

ELLIS COUNTY INVESTMENT REPORT  
2ND QUARTER 2015

Cheryl Chambers – Ellis County Treasurer  
July 13, 2015

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Carol Bush, County Judge

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Dennis Robinson, Commissioner Pct. 1

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Lane Grayson, Commissioner Pct. 2

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Paul Perry, Commissioner Pct. 3

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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,

A handwritten signature in cursive script that reads "Cheryl Chambers".

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

MONTH END BALANCES FOR INVESTMENTS  
JUNE, 2015

ACCOUNT NAME	CO	FUND #	COMERICA	FUNDS MANAGEMENT	CUTWATER TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	TOTAL
GENERAL		1	\$ 101,144.46	\$ -	\$ 2,305,593.59	\$ 7,538,140.90	\$ 126,016.69	\$ 17,962.41	\$ 7,893,791.08	\$ 17,972,649.13
RB#1		3	\$ -	\$ -	\$ 302,724.88	\$ 278,250.16	\$ -	\$ 183,936.82	\$ 72,346.84	\$ 837,258.70
RB#2		4	\$ -	\$ -	\$ 76,536.57	\$ 329,400.52	\$ -	\$ 31,447.31	\$ 176,850.77	\$ 614,235.17
RB#3		5	\$ -	\$ -	\$ 339,282.24	\$ 576,912.76	\$ -	\$ 48,130.70	\$ 86,515.13	\$ 1,050,840.83
RB#4		6	\$ -	\$ -	\$ 78,629.27	\$ 283,345.30	\$ -	\$ 7,385.57	\$ 23,735.17	\$ 393,095.31
ADULT PROBATION		7	\$ -	\$ -	\$ 1,069,874.82	\$ -	\$ -	\$ -	\$ -	\$ 1,069,874.82
JUVENILE PROBATION		8	\$ -	\$ -	\$ 3,434.19	\$ 1,115,956.65	\$ -	\$ -	\$ -	\$ 1,119,390.84
FM#1		9	\$ -	\$ -	\$ -	\$ 195,289.03	\$ 19,723.88	\$ 255.03	\$ 488,460.13	\$ 703,728.07
FM#2		10	\$ -	\$ -	\$ 206,813.34	\$ 40,929.09	\$ 40,929.09	\$ 10,754.48	\$ 499,008.06	\$ 757,504.97
FM#3		11	\$ -	\$ -	\$ 252,518.74	\$ 27,829.49	\$ 27,829.49	\$ 32,888.17	\$ 611,650.06	\$ 924,886.46
FM#4		12	\$ -	\$ -	\$ 276,575.13	\$ 77,052.47	\$ 77,052.47	\$ 38,580.42	\$ 589,740.72	\$ 981,948.74
LATERAL ROADS		13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH		14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT. TECH		15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT		16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JURY		17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERM IMPROVE		18	\$ -	\$ -	\$ 62,066.26	\$ -	\$ -	\$ -	\$ -	\$ 62,066.26
LAW LIBRARY		19	\$ -	\$ -	\$ 105,780.82	\$ -	\$ -	\$ 419.83	\$ -	\$ 106,200.65
TRUST & AGENCY		20	\$ -	\$ -	\$ 32,366.62	\$ -	\$ -	\$ -	\$ -	\$ 32,366.62
REC MGMT		21	\$ -	\$ -	\$ 1,513,127.22	\$ -	\$ -	\$ -	\$ -	\$ 1,513,127.22
CC ARCHIVES		22	\$ -	\$ -	\$ 94,847.70	\$ -	\$ -	\$ -	\$ -	\$ 94,847.70
ROW AVAILABLE		23	\$ -	\$ -	\$ 119,966.03	\$ -	\$ -	\$ 884,461.88	\$ -	\$ 884,461.88
FIRE MARSHALL SPECU		24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008		25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH		26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RD#1		27	\$ 193,103.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,103.74
RD#6		28	\$ -	\$ -	\$ 997,150.36	\$ -	\$ -	\$ -	\$ -	\$ 997,150.36
RD#16		29	\$ -	\$ -	\$ 66,998.16	\$ -	\$ -	\$ -	\$ -	\$ 66,998.16
DA CHK PROCESS		30	\$ -	\$ -	\$ 184,501.34	\$ -	\$ -	\$ -	\$ -	\$ 184,501.34
DA DRUG FORF		31	\$ -	\$ -	\$ 280,248.19	\$ -	\$ -	\$ -	\$ -	\$ 280,248.19
GEN REC/PRESER		32	\$ -	\$ -	\$ 375,680.79	\$ -	\$ -	\$ -	\$ -	\$ 375,680.79
CH SECURITY		33	\$ -	\$ -	\$ 268,659.67	\$ -	\$ -	\$ -	\$ -	\$ 268,659.67
COURT REC. PRES 51.75		34	\$ -	\$ -	\$ 102,233.67	\$ -	\$ -	\$ -	\$ -	\$ 102,233.67
DWI BLOOD DRAW		35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE		36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 9398 IS		37	\$ -	\$ -	\$ 868,229.91	\$ -	\$ -	\$ -	\$ -	\$ 868,229.91
RENEW 07 IAS		38	\$ -	\$ -	\$ 3,341,578.92	\$ -	\$ -	\$ 182,142.45	\$ -	\$ 3,524,567.93
GRANT PASS THROUGH		39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ		40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HDTA		41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF		42	\$ -	\$ -	\$ 408,257.78	\$ -	\$ -	\$ -	\$ -	\$ 408,257.78
HAZARD MITIGATION		44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR		45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE		46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF DRUG FORF		47	\$ -	\$ -	\$ 100,590.57	\$ -	\$ -	\$ 337,390.06	\$ -	\$ 337,390.06
DA DRUG SEIZURE		48	\$ -	\$ -	\$ 71,339.11	\$ -	\$ -	\$ -	\$ -	\$ 71,339.11
JCC		49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET		51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE		54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE		55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF		56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF		57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF		58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK		59	\$ -	\$ -	\$ 15,969.02	\$ -	\$ -	\$ -	\$ -	\$ 15,969.02
LEEVEE 2		72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,158.20	\$ -	\$ 330,158.20
LEEVEE 3		73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,319.82	\$ -	\$ 265,319.82
LEEVEE 4		74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 294,248.20	\$ -	\$ 3,107,047.30	\$ 21,132,669.49	\$ 291,551.62	\$ 2,371,233.15	\$ 10,432,097.96	\$ 37,628,847.72

