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**ELLIS COUNTY INVESTMENT REPORT
3RD QUARTER 2014**

**Cheryl Chambers – Ellis County Treasurer
October 13, 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 cursive script, appearing to read "Cheryl Chambers".

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

MONTH END BALANCES FOR INVESTMENTS
SEPTEMBER 30, 2014

ACCOUNT NAME	CO	COMMERCIAL	FUNDS MANAGEMENT	CUTWATER TEXAS CLASS	LOWESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	TOTAL
GENERAL	1	\$ 100,983.28	\$ 108,308.68	\$ 2,032,255.41	\$ 5,633,850.87	\$ 650,970.25	\$ 331,409.77	\$ 1,754,748.12	\$ 10,612,536.48
PERM	3		\$ 6,008.13	\$ 77,551.91	\$ 61,078.54		\$ 218,845.80	\$ 34,423.96	\$ 397,908.34
PERM	4		\$ 2,156.45	\$ 95,085.87	\$ 142,187.11		\$ 51,432.55	\$ 160,355.46	\$ 451,227.44
PERM	5		\$ 2,322.86	\$ 204,646.19	\$ 262,490.22		\$ 133,076.14	\$ 88,465.75	\$ 689,001.16
PERM	6		\$ 4,817.68	\$ 133,369.15	\$ 86,370.00		\$ 82,381.56	\$ 62,222.58	\$ 369,160.97
ADULT PROBATION	7				\$ 882,507.29				\$ 882,507.29
JUVENILE PROBATION	8		\$ 10,576.59	\$ 24,324.23	\$ 895,455.94				\$ 931,358.76
FIN61	9				\$ 193,134.18	\$ 19,717.42	\$ 255.03	\$ 10,238.92	\$ 223,343.55
FIN62	10				\$ 190,622.86	\$ 72,914.83	\$ 170,724.25	\$ 22,922.47	\$ 457,184.41
FIN63	11				\$ 175,781.77	\$ 62,812.67	\$ 82,873.76	\$ 195,489.91	\$ 516,958.11
FIN64	12				\$ 230,286.94	\$ 98,020.02	\$ 30,564.37	\$ 117,291.51	\$ 484,142.84
LATERAL ROADS	13								
CO & DC COURT TECH	14								
JUSTICE CT TECH	15								
DC ARCHIVES REC INIT	16								
JURY	17				\$ 32,021.29				\$ 32,021.29
PERM IMPROVE	18		\$ 13,485.42	\$ 10,400.71			\$ 1,974,470.36		\$ 1,998,356.49
LAW LIBRARY	19		\$ 45,085.15	\$ 37,931.58					\$ 82,886.73
TRUST & AGENCY	20								
REC MGMT	21								
CC ARCHIVES	22				\$ 118,853.25		\$ 590,125.29		\$ 590,125.29
HOW AVAILABLE	23								
FIRE MARSHALL, SPICL	24								
FRIGHT OF WAY 2808	25								
DC RECORDS TECH	26								
RD91	27	\$ 192,815.11	\$ 109,495.91		\$ 886,575.66				\$ 1,188,886.68
RD96	28				\$ 66,836.54				\$ 66,836.54
RD918	29		\$ 74,618.04	\$ 189,731.02					\$ 184,349.06
DA CHM PROCESS	30		\$ 34,629.53	\$ 260,984.50					\$ 295,614.03
DA DRUG PORF	31		\$ 196,378.86	\$ 78,575.08					\$ 272,953.94
GEN RECORDER	32		\$ 146,119.56	\$ 73,488.69					\$ 219,588.25
CH SECURITY	33				\$ 27,181.24				\$ 27,181.24
COURT REC. PRES 61.7	34								
GM BLOOD DRAW	35								
ELECTION ADMIN. FEE	36								
SERVICE 5098 US	37				\$ 849,337.31				\$ 849,337.31
SERVICE 07 ILS	38			\$ 846.19	\$ 582,870.42		\$ 182,068.35		\$ 765,782.96
UPHUNT PASS THROUGH	39								
SERVICE 07 BOARD PROJ	40								
HOTA	41								
SHOUFF PED PORF	42				\$ 448,214.19				\$ 448,214.19
HAZARD MITIGATION	44								
ADULT COM CORR	45						\$ 326,123.84		\$ 326,123.84
SNIP SEIZURE	46		\$ 3,832.49		\$ 137,279.50				\$ 141,111.99
SNIP DRUG PORF	47				\$ 523,825.20				\$ 523,825.20
DA DRUG SEIZURE	48								
JCC	49								
DA FEDERAL ASSET	51								
EMERSONS ENFORCE	54								
COMET 2 4 SEIZURE	55								
COMET 22 PORF	56								
COMET 21 PORF	57								
COMET 24 PORF	58				\$ 15,954.00				\$ 15,954.00
LAW ENFORCE BLOCK	58		\$ 178,002.41				\$ 142,149.60		\$ 318,152.01
LEVEL 2	72						\$ 236,732.77		\$ 236,732.77
LEVEL 3	73								
LEVEL 4	74								
	\$	\$ 293,808.39	\$ 933,817.76	\$ 2,588,078.95	\$ 12,991,776.00	\$ 904,435.19	\$ 4,561,231.54	\$ 2,444,158.68	\$ 24,687,304.51

INVESTMENTS LISTED BY ENTITY / YIELD

3RD QTR 2014

	Total Invested	JULY	AUGUST	SEPTEMBER
COMERICA BANK	\$ 293,808.39	0.2000%	0.2000%	0.2000%
FUNDS MANAGEMENT GROUP	\$ 933,817.76	0.0300%	0.0300%	0.0300%
CUTWATER (TEXAS CLASS)	\$ 2,568,078.95	0.1000%	0.1000%	0.1000%
LONESTAR POOL CORPORATE/GOVERNMENT	\$ 12,991,776.00	.1205%/.0469%	.1158%/.0528%	.1201%/.0464%
TEXPOOL	\$ 904,435.19	0.0300%	0.0400%	0.0333%
TEXSTAR	\$ 4,561,231.54	0.0323%	0.0350%	0.0317%
TEXAS TERM	\$ 2,444,156.68	0.0500%	0.0600%	0.0600%
	\$ 24,697,304.51			

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 #	JUNE 30, 2014	SEPTEMBER 30, 2014
GENERAL	1	\$ 100,942.39	\$ 100,993.28
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#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	\$ 192,717.95	\$ 192,815.11
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 81.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I/S	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	\$ -	\$ -
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	\$ -	\$ -
		\$ 293,660.34	\$ 293,808.39

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	CAT	
	FUND #	JUNE 30, 2014	SEPTEMBER 30, 2014
GENERAL	1	\$ 108,300.40	\$ 108,308.68
RB#1	3	\$ 6,007.99	\$ 6,008.13
RB#2	4	\$ 2,156.32	\$ 2,156.45
RB#3	5	\$ 2,322.73	\$ 2,322.86
RB#4	6	\$ 4,817.54	\$ 4,817.68
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 10,575.68	\$ 10,576.59
FMM#1	9	\$ -	\$ -
FMM#2	10	\$ -	\$ -
FMM#3	11	\$ -	\$ -
FMM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 13,484.50	\$ 13,485.42
LAW LIBRARY	19	\$ 45,061.60	\$ 45,065.15
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2006	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 109,487.63	\$ 109,495.91
RD#6	28	\$ -	\$ -
RD#18	29	\$ 74,612.51	\$ 74,618.04
DA CHK PROCESS	30	\$ 34,626.78	\$ 34,629.53
DA DRUG FORF	31	\$ 253,663.18	\$ 196,378.86
GEN RECIPRESER	32	\$ 146,108.52	\$ 146,119.56
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 83/98 YS	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 3,832.36	\$ 3,832.49
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	\$ 175,989.39	\$ 176,002.41
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 991,047.13	\$ 933,817.76

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 Nations 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	Texas Class	
	FUND #	June 30, 2014	SEPTEMBER 30, 2014
GENERAL	1	\$ 2,681,715.94	\$ 2,032,255.41
RB#1	3	\$ 227,502.56	\$ 77,551.91
RB#2	4	\$ 147,052.50	\$ 95,085.87
RB#3	5	\$ 256,086.46	\$ 204,646.19
RB#4	6	\$ 133,337.08	\$ 133,369.15
ADULT PROBATION	7	\$	\$
JUVENILE PROBATION	8	\$ 24,318.58	\$ 24,324.23
FMM#1	9	\$	\$
FMM#2	10	\$	\$
FMM#3	11	\$	\$
FMM#4	12	\$	\$
LATERAL ROADS	13	\$	\$
CO & DC COURT TECH	14	\$	\$
JUSTICE CT TECH	15	\$	\$
DC ARCHIVES REC MGT	18	\$	\$
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#5	28	\$	\$
RD#16	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 83/88 I/S	37	\$	\$
SERIES 07 I&S	38	\$ 846.06	\$ 846.19
GRANT PASS THROUGH	39	\$	\$
SERIES 07 BOND PROJ	40	\$	\$
HIDTA	41	\$	\$
SHERIFF FED FORF	42	\$	\$
HAZARD MITIGATION	44	\$	\$
ADULT COM CORR	45	\$	\$
BHRF 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	\$	\$
		\$ 3,470,859.18	\$ 2,568,078.95

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 #	June 30, 2014		SEPTEMBER 30, 2014	
		Corp. Overnight Fund	Govt. Overnight Fund	Corp. Overnight Fund	Govt. Overnight Fund
GENERAL	1	\$ 6,154,085.69	\$ -	\$ 5,633,850.97	\$ -
RB#1	3	\$ 61,060.26	\$ -	\$ 61,078.54	\$ -
RB#2	4	\$ 142,154.55	\$ -	\$ 142,197.11	\$ -
RB#3	5	\$ 212,294.93	\$ 50,125.58	\$ 212,358.48	\$ 50,131.74
RB#4	8	\$ 46,250.76	\$ 40,100.46	\$ 46,264.61	\$ 40,105.39
ADULT PROBATION	7	\$ 620,365.01	\$ 1,571.79	\$ 861,885.36	\$ 621.93
JUVENILE PROBATION	8	\$ 1,016,660.06	\$ 34,795.14	\$ 862,676.57	\$ 33,779.37
FM#1	9	\$ 193,076.38	\$ -	\$ 193,134.18	\$ -
FM#2	10	\$ 270,558.68	\$ -	\$ 190,622.86	\$ -
FM#3	11	\$ 335,714.89	\$ -	\$ 175,781.77	\$ -
FM#4	12	\$ 230,198.03	\$ -	\$ 230,266.94	\$ -
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	18	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 49,074.61	\$ 2,933.34	\$ 29,087.59	\$ 2,933.70
PERM IMPROVE	18	\$ 10,397.60	\$ -	\$ 10,400.71	\$ -
LAW LIBRARY	19	\$ 39,919.70	\$ -	\$ 37,931.58	\$ -
TRUST & AGENCY	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	\$ -	\$ -	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -
ROW AVAILABLE	23	\$ 119,817.38	\$ -	\$ 119,853.25	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 886,310.33	\$ -	\$ 886,575.66	\$ -
RD#5	28	\$ 66,816.53	\$ -	\$ 66,836.54	\$ -
RD#18	29	\$ 109,698.17	\$ -	\$ 109,731.02	\$ -
DA CHK PROCESS	30	\$ 261,906.14	\$ -	\$ 260,984.50	\$ -
DA DRUG FORF	31	\$ 81,750.81	\$ -	\$ 76,575.08	\$ -
GEN REC/PRESER	32	\$ 73,446.70	\$ -	\$ 73,468.69	\$ -
CH SECURITY	33	\$ 27,153.11	\$ -	\$ 27,161.24	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 849,083.12	\$ -	\$ 849,337.31	\$ -
SERIES 07 I&S	38	\$ 3,133,963.21	\$ -	\$ 582,870.42	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 337,524.13	\$ 86,478.63	\$ 359,724.93	\$ 86,489.26
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -
SHRF DRUG FORF	47	\$ 120,643.89	\$ -	\$ 137,279.50	\$ -
DA DRUG SEIZURE	48	\$ 524,409.34	\$ 1,189.17	\$ 522,635.88	\$ 1,189.32
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	\$ 15,949.23	\$ -	\$ 15,954.00	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 15,990,283.24	\$ 217,194.11	\$ 12,776,525.29	\$ 215,250.71
			\$ 16,207,477.35		\$ 12,991,776.00

