

**ELLIS COUNTY INVESTMENT REPORT
4th QUARTER 2013**

**Cheryl Chambers – Ellis County Treasurer
January 27, 2014**

Carol Bush, County Judge

Dennis Robinson, Commissioner Pct. 1

Bill Dodson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Ron Brown, Commissioner Pct. 4

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Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and reviewed on December 19, 2013.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in black ink, appearing to read "Cheryl Chambers". The signature is written in a cursive, flowing style.

Cheryl Chambers, C.C.T., C.I.O.
Ellis County Treasurer
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS
December 31, 2013

ACCOUNT NAME	CO	COMMERCIAL	PLANS	COLLECTOR	TEXAS COLLEGE	LAKEVIEW	TEMP-POOL	TEXAS STATE	TEXAS	TOTAL
1	2	3	4	5	6	7	8	9	10	11
GENERAL	1	\$ 100,842.33	\$ 108,284.11	\$ 527.28	\$ 2,859,537.36	\$ 778,228.76	\$ 331,327.82	\$ 413,973.02	\$ 4,540,722.48	
DEPT	3		\$ 6,007.69	\$ 380.84	\$ 81,025.47		\$ 31,799.26	\$ 144,366.30	\$ 243,818.56	
PLANS	4		\$ 2,156.09	\$ 975.03	\$ 142,073.56		\$ 412.31	\$ 170,402.18	\$ 316,019.17	
PLANS	5		\$ 2,322.50	\$ 847.73	\$ 282,280.02		\$ 58,029.62	\$ 201,416.81	\$ 525,008.68	
DEPT	6		\$ 4,817.24	\$ 264.85	\$ 86,317.23		\$ 130,338.05	\$ 62,202.34	\$ 263,938.71	
ADULT PROBATION	7		\$ -	\$ -	\$ 630,072.36		\$ -	\$ -	\$ 630,072.36	
JUVENILE PROBATION	8		\$ 37,571.63	\$ 24,307.46	\$ 648,908.80		\$ -	\$ -	\$ 711,786.09	
PLANS	9		\$ -	\$ -	\$ 88,979.41		\$ 162,688.56	\$ 60,201.72	\$ 309,879.69	
PLANS	10		\$ -	\$ -	\$ 185,417.44		\$ 5,983.51	\$ 172,610.99	\$ 344,211.94	
PLANS	11		\$ -	\$ -	\$ 208,538.23		\$ 18,854.31	\$ 220,362.89	\$ 447,755.63	
PLANS	12		\$ -	\$ -	\$ 124,578.88		\$ 8,627.76	\$ 7,246.31	\$ 140,382.91	
LATERAL ROUNDS	13		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DO & DO COURT TECH	14		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
SECTION 07 TECH	15		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
CC ARCHIVES RECD INFO	16		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
JURY	17		\$ -	\$ -	\$ 21,978.87		\$ -	\$ -	\$ 21,978.87	
PLANS IMPROVE	18		\$ 28,081.73	\$ -	\$ 10,381.69		\$ 2,282,875.35	\$ -	\$ 2,322,448.77	
LAW LIBRARY	19		\$ 45,054.62	\$ -	\$ 59,894.55		\$ -	\$ -	\$ 104,949.17	
TRAINING AGENCY	20		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
READ MGMT	21		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
CO ARCHIVES	22		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
HOW AVAILABLE	23		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
PIRE MARSHALL SPEECH	24		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
EMERGENCY OF MAY 2008	25		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
CC RECORDS TECH	26		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
PLANS	27	\$ 182,526.82	\$ 108,471.34	\$ -	\$ 885,805.35		\$ -	\$ -	\$ 1,187,803.61	
PLANS	28		\$ -	\$ -	\$ 86,778.47		\$ -	\$ -	\$ 86,778.47	
PLANS	29		\$ 74,801.81	\$ -	\$ 109,636.68		\$ -	\$ -	\$ 184,237.29	
DA DRUG FORF	30		\$ 34,821.39	\$ -	\$ 265,455.74		\$ -	\$ -	\$ 300,077.13	
PLANS	31		\$ 253,825.21	\$ -	\$ 186,987.37		\$ -	\$ -	\$ 440,812.58	
PLANS	32		\$ 146,086.80	\$ -	\$ 49,407.01		\$ -	\$ -	\$ 195,493.81	
CH SECURITY	33		\$ -	\$ -	\$ 27,137.63		\$ -	\$ -	\$ 27,137.63	
COURT REG. PRES 817	34		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DA BLOOD DRWAY	35		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
ELECTION ADMIN. FEE	36		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
SERIES 8900 IS	37		\$ -	\$ -	\$ 1,632,931.15		\$ -	\$ -	\$ 1,632,931.15	
SERIES 07 IS	38		\$ -	\$ -	\$ 1,527,899.74		\$ 127,324.71	\$ -	\$ 1,656,070.28	
SERIES 07 BOND PRD	39		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
SERIES 07 BOND PRD	40		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DEPTA	41		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
SHERRIFF FED FORF	42		\$ -	\$ -	\$ 501,447.94		\$ -	\$ -	\$ 501,447.94	
HAZARD MITIGATION	44		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
ADULT COM CORP	46		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
SWIP SEIZURE	47		\$ 3,832.10	\$ -	\$ 148,099.96		\$ 317,990.01	\$ -	\$ 317,990.01	
DA DRUG FORF	48		\$ -	\$ -	\$ 551,855.55		\$ -	\$ -	\$ 551,855.55	
DA DRUG SEIZURE	49		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
JCI	51		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
THE FEDERAL ARMY	54		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
EMERSONS ENFORCE	55		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
CONST 64 SEIZURE	56		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
CONST 68 FORF	57		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
CONST 61 FORF	58		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
CONST 64 FORF	59		\$ -	\$ -	\$ 15,940.14		\$ -	\$ -	\$ 15,940.14	
LAW ENFORCE BLOCK	72		\$ 175,983.75	\$ -	\$ -		\$ 128,019.43	\$ -	\$ 301,983.18	
LAYER 1	73		\$ -	\$ -	\$ -		\$ 218,074.40	\$ -	\$ 218,074.40	
LAYER 3	74		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
LAYER 4	74		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
TOTAL		\$ 283,369.25	\$ 1,033,498.01	\$ 28,256.12	\$ 11,456,134.69	\$ 726,228.76	\$ 4,246,336.64	\$ 1,453,012.76	\$ 19,238,639.23	

INVESTMENTS LISTED BY ENTITY / YIELD

4th QTR 2013

	Total Invested	OCTOBER	NOVEMBER	DECEMBER
COMERICA BANK	\$ 293,369.25	0.2000%	0.2000%	0.2000%
FUNDS MANAGEMENT(GROUP	\$ 1,033,498.01	0.0300%	0.0300%	0.0300%
CUTWATER (TEXAS CLASS)	\$ 28,259.12	0.0900%	0.1000%	0.1000%
LONESTAR POOL CORPORATE/GOVERNMENT	\$ 11,456,134.69	.1364%/.0684%	.1371%/.0583%	.1333%/.0421%
TEXPOOL	\$ 726,228.76	0.0498%	0.0446%	0.0372%
TEXSTAR	\$ 4,246,336.64	0.0434%	0.0405%	0.0357%
TEXAS TERM	\$ 1,453,012.76	0.0400%	0.0400%	0.0400%
	\$ 19,236,839.23			

COMERICA BANK

Comerica Bank is a subsidiary of Comerica Incorporated. Comerica Incorporated is a financial services company headquartered in Dallas, Texas, strategically aligned into three major business segments: The Business Bank, The Retail Bank, and Wealth & Institutional Management. Comerica Bank has a Standard & Poor's rating of A. Comerica Bank serves as the Bank Depository for Ellis County and works closely with the County Treasurer to reduce costs. The Money Market accounts are FDIC insured up to the \$250,000.00 limit. If the amount invested exceeds the FDIC limit, the funds are covered by collateralization.

ELLIS COUNTY INVESTMENTS WITH COMERICA BANK

Market Value = Book Value

ACCOUNT NAME	COUNTY	COMERICA	
	FUND #	September 30, 2012	December 31, 2013
GENERAL	1	\$ 100,791.52	\$ 100,842.33
RD#1	3	\$ -	\$ -
RD#2	4	\$ -	\$ -
RD#3	5	\$ -	\$ -
RD#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 192,429.90	\$ 192,526.92
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA OMK PROCS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES #1.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 6300 YB	37	\$ -	\$ -
SERIES 67 ILS	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 67 BOND PROJ	40	\$ -	\$ -
INDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT CON CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 293,221.42	\$ 293,369.25

FUNDS MANAGEMENT GROUP

Funds Management Group, Inc. provides a full array of investment services to investors of public funds in Texas. Ellis County participates in Cash Account Trust, an SEC registered and regulated money market mutual fund, created explicitly for public funds in 1990. CAT is designed to maximize safety and security of invested principal and daily liquidity by investing only in US Treasury and Federal Agency securities (and repurchase agreements on same). The principals of FMGI, Bob Ross and Joan Alexander, have each been involved with banking and investments for public entities for over 35 years. Ross participated in the creation of CAT (originally named Investors Cash Trust). Other services of FMGI include bond underwriting, bond sale re-investment, general public finance, and depository contract advice.

ELLIS COUNTY INVESTMENTS WITH FUNDS MANAGEMENT GROUP			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	CAT	
		September 30, 2013	December 31, 2013
GENERAL	1	\$ 108,275.83	\$ 108,284.11
RD#1	3	\$ 6,007.54	\$ 6,007.69
RD#2	4	\$ 2,155.97	\$ 2,156.09
RD#3	5	\$ 2,322.38	\$ 2,322.50
RD#4	6	\$ 4,817.09	\$ 4,817.24
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 37,569.07	\$ 37,571.83
PMM1	9	\$ -	\$ -
PMM2	10	\$ -	\$ -
PMM3	11	\$ -	\$ -
PMM4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 44,772.95	\$ 29,081.73
LAW LIBRARY	18	\$ 45,051.09	\$ 45,054.62
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 109,453.06	\$ 109,471.34
RD#5	28	\$ -	\$ -
RD#16	29	\$ 74,596.09	\$ 74,601.61
DA CHK PROCESS	30	\$ 34,618.63	\$ 34,621.39
DA DRUG FORF	31	\$ 253,605.89	\$ 253,625.21
GEN REC/REBER	32	\$ 146,075.76	\$ 146,086.80
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES #1,700	34	\$ -	\$ -
DNR BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 03/06 US	37	\$ -	\$ -
SERIES 07 ILS	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 3,831.95	\$ 3,832.10
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
GONST # 4 SEIZURE	55	\$ -	\$ -
GONST #2 FORF	56	\$ -	\$ -
GONST #1 FORF	57	\$ -	\$ -
GONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ 175,950.72	\$ 175,963.75
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 1,049,114.02	\$ 1,033,498.01

CUTWATER (Texas Class)

The Texas Cooperative Liquid Assets Securities System Trust was created as an investment pool for participants pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code, through which entities may pool any of its funds, or funds under its control, in order to preserve principal, to maintain the liquidity of the funds and to maximize yield in accordance with the Public Funds Investment Act. The Trust may invest in any or all of the legal investments specified in Sections 2256.009 through 2256.016, of the Act. Such investments may include, without limitation, the following:

- U.S. Treasury Bills, Notes and Bonds
- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities
- State and local government Obligations (subject to limitation)
- Certificates of Deposits of a State or National Bank Domiciled in the State of Texas Guaranteed or Insured by the FDIC
- Bankers' Acceptances
- Mutual Funds
- Repurchase Agreements
- Highly Rated Commercial Paper
- Guaranteed Investment Contracts (Bond Proceeds Only)

Texas Class is rated AAAM by Standard and Poor's, the highest rating assigned to principal stability government investment pools.

ELLIS COUNTY INVESTMENTS WITH CUTWATER (Texas Class)

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	Texas Class	
		September 30, 2013	December 31, 2013
GENERAL	1	\$ 527.26	\$ 527.28
RB#1	3	\$ 390.84	\$ 390.84
RB#2	4	\$ 974.88	\$ 975.03
RB#3	5	\$ 947.61	\$ 947.73
RB#4	6	\$ 264.96	\$ 264.95
ADULT PROBATION	7		
JUVENILE PROBATION	8	\$ 24,301.80	\$ 24,307.46
FM#1	9		
FM#2	10		
FM#3	11		
FM#4	12		
LATERAL ROADS	13		
GO & DC COURT TECH	14		
JUSTICE CT TECH	15		
DC ARCHIVES REC MGT	16		
JURY	17		
PERM IMPROVE	18		
LAW LIBRARY	19		
TRUST & AGENCY	20		
REC MGMT	21		
DC ARCHIVES	22		
ROW AVAILABLE	23		
FIRE MARSHALL SPECIAL	24		
RIGHT OF WAY 2000	25		
DC RECORDS TECH	26		
RD#1	27		
RD#2	28		
RD#3	29		
DA'CHK PROCESS	30		
DA DRUG FORF	31		
GEN REC/PRESER	32		
CH SECURITY	33		
COURT REC. PRES #1.708	34		
DWI BLOOD DRAW	35		
ELECTION ADMIN. FEE	36		
SERIES 03/06 US	37		
SERIES 07 H.S	38	\$ 845.71	\$ 845.83
GRANT PASS THROUGH	39		
SERIES 07 BOND PROJ	40		
HIDTA	41		
SHERIFF FED FORF	42		
HAZARD MITIGATION	44		
ADULT COM CORR	45		
SHRP SEIZURE	46		
SHRP, DRUG FORF	47		
DA DRUG SEIZURE	48		
JCC	49		
DA FEDERAL ASSET	51		
EMISSIONS ENFORCE	54		
CONST # 4 SEIZURE	55		
CONST #2 FORF	56		
CONST #1 FORF	57		
CONST #4 FORF	58		
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72		
LEVEE 3	73		
LEVEE 4	74		
		\$ 28,253.05	\$ 28,259.12

LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	September 30, 2013		December 31, 2013	
		Corp. Oversight Fund	Govt. Oversight Fund	Corp. Oversight Fund	Govt. Oversight Fund
GENERAL	1	\$ 2,449,877.51	\$ -	\$ 2,859,537.36	\$ -
RD#1	3	\$ 140,996.55	\$ -	\$ 61,025.47	\$ -
RD#2	4	\$ 202,018.97	\$ -	\$ 142,073.58	\$ -
RD#3	5	\$ 312,091.38	\$ 50,108.96	\$ 212,173.96	\$ 50,116.08
RD#4	8	\$ 246,184.33	\$ 40,087.15	\$ 48,224.40	\$ 40,092.83
ADULT PROBATION	7	\$ 490,120.69	\$ 13,768.86	\$ 616,301.55	\$ 13,770.81
JUVENILE PROBATION	8	\$ 599,109.08	\$ 137,217.38	\$ 537,671.15	\$ 112,235.65
RD#1	9	\$ 98,984.57	\$ -	\$ 86,979.41	\$ -
RD#2	10	\$ 160,384.26	\$ -	\$ 165,417.44	\$ -
RD#3	11	\$ 128,489.66	\$ -	\$ 208,539.23	\$ -
RD#4	12	\$ 9,568.44	\$ -	\$ 124,579.85	\$ -
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 40,037.13	\$ 2,932.38	\$ 19,046.08	\$ 2,932.79
PERM IMPROVE	18	\$ 110,383.02	\$ -	\$ 10,391.69	\$ -
LAW LIBRARY	19	\$ 64,873.83	\$ -	\$ 59,894.55	\$ -
TRUST & AGENCY	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -
ROW AVAILABLE	23	\$ 119,708.21	\$ -	\$ 119,749.12	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 885,502.72	\$ -	\$ 885,805.35	\$ -
RD#1	28	\$ 66,755.66	\$ -	\$ 66,778.47	\$ -
RD#16	29	\$ 109,598.23	\$ -	\$ 109,635.68	\$ -
DA CHK PROCESS	30	\$ 270,364.79	\$ -	\$ 265,455.74	\$ -
DA DRUG FORF	31	\$ 106,945.16	\$ -	\$ 186,987.37	\$ -
GEN REC/PREER	32	\$ 49,390.13	\$ -	\$ 49,407.01	\$ -
CH SECURITY	33	\$ 27,128.36	\$ -	\$ 27,137.63	\$ -
COURT REC. PRES 01-708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 03/04 I/S	37	\$ 1,436,126.45	\$ -	\$ 1,632,931.15	\$ -
SERIES 07 I/S	38	\$ 1,063,458.32	\$ -	\$ 1,527,899.74	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF RED FOND	42	\$ 406,827.34	\$ 92,648.29	\$ 408,786.51	\$ 92,661.43
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT CORR CORR	45	\$ -	\$ -	\$ -	\$ -
SHERIFF SEIZURE	46	\$ -	\$ -	\$ -	\$ -
SHERIFF DRUG FOND	47	\$ 170,408.87	\$ -	\$ 146,099.98	\$ -
DA DRUG SEIZURE	48	\$ 548,239.25	\$ 3,428.45	\$ 548,426.62	\$ 3,428.93
JCC	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 15,934.69	\$ -	\$ 15,940.14	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 10,327,485.60	\$ 340,191.47	\$ 11,140,896.19	\$ 315,238.50
			\$ 10,667,677.07		\$ 11,456,134.69

TEXPOOL

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAM by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

ELLIS COUNTY INVESTMENTS WITH TEXPOOL

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	September 30, 2013	December 31, 2013, 2013
GENERAL	1	\$ 1,181,104.18	\$ 726,228.76
RS#1	3	\$ -	\$ -
RS#2	4	\$ -	\$ -
RS#3	5	\$ -	\$ -
RS#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FMS#1	9	\$ -	\$ -
FMS#2	10	\$ -	\$ -
FMS#3	11	\$ -	\$ -
FMS#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO'S DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#2	28	\$ -	\$ -
RD#3	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESR	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES #1,700	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 03/06 IS	37	\$ -	\$ -
SERIES 07 ILS	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRP SEIZURE	46	\$ -	\$ -
SHRP DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST #4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 1,181,104.18	\$ 726,228.76

TEXSTAR

TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity and competitive yield. The funds portfolio is a government-repurchase agreement pool, utilizing primarily U.S. Treasury securities, U.S. agency securities – both fixed and floating-and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	September 30, 2013	December 31, 2013
GENERAL	1	\$ 1,356,274.33	\$ 331,327.62
R001	3	\$ 31,798.07	\$ 31,799.28
R002	4	\$ 412.31	\$ 412.31
R003	5	\$ 58,023.81	\$ 58,029.62
R004	6	\$ 130,323.87	\$ 130,336.95
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
R001	9	\$ 162,682.22	\$ 162,698.58
R002	10	\$ 105,978.47	\$ 5,983.51
R003	11	\$ 168,849.86	\$ 18,854.31
R004	12	\$ 78,525.72	\$ 8,527.75
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES/REG MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 2,473,524.82	\$ 2,282,975.35
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REG MGMT	21	\$ -	\$ -
DC ARCHIVES	22	\$ 428,939.75	\$ 428,982.85
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2009	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
R001	27	\$ -	\$ -
R005	28	\$ -	\$ -
R0013	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REG PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES #1.700	34	\$ -	\$ -
DNR BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 0600 IS	37	\$ -	\$ -
SERIES 07 146	38	\$ 127,311.94	\$ 127,324.71
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT CORR CORR	46	\$ -	\$ -
SHERIFF SEIZURE	48	\$ 310,958.62	\$ 317,990.01
SHERIFF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
UIC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST #4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ 123,176.98	\$ 126,019.43
LEVEE 3	73	\$ 254,361.36	\$ 215,074.40
LEVEE 4	74	\$ -	\$ -
		\$ 5,811,140.23	\$ 4,246,336.64

TEXAS TERM

TexasTerm Local Government Investment Pool is a local government pool created by and for Texas local governments to provide investment programs tailored to the needs of Texas cities, counties, school districts and other public investors. Texas Term portfolios (TexasDAILY and TexasTERM) seek to provide investors with safety, flexibility and competitive yields. TexasDAILY has a Standard and Poor's fund rating of AAAM. The rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value.

