/2012	002	86-354-410 ARCHIVE FEE	2,000.00
0000001746	CURRENT	10/01/2012	10/01/2012	002	86-450-410 ARCHIVE EXPENSE	2,000.00
0000001750	CURRENT	10/01/2012	10/01/2012	002	87-370-120 INTEREST	2.00
0000001752	CURRENT	10/01/2012	10/01/2012	002	87-370-131 TECH FEE	300.00
0000001754	CURRENT	10/01/2012	10/01/2012	002	87-991-450 REPAIR & MAINT	50.00
0000001756	CURRENT	10/01/2012	10/01/2012	002	87-991-570 MACH & EQUIP	200.00
0000001760	CURRENT	10/01/2012	10/01/2012	002	89-370-120 INTEREST	8.00
0000001762	CURRENT	10/01/2012	10/01/2012	002	89-370-132 DIST CLERK TECH FEE	4,000.00
0000001764	CURRENT	10/01/2012	10/01/2012	002	89-992-305 OPERATING EXPENSE	2,000.00
0000001766	CURRENT	10/01/2012	10/01/2012	002	89-992-420 COMMUNICATION	500.00
0000001768	CURRENT	10/01/2012	10/01/2012	002	89-992-450 REPAIR & MAINT	500.00
0000001770	CURRENT	10/01/2012	10/01/2012	002	89-992-570 MACH & EQUIP	1,000.00
0000001776	CURRENT	10/01/2012	10/01/2012	002	90-370-120 INTEREST EARNED	35.00
0000001778	CURRENT	10/01/2012	10/01/2012	002	90-370-127 JP #1 FEES	3,000.00
0000001780	CURRENT	10/01/2012	10/01/2012	002	90-370-128 JP #2 FEES	7,500.00
0000001782	CURRENT	10/01/2012	10/01/2012	002	90-990-305 OPERATING SUPPLIES	1,200.00
0000001784	CURRENT	10/01/2012	10/01/2012	002	90-990-420 COMMUNICATION	1,000.00
0000001786	CURRENT	10/01/2012	10/01/2012	002	90-990-450 REPAIR & MAINTENANCE	2,000.00
0000001788	CURRENT	10/01/2012	10/01/2012	002	90-990-460 RENTAL/MAINTENANCE	1,000.00
0000001790	CURRENT	10/01/2012	10/01/2012	002	90-990-570 MACHINERY & EQUIPMENT	4,000.00
0000002220	CURRENT	10/03/2012	10/03/2012	005	12-640-570 MACHINERY & EQUIPMENT	12,660.00
0000002221	CURRENT	10/03/2012	10/03/2012	005	12-640-311 SOFTWARE	12,660.00
0000004648	CURRENT	10/18/2012	10/18/2012	005	10-560-572 SHERIFF CARS	40,000.00
0000004649	CURRENT	10/18/2012	10/18/2012	005	10-560-575 LEASE PAYMENT	40,000.00
0000005607	CURRENT	10/25/2012	10/25/2012	005	10-370-999 OTHER/MISC REVENUE	900.00
0000005608	CURRENT	10/25/2012	10/25/2012	005	10-560-570 MACHINERY & EQUIPMENT	900.00
					TOTAL BUDGET ADJUSTMENTS	822 21,471,402.00

2013

MONTAGUE COUNTY HOLIDAYS

~~MONDAY, JANUARY 21~~ ~~MARTIN LUTHER KING JR.~~

~~MONDAY, FEBRUARY 18~~ ~~PRESIDENT'S DAY~~

FRIDAY, MARCH 29 GOOD FRIDAY

~~MONDAY, MAY 27~~ ~~MEMORIAL DAY~~

THURSDAY, JULY 4 INDEPENDENCE DAY

MONDAY, SEPTEMBER 2 LABOR DAY

~~MONDAY, NOVEMBER 11~~ ~~VETERAN'S DAY~~

THURSDAY & FRIDAY THANKSGIVING
NOVEMBER 28 & 29

TUESDAY & WEDNESDAY CHRISTMAS
DECEMBER 24 & 25

WEDNESDAY, JANUARY 1, 2014 NEW YEAR'S DAY



Tommie Sappington
Montague County Judge
P.O. Box 475
Montague Texas 76251

940-894-2401 Phone

940-894-3999 Fax

November 8, 2012

Texoma Area Paratransit Systems (TAPS)
6104 Texoma Parkway
Sherman Texas 75090
Attn: Brad Underwood, CEO/Executive Director

Dear Mr. Underwood:

The Montague County Commissioners' Court met in a called meeting on Thursday, November 8, 2012, and approved the appointment of Ms. Wanda Wood to serve as the Montague County Representative on the TAPS Board of directors.

If you have any questions or need additional information, please contact this office.

Very truly yours,

A handwritten signature in black ink that reads "Tommie Sappington".

Tommie Sappington,
Montague County Judge

COPY

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.

TAX RESALE DEED

STATE OF TEXAS

X

X KNOW ALL MEN BY THESE PRESENTS

COUNTY OF MONTAGUE

X

That MONTAGUE COUNTY, FARMERS CREEK WATER DISTRICT, NOCONA INDEPENDENT SCHOOL DISTRICT AND NOCONA HOSPITAL DISTRICT, acting through the presiding officer of its governing body, hereunto duly authorized by resolution and order of each respective governing body which is duly recorded in their official Minutes, hereinafter called grantors, for and in consideration of the sum of \$300.00 cash in hand paid by

**JRY Enterprise, LLC
2793 Valencia Lane
Schertz, Texas 78154**

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, have quitclaimed and by these presents do quitclaim unto said grantee(s) all of the right, title and interest of grantor and all other taxing units interested in the tax foreclosure judgment against the property herein described, acquired by tax foreclosure sale heretofore held under Suit No. 2007-0000516M-CV, in the district court of said county, said property being located in Montague County, Texas, and described as follows:

Tract 1: Lots 238, 239 and 240, Nocona Hills, an addition to Montague County, Texas, as described in Volume 710, Page 23, Deed Records of Montague County, Texas.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

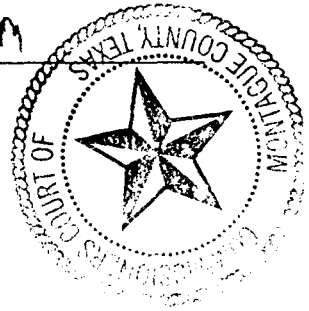
Taxes for the present year are to be paid by grantee(s) herein.

This deed is given expressly subject to recorded restrictive covenants running with the land, and valid easements of record as of the date of this sale, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF Montague County has caused these presents to be executed this 8th day of November, 2012.

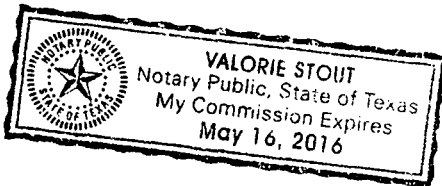
BY: Tommie Sappington

Tommie Sappington
County Judge
Montague County



STATE OF TEXAS X
COUNTY OF MONTAGUE X

This instrument was acknowledged before me on this 8th day of November, 2012, by Tommie Sappington, County Judge, of Montague County.



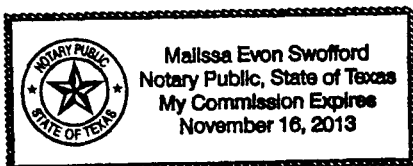
Printed Name: Valorie Stout
Notary Public, State of Texas
My Commission Expires: _____

IN TESTIMONY WHEREOF Nocona Independent School District has caused these presents to be executed this 19th day of November, 2012.

BY: Drlen Dingler MD
Drlen Dingler MD
President

STATE OF TEXAS X
COUNTY OF MONTAGUE X

This instrument was acknowledged before me on this 19th day of November, 2012, by Drlen Dingler, President, Nocona Independent School District.



Malissa Eron Swafford
Printed Name: Malissa Eron Swafford
Notary Public, State of Texas

My Commission Expires:

11-16-13

IN TESTIMONY WHEREOF Nocona Hospital District has caused these presents to be executed this 20 day of November, 2012.

BY: _____

Charles May

Vice President

Jack Cunningham

STATE OF TEXAS

X

COUNTY OF MONTAGUE

X

This instrument was acknowledged before me on this 20th day of November, 2012, by Charles May, President, Nocona Hospital District.

Jack Cunningham

Paula Monkres

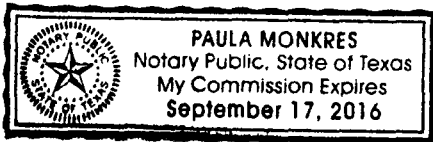
Printed Name:

Paula Monkres

Notary Public, State of Texas

My Commission Expires:

9-17-14



IN TESTIMONY WHEREOF Farmers Creek Water District has caused these presents to be executed this _____ day of _____, 20__.

BY: _____

Gary Don King

President

STATE OF TEXAS

X

COUNTY OF MONTAGUE

X

This instrument was acknowledged before me on this _____ day of _____, 2012, by Gary Don King, President, Farmers Creek Water District.

Printed Name:

VOL 14 PAGE 542

Notary Public, State of Texas

My Commission Expires:

After recording return to:

JRY Enterprise, LLC
2793 Valencia Lane
Schertz, Texas 78154

COPY

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.

TAX RESALE DEED

STATE OF TEXAS

X

X KNOW ALL MEN BY THESE PRESENTS

COUNTY OF MONTAGUE

X

That **MONTAGUE COUNTY, FARMERS CREEK WATER DISTRICT, NOCONA INDEPENDENT SCHOOL DISTRICT AND NOCONA HOSPITAL DISTRICT**, acting through the presiding officer of its governing body, hereunto duly authorized by resolution and order of each respective governing body which is duly recorded in their official Minutes, hereinafter called grantors, for and in consideration of the sum of **\$700.00** cash in hand paid by

**JRY Enterprise, LLC
2793 Valencia Lane
Schertz, Texas 78154**

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, have quitclaimed and by these presents do quitclaim unto said grantee(s) all of the right, title and interest of grantor and all other taxing units interested in the tax foreclosure judgment against the property herein described, acquired by tax foreclosure sale heretofore held under **Suit No. 2007-0000516M-CV**, in the district court of said county, said property being located in Montague County, Texas, and described as follows:

Tract 3: Lots 243 and 244, Nocona Hills, an addition to Montague County, Texas, as described in Volume 710, Page 23, Deed Records of Montague County, Texas.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

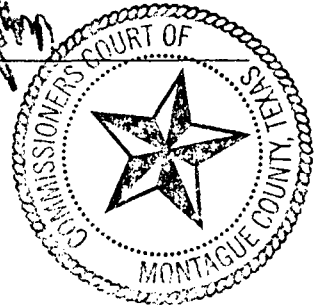
Taxes for the present year are to be paid by grantee(s) herein.

This deed is given expressly subject to recorded restrictive covenants running with the land, and valid easements of record as of the date of this sale, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF Montague County has caused these presents to be executed this _____ day of _____, 20____.

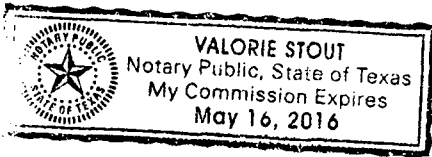
BY: Tommie Sappington

Tommie Sappington
County Judge
Montague County



STATE OF TEXAS X
COUNTY OF MONTAGUE X

This instrument was acknowledged before me on this 8th day of November, 2012, by Tommie Sappington, County Judge, of Montague County.



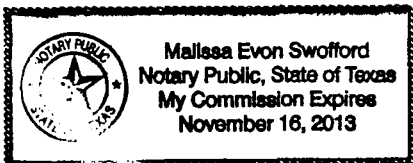
Printed Name: _____
Valorie Stout
Notary Public, State of Texas
My Commission Expires: _____

IN TESTIMONY WHEREOF Nocona Independent School District has caused these presents to be executed this 19th day of November, 2012.

BY: Dr. Len Dingle
Dr. Len Dingle
President

STATE OF TEXAS X
COUNTY OF MONTAGUE X

This instrument was acknowledged before me on this 19th day of November, 2012, by Dr. Len Dingle, President, Nocona Independent School District.



Malissa Evon Swafford
Printed Name: _____
Malissa Evon Swafford
Notary Public, State of Texas

My Commission Expires:

11-16-13

IN TESTIMONY WHEREOF Nocona Hospital District has caused these presents to be executed this 20th day of November, 2012.

BY:

Charles May

Vice President

Jack Cunningham

STATE OF TEXAS

X

COUNTY OF MONTAGUE

X

This instrument was acknowledged before me on this 20th day of November, 2012, by Charles May, President, Nocona Hospital District.

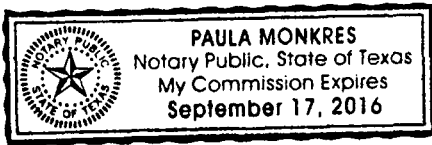
Jack Cunningham

Printed Name:

Notary Public, State of Texas

My Commission Expires:

9-17-16



IN TESTIMONY WHEREOF Farmers Creek Water District has caused these presents to be executed this _____ day of _____, 20____.