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 #	June 30, 2014	SEPTEMBER 30, 2014
GENERAL	1	\$ 4,946,762.75	\$ 650,970.25
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 99,711.98	\$ 19,717.42
FM#2	10	\$ 72,908.81	\$ 72,914.83
FM#3	11	\$ 62,807.47	\$ 62,812.67
FM#4	12	\$ 98,011.77	\$ 98,020.02
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	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#18	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 03/08 US	37	\$ -	\$ -
SERIES 07 ILS	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED 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 #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 5,280,202.78	\$ 904,435.19

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 #	June 30, 2014	SEPTEMBER 30, 2014
GENERAL	1	\$ 331,382.20	\$ 331,409.77
RB#1	3	\$ 218,827.57	\$ 218,845.80
RB#2	4	\$ 51,428.22	\$ 51,432.55
RB#3	5	\$ 175,063.15	\$ 133,076.14
RB#4	6	\$ 152,370.70	\$ 82,381.56
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 217,748.84	\$ 255.03
FM#2	10	\$ 178,009.99	\$ 170,724.25
FM#3	11	\$ 82,866.85	\$ 82,873.76
FM#4	12	\$ 130,560.16	\$ 38,564.37
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 2,083,098.91	\$ 1,974,470.36
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 590,076.23	\$ 590,125.29
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#18	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I/S	38	\$ 182,051.25	\$ 182,066.35
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HOTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 316,167.13	\$ 326,123.94
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	\$ 144,662.59	\$ 142,149.60
LEVEE 3	73	\$ 238,148.06	\$ 236,732.77
LEVEE 4	74	\$ -	\$ -
		\$ 5,092,461.85	\$ 4,561,231.54

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	TexasDAILY	
	FUND #	June 30, 2014	SEPTEMBER 30, 2014
GENERAL	1	\$ 2,424,432.07	\$ 1,754,748.12
RB#1	3	\$ 34,419.27	\$ 34,423.96
RB#2	4	\$ 160,333.60	\$ 160,355.46
RB#3	5	\$ 141,450.12	\$ 86,465.75
RB#4	6	\$ 62,214.10	\$ 62,222.58
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 10,235.53	\$ 10,236.92
FM#2	10	\$ 342,885.61	\$ 22,922.47
FM#3	11	\$ 370,444.54	\$ 195,489.91
FM#4	12	\$ 117,275.52	\$ 117,291.51
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	\$ -	\$ -
RD#6	28	\$ -	\$ -
RD#18	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I/S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HMDA	41	\$ -	\$ -
SHERIFF FED 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 #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 3,663,690.36	\$ 2,444,156.68

ACTIVITY BY FUND
Quarter Ending SEPTEMBER 30, 2014

ACCOUNT NAME	COUNTY	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
	FUND #	June 30, 2014				SEPTEMBER 30, 2014
GENERAL	1	\$ 16,747,621.44	\$ 858,000.00	\$ 6,996,000.00	\$ 2,915.04	\$ 10,612,538.48
RBM1	3	\$ 547,817.65	\$ -	\$ 150,000.00	\$ 90.69	\$ 397,908.34
RBM2	4	\$ 503,125.19	\$ -	\$ 52,000.00	\$ 102.25	\$ 451,227.44
RBM3	5	\$ 837,342.97	\$ -	\$ 148,500.00	\$ 158.19	\$ 689,001.16
RBM4	6	\$ 439,090.64	\$ -	\$ 70,000.00	\$ 70.33	\$ 369,160.97
ADULT PROBATION	7	\$ 621,936.80	\$ 475,000.00	\$ 234,650.00	\$ 220.49	\$ 862,507.29
JUVENILE PROBATION	8	\$ 1,086,349.46	\$ 268,950.00	\$ 424,220.00	\$ 277.30	\$ 931,358.76
FMM1	9	\$ 520,772.73	\$ -	\$ 297,500.00	\$ 70.82	\$ 223,343.55
FMM2	10	\$ 864,363.09	\$ -	\$ 407,300.00	\$ 121.32	\$ 457,184.41
FMM3	11	\$ 851,833.75	\$ -	\$ 335,000.00	\$ 124.36	\$ 516,958.11
FMM4	12	\$ 578,045.48	\$ -	\$ 92,000.00	\$ 97.36	\$ 484,142.84
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REG MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 52,007.95	\$ -	\$ 20,000.00	\$ 13.34	\$ 32,021.29
PERM IMPROVE	18	\$ 2,106,981.01	\$ -	\$ 108,800.00	\$ 175.48	\$ 1,998,358.49
LAW LIBRARY	19	\$ 84,981.30	\$ -	\$ 2,000.00	\$ 15.43	\$ 82,996.73
TRUST & AGENCY	20	\$ -	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	\$ -	\$ -	\$ -	\$ -	\$ -
CC ARCHIVES	22	\$ 590,076.23	\$ -	\$ -	\$ 49.06	\$ 590,125.29
ROW AVAILABLE	23	\$ 119,817.38	\$ -	\$ -	\$ 35.87	\$ 119,853.25
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2004	25	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -
RDM1	27	\$ 1,188,515.91	\$ -	\$ -	\$ 370.77	\$ 1,188,886.68
RDM6	28	\$ 66,816.53	\$ -	\$ -	\$ 20.01	\$ 66,836.54
RDM16	29	\$ 184,310.68	\$ -	\$ -	\$ 38.38	\$ 184,349.06
DA CHK PROCESS	30	\$ 296,532.92	\$ -	\$ 1,000.00	\$ 81.11	\$ 295,614.03
DA DRUG FORF	31	\$ 335,413.99	\$ -	\$ 62,500.00	\$ 39.95	\$ 272,953.94
GEN REC/PRESER	32	\$ 219,555.22	\$ -	\$ -	\$ 33.03	\$ 219,588.25
CH SECURITY	33	\$ 27,153.11	\$ -	\$ -	\$ 8.13	\$ 27,161.24
COURT REC. PRES \$1.706	34	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 03/08 VS	37	\$ 849,083.12	\$ -	\$ -	\$ 254.19	\$ 849,337.31
SERIES 07 I&S	38	\$ 3,316,860.52	\$ 23,500.00	\$ 2,575,000.00	\$ 422.44	\$ 765,782.96
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -
HMDA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 424,002.78	\$ 35,730.00	\$ 13,630.00	\$ 111.43	\$ 446,214.19
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 316,167.13	\$ 9,930.00	\$ -	\$ 26.81	\$ 326,123.94
SHRF DRUG FORF	47	\$ 124,476.25	\$ 18,180.00	\$ 1,585.00	\$ 40.74	\$ 141,111.99
DA DRUG SEIZURE	48	\$ 525,598.51	\$ -	\$ 1,930.00	\$ 156.69	\$ 523,825.20
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	\$ 15,949.23	\$ -	\$ -	\$ 4.77	\$ 15,954.00
LEVEE 2	72	\$ 320,651.98	\$ -	\$ 2,525.00	\$ 25.03	\$ 318,152.01
LEVEE 3	73	\$ 238,148.06	\$ -	\$ 1,435.00	\$ 19.71	\$ 236,732.77
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 34,999,398.99	\$ 1,689,290.00	\$ 11,997,676.00	\$ 6,190.52	\$ 24,697,304.51

INVESTMENT INTEREST FOR 3RD QTR. 2014

ACCOUNT NAME	CO	JULY	AUGUST	SEPTEMBER	TOTAL
FUND #					
GENERAL	1	\$ 1,074.72	\$ 958.89	\$ 881.43	\$ 2,915.04
RB#1	3	\$ 31.95	\$ 32.57	\$ 26.17	\$ 90.69
RB#2	4	\$ 34.00	\$ 35.26	\$ 32.99	\$ 102.25
RB#3	5	\$ 54.55	\$ 54.68	\$ 48.96	\$ 158.19
RB#4	8	\$ 23.75	\$ 24.63	\$ 21.95	\$ 70.33
ADULT PROBATION	7	\$ 75.63	\$ 71.11	\$ 73.75	\$ 220.49
JUVENILE PROBATION	8	\$ 111.78	\$ 90.34	\$ 75.20	\$ 277.30
FM#1	9	\$ 26.25	\$ 23.62	\$ 20.95	\$ 70.82
FM#2	10	\$ 46.44	\$ 41.42	\$ 33.46	\$ 121.32
FM#3	11	\$ 50.40	\$ 39.06	\$ 34.90	\$ 124.36
FM#4	12	\$ 32.71	\$ 32.46	\$ 32.19	\$ 97.36
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 5.14	\$ 4.96	\$ 3.24	\$ 13.34
PERM IMPROVE	18	\$ 58.46	\$ 62.92	\$ 54.10	\$ 175.48
LAW LIBRARY	19	\$ 5.29	\$ 5.12	\$ 5.02	\$ 15.43
TRUST & AGENCY	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	\$ -	\$ -	\$ -	\$ -
CC ARCHIVES	22	\$ 16.16	\$ 17.52	\$ 15.38	\$ 49.06
ROW AVAILABLE	23	\$ 12.26	\$ 11.78	\$ 11.83	\$ 35.87
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 126.22	\$ 122.68	\$ 121.87	\$ 370.77
RD#5	28	\$ 6.84	\$ 6.57	\$ 6.60	\$ 20.01
RD#16	29	\$ 13.10	\$ 12.65	\$ 12.63	\$ 38.38
DA CHK PROCESS	30	\$ 27.72	\$ 26.68	\$ 26.71	\$ 81.11
DA DRUG FORF	31	\$ 14.13	\$ 13.16	\$ 12.66	\$ 39.95
GEN REC/PRESER	32	\$ 11.24	\$ 10.94	\$ 10.85	\$ 33.03
CH SECURITY	33	\$ 2.78	\$ 2.67	\$ 2.68	\$ 8.13
COURT REC. PRES 81.708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 86.89	\$ 83.49	\$ 83.81	\$ 254.19
SERIES 07 I/S	38	\$ 300.29	\$ 60.84	\$ 61.31	\$ 422.44
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 37.19	\$ 36.83	\$ 37.41	\$ 111.43
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 8.70	\$ 9.64	\$ 8.47	\$ 26.81
SHRF DRUG FORF	47	\$ 13.38	\$ 13.66	\$ 13.70	\$ 40.74
DA DRUG SEIZURE	48	\$ 53.63	\$ 51.44	\$ 51.62	\$ 156.69
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	\$ 1.63	\$ 1.57	\$ 1.57	\$ 4.77
LEVEE 2	72	\$ 8.36	\$ 8.66	\$ 8.01	\$ 25.03
LEVEE 3	73	\$ 6.51	\$ 7.06	\$ 6.14	\$ 19.71
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 2,378.08	\$ 1,974.88	\$ 1,837.56	\$ 6,190.52

PAGE 1 09/30/14 19:30:36

CC1 PROD

PT

PLEDGE: ELLIS COUNTY
101 W. MAIN

AS OF CLOSE OF BUSINESS 09-30-2014

INSTITUTION ID: #

TX 75165

WAXAHACHIE - COMERICA DALLAS

- ELLIS COUNTY

RESP FRB:

BVF

0.1610629200
0.5965568500
0.8893384000
SUBTOTAL:
GRAND TOTAL:

PAR BALANCE
53,500,000.00
3,500,000.00
41,000,000.00
98,000,000.00

BOOK VALUE
8,616,866.22
2,087,948.98
36,462,874.40
47,167,689.60

report
FEDERAL RESERVE BANK PLEDGEE HOLDINGS

DISTR



BNY MELLON

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

Date: 09/30/14

████████████████████

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

Account Id: ██████████

Tax Id Number: ██████████

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: 09/30/14

The collateral segregated on your behalf on 09/30/14 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
██████████	FNMA FNMS 3.000% 01/01/43	6,205,000.00	5,494,349.64
		TOTAL MKT VALUE	5,494,349.64

BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES

In connection with your agreement pursuant to which this report is furnished, the prices of financial assets and indicative data reported or reflected herein generally are provided by data providers and ratings agencies ("vendors") used by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) in the ordinary course of business. Prices and indicative data are not independently verified by BNYM, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be priced valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS Triparty Services).