TexasDAILY portfolio may contain a combination of:

- **Obligations of the U.S. Government or its Agencies or Instrumentalities**
- **Repurchase Agreements with Primary Dealers**
- **Certificates of Deposit that are FDIC insured and fully collateralized according to Texas Law**
- **Money Market Mutual Funds rate AAA or equivalent**

The TexasDAILY portfolio provides a variable rate with availability of funds on a daily basis.

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	Texas DAILEY	
		September 30, 2013	December 31, 2013
GENERAL	1	\$ 1,669,901.18	\$ 413,975.02
REM1	3	\$ 200,382.53	\$ 144,386.30
REM2	4	\$ 222,385.98	\$ 170,402.18
REM3	5	\$ 263,397.63	\$ 201,416.81
REM4	6	\$ 62,196.46	\$ 62,202.34
ADULT PROBATION	7		
JUVENILE PROBATION	8		
EMM1	9	\$ 145,195.82	\$ 60,201.72
EMM2	10	\$ 233,294.52	\$ 172,810.89
EMM3	11	\$ 370,335.38	\$ 220,362.09
EMM4	12	\$ 7,244.63	\$ 7,245.31
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RDP1	27	\$ -	\$ -
RDP2	28	\$ -	\$ -
RDP3	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRIS \$1.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 63/65 YR	37	\$ -	\$ -
SERIES 67 ILS	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 67 BOND PROJ	40	\$ -	\$ -
HDTA	41	\$ -	\$ -
SHERIFF RED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #3 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 3,174,334.11	\$ 1,453,012.76

ACTIVITY BY FUND
Quarter Ending December, 2013

ACCOUNT NAME	COUNTY FUND #	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
		September 30, 2013				December 31, 2013
GENERAL	1	\$ 6,866,751.81	\$ 1,485,000.00	\$ 3,822,000.00	\$ 970.67	4,540,722.48
RDH1	3	\$ 379,573.53	\$ -	\$ 136,000.00	\$ 46.03	243,619.56
RDH2	4	\$ 427,948.09	\$ -	\$ 112,000.00	\$ 71.08	316,019.17
RDH3	5	\$ 686,891.77	\$ -	\$ 162,000.00	\$ 114.91	525,006.68
RDH4	6	\$ 483,873.85	\$ -	\$ 200,000.00	\$ 64.86	283,938.71
ADULT PROBATION	7	\$ 503,889.55	\$ 215,000.00	\$ 89,000.00	\$ 182.81	630,072.36
JUVENILE PROBATION	8	\$ 798,197.33	\$ -	\$ 86,640.00	\$ 228.78	711,766.09
PMH1	9	\$ 404,842.61	\$ 70,000.00	\$ 165,000.00	\$ 37.08	309,878.69
PMH2	10	\$ 499,657.25	\$ 105,000.00	\$ 260,500.00	\$ 54.69	344,211.94
PMH3	11	\$ 687,675.00	\$ 80,000.00	\$ 300,000.00	\$ 80.63	447,765.63
PMH4	12	\$ 95,338.79	\$ 115,000.00	\$ 70,000.00	\$ 14.12	140,362.91
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -
GO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE OT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC M&T	16	\$ -	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 42,969.51	\$ -	\$ 21,000.00	\$ 8.36	21,978.87
PERM IMPROVE	18	\$ 2,628,680.79	\$ -	\$ 308,478.41	\$ 246.39	2,322,448.77
LAW LIBRARY	19	\$ 109,924.92	\$ -	\$ 5,000.00	\$ 24.25	104,949.17
TRUST & AGENCY	20	\$ -	\$ -	\$ -	\$ -	\$ -
REC M&T	21	\$ -	\$ -	\$ -	\$ -	\$ -
GO ARCHIVES	22	\$ 428,939.76	\$ -	\$ -	\$ 43.10	428,982.85
NOW AVAILABLE	23	\$ 119,708.21	\$ -	\$ -	\$ 40.91	119,749.12
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
NIGHT OF WAY 2009	25	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -
RDH1	27	\$ 1,187,395.88	\$ -	\$ -	\$ 407.93	1,187,803.81
RDH2	28	\$ 66,755.66	\$ -	\$ -	\$ 22.81	66,778.47
RDH3	29	\$ 184,194.32	\$ -	\$ -	\$ 42.97	184,237.29
DA CHK PROCESS	30	\$ 304,983.42	\$ -	\$ 5,000.00	\$ 93.71	300,077.13
DA DRUG FORF	31	\$ 360,551.05	\$ 80,000.00	\$ -	\$ 61.53	440,612.58
GEN REC/ISSER	32	\$ 195,466.89	\$ -	\$ -	\$ 27.92	195,493.81
CH SECURITY	33	\$ 27,128.36	\$ -	\$ -	\$ 9.27	27,137.63
COURT REC. PRES 01/201	34	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN/FE	36	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 66/90 00	37	\$ 1,436,126.45	\$ 196,300.00	\$ -	\$ 504.70	1,632,931.15
SERIES 67 1/00	38	\$ 1,181,615.87	\$ 464,050.00	\$ -	\$ 404.31	1,656,070.28
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 67 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -
MDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FND FORF	42	\$ 499,476.63	\$ 1,820.00	\$ -	\$ 182.31	501,447.94
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORP	46	\$ -	\$ -	\$ -	\$ -	\$ -
SHAR SEIZURE	46	\$ 310,958.62	\$ 7,000.00	\$ -	\$ 31.39	317,990.01
SHRF DRUG FORF	47	\$ 174,238.82	\$ 4,490.00	\$ 28,850.00	\$ 53.24	149,932.06
DA DRUG SEIZURE	48	\$ 551,667.70	\$ -	\$ -	\$ 187.85	551,855.55
JOC	49	\$ -	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	81	\$ -	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	84	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	86	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	87	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	87	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	88	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOK	89	\$ 15,934.69	\$ -	\$ -	\$ 5.45	15,940.14
LEVEE 2	72	\$ 299,127.70	\$ 2,630.00	\$ -	\$ 25.48	301,983.18
LEVEE 3	73	\$ 254,361.38	\$ 3,090.00	\$ 42,400.00	\$ 23.04	215,074.40
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 22,204,844.08	\$ 2,838,580.00	\$ 6,811,888.41	\$ 4,283.66	19,238,839.23

INVESTMENT INTEREST FOR 4TH QTR. 2013

	CO	OCTOBER	NOVEMBER	DECEMBER	TOTAL
ACCOUNT NAME	FUND #				
GENERAL	1	\$ 416.07	\$ 248.92	\$ 305.68	\$ 970.67
RB#1	3	\$ 21.15	\$ 12.44	\$ 12.44	\$ 46.03
RB#2	4	\$ 28.21	\$ 21.35	\$ 21.52	\$ 71.08
RB#3	5	\$ 46.44	\$ 34.52	\$ 33.95	\$ 114.91
RB#4	6	\$ 36.21	\$ 16.05	\$ 12.60	\$ 64.86
ADULT PROBATION	7	\$ 57.56	\$ 55.89	\$ 69.36	\$ 182.81
JUVENILE PROBATION	8	\$ 80.16	\$ 76.55	\$ 72.05	\$ 228.76
RM#1	9	\$ 14.21	\$ 9.19	\$ 13.68	\$ 37.08
RM#2	10	\$ 21.74	\$ 13.05	\$ 19.90	\$ 54.69
RM#3	11	\$ 29.99	\$ 22.95	\$ 27.69	\$ 80.63
RM#4	12	\$ 2.79	\$ 1.59	\$ 9.74	\$ 14.12
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 4.42	\$ 2.68	\$ 2.26	\$ 9.36
PERM IMPROVE	18	\$ 96.28	\$ 78.94	\$ 71.17	\$ 246.39
LAW LIBRARY	19	\$ 8.39	\$ 7.89	\$ 7.97	\$ 24.25
TRUST & AGENCY	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	\$ -	\$ -	\$ -	\$ -
CC ARCHIVES	22	\$ 15.80	\$ 14.30	\$ 13.00	\$ 43.10
ROW AVAILABLE	23	\$ 13.86	\$ 13.49	\$ 13.56	\$ 40.91
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 138.03	\$ 134.12	\$ 135.78	\$ 407.93
RD#2	28	\$ 7.73	\$ 7.52	\$ 7.56	\$ 22.81
RD#3	29	\$ 14.55	\$ 14.15	\$ 14.27	\$ 42.97
DA OHK PROCS	30	\$ 31.92	\$ 30.80	\$ 30.99	\$ 93.71
DA DRUG FORF	31	\$ 18.90	\$ 18.35	\$ 24.28	\$ 61.53
GEN REC/PRESER	32	\$ 9.44	\$ 9.17	\$ 9.31	\$ 27.92
CH SECURITY	33	\$ 3.14	\$ 3.06	\$ 3.07	\$ 9.27
COURT REC PRES 01-108	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 93/94 ILS	37	\$ 166.32	\$ 161.83	\$ 176.55	\$ 504.70
SERIES 07 ILS	38	\$ 127.89	\$ 124.11	\$ 152.31	\$ 404.31
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HOTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 52.50	\$ 50.28	\$ 49.53	\$ 152.31
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 11.48	\$ 10.36	\$ 9.55	\$ 31.39
SHRF DRUG FORF	47	\$ 18.69	\$ 17.36	\$ 17.19	\$ 53.24
DA DRUG SEIZURE	48	\$ 63.69	\$ 61.94	\$ 62.22	\$ 187.85
JOC	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -
CONST # 1 SEIZURE	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 1.85	\$ 1.80	\$ 1.80	\$ 5.45
LEVEL 2	72	\$ 8.92	\$ 8.36	\$ 8.20	\$ 25.48
LEVEL 3	73	\$ 9.15	\$ 7.43	\$ 6.46	\$ 23.04
LEVEL 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 1,577.48	\$ 1,290.44	\$ 1,415.64	\$ 4,283.56

report
FEDERAL RESERVE BANK PLEDGEE HOLDINGS

CC1 PROD

DISTRB PT

AS OF CLOSE OF BUSINESS 12-31-2013

PLEDGEE: ELLIS COUNTY
101 W. MAIN

INSTITUTION ID: #

WAXAHACHIE TX 75165
HOLDER : 111000753 - COMERICA DALLAS
*ELLIS COUNTY

RESP FRB:

CUSIP #	BVF	PAR BALANCE	BOOK VALUE
3128MCKN4 04.000 FGPC G13701 G 12-01-24 10,348,099.47		0.1934224200	53,500,000.00
3128MMPZ0 02.500 FGPC G18439 G 07-01-27 2,276,358.00		0.6503880000	3,500,000.00
3128MMQY2 02.500 FGPC G18470 G 06-01-28 39,423,670.13		0.9615529300	41,000,000.00
	SUBTOTAL:	98,000,000.00	52,048,127.60
	GRAND TOTAL:	98,000,000.00	52,048,127.60



BNY MELLON

**Broker/Dealer Services
One Wall Street, Fourth Floor
New York, NY 10286**

Date: 12/31/13

ATTN: CHERYL CHAMBERS
ELLIS COUNTY TEXAS
101 W MAIN SUITE 203
WAXAHACHIE TX 75165

Account Id: [REDACTED]

Tax Id Number: [REDACTED]

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

As agent we confirm the following collateralized deposit information received from Wells Fargo Bank, N.A. as of close of business the last business day of the month.

Date: 12/31/13

The collateral segregated on your behalf on 12/31/13 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3132JQKC3	FMAC FGPC 4.000% 11/01/43	20,000.00	20,557.98
3138A2BQ1	FNMA FNMS 4.000% 12/01/40	430,000.00	216,825.74
3138A2PF0	FNMA FNMS 4.000% 01/01/41	1,470,000.00	919,997.93
3138A7FZ6	FNMA FNMS 4.500% 02/01/41	490,000.00	259,173.51
3138A8EL6	FNMA FNMS 3.500% 02/01/26	200,000.00	108,580.63
3138A8XX9	FNMA FNMS 4.500% 02/01/41	85,000.00	62,486.66
3138A9CW2	FNMA FNMS 4.000% 03/01/41	4,000,000.00	2,344,228.54
3138AV6U4	FNMA FNMS 3.000% 12/01/26	265,000.00	133,273.75
3138AWN25	FNMA FNMS 3.500% 11/01/41	260,000.00	202,941.41
3138M5LD9	FNMA FNMS 3.000% 08/01/42	10,000.00	8,528.13
3138MSC56	FNMA FNMS 3.000% 02/01/43	90,000.00	82,494.48
3138NW6X2	FNMA FNMS 3.000% 12/01/42	175,000.00	157,842.15
3138NXG35	FNMA FNMS 3.000% 02/01/43	105,000.00	96,491.14
3138NYKZ7	FNMA FNMS 3.000% 12/01/42	420,000.00	385,489.98
3138NYWU5	FNMA FNMS 3.000% 12/01/42	370,000.00	336,549.31
3138W2LV5	FNMA FNMS 3.000% 01/01/43	10,000.00	9,181.05
3138W5HM3	FNMA FNMS 3.500% 07/01/43	55,000.00	54,059.55
3138W9A34	FNMA FNMS 3.500% 07/01/43	35,000.00	34,393.75
3138W9K66	FNMA FNMS 4.000% 08/01/43	35,000.00	35,395.83
3138W9K74	FNMA FNMS 4.000% 08/01/43	45,000.00	45,556.03
3138WTRV0	FNMS 03.000 CL 3.000% 06/01/43	100,000.00	93,817.39
3138X0ZQ4	FNMA FNMS 3.500% 07/01/43	50,000.00	48,979.49



BNY MELLON

Account Id: [REDACTED]

Tax Id Number: [REDACTED]

Date: 12/31/13

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31417CLM5	FNMA FNMS 3.000% 07/01/42	5,000.00	4,066.72
31417GEW2	FNMA FNMS 3.500% 04/01/43	30,000.00	28,518.69
31418ANY0	FNMA FNMS 3.000% 12/01/42	25,000.00	22,537.51
31418UCG7	FNMA FNMS 4.500% 05/01/40	80,000.00	26,061.89
31419ADT1	FNMA FNMS 4.000% 07/01/40	180,000.00	83,358.76
31419GB94	FNMA FNMS 4.000% 10/01/40	475,000.00	202,403.97
TOTAL MKT VALUE			6,023,791.96

ELLIS COUNTY BUDGET
2012/2013 LINE ITEM ADJUSTMENT
2013/2014

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2012/2013 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
061-0612-50802-00000-000 50808 PR	Auto Gas/Oil	(500. ⁰⁰)

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
061-0612-50802-00000-000	Equipment	500. ⁰⁰

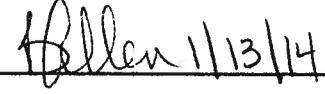

1/13/13
Constable Prec 2
 Signature of Department Head Date Signed Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2012/2013

- County Judge
- Commissioner Precinct #1
- Commissioner Precinct #2
- Commissioner Precinct #3
- Commissioner Precinct #4

Approved by County Auditor's Office:

 1/13/14

Needs court approval



ELLIS COUNTY TAX ASSESSOR COLLECTOR

JOHN BRIDGES, RTA, CTA, CSTA
Ellis County Tax Assessor/Collector



P.O. Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151

E-Mail: john.bridges@publicans.com
Website: www.elliscountytax.com

FD ✓

January 17, 2014

**Request for Approval of Overpayments
Commissioners' Court Date January 27, 2014**

<u>Refund to be issued to:</u>	<u>Account</u>	<u>Refund Amount</u>
J. P. Morgan Chase Bank NA	175489	\$2,978.56
J. P. Morgan Chase Bank NA	202025	\$3,668.95
J. P. Morgan Chase Bank NA	210567	\$2,640.68
Ann A. Slachta	221958	\$2,690.33
J. P. Morgan Chase Bank NA	226345	\$2,655.93
Chesser, James	226733	\$3,292.58
Central Mortgage Company	243453	\$4,572.97

*tax refunds
constant
a year
OK
[Signature]
1/22/14*

Commissioner's Court Agenda – January 27, 2014

Consent Agenda –

None

Regular Agenda

1. One-time variance from County of Ellis Rules and Regulations, and Specifications for Subdivisions and Manufactured Homes as it pertains to the fire hydrant requirement for a re-plat in Sleepy Hollow Addition, Unit 2, Enrique Martinez, Pct. 1
2. Re-plat lot 2 of Sleepy Hollow Addition, Unit 2, Enrique Martinez, Pct. 1
3. Re-plat lot 22 of India Acres, Antonio Martinez, Pct.1.
4. Re-plat lot 15A & 15B of West Highland Addition, Brian Galbraith, Pct. 4

Wed 01-08-2014

To Commissioner's Court,

I am requesting a variance as it relates to the fire hydrant on replats. The water line is 2 1/2 inches, per Rockett Water.