BY: _____

Gary Don King

President

STATE OF TEXAS

X

COUNTY OF MONTAGUE

X

This instrument was acknowledged before me on this _____ day of _____, 2012, by Gary Don King, President, Farmers Creek Water District.

Printed Name:

Notary Public, State of Texas

My Commission Expires:

After recording return to:

JRY Enterprise, LLC
2793 Valencia Lane
Schertz, Texas 78154

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.

TAX RESALE DEED

STATE OF TEXAS

X

X KNOW ALL MEN BY THESE PRESENTS

COUNTY OF MONTAGUE

X

That **MONTAGUE COUNTY, FARMERS CREEK WATER DISTRICT, NOCONA INDEPENDENT SCHOOL DISTRICT AND NOCONA HOSPITAL DISTRICT**, acting through the presiding officer of its governing body, hereunto duly authorized by resolution and order of each respective governing body which is duly recorded in their official Minutes, hereinafter called grantors, for and in consideration of the sum of **\$600.00** cash in hand paid by

**E.D. Clark
115 Oak Shores Dr.
Nocona, Texas 76255**

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, have quitclaimed and by these presents do quitclaim unto said grantee(s) all of the right, title and interest of grantor and all other taxing units interested in the tax foreclosure judgment against the property herein described, acquired by tax foreclosure sale heretofore held under **Suit No. 2010-0000160M-CV, (Tract 1)** and **Suit No. 2009-0000104, (Tract 2)** in the district court of said county, said property being located in Montague County, Texas, and described as follows:

Tract 1: Lots 122, and 123, Block 1, Oak Shores Subdivision, an addition to Montague County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 232, Map Records of Montague County, Texas.

Tract 2: Lots 120, 121, 124, and 125, Block 1, Oak Shores Addition, an addition to Montague County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 232, Map Records of Montague County, Texas.

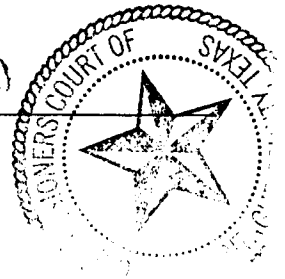
TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Taxes for the present year are to be paid by grantee(s) herein.

This deed is given expressly subject to recorded restrictive covenants running with the land, and valid easements of record as of the date of this sale, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF Montague County Trustee has caused these presents to be executed this 31st day of November, 2012.

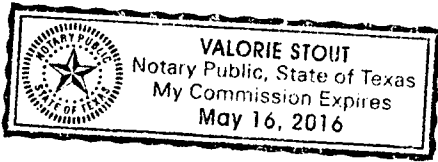
BY: *Tommie Sappington*
Tommie Sappington
County Judge
Montague County



STATE OF TEXAS X

COUNTY OF MONTAGUE X

This instrument was acknowledged before me on this 31st day of November, 2012, by Tommie Sappington, County Judge, of Montague County.



Printed Name: _____
Valerie Stout
Notary Public, State of Texas
My Commission Expires: _____

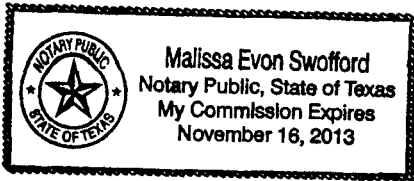
IN TESTIMONY WHEREOF Nocona Independent School District has caused these presents to be executed this 19th day of November, 2012.

BY: *Dr. Len Dindler*
Dr. Len Dindler
President

STATE OF TEXAS X

COUNTY OF MONTAGUE X

This instrument was acknowledged before me on this 19th day of November, 2012, by Dr. Len Dindler, President, Nocona Independent School District.



Malissa Eron Swofford
Printed Name:
Malissa Eron Swofford
Notary Public, State of Texas
My Commission Expires:
11-16-13

IN TESTIMONY WHEREOF Nocona Hospital District has caused these presents to be executed this 20th day of November, 2012.

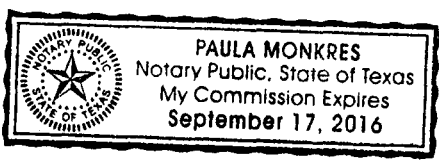
BY: [Signature]
Charles May
President

STATE OF TEXAS X
COUNTY OF MONTAGUE X

This instrument was acknowledged before me on this 20th day of November, 2012, by Charles May, President, Nocona Hospital District.

Sally Livingston

Paula Monkres
Printed Name:
Paula Monkres
Notary Public, State of Texas
My Commission Expires:
9-17-16



IN TESTIMONY WHEREOF Farmers Creek Water District has caused these presents to be executed this _____ day of _____, 20__.

BY: _____
Gary Don King
President

STATE OF TEXAS X
COUNTY OF MONTAGUE X

This instrument was acknowledged before me on this _____ day of _____, 2012, by Gary Don King, President, Farmers Creek Water District.

Printed Name:

Notary Public, State of Texas

My Commission Expires:

After recording return to:

E.D. Clark
115 Oak Shores Dr.
Nocona, Texas 76255

COPY

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.

TAX RESALE DEED

STATE OF TEXAS

X

X KNOW ALL MEN BY THESE PRESENTS

COUNTY OF MONTAGUE

X

That MONTAGUE COUNTY, FARMERS CREEK WATER DISTRICT, NOCONA INDEPENDENT SCHOOL DISTRICT AND NOCONA HOSPITAL DISTRICT, acting through the presiding officer of its governing body, hereunto duly authorized by resolution and order of each respective governing body which is duly recorded in their official Minutes, hereinafter called grantors, for and in consideration of the sum of \$200.00 cash in hand paid by

JRY Enterprise, LLC
2793 Valencia Lane
Schertz, Texas 78154

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, have quitclaimed and by these presents do quitclaim unto said grantee(s) all of the right, title and interest of grantor and all other taxing units interested in the tax foreclosure judgment against the property herein described, acquired by tax foreclosure sale heretofore held under Suit No. 2007-0000516M-CV, in the district court of said county, said property being located in Montague County, Texas, and described as follows:

Tract 2: Lots 241 and 242, Nocona Hills, an addition to Montague County, Texas as described in Volume 710, Page 23, Deed Records of Montague County, Texas.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

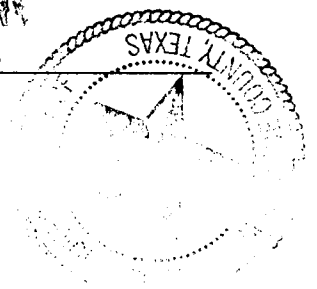
Taxes for the present year are to be paid by grantee(s) herein.

This deed is given expressly subject to recorded restrictive covenants running with the land, and valid easements of record as of the date of this sale, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF Montague County has caused these presents to be executed this 14th day of November, 2012

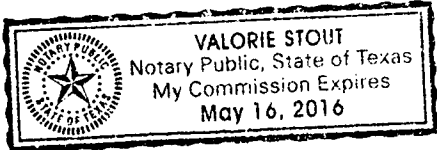
Tommie Sappington

BY: _____
Tommie Sappington
County Judge
Montague County



STATE OF TEXAS X
COUNTY OF MONTAGUE X

This instrument was acknowledged before me on this 8th day of November, 2012, by Tommie Sappington, County Judge, of Montague County.



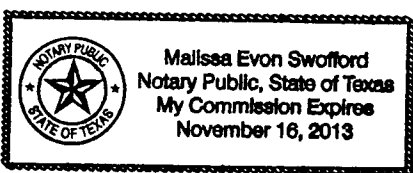
Printed Name: _____
Valorie Stout
Notary Public, State of Texas
My Commission Expires: _____

IN TESTIMONY WHEREOF Nocona Independent School District has caused these presents to be executed this 19th day of November, 2012.

BY: _____
Len Dingler
President

STATE OF TEXAS X
COUNTY OF MONTAGUE X

This instrument was acknowledged before me on this 19th day of November, 2012, by Len Dingler, President, Nocona Independent School District.



Printed Name: _____
Malissa Evon Swofford
Notary Public, State of Texas

My Commission Expires:

11-16-13

IN TESTIMONY WHEREOF Nocona Hospital District has caused these presents to be executed this 20 day of November, 2012.

BY:

[Signature]
Charles May

[Signature]
Vice President

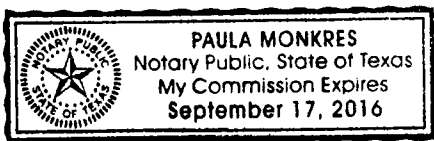
STATE OF TEXAS

X

COUNTY OF MONTAGUE

X

This instrument was acknowledged before me on this 20th day of November, 2012, by Charles May, President, Nocona Hospital District.
[Signature]



[Signature]
Printed Name:

Paula Monkres
Notary Public, State of Texas

My Commission Expires:

9-17-16

IN TESTIMONY WHEREOF Farmers Creek Water District has caused these presents to be executed this _____ day of _____, 20__.

BY: _____

Gary Don King
President

STATE OF TEXAS

X

COUNTY OF MONTAGUE

X

This instrument was acknowledged before me on this _____ day of _____, 2012, by Gary Don King, President, Farmers Creek Water District.

Printed Name:

Notary Public, State of Texas

My Commission Expires:

After recording return to:

JRY Enterprise, LLC
2793 Valencia Lane
Schertz, Texas 78154

IN RE: § IN THE COMMISSSIONER'S COURT
RAMSEY ROAD § OF
A COUNTY ROAD § MONTAGUE COUNTY, TEXAS

PETITION TO VACATE ROAD

TO THE HONORABLE COMMISSIONERS OF MONTAGUE COUNTY, TEXAS:

GREETINGS; WE THE UNDERSIGNED, being all landowners of real property in the precinct in which the subject roadway lies, and being legal residents of the State of Texas, above the age of eighteen (18) and capable of making this petition, request that after notice and hearing the Commissioner's Court of Montague County, Texas close, abandon, discontinue, and vacate the described portion of the following public roadway:

Ramsey Road (1/2 mile South of Nocona, Texas on the East side of State Highway 175)

Said roadway was dedicated to the public for its use in or around September 1962, and was accepted by acclamation of the Commissioner's Court of Montague County, Texas on or about October 8, 1962.

Further, said roadway is not necessary for any of the surrounding property owners to access their respective tracts of land and serves no traffic control, feeder street/road, alternate emergency exit or other traffic related function.

SIGNED AND REQUESTED on varying dates but effective on the 24 day of October, 2012.

Signature: David A. Fenoglio
Printed Name: DAVID A. FENOGLIO
Address: 517 E. Locust St.
Nocona TEXAS 76251
Phone Number: 940-894-2000
Property Owned in Montague County
Precinct: #3

Signature: Stacy Hudson
Printed Name: Stacy Hudson
Address: 108102 SH 59 N
Montague Tx. 76251
Phone Number: 940-224-1736
Property Owned in Montague County
Precinct: 3

Signature: Robin S. McIntire
Printed Name: Robin S McIntire
Address: 113 Alamo Rd
Montague, TX 76251
Phone Number: 940-~~894~~ 531051
Property Owned in Montague County
Precinct: #3

Signature: Marsha Bowman
Printed Name: Marsha Bowman
Address: 3435 Hwy 81 N.
Bowie, TX 76230
Phone Number: 940-366-9733
Property Owned in Montague County
Precinct: 2

Signature: [Signature]
Printed Name: Tommy F. Yowell
Address: 211 MAIN ST
Nocona TEXAS 76255
Phone Number: 940-872-7000
Property Owned in Montague County
Precinct: #2 AND #3

Signature: Sue Hammons
Printed Name: Sue Hammons
Address: 6685 FM 1806
Nocona, TX 76255
Phone Number: 872-3258
Property Owned in Montague County
Precinct: 3

Signature: Angel Henry
Printed Name: Angela Henry
Address: 1005 Carlington St.
Bowie, TX 76230
Phone Number: 940-872-6212
Property Owned in Montague County
Precinct: 2


Signature: Chris Hughes
Printed Name: Chris Hughes
Address: 5156 S.H. 59 North
Bowie, TX 76230
Phone Number: 940-872-2525
Property Owned in Montague County
Precinct: 2

ORDER GRANTING PERMIT AND RIGHT-OF-WAY
TO CONSTRUCT GAS PIPELINE

STATE OF TEXAS	X	PECAN PIPELINE
	X	
COUNTY OF MONTAGUE	X	

Now, on this the 8th day NOVEMBER, 2012, at a Regular term and session of the Commissioner's Court of Montague County, Texas, can on to be considered the application of PECAN PIPELINE for a permit and right-of-way to lay, construct, maintain, operate a 4" gas pipeline, over, and across or under the MILLER ROAD located in Precinct #2 of the County of Montague, State of Texas, and the court having considered such application and is here referred to and made a part hereof, and having determined that the permit and right-of-way for such pipeline should be granted, it is accordingly ordered by the Court:

1. That the County of Montague, State of Texas, does hereby grant the right, privilege and right-of-way to PECAN PIPELINE., to lay, construct, maintain, operate a PIPELINE along, over, across or under the public roads, streets, alleyways of the County of Montague, State of Texas.
2. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public. Said pipeline shall be buried 3 feet below bar ditches.
3. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to PECAN PIPELINE.
4. That all the rights, privileges and right-of-way herein above mentioned are by this order duly vested in said PECAN PIPELINE, its successors and assigns, without further grant or procedure.