Although BNYM will not utilize prices obtained from brokers or dealers in providing services, BNYM may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNYM's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported in connection with triparty transactions may differ from margin values used by BNYM for its own account or for the account of its subsidiaries, affiliates or other clients.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNYM by a vendor which BNYM uses generally for valuing such financial assets.



BNY MELLON

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges via BNYM vendor, as appropriate.

Market data, which is subject to availability, may or may not be current.

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REPORTED PRICES, WHETHER PROVIDED BY VENDORS OR OTHERWISE OBTAINED AS DESCRIBED HEREIN, MAY NOT REFLECT THE ACTUAL AMOUNT THAT CAN BE REALIZED UPON THE SALE OF PARTICULAR FINANCIAL ASSETS.

BDS_Pricing Disclosures (FINAL 5-13).doc

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A3

**Texas AgriLife Extension
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL**

NAME: Rita Hodges

TITLE: County Extension Agent - Family & Consumer Sciences

COUNTY: Ellis

MONTH: September 2014

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
9/2	Midlothian, Waxahachie (4-H Banquet, 4-H District events, Better Living for Texans, Master Wellness Volunteers, Manna House)	56		
9/3	Midlothian, Waxahachie (Manna House, Better Living for Texans, Waxahachie C.A.R.E., 4-H Banquet, 4-H District events)	54		
9/4	Waxahachie (4-H Achievement Banquet, Waxahachie C.A.R.E., Better Living for Texans)	19		
9/5	Waxahachie (4-H Achievement Banquet, Better Living for Texans, Walk Across Texas, Master Wellness Volunteers)	21		
9/8	Waxahachie (4-H Banquet preparation, FCS 4-H Committee Meeting, 4-H Council, Better Living for Texans)	41		
9/9	Waxahachie (4-H Achievement Banquet, Master Wellness Volunteers, Better Living for Texans)	21		
9/10	Waxahachie (Brain Change program, Senior Center, 4-H Banquet, Better Living for Texans, 4-H Food and Nutrition project)	25		
9/11	Waxahachie (4-H Banquet preparation, Better Living for Texans, Master Wellness Volunteers)	19		
9/13	Waxahachie (decorating for 4-H Banquet, Banquet 'practice', Banquet, 4 trips to office)	49		
9/15	Hillsboro, Waxahachie (MWV supplies, FCS Committee preparation, 4-H Banquet return items, etc.)	101		
9/16	Midlothian, Waxahachie (FCS Committee meeting, Master Wellness Volunteers, 4-H Food & Nutrition project, Better Living for Texans, REACH Council)	55		
9/17	Midlothian, Waxahachie (deliver 4-H Nutrition materials, Better Living for Texans, Master Wellness Volunteers, Senior Center)	61		
9/18	Stephenville (District 8 Administrative Meeting, TEA-FCS Meeting)	191		
9/19	Midlothian, Waxahachie (deliver 4-H Fashion Show materials, 4-H, Better Living for Texans)	55		
9/22	Waxahachie (County Commissioners Court Meeting, 4-H Proclamation, Better Living for Texans, 2015 Plan of Work)	31		
9/23	Waxahachie (Senior Center, Master of Memory, 2015 Plan of Work, 4-H FCS Projects, Better Living for Texans)	19		

9/24	Waxahachie (4-H Curriculum Enrichment, 2015 Plan of Work, Better Living for Texans)	11	
9/25	Waxahachie (Senior Center Fair preparation, 4-H projects, Better Living for Texans, Chautauqua Display preparation)	19	
9/26	Waxahachie (4-H FCS Project Meeting, 4-H, Better Living for Texans, Master of Memory)	21	
9/30	Waxahachie (Better Living for Texans, 4-H Foods & Nutrition Project, Master of Memory)	10	
		879	

Other expenses in field (list)

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: October 1, 2014

Signed:

Rita M. Hodges

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles traveled: 879

Selected major activities since last report

September 2014

- 9/03 District 4-H Fashion Show Committee Meeting- finalized date, location, awards, etc. for event
- 9/08 4-H FCS Committee Meeting-Scholarship Training, set dates, possible locations, etc. for County Fashion Show and Food Show/Food Challenge (6)
- 9/08 4-H County Council Meeting-determined project for One Day 4-H, banquet report, Adopt-a-Highway report, report from National Archery contestant (16)
- 9/10 Brain Change Program-lifestyle changes to increase quality of life, nutrition information and increasing physical activity (8)
- 9/13 4-H Achievement Banquet-honor youth and adults that participated in 4-H during 2013-14; auction for 4-H scholarships raised \$4,225 (210)
- 9/16 FCS Committee-prepared for Happy, Healthy Kids Day at Palmer ISD, Affirmative Action update, fee-based programming, discussed issues for 2015 Plan of Work, training on falls and older adults and prevention (8)
- 9/18 District 8 Administrative Training, District 8 TEA-FCS programs, sign Proclamation for National 4-H Week (36)
- 9/22 Commissioners Court Meeting-Interpretation for 4-H FCS programs, sign Proclamation for National 4-H Week (36)
- 9/26 4-H FCS Committee Meeting (planned for Food & Nutrition Training, planned for Clothing and Textiles, planned for county competitions for these 4-H projects, possible 'camp' for June (5)
- 9/26 Distribute "4-H Information Day" flyers to New Way Life Academy in Ennis and Waxahachie Global High School, Waxahachie (250)
- 9/27 Chatauqua Assembly-display and distributed nutrition information, as well as demonstrating "Salad in a Jar" (350)
- 9/30 Distribute "4-H Information Day" flyers to Pettigrew Academy and Family Faith Academy in Waxahachie (200)

Educational Programming:

Programs	2
Participants	368

Educational Contacts:

Site Visits-FCS	21
Telephone	183
Office Visits	35
E-mails	636
Newsletters/Letters	1120
4-H Information Day	450

Media Outreach:

News Releases-4-H	5
News Releases-FCS	7
Website	211
Facebook-4-H	45
Facebook-FCS	30

Major plans for next month:

10/1 Master of Memory Course
 10/1-3 Hunger Summit, Waco
 10/2 Youth Sewing Project
 10/3 Senior Citizen Gardening Project-connect with 4-Hers
 10/8 Master of Memory Course
 10/9 4-H Information Meeting
 10/9 County Health Fair
 10/9 Better Living for Texans-Presbyterian Children's Home
 10/11 One Day 4-H
 10/13 County Commissioners Court
 10/15 Master of Memory Course
 10/16 Senior Resource Fair
 10/16 4-H Council "practice" for October 25 Workshop
 10/21 Family & Consumer Sciences Committee Meeting
 10/22 Master of Memory
 10/23 Happy, Healthy Kids at Palmer Elementary School
 10/23 Better living for Texans-Presbyterian Children's Home
 10/25 Ellis/Navarro Counties 4-H Food and Fashion Workshop
 10/28 Ellis County 4-H Fashion Show
 10/29 2015 Program Planning Conference\
 10/29 Master of Memory Course

Rita Hodges**Name****Ellis****County****County Extension Agent - Family & Consumer Sciences****Title****10/01/14****Date**

TEXAS A & M AgriLife Extension Service
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

NAME: Mark Arnold
COUNTY: Ellis

TITLE: County Extension Agent – Agriculture
MONTH: September 2014

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
9/4	Avalon area- Corn Demonstration Harvest	17		
9/7	Waxahachie-Waco & Return-Livestock Project Conference	132		
9/8	Waxahachie-Ennis area- Producer consultation/4-H Council Meeting	47		
9/9	Waxahachie area-Master Gardener Training	10		
9/11	Waxahachie-Palmer area- Producer consultation/County Steer Validation	42		
9/12	Waxahachie area-4-H Awards Banquet set up	39		
9/13	Waxahachie area-4-H Banquet	14		
9/17	Waxahachie-Waco-return- BIG Planning Meeting	132		
9/18	Waxahachie-Stephenville-return-Agent In-Service Training	189		
9/21	Waxahachie-Tyler-return-East Texas State Fair	239		
9/24	Waxahachie-Bardwell area-Cotton Demonstration Harvest/Ellis County Youth Expo Meeting	92		
9/26	Waxahachie area-4-H Beef Project Workshop	16		
9/29	Waxahachie-Dallas-return-State Fair of Texas	62		
9/30	Waxahachie-Dallas-return-State Fair of Texas	62		
		1093		

Other expenses in field (list)

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: October 6, 2014

Signed: _____

Mark Arnold

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 1093

Selected major activities since last report

September 2014

Harvested both corn & cotton demonstrations with producer and industry representatives assistance. Results are being evaluated for distribution producers and used for educational programs.

Attended statewide 4-H/FFA Livestock Project Conference in Waco. Agent was speaker on program for the new heifer validation program.

4-H County Council & Adult Leaders Meetings held. Plans for upcoming Awards Banquet were finalized and program needs discussed. 12 adults & 18 youth

Master Gardener Meeting and Training with 55 present. Plans for 2015 and program needs discussed.

4-H Award Banquet conducted with over 200 members, leaders, parents, and guests in attendance.

Crops Committee Meeting with 5 in attendance. Program needs for 2015 and evaluation of 2014 program conducted.

Agent attended B.I.G. Executive Committee Meeting with B.I.G. Chairman Bill Foshea of Midlothian. 2015 program plans and needs discussed.

Agent attended District In-Service Training in Stephenville.

Agent attended East Texas State Fair with 12 4-H members and parents who exhibited 13 head of steers in the East Texas State Fair Junior Steer Show. Several high placing animals were exhibited by Ellis County 4-H members including the Overall Grand Champion Steer.

National 4-H Week Proclamation was granted during Commissioner Court Meeting with 4-H members, parents and extension staff.

4-H Beef Project Workshop with 15 present. General health, hair care and hoof maintenance topics were covered.

Agent attended State Fair of Texas Junior Steer Show and will be assisting and advising 4-H members throughout the State Fair Livestock Shows.

