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**ELLIS COUNTY INVESTMENT REPORT
1st QUARTER 2015**

**Cheryl Chambers – Ellis County Treasurer
May 11, 2015**

Carol Bush, County Judge

Dennis Robinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, 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 January 12, 2015.

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,

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

MONTH END BALANCES FOR INVESTMENTS

MARCH, 2015

ACCOUNT NAME	CO FUND#	COMERIDA	FUNDS MANAGEMENT	GWTWATER TEXAS CLASS	LEONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	TOTAL
GENERAL	1	\$	\$	\$	\$	\$	\$	\$	\$
RSB1	3	101,094.04		2,304,793.19	9,410,236.44	125,999.34	17,959.32	11,857,022.48	23,617,104.81
RSB2	4			302,619.91	278,155.01		218,898.77	34,435.94	834,110.63
RSB3	5			76,510.13	329,287.88		31,441.92	160,411.25	597,651.18
RSB4	6			339,184.41	873,711.63		133,108.98	86,495.83	1,232,480.85
JUVENILE PROBATION	7			78,602.04	293,248.42		7,394.40	12,229.09	381,463.95
EMER	8			3,433.15	945,404.12				945,404.12
EMER	9				942,715.57				946,148.72
EMER	10				246,211.52	19,721.15	255.03	638,331.03	904,518.73
EMER	11				266,730.01	40,923.51	70,743.10	498,898.77	877,293.39
EMER	12				327,416.62	50,822.79	32,882.52	623,512.47	1,034,634.40
EMER	13				506,463.59	98,039.26	38,573.82	639,604.30	1,282,680.97
LATERAL ROAD	14								
DO & DO COURT TECH	15								
HISTORIC TECH	16								
DO ARCHIVES REG MGT	17								
JURY	18				82,045.54				82,045.54
TRM IMPROVE	19				715,678.71		419.83		716,098.54
LAW LIBRARY	20				37,954.29				37,954.29
TRUST AGENCY	21				2,570,454.45				2,570,454.45
REG MGMT	22				94,815.27				94,815.27
CC ARCHIVES	23				119,925.01				119,925.01
TRM AVAILABLE	24								
FIRE MARSHAL BREDU	25								
RIGHT OR WAY 2008	26								
DO RECORDING TECH	27	193,007.48							
RDHK	28								
RDHK	29				996,809.39				1,189,816.87
DA CHK PROCESS	30				66,975.25				66,975.25
DA DRUG FORF	31				184,438.26				184,438.26
GEN RECAPRESER	32				292,045.74				292,045.74
CR SECURITY	33				250,678.04				250,678.04
COURT REG PRES-6171	34				268,567.81				268,567.81
DWI BLOOD DRAW	35				102,198.72				102,198.72
EMERSON ADMIN FEE	36								
SERIES 67-68-69	37								
SERIES 67-68	38								
GRANT PAYS THROUGH	39						182,111.25		182,111.25
SERIES 67 BOND PROJ	40			846.43	3,319,545.52				3,502,503.20
INDIA	41								
SHERIFF FORF	42				391,381.04				391,381.04
HAZARD MITIGATION	43								
ADULT-COM CORRY	44								
SHRS SELTZURE	45								
SHRS DRUG FORF	46								
DA DRUG SEIZURE	47				95,966.62		346,432.05		348,432.05
JOO	48				515,983.53				515,983.53
DA FEDERAL ASSET	49								
EMERSON ENFORCE	50								
DOHRTM SEIZURE	51								
CONST #1 FORF	52								
CONST #1 FORF	53								
CONST #1 FORF	54								
CONST #1 FORF	55								
CONST #1 FORF	56								
CONST #1 FORF	57								
CONST #1 FORF	58								
LAW ENFORCE/BLOCK	59				15,963.56				15,963.56
LEVEE 1	72						330,101.61		330,101.61
LEVEE 2	73						265,274.36		265,274.36
LEVEE 3	74								
LEVEE 4	74								
		294,101.52		3,105,969.26	25,178,940.58	335,508.05	2,559,898.30	14,350,939.16	45,825,354.87

INVESTMENTS LISTED BY ENTITY / YIELD

1ST QTR 2015

	Total Invested	JANUARY	FEBRUARY	MARCH
COMERICA BANK	\$ 294,101.52	0.2000%	0.2000%	0.2000%
FUNDS MANAGEMENT GROUP	\$ -			
CUTWATER (TEXAS CLASS)	\$ 3,105,969.26	0.1100%	0.1100%	0.1200%
LONESTAR POOL CORPORATE/GOVERNMENT	\$ 25,178,940.58	.12%/0.05%	.120%/0.04%	.13%/0.06%
TEXPOOL	\$ 335,506.05	0.0500%	0.0400%	0.0480%
TEXSTAR	\$ 2,559,898.30	0.0542%	0.0548%	0.0604%
TEXAS TERM	\$ 14,350,939.16	0.0700%	0.0900%	0.0900%
	\$ 45,825,354.87			

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 #	DECEMBER 31, 2014	MARCH 31, 2015
GENERAL	1	\$ 101,044.20	\$ 101,094.04
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FW#1	9	\$ -	\$ -
FW#2	10	\$ -	\$ -
FW#3	11	\$ -	\$ -
FW#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	\$ 192,912.33	\$ 193,007.48
RD#2	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA GBK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CR SECURITY	33	\$ -	\$ -
COURT REG. PRES 81,208	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	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHERF SEIZURE	46	\$ -	\$ -
SHERF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST #1 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 293,956.53	\$ 294,101.52

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	GAT	
	FUND #	DECEMBER 31, 2014	MARCH 31, 2015
GENERAL	1	\$ -	\$ -
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	\$ -	\$ -
JUDGE CT TECH	15	\$ -	\$ -
DC ARCHIVES REG MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REG MGMT	21	\$ -	\$ -
CG 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#15	29	\$ -	\$ -
DA CRK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REG/RESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REG. PRES \$1,700	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 03/98 I/S	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	\$ -	\$ -
SHERIFF SEIZURE	46	\$ -	\$ -
SHERIFF 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	\$ -	\$ -
LEVEL 2	72	\$ -	\$ -
LEVEL 3	73	\$ -	\$ -
LEVEL 4	74	\$ -	\$ -
		\$ -	\$ -

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 #	DECEMBER 31, 2014	MARCH 31, 2015
GENERAL	1	\$ 104,433.41	\$ 2,304,793.19
RB#1	3	\$ 57,567.15	\$ 302,619.91
RB#2	4	\$ 20,096.11	\$ 76,510.13
RB#3	5	\$ 179,691.07	\$ 339,164.41
RB#4	6	\$ 42,884.95	\$ 78,602.04
ADULT PROBATION	7	\$	\$
JUVENILE PROBATION	8	\$ 24,329.91	\$ 3,433.15
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	\$	\$
REG MGMT	21	\$	\$
CO 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 GRW PROGRESS	30	\$	\$
DA DRUG FORF	31	\$	\$
GEN REC/PRESER	32	\$	\$
OR SECURITY	33	\$	\$
COURT REC. PRES 51-708	34	\$	\$
DWI BLOOD DRAW	35	\$	\$
ELECTION ADMIN. FEE	36	\$	\$
SERIES 93/98/73	37	\$	\$
SERIES 07 I&S	38	\$ 846.31	\$ 846.43
GRANT PASS THROUGH	39	\$	\$
SERIES 07 BOND PROJ	40	\$	\$
HIDTA	41	\$	\$
SHERIFF FED FORF	42	\$	\$
HAZARD MITIGATION	44	\$	\$
ADULT GOM CORR	45	\$	\$
SHERF SEIZURE	46	\$	\$
SHERF DRUG FORF	47	\$	\$
DA DRUG SEIZURE	48	\$	\$
JCC	49	\$	\$
DA FEDERAL ASSET	51	\$	\$
EMISSIONS ENFORCE	54	\$	\$
GONST #4 SEIZURE	55	\$	\$
GONST #2 FORF	56	\$	\$
GONST #1 FORF	57	\$	\$
GONST #4 FORF	58	\$	\$
LAW ENFORCE BLOCK	59	\$	\$
LEVEL 2	72	\$	\$
LEVEL 3	73	\$	\$
LEVEL 4	74	\$	\$
		\$ 429,848.91	\$ 3,105,969.26

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 #	DECEMBER 31, 2014		MARCH 31, 2015	
		Corp. Overnight Fund	Govt. Overnight Fund	Corp. Overnight Fund	Govt. Overnight Fund
GENERAL	1	\$ 5,633,850.97	\$ -	\$ 9,410,236.44	\$ -
RB#1	3	\$ 61,078.54	\$ -	\$ 278,155.01	\$ -
RB#2	4	\$ 142,197.11	\$ -	\$ 329,287.88	\$ -
RB#3	5	\$ 212,358.48	\$ 50,131.74	\$ 623,567.19	\$ 50,144.44
RB#4	6	\$ 46,264.61	\$ 40,105.39	\$ 283,141.50	\$ 106.92
ADULT PROBATION	7	\$ 861,885.36	\$ 621.93	\$ 944,782.03	\$ 622.09
JUVENILE PROBATION	8	\$ 862,676.57	\$ 33,779.37	\$ 930,029.90	\$ 12,685.67
FM#1	9	\$ 193,134.18	\$ -	\$ 246,211.52	\$ -
FM#2	10	\$ 190,622.86	\$ -	\$ 266,730.01	\$ -
FM#3	11	\$ 175,781.77	\$ -	\$ 327,416.62	\$ -
FM#4	12	\$ 230,266.94	\$ -	\$ 506,463.59	\$ -
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO. & DG COURT RECH	14	\$ -	\$ -	\$ -	\$ -
JUDICE GT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REG MGT	16	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 29,087.59	\$ 2,933.70	\$ 59,111.10	\$ 2,934.44
PERMIMBROVE	18	\$ 10,400.71	\$ -	\$ 715,678.71	\$ -
LAW LIBRARY	19	\$ 37,931.58	\$ -	\$ 37,954.29	\$ -
TRUST & AGENCY	20	\$ -	\$ -	\$ 2,570,454.45	\$ -
REC MGMT	21	\$ -	\$ -	\$ 94,815.27	\$ -
CO ARCHIVES	22	\$ -	\$ -	\$ -	\$ -
ROW AVAILABLE	23	\$ 119,853.25	\$ -	\$ 119,925.01	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIBBI OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 886,575.66	\$ -	\$ 996,809.39	\$ -
RD#6	28	\$ 66,836.54	\$ -	\$ 66,975.25	\$ -
RD#16	29	\$ 109,731.02	\$ -	\$ 184,438.26	\$ -
DA CBK PROGRESS	30	\$ 260,984.50	\$ -	\$ 292,045.74	\$ -
DA DRUG FORF	31	\$ 76,575.08	\$ -	\$ 250,678.04	\$ -
GEN RECRESER	32	\$ 73,468.69	\$ -	\$ 268,567.81	\$ -
GH SECURITY	33	\$ 27,161.24	\$ -	\$ 102,198.72	\$ -
COURT REC. PRES 51708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 639806	37	\$ 849,337.31	\$ -	\$ 867,933.02	\$ -
SERIES 07165	38	\$ 582,870.42	\$ -	\$ 3,319,545.52	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BONDPROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 359,724.93	\$ 86,489.26	\$ 329,132.50	\$ 62,248.54
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR.	45	\$ -	\$ -	\$ -	\$ -
SHERIFF SEIZURE	46	\$ -	\$ -	\$ -	\$ -
SHERIFF DRUG FORF	47	\$ 137,279.50	\$ -	\$ 95,966.62	\$ -
DA DRUG SEIZURE	48	\$ 522,635.88	\$ 1,189.32	\$ 514,793.91	\$ 1,189.62
JCC	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -
CONST #1 SEIZURE	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 15,954.00	\$ -	\$ 15,963.56	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 12,776,525.29	\$ 215,250.71	\$ 25,049,008.86	\$ 129,931.72
			\$ 12,991,776.00		\$ 25,178,940.58

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

AGGOUNT NAME	COUNTY	TexPool	
	FUND#	DECEMBER 31, 2014	MARCH 31, 2015
GENERAL	1	\$ 125,985.00	\$ 125,999.34
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
EM#1	9	\$ 19,718.94	\$ 19,721.15
EM#2	10	\$ 40,918.80	\$ 40,923.51
EM#3	11	\$ 50,817.04	\$ 50,822.79
EM#4	12	\$ 98,028.08	\$ 98,039.26
LATERAL ROADS	13	\$ -	\$ -
CG & 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	\$ -	\$ -
CG 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 CRK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC PRES 5/708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 TS	37	\$ -	\$ -
SERIES 07 T&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDPA	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 BLDGK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 335,467.86	\$ 335,506.05