**INVESTMENTS LISTED BY ENTITY / YIELD**

**2ND QTR 2015**

	<b>Total Invested</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
<b>COMERICA BANK</b>	\$ 294,248.20	0.2000%	0.2000%	0.2000%
<b>FUNDS MANAGEMENT GROUP</b>	\$ -			
<b>CUTWATER (TEXAS CLASS)</b>	\$ 3,107,047.30	0.1400%	0.1400%	0.1500%
<b>LONESTAR POOL CORPORATE/GOVERNMENT</b>	\$ 21,132,669.49	.1318%/.0655%	.1380%/.0638%	.1417%/.0737%
<b>TEXPOOL</b>	\$ 291,551.62	0.0500%	0.0600%	0.0575%
<b>TEXSTAR</b>	\$ 2,371,233.15	0.0701%	0.0643%	0.0719%
<b>TEXAS TERM</b>	\$ 10,432,097.96	0.0900%	0.0800%	0.1000%
	<b>\$ 37,628,847.72</b>			

## **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 #	MARCH 31, 2015	JUNE 30, 2015
GENERAL	1	\$ 101,094.04	\$ 101,144.46
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 193,007.48	\$ 193,103.74
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 294,101.52	\$ 294,248.20

## **FUNDS MANAGEMENT GROUP**

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

ELLIS COUNTY INVESTMENTS WITH FUNDS MANAGEMENT GROUP			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	CAT	
	FUND #	MARCH 31, 2015	June 30, 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	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ -	\$ -

## **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 #	MARCH 31, 2015	June 30, 2015
GENERAL	1	\$ 2,304,793.19	\$ 2,305,593.59
RB#1	3	\$ 302,619.91	\$ 302,724.88
RB#2	4	\$ 76,510.13	\$ 76,536.57
RB#3	5	\$ 339,164.41	\$ 339,282.24
RB#4	6	\$ 78,602.04	\$ 78,629.27
ADULT PROBATION	7	\$	\$
JUVENILE PROBATION	8	\$ 3,433.15	\$ 3,434.19
FM#1	9	\$	\$
FM#2	10	\$	\$
FM#3	11	\$	\$
FM#4	12	\$	\$
LATERAL ROADS	13	\$	\$
CO & DC COURT TECH	14	\$	\$
JUSTICE CT TECH	15	\$	\$
DC ARCHIVES REC MGT	16	\$	\$
JURY	17	\$	\$
PERM IMPROVE	18	\$	\$
LAW LIBRARY	19	\$	\$
TRUST & AGENCY	20	\$	\$
REC MGMT	21	\$	\$
CC ARCHIVES	22	\$	\$
ROW AVAILABLE	23	\$	\$
FIRE MARSHALL SPECIAL	24	\$	\$
RIGHT OF WAY 2008	25	\$	\$
DC RECORDS TECH	26	\$	\$
RD#1	27	\$	\$
RD#5	28	\$	\$
RD#16	29	\$	\$
DA CHK PROCESS	30	\$	\$
DA DRUG FORF	31	\$	\$
GEN REC/PRESER	32	\$	\$
CH SECURITY	33	\$	\$
COURT REC. PRES 51.708	34	\$	\$
DWI BLOOD DRAW	35	\$	\$
ELECTION ADMIN. FEE	36	\$	\$
SERIES 93/98 I/S	37	\$	\$
SERIES 07 I&S	38	\$ 846.43	\$ 846.56
GRANT PASS THROUGH	39	\$	\$
SERIES 07 BOND PROJ	40	\$	\$
HIDTA	41	\$	\$
SHERIFF FED FORF	42	\$	\$
HAZARD MITIGATION	44	\$	\$
ADULT COM CORR	45	\$	\$
SHRF SEIZURE	46	\$	\$
SHRF DRUG FORF	47	\$	\$
DA DRUG SEIZURE	48	\$	\$
JCC	49	\$	\$
DA FEDERAL ASSET	51	\$	\$
EMISSIONS ENFORCE	54	\$	\$
CONST # 4 SEIZURE	55	\$	\$
CONST #2 FORF	56	\$	\$
CONST #1 FORF	57	\$	\$
CONST #4 FORF	58	\$	\$
LAW ENFORCE BLOCK	59	\$	\$
LEVEE 2	72	\$	\$
LEVEE 3	73	\$	\$
LEVEE 4	74	\$	\$
		\$ 3,105,969.26	\$ 3,107,047.30

## 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 #	MARCH 31, 2015		June 30, 2015	
		Corp. Overnight Fund	Govt. Overnight Fund	Corp. Overnight Fund	Govt. Overnight Fund
GENERAL	1	\$ 9,410,236.44	\$ -	\$ 7,538,140.90	\$ -
RB#1	3	\$ 278,155.01	\$ -	\$ 278,250.16	\$ -
RB#2	4	\$ 329,287.88	\$ -	\$ 329,400.52	\$ -
RB#3	5	\$ 623,567.19	\$ 50,144.44	\$ 526,759.86	\$ 50,152.90
RB#4	6	\$ 283,141.50	\$ 106.92	\$ 283,238.35	\$ 106.95
ADULT PROBATION	7	\$ 944,782.03	\$ 622.09	\$ 1,069,252.63	\$ 622.19
JUVENILE PROBATION	8	\$ 930,029.90	\$ 12,685.67	\$ 1,103,268.84	\$ 12,687.81
FM#1	9	\$ 246,211.52	\$ -	\$ 195,289.03	\$ -
FM#2	10	\$ 266,730.01	\$ -	\$ 206,813.34	\$ -
FM#3	11	\$ 327,416.62	\$ -	\$ 252,518.74	\$ -
FM#4	12	\$ 506,463.59	\$ -	\$ 276,575.13	\$ -
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 59,111.10	\$ 2,934.44	\$ 59,131.32	\$ 2,934.94
PERM IMPROVE	18	\$ 715,678.71	\$ -	\$ 105,780.82	\$ -
LAW LIBRARY	19	\$ 37,954.29	\$ -	\$ 32,366.62	\$ -
TRUST & AGENCY	20	\$ 2,570,454.45	\$ -	\$ 1,513,127.22	\$ -
REC MGMT	21	\$ 94,815.27	\$ -	\$ 94,847.70	\$ -
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -
ROW AVAILABLE	23	\$ 119,925.01	\$ -	\$ 119,966.03	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 996,809.39	\$ -	\$ 997,150.36	\$ -
RD#5	28	\$ 66,975.25	\$ -	\$ 66,998.16	\$ -
RD#16	29	\$ 184,438.26	\$ -	\$ 184,501.34	\$ -
DA CHK PROCESS	30	\$ 292,045.74	\$ -	\$ 280,248.19	\$ -
DA DRUG FORF	31	\$ 250,678.04	\$ -	\$ 375,680.79	\$ -
GEN REC/PRESER	32	\$ 268,567.81	\$ -	\$ 268,659.67	\$ -
CH SECURITY	33	\$ 102,198.72	\$ -	\$ 102,233.67	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 867,933.02	\$ -	\$ 868,229.91	\$ -
SERIES 07 I&S	38	\$ 3,319,545.52	\$ -	\$ 3,341,578.92	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 329,132.50	\$ 62,248.54	\$ 345,998.75	\$ 62,259.03
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -
SHRF DRUG FORF	47	\$ 95,966.62	\$ -	\$ 100,590.57	\$ -
DA DRUG SEIZURE	48	\$ 514,793.91	\$ 1,189.62	\$ 70,149.30	\$ 1,189.81
JCC	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 15,963.56	\$ -	\$ 15,969.02	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 25,049,008.86	\$ 129,931.72	\$ 21,002,715.86	\$ 129,953.63
		\$	25,178,940.58	\$	21,132,669.49