Address: 2071 Ferris Rd.
Ferris, TX 75152
Sleepy Hollow L-2

Phone [REDACTED]

Enrique Martinez
Enrique Martinez

Isabel Martinez
Isabel Martinez

2014 JAN -8 PM 4:05



January 3, 2014

Lisa Yates
Subdivision Coordinator
Ellis County Department of Development

Re: 2071 Ferris Road

Dear Ms. Yates,

Rockett Special Utility District has a 2 1/2" water line at the above mentioned address.

Sincerely,

A handwritten signature in black ink, appearing to read "Staci Valdez", with a long, sweeping horizontal line extending to the right.

Staci Valdez
Executive Administrative Assistant

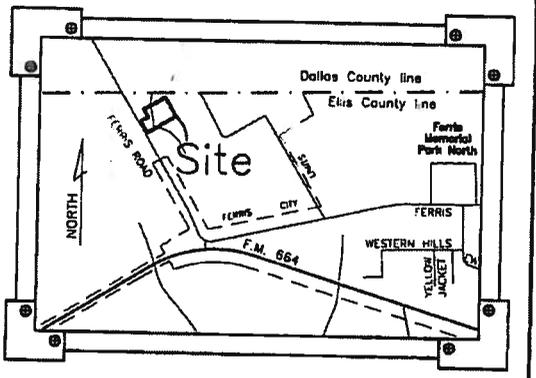
2014 JAN -7 AM 11:01



REPLAT APPROVAL
Approved: JAN. 6 2014

CITY OF FERRIS, ELLIS COUNTY, TEXAS

By: [Signature]
City Manager



LOT 9
5.439 Ac.
Part of Lot 1
and all of Lot 9
Vol. 1920, Pg. 730
OPRECT

STATE OF TEXAS §
COUNTY OF ELLIS § KNOW ALL MEN BY THESE PRESENTS

That We, Enrique Martinez, Maria Isabel Martinez, Bernabe Vargas, and Darlene Elder, being the owners of that certain tract of lands hereinafter described as follows:

FIELD NOTES
All of Lot 2
Sleepy Hollow Addition, Unit No. 2
4.974 Acres

BEING all that certain lot, tract, or parcel of land and being all of Lot 2 of SLEEPY HOLLOW ADDITION, Unit No. 2, an addition to Ellis County, Texas, according to the plat thereof as recorded in Cabinet A, Slide 406, Plat Records, Ellis County, Texas, (PRECT), and also being all of a called 4.5 acres tract of land (by calculation) described in Volume 2688, Page 532, Official Public Records, Ellis County, Texas, (OPRECT), and all of a called 0.5 acre tract of land out of Lot 2 and described in Volume 2513, Page 1926, OPRECT, and being more particularly described as follows:

BEGINNING at a 3/8" steel rod found in the northeast line of Ferris Road (a county road) for the south corner of this tract and same for the said 4.5 acres tract and same for Lot 2 and being the west corner of Lot 3 of said addition;

THENCE N 29°54'00" W, (Deed - N 29°54' W, with the bearing basis for this description from GPS observation, Texas Co-Ordinate System, North Central Zone, and having a beginning co-ordinate of: Northing = 6885845.904, Easting = 2525860.536), along the southwest line of this tract and same for the said 4.5 acres tract and same for Lot 2 and along the northeast line of Ferris Road at approximately 231.82 feet pass a point for a west corner of this tract and the south corner of the 0.5 acre tract, continuing along the southwest line of the 0.5 acre tract, in all, 382.00 feet to a 1/2" steel rod set for the west corner of this tract and same for the said Lot 2 and same for the said 0.5 acre tract and being the south corner of Lot 1 of the said addition;

THENCE along the northwest lines of this tract and same for the said 0.5 acre tract and the 4.5 acres tract and along the southeast lines of Lot 1 as follows: N 58°58'15" E, 145.03 feet (0.500 acre Deed - N 58°35'49" E, 145.25 feet) to a 1/2" steel rod set for the east corner of the 0.500 acre tract and N 59°54'53" E, 282.41 feet to a 1/2" steel rod set for the north corner of this tract and same for the said 4.5 acres tract and same for Lot 2 and being the west corner of Lot 9 of the said addition,

THENCE S 29°41'29" E, 374.20 feet (Plat - S 30°00' E, 382.00 feet) along the occupied northeast line of this tract and same for the said 4.5 acres tract and same for the said Lot 2 and along the southwest line of the said Lot 9 to a 1/2" steel rod set for the east corner of this tract and same for the said 4.5 acres tract and being the east corner of Lot 2, the south corner of Lot 9, the west corner of Lot 8, and the north corner of Lot 3;

THENCE S 58°53'32" W, 571.22 feet (Plat - S 60° W) along the southeast line of this tract and same for the said 4.5 acres tract and same for Lot 2 and along the northwest line of Lot 3 to the POINT OF BEGINNING and containing approximately 4.475 acres of land.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

That We, Enrique Martinez, Maria Isabel Martinez, Bernabe Vargas, and Darlene Elder, do hereby adapt this plat designating the hereinabove described property as a Minor Plat / Replat, Lots 2A and 2B, SLEEPY HOLLOW ADDITION, UNIT NO. 2, (Being a replat of Lot 2 of SLEEPY HOLLOW ADDITION, UNIT NO. 2) and do hereby dedicate to Ellis County, for public use, the streets and alleys shown hereon, and do hereby reserve the easement strips shown on this plat for the accommodation of all public utilities desiring to use or using same. Any public utility shall have the right to remove and keep removed all or part of any building, fences, trees, shrubs or other growths or easement strips; and any public utility shall, at all times, have the right of ingress and egress to and from upon said easements strips for the purpose of construction, reconstruction, inspecting, patrolling, maintaining and adding to or removing all or part of its respective system without the necessity at any time of procuring the permission of anyone.

IN TESTIMONY WHEREOF, WITNESS MY HAND THIS THE 26 DAY OF Dec, 2013.

[Signatures]
Enrique Martinez, Maria Isabel Martinez, Bernabe Vargas, Darlene Elder

STATE OF TEXAS §
COUNTY OF ELLIS §

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Enrique Martinez and Maria Isabel Martinez, Owners, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purpose and considerations therein expressed.

Given under my hand and seal of office, this 26 day of Dec, 2013.

My Commission Expires On: [Signature]
WALTER KEVEN DAVIS
Notary Public
STATE OF TEXAS
My Comm. Exp. Jan. 03, 2015

DORA ESTELLA GARCIA
Notary Public
STATE OF TEXAS
My Comm. Exp. Oct. 17, 2011

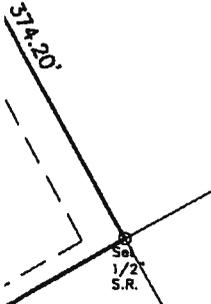
STATE OF TEXAS §
COUNTY OF ELLIS §

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Bernabe Vargas, Owner, 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 purpose and considerations therein expressed.

Given under my hand and seal of office, this 26 day of Dec, 2013.

My Commission Expires On: [Signature]
WALTER KEVEN DAVIS
Notary Public
STATE OF TEXAS
My Comm. Exp. Jan. 03, 2015

MINOR PLAT / REPLAT
Lot 2A & 2B, Sleepy Hollow Addition
Unit No. 2, in the ETJ
of the City of Ferris
Ellis County, Texas



LOT 8
2619, Pg. 913
OPRECT

No 100 year floodplain
per FEMA FIRM Map #
48139C0100 F
Zone: X Unshaded

Enrique Martinez
771 Ferris Road
Ferris, Texas 75152
Phone: 972-965-4546

This day personally
appeared before me
for the foregoing
considerations therein

Surveyor of the
lands on the ground;
whose name is
subscribed the same

ALL LOTS SHALL BE SERVED BY AN ON-SITE
SEWAGE FACILITY SYSTEM FOR RESIDENTIAL USE.
AN ON-SITE SOIL EVALUATION SHALL BE PERFORMED
BY A REGISTERED ENGINEER AND/OR
REGISTERED SANITARIAN.

ENGINEERS
D & M DAVIS & McDILL, Inc.
SURVEYORS
P.O. Box 428, Waxahachie, Texas 75168
Phone: Metro 972-938-1185 Fax: 972-937-0307
(A Texas licensed surveying firm # 101504-00, and a Texas licensed engineering firm # F-8439)

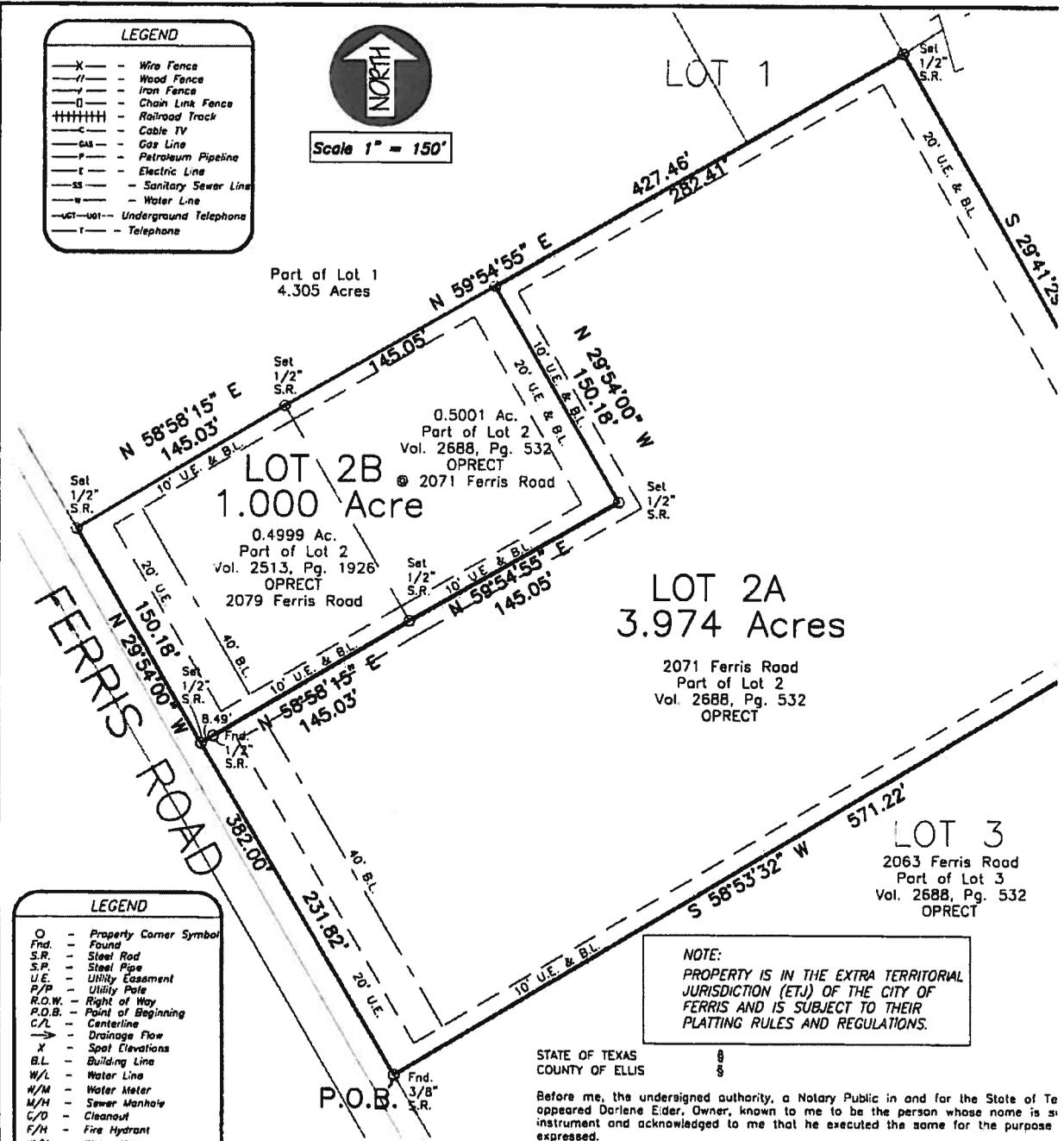
Drawn by: Staff Date 11/26/2013 Job no 213-0496RP

LEGEND

- X - Wire Fence
- |— Wood Fence
- |— Iron Fence
- |— Chain Link Fence
- ||||| Railroad Track
- Cable TV
- Gas Line
- Petroleum Pipeline
- Electric Line
- Sanitary Sewer Line
- Water Line
- UGT—UOT— Underground Telephone
- Telephone



Scale 1" = 150'



LEGEND

- O - Property Corner Symbol
- Fnd. - Found
- S.R. - Steel Rod
- S.P. - Steel Pipe
- U.E. - Utility Easement
- P/P - Utility Pole
- R.O.W. - Right of Way
- P.O.B. - Point of Beginning
- C/L - Centerline
- - Drainage Flow
- X - Spot Elevations
- B.L. - Building Line
- W/L - Water Line
- W/M - Water Meter
- M/H - Sewer Manhole
- C/D - Cleanout
- F/H - Fire Hydrant
- W/V - Water Valve
- D.U.E. - Drainage & Utility Easmt

NOTE:
PROPERTY IS IN THE EXTRA TERRITORIAL JURISDICTION (ETJ) OF THE CITY OF FERRIS AND IS SUBJECT TO THEIR PLATTING RULES AND REGULATIONS.

NOTE:
ALL PROPERTY AND LOT CORNERS ARE SET 1/2" STEEL RODS UNLESS OTHERWISE SPECIFIED ON THE PLAT.

STATE OF TEXAS §
COUNTY OF ELLIS §

Before me, the undersigned authority, a Notary Public in and for the State of Texas, appeared Darlene Eider, Owner, known to me to be the person whose name is in instrument and acknowledged to me that he executed the same for the purpose expressed.

Given under my hand and seal of office, this ____ day of _____

My Commission Expires On: _____

STATE OF TEXAS:
COUNTY OF ELLIS:

Certificate of approval by the Commissioners Court of Ellis County, Texas:
Approved this date, the ____ day of _____, 2013.

SURVEYOR'S DECLARATION

THIS is to declare that I, Walter Keven Davis, a Registered Professional Surveyor in the State of Texas, have plotted the above subdivision from an actual survey and that all lot corners, angle points, and points of curve have been set on the ground, and that this plat correctly represents that survey made by me.

County Judge, Carol Bush

Dennis Robinson
Commissioner Precinct # 1

Bill Dodson
Commissioner Precinct # 2

Paul Perry
Commissioner Precinct # 3

Ron Brown
Commissioner Precinct # 4

Walter Keven Davis
Walter Keven Davis
Texas Registration No. 4468

STATE OF TEXAS:

Before me the undersigned authority, a Notary Public in and for the State of Texas, personally appeared Walter Keven Davis, known to me to be the person who subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes herein expressed and in the capacity stated.

This replat has been Preliminary/Final approved by the Department of Development for an on-site sewage facility system pending any and all information as may be required by the City of Ferris.

Given under my hand and seal this the 10 day of Dec



Scale 1" = 150'

STATE OF TEXAS: COUNTY OF ELLIS: KNOW ALL MEN BY THESE PRESENTS:

That we, Antonio Martinez, Richard L. Hensley, Wayman A Kennedy and Tawana M. Kennedy being the owners of that certain tract of land hereinafter described as follows:

All that certain lot, tract or parcel of land being known as LOT 22 of INDIA ACRES, an Addition in Ellis County, Texas, according to the Plat thereof recorded in Cabinet B, Slides 14-15, Plat Records, Ellis County, Texas.

Owner:

Antonio Martinez 251 Trumbull Circle Ferris, Texas 75125 Phone: 214-298-6668

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

That we, Antonio Martinez, Richard L. Hensley, Wayman A Kennedy and Tawana M. Kennedy, do hereby adopt this plat designating the hereinabove described property as a Replat of LOT 22A, LOT 22B and LOT 22C of INDIA ACRES, (Being a replat of Lot 22 of INDIA ACRES) and do hereby dedicate to Ellis County, for public use, the streets and alleys shown hereon; and do hereby reserve the easement strips shown on this plat for the accommodation of all public utilities desiring to use or using same. Any public utility shall have the right to remove and keep removed all or part of any building, fences, trees, shrubs or other growths or improvements which in any way endanger or interfere with the construction or maintenance of its respective system on any of these easement strips; and any public utility shall, at all times, have the right of ingress and egress to and from upon said easements strips for the purpose of construction, reconstruction, inspecting, patrolling, maintaining and adding to or removing all or part of its respective system without the necessity of any time of procuring the permission of anyone.