Educational Programming

Programs	11
Participants	458

Educational Contacts

Site Visits 4-H	6
Site Visits Ag	4
Telephone	174
MG/MN Telephone	79
Office Visits	75
E-Mails	2487
Newsletter/Letters	770
Faxes	62
E-Gardening Newsletters	1265

Media Outreach:

Website hits	211
News Releases-AG	2
News Releases-4-H	5
Facebook posts-4-H	45
MG/MN new releases	9
MG/MN magazine	2
MG TV/Radio	4

Major plans for next month

10/1-3, 10/10-12, 10/16-19 – State Fair of Texas-Dallas-Junior Market & Breeding Heifer Shows
10/3-5- Heart of Texas Fair-Waco-Junior Market & Breeding Heifer Show
10/7, 14, 21, 28- New Landowners Educational Program
10/9- "New Member 4-H Information Night"
10/14- Master Gardener Meeting/Training
10/15- Ellis County Youth Expo Planning Meeting
10/18-"350" Benefit for Ellis County Youth Expo
10/20-District 8 Gold Star Banquet-Waco
10/21-State Lamb & Goat Validation-Midlothian
10/22-New "Farm Bill" Educational Program
10/29-Leadership Advisory Board Meeting
10/29-30- Spring Major Show Sign up\
10/31- Commercial Heifer Show & Beef Educational Program

Mark Arnold

Name

County Extension Agent - Agriculture

Title

Ellis

County

10/06/14

Date

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
010-0653-40003-00000-000	FM2 Revenue	\$578.92
	posted	

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
010-0653-50911-00000-000	FM2 Gravel	\$578.92
	posted	


Signature of Department Head

9/22/2014
Date Signed

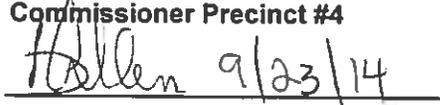
Ellis Co. Commissioner, Pct. 2
Department

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

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
5001-0380-50601	Travel Reimburse.	\$ 350.00
5001-0380-50832	Visiting Judge	700.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
5001-0380-50882	Books	\$ 350.00
5001-0380-50873	Maintenan./Off. Equip	700.00


Signature of Department Head

9-18-14
Date Signed

CCCI
Department

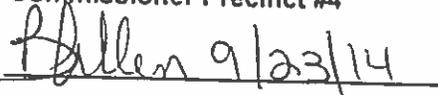
ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2013/2014

RECEIVED
SEP 22 2014
ELLIS COUNTY
AUDITOR

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

Approved by County Auditor's Office:


9/23/14

Needs court approval

14 ✓

**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
✓ 005-0703-50911	Gravel	\$ 1,000.00
✓ 005-0703-50915	Asphalt	\$ 1,000.00
		\$ -
		\$ -
		\$ -
		\$ -

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 005-0703-50910	Gas/Oil	\$ 2,000.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -


SIGNATURE OF DEPARTMENT HEAD

Road & Bridge, Pct. 3
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 Co. Auditor's ofc: Allen 9/25/14
Needs court approval

FS

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
010-0653-50914-00000-000	FM2 SIGNS <i>posted</i>	\$1,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
010-0653-50868-00000-000	FM2 CONTRACT LABOR <i>posted</i>	\$1,000.00

[Signature] 9/25/2014 Ellis Co. Commissioner, Pct. 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 _____, 2013/2014

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

Approved by County Auditor's Office: *[Signature]* 9/26/14
Needs court approval

~~2007-2008~~ 2013-14
2006/2007 LINE ITEM ADJUSTMENT

F6

I am requesting that the Ellis County Commissioners Court make necessary line Item Adjustments to my 2006/2007 Budget as follows:

~~2007-2008~~
TRANSFER FROM:

✓	ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001	0614-50819	Computer	\$ 118 ⁰⁰
001	0614-50802	Equipment	\$ 575 ⁰⁰
			\$
			\$
			\$
			\$

TRANSFER TO:

✓	ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001	0614-50811	Insurance	\$ 118 ⁰⁰
001	0614-50808	Fuel	\$ 575 ⁰⁰
			\$
			\$
			\$
			\$


SIGNATURE OF DEPARTMENT HEAD

Constable 4
DEPARTMENT

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

APPROVED THIS _____ DAY OF ~~2007-2008~~ 2013-14

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

Approved by Co. Auditor's office: Allen 9/25/14

Needs court approval

F7

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
✓ 001-0010-50502-00000-000	Staff Salaries	10,000.00
✓ 001-0010-50807-00000-000	General Misc	7,000.00
✓ 001-0010-50819-00000-000	Computer	7,000.00
✓ 001-0010-50835-00000-000	Employee Training	1,000.00
✓ 001-0010-50868-00000-000	SPCA Contract Services	4,000.00
✓ 001-0010-50902-00000-000	Crime Prevention	3,000.00
✓ 001-0010-50904-00000-000	Animal Control	5,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 001-0010-50808-00000-000	Auto Gas & Oil	31,000.00
✓ 001-0010-50809-00000-000	Auto Repair	6,000.00


Signature of Department Head

29-Sep-14
Date Signed

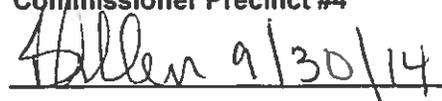
10/ Sheriff
Department

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:


Hillen 9/30/14

Needs court approval

F8

ELLIS COUNTY BUDGET
2013/2014 LINE ITEM ADJUSTMENT

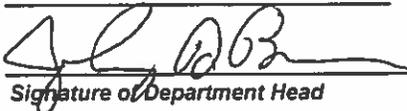
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2013/2014 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 001-0015-50502-00000-000	Jail Staff Salaries	78,000.00
✓ 001-0015-50702-00000-000	Repairs	5,000.00
✓ 001-0015-50704-00000-000	Pest Control	1,800.00
✓ 001-0015-50801-00000-000	Supplies	10,000.00
✓ 001-0015-50812-00000-000	Radios	1,913.00
✓ 001-0015-50815-00000-000	Jailer Uniforms	7,708.00
✓ 001-0015-50865-00000-000	Employee Screening	14,000.00
✓ 001-0015-50905-00000-000	Jail Petty Cash	3,157.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 001-0015-50701-00000-000	Utilities	73,078.00
✓ 001-0015-50814-00000-000	Feeding Prisoners	48,500.00


Signature of Department Head

29-Sep-14
Date Signed

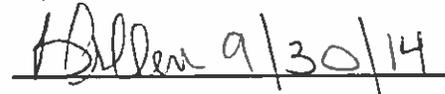
15 / Jail
Department

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

ELLIS COUNTY BUDGET
2013/2014 LINE ITEM ADJUSTMENT

RECEIVED

OCT 01 2014

ELLIS COUNTY
AUDITOR

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
✓ 001-038550801	Supplies	\$666.
✓ 001-038550703	Telephone	\$624.

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 001-038550873	Maint / R/P etc.	\$85.84
✓ 001-038550802	Equipment	\$1,204.16


9-29-14
CCL #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 _____, 2013/2014

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

Approved by County Auditor's Office:

Hellen 10/1/14

Needs court approval

F10

ELLIS COUNTY BUDGET
2014/2015 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2014/2015 Budget as follows:

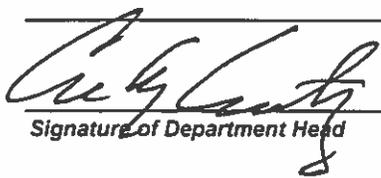
TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0090-50833-00000-000	CONTRACT COURT REPORTERS	80,346

THIS BUDGET AMENDMENT WILL ESTABLISH A FULL TIME COURT REPORTER POSITION FOR THE 443RD JUDICIAL DISTRICT COURT. THE FUNDS WERE PUT INTO CONTRACT COURT REPORTER (LINE ABOVE) AS WE WERE NOT SURE WHAT THE NEW JUDGE WOULD WANT FOR THEIR COURT WHEN THE BUDGET WAS DRAFTED INITIALLY.

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0200-50502-00000-000	SALARY	62,465
001-0200-50553-00000-000	FICA/SS	4,779
001-0200-50554-00000-000	RETIREMENT	6,727
001-0200-50550-00000-000	INSURANCE	6,375


Signature of Department Head

10.6.14
Date Signed

443rd Judicial District Judge
Department

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

APPROVED THIS _____ DAY OF _____, 2014

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

needs court approval

Approved by County Auditor's Office:



File ✓

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:

001-

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
0613-50803 50208	Auto Gas-Oil Reimb	1000.00

TRANSFER TO:

101-

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
0613-50801	Supplies	1000.00

Terrence E Ray 10-26-14 Constable 3
 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 _____, 2013/2014

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

needs
Court
approval

Approved by County Auditor's Office: _____

F12



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

October 3, 2014

**Request for Approval of Overpayments
Commissioners' Court Date October 13, 2014**

<u>Refund to be issued to:</u>	<u>Account</u>	<u>Refund Amount</u>
Nationstar Mortgage	150661	\$ 3533.93

*Consent agenda
tax refund*

OK

10/7/14

SP1

OWNER'S CERTIFICATE

STATE OF TEXAS
COUNTY OF ELLIS

I hereby declare that I prepared this plat from an actual and that the corner monuments shown thereon were properly placed in accordance with the platting rules and regulations of Ellis



29 Sept 2014
DATE

the Public Works Department of Ellis County, Texas, for possible additional information as may be required by the Ellis County

WHERE Donald Deinhart and Mary Jo Avalos Deinhart are the owners of a tract or parcel of land situated in Ellis County, Texas, and being part of the R. De la Pena Eleven League Grant Abstract 3, and also being part of that 32.5217 acre tract of land conveyed to Donald Deinhart and Mary Jo Avalos by deed recorded in Volume 2028 Page 1778 of the Official Public Records of Ellis County, and being more particularly described as follows:

BEGINNING at a point for corner at a 1/2" iron rod set in the northeasterly line of Alsdorf Road (no recorded right-of-way width) at the westerly corner of said 32.5217 acre tract said point also being the southerly corner of that 28.0 acre tract of land conveyed to Annette Kay Woodward by deed recorded in Volume 2633 Page 734 of the Official Public Records of Ellis County,

THENCE North 38° 46' 22" East (deed bearing) along the northwesterly line of said 32.5217 acre tract and the southeasterly line of said 28.0 acre tract a distance of 550.0 feet to an angle point at a 1/2" iron rod set;

THENCE North 43° 28' 55" East (deed bearing) along the northwesterly line of said 32.5217 acre tract and the southeasterly line of said 28.0 acre tract a distance of 98.43 feet to a point for corner at a 1/2" iron rod set;

THENCE South 15° 30' 58" East a distance of 644.33 feet to a point for corner at a 1/2" iron rod set;

THENCE South 77° 45' 10" West a distance of 368.16 feet to a point for corner at a 1/2" iron rod set in the northeasterly line of Alsdorf Road;

THENCE North 48° 31' West (record bearing) along the northeasterly line of Alsdorf Road a distance of 300.0 feet to the PLACE OF BEGINNING and containing 5.00 acres.

NOW, THEREFORE KNOW ALL MEN BY THESE PRESENTS

THAT Donald Deinhart and Mary Jo Avalos Deinhart do hereby adopt the herein above described property as THE ALSDORF ESTATE, a subdivision in Ellis County, Texas, and do hereby dedicate to the public use forever the streets and alleys shown thereon, and do hereby reserve the easement strips for the mutual use and accommodation of garbage collection agencies and 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 buildings, fences, trees, shrubs and improvements of other growths which may, in any way, interfere with the construction, maintenance or efficiency of its respective system on any of the easement strips for the purpose of construction, reconstruction, inspecting, patrolling, maintaining and either adding to or removing all or part of their respective system, without the necessity of, at any time, procuring the permission of anyone.