## TEXPOOL

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

**ELLIS COUNTY INVESTMENTS WITH TEXPOOL**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	MARCH 31, 2015	June 30, 2015
GENERAL	1	\$ 125,999.34	\$ 126,016.69
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 19,721.15	\$ 19,723.88
FM#2	10	\$ 40,923.51	\$ 40,929.09
FM#3	11	\$ 50,822.79	\$ 27,829.49
FM#4	12	\$ 98,039.26	\$ 77,052.47
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 335,506.05	\$ 291,551.62

## 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 #	MARCH 31, 2015	June 30, 2015
GENERAL	1	\$ 17,959.32	\$ 17,962.41
RB#1	3	\$ 218,899.77	\$ 183,936.82
RB#2	4	\$ 31,441.92	\$ 31,447.31
RB#3	5	\$ 133,108.98	\$ 48,130.70
RB#4	6	\$ 7,384.40	\$ 7,385.57
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 255.03	\$ 255.03
FM#2	10	\$ 70,743.10	\$ 10,754.48
FM#3	11	\$ 32,882.52	\$ 32,888.17
FM#4	12	\$ 38,573.82	\$ 38,580.42
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	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 884,310.34	\$ 884,461.88
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 182,111.25	\$ 182,142.45
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 346,432.05	\$ 337,390.06
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ 330,101.61	\$ 330,158.20
LEVEE 3	73	\$ 265,274.36	\$ 265,319.82
LEVEE 4	74	\$ -	\$ -
		\$ 2,559,898.30	\$ 2,371,233.15

## 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 INVETMENTS WITH TEXAS TERM**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	MARCH 31, 2015	June 30, 2015
GENERAL	1	\$ 11,657,022.48	\$ 7,883,791.08
RB#1	3	\$ 34,435.94	\$ 72,346.84
RB#2	4	\$ 160,411.25	\$ 176,850.77
RB#3	5	\$ 86,495.83	\$ 86,515.13
RB#4	6	\$ 12,229.09	\$ 23,735.17
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 638,331.03	\$ 488,460.13
FM#2	10	\$ 498,896.77	\$ 499,008.06
FM#3	11	\$ 623,512.47	\$ 611,650.06
FM#4	12	\$ 639,604.30	\$ 589,740.72
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 14,350,939.16	\$ 10,432,097.96

**ACTIVITY BY FUND**

Quarter Ending June 30, 2015

ACCOUNT NAME	COUNTY FUND #	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
		MARCH 31, 2015				June 30, 2015
GENERAL	1	\$ 23,617,104.81	\$ -	\$ 5,650,500.00	\$ 6,044.32	\$ 17,972,649.13
RB#1	3	\$ 834,110.63	\$ 37,900.00	\$ 35,000.00	\$ 248.07	\$ 837,258.70
RB#2	4	\$ 597,651.18	\$ 50,400.00	\$ 34,000.00	\$ 183.99	\$ 614,235.17
RB#3	5	\$ 1,232,480.85	\$ -	\$ 182,000.00	\$ 359.98	\$ 1,050,840.83
RB#4	6	\$ 381,463.95	\$ 46,000.00	\$ 34,500.00	\$ 131.36	\$ 393,095.31
ADULT PROBATION	7	\$ 945,404.12	\$ 155,000.00	\$ 30,850.00	\$ 320.70	\$ 1,069,874.82
JUVENILE PROBATION	8	\$ 946,148.72	\$ 180,900.00	\$ 8,000.00	\$ 342.12	\$ 1,119,390.84
FM#1	9	\$ 904,518.73	\$ -	\$ 201,000.00	\$ 209.34	\$ 703,728.07
FM#2	10	\$ 877,293.39	\$ -	\$ 120,000.00	\$ 211.58	\$ 757,504.97
FM#3	11	\$ 1,034,634.40	\$ -	\$ 110,000.00	\$ 252.06	\$ 924,886.46
FM#4	12	\$ 1,282,680.97	\$ -	\$ 301,000.00	\$ 267.77	\$ 981,948.74
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 62,045.54	\$ -	\$ -	\$ 20.72	\$ 62,066.26
PERM IMPROVE	18	\$ 716,098.54	\$ -	\$ 610,000.00	\$ 102.11	\$ 106,200.65
LAW LIBRARY	19	\$ 37,954.29	\$ -	\$ 5,600.00	\$ 12.33	\$ 32,366.62
TRUST & AGENCY	20	\$ 2,570,454.45	\$ -	\$ 1,058,000.00	\$ 672.77	\$ 1,513,127.22
REC MGMT	21	\$ 94,815.27	\$ -	\$ -	\$ 32.43	\$ 94,847.70
CC ARCHIVES	22	\$ 884,310.34	\$ -	\$ -	\$ 151.54	\$ 884,461.88
ROW AVAILABLE	23	\$ 119,925.01	\$ -	\$ -	\$ 41.02	\$ 119,966.03
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 1,189,816.87	\$ -	\$ -	\$ 437.23	\$ 1,190,254.10
RD#5	28	\$ 66,975.25	\$ -	\$ -	\$ 22.91	\$ 66,998.16
RD#16	29	\$ 184,438.26	\$ -	\$ -	\$ 63.08	\$ 184,501.34
DA CHK PROCESS	30	\$ 292,045.74	\$ -	\$ 11,896.00	\$ 98.45	\$ 280,248.19
DA DRUG FORF	31	\$ 250,678.04	\$ 130,000.00	\$ 5,100.00	\$ 102.75	\$ 375,680.79
GEN REC/PRESER	32	\$ 268,567.81	\$ -	\$ -	\$ 91.86	\$ 268,659.67
CH SECURITY	33	\$ 102,198.72	\$ -	\$ -	\$ 34.95	\$ 102,233.67
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 867,933.02	\$ -	\$ -	\$ 296.89	\$ 868,229.91
SERIES 07 I&S	38	\$ 3,502,503.20	\$ 168,000.00	\$ 147,115.00	\$ 1,179.73	\$ 3,524,567.93
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 391,381.04	\$ 16,750.00	\$ -	\$ 126.74	\$ 408,257.78
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 346,432.05	\$ -	\$ 9,100.00	\$ 58.01	\$ 337,390.06
SHRF DRUG FORF	47	\$ 95,966.62	\$ 5,230.00	\$ 640.00	\$ 33.95	\$ 100,590.57
DA DRUG SEIZURE	48	\$ 515,983.53	\$ 20,450.00	\$ 465,210.00	\$ 115.58	\$ 71,339.11
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 15,963.56	\$ -	\$ -	\$ 5.46	\$ 15,969.02
LEVEE 2	72	\$ 330,101.61	\$ -	\$ -	\$ 56.59	\$ 330,158.20
LEVEE 3	73	\$ 265,274.36	\$ -	\$ -	\$ 45.46	\$ 265,319.82
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 45,825,354.87	\$ 810,630.00	\$ 9,019,511.00	\$ 12,373.85	\$ 37,628,847.72