IN TESTIMONY WHEREOF, WITNESS MY HAND THIS THE 22th DAY OF October, 2013

Signatures of Antonio Martinez, Richard L. Hensley, and Tawana M. Kennedy.

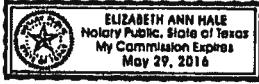
TRACT 34

STATE OF TEXAS:

Before me the undersigned authority, a notary public in and for said state on this day personally appeared Antonio Martinez, known to me to be the person whose name is subscribed to the foregoing and acknowledged to me that he executed the same for the purposes herein expressed and in the capacity stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 22th DAY OF October, 2013

Signature of Elizabeth Ann Hale, Notary Public

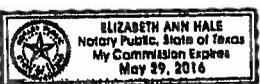


STATE OF TEXAS:

Before me the undersigned authority, a notary public in and for said state on this day personally appeared Richard L. Hensley, known to me to be the person whose name is subscribed to the foregoing and acknowledged to me that he executed the same for the purposes herein expressed and in the capacity stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 22th DAY OF October, 2013

Signature of Elizabeth Ann Hale, Notary Public

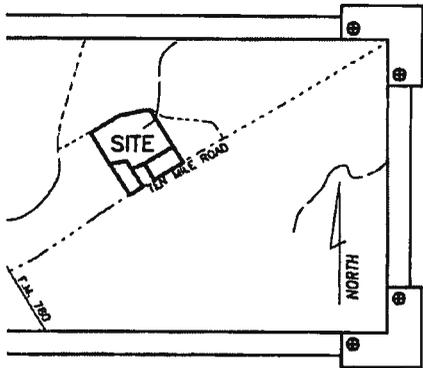
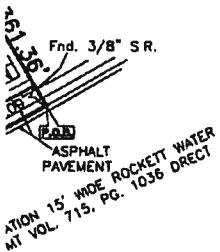
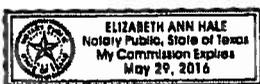


STATE OF TEXAS:

Before me the undersigned authority, a notary public in and for said state on this day personally appeared Tawana M. Kennedy, known to me to be the person whose name is subscribed to the foregoing and acknowledged to me that he executed the same for the purposes herein expressed and in the capacity stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 22th DAY OF October, 2013

Signature of Elizabeth Ann Hale, Notary Public



MAP SCALE : 1" = 2000'

PLATTING NOTE: Property is not in the E.T.J. of any City and is not subject to their platting rules and regulations.

NOTE: No 100 year floodplain per FEMA FIRM Map # 48139C0125F Zone: X Unshaded

LEGEND table with symbols for Property Corner Symbol, Fnd., S.R., S.P., U.E., P/P, R.O.W., P.O.B., C/L, Drainage Flow, Spot Elevations, Building Line, Drainage & Utility Esmt.

REPLAT LOT 22A, LOT 22B and LOT 22C

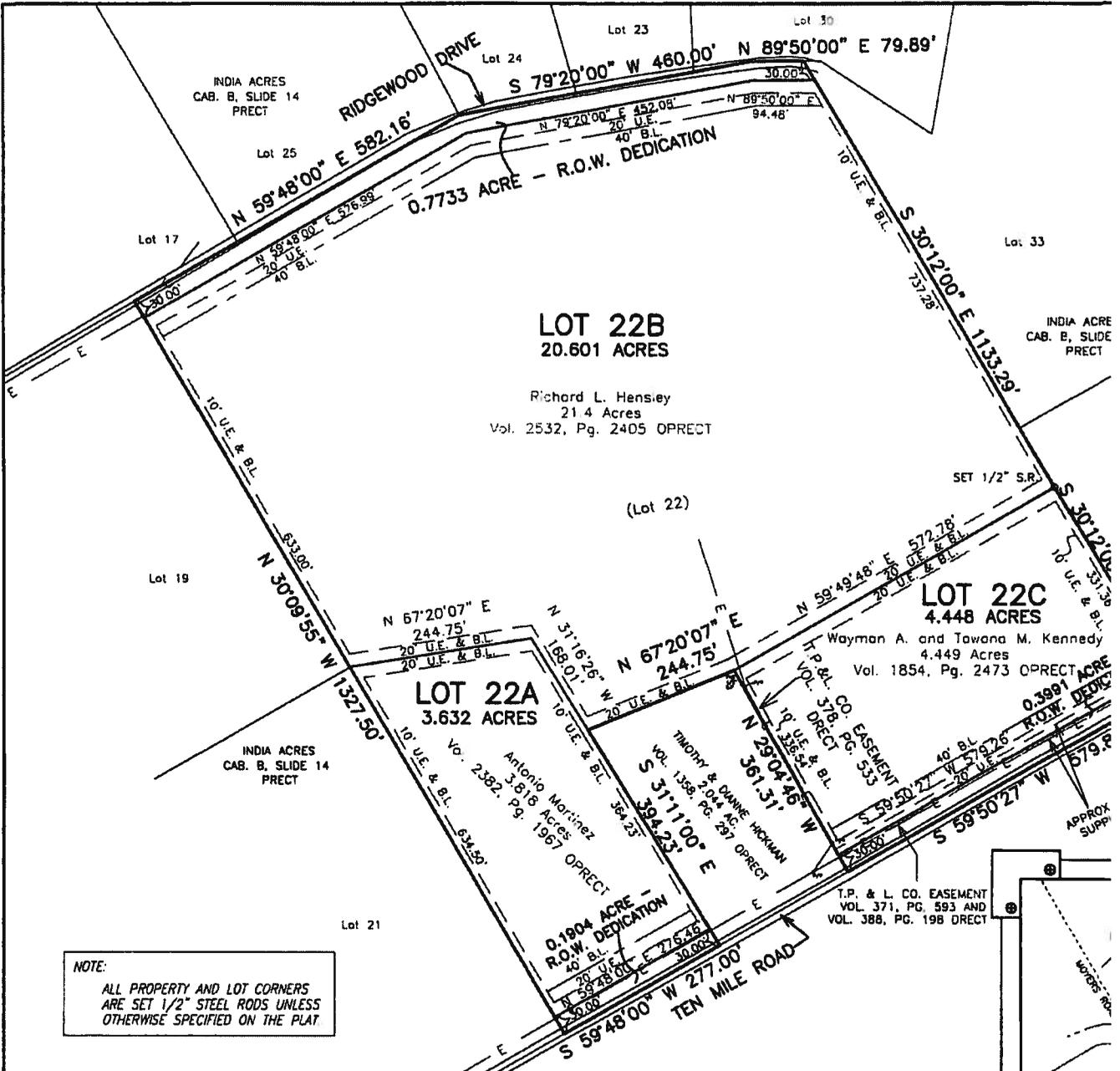
INDIA ACRES

PHASE ONE

Being a Replat of Lot 22 INDIAN ACRES Ellis County, Texas

ENGINEERS D & M SURVEYORS DAVIS & McDILL, Inc. P.O. Box 428, Waxahachie, Texas 75168 Phone: Metro 972-938-1185 Fax: 972-937-0307

Drawn by: Kevin Huber Date October 21, 2013 Job no. 213-0274



NOTE:
ALL PROPERTY AND LOT CORNERS ARE SET 1/2" STEEL RODS UNLESS OTHERWISE SPECIFIED ON THE PLAT

STATE OF TEXAS:
COUNTY OF ELLIS
Certificate of approval by the Commissioners Court of Ellis County, Texas
Approved this date, the _____ day of _____ 2013.

County Judge, Carol Bush

Dennis Robinson
Commissioner Precinct # 1

Paul Perry
Commissioner Precinct # 3

Bill Dodson
Commissioner Precinct # 2

Ron Brown
Commissioner Precinct # 4

NOTE:
ALL LOTS SHALL BE SERVED BY ON-SITE SEWAGE FACILITY SYSTEM FOR RESIDENTIAL USE. AN ON-SITE SOIL EVALUATION SHALL BE PERFORMED BY A REGISTERED ENGINEER AND/OR REGISTERED SANITARIAN

This plat has been Preliminary/Final approved by the Department of Development for an on-site sewage facility system pending any and all information as may be required by the Ellis County Department of Development.

Public Works Director _____ Date _____



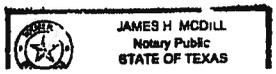
SURVEYOR'S DECLARATION
THIS is to declare that I, Walter Keven Davis, a Registered Professional Land Surveyor of the State of Texas, have plotted the above subdivision from an actual survey made on the ground and that all bearings, angles, points, and points of curve have been properly marked on the ground, and that this plot correctly represents that survey made by me.

Walter Keven Davis
Walter Keven Davis
Texas Registration No. 4488

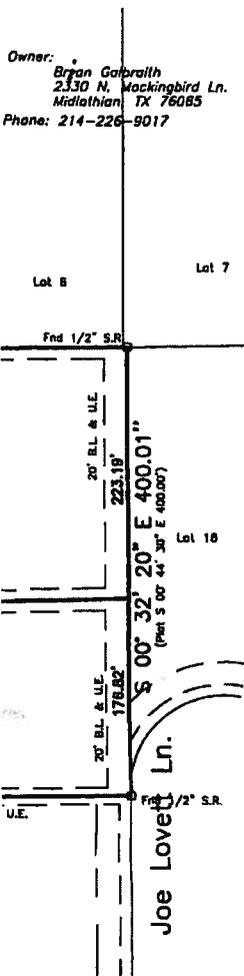
STATE OF TEXAS
Before me the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Walter Keven Davis, known to me to be the person whose name subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes herein expressed and in the capacity stated.

Given under my hand and seal this the 21 day of OCT, 2013.

[Signature]
Notary Public in and for the State of Texas



LOCATIC



STATE OF TEXAS:
COUNTY OF ELLIS: **KNOW ALL MEN BY THESE PRESENTS:**

Owner:
Brian Galbraith
2330 N. Mockingbird Ln.
Midlothian, TX 76065
Phone: 214-226-9017

That We, Carolyn M. Merrell, Brian W. Galbraith, and Shalin R. Galbraith, being the owners of that certain tract of land hereinafter described as follows:

BEING all that certain lot, tract or parcel of land being Lots 15A and 15B, WEST HIGHLAND ADDITION, Section II, an Addition in Ellis County, Texas, according to the Revised Plat as recorded in Cabinet G, Slide 326, Plat Records, Ellis County, Texas.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

That We, Carolyn M. Merrell, Brian W. Galbraith, and Shalin R. Galbraith, do hereby adapt this plat designating the hereinabove described property as a Replat/Minor Plat, LOT 15AR and LOT 15BR, WEST HIGHLAND ADDITION, Section II, (Being a Replat of Lot 15A and 15B, WEST HIGHLAND ADDITION, Section II) and do hereby dedicate to Ellis County, for public use, the streets and alleys shown hereon; and do hereby reserve the easement strips shown on this plat for the accommodation of all public utilities desiring to use or using same. Any public utility shall have the right to remove and keep removed all or part of any building, fences, trees, shrubs or other growths or improvements which in any way endanger or interfere with the construction, maintenance or efficiency of its respective system on any of these easement strips; and any public utility shall, at all times, have the right of ingress and egress to and from and upon said easement strips for the purpose of construction, reconstruction, inspecting, patrolling, maintaining and adding to or removing all or part of its respective system without the necessity of any time of procuring the permission of anyone.

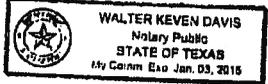
IN TESTIMONY WHEREOF, WITNESS MY HAND THIS THE 13 DAY OF Jan, 2014
 Carolyn M. Merrell Brian W. Galbraith Shalin R. Galbraith
 Carolyn M. Merrell Brian W. Galbraith Shalin R. Galbraith

STATE OF TEXAS:
COUNTY OF ELLIS:

Before me the undersigned authority, a notary public in and for said state on this day personally appeared Carolyn M. Merrell, known to me to be the person whose name is subscribed to the foregoing and acknowledged to me that she executed the same for the purposes herein expressed and in the capacity stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 13 DAY OF Jan, 2014

Notary Public



STATE OF TEXAS:
COUNTY OF ELLIS:

Certificate of approval by the Commissioners Court of Ellis County, Texas:
Approved this date, the 13 day of Jan, 2014.

County Judge, Carol Bush

Dennis Robinson
Commissioner Precinct # 1

Bill Dodson
Commissioner Precinct # 2

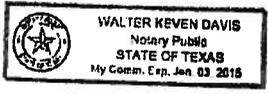
Paul Perry
Commissioner Precinct # 3

Ron Brown
Commissioner Precinct # 4

Authority, a notary public in and for said state on this day personally and Shalin R. Galbraith, known to me to be the persons whose names are subscribed to the foregoing and acknowledged to me that they executed the same for the purposes herein expressed and in the capacity stated.

SEAL OF OFFICE THIS THE 13 DAY OF Jan, 2014

NOTE:
ALL LOTS SHALL BE SERVED BY AN ON-SITE SEWAGE FACILITY SYSTEM FOR RESIDENTIAL USE. AN ON-SITE SOIL EVALUATION SHALL BE PERFORMED BY A REGISTERED ENGINEER AND/OR REGISTERED SANITARIAN.



This replat has been Preliminary/Final approved by the Department of Development for an on-site sewage facility system pending any and all information as may be required by the Ellis County Department of Development.

Public Works Director

Date

NOTARY'S DECLARATION

Walter Keven Davis, a Registered Professional Land Surveyor of the State of Texas, has been duly sworn and has personally examined the above subdivision from an actual survey made on the ground; and that the bearings, distances, and points of curve have been properly marked on the ground and that the survey made by me.



I, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Walter Keven Davis, known to me to be the person whose name is subscribed to the foregoing and acknowledged to me that he executed the same and in the capacity stated.

the 13 day of Jan, 2014.

REPLAT-County/MINOR PLAT- City
LOT 15AR and LOT 15BR
WEST HIGHLAND ADDITION

(9.166 Acres)

Being a Replat of Lots 15A and 15B of WEST HIGHLAND ADDITION, Section II in the E.T.J. of the City of Midlothian

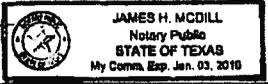
Ellis County, Texas

2 Residential Lots

Revised: January 13, 2014

ENGINEERS
D & M
SURVEYORS

DAVIS & McDILL, Inc.
P.O. Box 428, Waxahachie, Texas 75168
Phone: Metro (972) 938-1185



Drawn by: Staff Date December 5, 2013 Job no. 213-0600

ELLIS COUNTY BUDGET
2013/2014 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2013/2014 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0400-50502-00000-000	Salaries	\$ 21,538.00
001-0400-50553-00000-000	Social Security	\$ 1,647.00
001-0400-50554-00000-000	Retirement	\$ 2,319.00
001-0400-50808-00000-000	Auto Gas	\$ 4,300.00
001-0400-50809-00000-000	Auto Repairs	\$ 250.00
001-0400-50810-00000-000	Auto Tires	\$ 500.00
001-0400-50884-00000-000	Auto Insurance	\$ 300.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-50868-00000-000	Contract Services	\$ 30,854.00

Chris Chubb
Signature of Department Head

1-24-14 11:31am
Date Signed

T. Johnson
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2013/2014

County Judge
Commissioner Precinct #1
Commissioner Precinct #2
Commissioner Precinct #3
Commissioner Precinct #4

needs court approval

1/21/14

Approved by County Auditor's Office:

funds are available

The Gold Star Award is the highest achievement award given to a 4-H member at the county level. This award is given to 4-H members that have had an outstanding 4-H career and that have exhibited leadership in the 4-H program. Recipients of this award will have their names engraved on the J.K. Looney Memorial Plaque, which is proudly displayed in the Ellis County AgriLife Extension Office.

GOLD STAR AWARD RECIPIENTS– 2013

Melanie Craig is the 16 year old daughter of Brian and Melinda Craig. As president of Spring Lake 4-H club she enjoys projects in fashion, food, speech and robotics. Focusing her efforts on the robotics project, she taught 650 youth at Military Yellow Ribbon events, public schools, 4-H science days and camps. She also taught 4-H robotics at the 2012 - 13 Texas State Round Up, and Teen Retreat. Her experience in robotics gave her the opportunity to assist in writing the 2013 Texas 4-H robotics program. Her team is the highest ranked robotics team in Texas. She also won the 2013 Clothing and Textiles Speech contest, placed second in the state fashion show and serves on the State Clothing Advisory Board.

Sierra Johnson: has been involved in 4-H for 7 years. Her projects have included: sheep, goats, photography, food and nutrition, shooting sports, leadership, sportsfishing, clothing and textiles and Ag Product ID. She has been an active leader holding various offices as Secretary, Seargant at Arms, Treasurer, and Reporter both at county and club level. Sierra has completed Recordbooks 6 of her 7 years, attended the 2013 District 8 Leadership Lab, volunteered at the national level by participating at the Yellow Ribbon Reintegration Program. Sierra consistently encourages new comers to 4-H. Her blood truly runs green.

STATE RECORDBOOK 2013

Daniel Craig 1st Place – Science, Engineering & Technology

He is the son of Brian and Melinda Craig. He is 17 years old, and has been involved in Ellis County 4-H for 10 years. He currently serves as County Council District Delegate for Ellis County. Daniel’s most notable projects include Food and Nutrition, Public Speaking, and Clothing & Textiles. He won 2 state 4-H contests; the 2010 Food Show, and 2012 Fashion Show. Daniel’s major community service project is highlighted through his international work for a Zimbabwean orphanage, developing their website, and raising funds to supply clothing and medical supplies for 600 orphans. He also served on the State NXT Robotics pilot team recognized by State 4-H Leadership.