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 #	DECEMBER 31, 2014	MARCH 31, 2015
GENERAL	1	\$ 217,941.97	\$ 17,959.32
RB#1	3	\$ 218,869.24	\$ 218,899.77
RB#2	4	\$ 31,437.49	\$ 31,441.92
RB#3	5	\$ 133,090.42	\$ 133,108.98
RB#4	6	\$ 7,383.44	\$ 7,384.40
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 255.03	\$ 255.03
FM#2	10	\$ 70,733.21	\$ 70,743.10
FM#3	11	\$ 32,877.96	\$ 32,882.52
FM#4	12	\$ 38,568.47	\$ 38,573.82
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 419.83	\$ 419.83
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REG MGMT	21	\$ -	\$ -
CO ARCHIVES	22	\$ 847,189.47	\$ 884,310.34
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2006	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#10	29	\$ -	\$ -
DA DRUG PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REG/PRESER	32	\$ -	\$ -
CR SECURITY	33	\$ -	\$ -
COURT REC PRES 61 706	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 03 08 1/S	37	\$ -	\$ -
SERIES 07 1/S	38	\$ 182,085.84	\$ 182,111.25
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHERF SEIZURE	46	\$ 340,519.38	\$ 346,432.05
SHERF 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	\$ 320,971.13	\$ 330,101.61
LEVEE 3	73	\$ 250,447.88	\$ 265,274.36
LEVEE 4	74	\$ -	\$ -
		\$ 2,692,790.76	\$ 2,559,898.30

TEXAS TERM

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

TexasDAILY portfolio may contain a combination of:

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

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

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexasDAILY	
		DECEMBER 31, 2014	MARCH 31, 2015
GENERAL	1	\$ 1,755,015.67	\$ 11,657,022.48
RB#1	3	\$ 34,429.21	\$ 34,435.94
RB#2	4	\$ 160,379.91	\$ 160,411.25
RB#3	5	\$ 86,478.94	\$ 86,495.83
RB#4	6	\$ 12,226.70	\$ 12,229.09
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 10,238.48	\$ 638,331.03
FM#2	10	\$ 22,925.97	\$ 498,896.77
FM#3	11	\$ 145,517.81	\$ 623,512.47
FM#4	12	\$ 117,309.40	\$ 639,604.30
LATERAL ROADS	13	\$ -	\$ -
CG & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REG MGT	18	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REG MGMT	21	\$ -	\$ -
CG 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	\$ -	\$ -
CA SECURITY	33	\$ -	\$ -
COURT REC. PRES 01/08	34	\$ -	\$ -
DND BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 03/08/1/5	37	\$ -	\$ -
SERIES 07/1&5	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FID FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCO	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	\$ -	\$ -
		\$ 2,344,522.09	\$ 14,350,939.16

ACTIVITY BY FUND
Quarter Ending MARCH 31, 2015

ACCOUNT NAME	COUNTY FUND #	Beginning Balance DECEMBER 31, 2014	Deposits	Withdrawals	Interest Earned	Ending Balance MARCH 31, 2015
GENERAL	1	\$ 7,059,702.15	\$ 18,870,000.00	\$ 2,318,000.00	\$ 5,402.66	\$ 23,617,104.81
RBM1	3	\$ 371,962.09	\$ 622,000.00	\$ 160,000.00	\$ 148.54	\$ 834,110.63
RBM2	4	\$ 254,127.69	\$ 343,400.00	\$ -	\$ 123.49	\$ 597,651.18
RBM3	5	\$ 661,819.71	\$ 570,400.00	\$ -	\$ 261.14	\$ 1,232,480.85
RBM4	6	\$ 108,880.22	\$ 272,500.00	\$ -	\$ 83.73	\$ 381,463.95
ADULT PROBATION	7	\$ 864,199.77	\$ 500,390.00	\$ 419,455.00	\$ 269.35	\$ 945,404.12
JUVENILE PROBATION	8	\$ 899,591.92	\$ 109,650.00	\$ 63,370.00	\$ 278.80	\$ 946,148.72
FM#1	9	\$ 128,376.68	\$ 776,000.00	\$ -	\$ 142.05	\$ 904,518.73
FM#2	10	\$ 275,250.32	\$ 601,900.00	\$ -	\$ 143.07	\$ 877,293.39
FM#3	11	\$ 465,046.82	\$ 569,400.00	\$ -	\$ 187.58	\$ 1,034,634.40
FM#4	12	\$ 618,241.85	\$ 664,200.00	\$ -	\$ 239.12	\$ 1,282,680.97
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -
CO'S & DG COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REQ MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 22,028.87	\$ 40,000.00	\$ -	\$ 16.67	\$ 62,045.54
PERM IMPROVE	18	\$ 1,844,952.47	\$ -	\$ 1,129,283.26	\$ 429.33	\$ 716,098.54
LAW LIBRARY	19	\$ 37,942.73	\$ -	\$ -	\$ 11.56	\$ 37,954.29
TRUST & AGENCY	20	\$ -	\$ 2,920,000.00	\$ 350,000.00	\$ 454.45	\$ 2,570,454.45
REC MGMT	21	\$ -	\$ 94,800.00	\$ -	\$ 15.27	\$ 94,815.27
DC ARCHIVES	22	\$ 847,189.47	\$ 37,000.00	\$ -	\$ 120.87	\$ 884,310.34
ROW AVAILABLE	23	\$ 119,888.48	\$ -	\$ -	\$ 36.53	\$ 119,925.01
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 1,189,418.11	\$ -	\$ -	\$ 398.76	\$ 1,189,816.87
RD#6	28	\$ 66,954.85	\$ -	\$ -	\$ 20.40	\$ 66,975.25
RD#18	29	\$ 184,382.08	\$ -	\$ -	\$ 56.18	\$ 184,438.26
DA CHK PROGRESS	30	\$ 261,061.22	\$ 30,900.00	\$ -	\$ 84.52	\$ 292,045.74
DA DRUG FORE	31	\$ 266,599.40	\$ -	\$ 16,000.00	\$ 78.64	\$ 250,678.04
GEN REC PRESER	32	\$ 73,490.29	\$ 195,000.00	\$ -	\$ 77.52	\$ 268,567.81
CH SECURITY	33	\$ 27,169.23	\$ 75,000.00	\$ -	\$ 29.49	\$ 102,198.72
COURT REC PRES 81/708	34	\$ -	\$ -	\$ -	\$ -	\$ -
DW BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 93#1'S	37	\$ 1,149,589.83	\$ 265,000.00	\$ 547,000.00	\$ 343.19	\$ 867,933.02
SERIES 07 #1'S	38	\$ 1,337,000.44	\$ 3,031,700.00	\$ 867,000.00	\$ 802.76	\$ 3,502,503.20
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 03 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORE	42	\$ 404,462.24	\$ 11,630.00	\$ 24,820.00	\$ 108.80	\$ 391,381.04
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF SEIZURE	46	\$ 340,519.38	\$ 5,865.00	\$ -	\$ 47.67	\$ 346,432.05
SHERIFF DRUG FORE	47	\$ 140,920.19	\$ -	\$ 44,990.00	\$ 36.43	\$ 95,966.62
DA DRUG SEIZURE	48	\$ 515,826.60	\$ -	\$ -	\$ 156.93	\$ 515,983.53
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ARSET	51	\$ -	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	\$ -
CONST#2 FORE	56	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORE	57	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORE	58	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 15,958.70	\$ -	\$ -	\$ 4.86	\$ 15,963.56
LEEVE 2	72	\$ 320,971.13	\$ 9,185.00	\$ 100.00	\$ 45.48	\$ 330,101.61
LEEVE 3	73	\$ 250,447.88	\$ 16,930.00	\$ 2,140.00	\$ 36.48	\$ 265,274.36
LEEVE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 21,123,972.81	\$ 30,632,850.00	\$ 5,942,158.26	\$ 10,690.32	\$ 45,825,354.87

report
FEDERAL RESERVE BANK PLEDGEE HOLDINGS

PAGE 1 03/31/15 19:29:54

CC1 PROD

PT [REDACTED] AS OF CLOSE OF BUSINESS 03-31-2015
INSTITUTION ID: # [REDACTED]

PLEDGE: ELLIS COUNTY
101 W. MAIN

HOLDER : WAXAHACHIE TX 75165
ACCOUNT : 1111000753 - COMERICA DALLAS
CUSIP # [REDACTED] - *ELLIS COUNTY

04.000	FGPC	G13701	G	12-01-24
03.000	FGPC	G14407	G	03-01-27
02.500	FGPC	G18439	G	07-01-27
02.500	FGPC	G18470	G	06-01-28

RESP FRB [REDACTED]

BVF	0.1427362500
	0.5066813200
	0.5565100700
	0.8384921300
SUBTOTAL:	
GRAND TOTAL:	

PAR BALANCE	53,500,000.00
	17,850,000.00
	3,500,000.00
	41,000,000.00
	115,850,000.00

BOOK VALUE	7,636,389.38
	9,044,261.56
	1,947,785.25
	34,378,177.33
	53,006,613.52
	53,006,613.52



BNY MELLON

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

Date: 03/31/15

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: 03/31/15

The collateral segregated on your behalf on 03/31/15 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
_____	FNMA FNMS 3.000% 05/01/42	524,041.00	340,897.29
_____	FNMA FNMS 3.000% 10/01/42	25,000.00	22,198.53
_____	FNMA FNMS 3.000% 11/01/42	5,000.00	4,367.31
_____	FNMA FNMS 3.500% 04/01/43	6,544,631.00	5,706,176.14
_____	FNMA FNMS 3.500% 04/01/43	1,192,488.00	1,018,833.88
_____	FNMA FNMS 3.500% 08/01/43	164,518.00	142,919.45
TOTAL MKT VALUE			7,235,392.60



BNY MELLON

BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, 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 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).

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.

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.

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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: March 2015

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
3/1	San Antonio- Waxahachie area- SALE and County Entries Meeting	289		
3/2	Waxahachie area-4-H and Producer visits	28		
3/3	Waxahachie and Ennis areas-4-H and Producer visits	72		
3/4	Waxahachie and Ennis areas-4-H and Producer visits	75		
3/5	Waxahachie area-Private Applicator Training	15		
3/6	Waxahachie area-Ellis County Youth Expo Buyers Dinner prep	79		
3/7	Waxahachie area-Ellis County Youth Expo Buyers Dinner	37		
3/8	Waxahachie-Ennis area-4-H Livestock Project Visits	29		
3/9	Waxahachie area-4-H Livestock Project Visits	17		
3/10	Waxahachie area-Master Gardener Training	10		
3/11	Ennis area-4-H Beef Project Workshops	27		
3/15	Waxahachie-Houston-Houston Livestock Show-Steers	256		
3/16	Houston area- Houston-Houston Livestock Show-Steers	27		
3/17	Houston area- Houston-Houston Livestock Show-Steers	25		
3/18	Houston area- Houston-Houston Livestock Show-Steers	32		
3/19	Houston area- Houston-Houston Livestock Show-Steers	29		
3/20	Houston-Waxahachie-Houston Livestock Show	247		
3/23	Waxahachie-Austin-Star of Texas Livestock Show	192		
3/24	Austin area-Star of Texas Livestock Show	17		
3/25	Austin-Waxahachie-Star of Texas Livestock Show	199		
3/26	Waxahachie area-Lawn and Garden Expo set up	30		
3/27	Waxahachie area-Lawn and Garden Expo set up	61		
3/28	Waxahachie area-Lawn & Garden Expo & Ellis	79		

	County Youth Expo set up			
3/29	Waxahachie area-Ellis County Youth Expo set up	27		
3/30	Waxahachie area-Private Applicator Training	15		
3/31	Waxahachie-Hillsboro-return-District 8 Ag Agent In-Service	72		
		1986		

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: April 1, 2015

Signed: _____

Mark Eld

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**Miles traveled: 1986****Selected major activities since last report****March 2015**

- 3/4 Pasture consultation with area producers on weed control and general pasture management. Ennis, Italy areas
- 3/5 Private Applicator Training, Waxahachie 3 participants (ice)
- 3/6 Provided program and training to Master Wellness trainees on agricultural food production and GMO's Waxahachie 9 total
- 3/7 Assisted Ellis County Youth Expo Directors and Show Officials with Buyers Appreciation Dinner and Interpretative Event. Waxahachie 55 Total
- 3/10 Master Gardener Meeting and Training, Waxahachie, 55 total.
- 3/11 4-H Beef Project Workshops in preparation for Houston Livestock Show, Ennis & Waxahachie areas, 7 total.
- 3/15-20 Houston Livestock Show. 10 Ellis County 4-H Beef Project members exhibited steer projects and 2 made the premium sale.
- 3/23-25 Star of Texas Livestock Show. 8 Ellis County 4-H members exhibited Junior Steer Projects with 2 placing first in class and making the Premium Auction. McKenzie Baugh and Grayson Yates of Waxahachie.
- 3/28 Master Gardeners conducted annual Lawn & Garden Expo with over 3000 area citizens in attendance. Waxahachie
- 3/28 Assisted and directed over 100 youth and adult volunteers in setting up facilities and pens for upcoming Ellis County Youth Expo.
- 3/30 Private Applicator Training, Waxahachie, 23 participated
- 3/31 Agent attended Small Grain Agent Training and In-Service Program, Hillsboro