**INVESTMENT INTEREST FOR 2ND QTR. 2015**

	CO		APRIL	MAY	JUNE	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 2,135.04	\$ 2,052.07	\$ 1,857.21	\$ 6,044.32
RB#1	3		\$ 79.04	\$ 82.68	\$ 86.35	\$ 248.07
RB#2	4		\$ 57.90	\$ 61.39	\$ 64.70	\$ 183.99
RB#3	5		\$ 119.47	\$ 122.41	\$ 118.10	\$ 359.98
RB#4	6		\$ 40.77	\$ 44.03	\$ 46.56	\$ 131.36
ADULT PROBATION	7		\$ 102.40	\$ 110.45	\$ 107.85	\$ 320.70
JUVENILE PROBATION	8		\$ 101.79	\$ 116.39	\$ 123.94	\$ 342.12
FM#1	9		\$ 75.02	\$ 70.71	\$ 63.61	\$ 209.34
FM#2	10		\$ 71.87	\$ 72.51	\$ 67.20	\$ 211.58
FM#3	11		\$ 85.84	\$ 86.41	\$ 79.81	\$ 252.06
FM#4	12		\$ 97.83	\$ 86.38	\$ 83.56	\$ 267.77
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16		\$ -	\$ -	\$ -	\$ -
JURY	17		\$ 6.56	\$ 7.09	\$ 7.07	\$ 20.72
PERM IMPROVE	18		\$ 53.81	\$ 35.98	\$ 12.32	\$ 102.11
LAW LIBRARY	19		\$ 4.11	\$ 4.38	\$ 3.84	\$ 12.33
TRUST & AGENCY	20		\$ 259.50	\$ 231.70	\$ 181.57	\$ 672.77
REC MGMT	21		\$ 10.27	\$ 11.12	\$ 11.04	\$ 32.43
CC ARCHIVES	22		\$ 50.95	\$ 48.29	\$ 52.30	\$ 151.54
ROW AVAILABLE	23		\$ 12.99	\$ 14.06	\$ 13.97	\$ 41.02
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26		\$ -	\$ -	\$ -	\$ -
RD#1	27		\$ 139.73	\$ 149.65	\$ 147.85	\$ 437.23
RD#5	28		\$ 7.26	\$ 7.85	\$ 7.80	\$ 22.91
RD#16	29		\$ 19.98	\$ 21.62	\$ 21.48	\$ 63.08
DA CHK PROCESS	30		\$ 31.64	\$ 34.07	\$ 32.74	\$ 98.45
DA DRUG FORF	31		\$ 27.16	\$ 31.37	\$ 44.22	\$ 102.75
GEN REC/PRESER	32		\$ 29.10	\$ 31.48	\$ 31.28	\$ 91.86
CH SECURITY	33		\$ 11.07	\$ 11.98	\$ 11.90	\$ 34.95
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ -	\$ -	\$ -	\$ -
SERIES 93/98 US	37		\$ 94.04	\$ 101.75	\$ 101.10	\$ 296.89
SERIES 07 I&S	38		\$ 370.19	\$ 409.63	\$ 399.91	\$ 1,179.73
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ -	\$ -	\$ -	\$ -
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 39.01	\$ 43.67	\$ 44.06	\$ 126.74
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 19.65	\$ 18.43	\$ 19.93	\$ 58.01
SHRF DRUG FORF	47		\$ 10.40	\$ 11.78	\$ 11.77	\$ 33.95
DA DRUG SEIZURE	48		\$ 55.84	\$ 51.69	\$ 8.05	\$ 115.58
JCC	49		\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51		\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54		\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55		\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56		\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57		\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58		\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59		\$ 1.73	\$ 1.87	\$ 1.86	\$ 5.46
LEVEE 2	72		\$ 19.02	\$ 18.05	\$ 19.52	\$ 56.59
LEVEE 3	73		\$ 15.29	\$ 14.49	\$ 15.68	\$ 45.46
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
			\$ 4,256.27	\$ 4,217.43	\$ 3,900.15	\$ 12,373.85

DISTR

CC1 PROD

PT

AS OF CLOSE OF BUSINESS 06-30-2015  
 INSTITUTION ID: [REDACTED]

PLEDGE: ELLIS COUNTY  
 101 W. MAIN

TX 75165

WAXAHACHIE

- COMERICA DALLAS

- \*ELLIS COUNTY

HOLDER :  
 ACCOUNT :  
 CUSIP #

[REDACTED]