Rebekah Jackson 2nd Place – Clothing and Textiles

She is the daughter of Mark and Cam Jackson of Milford. Over the years she has had various projects in food, sewing, public speaking, gardening, photography and various animal projects. She has held officer positions in her club and on the County Council. This year she realized her number one goal in 4-H by placing first in the State Roundup Fashion Show.

Peter Chomicki 3rd Place – Wildlife & Fisheries

He is the son of Joe and Irene Chomicki. As a 5 yr. 4-H member Peter has worked hard in promoting 4-H through his projects. He has submitted a record book for all 5 yrs. He has

received the Rookie of the year award, All-Star award, Silver Star Award and the Letterman Award. Peters projects include, Companion animals, Outdoor Education, Aquatic Science Photography, Public Speaking, and Computer Science.

**A PROCLAMATION
OF THE ELLIS COUNTY COMMISSIONERS' COURT**

WHEREAS, the Gold Star Award is the highest achievement award given to a 4-H member at the county level;

WHEREAS, this award is given to 4-H members that have had an outstanding 4-H career and that have exhibited leadership in the 4-H program;

WHEREAS, recipients for this award will have their names engraved on the J.K. Looney Memorial Plaque, which is proudly displayed in the Ellis County AgriLife Extension Office;

WHEREAS, Melanie Craig is the 16 year old daughter of Brian and Melinda Craig. As president of Spring Lake 4-H club she enjoys projects in fashion, food, speech, and robotics. Focusing her efforts on the robotics project, she taught 650 youth at Military Yellow Ribbon events, public schools, 4-H science days and camps. She also taught 4-H robotics at the 2012 - 13 Texas State Round Up, and Teen Retreat. Her experience in robotics gave her the opportunity to assist in writing the 2013 Texas 4-H robotics program. Her team is the highest ranked robotics team in Texas. She also won the 2013 Clothing and Textiles Speech contest, placed second in the state fashion show and serves on the State Clothing Advisory Board;

WHEREAS, Sierra Johnson has been involved in 4-H for 7 years. Her projects have included: sheep, goats, photography, food and nutrition, shooting sports, leadership, sportfishing, clothing and textiles and Ag Product ID. She has been an active leader holding various offices as Secretary, Sergeant at Arms, Treasurer, and Reporter both at county and club level. Sierra has completed Recordbooks 6 of her 7 years, attended the 2013 District 8 Leadership Lab, volunteered at the national level by participating at the Yellow Ribbon Reintegration Program. Sierra consistently encourages new comers to 4-H. Her blood truly runs green;

NOW THEREFORE BE IT PROCLAIMED, that the Ellis County Commissioners' Court wishes to recognize Melanie Craig and Sierra Johnson for the achievement of receiving the 2013 Gold Star Award.

In witness thereof, signed the twenty-seventh day of January, 2014.

Carol Bush, County Judge

Dennis Robinson, Commissioner Precinct 1

Bill Dodson, Commissioner Precinct 2

Paul Perry, Commissioner Precinct 3

Ron Brown, Commissioner Precinct 4

Attest: _____
Cindy Polley, County Clerk

**A PROCLAMATION
OF THE ELLIS COUNTY COMMISSIONERS' COURT**

WHEREAS, recordkeeping is a very valuable skill taught to members of the Texas 4-H program. Members are encouraged to keep project records and have these records reviewed annually by submitting a Texas 4-H Recordbook. The primary purposes of completing a recordbook are for a young person to develop the skills necessary to set goals, work toward achieving those goals, reflect on his/her experiences, and set new and higher goals for themselves. A secondary benefit is to prepare young people for the process of completing quality academic scholarship applications; and

WHEREAS, Daniel Craig received 1st Place in Science, Engineering & Technology. He is the son of Brian and Melinda Craig. He is 17 years old, and has been involved in Ellis County 4-H for 10 years. He currently serves as County Council District Delegate for Ellis County. Daniel's most notable projects include Food and Nutrition, Public Speaking, and Clothing & Textiles. He won 2 state 4-H contests; the 2010 Food Show, and 2012 Fashion Show. Daniel's major community service project is highlighted through his international work for a Zimbabwean orphanage, developing their website, and raising funds to supply clothing and medical supplies for 600 orphans. He also served on the State NXT Robotics pilot team recognized by State 4-H Leadership; and

WHEREAS, Rebekah Jackson received 2nd Place in Clothing and Textiles. She is the daughter of Mark and Cam Jackson of Milford. Over the years she has had various projects in food, sewing, public speaking, gardening, photography and various animal projects. She has held officer positions in her club and on the County Council. This year she realized her number one goal in 4-H by placing first in the State Roundup Fashion Show; and

WHEREAS, Peter Chomicki received 3rd Place in Wildlife & Fisheries. He is the son of Joe and Irene Chomicki. As a 5 yr. 4-H member Peter has worked hard in promoting 4-H through his projects. He has submitted a record book for all 5 yrs. He has received the Rookie of the year award, All-Star award, Silver Star Award and the Letterman Award. Peter's projects include, Companion animals, Outdoor Education, Aquatic Science Photography, Public Speaking, and Computer Science.

NOW THEREFORE BE IT PROCLAIMED, that the Ellis County Commissioners' Court wishes to recognize Daniel Craig, Rebekah Jackson, and Peter Chomicki for the achievement of winning the 2013 State Recordbook.

In witness thereof, signed the twenty-seventh day of January, 2014.

Carol Bush, County Judge

Dennis Robinson, Commissioner Precinct 1

Bill Dodson, Commissioner Precinct 2

Paul Perry, Commissioner Precinct 3

Ron Brown, Commissioner Precinct 4

Attest: _____
Cindy Polley, County Clerk

**STATE OF TEXAS
COUNTY OF ELLIS**

PROCLAMATION

WHEREAS, the Milford Bulldogs Six-Man Football Team advanced to the UIL State Championship in December of 2013; and

WHEREAS, the Milford Bulldogs Football Team ended its regular season with a district record of 3 wins and 0 losses and a season record of 12 wins and 3 losses; and

WHEREAS, the Milford Bulldogs Football Team won Bi-District competition by defeating Cranfills Gap by a score of 79-34; and

WHEREAS, the Milford Bulldogs Football Team won Area competition by defeating Blanket by a score of 78-42; and

WHEREAS, the Milford Bulldogs Football Team won Quarterfinals by defeating Calvert by a score of 60-32; and

WHEREAS, the Milford Bulldogs Football Team won Semi Finals by defeating Newcastle by a score of 66-58; and

WHEREAS, the Milford Bulldogs Football Team accomplished this feat after being evacuated from their school and homes following a Chevron pipeline explosion on Nov. 14; and

WHEREAS, the Milford Bulldogs Football Team kept their focus under the direction of Ronny Crumpton, head football coach; Otis Carter and Joe Stephens, assistant coaches; and

WHEREAS, the Milford Bulldogs Football Team consists of Jacobe Essary, Eric Evans, Bryan Fedrick, Jacarvus Gates, Russell Johnson, seniors; Jaquay Brown, Tra'Vion Jones, Keith Kayser, Miguel Munoz, Adrian Ojeda, James Prater; Jose Owens, Joseph Salazar, juniors; Colten Bradshaw, Tyler Fedrick, Daren Cisneros, Robbie Johnson, Carlos Venegas, sophomores; Cole Falzerano, Case Garza, Jarvis Harris, Michael Horton, Mario Perez, Gragory Strange, DeVonteh Williams, freshmen; and

WHEREAS, the Milford Bulldogs Football Team continued its winning tradition after winning the UIL State Championship in 1979 and again in 1980 and advanced to the State Finals in 1994 and 1995.

NOW THEREFORE BE IT PROCLAIMED that the Commissioners Court of Ellis County of the State of Texas and the people here pay tribute to this amazing group of athletes – The Milford High School Football Team and Coaching Staff.

WITNESS our signatures this 27th day of January, 2014.

CAROL BUSH, Ellis County Judge

DENNIS ROBINSON, Commissioner, Pct. 1

PAUL PERRY, Commissioner, Pct. 3

BILL DODSON, Commissioner, Pct. 2

RON BROWN, Commissioner, Pct. 4

RESOLUTION NO. _____

**A RESOLUTION OF ELLIS COUNTY, APPROVING THE SALE OF
CERTAIN REAL PROPERTY ACQUIRED AT A DELINQUENT
TAX FORECLOSURE SALE**

WHEREAS, Ellis County, for itself and the use and benefit of Ennis ISD and the City of Ennis, acquired title to a certain tract of real estate at a Sheriff's sale held on the 20th day of March, 2013, in Cause No. 19,318-TX Ennis ISD vs. Cynthia D. Jones; and

WHEREAS, Section 34.05 (a), Texas Property Tax Code, authorizes Ellis County, by and through its governing body, to resell the property; and

WHEREAS, it is in the best interest of Ellis County and its taxpayers to return this property to a productive use; and

WHEREAS, Nextlots Now, LLC, has made an offer to purchase the property for the sum of One thousand three hundred fifty dollars and no cents (\$1,350.00); and

NOW THEREFORE, BE IT RESOLVED BY THE COURT OF COMMISSIONERS OF ELLIS COUNTY THAT:

The Court of Commissioners of Ellis County agrees to sell, convey and transfer that certain tract of real estate acquired at the above described tax sale to Nextlots Now, LLC, for the sum of \$1,350.00, as authorized by Section 34.05, Texas Property Tax Code, and that the proceeds of the sale shall be distributed as provided by section 34.06, Texas Property Tax Code. The Court of Commissioners of Ellis County hereby authorizes the County Judge to sign the resale deed on behalf of the Ellis County.

Dated this ____ day of _____, 2013.

Honorable Carol Bush, County Judge

Cindy Polley, County Clerk

**Financial Impact of Bid Acceptance
408 E. Loggins, Ennis, Texas**

Proposed Bid \$1,350.00

Costs

Health, Safety and/or Labor Liens	\$	-
Publication Fees	\$	(60.64)
Ad Litem Fees	\$	-
Court Costs Due District Clerk	\$	(566.00)
Sheriffs Levy/Execution	\$	-
Miscellaneous Fees Perdue Brandon	\$	(200.00)
Sheriffs Deed Fee	\$	(24.00)
<hr/>		
Amount Left to Apply to Tax	\$	499.36

**Delinquent
Taxes**

Ratio of Total

	\$		
Ennis ISD	2,493.13		54.17%
Ellis County	552.01		11.99%
City of Ennis	1,557.66		33.84%
Total Taxes	4,602.80		100.00%

Amounts Realized if Bid Accepted

Ennis ISD	$\$499.36 * 0.5417 =$	\$	270.48
Ellis County	$\$499.36 * 0.1199 =$	\$	59.89
City of Ennis	$\$499.36 * 0.3384 =$	\$	168.99
	Total	\$	499.36

Amounts Extinguished if Bid Accepted

Ennis ISD	$\$2493.13 - \$270.48 =$	\$	(2,222.65)
Ellis County	$\$552.01 - \$59.89 =$	\$	(492.12)
City of Ennis	$\$1557.66 - \$168.99 =$	\$	(1,388.67)

Appraised Value \$6,000

**ENNIS ISD
BID SHEET FOR RESALE**

Date 11-15-2013

Name of Bidder NEXTLOSS NOW LLC.

Address of Bidder P.O. 870
LANCASTER, TX 75146

Phone Number 214-686-6806

Property Description LOT 11.5103 Div. 2 Ennis 19, 318TX. 158652

Street address of property 408 E. Loggins St.

Amount of Bid ** \$1350.00



RESALE DEED

**NOTICE OF CONFIDENTIALITY RIGHT:
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE
FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED
FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER
OR YOUR DRIVER'S LICENSE NUMBER**

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS § **KNOW ALL PERSONS BY THESE PRESENTS**

That the ENNIS INDEPENDENT SCHOOL DISTRICT, "ISD", for and in consideration of the sum of One thousand three hundred fifty dollars and 00/100 dollars (\$1,350.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, and acting for itself and as Trustee for ELLIS COUNTY, "COUNTY," and the CITY OF ENNIS, "CITY", release, quitclaim and surrender to the GRANTEE such title or interest as the COUNTY, CITY and the ISD, may have acquired, by virtue of tax foreclosure proceedings, and by virtue of becoming purchasers of the tax title under a Sheriff's sale, as shown by a Sheriff's Deed, recorded in the Deed Records of Ellis County, Texas, and by these presents, do release, quitclaim and surrender, subject to the terms, conditions, provisions and restrictions, herein set forth, unto

Nextlots Now, LLC
P.O. Box 870
Lancaster, TX 75146

GRANTEE herein, all our right, title and interest, if any, in and to the following described real property situated in Ellis County, Texas, to wit:

Being all that certain Lot 11 in Subdivision 3, Division 2 to the City of Ennis, Texas, and being more particularly described in those Deeds of record in Volume 758, Page 661 and Volume 1234, Page 270 of the Deed Records of Ellis County, Texas.158652(408 E. Loggins; Cause No. 19,318-TX)

This Quitclaim is made subject to and GRANTEE acknowledges the right of redemption as provided in Sections 34.05 of the Texas Property Tax Code.

IN ACCEPTING THE QUITCLAIM OF THIS PROPERTY, GRANTEE EXPRESSLY ACCEPTS THE PROPERTY IN "AS IS" CONDITION, WITH ALL ITS FAULTS, IF ANY. GRANTEE RELEASES ANY RIGHTS, AT LAW OR IN EQUITY, GRANTEE MAY HAVE AGAINST THE COUNTY, CITY AND ISD, THEIR OFFICERS, AGENTS, AND EMPLOYEES, IN CONNECTION WITH THIS TRANSACTION. FURTHER, GRANTEE RELEASES THE COUNTY, CITY AND ISD, THEIR OFFICERS, AGENTS, AND EMPLOYEES, FROM ANY AND ALL CLAIMS AND CAUSES OF ACTION IN CONNECTION WITH THE BIDDING, TERMS, CONDITIONS, AND SALE OF THIS PROPERTY OR THE ENVIRONMENTAL CONDITION OF THE PROPERTY. THIS RELEASE ALSO IS BINDING ON GRANTEE'S SUCCESSORS, HEIRS, AND ASSIGNS. GRANTEE HAS HAD AN OPPORTUNITY TO INSPECT THE PROPERTY, AND GRANTEE IS NOT RELYING ON ANY REPRESENTATION OR DISCLOSURES BY THE COUNTY, CITY AND ISD, IN CONNECTION WITH THE PURCHASE OF THE PROPERTY. GRANTEE EXPRESSLY ASSUMES RESPONSIBILITY FOR ANY ENVIRONMENTAL PROBLEMS ON OR WITH THE PROPERTY.

TO HAVE AND TO HOLD all of our right, title, and interest in and to the above described property and premises, subject to the aforesaid, unto the said GRANTEE, his/her heirs, successors, and assigns forever, so that the COUNTY, the CITY and the ISD, and our legal representatives, successors and assigns shall not have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED this _____ day of _____, 2013.

By _____
HONORABLE CAROL BUSH
County Judge, Ellis County

By _____
BRAMLET BEARD
President, Board of Trustees
Ennis Independent School District

By _____
RUSSELL THOMAS
Mayor, City of Ennis

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, personally appeared , HONORABLE CAROL BUSH, COUNTY JUDGE, ELLIS COUNTY, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

Given under my hand and seal of office this the _____ day of _____, 2013.

Notary Public in and for the
State of Texas

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, personally appeared , BRAMLET BEARD, PRESIDENT, BOARD OF TRUSTEES OF THE ENNIS INDEPENDENT SCHOOL DISTRICT, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

Given under my hand and seal of office this the _____ day of _____, 2013.

Notary Public in and for the
State of Texas

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, personally appeared , RUSSELL THOMAS, MAYOR, CITY OF ENNIS, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

Given under my hand and seal of office this the _____ day of _____, 2013.

Notary Public in and for the
State of Texas

RESOLUTION NO. _____

**A RESOLUTION OF ELLIS COUNTY, APPROVING THE SALE OF
CERTAIN REAL PROPERTY ACQUIRED AT A DELINQUENT
TAX FORECLOSURE SALE**

WHEREAS, Ellis County, for itself and the use and benefit of Ennis ISD and the City of Ennis, acquired title to a certain tract of real estate at a Sheriff's sale held on the 20th day of August, 2013, in Cause No. 18,584-TX Ennis ISD vs. Annie Lee Watson; and

WHEREAS, Section 34.05 (a), Texas Property Tax Code, authorizes Ellis County, by and through its governing body, to resell the property; and

WHEREAS, it is in the best interest of Ellis County and its taxpayers to return this property to a productive use; and

WHEREAS, Nextlots Now, LLC, has made an offer to purchase the property for the sum of Two thousand five hundred dollars and no cents (\$2,500.00); and

NOW THEREFORE, BE IT RESOLVED BY THE COURT OF COMMISSIONERS OF ELLIS COUNTY THAT:

The Court of Commissioners of Ellis County agrees to sell, convey and transfer that certain tract of real estate acquired at the above described tax sale to Nextlots Now, LLC, for the sum of \$2,500.00, as authorized by Section 34.05, Texas Property Tax Code, and that the proceeds of the sale shall be distributed as provided by section 34.06, Texas Property Tax Code. The Court of Commissioners of Ellis County hereby authorizes the County Judge to sign the resale deed on behalf of the Ellis County.

Dated this ____ day of _____, 2013.