This plat approved subject to the platting ordinances, rules, regulations and resolutions of Ellis County, Texas.

WITNESS OUR HANDS at Ennis, Texas, this the 30th day of Sept, 2014.

[Signature]
DONALD DEINHART

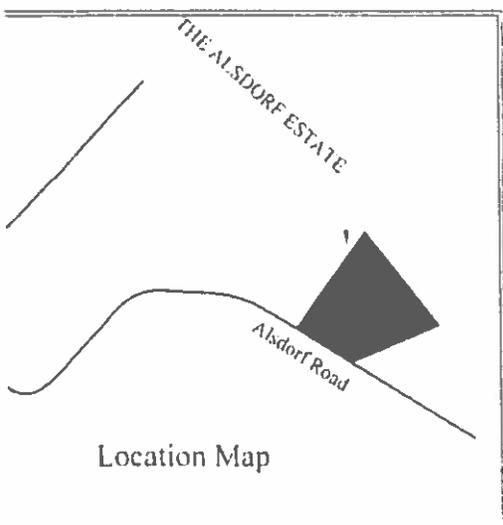
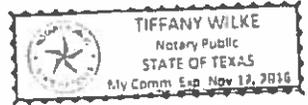
[Signature]
MARY JO AVALOS DEINHART

STATE OF TEXAS
COUNTY OF ELLIS

BEFORE ME, the undersigned authority, a notary public, on this day personally appeared Donald Deinhart and Mary Jo Avalos Deinhart, 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 consideration therein expressed and in the capacity therein stated.

GIVEN under my hand and seal of office this the 30th day of Sept, 2014.

[Signature]



Simplified Plat
THE ALSDORF ESTATE
a Part of
the R. De la Pena Eleven League Grant Abstract 3
Ellis County, Texas
For
Donald Deinhart & Mary Jo Avalos Deinhart
1904 Alsdorf Road Ennis, Texas 75119
By
N. W. Krieger, Jr.
2409 Park Street
P.O. Box 1294 Ennis, Texas 75120-1294
Phone 972/878-7013

Location Map

- NOTES
- 1 Each lot has a 20' utility easement along the front (road side) and a 10' utility easement along the side lines.
 - 2 Culverts will be installed in accordance with the standards and specifications of Ellis County, Texas.
 - 3 Lot use is residential.
 - 4 Each lot has a 40' front building setback line.
 - 5 Total land area is 5.00 acres.
 - 6 This property is not located within the limits of any incorporated City.
 - 7 This property is not located within the Special Flood Hazard Area as shown on FEMA Community No. 48139C0250F dated June 3, 2017.

SURVEYOR'S DECLARATION

THAT I, N. W. Krieger, a duly qualified and accurate surveyor of the State of Texas, under my personal supervision, have surveyed the above described land.

N. W. Krieger
SURVEYOR

This plat has been approved by the Department of Development for the installation of sewerage facilities pending the approval of the Department of Development.

DEPARTMENT OF DEVELOPMENT

APPROVED by the County Judge

COUNTY JUDGE



Donnell Deintart & Mary Jo Avalos
Volume 2028 Page 1774

Alsdorf Road

Lot 1
5.00 Acres

Union H

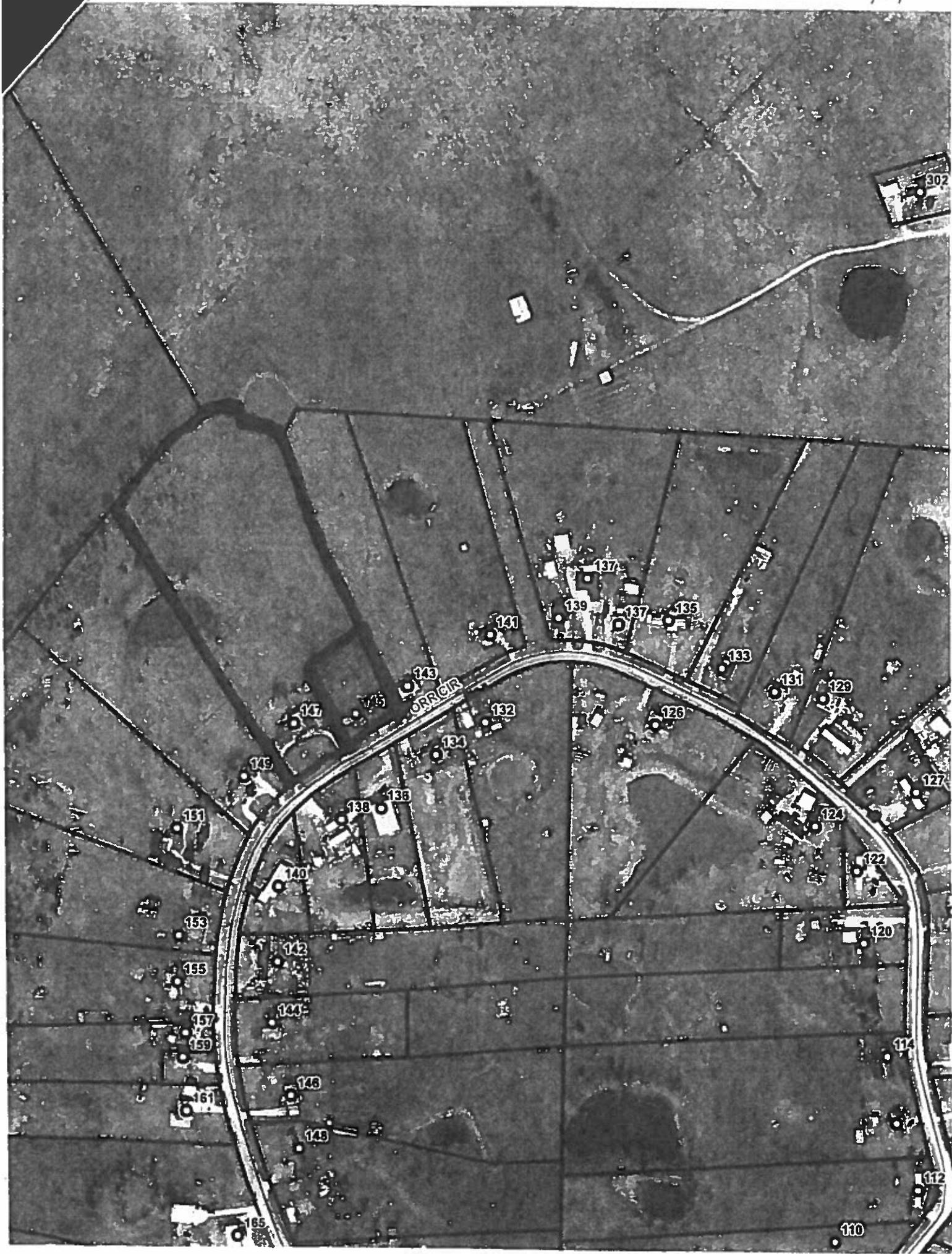
10/2/2014

1.1
1.2

Dear: Cormissioner I am asking for a Variante against the one acre rule. For the following reason. I bought the land on 145 Orr Circle Palmer TX. 75152 approximate 18 years ago. I believe it's almost $\frac{1}{2}$ of an acre. and since then there had been a mobile home where I was living with my three childs. But on february 7, of this year due to an accident it catch on fire and burn completely. I do have all the Services of ^{City of Palmer} water, sewer and electricity. I'am on the Process of buying another mobile home to move it to the address above. the only thing I need its the Permit to make a replat on my land by a Surveyor. I also need Road Frontage variance And Fire hudraut. Variance

Beatriz Arango (Arango)
145 Orr Circle
Palmer TX 75152
TEL 214-463 6655

DEPT. DEVELOPMENT
ELLIS COUNTY
2014 OCT -3 PM 4:02



1.2

Lisa Yates

From: Alicia <abaran@ci.palmer.tx.us>
Sent: Monday, October 06, 2014 11:02 AM
To: 'Lisa Yates'
Subject: RE: WATER DEPARTMENT

After talking to our Public Works Director he tells me the line is a 2.5 inch main that feeds Orr Circle.

I hope that's what you were after.

Have a great day Lisa!!
-Alicia

From: Lisa Yates [<mailto:lisa.yates@co.ellis.tx.us>]
Sent: Monday, October 06, 2014 10:29 AM
To: abaran@ci.palmer.tx.us
Subject: WATER DEPARTMENT

I am working with a lady who is requesting a re-plat. We need to know the main water line size to confirm if she needs a variance. The address of the property is 145 Orr Circle, Palmer for Beatriz Arango. Can you please forward me an email with that line size. If you have any questions, please feel free to call or email.

Thank you

Lisa Yates
Ellis County
Department of Development
Assistant Director
972-825-5200
lisa.yates@co.ellis.tx.us

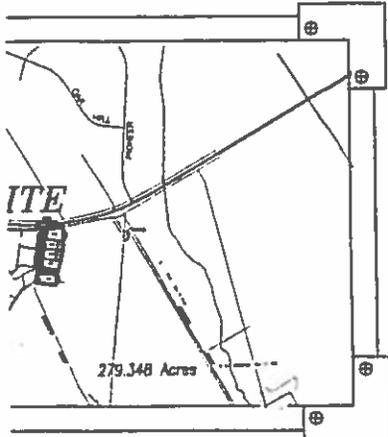


13

That We Jim Strawn et al being the owners of that certain tract of land hereinafter described as follows:

FIELD NOTES
6.621 ACRES

BEING all that certain lot, tract or parcel of land in the S.B. Orton Survey, Abstract No. 813 in Ellis County, Texas and being a portion of a coterminous 215.226 acres tract conveyed to Richard Miskimon by deed recorded in Volume 235B, Page 2171, Official Public Records, Ellis County, Texas (OPR051), and being more particularly described as follows:



SCALE : 1" = 2000'

BEGINNING at a 1/2" steel rod set at the intersection of the south line of F.M. 1446 and the east line of Oak Vista Road (a county road) for the northeast corner of the aforesaid Miskimon tract, and being the same for this tract, and also being at the beginning of a curve to the left.
 THENCE along the arc of said curve (R = 3879.72', LC = N 84° 43' 44" E; 299.34') a distance of 299.42 feet (with the bearing basis for this description from GPS observation, Texas Co-Ordinate System, North Carolina Zone, with a beginning co-ordinate of Northing = 6815314.627, Easting = 2444100.216) along the north line of said Miskimon tract, and same for this tract, and along the south line of F.M. 1446 to a 1/2" steel rod set for the northeast corner of this tract;
 THENCE entering said Miskimon tract South 00°31'00" East, 254.63 feet being an east line of this tract to a 1/2" steel rod set for an easterly corner of this tract;
 THENCE South 00°55'40" East, 249.89 feet along an east line of this tract to a 1/2" steel rod set for a southeast corner of this tract;
 THENCE South 09°35'02" West, 490.02 feet along an east line of this tract to a 1/2" steel rod set for an inset corner of this tract;
 THENCE North 80°51'55" West, 305.01 feet along a north line of this tract to a 1/2" steel rod set for an interior corner of this tract;
 THENCE South 09°40'42" West, 60.00 feet along an east line of this tract to a 1/2" steel rod set for an inset corner of this tract;
 THENCE South 80°51'55" East, 304.65 feet along a north line of this tract to a 1/2" steel rod set for a northeast corner of this tract;
 THENCE South 09°35'02" West, 170.00 feet along an east line of this tract to a 1/2" steel rod set for a southeast corner of this tract;
 THENCE North 80°51'55" West, 335.01 feet along a south line of this tract to a 1/2" steel rod set in the northeast line of said Miskimon tract for the southwest corner of this tract, and also being in an east line of a coterminous 1145 acres tract as described by deed and recorded in Volume 1447, Page 732, OPR051.
 THENCE North 09°35'02" East (Deed = N 10°12'50" E) along the west line of said Miskimon tract and this tract, and along the centerline of said Oak Vista Road right-of-way, and containing a total distance of 391.83 feet to the POINT OF BEGINNING and containing approximately 6.621 acres of land.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS

That We Jim Strawn et al, do hereby adopt this plat designating the hereinabove described property as a Final Plat of OAK VISTA ESTATES PHASE 1, and do hereby dedicate to Ellis County, for public use the streets and ways 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 buildings, fences, trees, shrubs or other growths or improvements which in any way endanger or interfere with the construction or maintenance of its respective system, or 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, installation, operating, 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 _____ DAY OF _____, 2014

JIM STRAWN

STATE OF TEXAS

Before me the undersigned authority, a notary public in and for said state on this day, personally appeared Jim Strawn, known to me to be the person whose name is subscribed in 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 _____ DAY OF _____, 2014.