Tommie Sappington
County Judge

STATE OF TEXAS	X	PECAN PIPELINE
	X	
COUNTY OF MONTAGUE	X	

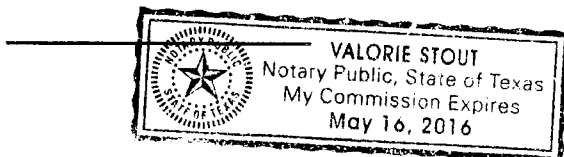
Before me, the undersigned authority, on this personally appeared TOMMIE SAPPINGTON known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 8TH day of NOVEMBER, 2012.

My commission expires:



Notary Public in and for Montague
County, Texas



2120012095

MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 10/16/12

NAME: PECAN PIPELINE COMPANY

ADDRESS: 421 W. 3RD ST., STE. 150, FT. WORTH, TX 76102

CONTACT PERSON: CASEY GLENN TELEPHONE NO. 210.284.6567

ROAD NAME: MILLER ROAD COMMISSIONER PCT. 1 (2) 3 4

GPS Coordinates: Latitude 33°31'32.6621" Longitude 97°51'49.8453"
(GPS Coordinates for Road Crossings)

 TEMPORARY X PERMANENT X PLAT ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

INSTALL ONE (1) 12" STEEL PIPELINE WITH .375"
WALL THICKNESS UNDER AND THROUGH MILLER ROAD
RIGHT-OF-WAY BY CONVENTIONAL BORING METHODS FOR
THE PURPOSE OF TRANSPORTING NATURAL GAS. INSTALLATION
WILL BE A MINIMUM OF 72" BELOW THE LOWEST PART OF
THE DITCH.

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, ~~and~~ covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: NA

GPS Coordinates: Latitude NA Longitude NA

Meter Serial Number: NA

Beginning Meter Reading (as displayed on meter): NA

Ending Meter Reading (as displayed on meter): NA

Location of the use of the water: NA County: _____


Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)? Yes No

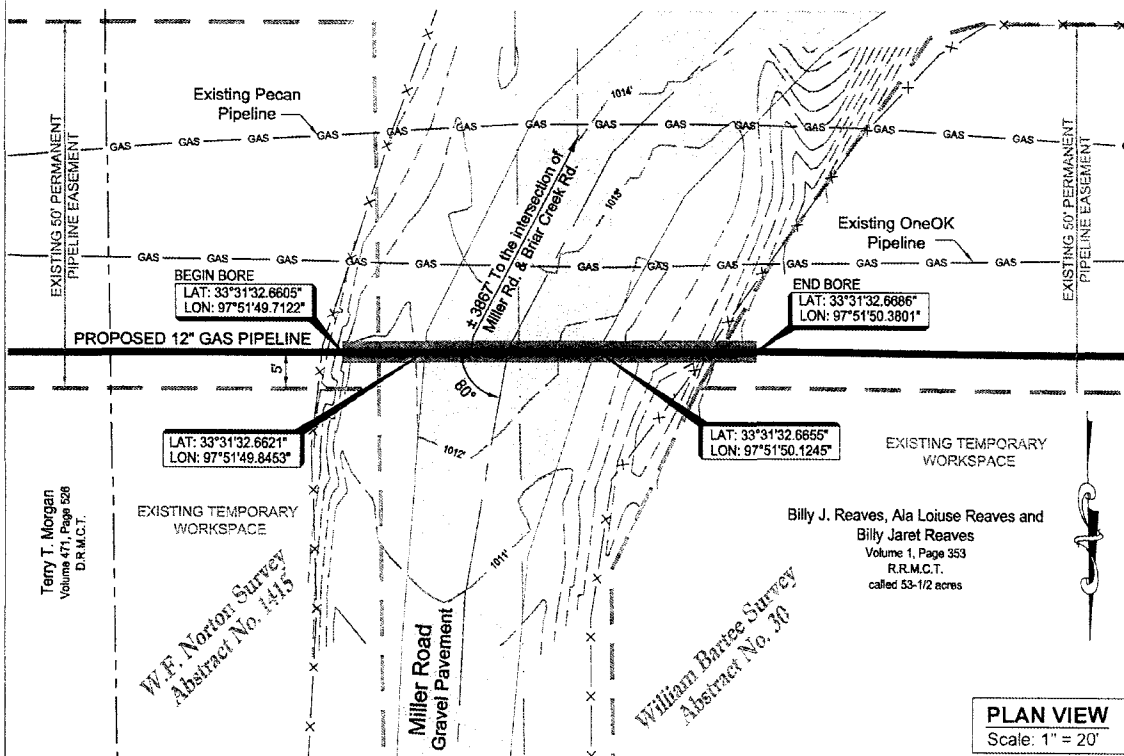
If yes, explain how the water was measured and include amount transported. _____

AFFIRMATION

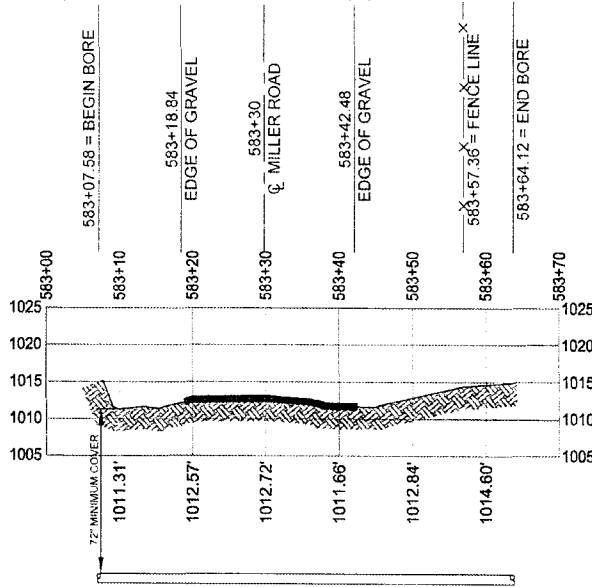
I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE 10/16/12

SIGNATURE 



PLAN VIEW
Scale: 1" = 20'



Graphic Scale in Feet

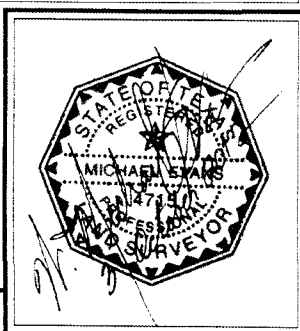
pecan pipeline
Bowie South to Kripple
Kreek Pipeline

Plan and Profile of a
Proposed 12" Pipeline Undercrossing
Miller Road

W. F. Norton Survey
Abstract No. 1415 &
William Barte Survey
Abstract No. 30
Montague County
Texas

NOTE: ELEVATIONS SHOWN HEREON ARE BASED UPON THE NORTH AMERICAN VERTICAL DATUM OF 1988 DERIVED FROM GPS OBSERVATIONS UTILIZING A GEOID 2003 GEOIDAL MODEL.

PROFILE
HORIZ: 1" = 20'
VERT: 1" = 20'



ORDER GRANTING PERMIT AND RIGHT-OF-WAY TO CONSTRUCT GAS PIPELINE

STATE OF TEXAS X PECAN PIPELINE
COUNTY OF MONTAGUE X

Now, on this the 8th day NOVEMBER, 2012, at a Regular term and session of the Commissioner's Court of Montague County, Texas, can on to be considered the application of PECAN PIPELINE for a permit and right-of-way to lay, construct, maintain, operate a 4" gas pipeline, over, and across or under the MILLER ROAD located in Precinct #2 of the County of Montague, State of Texas, and the court having considered such application and is here referred to and made a part hereof, and having determined that the permit and right-of-way for such pipeline should be granted, it is accordingly ordered by the Court:

- 1. That the County of Montague, State of Texas, does hereby grant the right, privilege and right-of-way to PECAN PIPELINE., to lay, construct, maintain, operate a PIPELINE along, over, across or under the public roads, streets, alleyways of the County of Montague, State of Texas.
2. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public. Said pipeline shall be buried 3 feet below bar ditches.
3. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to PECAN PIPELINE.
4. That all the rights, privileges and right-of-way herein above mentioned are by this order duly vested in said PECAN PIPELINE, its successors and assigns, without further grant or procedure.

Handwritten signature of Tommie Sappington

Tommie Sappington
County Judge

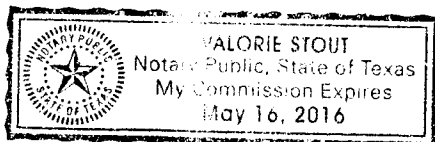
STATE OF TEXAS X PECAN PIPELINE
COUNTY OF MONTAGUE X

Before me, the undersigned authority, on this personally appeared TOMMIE SAPPINGTON known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 8TH day of NOVEMBER, 2012.

My commission expires:

Handwritten signature of Valorie Stout
Notary Public in and for Montague County, Texas



#2120012131

MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 10/16/12

VOL 14 PAGE 564

NAME: PECAN PIPELINE COMPANY

ADDRESS: 421 W. 3RD ST., STE. 150, FT. WORTH, TX 76102

CONTACT PERSON: CASEY GLENN TELEPHONE NO. 210.284.6567

ROAD NAME: MILLER ROAD COMMISSIONER PCT. 1 (2) 3 4

GPS Coordinates: Latitude 33°31'32.5189" Longitude 97°51'40.1141"
(GPS Coordinates for Road Crossings)

 TEMPORARY PERMANENT PLAT ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

INSTALL ONE (1) 12" STEEL PIPELINE WITH .375"
WALL THICKNESS UNDER AND THROUGH MILLER ROAD
RIGHT-OF-WAY BY CONVENTIONAL BORING METHODS FOR
THE PURPOSE OF TRANSPORTING NATURAL GAS. INSTALLATION
WILL BE A MINIMUM OF 72" BELOW THE LOWEST PART OF
THE DITCH.

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, ^{.375" WALL} ~~case~~d, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: NA

GPS Coordinates: Latitude NA Longitude NA

Meter Serial Number: NA

Beginning Meter Reading (as displayed on meter): NA

Ending Meter Reading (as displayed on meter): NA

Location of the use of the water: NA County: _____


Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)? Yes No

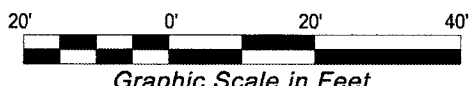
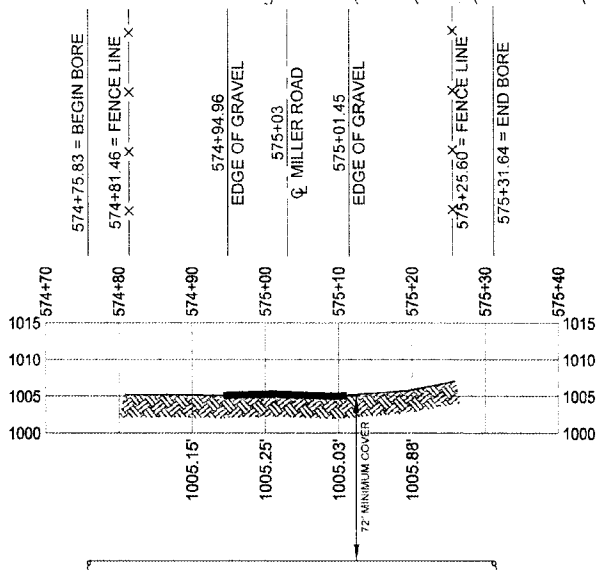
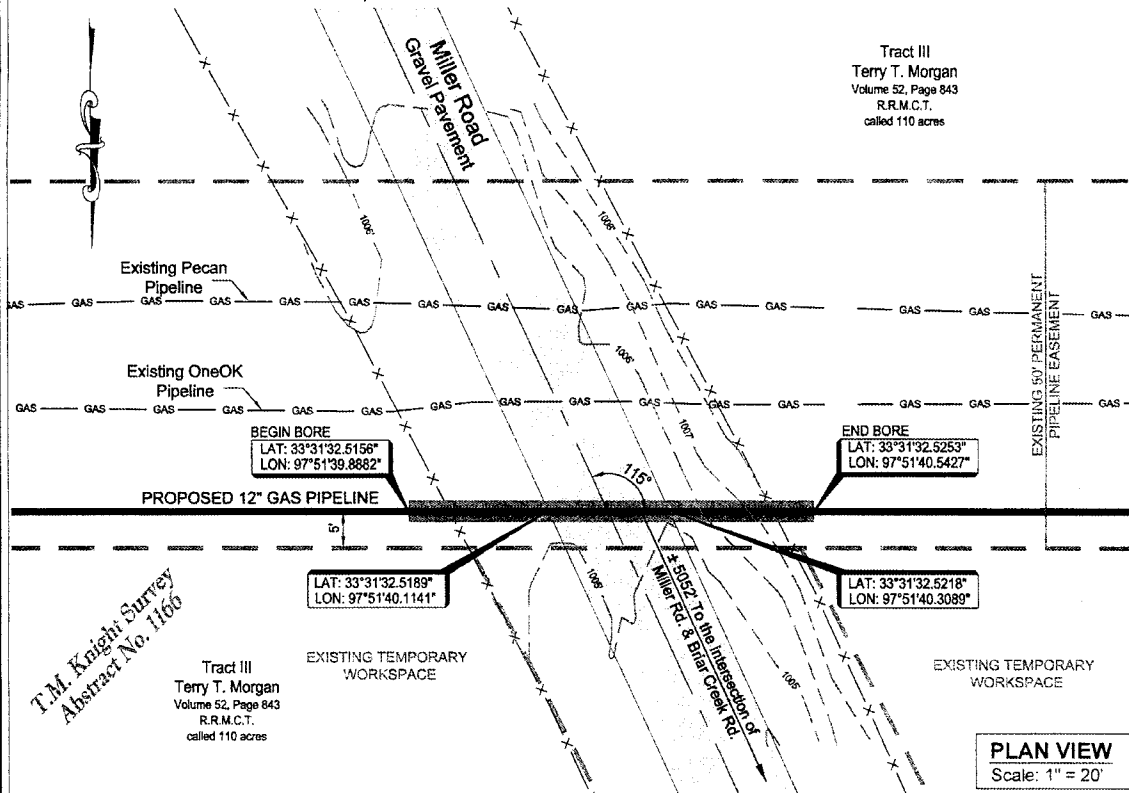
If yes, explain how the water was measured and include amount transported. _____