Honorable Carol Bush, County Judge

Cindy Polley, County Clerk

Financial Impact of Bid Acceptance W. Milam Street, Ennis, Texas

Proposed Bid	\$2,500.00
--------------	------------

Costs	
Health, Safety and/or Labor Liens	\$ -
Publication Fees	\$ (94.46)
Ad Litem Fees	\$ (350.00)
Court Costs Due District Clerk	\$ (531.00)
Sheriffs Levy/Execution	\$ -
Miscellaneous Fees Perdue Brandon	\$ (150.00)
Sheriffs Deed Fee	\$ (24.00)
Amount Left to Apply to Tax	\$ 1,350.54

	Delinquent Taxes	Ratio of Total
Ennis ISD	\$ 3,208.09	59.54%
Ellis County	\$ 787.15	14.61%
City of Ennis	\$ 1,393.32	25.86%
Total Taxes	\$ 5,388.56	100.00%

Amounts Realized if Bid Accepted		
Ennis ISD	$\$1350.54 * 0.5954 =$	\$ 804.05
Ellis County	$\$1350.54 * 0.1461 =$	\$ 197.28
City of Ennis	$\$1350.54 * 0.2586 =$	\$ 349.21
Total		\$ 1,350.54

Amounts Extinguished if Bid Accepted		
Ennis ISD	$\$3208.09 - \$804.05 =$	\$ (2,404.04)
Ellis County	$\$787.15 - \$197.28 =$	\$ (589.87)
City of Ennis	$\$1393.32 - \$349.21 =$	\$ (1,044.11)

Appraised Value \$12,500

**ENNIS ISD
BID SHEET FOR RESALE**

Date 11-15-2013

Name of Bidder NEXTLOTS NOW L.L.C.

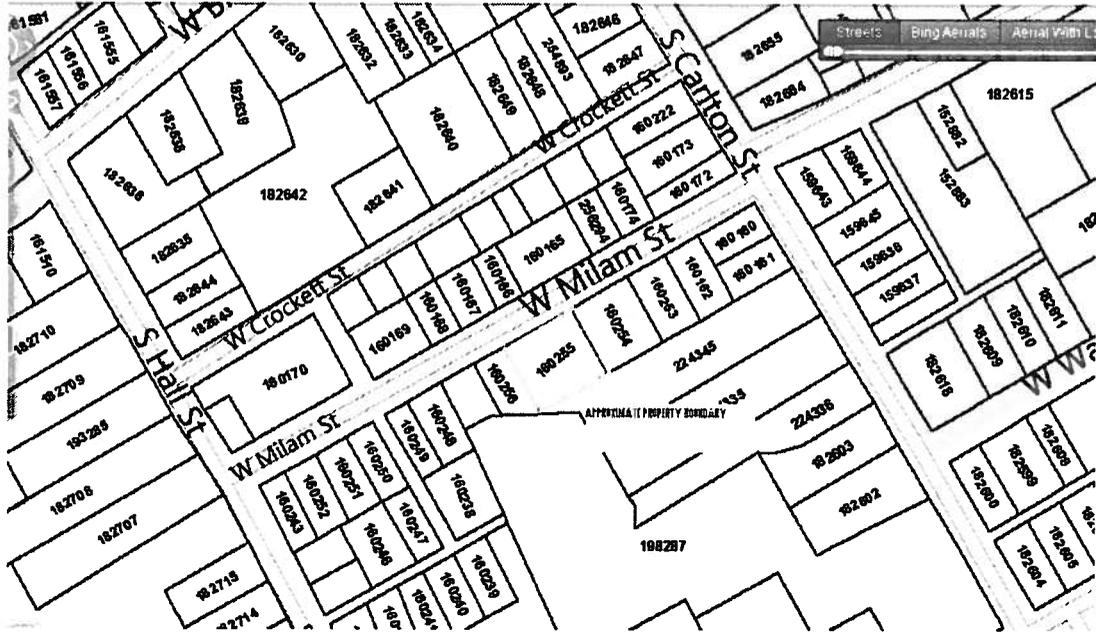
Address of Bidder P.O. 870
LANCASTER, TX 75146

Phone Number 214-636-6806

Property Description LOTS 24-25, H.A. DAVIS ADDN ENNIS 18,584 SQ 1602155

Street address of property W. MILAM ST

Amount of Bid ** *2500.00



RESALE DEED

**NOTICE OF CONFIDENTIALITY RIGHT:
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE
FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED
FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER
OR YOUR DRIVER'S LICENSE NUMBER**

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS § KNOW ALL PERSONS BY THESE PRESENTS

That the ENNIS INDEPENDENT SCHOOL DISTRICT, "ISD", for and in consideration of the sum of Two thousand five hundred dollars and 00/100 dollars (\$2,500.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, and acting for itself and as Trustee for ELLIS COUNTY, "COUNTY," and the CITY OF ENNIS, "CITY", release, quitclaim and surrender to the GRANTEE such title or interest as the COUNTY, CITY and the ISD, may have acquired, by virtue of tax foreclosure proceedings, and by virtue of becoming purchasers of the tax title under a Sheriff's sale, as shown by a Sheriff's Deed, recorded in the Deed Records of Ellis County, Texas, and by these presents, do release, quitclaim and surrender, subject to the terms, conditions, provisions and restrictions, herein set forth, unto

Nextlots Now, LLC
P.O. Box 870
Lancaster, TX 75146

GRANTEE herein, all our right, title and interest, if any, in and to the following described real property situated in Ellis County, Texas, to wit:

Being all those certain Lots 24 and 25 of the H. A. Davis Addition, an Addition to the City of Ennis, Texas, and being more particularly described in that certain Deed of record in Volume 554, Page 749 of the Deed Records of Ellis County, Texas.160255(W. Milam Street; Cause No. 18,584-TX)

This Quitclaim is made subject to and GRANTEE acknowledges the right of redemption as provided in Sections 34.05 of the Texas Property Tax Code.

IN ACCEPTING THE QUITCLAIM OF THIS PROPERTY, GRANTEE EXPRESSLY ACCEPTS THE PROPERTY IN "AS IS" CONDITION, WITH ALL ITS FAULTS, IF ANY. GRANTEE RELEASES ANY RIGHTS, AT LAW OR IN EQUITY, GRANTEE MAY HAVE AGAINST THE COUNTY, CITY AND ISD, THEIR OFFICERS, AGENTS, AND EMPLOYEES, IN CONNECTION WITH THIS TRANSACTION. FURTHER, GRANTEE RELEASES THE COUNTY, CITY AND ISD, THEIR OFFICERS, AGENTS, AND EMPLOYEES, FROM ANY AND ALL CLAIMS AND CAUSES OF ACTION IN CONNECTION WITH THE BIDDING, TERMS, CONDITIONS, AND SALE OF THIS PROPERTY OR THE ENVIRONMENTAL CONDITION OF THE PROPERTY. THIS RELEASE ALSO IS BINDING ON GRANTEE'S SUCCESSORS, HEIRS, AND ASSIGNS. GRANTEE HAS HAD AN OPPORTUNITY TO INSPECT THE PROPERTY, AND GRANTEE IS NOT RELYING ON ANY REPRESENTATION OR DISCLOSURES BY THE COUNTY, CITY AND ISD, IN CONNECTION WITH THE PURCHASE OF THE PROPERTY. GRANTEE EXPRESSLY ASSUMES RESPONSIBILITY FOR ANY ENVIRONMENTAL PROBLEMS ON OR WITH THE PROPERTY.

TO HAVE AND TO HOLD all of our right, title, and interest in and to the above described property and premises, subject to the aforesaid, unto the said GRANTEE, his/her heirs, successors, and assigns forever, so that the COUNTY, the CITY and the ISD, and our legal representatives, successors and assigns shall not have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED this _____ day of _____, 2013.

By _____
HONORABLE CAROL BUSH
County Judge, Ellis County

By _____
BRAMLET BEARD
President, Board of Trustees
Ennis Independent School District

By _____
RUSSELL THOMAS
Mayor, City of Ennis

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, personally appeared , HONORABLE CAROL BUSH, COUNTY JUDGE, ELLIS COUNTY, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

Given under my hand and seal of office this the _____ day of _____, 2013.

Notary Public in and for the
State of Texas

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, personally appeared , BRAMLET BEARD, PRESIDENT, BOARD OF TRUSTEES OF THE ENNIS INDEPENDENT SCHOOL DISTRICT, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

Given under my hand and seal of office this the _____ day of _____, 2013.

Notary Public in and for the
State of Texas

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, personally appeared , RUSSELL THOMAS, MAYOR, CITY OF ENNIS, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

Given under my hand and seal of office this the _____ day of _____, 2013.

Notary Public in and for the
State of Texas

RESOLUTION NO. _____

**A RESOLUTION OF ELLIS COUNTY, APPROVING THE SALE OF
CERTAIN REAL PROPERTY ACQUIRED AT A DELINQUENT
TAX FORECLOSURE SALE**

WHEREAS, Ellis County, for itself and the use and benefit of Ennis ISD and the City of Ennis, acquired title to a certain tract of real estate at a Sheriff's sale held on the 5th day of October, 2010, in Cause No. 17,303-TX Ennis ISD vs. Jiles Brown; and

WHEREAS, Section 34.05 (a), Texas Property Tax Code, authorizes Ellis County, by and through its governing body, to resell the property; and

WHEREAS, it is in the best interest of Ellis County and its taxpayers to return this property to a productive use; and

WHEREAS, Nextlots Now, LLC, has made an offer to purchase the property for the sum of Two thousand dollars and no cents (\$2,000.00); and

NOW THEREFORE, BE IT RESOLVED BY THE COURT OF COMMISSIONERS OF ELLIS COUNTY THAT:

The Court of Commissioners of Ellis County agrees to sell, convey and transfer that certain tract of real estate acquired at the above described tax sale to Nextlots Now, LLC, for the sum of \$2,000.00, as authorized by Section 34.05, Texas Property Tax Code, and that the proceeds of the sale shall be distributed as provided by section 34.06, Texas Property Tax Code. The Court of Commissioners of Ellis County hereby authorizes the County Judge to sign the resale deed on behalf of the Ellis County.

Dated this ____ day of _____, 2013.

Honorable Carol Bush, County Judge

Cindy Polley, County Clerk

Financial Impact of Bid Acceptance 1207 N. Kaufman, Ennis, Texas

Proposed Bid	\$2,000.00
---------------------	-------------------

Costs

Health, Safety and/or Labor Liens	\$ -
Publication Fees	\$ (286.10)
Ad Litem Fees	\$ (250.00)
Court Costs Due District Clerk	\$ (434.00)
Sheriffs Levy/Execution	\$ -
Miscellaneous Fees Perdue Brandon	\$ (150.00)
Sheriffs Deed Fee	\$ (24.00)
Amount Left to Apply to Tax	\$ 855.90

	Delinquent Taxes	Ratio of Total
Ennis ISD	\$ 2,990.90	62.08%
Ellis County	\$ 705.12	14.64%
City of Ennis	\$ 1,121.80	23.28%
Total Taxes	\$ 4,817.82	100.00%

Amounts Realized if Bid Accepted

Ennis ISD	$\$855.9 * 0.6208 =$	\$ 531.34
Ellis County	$\$855.9 * 0.1464 =$	\$ 125.27
City of Ennis	$\$855.9 * 0.2328 =$	\$ 199.29
Total		\$ 855.90

Amounts Extinguished if Bid Accepted

Ennis ISD	$\$2990.9 - \$531.34 =$	\$ (2,459.56)
Ellis County	$\$705.12 - \$125.27 =$	\$ (579.85)
City of Ennis	$\$1121.8 - \$199.29 =$	\$ (922.51)

Appraised Value \$6,000

ENNIS ISD
BID SHEET FOR RESALE

Date 11-15-2013

Name of Bidder NETLOTS NOW L.L.C.

Address of Bidder P.O. Box 870
LANCASTER, TX 75146

Phone Number 214-686-6806

Property Description Lot 41, S/D Div. 8 Encls. 17, 303 TX 158839

Street address of property 1207 N. KROEMER ST

Amount of Bid** *2000.00

RESALE DEED

**NOTICE OF CONFIDENTIALITY RIGHT:
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE
FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED
FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER
OR YOUR DRIVER'S LICENSE NUMBER**

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS § KNOW ALL PERSONS BY THESE PRESENTS

That the ENNIS INDEPENDENT SCHOOL DISTRICT, "ISD", for and in consideration of the sum of Two thousand dollars and 00/100 dollars (\$2,000.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, and acting for itself and as Trustee for ELLIS COUNTY, "COUNTY," and the CITY OF ENNIS, "CITY", release, quitclaim and surrender to the GRANTEE such title or interest as the COUNTY, CITY and the ISD, may have acquired, by virtue of tax foreclosure proceedings, and by virtue of becoming purchasers of the tax title under a Sheriff's sale, as shown by a Sheriff's Deed, recorded in the Deed Records of Ellis County, Texas, and by these presents, do release, quitclaim and surrender, subject to the terms, conditions, provisions and restrictions, herein set forth, unto

Nextlots Now, LLC
P.O. Box 870
Lancaster, TX 75146

GRANTEE herein, all our right, title and interest, if any, in and to the following described real property situated in Ellis County, Texas, to wit:

Being all that certain lot, tract or parcel of real property described as Lot 41, Division 8, Subdivision 2, City of Ennis, County of Ellis, Texas; said property also being conveyed and more particularly described in that certain Deed of record as found in Volume 547, Page 945 of the Deed Records of Ellis County, Texas.158839(1207 N Kaufman Street; Cause No. 17,303-TX)

This Quitclaim is made subject to and GRANTEE acknowledges the right of redemption as provided in Sections 34.05 of the Texas Property Tax Code.

IN ACCEPTING THE QUITCLAIM OF THIS PROPERTY, GRANTEE EXPRESSLY ACCEPTS THE PROPERTY IN "AS IS" CONDITION, WITH ALL ITS FAULTS, IF ANY. GRANTEE RELEASES ANY RIGHTS, AT LAW OR IN EQUITY, GRANTEE MAY HAVE AGAINST THE COUNTY, CITY AND ISD, THEIR OFFICERS, AGENTS, AND EMPLOYEES, IN CONNECTION WITH THIS TRANSACTION. FURTHER, GRANTEE RELEASES THE COUNTY, CITY AND ISD, THEIR OFFICERS, AGENTS, AND EMPLOYEES, FROM ANY AND ALL CLAIMS AND CAUSES OF ACTION IN CONNECTION WITH THE BIDDING, TERMS, CONDITIONS, AND SALE OF THIS PROPERTY OR THE ENVIRONMENTAL CONDITION OF THE PROPERTY. THIS RELEASE ALSO IS BINDING ON GRANTEE'S SUCCESSORS, HEIRS, AND ASSIGNS. GRANTEE HAS HAD AN OPPORTUNITY TO INSPECT THE PROPERTY, AND GRANTEE IS NOT RELYING ON ANY REPRESENTATION OR DISCLOSURES BY THE COUNTY, CITY AND ISD, IN CONNECTION WITH THE PURCHASE OF THE PROPERTY. GRANTEE EXPRESSLY ASSUMES RESPONSIBILITY FOR ANY ENVIRONMENTAL PROBLEMS ON OR WITH THE PROPERTY.

TO HAVE AND TO HOLD all of our right, title, and interest in and to the above described property and premises, subject to the aforesaid, unto the said GRANTEE, his/her heirs, successors, and assigns forever, so that the COUNTY, the CITY and the ISD, and our legal representatives, successors and assigns shall not have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED this _____ day of _____, 2013.

By _____
HONORABLE CAROL BUSH
County Judge, Ellis County

By _____
BRAMLET BEARD
President, Board of Trustees
Ennis Independent School District

By _____
RUSSELL THOMAS
Mayor, City of Ennis

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, personally appeared , HONORABLE CAROL BUSH, COUNTY JUDGE, ELLIS COUNTY, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

Given under my hand and seal of office this the _____ day of _____, 2013.

Notary Public in and for the
State of Texas

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, personally appeared , BRAMLET BEARD, PRESIDENT, BOARD OF TRUSTEES OF THE ENNIS INDEPENDENT SCHOOL DISTRICT, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

Given under my hand and seal of office this the _____ day of _____, 2013.

Notary Public in and for the
State of Texas

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, personally appeared , RUSSELL THOMAS, MAYOR, CITY OF ENNIS, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

Given under my hand and seal of office this the _____ day of _____, 2013.

Notary Public in and for the
State of Texas

RESOLUTION NO. _____

**A RESOLUTION OF ELLIS COUNTY, APPROVING THE SALE OF
CERTAIN REAL PROPERTY ACQUIRED AT A DELINQUENT
TAX FORECLOSURE SALE**

WHEREAS, Ellis County, for itself and the use and benefit of Ennis ISD and the City of Ennis, acquired title to a certain tract of real estate at a Sheriff's sale held on the 2nd day of April, 2013, in Cause No. 18,105-TX Ennis ISD vs. Wanda J. Sims; and

WHEREAS, Section 34.05 (a), Texas Property Tax Code, authorizes Ellis County, by and through its governing body, to resell the property; and

WHEREAS, it is in the best interest of Ellis County and its taxpayers to return this property to a productive use; and

WHEREAS, John Koscielniak, has made an offer to purchase the property for the sum of One thousand five hundred dollars and no cents (\$1,500.00); and

NOW THEREFORE, BE IT RESOLVED BY THE COURT OF COMMISSIONERS OF ELLIS COUNTY THAT:

The Court of Commissioners of Ellis County agrees to sell, convey and transfer that certain tract of real estate acquired at the above described tax sale to John Koscielniak, for the sum of \$1,500.00, as authorized by Section 34.05, Texas Property Tax Code, and that the proceeds of the sale shall be distributed as provided by section 34.06, Texas Property Tax Code. The Court of Commissioners of Ellis County hereby authorizes the County Judge to sign the resale deed on behalf of the Ellis County.

Dated this ____ day of _____, 2013.