Educational Programming

Programs	6
Participants	3151

Educational Contacts

Site Visits 4-H	10
Site Visits Ag	5
Telephone	113
MG/MN Telephone	64
Office Visits	91
E-Mails	2356
Newsletter/Letters	114
E-Gardening Newsletters	1295

Media Outreach:

Website hits	150
MG/MN new releases	9
MG/MN magazine	2
MG TV/Radio	4

Major plans for next month

- 4/1 Plant Corn Variety Demonstration, Avalon
- 4/1 Ennis Noon Lions Club Program, Ennis
- 4/6-11 Ellis County Youth Expo
- 4/12-13 TCAAA Animal Industries Meeting, Abilene
- 4/15 Blackland Income Growth Executive Committee Meeting, Waco
- 4/16,23,30 Texas Community Futures Forum, Ennis, Waxahachie, Midlothian
- 4/18 District 4-H RoundUp Competition, Meridian

4/22 District 4-H Livestock Agent In-Service, McGregor
4/24 Master Gardener Training/Field Tour, Dallas
4/25 District 4-H Livestock Judges Contest, College Station

Mark Arnold
Name

Ellis
County

County Extension Agent - Agriculture
Title

04/01/15
Date

Texas AgriLife Extension
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL
TITLE: County Extension Agent - Family & Consumer Sciences
MONTH: March 2015

NAME: Rita Hodges
COUNTY: Ellis

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
3/2	Waxahachie (Walk Across Texas, 4-H, Youth Expo preparation, Better Living for Texans)	9		
3/3	Red Oak, Waxahachie (distribute Better Living for Texans quarterly newsletters, 4-H, Youth Expo preparation)	11		
3/4	Waxahachie (Better Living for Texans, 4-H Nutrition Quiz Bowl preparation, Walk Across Texas)	21		
3/6	Waxahachie (Master Wellness Volunteer Training, 4-H preparation)	14		
3/7	Waco (4-H Nutrition Quiz Bowl Contest)	176		
3/9	Ennis, Waxahachie (Interpretation Event-Commissioners Court, 4-H, Better Living for Texans program)	54		
3/10	Ennis, Waxahachie (NARFE program, Better Living for Texans, 4-H, Walk Across Texas, Master Wellness Volunteers)	70		
3/11	Waxahachie (Better Living for Texans, 4-H, Master Wellness Volunteer Training preparation)	13		
3/12	Waxahachie (Walk Across Texas, 4-H, Better Living for Texans, Master Wellness Volunteer Training preparation)	18		
3/13	Waxahachie (Master Wellness Volunteer Training, Better Living for Texans, 4-H)	9		
3/16	Ennis, Waxahachie (Waxahachie C.A.R.E., Walk Across Texas, Master Wellness Volunteers, Senior Center, Better Living for Texans program)	57		
3/17	Ferris, Waxahachie (Senior Center, Better Living for Texans, Master Wellness Volunteers)	48		
3/18	Waxahachie (High School, Walk Across Texas, 4-H, Senior Center, Better Living for Texans)	22		
3/19	Waxahachie (Master Wellness Volunteer Training preparation, 4-H, Better Living for Texans)	14		
3/20	Waxahachie (Master Wellness Volunteer Training)	9		
3/23	Ennis, Waxahachie (Better Living for Texans program, Golden Circle, 4-H)	55		
3/24	Ennis, Red Oak, Ferris, Waxahachie (WIC program, Better Living for Texans, 4-H, distribute BLT newsletters)	74		

3/25	Waxahachie (Better Living for Texans, 4-H, Cholesterol Program, Senior Center)	29	
3/26	Midlothian, Waxahachie (distribute Better Living for Texans newsletters, Waxahachie H.S., Lawn & Garden Show preparation)	54	
3/27	Waxahachie (set up for Lawn & Garden Show, Better Living for Texans, 4-H)	12	
3/28	Waxahachie (Lawn & Garden Show)	12	
3/30	Ennis, Waxahachie (Better Living for Texans program, 4-H Youth Expo preparation, Walk Across Texas)	61	
3/31	FCS Committee Meeting, Protecting Our Youth Training	8	
		850	

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: April 1, 2015

Signed:

Rita M. Hodges

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles traveled: 850

Selected major activities since last report

March 2015

- 3/6 Master Wellness Volunteer Training; day 3 of the training focused on healthy lifestyles (11)
- 3/7 District 8 4-H Quiz Bowl Competition, Waco
- 3/9 Commissioners Court BLT Interpretation (25)
- 3/9 Better Living for Texans program in Ennis, focusing on increasing physical activity (23)
- 3/10 NARFE Program; program on "Cholesterol Counts" (21)
- 3/12 Better Living for Texans program, Presbyterian Children's Home; program focused on low-cost, nutrition meals (8)
- 3/13 Master Wellness Volunteers Training; day 4 of the training focused on food safety (11)
- 3/16 Better Living for Texans program in Ennis focused on MyPlate and increasing fruits and vegetables (21)
- 3/20 Master Wellness Volunteer Training; day 5 of the training focused on Childhood Obesity and had the certification exam (9)
- 3/23 Better Living for Texans program in Ennis focused on MyPlate and nutrition needs for the elderly (21)
- 3/24 Ennis WIC Nutrition Program and Food Demonstration; focused on MyPlate and the prepared food during the demonstration, as well as providing information on low-cost meals (15)
- 3/25 "Cholesterol Matters" presented at the Senior Center, Waxahachie (18)
- 3/26 Better Living for Texans program in Ennis, focused on MyPlate and increasing physical activity (8)
- 3/28 Ellis County Lawn & Garden Show; FCS had information on "40 Gallon Challenge," "Dinner Tonight" and other nutrition information (2343)
- 3/30 Better Living for Texans program in Ennis, focused on MyPlate and 10 Tips for More Nutritious Meals (22)
- 3/31 FCS Committee Meeting (12)

Educational Programming:

Programs	14
Participants	213

Educational Contacts:

Site Visits-FCS	19
Telephone	125
Office Visits	72
E-mails	517
Newsletters/Letters	1129

Media Outreach:

News Releases	8
Website	150
Facebook	35

Major plans for next month:

- 4/2 Ellis County 4-H Roundup Competition
- 4/6 Better Living for Texans program, Ennis
- 4/7 Ellis County Youth Expo Creative Arts Competition
- 4/9 Better Living for Texans, Presbyterian Children's Home
- 4/13 Better Living for Texans program, Ennis
- 4/15 City of Glenn Heights Nutrition Program and Food Demonstration
- 4/16 Ellis County Community Futures Forum
- 4/18 District 8 4-H Roundup Competition
- 4/20 Better Living for Texans program, Ennis
- 4/21 Better Living for Texans Committee Meeting
- 4/23 Better Living for Texans program, Presbyterian Children's Home
- 4/23 Ellis County Community Futures Forum
- 4/24 Better Living for Texans Centra Training
- 4/29 City of Glenn Heights Nutrition Program and Food Demonstration
- 4/30 Ellis County Community Futures Forum

Rita Hodges

Name

County Extension Agent - Family & Consumer Sciences

Title

Ellis

County

04/01/15

Date

TEXAS A&M *AgrLife* EXTENSION

The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

NAME: Megan Parr
COUNTY: Ellis

TITLE: County Extension Agent - 4-H
MONTH March 2015

Date	Scope and description of official travel	Miles Traveled	No. and Amount	
			Meals	Lodging
3/3	Arts 4-His Honor Club Meeting	15		
3/3	Spring Lake 4-H club meeting	63		
3/3	Ennis 4-H	34		
3/7	District 8 CDM Contest	138		
3/8	HLSR	240		
3/17	Houston-Austin (Star of Texas Goat Show)	331		
3/19	HLSR-Home	240		
3/24	4-H Day at the Capitol	333		
3/30	TCAAA Awards judging-Waco	132		
Totals		1526		

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 04/04/2015 Signed: _____

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
March 2015**

- | <u>Selected major activities since last report</u> | Miles traveled: |
|--|------------------------|
| <ul style="list-style-type: none"> • Attended monthly 4-H meetings <ul style="list-style-type: none"> ○ County Council-12 youth ○ Adult Leaders-6 adults ○ Arts 4-His Honor-12 youth 5 adults ○ Spring Lake 4-H-25 youth, 15 adults ○ Ennis 4-H-8 youth, 7 adults, presented program on teamwork & communication ○ Silver Spurs-12 youth, 7 adults, presented program on parts of a motion ○ Shooting Sports-15 youth, 9 adults • Star of Texas <ul style="list-style-type: none"> ○ Attended Market Goat Show-1 Exhibitor • HLSR <ul style="list-style-type: none"> ○ Attended Breeding Heifer Show-9 exhibitors ○ Attended Barrow Show-4 exhibitor ○ Attended Steer Show-10 exhibitors ○ Supervised Horse Judging team-5 participants ○ Supervised 2 Shootout participants • Project Visits <ul style="list-style-type: none"> ○ Conducted project visits for upcoming ECYE • ANR Outcome- <ul style="list-style-type: none"> ○ Swine Clinic <ul style="list-style-type: none"> ▪ 150 participants, 49 youth registered (several parents and siblings) ▪ Stock Show U sponsored ▪ Evaluation conducted • CDM <ul style="list-style-type: none"> ○ Conducted 1 practice ○ Attended the District 8 CDM Contest-1 Jr team, 2 Int teams, 2 Sr. Participants. • Other <ul style="list-style-type: none"> ○ 4-H Day at the Capitol-3 participants ○ Lawn & Garden Show-Booth, concession stand ○ ECYE Set-Up ○ Ag Awareness Day-committee meeting ○ Curriculum Enrichment meeting with Pettigrew Academy | |

Educational Contacts

Educational Programming:

Programs 2
 Participants.....37

- Ennis 4-H Program: 18 participants
- Silver Spurs 4-H: 19 participants

Educational Contacts:

Site Visits 4-H..... 15
 Telephone..... 89
 Office Visits..... 72
 E-mails..... 1137
 Newsletters/letters..... 347
 Faxes 9

Media Outreach:

News Releases..... 2

TV/Radio..... 0
Website Hits..... 150
Social Media Contacts..... 58 posts on FB (333 follows), 9 on Instagram (35 follow), 9 on Twitter (51 follows)

Major plans for next month

- Record Book Workshop
- ECYE
- County/District Roundup
- Pettigrew Academy weekly programs
- TCFE

Name: Megan Parr
Title: County Extension Agent 4-H
Texas A&M AgriLIFE Extension · The Texas A&M University System

County: Ellis
Date:02/03/2015

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
✓ 001-038550805	Conference	1,069.00
✓ 001-038550703	Telephone	600.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 5-001-038550819	Computer	\$295.06
✓ 5-001-038550807	Visiting Judge	\$1,373.94


 Signature of Department Head

4-9-15
 Date Signed

Ellis Co. Court at Law
 Department No. 2

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

APPROVED THIS _____ DAY OF _____, 2014/2015

_____ County Judge

_____ Commissioner Precinct #1

_____ Commissioner Precinct #2

_____ Commissioner Precinct #3

_____ Commissioner Precinct #4

Approved by County Auditor's Office: Hillman 4/10/15
Needs court approval

Received 4/10/15 FJ

FD

ELLIS COUNTY BUDGET
2014/2015 LINE ITEM ADJUSTMENT

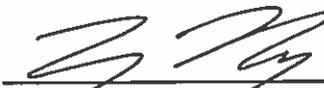
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2014/2015 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 001-0612-50812-00000-000	Radio	(1,000. ⁰⁰)
✓ 001-0612-50803-00000-000	Furniture / Fixtures	(300. ⁰⁰)
001-0612-50808-00000-000	Gas / Oil	(1,000. ⁰⁰)

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 001-0612-50819-00000-000	Computers	2,300


Signature of Department Head

3/17/15
Date Signed

Constable 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 _____, 2014/2015

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

Approved by County Auditor's Office:

4/10/15
Needs court approval

F3

ELLIS COUNTY BUDGET
2014/2015 LINE ITEM ADJUSTMENT

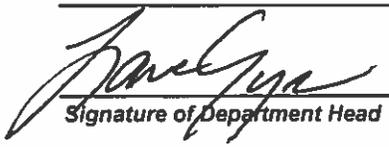
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2014/2015 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
004-0652-40800-00000-000	RB2 TRANSPORTATION INFRASTRUCTURE GRANT (Certz)	\$48,839.76

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
004-0652-50911-00000-000	RB2 GRAVEL	\$48,839.76