Notary Public

SURVEYOR'S DECLARATION

GENERAL NOTE

1. 100 YEAR FLOOD NOTE:
NO 100 YEAR FLOODPLAIN PER FIRM MAP # 813000007 ZONE UNSHADED DATED 6-01-2013

2. DRAINAGE NOTE:
PERMANENT FENHOLD SHALL NOT BE ALLOWED WITHIN DRAINAGE EASEMENTS

NOTE:
THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVELING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS. AND ELLIS COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGEWAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY.

100'
1"=2000'

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

Jim Strawn et al, being the owners of that certain tract of land hereinafter described as follows:

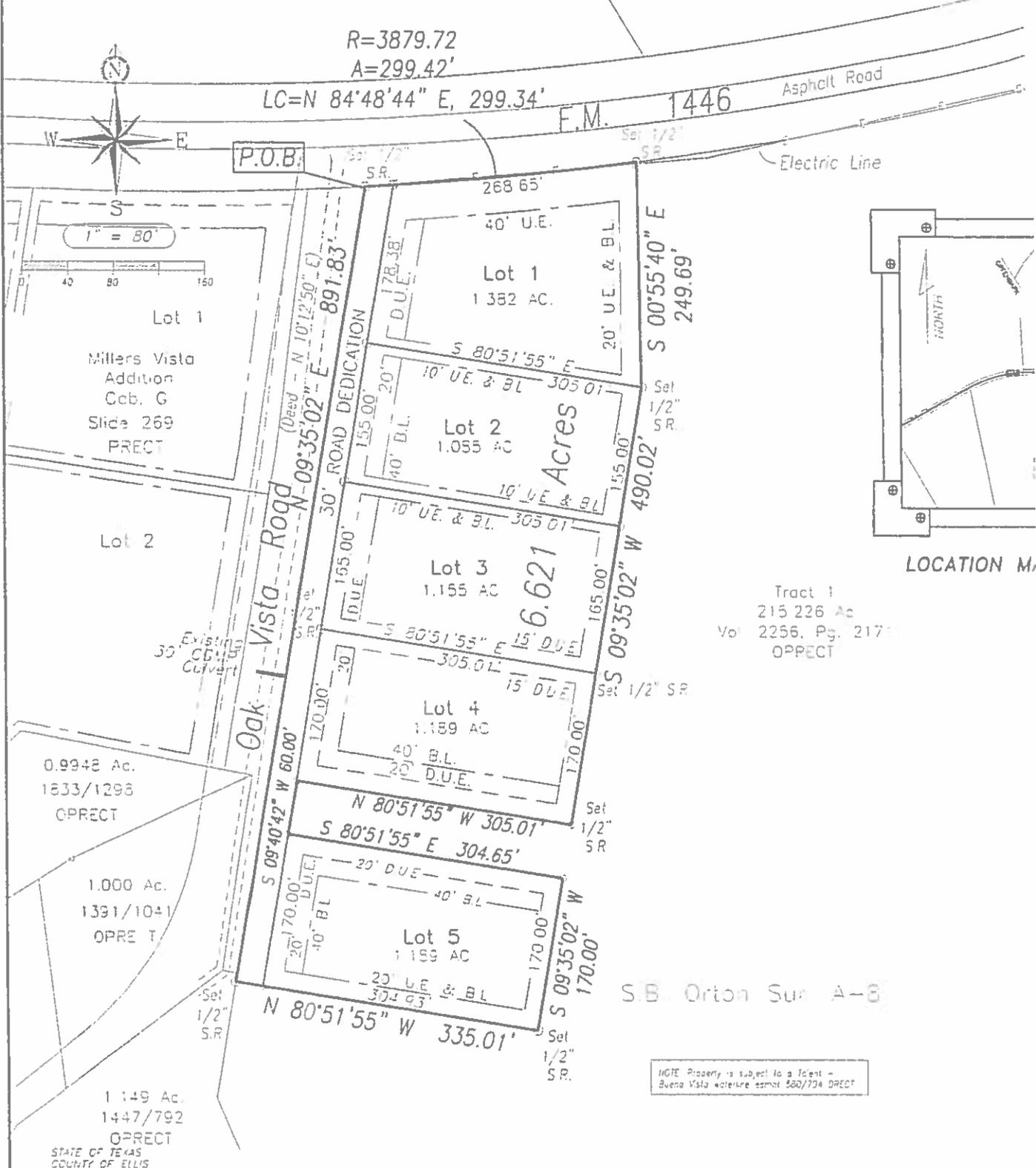
DATE: 08/11/2014

ENGINEERS
D & M
SURVEYORS

DAVIS & McDILL, Inc.

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: K. Bahanon Date August 11, 2014 Job no. 212-0383-FINAL-PLAT

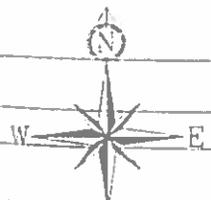


R=3879.72
A=299.42'

LC=N 84°48'44" E, 299.34'

F.M. 1446

Asphalt Road



1" = 80'



Lot 1
Millers Vista
Addition
Ccb. G
Slide 269
PRECT

Lot 2

0.9948 Ac.
1833/1293
OPRECT

1.000 Ac.
1391/1041
OPRECT

1.149 Ac.
1447/792
OPRECT
STATE OF TEXAS
COUNTY OF ELLIS

P.O.B.

Oak Vista Road
(Deed - N 10°12'50" E)
N 09°35'02" E 891.83'
30' ROAD DEDICATION

268.65'
40' U.E.
D.U.E.
178.38'

Lot 1
1.382 AC.

155.00'
10' U.E. & BL
305.01'
40' B.L.
155.00'

Lot 2
1.055 AC

155.00'
10' U.E. & BL
305.01'
15' D.U.E.

Lot 3
1.155 AC

170.00'
10' U.E. & BL
305.01'
40' B.L.
20' D.U.E.

Lot 4
1.189 AC

N 80°51'55" W 305.01'
S 80°51'55" E 304.65'

Lot 5
1.159 AC

N 80°51'55" W 335.01'
20' U.E. & BL
304.93'

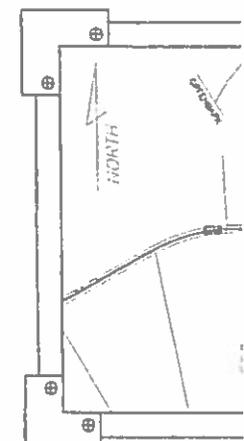
S 00°55'40" E
249.69'

S 09°35'02" W
490.02'

S 09°35'02" W
170.00'

S.B. Orton Sur A-8

Electric Line



LOCATION MAP

Tract 1
215.226 Ac
Vol. 2256, Pg. 217
OPRECT

Certificate of approval by the Commissioners Court of Ellis County, Texas
Approved this 21st day of the month of _____ 2014

County Judge Carol Bush

Barry Spang
Commissioner Precinct # 1

Bill Doonan
Commissioner Precinct # 2

Paul Perry
Commissioner Precinct # 3

Ron Brown
Commissioner Precinct # 4

This plot 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.

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.

Owner & De.
JIM STRAWN
Phone 214-

LEGEND
O - Property Corner Symbol
Fnd - Found
SR - Steel Rod
UE - Utility Easement
ROW - Right of Way
POB - Point of Beginning
BL - Building Line
DUE - Drainage & Utility Esmt

STATE OF TEXAS
Before me the undersigned authority, on this day personally appeared Walter whose name is subscribed to the foregoing and he executed the same for the purposes stated.

Give under my hand and seal this the _____ day of _____ 2014

Notary Public in and for the State of Texas

BUYER'S ORDER

ADVENTURE AUTOS OF DALLAS LLC
11048 SHADY TRAIL
DALLAS, TX 75229
469-426-5714

DATE: 10/02/14 *d.1*
 STOCK #: 264

PURCHASER INFORMATION:

SALESPERSON:

Name SAMPLE FOR ELLIS COUNTY Proces	Home Phone	DL/State ID #
Name <i>Ellis County Pat4</i>	Work Phone	State of issue
Street <i>1011 Estate</i>	Cell Phone	Expiration Date
City, State Zip <i>TX Mesquite, TX 76065</i>	County	Date of Birth

VEHICLE INFORMATION:

Year 2006	Make DODGE	Model RAM 3500	Color 1 WHITE	Color 2	Body Type 2DR
VIN 3D7ML46CX6G261308	Mileage 283557	Cylinders 6	Transmission AUTO	Style SLT	Stock# 264

TRADE-IN INFORMATION:

SETTLEMENT

Year	Make	Model	Color	VEHICLE PRICE	10,000.00
VIN	Body Type	Mileage		Documentary Fee*	N/A
Balance Owed To				SUBTOTAL	10,000.00
Balance Owed 0.00	Trade Allowance 0.00			Sales Tax	N/A
Good Through	Quoted By			Title Fee: N/A Lic /Reg.: N/A Other: 0.00	0.00
Trade #				Inspection: N/A Deputy Service: N/A	0.00
				E-Tag Fee	N/A
				Dealer's Inventory Tax**	N/A
				Payoff on Trade-In:	N/A

INSURANCE INFORMATION:

Company	
Agent	
Policy #	Phone

LIEN HOLDER INFORMATION:

Name	
Street	
City, State Zip	
	TOTAL DUE 10,000.00

NOTICES:

<p>*A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law.</p> <p>Un honorario de documentación no es un honorario oficial. Un honorario de documentación no es requerido por la ley, pero puede ser cargada al comprador como gastos de manejo de documentos relacionados con una venta. Un honorario de documentación no puede exceder una cantidad razonable acordada por las partes. Esta notificación es requerida por la ley.</p> <p>**The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.</p>	CREDIT	TRADE-IN ALLOWANCE	N/A
		DEPOSIT	N/A
		CASH DOWN PAYMENT	10,000.00
		TOTAL CREDIT	10,000.00
		BALANCE DUE <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Finance	0.00

If financed, please see your installment sales contract for information about finance charge, insurance, and terms of payment (other than cash).