Honorable Carol Bush, County Judge

Cindy Polley, County Clerk

Financial Impact of Bid Acceptance S. Hall Street, Ennis, Texas

Value Bid \$ 1,500.00

Costs

Court Costs Due District Clerk	\$ (1,296.00)
Health & Safety Liens	\$ -
Publication Fees	\$ (66.40)
Sheriffs Deed Fee	\$ (24.00)
Sheriffs Levy/Execution	\$ -
Miscellaneous Fees Due Perdue Brandon	\$ (150.00)
Attorney Ad Litem	\$ (300.00)
Amount Left to Apply to Tax	\$ (336.40)

	Delinquent Taxes	Ratio of Total
Ennis ISD	\$ 1,216.79	55.63%
Ellis Co. Educ. Dist.	\$ -	0.00%
Ellis County	\$ 269.90	12.34%
City of Ennis	\$ 700.51	32.03%
Total Taxes	\$ 2,187.20	100.00%

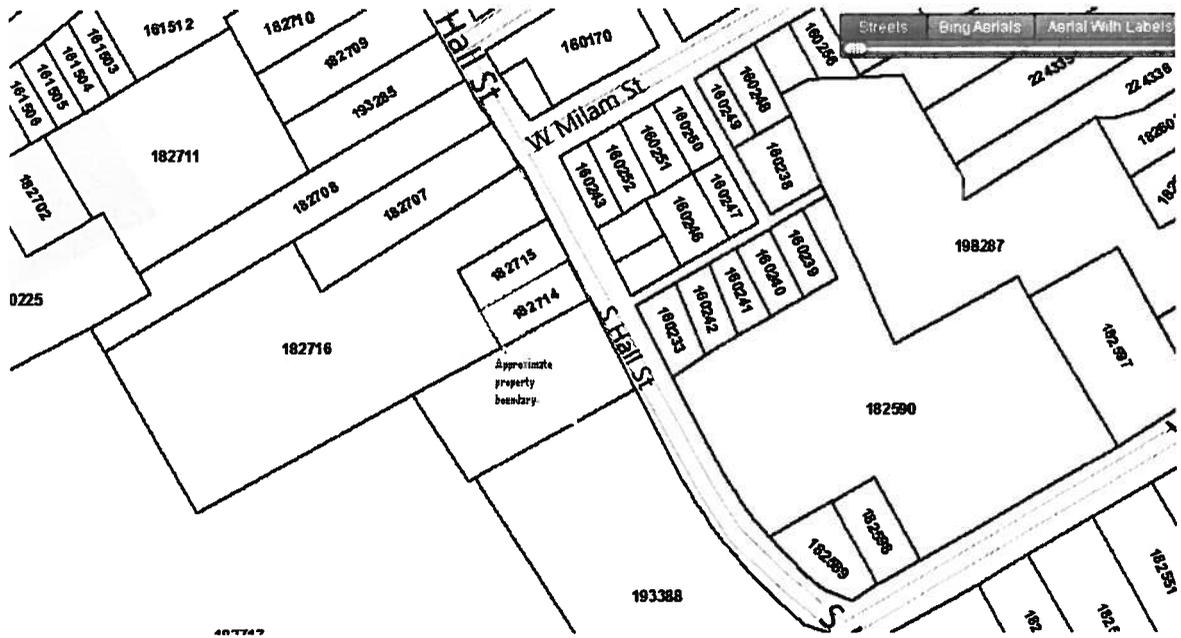
Amounts Realized if Bid Accepted

Ennis ISD	\$-336.4 * 0.5563 =	\$ -
Ellis Co. Educ. Dist.	\$-336.4 * 0 =	\$ -
Ellis County	\$-336.4 * 0.1234 =	\$ -
City of Ennis	\$-336.4 * 0.3203 =	\$ -
Total		\$ -

Amounts Extinguished if Bid Accepted

Ennis ISD	\$1216.79 - \$0.00 =	\$ (1,216.79)
Ellis Co. Educ. Dist.	\$0 - \$0.00 =	\$ -
Ellis County	\$269.9 - \$0.00 =	\$ (269.90)
City of Ennis	\$700.51 - \$0.00 =	\$ (700.51)

Appraised Value \$7,500



RESALE DEED

**NOTICE OF CONFIDENTIALITY RIGHT:
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE
FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED
FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER
OR YOUR DRIVER'S LICENSE NUMBER**

THE STATE OF TEXAS §
 §
 §
COUNTY OF ELLIS § KNOW ALL PERSONS BY THESE PRESENTS

That the ENNIS INDEPENDENT SCHOOL DISTRICT, "ISD", for and in consideration of the sum of One thousand five hundred dollars and 00/100 dollars (\$1,500.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, and acting for itself and as Trustee for ELLIS COUNTY, "COUNTY," and the CITY OF ENNIS, "CITY", release, quitclaim and surrender to the GRANTEE such title or interest as the COUNTY, CITY and the ISD, may have acquired, by virtue of tax foreclosure proceedings, and by virtue of becoming purchasers of the tax title under a Sheriff's sale, as shown by a Sheriff's Deed, recorded in the Deed Records of Ellis County, Texas, and by these presents, do release, quitclaim and surrender, subject to the terms, conditions, provisions and restrictions, herein set forth, unto

John Koscielniak
204 Casa Linda
Ennis, TX 75119

GRANTEE herein, all our right, title and interest, if any, in and to the following described real property situated in Ellis County, Texas, to wit:

Being all that certain lot, tract or parcel of real property described as 0.097 acres, more or less, out of Abstract 305 J. Douthet Survey located in the City of Ennis, Texas, and being more particularly described in those certain Deeds of record in Volume 631, Page 35 and Volume 733, Page 93 of the Deed Records of Ellis County, Texas.182714(S. Hall Street; Cause No. 18,105-TX)

This Quitclaim is made subject to and GRANTEE acknowledges the right of redemption as provided in Sections 34.05 of the Texas Property Tax Code.

IN ACCEPTING THE QUITCLAIM OF THIS PROPERTY, GRANTEE EXPRESSLY ACCEPTS THE PROPERTY IN "AS IS" CONDITION, WITH ALL ITS FAULTS, IF ANY. GRANTEE RELEASES ANY RIGHTS, AT LAW OR IN EQUITY, GRANTEE MAY HAVE AGAINST THE COUNTY, CITY AND ISD, THEIR OFFICERS, AGENTS, AND EMPLOYEES, IN CONNECTION WITH THIS TRANSACTION. FURTHER, GRANTEE RELEASES THE COUNTY, CITY AND ISD, THEIR OFFICERS, AGENTS, AND EMPLOYEES, FROM ANY AND ALL CLAIMS AND CAUSES OF ACTION IN CONNECTION WITH THE BIDDING, TERMS, CONDITIONS, AND SALE OF THIS PROPERTY OR THE ENVIRONMENTAL CONDITION OF THE PROPERTY. THIS RELEASE ALSO IS BINDING ON GRANTEE'S SUCCESSORS, HEIRS, AND ASSIGNS. GRANTEE HAS HAD AN OPPORTUNITY TO INSPECT THE PROPERTY, AND GRANTEE IS NOT RELYING ON ANY REPRESENTATION OR DISCLOSURES BY THE COUNTY, CITY AND ISD, IN CONNECTION WITH THE PURCHASE OF THE PROPERTY. GRANTEE EXPRESSLY ASSUMES RESPONSIBILITY FOR ANY ENVIRONMENTAL PROBLEMS ON OR WITH THE PROPERTY.

TO HAVE AND TO HOLD all of our right, title, and interest in and to the above described property and premises, subject to the aforesaid, unto the said GRANTEE, his/her heirs, successors, and assigns forever, so that the COUNTY, the CITY and the ISD, and our legal representatives, successors and assigns shall not have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED this _____ day of _____, 2013.

By _____
HONORABLE CAROL BUSH
County Judge, Ellis County

By _____
BRAMLET BEARD
President, Board of Trustees
Ennis Independent School District

By _____
RUSSELL THOMAS
Mayor, City of Ennis

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
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COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, personally appeared , HONORABLE CAROL BUSH, COUNTY JUDGE, ELLIS COUNTY, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

Given under my hand and seal of office this the _____ day of _____, 2013.

Notary Public in and for the
State of Texas

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
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COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, personally appeared , BRAMLET BEARD, PRESIDENT, BOARD OF TRUSTEES OF THE ENNIS INDEPENDENT SCHOOL DISTRICT, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

Given under my hand and seal of office this the _____ day of _____, 2013.

Notary Public in and for the
State of Texas

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
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COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, personally appeared , RUSSELL THOMAS, MAYOR, CITY OF ENNIS, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

Given under my hand and seal of office this the _____ day of _____, 2013.

Notary Public in and for the
State of Texas

ELLIS COUNTY BUDGET
2013/2014 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2013/2014 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-50502	Jail Salaries	2,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-50835	Emp. Training	2,000.00


Signature of Department Head

13-Jan-14

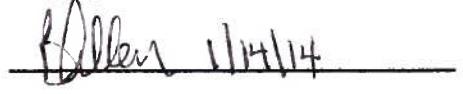
15 - Jail
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2013/2014

County Judge
Commissioner Precinct #1
Commissioner Precinct #2
Commissioner Precinct #3
Commissioner Precinct #4

Approved by County Auditor's Office:



Needs court approval

25-7

**INTERLOCAL AGREEMENT
FOR ENFORCEMENT OF ELLIS COUNTY FIRE CODE
BETWEEN ELLIS COUNTY AND
CITY OF ALMA**

THIS AGREEMENT is entered into by the following parties:

City of Alma, a general law municipality located in Ellis County, Texas, ("City") and
Ellis County, Texas, a political subdivision of Texas.

RECITALS

City and County have each determined that it would be mutually advantageous for County to enforce the Ellis County Fire Code within the municipal boundaries of City.

County is authorized to provide the services described in this agreement and to enter into an exclusive agreement with City for these services by TEX.LOC.GOV'T CODE ANN., §233.061 (b).

City and County are authorized to enter into this agreement in all respects by TEX. GOV'T. CODE ANN., Ch. 791.

AGREEMENT

City and County agree as follows:

1.0 Definitions

- 1.01 Council - "Council" means City Council of the City of Alma
- 1.02 Commissioners Court - "Commissioners Court" means Ellis County Commissioners Court.
- 1.03 County - "County" means Ellis County Texas acting by and through the Fire Marshal.
- 1.04 Day - "Day" means calendar day.
- 1.05 Fire Code Inspections(s) - "Fire Code Inspections(s)" means the review of plans, the issuance of building permits, the inspection of installations, the issuance of operating permits for compliance with the Ellis County Fire Code upon request for a permit. It also includes the investigation of complaints and the inspection of establishments upon receipt of requests or complaints about non-compliance with the Ellis County Fire Code. Inspection includes all follow-up necessary to insure compliance with Ellis County Fire Code.

- 1.06 Fire Marshal - "Fire Marshal" means the Ellis County Fire Marshal and his designated fire inspectors who are employed in his office.
- 1.07 Fire Regulations Inspections(s) - "Fire Regulations Inspections(s)" means the routine inspection of establishments and the investigation of complaints and the inspection of establishments upon receipt of requests or complaints about non-compliance with any applicable federal, state, and county rules or regulations related to fire control and fire prevention and establishing the requirement for annual permits and fees. Inspection includes all follow-up necessary to insure compliance with any applicable federal, state and county rules or regulations related to fire control and fire prevention and establishing the requirement for annual permits and fees. Routing inspections means annual inspection and all follow-up necessary to insure compliances with applicable federal, state, and county rules or regulations related to fire control and fire prevention and establishing the requirement for annual permits and fees.
- 1.08 In the City of Alma - "In the City of Alma" means any location within the full purpose corporate limits of the City of Alma and does not include locations within in extraterritorial jurisdiction or its limited purpose jurisdiction.
- 1.09 Ellis County Fire Code - "Ellis County Fire Code" means the County Code at the time of service, even if County has revised this chapter after execution of this Agreement. All definitions in the Ellis County Fire Code are incorporated the same as if set forth in full in this Agreement.

2.0 Term of Agreement

- 2.01 Initial Term - This interlocal agreement begins on the date when it has been executed by both parties and ends on September 30, 2014 unless earlier terminated by either party in compliance with 13.0 of this Agreement.
- 2.02 Renewal Term - This interlocal agreement, as properly amended or modified from time to time, automatically renews on October 1, 2014 for a term of one year and automatically renews for term of one year every year after that unless terminated by either party in accordance with 13.0 of this Agreement.

3.0 Responsibilities of City

- 3.01 Exclusive Provider - City grants County the exclusive right to provide the services described in this Agreement in the City of Alma.
- 3.02 Creation of Fire Marshal's Authority - Prior to or concurrent with the approval and execution of this Agreement, City shall pass whatever ordinances, orders, rules, or resolutions may be necessary under its governing documents to give the same powers, rights, and privileges to the Fire Marshal that the Fire Marshal would have as a

designated department of City. Despite this authority, employees of the Office of the Fire Marshal are not employees of City and work solely for County.

- 3.03 Adoption of Ellis County Fire Code - City shall pass an ordinance, order, rule or resolution adopting the Ellis County Fire Code in City of Alma.
- 3.04 Establishment of Fees - City authorizes Commissioners Court to set permit fees in the City of Alma at the same amount as fees for the unincorporated area of Ellis County set by Commissioners Court.
- 3.05 Payment For Services - City assigns to County its right to receive any permit fees to be paid by applicants for permits under the Ellis County Fire Code related to the construction of buildings and any fees payable for any inspections or services provided under this Agreement. City authorizes all applicants to pay the permit fees directly to the County through the County Treasurer in accordance with procedures established by County from time to time. City authorizes all establishments seeking other services under this Agreement to pay the applicable fees directly to the County through the County Treasurer in accordance with the procedures established by County from time to time.
- 3.06 Notice of Complaints - City acknowledges that all calls about any complaints related to services under this Agreement should be made to Ellis County Fire Marshal's Office (ECFMO).
- 3.07 Fire Code Inspection - For Fire Code Inspections under this Agreement, City designates the Fire Marshal to receive information for administering the provisions of and prosecuting violations of the Ellis County Fire Code. The procedures for requests for hearings, and for actions taken as a result of those hearings are set forth in the Ellis County Fire Code, including imposing any related penalties described in it, within the limits imposed by applicable law.
- 3.08 Fire Regulation Inspection - For Fire Regulation Inspections under this Agreement, City designates the Fire Marshal to receive information for prosecuting violations of any applicable federal, state, and county rules or regulations related to fire control and prevention and establishing the requirement for annual permits and fees. City authorizes County to take whatever action is necessary to enforce the applicable rules, including and related penalties described in the other applicable federal, state, and county rules or regulations related to fire control and prevention and establishing the requirement for annual permits and fees, within the limits imposed by applicable law.
- 3.09 Legal Action - In any legal action which is required as a result of the services provided under this Agreement, the Ellis County and District Attorney is responsible for judicial prosecution of violations of the applicable Ellis County Fire Code and any applicable federal, state, and county rules or regulations related to fire control and prevention and establishing the requirement for annual permits and fees. Prosecution of all violations of the applicable federal, state and county rules or regulations related to fire control and

prevention and establishing the requirement for annual permits and fees shall be brought in the Court of competent jurisdiction as set forth in those federal, state, and county rules or regulations.

- 3.10 Compliance with Laws - City shall comply with all applicable laws, rules and regulations in the performance of this agreement.

4.0 Responsibilities of County

- 4.01 Enforcement of Ellis County Fire Code To the extent allowed by law and this Agreement, County shall administer and enforce the Ellis County Fire Code and carry out the following services related to it in City of Alma:

4.01.01 review plans of applicants for permits under it,

4.01.02 issue building permits under it, and

4.01.03 perform inspections of installations required by it, and

4.01.04 the investigation of complaints and the inspection of establishments upon receipt of requests or complaints about non-compliance.

- 4.02 Complaint Investigation - County shall investigate Ellis County Fire Code complaints and complaints about violations of any other applicable federal, state and county rules or regulations related to fire control and prevention. If the investigations of a complaint reveal the violation of the Ellis County Fire Code or any other applicable federal, state and county rules or regulations related to fire control and preventions, County shall enforce these legal requirements to the extent allowed by law except that County's enforcement shall not include condemnation of buildings, enforcement of zoning ordinances, or enforcement of flood plain ordinances.

- 4.03 Other Permit Inspections - County shall routinely inspect establishments for compliance with any applicable federal, state and county rules or regulations that establish the requirement for permits and fees pursuant to those rules or regulations. These inspections include all follow-up necessary to insure compliance with the applicable federal, state, and county rules or regulations. Routine inspections may be either inspected prior to and as part of both the initial state licensing proves and all renewals of the state license or the annual inspection and all follow-up necessary to insure compliance with state rules and regulations.

- 4.04 Credit for Fees - County may perform any reasonable activities necessary to collect fees for services provided. County may retain all fees collected.

- 4.05 Annual Reports - Annually County shall provide City with at least a summary report for the information provided:

- 4.05.01 the number of applications received in the City of Alma
- 4.05.02 the number of permits issued in the City of Alma, and
- 4.05.03 the number and type of inspections related to other laws that are performed.

4.06 Access to reports, Records, and Facilities - County shall provide City with full access to all records and reports about the Ellis County Office of the Fire Marshal that are available by law to members of the public generally.

4.07 Compliance with Laws - County shall comply with all applicable laws, rules, and regulations in the performance of this agreement.

5.0 Fees

5.01 Fire Code Permits - County shall charge applicants for permits in City of Alma based on the fees that are approved by the Commissioners Court.

5.02 Other Fire Regulation Fees - County shall charge businesses needing an inspection in City of Alma based on the fees that are approved by the Commissioners Court.

6.0 Liability

6.01 Limits of Liability - City is not liable for any claims, damages, or attorney fees arising from the negligent or illegal acts of County of its employees or agents in relation to the services provided by County under this Agreement. County is not liable for any claims, damages, or attorney fees arising from the negligent or illegal acts of City of its employees or agents in relation to the responsibilities of City under this Agreement.