Signature of Department Head

4/14/15
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 _____, 2014/2015

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

Approved by County Auditor's Office:

T. Allen 4/14/15

Needs court approval



ELLIS COUNTY TAX ASSESSOR COLLECTOR

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



P.O. Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151
E-Mail: john.bridges@publicans.com
Website: www.elliscountytax.com

FY

April 17, 2015

**Request for Approval of Overpayments
Commissioners' Court Date April 27, 2015**

<u>Refund to be issued to:</u>	<u>Account</u>	<u>Refund Amount</u>
Bank of America	198185	\$ 4,030.87
Central Loan Administration	148926	\$ 3,567.20

Tax Refunds

OK

Consent agenda

4/17/15

⁴ ELLIS COUNTY BUDGET
2013/2014 LINE ITEM ADJUSTMENT

FS

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

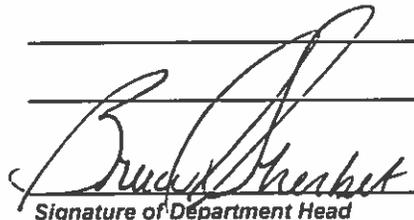
TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-40964-00000-000	Contract Elections	14,000

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-50801-00000-000	Supplies	14,000

(for contract elections)


Signature of Department Head

4-21-15
Date Signed

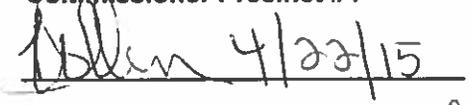
Elections
Department

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:

 4/22/15

Needs court approval

FL6

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
001-0430-50502-00000-000	Salary	13547

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-50811-00000-000	Fleet Purchase	8547
001-0430-50819-00000-000	Computer	5000

X Carol Bush
CAROL BUSH

X Stephanie Poillon
 Signature of Department Head Date Signed

Emergency Mgmt./Non-Depart
 Department

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

APPROVED THIS _____ DAY OF _____, 2014/2015

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

needs
 Court
 approval

Approved by County Auditor's Office:

[Signature]

1.1

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



Scale 1" = 50'

That We, Donald L. Johnson and Canyon Creek Custom Homes, LLC, being the owners of that certain tract of land hereinafter described as follows:

All that certain lot, tract or parcel of land being known as LOT 14 and LOT 15 of MAYPEARL HIDDEN HILLS, an Addition in Ellis County, Texas, according to the Plat thereof recorded in Cabinet H, Slides 793-797, Plat Records, Ellis County, Texas.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

That We, Donald L. Johnson and Canyon Creek Custom Homes, LLC, do hereby adopt this plat designating the hereinabove described property as a Replat of Lot 14R and Lot 15R of MAYPEARL HIDDEN HILLS. (Being a replat of Lot 14 and Lot 15 of MAYPEARL HIDDEN HILLS) and do hereby dedicate to Ellis County, for public use, the streets and alleys shown hereon; and do hereby reserve the easement strips shown on this plat for the accommodation of all public utilities desiring to use or using same. Any public utility shall have the right to remove and keep removed all or part of any building, fences, trees, shrubs or other growths or improvements which in any way endanger or interfere with the construction or maintenance of its respective system on any of these easement strips, and any public utility shall, at all times, have the right of ingress and egress to and from upon said easement strips for the purpose of construction, reconstruction, inspecting, patrolling, maintaining and adding to or removing all or part of its respective system without the necessity at any time of procuring the permission of anyone

IN TESTIMONY WHEREOF, WITNESS MY HAND THIS THE 27th DAY OF March, 2015

Donald L. Johnson

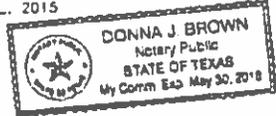
Paul Corp Canyon Creek Custom Homes, LLC

STATE OF TEXAS:

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 27th DAY OF March, 2015

Notary Public

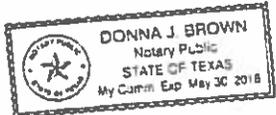


STATE OF TEXAS:

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

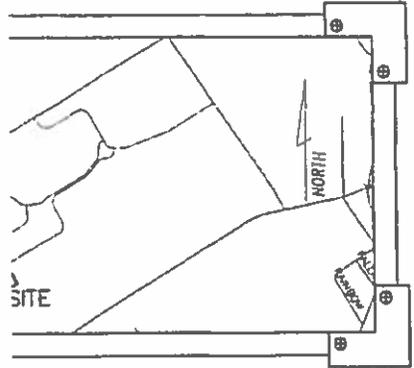
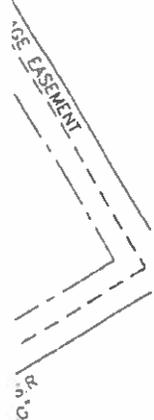
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 27th DAY OF March, 2015

Notary Public



Owner

Canyon Creek Custom Homes - Paul Corp 717 West Main Street Suite #6 Midlothian, Texas 76065 Phone: 972-921-8445



IAP SCALE : 1" = 2000'

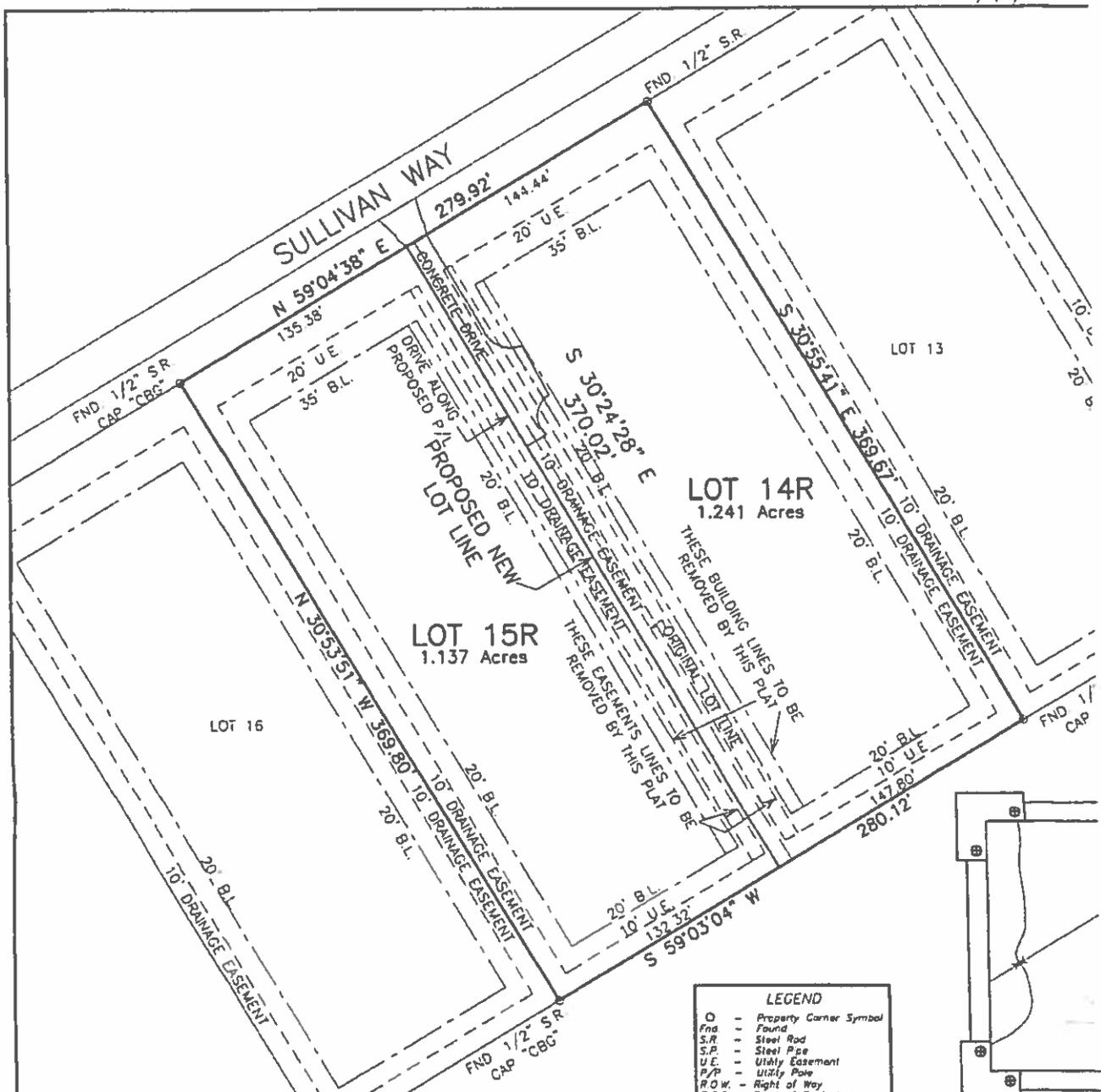
REPLAT LOT 14R & LOT 15R MAYPEARL HIDDEN HILLS Being a Replat of Lot 14 and Lot 15 of MAYPEARL HIDDEN HILLS Ellis County, Texas

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

PLATTING NOTE: Property is not in the E.F.J. of any City

NOTE: No 100 year floodplain per FEMA FIRM Map # 48139C0325F Zone: X Unshaded

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: Kevin Huber Date March 25, 2015 Job no. 215-0067



STATE OF TEXAS,
COUNTY OF ELLIS

Certificate of approval by the Commissioners Court of Ellis County, Texas:
Approved this date, the _____ day of _____, 2015.

County Judge, Carol Bush

Dennis Robinson
Commissioner Precinct # 1

Lane Grayson
Commissioner Precinct # 2

Paul Perry
Commissioner Precinct # 3

Kyle Butler
Commissioner Precinct # 4

SURVEYOR'S DECLARATION

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

Walter Kevin Davis
Texas Registration No. 4468

STATE OF TEXAS

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

Gave under my hand and seal this the _____ day of _____, 2015.

Notary Public in and for the
State of Texas

NOTE.

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

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

Public Works Director

Date

1.2
Batman Add

Lisa Yates

From: Slovak Construction LLC <slovakconstruction@hotmail.com>
Sent: Friday, April 17, 2015 1:56 PM
To: Lisa Yates
Subject: Re: Batman Addition

Mrs. Yates,

After speaking with Mr. Slovak, he stated and confirmed with our service manager that this particular line on Krajca Rd is a looped line and does not require a flush valve, as it is not a dead end line. All of our lines that terminate at an end do have flush valves.

If you have any more questions please let me know.

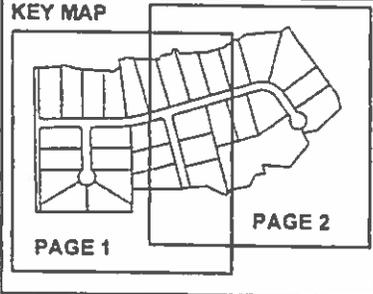
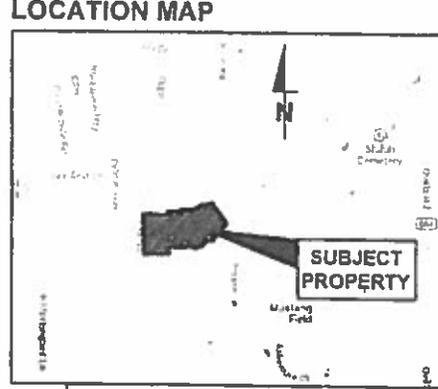
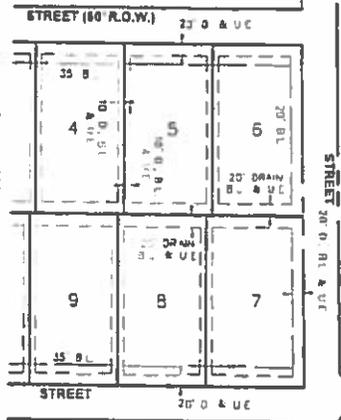
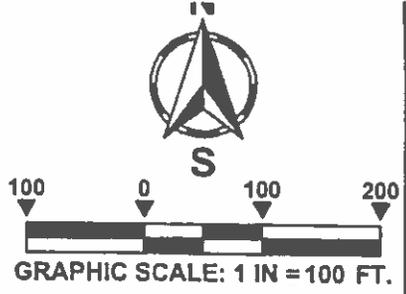
Thank you,
Rebecca
Rural Bardwell WSC
Slovak Construction LLC

Sent from Windows Mail

1.3



LINE	LENGTH	BEARING
L1	36.78	N79°04'21"E
L2	59.60	S79°06'26"E
L3	59.51	N50°10'42"E
L4	49.37	N09°59'38"W
L5	24.56	S87°36'47"E
L6	26.74	N48°07'38"E
L7	64.08	S81°47'11"E
L8	11.63	S83°58'33"E
L9	25.45	N30°46'25"E
L10	25.91	N63°41'25"E
L11	58.12	N80°49'56"E
L12	29.52	N13°05'54"E
L13	23.36	N76°49'18"E
L14	40.88	S41°50'39"E



1. FRONT SETBACK: 35'
2. SIDE YARD SETBACKS 10', ADJACENT TO R.O.W. 20'
3. REAR YARDS 20', ADJACENT TO R.O.W. 40'
4. 10' DRAINAGE & UTILITY EASEMENTS ALONG ALL INTERIOR PROPERTY LINES.