RESP FRB:K1	BVF	PAR BALANCE	BOOK VALUE
0.1258775300	04.000 FGPC G13701 G	53,500,000.00	6,734,447.86
0.4785195400	03.000 FGPC G14407 G	17,850,000.00	8,541,573.79
0.5323166600	02.500 FGPC G18439 G	3,500,000.00	1,863,108.31
0.8088890100	02.500 FGPC G18470 G	41,000,000.00	33,164,449.41
SUBTOTAL:		115,850,000.00	50,303,579.37
GRAND TOTAL:		115,850,000.00	50,303,579.37



**BNY MELLON**

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

**Date: 06/30/15**

**001119 XBGSC901  
ATTN: CHERYL CHAMBERS  
ELLIS COUNTY TEXAS  
101 W MAIN SUITE 203  
WAXAHACHIE TX 75165**

**Account Id: [REDACTED]**

**Tax Id Number: [REDACTED]**

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

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

**Date: 06/30/15**

**The collateral segregated on your behalf on 06/30/15 is as follows:**

<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>MARKET VALUE</b>
[REDACTED]	FNMA FNMS 3.000% 05/01/42	794,713.00	496,744.09
[REDACTED]	FNMA FNMS 3.000% 08/01/42	126,808.00	106,553.29
[REDACTED]	FNMA FNMS 4.000% 08/01/43	45,057.00	39,122.04
[REDACTED]	FNMA FNMS 3.000% 10/01/42	25,000.00	21,095.64
[REDACTED]	FNMA FNMS 3.000% 11/01/42	5,000.00	4,135.14
[REDACTED]	FNMA FNMS 3.500% 04/01/43	5,517,408.00	4,472,221.08
[REDACTED]	FNMA FNMS 3.500% 04/01/43	1,192,488.00	946,721.64
[REDACTED]	FNMA FNMS 3.500% 08/01/43	164,518.00	129,453.49
<b>TOTAL MKT VALUE</b>			<b>6,216,046.41</b>



**BNY MELLON**

**BROKER DEALER SERVICES DIVISION  
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

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—  
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.

The information reported or reflected herein is proprietary to its suppliers and is for your internal use only. It may not be copied, reproduced, published, posted, transmitted, displayed, stored, modified, sublicensed, transferred, disclosed or distributed or used for any purpose without BNYM's express written permission or that of its vendors or other third parties, as applicable.

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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A3

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

NAME: Mark Arnold

TITLE: County Extension Agent – Agriculture

COUNTY: Ellis

MONTH: June 2015

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
6/1	Waxahachie area- Producer's visit, 4-H Beef Selection,	38		
6/2	Waxahachie & Ennis area-Riparian Water Training for Landowners/Beef Workshop	82		
6/3	Waxahachie area-Riparian Water Workshop	15		
6/4	Waxahachie area-Riparian Water Workshop	31		
6/8	Waxahachie area-NRCS Workshop	10		
6/17	Waxahachie-Waco-return-B.I.G. Planning	122		
6/18	Waxahachie area-Ellis Youth Expo Planning	21		
6/22	Waxahachie area-State Steer and Heifer Validation	72		
6/23	Waxahachie area-State Steer and Heifer Validation	37		
6/24	Waxahachie area-State Steer and Heifer Validation/Ellis County Youth Expo Meeting	205		
6/29	Waxahachie-Bardwell area-Ellis County Crops Tour Preparations	42		
6/30	Waxahachie-Bardwell area-Ellis County Crop Tour	102		
		777		

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: July 2, 2015

Signed: \_\_\_\_\_



# EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 777

## Selected major activities since last report

June 2015

Agent assisted and provided part of program for Riparian Water Management conducted by AgriLife Extension and Tarrant Water Board. 30 area landowners attended, 3 TDA CEU's were offered.

Beef Workshop for 4-H Beef Project members conducted. 3 members and 15 steers attending. Hoof care and management, external and internal parasite control and daily care topics covered.

Agent provided program assistance and attended Riparian Water Management Workshop for NRCS, City, County and Private Water Managers. 25 in attendance

Agent attended and participated in NRCS and local Conservation District Plan of Work Workshop to identify and prioritize needs locally 13 total in attendance.

Agent attended B.I.G. Commodity Planning sessions with 3 local producers. Bill Foshea of Midlothian serves as B.I.G. Vice Chairman, Steve Beakley of Bardwell serves as the Grain Chairman, and Wendell Stiles of Maypearl serves on the Forage Committee.

Agent met with local Ag Science Teachers to evaluate 2015 Ellis County Youth Expo and make plans, changes, etc. for 2016. 15 in attendance

Agent assisted 3 local families in beef project selection.

Agent and Steer and Heifer Validation Committee members conducted validation process and procedures for 60 county 4-H and FFA members who validated 93 steers and 19 heifer to exhibit at the Texas Major Fall and Spring Shows.

15 advisors and show volunteers met to discuss and implement rule changes, schedules, and procedures for 2016 Ellis County Youth Expo. Judges were selected and will be confirmed. Dates for the 2016 Ellis County Youth Expo will be April 4-9, 2016.

Annual Crops Tour and Educational Tour conducted. Unexpected rains canceled actual field stops but 85 attendees received educational information on Crop Stress, Sugarcane Aphids, Cotton, Corn and Sunflower varieties and the potential use of Drones for crop scouting and evaluation. Helena Chemical of Bardwell prepared and sponsored noon meal, 5.5 TDA CEU's were offered.