AFFIRMATION

I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE 10/16/12

SIGNATURE 



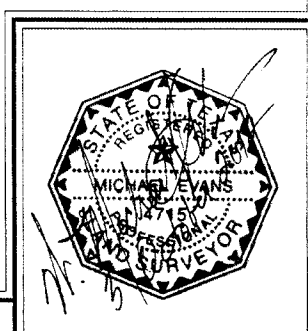
PROFILE
HORIZ: 1" = 20'
VERT: 1" = 20'

Bowie South to Kripple Creek Pipeline

Plan and Profile of a Proposed 12" Pipeline Undercrossing Miller Road

T.M. Knight Survey
Abstract No. 1166
Montague County
Texas

NOTE: ELEVATIONS SHOWN HEREON ARE BASED UPON THE NORTH AMERICAN VERTICAL DATUM OF 1988 DERIVED FROM GPS OBSERVATIONS UTILIZING A GEOID 2003 GEOIDAL MODEL.



ORDER GRANTING PERMIT AND RIGHT-OF-WAY
TO CONSTRUCT GAS PIPELINE

STATE OF TEXAS	X	PECAN PIPELINE
	X	
COUNTY OF MONTAGUE	X	

Now, on this the 8th day NOVEMBER, 2012, at a Regular term and session of the Commissioner's Court of Montague County, Texas, can on to be considered the application of PECAN PIPELINE for a permit and right-of-way to lay, construct, maintain, operate a 4" gas pipeline, over, and across or under the BISHOP ROAD located in Precinct #2 of the County of Montague, State of Texas, and the court having considered such application and is here referred to and made a part hereof, and having determined that the permit and right-of-way for such pipeline should be granted, it is accordingly ordered by the Court:

1. That the County of Montague, State of Texas, does hereby grant the right, privilege and right-of-way to PECAN PIPELINE., to lay, construct, maintain, operate a PIPELINE along, over, across or under the public roads, streets, alleyways of the County of Montague, State of Texas.
2. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public. Said pipeline shall be buried 3 feet below bar ditches.
3. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to PECAN PIPELINE.
4. That all the rights, privileges and right-of-way herein above mentioned are by this order duly vested in said PECAN PIPELINE, its successors and assigns, without further grant or procedure.

Tommie Sappington

Tommie Sappington
County Judge

STATE OF TEXAS	X	PECAN PIPELINE
	X	
COUNTY OF MONTAGUE	X	

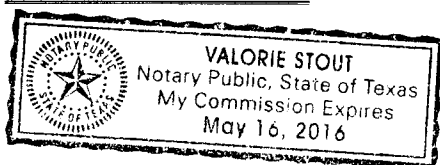
Before me, the undersigned authority, on this personally appeared TOMMIE SAPPINGTON known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 8TH day of NOVEMBER, 2012.

My commission expires:

Valerie Stout

Notary Public in and for Montague
County, Texas



2120012131

MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 10/2/12

NAME: PECAN PIPELINE COMPANY

ADDRESS: 421 WEST 3RD STREET, STE. 150, FORT WORTH, TX 76102

CONTACT PERSON: CASEY GLENN TELEPHONE NO. 210.284.6567

ROAD NAME: BISHOP ROAD COMMISSIONER PCT. 1 (2) 3 4

GPS Coordinates: Latitude 33°32'57.6002" Longitude 97°48'12.2643"
(GPS Coordinates for Road Crossings)

 TEMPORARY X PERMANENT X PLAT ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

INSTALL ONE (1) 6" STEEL PIPELINE WITH .219"
WALL THICKNESS UNDER AND THROUGH BISHOP ROAD
RIGHT OF WAY BY MEANS OF CONVENTIONAL BORING METHODS.
INSTALLATION WILL BE A MINIMUM OF 72" BELOW THE LOWEST
PART OF THE DITCH. PIPELINE WILL BE FOR THE TRANSPORTATION
OF NATURAL GAS

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, ^{.219" wall} ~~cased~~, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: NA

Well Site Physical Address: NA UTGCD ID#: _____

Type of Water Used:

Surface Water	<u>NA</u>	Percentage
Ground Water	<u>NA</u>	Percentage
Both	<u>NA</u>	Percentage

GPS Coordinates: Latitude ~~35° 52' 57.6002"~~^{NA} Longitude ~~97° 48' 12.2645"~~^{NA}

Meter Serial Number: NA

Beginning Meter Reading (as displayed on meter): NA

Ending Meter Reading (as displayed on meter): NA

Location of the use of the water: NA County: MONTAGUE

Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)? Yes No

If yes, explain how the water was measured and include amount transported. _____

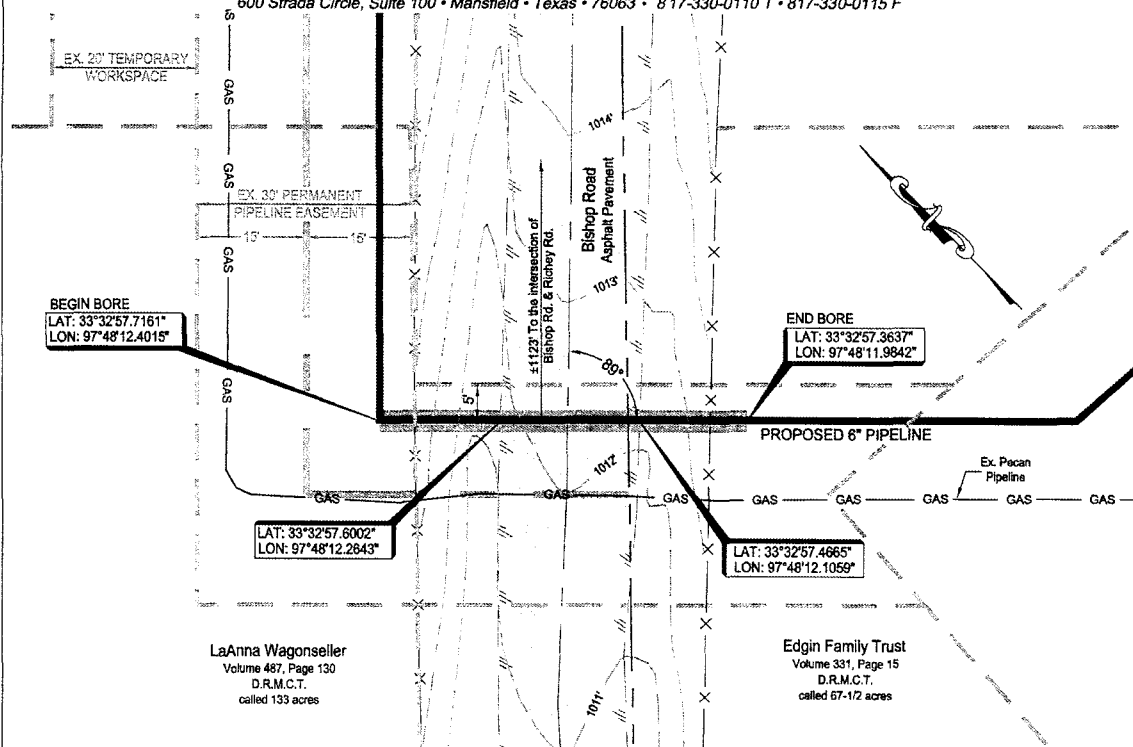
AFFIRMATION

I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE 10/2/12

SIGNATURE *Cary Calver*

600 Strada Circle, Suite 100 • Mansfield • Texas • 76063 • 817-330-0110 T • 817-330-0115 F



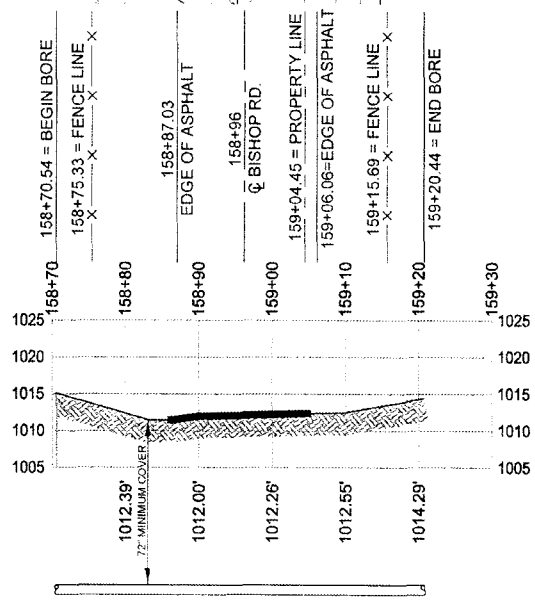
LAT: 33°32'57.6002"
LON: 97°48'12.2643"

END BORE
LAT: 33°32'57.3637"
LON: 97°48'11.9842"

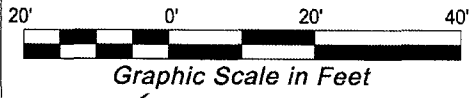
LaAnna Wagonseiler
Volume 487, Page 130
D.R.M.C.T.
called 133 acres

Edgin Family Trust
Volume 331, Page 15
D.R.M.C.T.
called 67-1/2 acres

PLAN VIEW
Scale: 1" = 20'

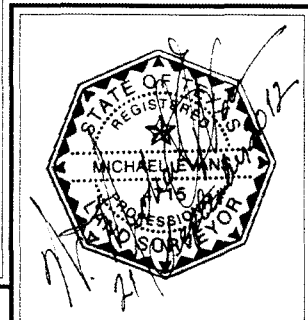


PROFILE
HORIZ: 1" = 20'
VERT: 1" = 20'



pecan pipeline
Bowie East to Bowie South Pipeline
Plan and Profile of a
Proposed Pipeline Undercrossing
Bishop Road
Hill County School Land Survey
Abstract No. 319
Montague County
Texas

NOTE: ELEVATIONS SHOWN HEREON ARE BASED UPON THE NORTH AMERICAN VERTICAL DATUM OF 1988 DERIVED FROM GPS OBSERVATIONS UTILIZING A GEIOD 2003 GEODIDAL MODEL.

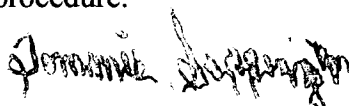


ORDER GRANTING PERMIT AND RIGHT-OF-WAY
TO CONSTRUCT GAS PIPELINE

STATE OF TEXAS	X	PECAN PIPELINE
	X	
COUNTY OF MONTAGUE	X	

Now, on this the 8th day NOVEMBER, 2012, at a Regular term and session of the Commissioner's Court of Montague County, Texas, can on to be considered the application of PECAN PIPELINE for a permit and right-of-way to lay, construct, maintain, operate a 4" gas pipeline, over, and across or under the BISHOP ROAD located in Precinct #2 of the County of Montague, State of Texas, and the court having considered such application and is here referred to and made a part hereof, and having determined that the permit and right-of-way for such pipeline should be granted, it is accordingly ordered by the Court:

1. That the County of Montague, State of Texas, does hereby grant the right, privilege and right-of-way to PECAN PIPELINE., to lay, construct, maintain, operate a PIPELINE along, over, across or under the public roads, streets, alleyways of the County of Montague, State of Texas.
2. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public. Said pipeline shall be buried 3 feet below bar ditches.
3. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to PECAN PIPELINE.
4. That all the rights, privileges and right-of-way herein above mentioned are by this order duly vested in said PECAN PIPELINE, its successors and assigns, without further grant or procedure.



Tommie Sappington
County Judge

STATE OF TEXAS	X	PECAN PIPELINE
	X	
COUNTY OF MONTAGUE	X	

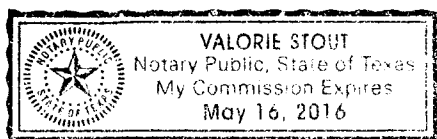
Before me, the undersigned authority, on this personally appeared TOMMIE SAPPINGTON known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 8TH day of NOVEMBER, 2012.