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

Purchaser hereby declares that he/she is of legal age to transact business and that no unfair inducement has been made by seller.

Accepted by Authorized Dealership Representative _____ Date 10/02/14

Ellis County Pat4 _____ Date 10/02/14
 Purchaser

Purchaser _____ Date _____

2.2



Monday, August 16, 2014

Sheriff Johnny Brown
Ellis County Sheriff's Office
300 S. Jackson Street
Waxahachie, Texas 75165

**Re: Option to renew; Contract #2013-011
Food Service for Ellis County Detention Center**

Dear Sheriff Brown,

On October 1, 2014 Correctional Food Services will complete the first year of its initial three year contract period with options. As outlined in the above referenced contract, C.F.S. is requesting the following Price Redetermination be implemented and accepted. Also, please find data from the Bureau of Labor Statistics which was used to tabulate this request.

August CPI-U 2014 = 243.497
September CPI-U 2013 = 237.444 which equals 1.025
(see attachment- U. S. Department of Labor)

(1-325)	Current meal price = \$1.068 x 1.025 = New Meal Price \$1.095
(326-450)	Current meal price = \$1.045 x 1.025 = New Meal Price \$1.071
(451-600)	Current meal price = \$1.023 x 1.025 = New Meal Price \$1.049
(601-700)	Current meal price = \$1.000 x 1.025 = New Meal Price \$1.025
(701+)	Current meal price = \$0.979 x 1.025 = New Meal Price \$1.003

With the Ellis County Commissioner's Court approval the New Meal Price (above) will become effective with the breakfast meal October 6, 2014.

Sincerely;

Larry Hanson
President /CEO

Agreed and Accepted by Ellis County Commissioner's Court

Date: _____

Signed: _____ Date: _____

Ellis County Judge

Databases, Tables & Calculators by Subject

FONT SIZE

Change Output Options: From: 2012 ▼ To: 2014 ▼

include graphs

[More Formatting Options](#)

Data extracted on: September 17, 2014 (2:48:50 PM)

Consumer Price Index - All Urban Consumers

Series Id: CUUR0000SA0L1E
Not Seasonally Adjusted
Area: U.S. city average
Item: All items less food and energy
Base Period: 1982-84=100

Download: [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2012	227.237	227.865	228.735	229.303	229.602	229.879	229.893	230.196	230.780	231.276	231.263	231.033	229.755	228.770	230.740
2013	231.612	232.432	233.052	233.236	233.462	233.640	233.792	234.258	234.782	235.162	235.243	235.000	233.806	232.906	234.706
2014	235.367	236.075	236.913	237.509	238.029	238.157	238.138	238.296						237.008	

TOOLS

- [Areas at a Glance](#)
- [Industries at a Glance](#)
- [Economic Releases](#)
- [Databases & Tables](#)
- [Maps](#)

CALCULATORS

- [Inflation](#)
- [Location Quotient](#)
- [Injury And Illness](#)

HELP

- [Help & Tutorials](#)
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- [Glossary](#)
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RESOURCES

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- [Budget and Performance](#)
- [No Fear Act](#)
- [USA gov](#)
- [Benefits gov](#)
- [Disability gov](#)

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

Whereas, In Texas, 1 in every 3 women will experience domestic violence;

Whereas, family violence is a pattern of an intimate partner gaining or maintaining power and control;

Whereas, when a family member is abused, the family system immensely suffers emotionally. 15.5 million children are exposed to family violence each year.

Whereas, domestic violence is the second leading cause of death in our country, everyday approximately 3 women are murdered by their intimate partner;

Whereas, the problem of domestic violence is not confined to any group or groups of people, but crosses all economic, racial, gender, educational, religious, and societal barriers, and is sustained by societal indifference;

Whereas, the crime of domestic violence violates an individual's privacy, dignity, security, and humanity due to the systematic use of physical, emotional, sexual, psychological, and economic control and/or abuse;

Whereas, victims of violence should have access to medical and legal services, counseling, transitional housing, and other supportive services so that they can escape the cycle of abuse;

Whereas, our community has a moral obligation and a social responsibility to diligently and proactively partner with family violence programs to end the recurrent cycle of abuse;

Whereas, Ellis County must take a community response to ending domestic violence and make it a essential priority;

NOW THEREFORE BE IT PROCLAIMED, that the Ellis County Commissioners' Court hereby designates the month of October 2014 as Domestic Violence Awareness Month and urge all citizens to actively participate in the scheduled activities and programs sponsored by the Healing Hearts Center to work towards the elimination of personal and institutional violence against women, men and children.

In witness thereof, signed the thirteenth day of October, 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

3.5

**2015 Ellis County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Ellis County Commissioners Court has agreed that in the event of loss or misuse of the funds, Ellis County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this _____ day of _____, 2014.

Carol L. Bush
County Judge

Attest:

County Clerk

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
COUNTY OF ELLIS AND CITY OF ITALY**

WHEREAS, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS, such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;

NOW THEREFORE, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall further be authorized to sell the CITY goods and services.
- B. The City of Italy (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. The CITY, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
- D. The terms of this agreement shall be from Oct. 1, 2014 to Sept. 30, 2015.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 1. that prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and

2. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.

F. CITY agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

EXECUTED in duplicate this the _____ day of _____, 2014.

COUNTY OF ELLIS

CAROL BUSH
County Judge, Ellis County, Texas

Attest:

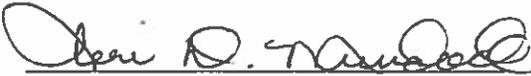
Ellis County Clerk

CITY OF ITALY



JAMES HOBBS
Mayor, City of Italy

Attest:



City Administrator



WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road & Bridge, Pct. 3

Basis of Authority to Provide Service: *Interlocal Agreement dated:* _____

per Commissioners Count Minute Order _____

Local Government Requesting Service: _____

Description of Project to be Undertaken: _____

Location of Project to be Undertaken: _____

Requested by: _____

Department: _____

APPROVED in Open Commissioners Court per Minute Order No. _____ on the _____ day of _____, 2014/2015.

County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this ____ day of _____, 2014/2015.

Signature: _____

Title: _____

On Behalf of: _____

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
COUNTY OF ELLIS AND CITY OF MIDLOTHIAN**

WHEREAS, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS, such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;

NOW THEREFORE, the parties agree and covenant one with the other as follows:

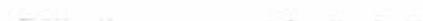
- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and or construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall further be authorized to sell the CITY goods and services.
- B. The City of Midlothian (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and or services.
- C. The CITY, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
- D. The terms of this agreement shall be for a term of five (5) years from October 1, 2014 to September 30, 2019 with two one-year renewal options.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 1. that prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and

2. that the payment and penalty provisions set out in Section 791.014 (c) and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.

1. CITY agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for services or functions performed by COUNTY under this Contract.

EXECUTED in duplicate this the _____ day of _____, 2014.

COUNTY OF ELLIS


CAROL BUSH
County Judge, Ellis County, Texas

Attest

Ellis County Clerk

CITY OF MIDLOTHIAN


BILL HOUSTON
Mayor, City of Midlothian

Attest



City Secretary

EXHIBIT A-1

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road & Bridge, Pct. 3

Basis of Authority to Provide Service: *Interlocal Agreement dated:*
per Commissioners Court Minute Order

Local Government Requesting Service:

Description of Project to be Undertaken:

Location of Project to be Undertaken:

Requested by:

Department:

APPROVED in Open Commissioners Court per Minute Order No. _____ on the
day of _____, 2014/2015.

County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this _____ day of _____, 2014/2015.

Signature: _____

Title: _____

On Behalf of: _____

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
COUNTY OF ELLIS AND CITY OF MILFORD**

WHEREAS, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other: and

WHEREAS, such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually:

NOW THEREFORE, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall further be authorized to sell the CITY goods and services.
- B. The City of Milford (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. The CITY, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
- D. The terms of this agreement shall be from Oct. 1, 2014 to Sept. 30, 2015.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 - 1. that prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and

2. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.

F. CITY agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

EXECUTED in duplicate this the _____ day of _____, 2014.

COUNTY OF ELLIS

CAROL BUSH
County Judge, Ellis County, Texas

Attest:

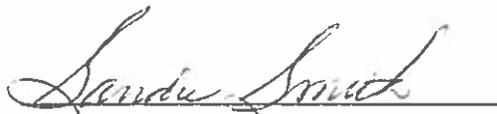
Ellis County Clerk

CITY OF MILFORD



BRUCE PERRYMAN
City of Milford

Attest:



City Secretary

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road & Bridge, Pct. 3

Basis of Authority to Provide Service: *Interlocal Agreement dated:* _____

per Commissioners Count Minute Order _____

Local Government Requesting Service: _____

Description of Project to be Undertaken: _____

Location of Project to be Undertaken: _____

Requested by: _____

Department: _____

APPROVED in Open Commissioners Court per Minute Order No. _____ on the _____ day of _____, 2014/2015.

County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this 2 day of September, 2014/2015.

Signature: *Bruce Perryman*

Title: *Mayor*

On Behalf of: *City of Milford*

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
COUNTY OF ELLIS AND CITY OF WAXAHACHIE**

WHEREAS, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other: and

WHEREAS, such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas: and

WHEREAS, the function of service contracted for and to be provided by this agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code: and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually:

NOW THEREFORE, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall further be authorized to sell the CITY goods and services.
- B. The City of Waxahachie (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. The CITY, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
- D. The terms of this agreement shall be from Oct. 1, 2014 to Sept. 30, 2015.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 - 1. that prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location: and

2. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.

F. CITY agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

EXECUTED in duplicate this the ____ day of _____, 2014.

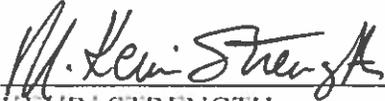
COUNTY OF ELLIS

CAROL BUSH
County Judge, Ellis County, Texas

Attest:

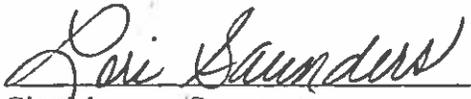
Ellis County Clerk

CITY OF WAXAHACHIE



KEVIN STRENGTH
Mayor, City of Waxahachie

Attest:



City Manager/Secretary

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road & Bridge, Pct. 3

Basis of Authority to Provide Service: *Interlocal Agreement dated:* _____

per Commissioners Count Minute Order _____

Local Government Requesting Service: _____

Description of Project to be Undertaken: _____

Location of Project to be Undertaken: _____

Requested by: _____

Department: _____

APPROVED in Open Commissioners Court per Minute Order No. _____ on the
_____ day of _____, 2014/2015.

County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this ____ day of _____, 2014/2015.

Signature: _____

Title: _____

On Behalf of: _____

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
COUNTY OF ELLIS AND MAYPEARL INDEPENDENT SCHOOL DISTRICT**

WHEREAS, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS, such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;

NOW THEREFORE, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall further be authorized to sell the ISD goods and services.
- B. The Maypearl Independent School District (hereinafter ISD) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. The ISD, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to ISD.
- D. The terms of this agreement shall be from Oct. 1, 2014 to Sept. 30, 2015.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 - 1. that prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and

2. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.

F. ISD agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

EXECUTED in duplicate this the _____ day of _____, 2014.