### Educational Programming

Programs	9
Participants	265

### Educational Contacts

Site Visits 4-H	10
Site Visits Ag	10
Telephone	107
MG/MN Telephone	56
Office Visits	77
E-Mails	2237
Newsletter/Letters	614
E-Gardening Newsletters	1315

### Media Outreach:

News Releases	4
Website hits	132
MG/MN new releases	9
MG/MN magazine	2
MG TV/Radio	4

**Major plans for next month**

- 7/7 North and East Judges and Commissioners Conference-Waco
- 7/9 District 8 4-H Record Book Judging-Gatesville
- 7/14 American Farm Bureau Crop and Livestock Tour-Ellis County
- 7/17-22 State TCAAA Annual Meeting/Professional Improvement Conference-Corpus Christi
- 7/28 Leadership Advisory Board Meeting-Waxahachie

**Mark Arnold**

**Name**

**County Extension Agent - Agriculture**

**Title**

**Ellis**

**County**

**07/02/15**

**Date**

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

**NAME:** Rita Hodges  
**COUNTY:** Ellis

**TITLE:** County Extension Agent - Family & Consumer Sciences  
**MONTH:** June 2015

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
6/1	Sick leave			
6/2	Sick leave			
6/3	Waxahachie (diabetes education preparation, 4-H, Better Living for Texans)	17		
6/4	Ennis, Waxahachie (4-H camp preparation, Better Living for Texans, Master Wellness Volunteers, Do Well Be Well With Diabetes Class, Housing Authority)	55		
6/5	Midlothian, Waxahachie (4-H Camp preparations, Master Wellness Volunteers, Better Living for Texans)	39		
6/8	Midlothian, Waxahachie (Master Wellness Volunteers, 4-H, Senior Center, Better Living for Texans)	77		
6/9	Ennis, Waxahachie (Rotary Club program, Boys & Girls Club, Better Living for Texans, 4-H Camp preparations)	63		
6/10	Waxahachie (diabetes program preparation, 4-H camp preparation, Senior Center, Better Living for Texans)	10		
6/11	Ennis, Waxahachie (Do Well Be Well With Diabetes, Housing Authority, Boys & Girls Club, 4-H, Better Living for Texans, Helping Hands)	64		
6/12	Waxahachie (4-H, diabetes education, Better Living for Texans, Waxahachie C.A.R.E.)	10		
6/15	Annual Leave			
6/16	Waxahachie (FCS Committee Meeting, diabetes education, 4-H, Better Living for Texans)	17		
6/18	Ennis, Waxahachie (Do Well, Be Well With Diabetes Class, Housing Authority, Boys & Girls Club, 4-H, Better Living for Texans, Golden Circle)	6		
6/19	Ferris, Waxahachie (Library, 4-H program, Better Living for Texans)	52		
6/22	Ennis, Waxahachie (Helping Hands-Better Living for Texans, 4-H Camp preparation, diabetes education preparation)	56		
6/23	Annual Leave			
6/24	Waxahachie (Waxahachie C.A.R.E., First Look, Better Living for Texans, 4-H Camp preparations)	10		

6/25	Ennis, Waxahachie (Housing Authority, Better Living for Texans, 4-H Camp preparation, Do Well, Be Well With Diabetes class)	01	
6/26	Waxahachie (Senior Center, Increasing Physical Activity program, 4-H, Better Living for Texans)	12	
6/29	Midlothian, Waxahachie (IMPACT-drug prevention program, Happy Healthy Kids Camp preparation, 4-H, Better Living for Texans)	68	
6/30	Corsicana, Waxahachie (4-H Sewing Camp, Better Living for Texans)	101	
		731	

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: July 6, 2015

Signed:

*Rita M. Hodges*

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT****Miles traveled: 731****Selected major activities since last report****June 2015**

6/4 Do Well, Be Well With Diabetes, Ennis (18)  
 6/9 Rotary Club program, Ennis (25)  
 6/11 Do Well, Be Well With Diabetes, Ennis (21)  
 6/16 Family & Consumer Sciences Committee Meeting (12)  
 6/18 Child Passenger Safety Check, Ennis (15)  
 6/19 4-H Promotion Program (51)  
 6/20 Farmers Market Program (75)  
 6/23 "Learn, Grow, Eat & Go" Training, Dallas (12)  
 6/25 Do Well, Be Well With Diabetes, Ennis (15)  
 6/30 Sewing Camp, Corsicana (35)

**Educational Programming:**

Programs	27
Participants	307

**Educational Contacts:**

Site Visits-FCS	27
Telephone	98
Office Visits	61
E-mails	350
Newsletters/Letters	450

**Media Outreach:**

News Releases	10
Website	132
Facebook	65

**Major plans for next month:**

7/6 4-H Adult Leaders Meeting  
 7/6 Mid-year Review  
 7/6 Better Living for Texans, Ennis  
 7/7-8 4-H County Camp  
 7/8 Fall Prevention Program  
 7/9 District 4-H Record Book Judging  
 7/13 Better Living for Texans, Ennis  
 7/15 Fall Prevention Program  
 7/22 Fall Prevention Program  
 7/24 Child Passenger Safety Committee Meeting  
 7/24 Better Living for Texans Training  
 7/27 Better Living for Texans  
 7/28 Leadership Advisory Board Meeting  
 7/28 Family & Consumer Sciences Committee Meeting  
 7/28 Happy, Healthy Kids Camp, Ennis  
 7/29 Fall Prevention Program  
 7/30-31 Ellis/Navarro Counties Chef Camp, Ennis

**Rita Hodges****Name****County Extension Agent - Family & Consumer Sciences****Title****Ellis****County****07/06/15****Date**



EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT  
June 2015

**Selected major activities since last report**

**Miles traveled:**

- Attended monthly 4-H meetings
  - County Council-Planning meeting, 14 youth, 3 adults
- State 4-H Roundup
  - Assisted with Share-the-Fun
  - 2 scholarship recipients
  - 13 youth participants, 8 volunteers
  - National Congress Interviews
- District Horse Show
  - 3 youth participants, 4 adult volunteers
- Recordbooks
  - 43 books turned in
  - County Judging-Waco, joint effort between McLennan, Navarro, Johnson, & Ellis counties
- AZAR Foundation
  - Teacher Training-10 participants
  - Program: Leadership & Teamwork-41 youth, 3 adults
- Validation
  - Chairman Sheep & Goat Validation
  - Assisted with Steer Validation
- Stitch it Up Sewing Camp
  - 9 youth participants from Ellis County, 25 total
- District 8 Leadership Lab
  - 7 youth participants, 1 adult volunteer
  - Assisted with Public Speaking workshop
  - End of Camp Video
- Other
  - NAE4-HA Conference Committee Meeting
  - Learn, Grow, Eat Go Regional Training

**Educational Contacts**

**Educational Programming:**

- Programs ..... 2
- Participants.....55
  - AZAR Teacher Training-10 participants
  - AZAR Program-41 youth, 3 adults

**Educational Contacts:**

- Site Visits 4-H..... 8
- Telephone..... 71
- Office Visits..... 61
- E-mails..... 522
- Newsletters/letters..... 424
- Faxes ..... 12

**Media Outreach:**

- News Releases..... 0, 2 Facebook Ads
- TV/Radio..... 0
- Website Hits..... 132
- Social Media Contacts..... 73 posts on FB (410 follows; 3666 post reach), 51 on Instagram (38 follow), 51 on Twitter (68 follows)