TYPICAL EASEMENT & BUILDING LINE LOCATIONS

SURVEYOR:
WHITFIELD-HALL SURVEYORS, INC.
 3559 WILLIAMS ROAD, SUITE 107
 FORT WORTH, TEXAS 76116
 (817) 560-2916
 (817) 560-2996 fax
 TX REG. SURVEYOR FIRM NO. 101385-00

DEVELOPER:
JMH Springer Estates Development Limited Liability Company
 P.O. BOX 804
 MIDLOTHIAN, TEXAS 76065

- NOTES:**
1. ALL LOT CORNERS, ANGLE POINTS, POINTS OF TANGENCY AND POINTS OF CURVATURE WERE PHYSICALLY SET. SAID POINTS WERE MARKED WITH 1/2" IRON RODS WITH A CAP STAMPED "WHL 4818", DRIVEN INTO THE GROUND, UNLESS OTHERWISE NOTED.
 2. **ELEV** - DENOTES A MINIMUM FINISHED FLOOR ELEVATION SPECIFIED FOR THE DESIGNATED LOT.
 3. BLOCKING THE FLOW OF WATER OR CONSTRUCTING IMPROVEMENTS IN THE DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED.
 4. THE EXISTING CREEKS OR DRAINAGE CHANNELS TRaversing ALONG OR ACROSS THIS ADDITION 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 DRAINAGE COURSES ALONG OR ACROSS SAID LOTS.
 5. ELLIS COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATIONS OF SAID DRAINAGE WAYS OR FOR THE CONTROL OF EROSION.
 6. ELLIS COUNTY WILL NOT BE RESPONSIBLE FOR ANY DAMAGE, PERSONAL INJURY OR LOSS OF LIFE OR PROPERTY OCCASIONED BY FLOODING OR FLOOD CONDITIONS.

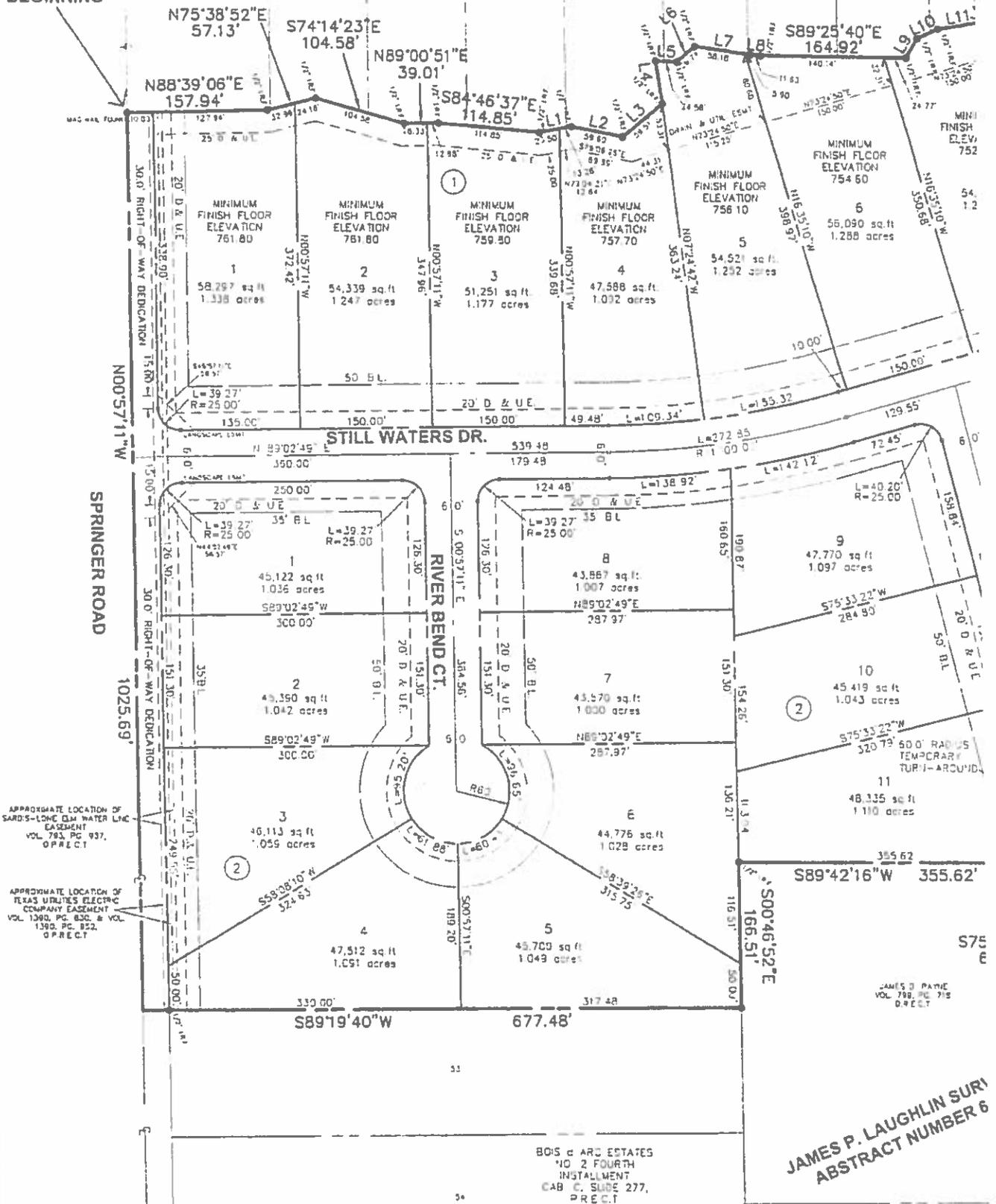
FINAL PLAT
 LOTS 1-21, BLOCK 1
 & LOTS 1-11, BLOCK 2,
SPRINGER ESTATES
 BEING 45.093 ACRES OF LAND IN THE
 JAMES P. LAUGHLIN SURVEY ABSTRACT NUMBER 627
 SITUATED IN ELLIS COUNTY, TEXAS
 32 TOTAL LOTS
 32 RESIDENTIAL LOTS
 PREPARED MARCH 17, 2014

CivilSolutions Inc
 Engineers Surveyors Planners
 P.O. Box 100247, Fort Worth, Texas, 76185
 (817) 423-0060 (817) 346-0520 Fax
 Texas Registered Engineering Firm F-7897
 Texas Licensed Surveying Firm 100062-00



Professional Land Surveyor of the State of Texas, have plotted the plat that all lot corners, angle points, and points of curve have been represented that survey made by me.

POINT OF BEGINNING



- NOTES:
1. THE BEARINGS FOR THIS PLAT ARE BASED ON STATE PLANE COORDINATES, NAD 83, AND ARE REFERENCED BY MONUMENTS NO. 31 & 32 OF THE CITY OF MIDLOTHIAN, ELLIS COUNTY, TEXAS.
 2. BENCHMARKS/CONTROL MONUMENTS:
 MONUMENT NO 31 - N 8864859.195, E: 2460973.331, ELEV.: 727.96
 MONUMENT NO 32 - N: 58669708.112, E: 2452912.230, ELEV.: 732.70'
 3. NO PORTION OF THE SUBJECT TRACT LIES WITHIN AN EXISTING 100 YEAR FLOOD PLAIN AS DETERMINED BY THE FLOOD INSURANCE RATE MAP FOR ELLIS COUNTY TEXAS AND INCORPORATED AREAS, COMMUNITY PANEL NUMBER 48139CG050 F, EFFECTIVE DATE JUNE 3, 2013.

I, James D. Payne, a Registered Professional Surveyor, do hereby certify that I, Johnny D.L. Williams, a Registered Professional Surveyor, have made an actual survey of the above subdivision from an actual survey on the ground property marked on the plat and that this plat is a true and correct copy of the original survey.

Johnny D.L. Williams
 Johnny D.L. Williams, R.P.L.S. No. 4818
 Whitfield-Hall Surveyors
 3539 Williams Road, Suite 107
 Fort Worth, Texas 76116
 (817) 580-2918
 Date: 10-11-2014

JAMES P. LAUGHLIN SURI
ABSTRACT NUMBER 6

1.3

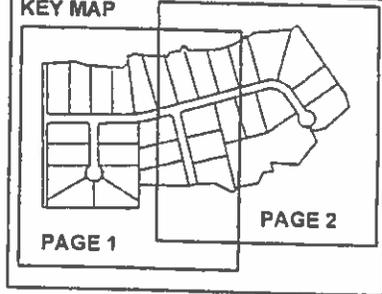
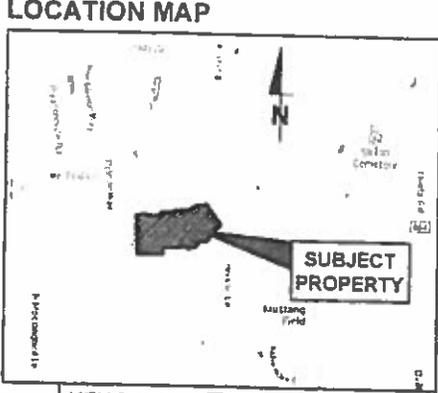
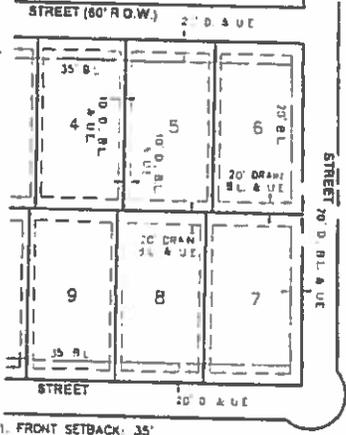
**JAMES P. LAUGHLIN SURVEY,
ABSTRACT NUMBER 627**

COUNTY TRUST
VOL. 1929, PG. 1308,
DIRECT.

LINE	LENGTH	BEARING
L1	36.76	N79°04'21"E
L2	59.60	S79°06'26"E
L3	59.51	N50°10'42"E
L4	49.37	N08°59'38"W
L5	24.56	S87°36'47"E
L6	26.74	N48°07'39"E
L7	64.08	S81°47'11"E
L8	11.63	S83°58'33"E
L9	25.45	N30°46'25"E
L10	25.91	N63°41'25"E
L11	56.12	N80°49'59"E
L12	29.52	N13°05'54"E
L13	23.38	N76°49'16"E
L14	40.88	S41°50'59"E



100 0 100 200
GRAPHIC SCALE: 1 IN = 100 FT.



1. FRONT SETBACK: 35'
2. SIDE YARD SETBACKS 10', ADJACENT TO R.O.W.: 20'
3. REAR YARDS 20', ADJACENT TO R.O.W.: 40'
4. 10' DRAINAGE & UTILITY EASEMENTS ALONG ALL INTERIOR PROPERTY LINES.

TYPICAL EASEMENT & BUILDING LINE LOCATIONS

SURVEYOR:
WHITFIELD-HALL SURVEYORS, INC.
3559 WILLIAMS ROAD, SUITE 107
FORT WORTH, TEXAS 76116
(817) 560-2916
(817) 560-2996 fax
TX REG SURVEYOR FIRM NO 101385-00

DEVELOPER:
JHH Springer Estates Development Limited Liability Company
P.O. BOX 804
MIDLOTHIAN, TEXAS 76065

- NOTES:**
1. ALL LOT CORNERS, ANGLE POINTS, POINTS OF TANGENCY AND POINTS OF CURVATURE WERE PHYSICALLY SET. SAID POINTS WERE MARKED WITH 1/2" IRON REDS WITH A CAP STAMPED "PLS 4818", DRIVEN INTO THE GROUND, UNLESS OTHERWISE NOTED.
 2. - DENOTES A MINIMUM FINISHED FLOOR ELEVATION SPECIFIED FOR THE DESIGNATED LOT.
 3. BLOCKING THE FLOW OF WATER OR CONSTRUCTING IMPROVEMENTS IN THE DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED.
 4. THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVELING ALONG OR ACROSS THIS ADDITION 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 DRAINAGE COURSES ALONG OR ACROSS SAID LOTS.
 5. ELLIS COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATIONS OF SAID DRAINAGE RAYS OR FOR THE CONTROL OF EROSION.
 6. ELLIS COUNTY WILL NOT BE RESPONSIBLE FOR ANY DAMAGE, PERSONAL INJURY OR LOSS OF LIFE OR PROPERTY OCCASIONED BY FLOODING OR FLOOD CONDITIONS.