My commission expires:



Notary Public in and for Montague
County, Texas



#21200 12131

MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 10/16/12

NAME: PECAN PIPELINE COMPANY

ADDRESS: 421 W. 3RD ST., STE. 150, FT. WORTH, TX 76102

CONTACT PERSON: CASEY GLENN TELEPHONE NO. 210.284.6567

ROAD NAME: BISHOP ROAD COMMISSIONER PCT. 1 (2) 3 4

GPS Coordinates: Latitude 33°32'41.1527" Longitude 97°48'31.0857"
(GPS Coordinates for Road Crossings)

 TEMPORARY X PERMANENT X PLAT ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

INSTALL ONE (1) 12" STEEL PIPELINE WITH .375"
WALL THICKNESS UNDER AND THROUGH BISHOP ROAD
RIGHT-OF-WAY BY CONVENTIONAL BORING METHODS FOR
THE PURPOSE OF TRANSPORTING NATURAL GAS. INSTALLATION
WILL BE A MINIMUM OF 72" BELOW THE LOWEST PART OF
THE DITCH.

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, ~~cased~~^{.375" WALL}, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: NA

GPS Coordinates: Latitude NA Longitude NA

Meter Serial Number: NA

Beginning Meter Reading (as displayed on meter): NA

Ending Meter Reading (as displayed on meter): NA

Location of the use of the water: NA County: _____

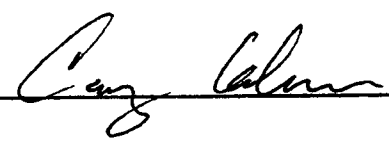
Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)? Yes No

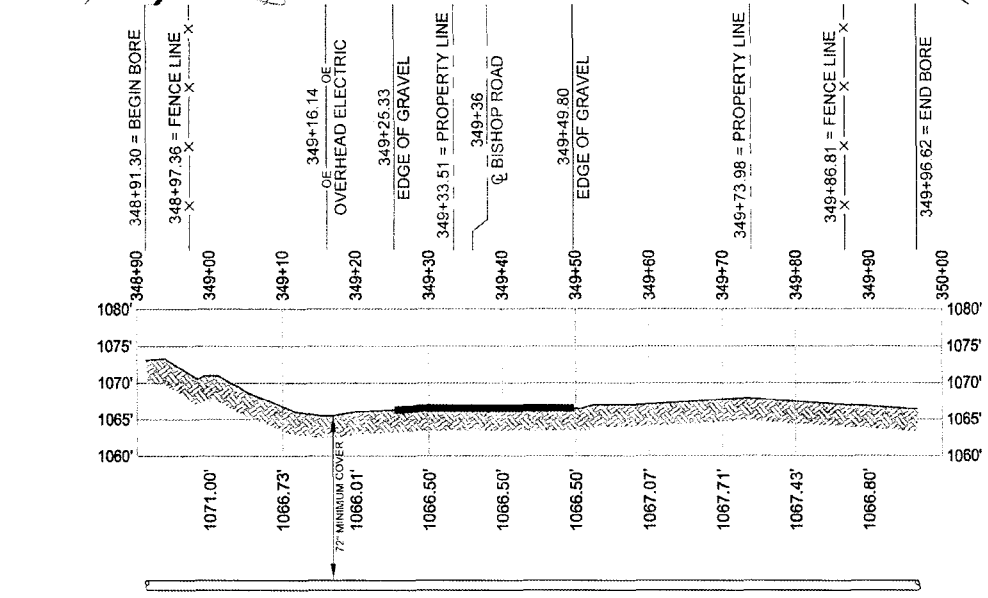
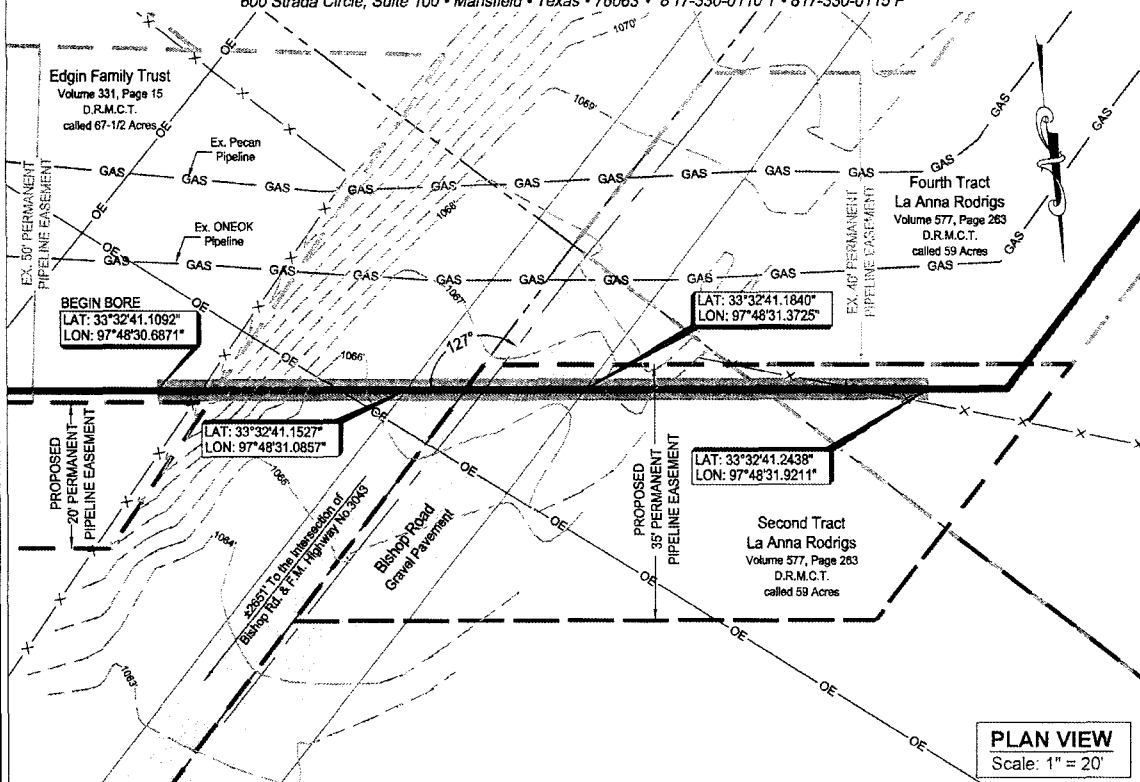
If yes, explain how the water was measured and include amount transported. _____

AFFIRMATION

I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE 10/16/12

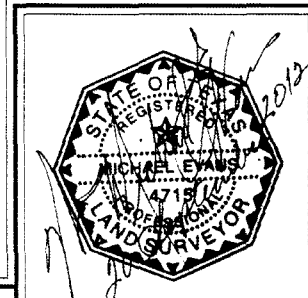
SIGNATURE 



PROFILE
HORIZ: 1" = 20'
VERT: 1" = 20'

pecan pipeline
Bowie South to Kripple Kreek Pipeline
Plan and Profile
of a
Proposed Pipeline Undercrossing
Bishop Road
Hill County School Land Survey
Abstract No. 319
Montague County
Texas

NOTE: ELEVATIONS SHOWN HEREON ARE BASED UPON THE NORTH AMERICAN VERTICAL DATUM OF 1988 DERIVED FROM GPS OBSERVATIONS UTILIZING A GEOID 2003 GEOIDAL MODEL.




ORDER GRANTING PERMIT AND RIGHT-OF-WAY
TO CONSTRUCT GAS PIPELINE

STATE OF TEXAS X PECAN PIPELINE
X
COUNTY OF MONTAGUE X

Now, on this the 8th day NOVEMBER, 2012, at a Regular term and session of the Commissioner's Court of Montague County, Texas, can on to be considered the application of PECAN PIPELINE for a permit and right-of-way to lay, construct, maintain, operate a 4" gas pipeline, over, and across or under the BRIAR CREEK ROAD located in Precinct #2 of the County of Montague, State of Texas, and the court having considered such application and is here referred to and made a part hereof, and having determined that the permit and right-of-way for such pipeline should be granted, it is accordingly ordered by the Court:

1. That the County of Montague, State of Texas, does hereby grant the right, privilege and right-of-way to PECAN PIPELINE., to lay, construct, maintain, operate a PIPELINE along, over, across or under the public roads, streets, alleyways of the County of Montague, State of Texas.
2. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public. Said pipeline shall be buried 3 feet below bar ditches.
3. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to PECAN PIPELINE.
4. That all the rights, privileges and right-of-way herein above mentioned are by this order duly vested in said PECAN PIPELINE, its successors and assigns, without further grant or procedure.




Tommie Sappington
County Judge

STATE OF TEXAS X PECAN PIPELINE
X
COUNTY OF MONTAGUE X

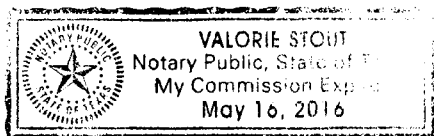
Before me, the undersigned authority, on this personally appeared TOMMIE SAPPINGTON known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 8TH day of NOVEMBER, 2012.

My commission expires:



Notary Public in and for Montague
County, Texas



#21200 12731

MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 10/16/12

NAME: PECAN PIPELINE COMPANY

ADDRESS: 421 W. 3RD ST., STE. 150, FT. WORTH, TX 76102

CONTACT PERSON: CASEY GLENN TELEPHONE NO. 210.284.6567

ROAD NAME: BRIAR CREEK ROAD COMMISSIONER PCT. 1 (2) 3 4

GPS Coordinates: Latitude 33°31'33.9829" Longitude 97°52'35.2280"
(GPS Coordinates for Road Crossings)

 TEMPORARY X PERMANENT X PLAT ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

INSTALL ONE (1) 12" STEEL PIPELINE WITH .375"
WALL THICKNESS UNDER AND THROUGH BRIAR CREEK ROAD
RIGHT-OF-WAY BY CONVENTIONAL BORING METHODS FOR
THE PURPOSE OF TRANSPORTING NATURAL GAS. INSTALLATION
WILL BE A MINIMUM OF 72" BELOW THE LOWEST PART OF
THE DITCH.

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, ^{.375" WALL} ~~cast~~, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: NA

Well Site Physical Address: NA UTGCD ID#: NA

Type of Water Used:

Surface Water	<u>NA</u>	Percentage
Ground Water	<u>NA</u>	Percentage
Both	<u>NA</u>	Percentage

GPS Coordinates: Latitude NA Longitude NA

Meter Serial Number: NA

Beginning Meter Reading (as displayed on meter): NA

Ending Meter Reading (as displayed on meter): NA

Location of the use of the water: NA County: _____


Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)? Yes No

If yes, explain how the water was measured and include amount transported. _____

AFFIRMATION

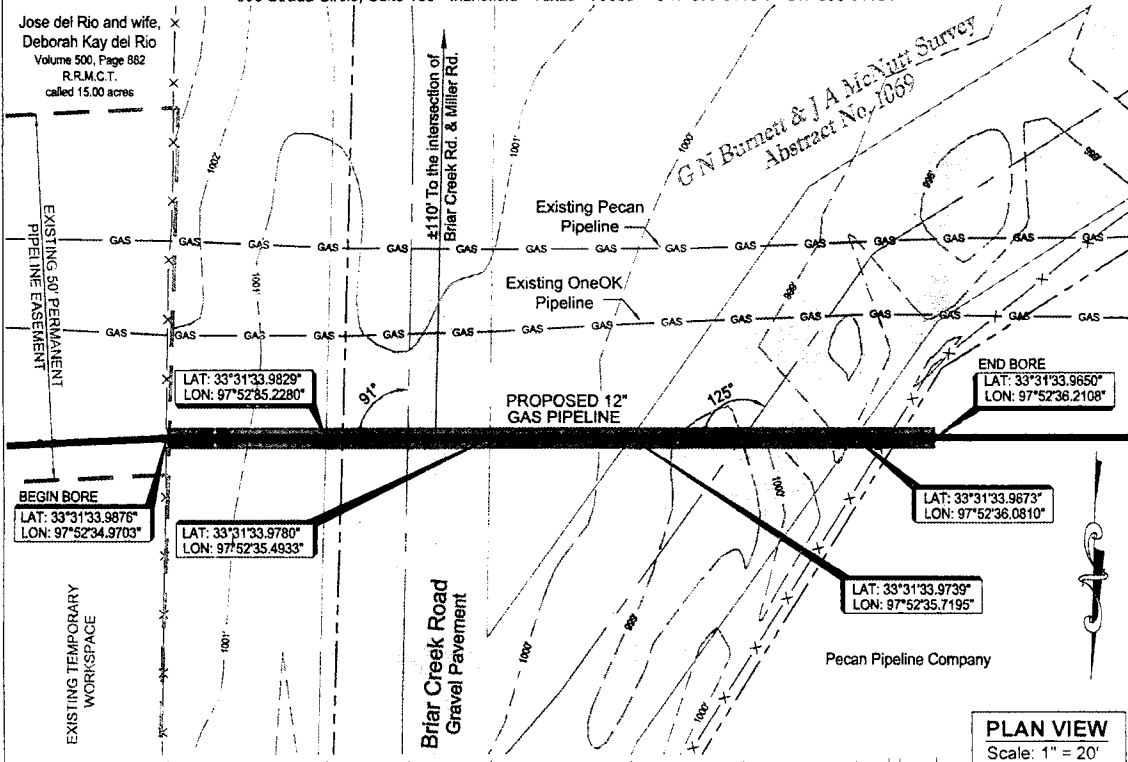
I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE 10/16/12