6.02 Shared Liability - If both County and City are liable for any claims or damages arising from the actions of City and County in relation to the services provided under this Agreement, City and County are individually liable for the portion of the claims, damages, and attorney fees attributable to each that arise from their actions or those of their respective employees and agents as determined by a court adjudicating the matter or as agreed in any settlement.”

7.0 Acknowledgements

7.01 Ellis County Fire Code - City acknowledges that, under the terms of this Agreement, City must approve ordinances, orders, rules, or resolutions adopting the Ellis County Fire Code. City further acknowledges and agrees that this Ellis County Fire Code supersedes any other ordinances, orders, rules, resolutions, or other enactments by City related to the regulations being implemented under this Agreement.

7.02 Limit of Representative Authority - City and County intend to enter this agreement as independent contractors and assume all of the rights, obligations and liabilities applicable to it as an independent contractor. This Agreement shall be construed to give effect to this

intent. Neither party is authorized to represent the other for any purpose whatsoever without the prior written consent of the other party. Employees of City shall not be considered to be employees of County. Employees of County shall not be considered to be employees of City.

- 7.03 Limit on Agents - No agent, official, employee, or representative of County has the authority to amend or assign this agreement or waive violations of it unless expressly granted this specific authority by the Commissioners Court. No agent, official, employee, or representative of City has the authority to amend or assign this agreement or waive violations of it unless expressly granted this specific authority by the City Council.

8.0 Amendment of Agreement

- 8.01 The only modification concerning this agreement that has any force or effect is a subsequent amendment in writing signed by both parties. No official, representative, agent, or employee of County or City has any authority to modify this agreement except pursuant to specific authority to do so expressly granted by the respective governing body.

9.0 Entire Agreement

- 9.01 This agreement supersedes any and all other agreements, either oral or in writing, between the parties to it with respect to the subject matter of it and contains all of the covenants and agreements between the parties with respect to this subject matter. Each party to this agreement acknowledges that no representations, inducements, promises, or agreements, oral or otherwise, have been made by any party or anyone acting on behalf of any party which are not embodied in this agreement and that any agreements, statements, or promises not contained in this agreement are not valid or binding.

10.0 Breach

- 10.01 The failure of either party to comply with the terms and conditions of this agreement is a breach of this agreement.

11.0 Dispute Resolution and Jurisdiction

- 11.01 When mediation is acceptable to both parties in resolving a dispute arising under this agreement, the parties shall use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in the TEX. CIV. PRAC. AND REM. CODE ANN., §154.073. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation must remain confidential as described in TEX. CIV. PRAC. AND REM. CODE ANN., §154.073, unless both parties agree, in writing, to waive the confidentiality.

11.02 Jurisdiction – This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created under it are performable in Ellis County, Texas. The appropriate venue for any dispute arising out of this agreement shall be a district court of Ellis County, Texas.

12.0 Waiver and Reservation of Rights

12.01 Waiver - The waiver by either party of a breach of this agreement shall not constitute a continuing waiver of that breach or of a subsequent breach of the same or a different provision, unless the party not in breach agrees to a waiver.

12.02 Reservation of Rights and Remedies - All rights of both parties under this agreement are specifically reserved. Any reimbursement, installment, payment, act, or omission by a party shall not impair or prejudice any remedy or right of that party under this agreement. Any right or remedy stated in this agreement shall not preclude the exercise of any other right or remedy under this agreement, the laws or in equity, and any action taken in the exercise of any right or remedy shall not be deemed a waiver of any other rights or remedies.

13.0 Termination

13.01 Annual Termination - Either party to this agreement may terminate this agreement by giving 90 days prior written notice to the other party.

13.02 Mutually Agreed Termination – This agreement may be terminated at any time by mutual agreement of the parties.

13.03 Termination for Breach - Either party may terminate this agreement if it is found that the other party has breached this Agreement. Prior to termination, the terminating party shall provide written notice to the other party of any breaches. Upon receipt of this notice, the breaching party has 90 days to correct the breaches or explain why the actions do not breach this Agreement to the satisfaction of the terminating party. Failure to correct the breaches or give a satisfactory explanation within 90 days results in automatic termination of this Agreement at the end of the 90-day period unless the parties agree in writing to extend the time to cure the breaches.

13.04 Survival of Provisions - If this agreement is terminated, the terms about fees and payments survive the termination until each fee is paid.

14.0 Notice

14.01 Written Notice All notices sent pursuant to this agreement shall be in writing and either hand delivered or sent by registered or certified mail, postage prepaid, return receipt requested.

- 14.02 County Address Notice sent pursuant to this agreement shall be delivered or sent to County at the following addresses:

County Judge, Ellis County
101 W. Main Street
Waxahachie, TX 75165

- 14.03 City Address Notice sent pursuant to this agreement shall be delivered or sent to City at the following addresses:

Mayor, City of Alma
140 Alma Drive
Alma, TX 75119

- 14.04 Time of Delivery When notices sent are hand delivered, notice is effective upon delivery. When notices are mailed by registered or certified mail, notice shall be deemed effective three days after deposit in a U.S. mail box or at a U.S. post office.

- 14.05 Change of Address Change of Address Either party may change its address for notice under this agreement by providing a notice of the change to all parties in compliance with this paragraph.

15.0 Parties Bound

- 15.01 This agreement shall be binding upon and inure to the benefit of the parties to it and to their respective legal representatives and successors where permitted by this agreement. This agreement is not assignable without consent of the other party which shall not be unreasonably withheld.

16.0 Interpretational Guideline

- 16.01 Third Party Rights Not Created - This agreement is not intended and shall not be construed to create any rights or remedies in any person or legal entity that is not a party to it and neither County nor City is waiving any defense or immunity to which it is entitled against any person or legal entity that is not a party to it.
- 16.02 Texas Law to Apply - This agreement shall be construed under and in accordance with the laws of the State of Texas and all obligations of the parties created under it are performable in Ellis County, Texas.
- 16.03 Severability of Provisions - In case any one or more of the provisions in this agreement is for any reason held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provision of this agreement and this agreement shall be construed as if the invalid, illegal, or unenforceable provisions had never been in it.

16.04 Computation of Time - When any period of time is stated in this agreement, the time shall be computed to exclude the first day and include the last day of the period. If the last day of any period falls on a Saturday, Sunday or a day that either County or City has declared a holiday for its employees, these days shall be omitted from the computation.

16.05 Gender and Number - Words of gender used in this agreement shall be construed to include any other gender and words in the singular number shall be construed to include the plural and vice versa unless this agreement requires otherwise.

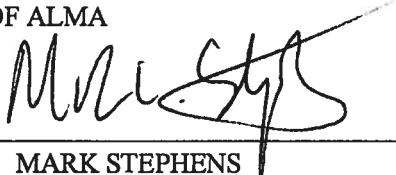
16.06 Headings - The headings at the beginning of the various provisions of this agreement have only been included to make it easier to locate the subject matter covered by that section or subsection and are not to be used in construing this agreement.

EXECUTED this 14th day of January, 2014.

CITY OF ALMA

COUNTY OF ELLIS

By: _____



MARK STEPHENS
MAYOR

By: _____

CAROL BUSH
COUNTY JUDGE

ATTEST

ATTEST

By: _____

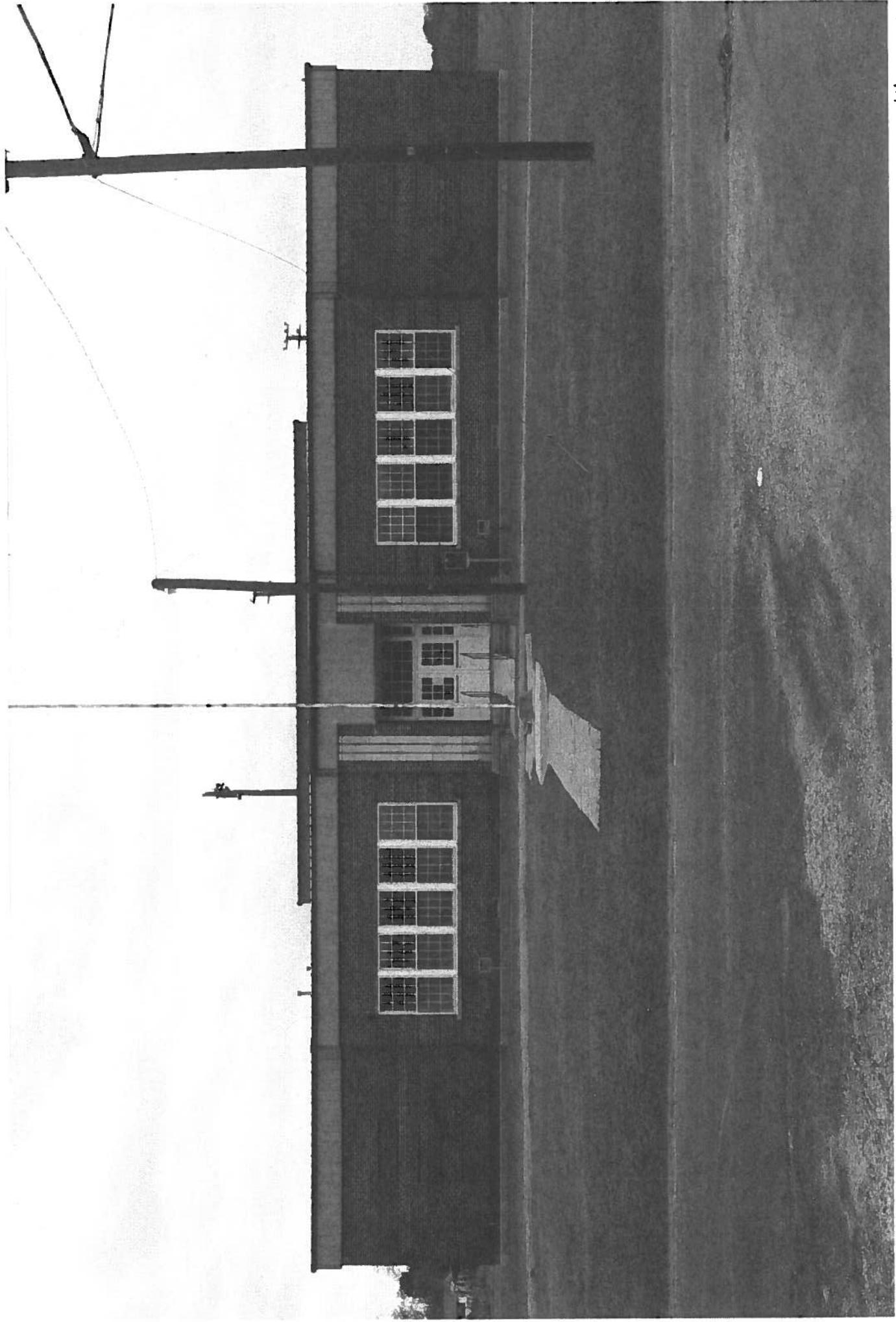


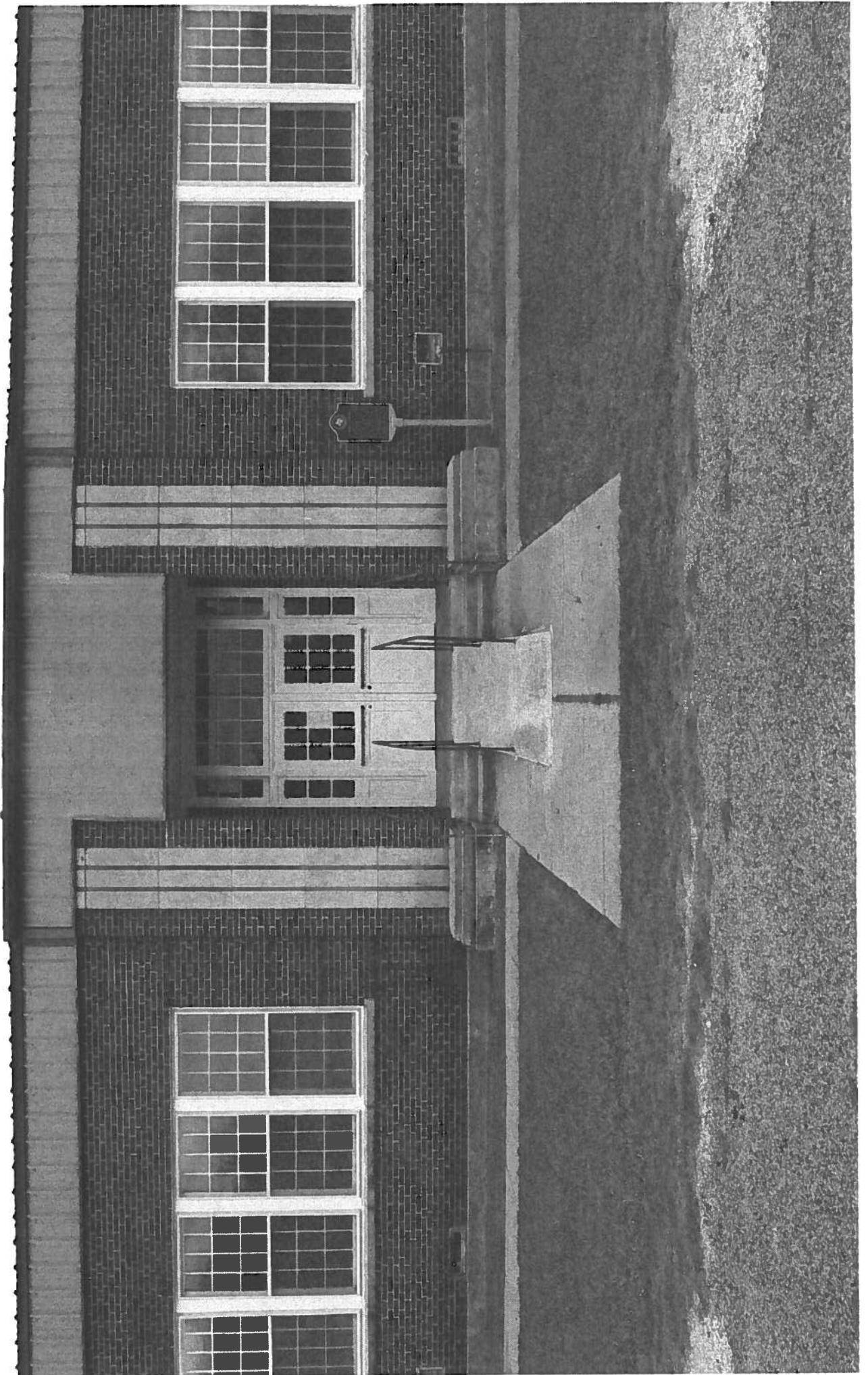
CITY CLERK

By: _____

CINDY POLLEY
COUNTY CLERK

✓
3.11
8
1
3.12







BRISTOL SCHOOL

THE COMMUNITY'S FIRST SCHOOL WAS HOUSED IN A MULTI-PURPOSE BUILDING ERECTED HERE IN 1870. THE BRISTOL SCHOOL DISTRICT WAS ESTABLISHED IN 1877. YOUTH FROM THROUGHOUT THE AREA ATTENDED BRISTOL SCHOOLHOUSES BUILT IN 1886 AND 1913. A NEW BRICK SCHOOL CONTAINING FIVE CLASSROOMS AND AN IMPRESSIVE AUDITORIUM AND STAGE WAS COMPLETED HERE BY THE U.S. WORKS PROGRESS ADMINISTRATION (WPA) IN 1940. 130 PUPILS ATTENDED THE 9-GRADE, 6-TEACHER SCHOOL IN 1940-41. THE SCHOOL SERVED THE AREA UNTIL 1955. IN 1957 ITS FACILITIES AND GROUNDS WERE DEEDED TO THE BRISTOL CEMETERY ASSOCIATION.

SESQUICENTENNIAL OF TEXAS STATEHOOD 1845-1995

BRISTOL CEMETERY
★
HISTORICAL MARKER

BRISTOL CEMETERY BEGAN WITH A SMALL PLOT OF LAND DONATED BY MR. JAMES BURK IN 1879 SERVING THE NEEDS OF THE COMMUNITY PIONEERS.

THERE WAS NO ORGANIZED UPKEEP OF THE GROUNDS UNTIL 1912 WHEN A GROUP KNOWN AS BRISTOL CEMETERY LADIES BEGAN FINANCING IT'S MAINTENANCE BY DONATING FOOD AND SERVING IT TO THE PUBLIC EACH THANKSGIVING DAY, A CUSTOM STILL PRACTICED EACH YEAR.

A STATE OF TEXAS CHARTER WAS GRANTED IN THE 1950'S ESTABLISHING THE BRISTOL CEMETERY ASSOCIATION . SINCE THEN THE GROUNDS HAVE BEEN EXPANDED TO INCLUDE THREE ADJOINING TRACTS OF LAND.

A GIFT IN TRUST WAS MADE BY JOE B. SIMS TO THE BRISTOL CEMETERY IN 1973 TO ASSIST IN PERPETUAL CARE AND COMMEMORATE THE MEMORY OF HIS PARENTS W. D. SIMS AND ELIZABETH ELLEN SIMS, EARLY-DAY SETTLERS AND RESIDENTS OF THE COMMUNITY FOR MANY YEARS.

SEVEN HUNDRED THIRTY SIX KNOWN DEAD TO DATE ARE BURIED HERE INCLUDING SOME TWENTY VETERANS OF THE CIVIL WAR, WORLD WAR I, AND WORLD WAR II.

BRISTOL CEMETERY
TRUSTEES

BURL MOORE
GORDON PRITCHETT

TUBBY RAY
NOBLE WILLIS

1979

DUNKERLEY RD

FM 1722

STOP

12/19/2013