FINAL PLAT

**LOTS 1-21, BLOCK 1
& LOTS 1-11, BLOCK 2,
SPRINGER ESTATES**

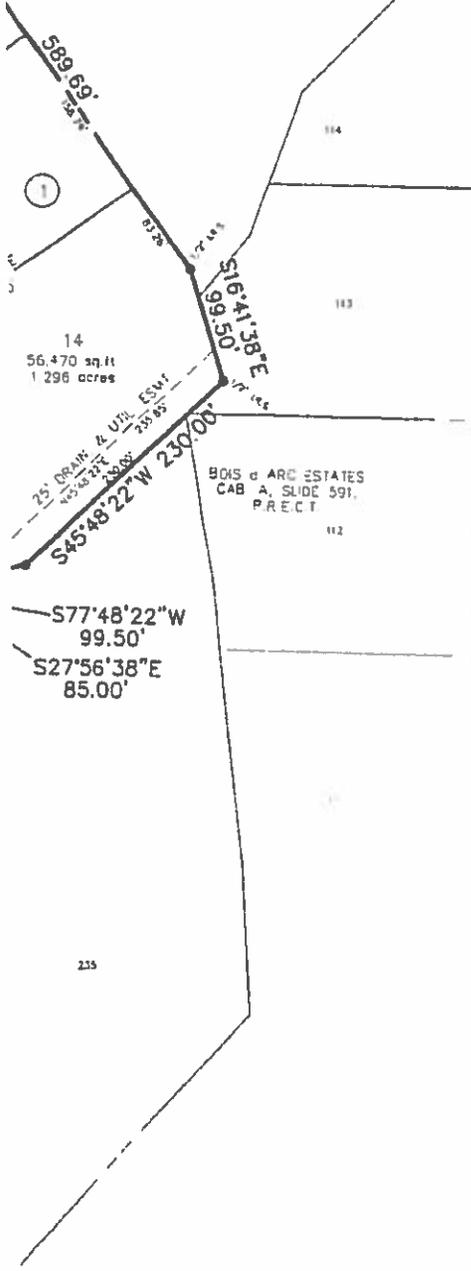
BEING 45.093 ACRES OF LAND IN THE
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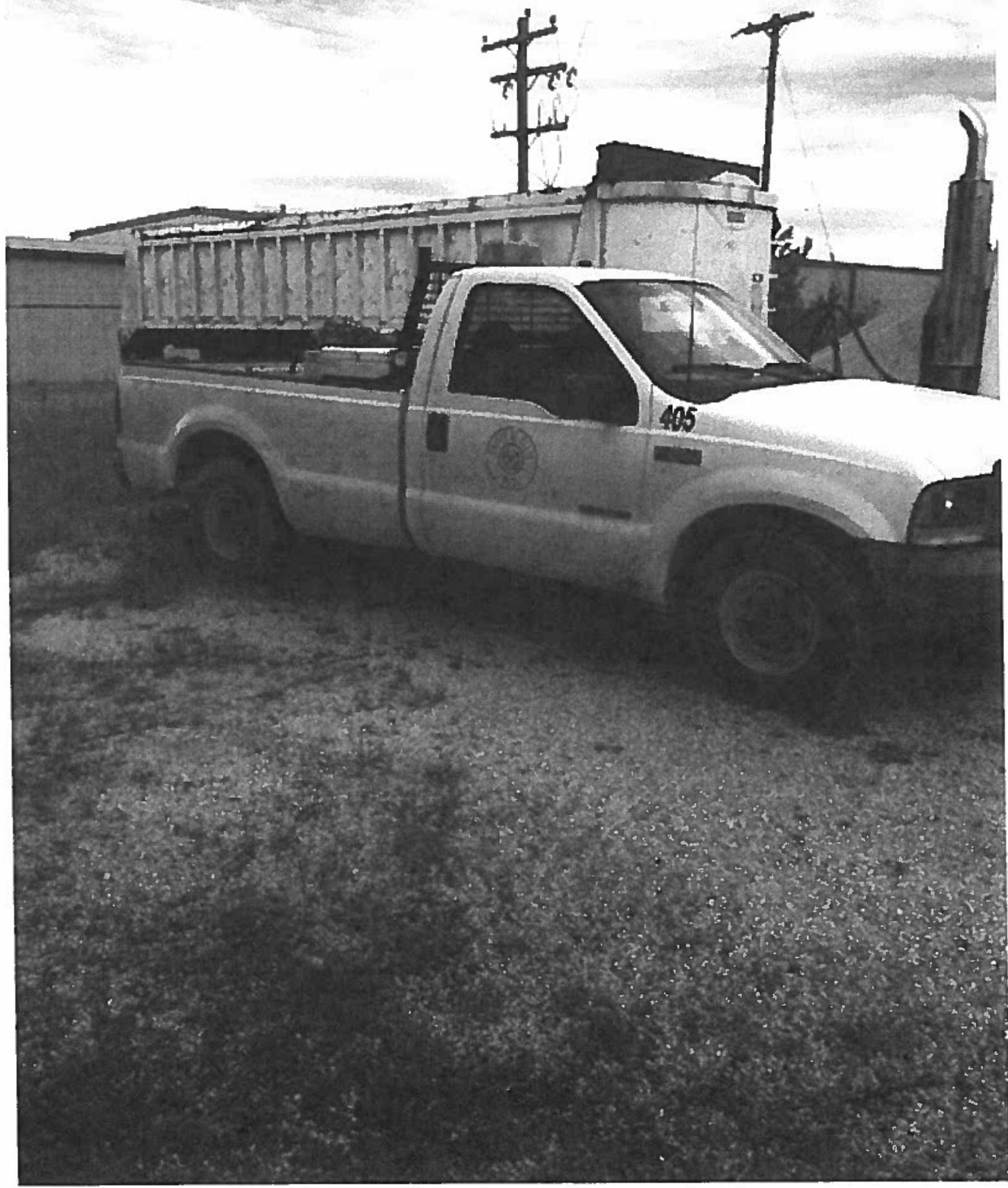
CivilSolutions Inc
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Texas Registered Engineering Firm F-7097
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it all lot corners, angle points, and points of curve have been
ements that survey made by me.



2.1



2.2

File # _____



TEXAS DEPARTMENT OF PUBLIC SAFETY INVENTORY OF SEIZED PROPERTY



Name Trooper II Paul Mooney
(Owner or Person in Charge)

Address of Seizure III-35 N/B MP 385

City/Location of Seizure Italy, Texas

County of Seizure Ellis

Date 10/4/2008

Inventoried by Trooper II Paul Mooney

ID# 12802

Region/Division 1A04

Seizing Officer Vance Griffin

ID# 11119

Agency THP

Witness Trooper Huong Brackens

ID# 13950

All property, items, and/or contraband seized pursuant to a Search Warrant, Consent to Search, or Incident to Arrest shall be inventoried in accordance to 18.06, subsection (b) of the Code of Criminal Procedure as amended, Chapter 59 of the Penal Code, and as outlined in Chapter 24 of the DPS General Manual.

ITEM #	DESCRIPTION OF ITEM	LOCATION FOUND	TIME	LOCATED BY / PHOTOGRAPHED BY	FORFEITURE TYPE (check box if applicable)
1	3 Mini Chi ceramic hair irons \$79.98 Each	In Vehicle	11:30 pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
2	11 Chi ceramic hair irons \$129.99 Each	In Vehicle	11:30 pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
3	3 Aeropostale Shirts (Green) \$24.50 Each	In Vehicle	11:30 pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
4	3 Aeropostale Sweat Pants (Green) \$34.50 Each	In Vehicle	11:30 pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
5	1 Aeropostale Shirt (Purple) \$24.50	In Vehicle	11:30 pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
6	1 Aeropostale Sweat Pants (Purple) \$34.50	In Vehicle	11:30 pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
7	1 Aeropostale White Shirt \$24.50	In Vehicle	11:30 pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
8	1 Aeropostale Yellow Sweat Pants \$34.50	In Vehicle	11:30 pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence

Receipt: I certify that I, _____, have received a copy of this inventory.

Copy of the inventory left at the location of the search.



**TEXAS DEPARTMENT OF PUBLIC SAFETY
INVENTORY OF SEIZED PROPERTY**



Name Trooper II Paul Mooney
(Owner or Person In Charge)

Address of Seizure III-35 N/B MP 385

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ITEM #	DESCRIPTION OF ITEM	LOCATION FOUND	TIME	LOCATED BY / PHOTOGRAPHED BY	FORFEITURE TYPE (check box if applicable)
9	1 Aeropostale Blue Sweat Pants \$39.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
10	1 Aeropostale Yellow Sweat Pants \$34.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
11	1 Aeropostale Yellow Shirt \$24.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
12	1 Aeropostale White Shirt \$24.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
13	1 Aeropostale Pink Shirt \$24.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
14	1 Aeropostale Sweat Pants \$39.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
15	2 PR American Eagle Sandals \$39.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
16	1 American Eagle Top \$19.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence

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**TEXAS DEPARTMENT OF PUBLIC SAFETY
INVENTORY OF SEIZED PROPERTY**



Name Trooper II Paul Mooney
(Owner or Person in Charge)

Address of Seizure III-35 N/B MP 385

City/Location of Seizure Italy, Texas

County of Seizure Ellis

Date 10/4/2008

Inventoried by Trooper II Paul Mooney

ID# 12802

Region/Division 1A04

Seizing Officer Vance Griffin

ID# 11119

Agency THP

Witness Trooper Huong Brackens

ID# 13950

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ITEM #	DESCRIPTION OF ITEM	LOCATION FOUND	TIME	LOCATED BY / PHOTOGRAPHED BY	FORFEITURE TYPE (check box if applicable)
17	1 American Eagle Top \$24.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
18	2 PR American Eagle Jeans \$49.50 Each	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
19	2 PR American Eagle Jeans \$39.50 Each	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
20	2 Linens and Things Bath Rugs \$34.99 Each	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
21	1 Pier 1 Imports Bath Rug \$25.00	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
22	1 American Eagle Bra \$34.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
23	2 Versace Sunglasses \$265.00 Each	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
24	2 Versace Sunglasses \$360.00 Each	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence

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**TEXAS DEPARTMENT OF PUBLIC SAFETY
INVENTORY OF SEIZED PROPERTY**



Name Trooper II Paul Mooney
(Owner or Person in Charge)

Address of Seizure III-35 N/B MP 385

City/Location of Seizure Italy, Texas

County of Seizure Ellis

Date 10/4/2008

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ID# 12802

Region/Division 1A04

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ID# 11119

Agency THP

Witness Trooper Huong Brackens

ID# 13950

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ITEM #	DESCRIPTION OF ITEM	LOCATION FOUND	TIME	LOCATED BY / PHOTOGRAPHED BY	FORFEITURE TYPE (check box if applicable)
25	1 Versace Sunglasses \$220.00	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
26	1 Versace Sunglasses \$245.00	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
27	1 Versace Sunglasses \$164.95	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
28	1 Versace Sunglasses \$210.00	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
29	1 Express Dress \$88.00	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
30	1 Express Dress \$98.00	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
31	2 Express Halter Tops \$54.50 Each	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
32	1 Express Leather Skirt \$128.00	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence

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**TEXAS DEPARTMENT OF PUBLIC SAFETY
INVENTORY OF SEIZED PROPERTY**



Name Trooper II Paul Mooney
(Owner or Person in Charge)

Address of Seizure IH-35 N/B MP 385

City/Location of Seizure Italy, Texas

County of Seizure Ellis

Date 10/4/2008

Inventoried by Trooper II Paul Mooney

ID# 12802

Region/Division 1A04

Seizing Officer Vance Griffin

ID# 11119

Agency THP

Witness Trooper Huong Brackens

ID# 13950

All property, items, and/or contraband seized pursuant to a Search Warrant, Consent to Search, or Incident to Arrest shall be inventoried in accordance to 18.06, subsection (b) of the Code of Criminal Procedure as amended, Chapter 59 of the Penal Code, and as outlined in Chapter 24 of the DPS General Manual.