### Major plans for next month

- Council Office Planning meeting
- Azar Foundation Instructor Training
- State 4-H Roundup
- District 8 Horse Show
- Record Book Judging
- Azar Foundation Program
- State Validations
- Leadership Lab
- Sewing Camp (Stitch it up Camp with Navarro County)

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
001-0015-50801-00000-000	Supplies	5,000.00

**TRANSFER TO:**

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-50873-00000-000	Building Mechanical Contract	5,000.00

X 

6-24-15  
Date Signed

15 / Jail  
Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 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:



F2

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
009-0602-50919-00000-000	FM1 STEEL	\$2,300.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-50962-00000-000	FM1 LUBRICANTS	\$2,300.00

      6/23/15      Road & Bridge Pct.1  
 Signature of Department Head      Date Signed      Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014/2015

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 \_\_\_\_\_  
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 \_\_\_\_\_

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

Approved by County Auditor's Office:

Allen 6/25/15

*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
042-0942-30302-00000-000	Federal Forfeiture Fund Balance	4,250.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-50807-00000-000	General Expenses	\$4,250.00


6-25-15
10 / SHERIFF  
 Signature of Department Head      Date Signed      Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014/2015

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

Approved by County Auditor's Office: Allen 6/30/15

Needs court approval

FY

ELLIS COUNTY BUDGET  
2014/2015 LINE ITEM ADJUSTMENT

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

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-50807	Misc	\$ 5,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-50907	Tires	\$ 5,000.00

  
Signature of Department Head

6-30-15  
Date Signed

Road & Bridge, Pct. 3  
Department

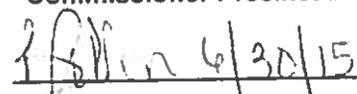
ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014/2015

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Approved by County Auditor's Office:

  
Needs Court approval

ELLIS COUNTY BUDGET  
2014/2015 LINE ITEM ADJUSTMENT

F5

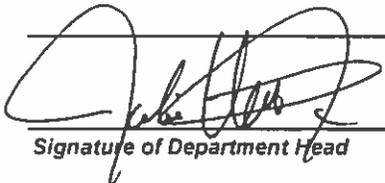
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2014/2015 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0520-50874	Docket / Books / printing	\$ 880.39

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0520-56801	Supplies	\$ 880.39



Signature of Department Head

6/30/15

Date Signed

JP2

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:

 6/30/15

Needs court approval

FG

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
001-0140-50859-00000-000	System Admin Fees	\$ 10,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-50887-00000-000	Radio Tower	\$ 10,000.00

  
 \_\_\_\_\_  
 Signature of Department Head                      Date Signed                      Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014/2015

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

Approved by County Auditor's Office: Allen 7/6/15

Needs court approval

+

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
012-0755-30302-00000-000	Fund Balance Carryover	106,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-50912-00000-000	Bridge Repairs	50,000.00
012-0755-50807-00000-000	General Misc	40,000.00
012-0755-50906-00000-000	Culverts	16,000.00

*Kyle Butts*  
Signature of Department Head

6-30-15  
Date Signed

R & B Pct. 4  
Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014/2015

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Approved by County Auditor's Office:

*12/11/15 7/7/15*  
*Needs court approval*

F8

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
006-0754-40800-00000-000	Transportation Infrastructure Grant	95,945.22

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
006-0754-50915-00000-000	ASPHALT	95,945.22

*[Signature]*  
Signature of Department Head

7/8/15  
Date Signed

RB4  
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:

*[Signature]* 7/8/15

*Needs court approval*

SP1



Scale 1" = 80'

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

That we, Raymond B. Hendrix and Roberta R. Hendrix, being the owners of that certain tract of land hereinafter described as follows:

FIELD NOTES - 5.995 Acres

BEING all that certain lot, tract, or parcel of land situated in the G. A. DAVIS SURVEY, ABSTRACT NO. 275 in Ellis County, Texas, and being all of a called 5.994 acre tract conveyed to Raymond B. Hendrix and Roberta R. Hendrix, by deed as recorded in Volume 2464, Page 2221 of the Official Public Records of Ellis County, Texas (OPRECT), and being more particularly described as follows:

BEGINNING at a 1/2" steel rod found for the southwest corner of this tract and same for said 5.994 acre tract and the southeast corner of a called 6.000 acre Exhibit B as conveyed to Maria C. Vercya by deed as recorded in Volume 1734, Page 937 OPRECT and in BUTLER ROAD, a county road.

THENCE along the west line of this tract N 18°22'31" W, 30.24 feet to a 1/2" steel rod set with cap marked "4465"; THENCE N 18°33'09" W, 569.21 feet to a 1/2" steel rod found for the northwest corner of this tract and same for said 5.994 acre tract and the northeast corner of said 6.000 acre Exhibit B and the southeast corner of the residua of a called 6.000 acre Exhibit A as conveyed to Maria C. Vercya by deed as recorded in Volume 1734, Page 937 OPRECT and in the south line of a called 10.475 acre tract of land conveyed to Jody Fletcher, et ux by deed as recorded in Volume 2393, Page 859 OPRECT.

THENCE along the north line of this tract and same for said 5.994 Acre tract and the south line of said 10.475 acre tract, THENCE N 82°26'17" E, 221.92 feet to a 1/2" steel rod set with cap marked "4466", THENCE N 82°23'45" E, 221.89 feet to a 1/2" steel rod set with cap marked "4466", for the northeast corner of this tract and same for said 5.994 acre tract and the northwest corner of a called 5.934 acre tract by deed as recorded in Volume 2742, Page 369 OPRECT.

THENCE along the east line of this tract and same for said 5.994 acre tract and the west line of said 5.934 acre tract, S 18°33'43" E, 568.69 feet, to a 1/2" steel rod set with cap marked "4465", THENCE S 17°57'22" E, 30.58 feet 1/2" steel rod found for the southeast corner of this tract and same for said 5.994 acre tract and the southwest corner of said 5.934 acre tract.

THENCE S 82°26'55" W, 443.56 feet along the south line of this tract and same for said 5.994 acre tract and along said BUTLER ROAD to the POINT OF BEGINNING and containing approximately 5.995 acres of land.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS.