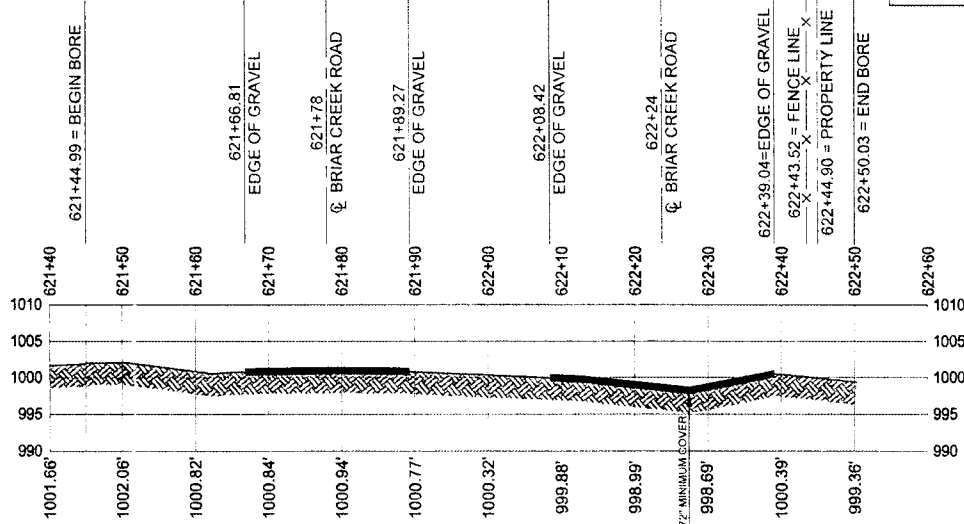
SIGNATURE 

600 Strada Circle, Suite 100 • Mansfield • Texas • 76063 • 817-330-0110 T • 817-330-0115 F

Jose del Rio and wife,
Deborah Kay del Rio
Volume 500, Page 882
R.R.M.C.T.
called 15.00 acres



PLAN VIEW
Scale: 1" = 20'



PROFILE
HORIZ: 1" = 20'
VERT: 1" = 20'

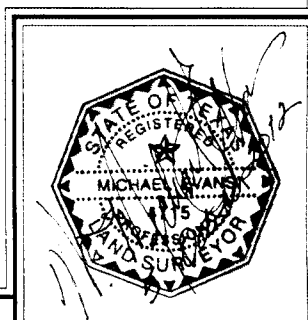


pecan pipeline

Bowie South to Kripple Creek Pipeline

Plan and Profile of a
Proposed 12" Pipeline Undercrossing
Briar Creek Road
G N Burnett & J A McNutt Survey
Abstract No. 1069
Montague County
Texas

NOTE: ELEVATIONS SHOWN HEREON ARE BASED UPON THE NORTH AMERICAN VERTICAL DATUM OF 1988 DERIVED FROM GPS OBSERVATIONS UTILIZING A GEOID 2003 GEOIDAL MODEL.

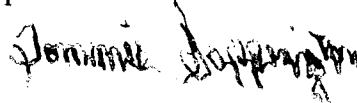


ORDER GRANTING PERMIT AND RIGHT-OF-WAY
TO CONSTRUCT GAS PIPELINE

STATE OF TEXAS	X	PECAN PIPELINE
	X	
COUNTY OF MONTAGUE	X	

Now, on this the 8th day NOVEMBER, 2012, at a Regular term and session of the Commissioner's Court of Montague County, Texas, can on to be considered the application of PECAN PIPELINE for a permit and right-of-way to lay, construct, maintain, operate a 4" gas pipeline, over, and across or under the RICHEY ROAD located in Precinct #2 of the County of Montague, State of Texas, and the court having considered such application and is here referred to and made a part hereof, and having determined that the permit and right-of-way for such pipeline should be granted, it is accordingly ordered by the Court:

1. That the County of Montague, State of Texas, does hereby grant the right, privilege and right-of-way to PECAN PIPELINE, to lay, construct, maintain, operate a PIPELINE along, over, across or under the public roads, streets, alleyways of the County of Montague, State of Texas.
2. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public. Said pipeline shall be buried 3 feet below bar ditches.
3. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to PECAN PIPELINE.
4. That all the rights, privileges and right-of-way herein above mentioned are by this order duly vested in said PECAN PIPELINE, its successors and assigns, without further grant or procedure.



Tommie Sappington
County Judge

STATE OF TEXAS	X	PECAN PIPELINE
	X	
COUNTY OF MONTAGUE	X	

Before me, the undersigned authority, on this personally appeared TOMMIE SAPPINGTON known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 8TH day of NOVEMBER, 2012.

My commission expires:



Notary Public in and for Montague
County, Texas

#2120012131

MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 10/2/12

NAME: PECAN PIPELINE COMPANY

ADDRESS: 421 WEST 3RD STREET, STE. 150, FORT WORTH, TX 76102

CONTACT PERSON: CASEY GLENN TELEPHONE NO. 210-284-6567

ROAD NAME: RICHEY ROAD COMMISSIONER PCT. 1 (2) 3 4

GPS Coordinates: Latitude 33°33'05.8924" Longitude 97°48'02.9200"
(GPS Coordinates for Road Crossings)

 TEMPORARY PERMANENT PLAT ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

INSTALL ONE (1) 6" STEEL PIPELINE WITH .219"
WALL THICKNESS UNDER AND THROUGH RICHEY ROAD
RIGHT OF WAY BY MEANS OF CONVENTIONAL BORING
METHODS. INSTALLATION WILL BE A MINIMUM OF 72"
BELOW THE LOWEST PART OF THE DITCH. PIPELINE WILL
BE USED FOR THE TRANSPORTATION OF NATURAL GAS

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: NA

Well Site Physical Address: NA UTGCD ID#: _____

Type of Water Used:

Surface Water	<u>NA</u>	Percentage
Ground Water	<u>NA</u>	Percentage
Both	<u>NA</u>	Percentage

GPS Coordinates: Latitude 33° 33' 05.8924" Longitude 97° 48' 02.9200"

Meter Serial Number: NA

Beginning Meter Reading (as displayed on meter): NA

Ending Meter Reading (as displayed on meter): NA

Location of the use of the water: NA County: MONTAGUE

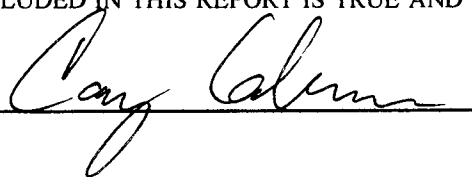
Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)? Yes No

If yes, explain how the water was measured and include amount transported. _____

AFFIRMATION

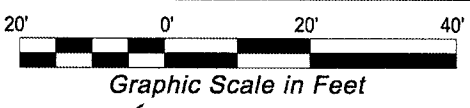
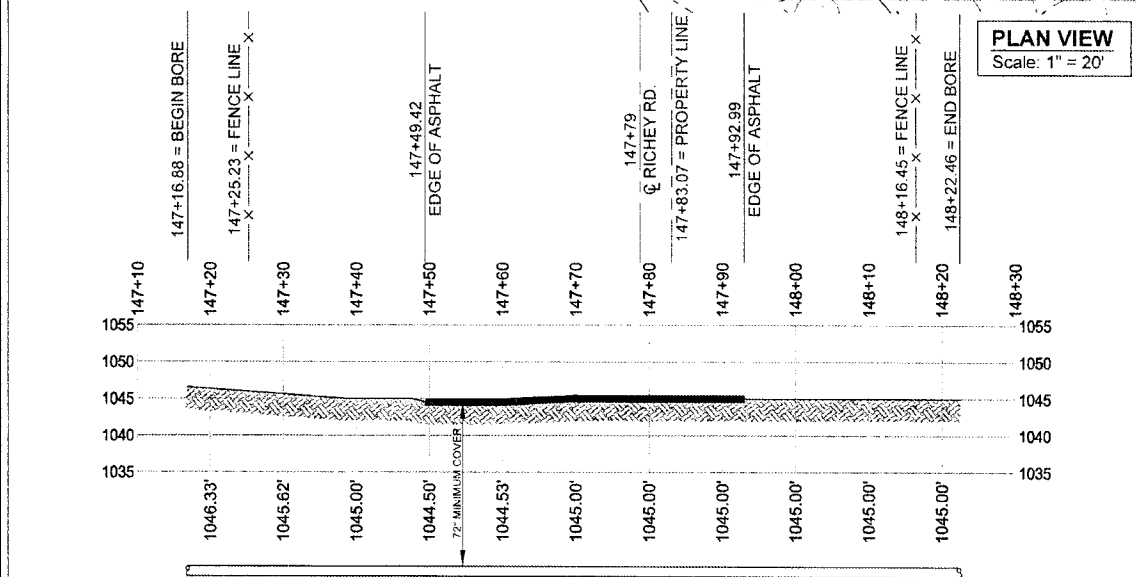
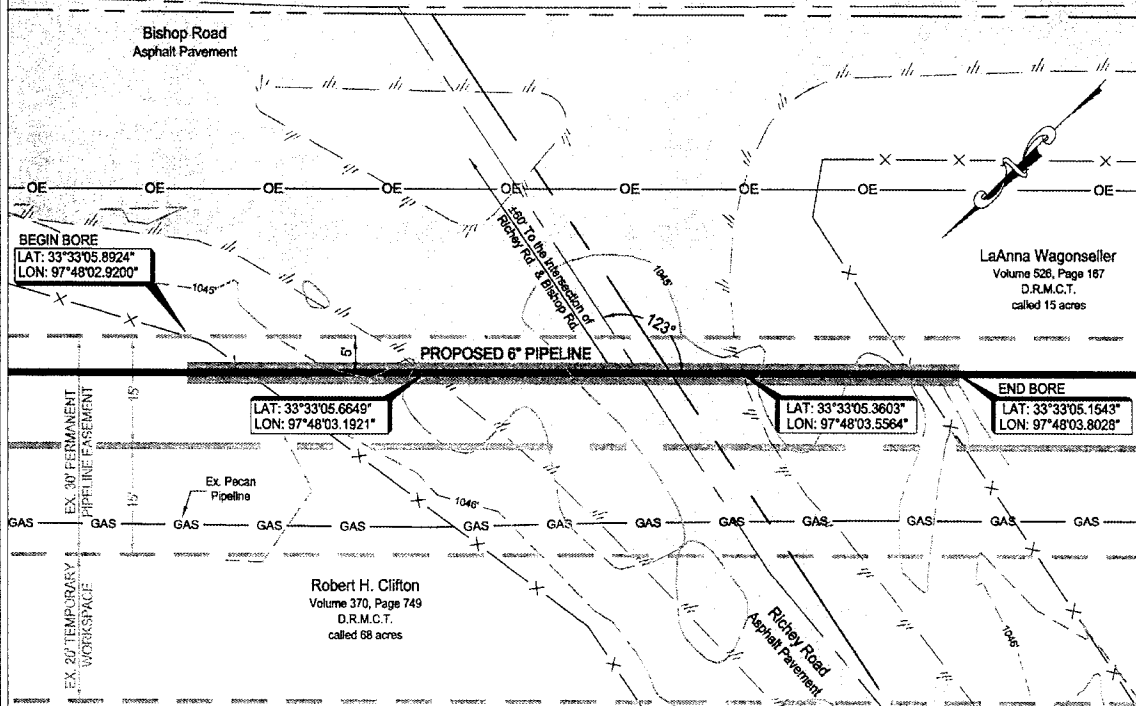
I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE 10/2/12

SIGNATURE 

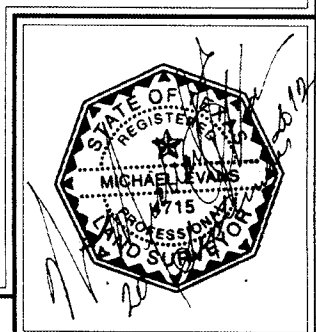
Great Southwestern Land Surveyors, LLC

600 Strada Circle, Suite 100 • Mansfield • Texas • 76063 • 817-330-0110 • 817-330-0115 F



pecan pipeline
Bowie East to Bowie South Pipeline
 Plan and Profile of a
 Proposed Pipeline Undercrossing
 Richey Road
Hill County School Land Survey
 Abstract No. 319
 Montague County
 Texas

NOTE: ELEVATIONS SHOWN HEREON ARE BASED UPON THE NORTH AMERICAN VERTICAL DATUM OF 1988 DERIVED FROM GPS OBSERVATIONS UTILIZING A GEOID 2003 GEOIDAL MODEL.