ITEM #	DESCRIPTION OF ITEM	LOCATION FOUND	TIME	LOCATED BY / PHOTOGRAPHED BY	FORFEITURE TYPE (check box if applicable)
33	4 Handbags \$4.99 Each	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
34	1 Aldo Handbag \$30.00	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
35	1 Black Handbag \$14.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
36	1 "7 For All Mankind" Jeans \$176.00	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
37	1 Royal Bones Jeans \$48.00	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
38	2 Black Tee Shirts No Price Tags	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
39	1 Torrid Tee Shirt \$24.00	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
40	3 Runway Tee Shirts \$14.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence

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**TEXAS DEPARTMENT OF PUBLIC SAFETY
INVENTORY OF SEIZED PROPERTY**



Name Trooper II Paul Mooney
(Owner or Person in Charge)

Address of Seizure III-35 N/B MP 385

City/Location of Seizure Italy, Texas

County of Seizure Ellis

Date 10/4/2008

Inventoried by Trooper II Paul Mooney

ID# 12802

Region/Division 1A04

Seizing Officer Vance Griffin

ID# 11119

Agency THP

Witness Trooper Huong Brackens

ID# 13950

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ITEM #	DESCRIPTION OF ITEM	LOCATION FOUND	TIME	LOCATED BY / PHOTOGRAPHED BY	FORFEITURE TYPE (check box if applicable)
41	4 PR Gymboree Kids Jeans \$36.50 Each	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
42	5 Gymboree Kids Tops \$19.50 Each	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
43	1 Gymboree Kids Top \$16.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
44	1 Gymboree Kids Skirt \$26.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
45	1 Gymboree Kids Leggings \$14.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
46	2 Sets of Wet Seal Bracelets \$6.00 Each	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
47	1 Wet Seal Earrings \$6.00	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
48	2 Wet Seal Earrings \$5.00	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence

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**TEXAS DEPARTMENT OF PUBLIC SAFETY
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Name Trooper II Paul Mooney
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Address of Seizure IHI-35 N/B MP 385

City/Location of Seizure Italy, Texas

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Date 10/4/2008

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ID# 12802

Region/Division 1A04

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Agency THP

Witness Trooper Huong Brackens

ID# 13950

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ITEM #	DESCRIPTION OF ITEM	LOCATION FOUND	TIME	LOCATED BY / PHOTOGRAPHED BY	FORFEITURE TYPE (check box if applicable)
49	1 Yankee Candle No Price	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
50	2 Yankee Candle Sprays No Price	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
51	1 Yankee Candle Car Freshener No Price	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
52	4 Bottles Yankee Candle Home Fresh No Price	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
53	1 Package Fresh Scents \$4.99	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
54	1 Zumiez Tee Shirt \$24.95	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
56	2 NEFF Tee Shirts \$24.95 Each	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
56	1 Body Rag Belt Buckle \$14.99	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence

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**TEXAS DEPARTMENT OF PUBLIC SAFETY
INVENTORY OF SEIZED PROPERTY**



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ID# 12802

Region/Division 1A04

Seizing Officer Vance Griffin

ID# 11119

Agency THP

Witness Trooper Huong Brackens

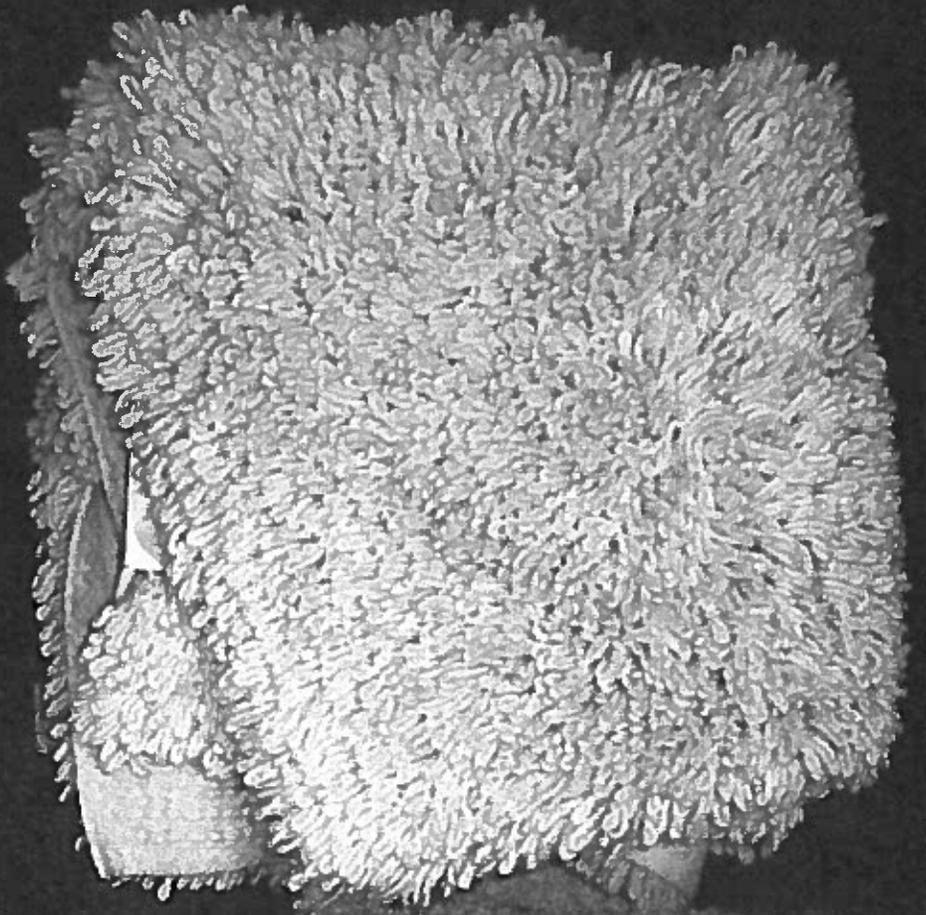
ID# 13950

All property, items, and/or contraband seized pursuant to a Search Warrant, Consent to Search, or Incident to Arrest shall be inventoried in accordance to 18.06, subsection (b) of the Code of Criminal Procedure as amended, Chapter 59 of the Penal Code, and as outlined in Chapter 24 of the DPS General Manual.

ITEM #	DESCRIPTION OF ITEM	LOCATION FOUND	TIME	LOCATED BY / PHOTOGRAPHED BY	FORFEITURE TYPE (check box if applicable)
57	2 Body Rag Bandanas \$3.99 Each	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
58	1 American Eagle Belt \$29.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
59	1 Vans Belt No Price Tag	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
60	1 Pan Digital Photo Frame No Price Tag	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
61	1 Express Necklace \$29.50	In Vehicle	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
62	Misc. credit cards and receipts from internet activities and transfers	From Person	11:30 Pm	Vance Griffin	<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input checked="" type="checkbox"/> Evidence
					<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input type="checkbox"/> Evidence
					<input type="checkbox"/> Federal <input type="checkbox"/> Chapter 59 <input type="checkbox"/> Other <input type="checkbox"/> Evidence

Receipt: I certify that I, _____, have received a copy of this inventory.

Copy of the inventory left at the location of the search.



5

2



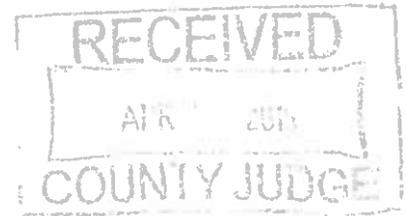
3.1

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
216 W Franklin St
Waxahachie, Texas 75165

(972) 923-5154
FAX: (972) 937-2878

April 14, 2015



Judge Carol Bush
101 West Main Street
Waxahachie, Texas 75165

RE: Conveyance of "struck off" tax sale properties to the City of Ferris

Dear Judge Bush:

The property described below is located within Ellis County and has been prosecuted through litigation and tax sale to collect delinquent property taxes. No one bid on the property at the tax sale and the Sheriff struck off or deeded property to the County, Ferris ISD and City of Ferris.

The property in question is located @ S. Henrietta Street, Ferris, Texas.

The City plans to use this property for to increase value of the community. The City has already incurred costs in maintaining this property which will serve as the consideration for this conveyance as well as the value of future community usage.

Please schedule this matter for consideration as an agenda item at the next available meeting. I would suggest the requested agenda item read as follows:

Consideration and action to convey by Quitclaim Deed the following tax sale "struck off" property to the City of Ferris:

.221 acre, more or less, situated in the Mason Phelps Survey, Abstract 824, Ellis County, Texas, as described in deed dated October 12, 1976, from Irene M. Autrey to Wallace Parrott, et ux., in Volume 603, Page 761, Deed Records of Ellis County, Texas

If you need any additional information regarding this matter please feel free to contact me at your convenience. Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Jake L. Battenfield".

Jake L. Battenfield
Attorney at Law

cc: file

John Bridges, Tax Assessor Collector
Ellis County
P O Drawer 188
Waxahachie, TX 75168

EXHIBIT "A"

ANALYSIS

Cause #: 19293TX
Acct #: 188864
Previous Owner: Wallace Parrott
Adjudged Value: \$7,000.00
Date of Sale: May 6, 2014
Grantor: Ellis County
Grantee: City of Ferris
Consideration: Enrichment of the community
Grantee's Address:

PROPERTY DESCRIPTION

.221 acre, more or less, situated in the Mason Phelps survey, Abstract 824, Ellis County, Texas, as described in deed dated October 12, 1976, from Irene M. Autrey to Wallace Parrott, et ux, in Volume 603, Page 761, Deed Records of Ellis County, Texas.

SITUS ADDRESS

S. Henrietta Street, Ferris, Texas 75125 This is a vacant lot.

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
ELLIS COUNTY	2007-2012	\$ 318.99
FERRIS ISD	2007-2012	\$ 1,031.41
CITY OF FERRIS	2007-2012	\$ 501.47
FERRIS ESD	2007-2012	\$ 24.00
	TOTAL	\$1,875.87

COSTS

Court Costs	\$ 554.00	(Payable to Ellis County District Clerk)
Constable's Fees	\$ 0.00	(Payable to Ellis County District Clerk)
Ad-Litem Fee:	\$ 300.00	(Payable to Don Ellyson)
Publication Fee	\$ 2,790.48	(Attorney's Fees)
Title research	\$ 175.00	(Attorney's Fees)
Recording Fee	\$ 34.00	(Attorney's Fees)

TOTAL \$3,853.48

Note: This conveyance will not pay delinquent taxes or costs.

RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF FERRIS

WHEREAS, Ellis County has become the owner of certain real property by virtue of the fact that sufficient bids were not received at prior tax sales conducted by the Sheriff pursuant to order of the District Court, and

WHEREAS, no potential buyers of property described in Exhibit "A" referenced in Cause No. 19293TX have come forward through sealed bid submitted to the Ellis County Tax Office, and

WHEREAS, all taxing entities involved in the above referenced matter must consent to the sale of the hereinabove described real property, and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be conveyed to City of Ferris,

NOW THEREFORE BE IT RESOLVED BY THE

County Commissioners of Ellis County

That the County Judge be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the real property as described on Exhibit "A",

For and in consideration of the cash sum indicated to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

Resolved this the _____ day of _____, _____.

County Judge
Ellis County

Attest:

Secretary

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

QUITCLAIM DEED

STATE OF TEXAS

X

X

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF ELLIS

X

That Ellis County and Ferris Independent School District, acting through the presiding officer of its governing body, hereunto duly authorized by resolution and order of said governing body which is duly recorded in its official Minutes, hereinafter called grantor, for and in consideration of the sum of \$1.00 cash in hand and other good and valuable consideration paid by:

**CITY OF FERRIS
100 TOWN PLAZA
FERRIS, TX 75125**

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, has quitclaimed and by these presents does quitclaim unto said grantee(s) all of the right, title and interest of all other taxing units interested in the tax foreclosure judgment against the property herein conveyed, acquired by tax foreclosure sale heretofore held under Suit No. 19293TX, Ferris Independent School District vs. Wallace Parrott, in the district court of said county, said property being located in Ellis County, Texas, and described as follows:

.221 acre, more or less, situated in the Mason Phelps survey, Abstract 824, Ellis County, Texas, as described in deed dated October 12, 1976, from Irene M. Autrey to Wallace Parrott, et ux, in Volume 603, Page 761, Deed Records of Ellis County, Texas.

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

This deed is expressly given as evidence of the Grantees' full redemption of said property pursuant to Section 34.21, Texas Tax Code Ann. (Vernon's 1982).

IN TESTIMONY WHEREOF, Ellis County, Trustee, has caused these presents to be executed this _____ day of _____, 2015.

Ellis County, Trustee

By: _____
Carol Bush
Ellis County Judge

STATE OF TEXAS

X

COUNTY OF ELLIS

X

This instrument was acknowledged before me on this _____ day of _____, 2015, by Carol Bush, Ellis County Judge of Ellis County.

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

IN TESTIMONY WHEREOF, Ferris Independent School District has caused these presents to be executed this _____ day of _____, 20__.

BY: _____
Thomas Griffith
Board President
Ferris Independent School District

STATE OF TEXAS X

COUNTY OF ELLIS X

This instrument was acknowledged before me on this _____ day of _____, 2015, by Thomas Griffith, Board President, of Ferris Independent School District.