COUNTY OF ELLIS

CAROL BUSH
County Judge, Ellis County, Texas

Attest:

Ellis County Clerk

MAYPEARL INDEPENDENT
SCHOOL DISTRICT



RONNIE NEILL
Maypearl ISD Superintendent

Attest:



School Board President

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road & Bridge, Pct. 3

Basis of Authority to Provide Service: *Interlocal Agreement dated:* _____
per Commissioners Count Minute Order _____

Local Government Requesting Service: _____

Description of Project to be Undertaken: _____

Location of Project to be Undertaken: _____

Requested by: _____

Department: _____

APPROVED in Open Commissioners Court per Minute Order No. _____ on the
_____ day of _____, 2014/2015.

County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this ___ day of _____, 2014/2015.

Signature: _____

Title: _____

On Behalf of: _____

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
COUNTY OF ELLIS AND MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT**

WHEREAS, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS, such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;

NOW THEREFORE, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall further be authorized to sell the ISD goods and services.
- B. The Midlothian Independent School District (hereinafter ISD) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. The ISD, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to ISD.
- D. The terms of this agreement shall be from Oct. 1, 2014 to Sept. 30, 2015.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 - 1. that prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and

2. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.

F. ISD agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

EXECUTED in duplicate this the 15th day of September, 2014.

COUNTY OF ELLIS

CAROL BUSH
County Judge, Ellis County, Texas

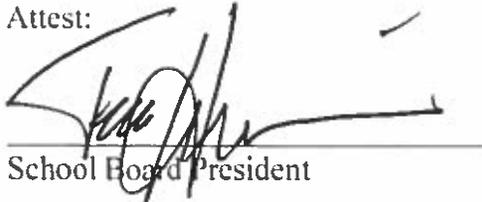
Attest:

Ellis County Clerk

MIDLOTHIAN INDEPENDENT
SCHOOL DISTRICT


DR. JEROME STEWART
Midlothian ISD Superintendent

Attest:



School Board President

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road & Bridge, Pct. 3

Basis of Authority to Provide Service: *Interlocal Agreement dated:* _____

per Commissioners Count Minute Order _____

Local Government Requesting Service: _____

Description of Project to be Undertaken: _____

Location of Project to be Undertaken: _____

Requested by: _____

Department: _____

APPROVED in Open Commissioners Court per Minute Order No. _____ on the _____ day of _____, 2014/2015.

County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this ____ day of _____, 2014/2015.

Signature: _____

Title: _____

On Behalf of: _____

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
COUNTY OF ELLIS AND MILFORD INDEPENDENT SCHOOL DISTRICT**

WHEREAS, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS, such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;

NOW THEREFORE, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall further be authorized to sell the ISD goods and services.
- B. The Milford Independent School District (hereinafter ISD) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. The ISD, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to ISD.
- D. The terms of this agreement shall be from Oct. 1, 2014 to Sept. 30, 2015.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 - 1. that prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and

2. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.

F. ISD agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

EXECUTED in duplicate this the _____ day of _____, 2014.

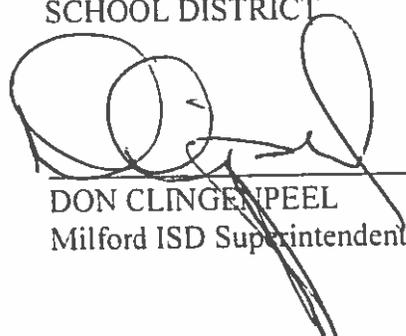
COUNTY OF ELLIS

CAROL BUSH
County Judge, Ellis County, Texas

Attest:

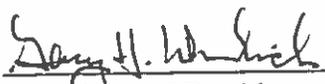
Ellis County Clerk

MILFORD INDEPENDENT
SCHOOL DISTRICT



DON CLINGENPEEL
Milford ISD Superintendent

Attest:



School Board President

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road & Bridge, Pct. 3

Basis of Authority to Provide Service: *Interlocal Agreement dated:* _____

per Commissioners Count Minute Order _____

Local Government Requesting Service: _____

Description of Project to be Undertaken: _____

Location of Project to be Undertaken: _____

Requested by: _____

Department: _____

APPROVED in Open Commissioners Court per Minute Order No. _____ on the _____ day of _____, 2014/2015.

County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this _____ day of _____, 2014/2015.

Signature: _____

Title: _____

On Behalf of: _____

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
COUNTY OF ELLIS AND
WAXAHACHIE INDEPENDENT SCHOOL DISTRICT**

WHEREAS, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS, such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;

NOW THEREFORE, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall further be authorized to sell the ISD goods and services.
- B. The Waxahachie Independent School District (hereinafter ISD) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. The ISD, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to ISD.
- D. The terms of this agreement shall be from Oct. 1, 2014 to Sept. 30, 2015.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 - 1. that prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and

2. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.

F. ISD agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

EXECUTED in duplicate this the ____ day of _____, 2014.

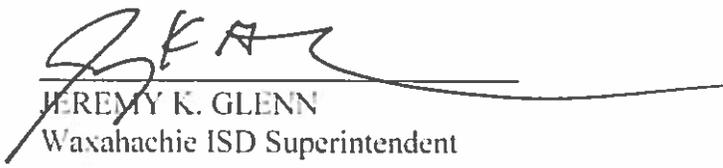
COUNTY OF ELLIS

CAROL BUSH
County Judge, Ellis County, Texas

Attest:

Ellis County Clerk

WAXAHACHIE INDEPENDENT
SCHOOL DISTRICT



JEREMY K. GLENN
Waxahachie ISD Superintendent

Attest:



School Board President

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road & Bridge, Pct. 3

Basis of Authority to Provide Service: *Interlocal Agreement dated:* _____
per Commissioners Count Minute Order _____

Local Government Requesting Service: _____

Description of Project to be Undertaken: _____

Location of Project to be Undertaken: _____

Requested by: _____

Department: _____

APPROVED in Open Commissioners Court per Minute Order No. _____ on the
_____ day of _____, 2014/2015.

County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this ____ day of _____, 2014/2015.

Signature: _____

Title: _____

On Behalf of: _____



ELLIS COUNTY ELECTIONS

Bruce Sherbet, CERA
Elections Administrator

106 S. Monroe
Waxahachie, TX 75165
Bus. (972) 923-5195
Fax (972) 923-5194

October 13, 2014

TO: Commissioners Court

FROM: Bruce Sherbet

SUBJECT: Filling Vacancies of Election Judges and Alternate Judges

On August 25, 2014, commissioners court approved the appointment of election judges and alternate judges for the 2014-2016 term. Subsequently, the elections department has been notified by various appointees that they will be unable to serve in the November 4, 2014 General Election. In accordance with Section 32.002 of the Texas Election Code, if a vacancy occurs, the county chairs of the republican and democratic party may submit replacement names for commissioners court approval.

Attached are names submitted by the political party chairs to fill vacancies in the positions of election judge and alternate judge for the 2014-2016 term. It is recommended that commissioners court approve the attached list of election judges and alternate judges.

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
COUNTY OF ELLIS AND CITY OF MIDLOTHIAN**

WHEREAS, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS, such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;

NOW THEREFORE, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall further be authorized to sell the CITY goods and services.
- B. The City of Midlothian (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. The CITY, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
- D. The terms of this agreement shall be for a term of five (5) years from October 1, 2014 to September 30, 2019 with two one-year renewal options.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 - 1. that prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and

2. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.

F. CITY agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

EXECUTED in duplicate this the _____ day of _____, 2014.

COUNTY OF ELLIS

CAROL BUSH
County Judge, Ellis County, Texas

Attest:

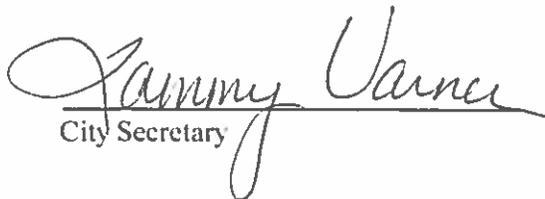
Ellis County Clerk

CITY OF MIDLOTHIAN



BILL HOUSTON
Mayor, City of Midlothian

Attest:



City Secretary



WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road & Bridge, Pct. 3

Basis of Authority to Provide Service: *Interlocal Agreement dated:* _____

per Commissioners Court Minute Order _____

Local Government Requesting Service: _____

Description of Project to be Undertaken: _____

Location of Project to be Undertaken: _____

Requested by: _____

Department: _____

APPROVED in Open Commissioners Court per Minute Order No. _____ **on the**
_____ **day of** _____, **2014/2015.**

County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this _____ **day of** _____, **2014/2015.**

Signature: _____

Title: _____

On Behalf of: _____

EXHIBIT A-2

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road & Bridge Pct. 4

Basis of Authority to Provide Service: *Interlocal Agreement dated: 10/01/14*
per Commissioners Count Minute Order 178.13

Local Government Requesting Service: City of Midlothian

Description of Project to be Undertaken: _____

Location of Project to be Undertaken: _____

Requested by: _____
Ron Brown

Department: *Ellis County Commissioner, Pct. 4*

APPROVED in Open Commissioners Court per Minute Order No. _____ on the
_____ day of _____, 2014.

Carol Bush
County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this ___ day of _____, 2014.

Signature: _____

Title: _____

On Behalf of: _____

TABLE I
Ellis County Permit Fee Schedule

CONSTRUCTION PERMITS		
BUILDING PERMIT - The fee is based on the valuation of the project		
For projects valued at less than \$200,000 the fee is \$500.		
For projects valued at \$200,000 but less than \$1,000,000 the fee is \$500 for the first \$200,000 plus \$1.75 per \$1000, or fraction thereof, for the value over \$200,000.		
For projects valued at \$1,000,000 but less than \$5,000,000 the fee is \$2700 for the first \$1,000,000 plus \$1.00 for every \$1000, or fraction thereof, for the value over \$1,000,000.		
For projects valued at \$5,000,000 or more, the fee is \$10,140 for the first \$5,000,000 plus \$0.50 for every \$1000, or fraction thereof, for the value over \$5,000,000.		
Publicly funded construction projects \$500 plus \$25 per hour.		
105.7.1	Automatic Fire-extinguishing Systems 1 to 20 heads	\$100.00
	Automatic Fire-extinguishing Systems 21 to 250 heads	\$175.00
	Automatic Fire-extinguishing Systems 251 to 500 heads	\$250.00
	Automatic Fire-extinguishing Systems >500 + .50¢/head additional	\$350.00
	Automatic Fire-extinguishing Systems (Commercial Cooking)	\$150.00
105.7.2	Battery systems.	\$50.00
105.7.3	Compressed gases.	\$50.00
105.7.4	Cryogenic fluids.	\$50.00
105.7.5	Fire alarm/detection systems and related equipment 1 to 10 devices	\$100.00
	Fire alarm/detection systems and related equipment 11 to 25 devices	\$175.00
	Fire alarm/detection systems and related equipment 26 to 150 devices	\$250.00
	Fire alarm/detection systems and related equipment 151 to 500 devices	\$350.00
	Fire alarm/detection systems and related equipment >500 + .50¢/device additional	\$350.00
105.7.6	Fire pumps and related equipment.	\$100.00
105.7.7	Flammable and combustible liquids - Storage/Dispensing	\$100.00
105.7.8	Hazardous materials - Storage	\$100.00
105.7.9	Industrial ovens.	\$50.00
105.7.10	LP-gas - Storage	\$100.00
105.7.11	Private fire hydrants.	\$50.00
105.7.12	Spraying or dipping - Building/Booths	\$100.00
105.7.13	Standpipe systems.	\$50.00
105.7.14	Temporary membrane structures and tents – Per Unit	\$75.00