ORDER GRANTING PERMIT AND RIGHT-OF-WAY TO CONSTRUCT GAS PIPELINE

STATE OF TEXAS X PECAN PIPELINE
COUNTY OF MONTAGUE X

Now, on this the 8th day NOVEMBER, 2012, at a Regular term and session of the Commissioner's Court of Montague County, Texas, can on to be considered the application of PECAN PIPELINE for a permit and right-of-way to lay, construct, maintain, operate a 4" gas pipeline, over, and across or under the ORCHARD ROAD located in Precinct #2 of the County of Montague, State of Texas, and the court having considered such application and is here referred to and made a part hereof, and having determined that the permit and right-of-way for such pipeline should be granted, it is accordingly ordered by the Court:

- 1. That the County of Montague, State of Texas, does hereby grant the right, privilege and right-of-way to PECAN PIPELINE., to lay, construct, maintain, operate a PIPELINE along, over, across or under the public roads, streets, alleyways of the County of Montague, State of Texas.
2. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public. Said pipeline shall be buried 3 feet below bar ditches.
3. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to PECAN PIPELINE.
4. That all the rights, privileges and right-of-way herein above mentioned are by this order duly vested in said PECAN PIPELINE, its successors and assigns, without further grant or procedure.

[Handwritten signature of Tommie Sappington]

Tommie Sappington
County Judge

STATE OF TEXAS X PECAN PIPELINE
COUNTY OF MONTAGUE X

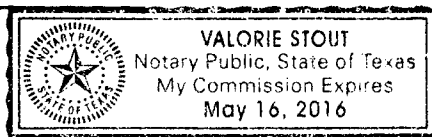
Before me, the undersigned authority, on this personally appeared TOMMIE SAPPINGTON known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 8TH day of NOVEMBER, 2012.

My commission expires:

[Handwritten signature of Valorie Stout]

Notary Public in and for Montague County, Texas



MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 10/16/12

NAME: PECAN PIPELINE COMPANY

ADDRESS: 421 W. 3RD ST., STE. 150, FT. WORTH, TX 76102

CONTACT PERSON: CASEY GLENN TELEPHONE NO. 210.284.6567

ROAD NAME: ORCHARD ROAD COMMISSIONER PCT. 1 (2) 3 4

GPS Coordinates: Latitude 33° 33' 21.4725" Longitude 97° 47' 51.9979"
(GPS Coordinates for Road Crossings)

 TEMPORARY X PERMANENT X PLAT ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

INSTALL ONE (1) 6" STEEL PIPELINE WITH .219"
WALL THICKNESS UNDER AND THROUGH ORCHARD ROAD
RIGHT-OF-WAY BY CONVENTIONAL BORING METHODS FOR
THE PURPOSE OF TRANSPORTING NATURAL GAS. INSTALLATION
WILL BE A MINIMUM OF 72" BELOW THE LOWEST PART OF
THE DITCH.

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, ^{.219" WALL} ~~covered~~, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: NA

GPS Coordinates: Latitude NA Longitude NA

Meter Serial Number: NA

Beginning Meter Reading (as displayed on meter): NA

Ending Meter Reading (as displayed on meter): NA

Location of the use of the water: NA County: _____


Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)? Yes No

If yes, explain how the water was measured and include amount transported. _____

AFFIRMATION

I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE 10/16/12

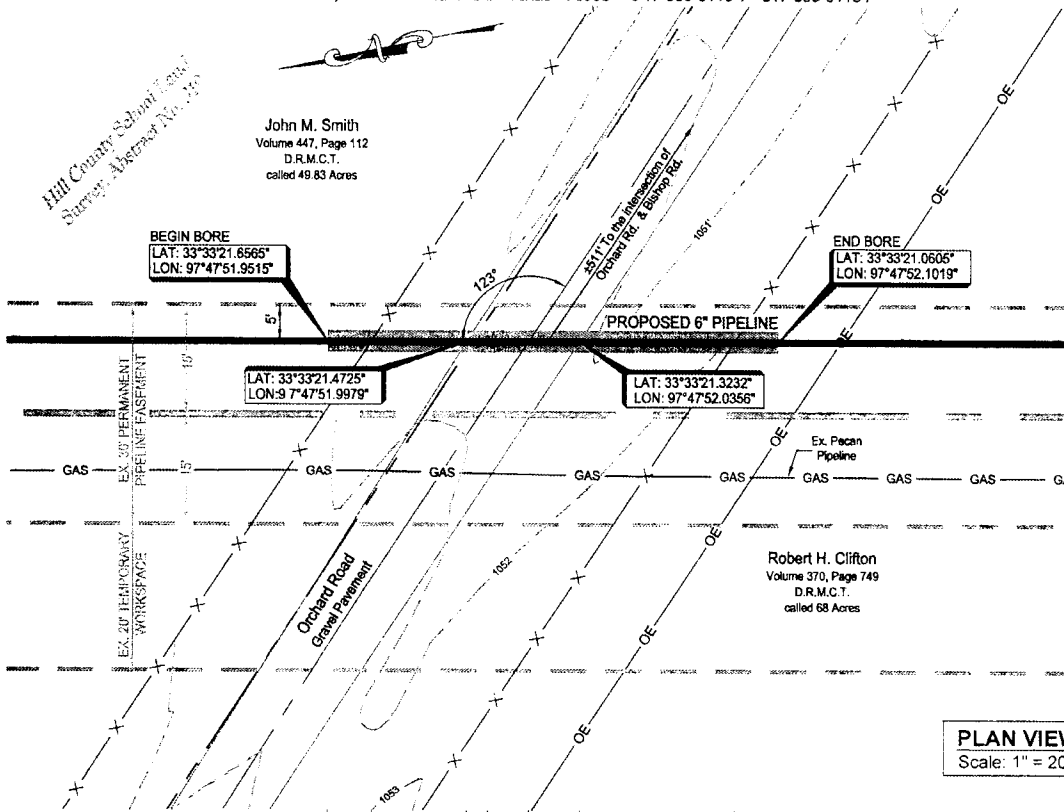
SIGNATURE 

600 Strada Circle, Suite 100 • Mansfield • Texas • 76063 • 817-330-0110 T • 817-330-0115 F

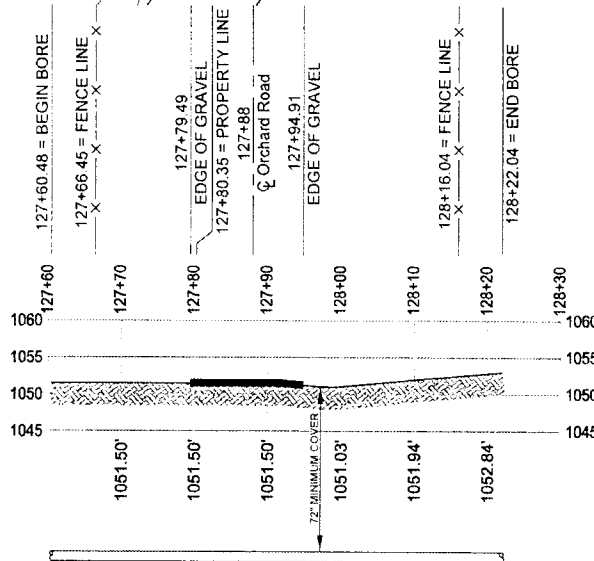
Hill County School Land Survey Abstract No. 319

John M. Smith
Volume 447, Page 112
D.R.M.C.T.
called 49.83 Acres

Robert H. Clifton
Volume 370, Page 749
D.R.M.C.T.
called 68 Acres



PLAN VIEW
Scale: 1" = 20'



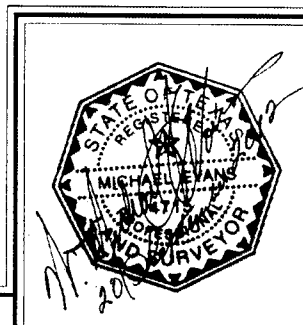
PROFILE
HORIZ: 1" = 20'
VERT: 1" = 20'



Graphic Scale in Feet

pecan pipeline
Bowie East to Bowie South Pipeline
Plan and Profile of a
Proposed Pipeline Undercrossing
Orchard Road
Hill County School Land Survey
Abstract No. 319
Montague County
Texas

NOTE: ELEVATIONS SHOWN HEREON ARE BASED UPON THE NORTH AMERICAN VERTICAL DATUM OF 1988 DERIVED FROM GPS OBSERVATIONS UTILIZING A GEOID 2003 GEOIDAL MODEL.



MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

VOL 14 PAGE 588

DATE: 10/29/2012

NAME: EOG RESOURCES, INC.

ADDRESS: 1451 W BUSINESS 380 COMP #3 DECATUR, TEXAS 76234

CONTACT PERSON: HERMAN WILSON TELEPHONE NO. 940-867-3252

ROAD NAME: ROCKY ROAD COMMISSIONER PCT. 2

GPS Coordinates: Latitude 33.36 16 02 Longitude 97. 45 33 46

TEMPORARY PERMANENT PLAT

ATTACHED

ROAD CROSSING
CULVERT ON ROCKY ROAD
10" ALUMINUM FRAC PIPE

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

10" ALUMINUM FRAC LINES
TEMPORARY FRAC LINES ON APPLGATE ROAD FOR APPROX 2100 FEET

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: EOG Resources, Inc.

Well Site Physical Address: _____ UTGCD ID: 3091

Type of Water Used:

Surface Water	_____	Percentage
Ground Water	<input checked="" type="checkbox"/> _____	Percentage
Both	_____	Percentage

GPS Coordinates: Latitude _____ N/A _____ Longitude _____ N/A _____

Ending Meter Reading (as displayed on meter): N/A

Location of the use of the water N/A County: N/A

Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)?
Yes No N/A

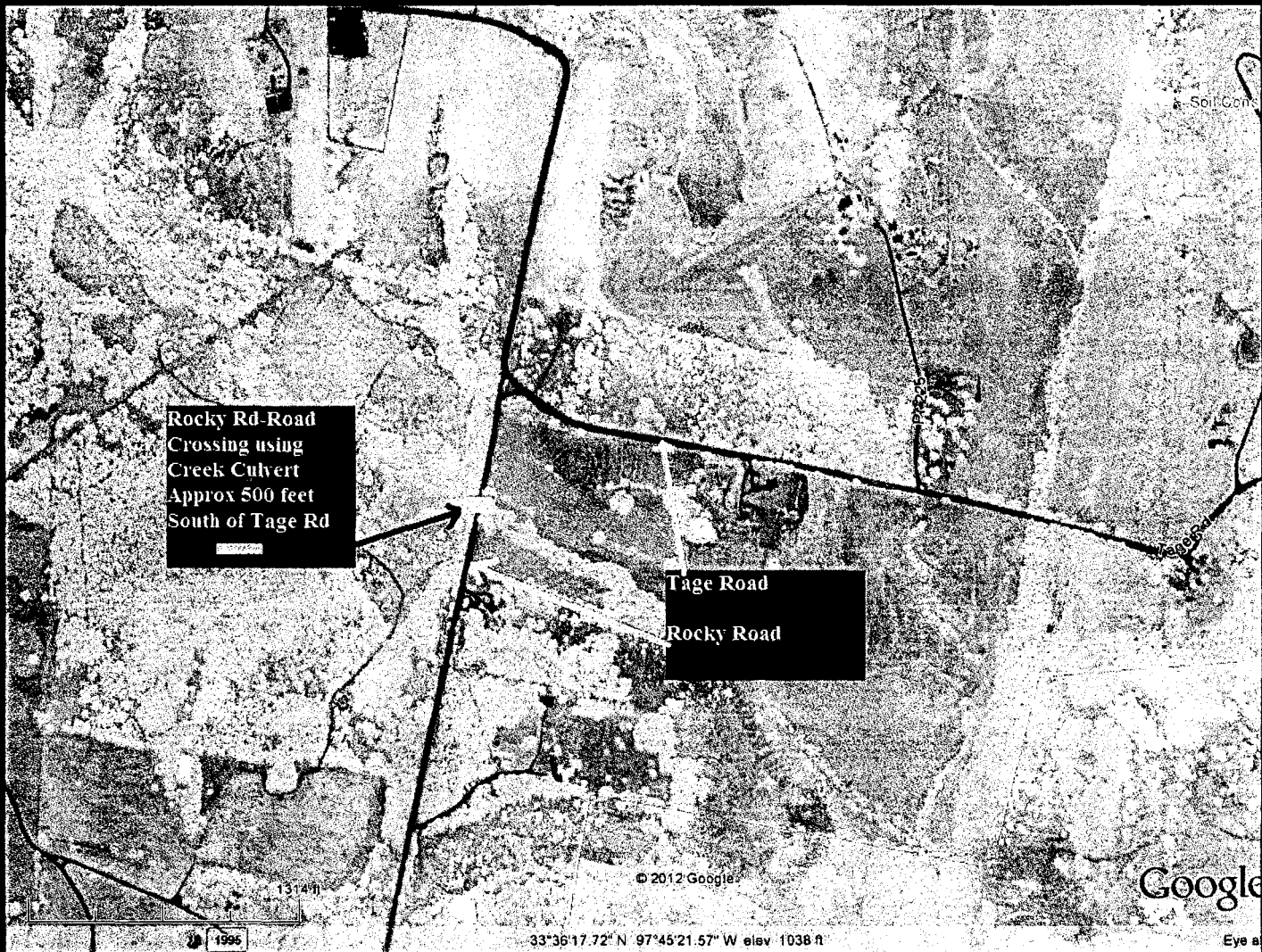
If yes, explain how the water was measured and include amount transported.