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

After recording return to:

City of Ferris
100 Town Plaza
Ferris, Texas 75125

TEXAS COMMISSION ON JAIL STANDARDS

3.2

EXECUTIVE DIRECTOR
Brandon S. Wood



P.O. Box 12985
Austin, Texas 78711
Voice: (512) 463-5505
Fax: (512) 463-3185
<http://www.tcjs.state.tx.us>
info@tcjs.state.tx.us

April 13, 2015

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

Dear Sheriff Brown,

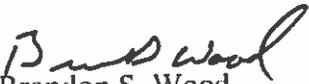
The Texas Commission on Jail Standards wishes to acknowledge the excellent work of the Ellis County Sheriff's Office with a Certificate of Compliance for the Ellis County Jail. The most recent inspection of your facility on April 8-9, 2015 by Texas Commission on Jail Standards Inspector Jacqueline Semmler has demonstrated that your facility is in compliance with Texas Minimum Jail Standards.

The Certificate of Compliance demonstrates your outstanding leadership and the diligent work of your staff in complying with minimum jail standards. In addition, this achievement is a direct result of your office's commitment to excellence and is an example of dedication and professionalism in maintaining a safe, secure, and sanitary facility.

Providing the essential budgetary support for jail operations is also imperative to achieving compliance, so let me also congratulate the Ellis County Commissioners' Court for their vital support of jail operations.

The citizens of Ellis County should be proud of your combined efforts, as is the Texas Commission on Jail Standards.

Respectfully,


Brandon S. Wood
Executive Director

BW/ib 

cc: Judge Carol Bush, Ellis County

Stanley D. Egger, Abilene, Vice Chair
Irene A. Armendariz, Austin
Jerry W. Lowry, New Caney

Sheriff Dennis D. Wilson, Groesbeck
Sheriff Gary Painter, Midland

Dr. Michael M. Seale, M.D., Houston
Larry S. May, Sweetwater
Allan D. Cain, Carthage

"The Commission on Jail Standards welcomes all suggestions and will promptly respond to all complaints directed against the agency or any facilities under its purview".
To empower local government to provide safe, secure and suitable local jail facilities through proper rules and procedures while promoting innovative programs and ideas



**NOTICE OF PUBLIC HEARING REGARDING
THE REQUESTS OF INSTALLATION OF A STOP
SIGN ON CHISHOLM TRAIL AT THE
FOLLOWING LOCATION:**

- 1) THE SOUTHERN INTERSECTION OF
CHISHOLM TRAIL AND E. HAVEN RD.**

IN ELLIS COUNTY, TEXAS-PRECINCT #2

Pursuant to Section 251.152 of the Texas Transportation Code et al., the Commissioners Court of Ellis County will conduct a Public Hearing for the purpose of receiving public comment and voting in regards to the requests of installation of a stop sign on Chisholm Trail at the following location:

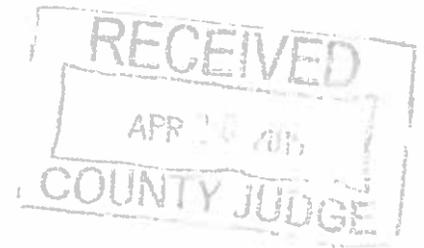
- 1) The southern intersection of Chisholm Trail and E. Haven Rd. in Ellis County, Texas – Precinct #2.

The Public Hearing will be conducted on Monday, April 27, 2015 at 3:00 p.m., at the Commissioners Court Room, Second Floor of the Historic Ellis County Courthouse, 101 W. Main Street, Waxahachie, Texas 75165.

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 \$100,000 the fee is \$250.		
For projects valued at less than \$200,000 the fee is \$500.		
For projects valued between \$100,000 and \$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.		
\$200,000 to \$300,000 = \$600	\$601,000 to \$700,000 = \$1300	
\$301,000 to \$400,000 = \$800	\$701,000 to \$800,000 = \$1500	
\$401,000 to \$500,000 = \$900	\$801,000 to \$900,000 = \$1600	
\$501,000 to \$600,000 = \$1100	\$901,000 to \$999,999 = \$1800	
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.		
Pre-Application Consultation Fee \$50 per hour (applied towards building permit fee)		
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



April 15, 2015

Carol Bush
County Judge
Ellis County
101 W. Main
Waxahachie, TX 75165

Re: Interlocal Cooperation Contract between County of Ellis & City of Red Oak

Dear Honorable Bush:

Please find enclosed two (2) original copies of the Interlocal Cooperation Contract between the City Red Oak and Ellis County. Please execute and return one original to:

Attn: Dana Argumaniz, City Secretary
City of Red Oak
P.O. Box 393
Red Oak, Texas 75154

I have also enclosed a copy of our Resolution No. 15-078R which was passed that same night approving this agreement. The enclosed copy of the resolution is for you to keep.

If you have any questions, please do not hesitate to contact me at 469-218-1207.

Sincerely,

Dana Argumaniz, TRMC
City Secretary

COPY

RESOLUTION NO. 15-078R

A RESOLUTION OF THE CITY OF RED OAK, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN INTERLOCAL COOPERATION AGREEMENT BY AND BETWEEN THE CITY OF RED OAK, TEXAS AND ELLIS COUNTY, TEXAS, FOR COOPERATIVE PURCHASING; AUTHORIZING THE CITY MANAGER TO SIGN; AUTHORIZING AND PROVIDING FOR THE TERMS AND CONDITIONS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Red Oak, Texas is a home rule charter located in Ellis County, Texas; and

WHEREAS, Ellis County is a political subdivision of the State of Texas; and

WHEREAS, the Parties, from time-to-time, acquire and purchase goods, materials and services for governmental purposes, and

WHEREAS, the City of Red Oak and Ellis County desire to cooperate in purchase of goods and services and to allow each of the respective entities to use competitive bids, request for proposal, and request for professional qualifications in order to obtain goods, materials and services for each of its respective governmental duties; and

WHEREAS, the City of Red Oak and Ellis County desire to enter into an Interlocal Cooperation Agreement for joint purchasing under the laws of the State of Texas.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RED OAK, TEXAS;

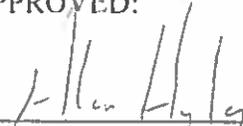
SECTION 1. That the City hereby approves the terms and conditions of an Interlocal Cooperation Agreement for joint purchasing in a Cooperative Purchasing Program as set forth in the Interlocal Cooperation Agreement which is attached hereto and incorporated herein by reference as Exhibit A; and

SECTION 2. That the City Manager of the City of Red Oak is authorized to execute such Interlocal Cooperative Agreement according to the terms and conditions that are set forth therein.

SECTION 3. This Resolution shall take effect immediately upon passage.

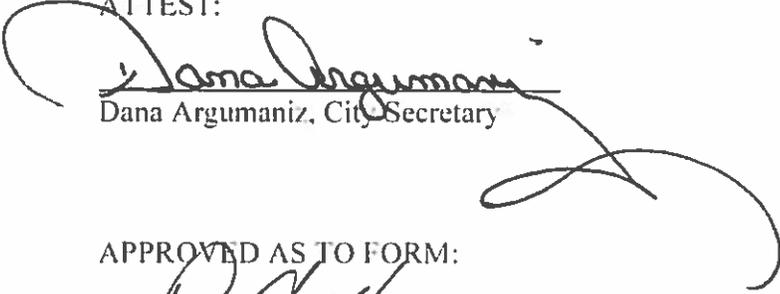
PASSED AND APPROVED this the 13th day of April, 2015.

APPROVED:



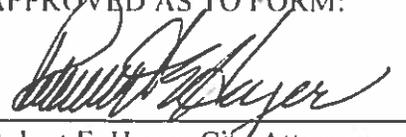
Alan Hugley, Mayor

ATTEST:



Dana Argumaniz, City Secretary

APPROVED AS TO FORM:



Robert E. Hager, City Attorney



STATE OF TEXAS
COUNTY OF ELLIS

§
§
§

INTERLOCAL COOPERATION AGREEMENT

This Interlocal Cooperation Agreement ("Agreement") is by and between the City of Red Oak, Texas ("City"), and Ellis County, Texas ("County"), (individually as the "Party" or collectively as the "Parties") acting by and through their authorized officers.

RECITALS:

WHEREAS, this Agreement is authorized by Chapter 791 of the Texas Government Code and Subchapter F, Chapter 271, Texas Local Government Code; and

WHEREAS, Section 271.102 of the Texas Local Government Code authorizes a local government to participate in a Cooperative Purchasing Program with another local government or a local cooperative organization; and

WHEREAS, a local government that purchases goods and services pursuant to a Cooperative Purchasing Program with another local government satisfies the requirement of the local government to seek competitive bids for the purchase of the goods, materials, and services, and, to use requests for proposals for services and requests for professional qualifications; and

WHEREAS, each party has and will on an annual basis obtain competitive bids for the purchase of goods and services; and

WHEREAS, the parties desire to enter into a cooperative purchasing program which will allow each of the respective parties to purchase under goods, materials, and services under each other's competitively bid contracts, and to use requests for proposals for services and requests for professional qualifications, pursuant to Subchapter F, Chapter 271, of the Texas Local Government Code;

WHEREAS, the governing bodies of the City and County desire to foster good-will and cooperation between the two entities; and

WHEREAS, City and County, deem it to be in the best interest of both entities to enter into this Agreement;

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

ARTICLE I PURPOSE

The purpose of this Agreement is to establish a cooperative purchasing program between the parties, which will allow each party to use each other's requests for bids, proposals, and professional qualifications, and purchase goods, materials, and services under each other's

competitively bid contracts, and to use requests for proposals for services and requests for professional qualifications, pursuant to Subchapter F, Chapter 271, of the Texas Local Government Code.

ARTICLE II TERM

The term of this Agreement shall be for a period of one (1) year commencing on the last date of execution hereof ("Effective Date"). Thereafter this Agreement shall automatically renew for successive periods of one (1) year each under the terms and conditions stated herein, unless sooner terminated as provided herein.

ARTICLE III TERMINATION

Either party may terminate this Agreement by providing thirty (30) days prior written notice to the other party.

ARTICLE IV PURCHASING

The City Manager, County Judge, or other designee for each party is authorized to act on behalf of the respective party in all matters relating to this cooperative purchasing program. Each party shall make payments to the other party or directly to the vendor under the contract made pursuant to Subchapter F, Chapter 271, of the Texas Local Government Code. Each party shall be responsible for the respective vendor's compliance with provisions relating to the quality of items and terms of delivery.

ARTICLE V MISCELLANEOUS

5.1 Relationship of Parties. This Agreement is not intended to create, nor should it be construed as creating, a partnership, association, joint venture or trust. The City, its agents, employees, volunteers, and any other person operating under this Agreement shall not be considered agents or employees of the County and shall not be entitled to participate in any pension or other benefits that the County provides its employees.

5.2 Notice. Any notice required or permitted to be delivered hereunder shall be deemed received when sent in the United States Mail, Postage Prepaid, Certified Mail, Return Receipt Requested, or by hand-delivery or facsimile transmission addressed to the respective party at the address set forth below the signature of the party.

5.3 Amendment. This Agreement may be amended by the mutual written agreement of both parties hereto.

5.4 Severability. In the event anyone or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect,

such invalidity, illegality, or unenforceability shall not affect the other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

5.5 Governing Law. The validity of this Agreement and any of its terms and provisions as well as the rights and duties of the parties shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Court of Dallas County, Texas.

5.6 Entire Agreement. This Agreement represents the entire agreement among the parties with respect to the subject matter covered by this Agreement. There is no other collateral, oral or written agreement between the parties that in any manner relates to the subject matter of this Agreement.

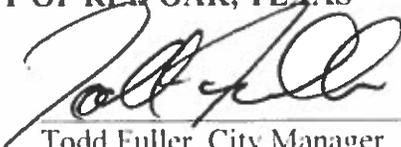
5.7 Recitals. The recitals to this Agreement are incorporated herein.

5.8 Counterparts. This Agreement may be executed in any number of counterparts, each of whom shall be deemed an original and constitute one and the same instrument.

[signature page to follow]

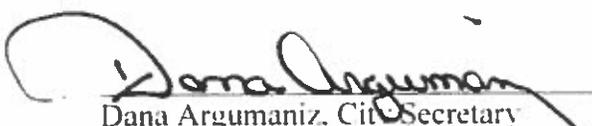
EXECUTED this 13th day of April, 2015.

CITY OF RED OAK, TEXAS

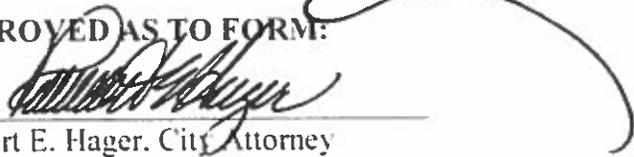
By: 

Todd Fuller, City Manager

ATTEST:


Dana Argumaniz, City Secretary

APPROVED AS TO FORM:


Robert E. Hager, City Attorney

EXECUTED this _____ day of _____, 2015.

ELLIS COUNTY, TEXAS

By: _____

Carol Bush, County Judge

ATTEST:

By: _____

Cindy Polley, County Clerk

APPROVED AS TO FORM:

By: _____

Patrick Wilson, District Attorney