AFFIRMATION

I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE 10/24/12

SIGNATURE *H. Wilson*



County Clerk's Memo.
Portions of this document are not legible and/or reproducible when received, but recorded at customer's request.

[Signature]
Deputy

TEMPORARY (FOUR WEEK ONLY) PERMIT AND RIGHT-OF-WAY TO CONSTRUCT 10" ALUMINUM FRAC LINE

STATE OF TEXAS X EOG RESOURCES, INC.
X
COUNTY OF MONTAGUE X

Now, on this the 8TH day of NOVEMBER, 2012, at a Regular Term and Session of the Commissioner Court of Montague County, Texas, can on to be considered the application of for a permit and right-of-way to lay, construct, maintain, and operate a TEMPORARY 10" ALUMINUM FRAC LINE , along, over, and across or under the County Right-of-way, of LONE STAR ROAD, PCT. #4, the County of Montague, State of Texas, and the court having considered such application and is here referred to and made a part hereof, and having determined that the permit and right-of-way for such TEMPORARY 10" ALUMINUM FRAC LINE should be granted, it is accordingly ordered by the Court:

1. That the County of Montague, State of Texas, does hereby grant the right, privilege and right-of-way to EOG RESOURCES, INC., to lay, construct, maintain, and operate a TEMPORARY 10" ALUMINUM FRAC LINE , along, over, across, beside or under the County Right-a-way of LONE STAR ROAD, PCT. #4, the County of Montague, State of Texas as described as a four week permit only.
2. That such TEMPORARY 10" ALUMINUM FRAC LINE shall be maintained as not to interfere with the use and occupancy of such roads by public.
3. That any adjustments of said TEMPORARY 10" ALUMINUM FRAC LINE , required for any County Right-of-way or any other improved County Road would be at 100 per cent cost to EOG RESOURCES, INC.
4. That all the rights, privileges and right-of-way herein above mentioned are by this order duly vested in said EOG RESOURCES, INC., its successors and assigns, without further grant or procedure.
5. That Montague County DOES NOT ALLOW any above ground lines to be laid on or beside roadways that are used to transfer Oil, Gas, or Salt Water Products.

Tommie Sappington

Tommie Sappington, Montague Co. Judge

STATE OF TEXAS X EOG RESOURCES, INC.
X
COUNTY OF MONTAGUE X

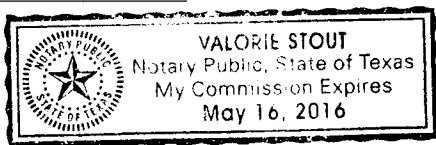
Before me, the undersigned authority, on this day personally appeared TOMMIE SAPPINGTON, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 8TH Day of NOVEMBER, 2012.

My commission expires:

Valorie Stout

Notary Public in and for Montague County, Texas.



MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 10/29/2012

NAME: EOG RESOURCES, INC.

ADDRESS: 1451 W BUSINESS 380 COMP #3 DECATUR, TEXAS 76234

CONTACT PERSON: HERMAN WILSON TELEPHONE NO. 940-867-3252

ROAD NAME: LONE STAR ROAD COMMISSIONER PCT. 4

GPS Coordinates: Latitude _____ Longitude _____

TEMPORARY PERMANENT PLAT

ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

10" ALUMINUM FRAC LINE
TEMPORARY FRAC LINE ON LONE STAR ROAD APPROX 765 FEET

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: EOG Resources, Inc.

Well Site Physical Address: _____ UTGCD ID: 3091

Type of Water Used:

Surface Water	_____	Percentage
Ground Water	<input checked="" type="checkbox"/>	Percentage
Both	_____	Percentage

GPS Coordinates: Latitude _____ N/A _____ Longitude _____ N/A _____

Meter Serial Number: _____ N/A _____

Beginning Meter Reading (as displayed on meter): _____ N/A _____

Ending Meter Reading (as displayed on meter): N/A

Location of the use of the water N/A County: N/A

Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)?
Yes No N/A

If yes, explain how the water was measured and include amount transported. _____

AFFIRMATION

I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE 10/29/12

SIGNATURE *H. Wilson*



County Clerk's Memo:
 Portions of this document are
 not legible and/or reproducible
 and are recorded, but recorded at
 customer's request.

[Signature]
 Deputy

TEMPORARY (FOUR WEEK ONLY) PERMIT AND RIGHT-OF-WAY TO CONSTRUCT 10" ALUMINUM FRAC LINE

STATE OF TEXAS	X	EOG RESOURCES, INC.
	X	
COUNTY OF MONTAGUE	X	

Now, on this the 8TH day of NOVEMBER, 2012, at a Regular Term and Session of the Commissioner Court of Montague County, Texas, can on to be considered the application of for a permit and right-of-way to lay, construct, maintain, and operate a TEMPORARY 10" ALUMINUM FRAC LINE , along, over, and across or under the County Right-of-way, of ROCKY AND TAGE ROAD, PCT. #2, the County of Montague, State of Texas, and the court having considered such application and is here referred to and made a part hereof, and having determined that the permit and right-of-way for such TEMPORARY 10" ALUMINUM FRAC LINE should be granted, it is accordingly ordered by the Court:

1. That the County of Montague, State of Texas, does hereby grant the right, privilege and right-of-way to **EOG RESOURCES, INC.**, to lay, construct, maintain, and operate a TEMPORARY 10" ALUMINUM FRAC LINE , along, over, across, beside or under the County Right-a-way of **ROCKY AND TAGE ROAD, PCT. #2**, the County of Montague, State of Texas as described as a four week permit only.
2. That such TEMPORARY 10" ALUMINUM FRAC LINE shall be maintained as not to interfere with the use and occupancy of such roads by public.
3. That any adjustments of said TEMPORARY 10" ALUMINUM FRAC LINE , required for any County Right-of-way or any other improved County Road would be at 100 per cent cost to **EOG RESOURCES, INC.**
4. That all the rights, privileges and right-of-way herein above mentioned are by this order duly vested in said **EOG RESOURCES, INC.**, its successors and assigns, without further grant or procedure.
5. That Montague County **DOES NOT ALLOW** any above ground lines to be laid on or beside roadways that are used to transfer Oil, Gas, or Salt Water Products.

Tommie Sappington

Tommie Sappington, Montague Co. Judge

STATE OF TEXAS	X	EOG RESOURCES, INC.
	X	
COUNTY OF MONTAGUE	X	

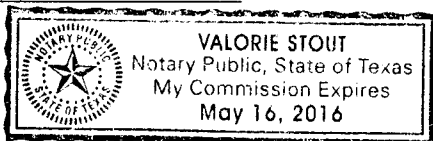
Before me, the undersigned authority, on this day personally appeared TOMMIE SAPPINGTON, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 8TH Day of NOVEMBER, 2012.

My commission expires:

Valorie Stout

Notary Public in and for Montague County, Texas.



MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 10/29/12

NAME: EOG RESOURCES, INC.

ADDRESS: 1451 W BUSINESS 380 COMP 3 Decatur, TX 76234

CONTACT PERSON: HERMAN WILSON TELEPHONE NO. 940-867-3252

ROAD NAME: ROCKY/TAGE ROAD COMMISSIONER PCT. 2

TEMPORARY PERMANENT PLAT
ATTACHED

GPS Coordinates: Latitude ___ Longitude ___

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

10" ALUMINUM FRAC LINE
TEMPORARY FRAC LINE ON ROCKY RD APPROX 500 FEET
TEMPORARY FRAC LINE ON TAGE RD APPORX 1600 FEET

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: EOG Resources, Inc.

Well Site Physical Address: _____ UTGCD ID: 3091

Type of Water Used:

Surface Water	_____	Percentage
Ground Water	<input checked="" type="checkbox"/>	Percentage
Both	_____	Percentage

GPS Coordinates: Latitude _____ N/A _____ Longitude _____ N/A _____

Meter Serial Number: _____ N/A _____

Beginning Meter Reading (as displayed on meter): _____ N/A _____

MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 10/29/2012

NAME: EOG RESOURCES, INC.

ADDRESS: 1451 W BUSINESS 380 COMP #3 DECATUR, TEXAS 76234

CONTACT PERSON: HERMAN WILSON TELEPHONE NO. 940-867-3252

ROAD NAME: LONE STAR ROAD COMMISSIONER PCT. 4

GPS Coordinates: Latitude 33.36 51 81 Longitude 97. 46 02 52

X TEMPORARY _____ PERMANENT X PLAT

ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

TEMPORARY ROAD CROSSING ON LONE STAR ROAD

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: EOG Resources, Inc.

Well Site Physical Address: _____ UTGCD ID: 3091

Type of Water Used:

Surface Water	_____	Percentage
Ground Water	<u>X</u>	Percentage
Both	_____	Percentage

GPS Coordinates: Latitude _____ N/A _____ Longitude _____ N/A _____

Meter Serial Number: _____ N/A _____

Beginning Meter Reading (as displayed on meter): _____ N/A _____

Ending Meter Reading (as displayed on meter): _____ N/A _____

Location of the use of the water N/A County: N/A

Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)?
Yes No N/A

If yes, explain how the water was measured and include amount transported.

AFFIRMATION

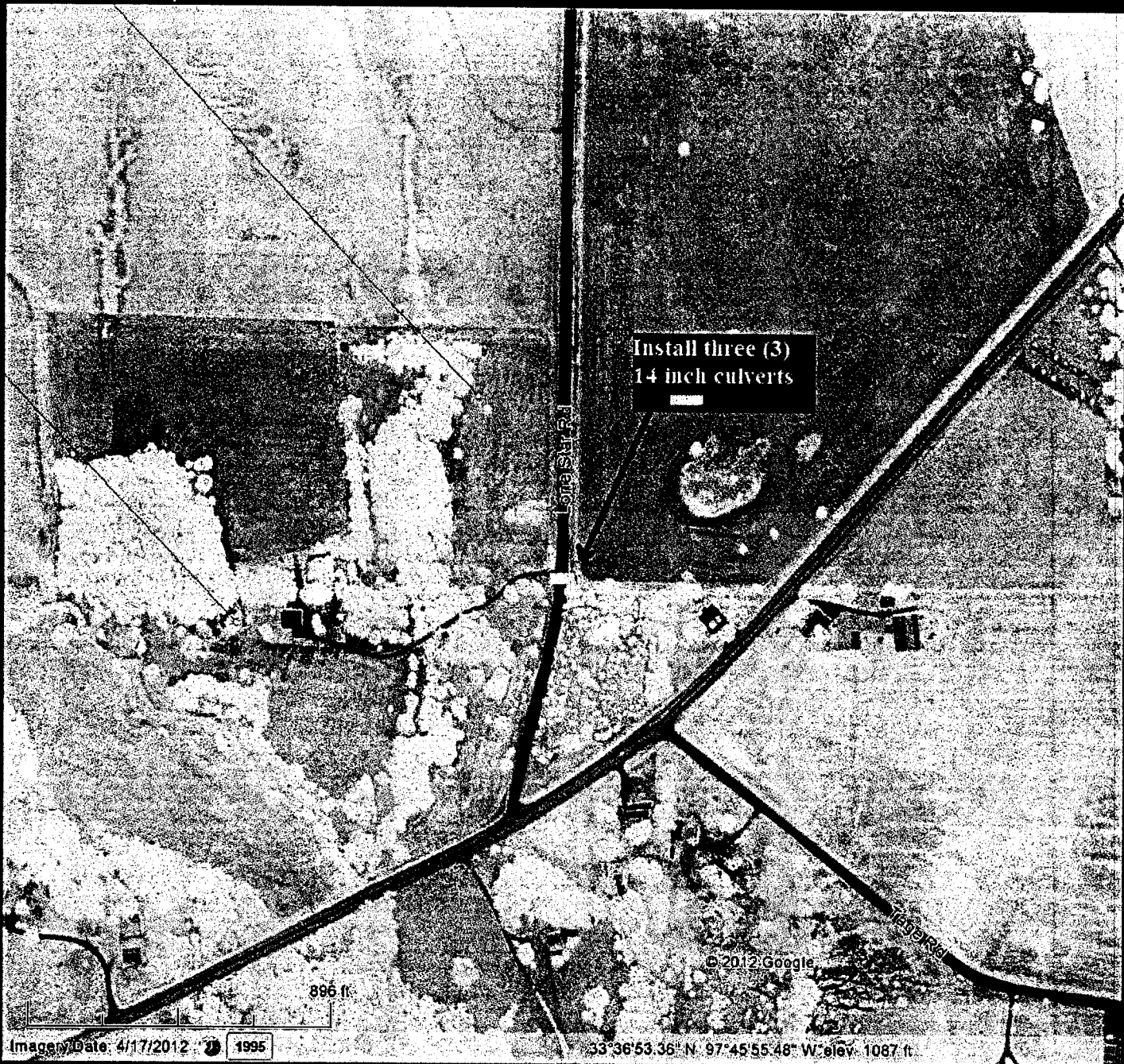
I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE

10/29/12

SIGNATURE

[Handwritten Signature]



County of...
Parties at...
not to be used for...
when received, but returned at...
customers request.

[Handwritten Signature]
[Illegible text]