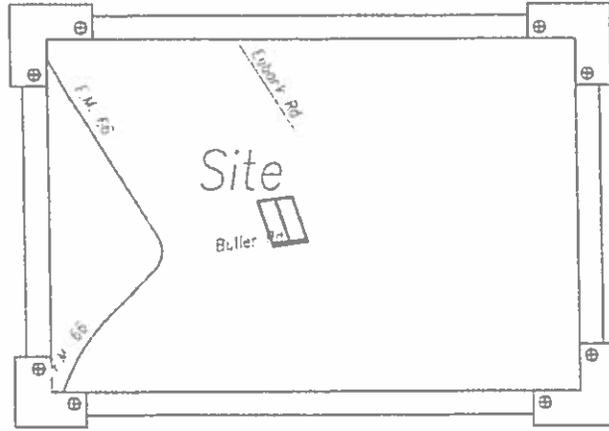
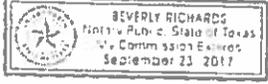
That we, Raymond B. Hendrix and Roberta R. Hendrix, do hereby adopt this plat designating the hereinabove described property as a Simplified Plat of LOT 1 and LOT 2 of Hendrix/Adams Addition, and do hereby dedicate to Ellis County, for public use, the streets and alleys shown hereon, and do hereby reserve the easement strips shown on this plat for the accommodation of all public utilities desiring to use or using same. Any public utility shall have the right to remove and keep removed all or part of any building, fences, trees, shrubs or other growths or improvements which in any way endanger or interfere with the construction, maintenance or efficiency of its respective system on any of these easement strips; and any public utility shall, at all times, have the right of ingress and egress to and from and upon said easement strips for the purpose of construction, reconstruction, inspecting, patrolling, maintaining and adding to or removing all or part of its respective system without the necessity of any time of procuring the permission of anyone.

IN TESTIMONY WHEREOF, WITNESS MY HAND THIS THE 17 DAY OF May, 2015.  
  
Raymond B. Hendrix  
  
Roberta R. Hendrix

STATE OF TEXAS:

Before me the undersigned authority, a notary public in and for said state on this day personally appeared Raymond B. Hendrix and Roberta R. Hendrix, known to me to be the persons whose names are 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 17 DAY OF May, 2015.  
  
Notary Public



LOCATION MAP SCALE : 1" = 1500'

SIMPLIFIED PLAT  
Lot 1 & Lot 2

Hendrix/Adams Addition  
Being a 5.995 Acres Acre Addition in  
the G.A.Davis Survey A-275  
Ellis County, Texas

REVISIONS	BY

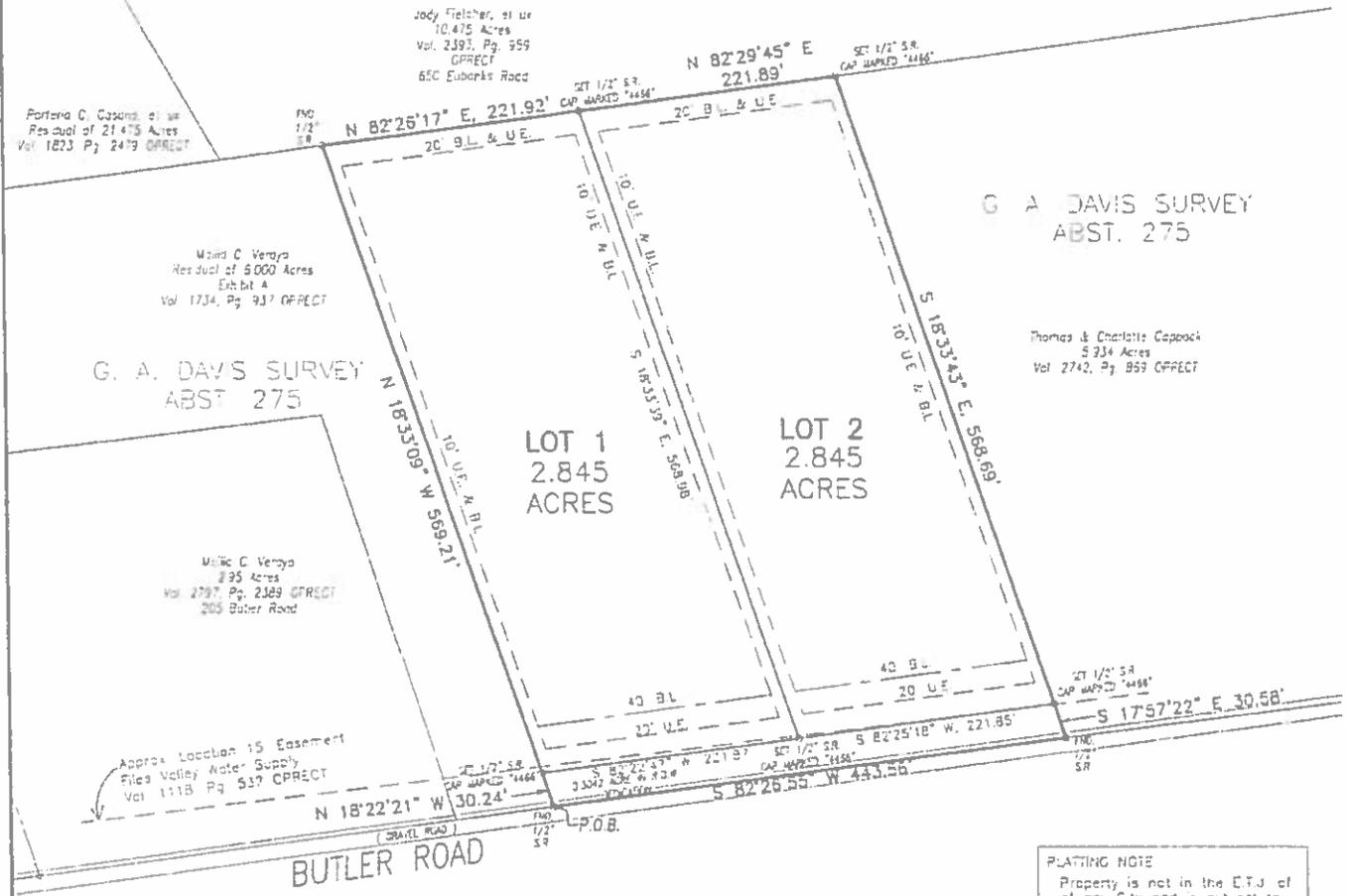
DAVIS & MCDILL, Inc.

(A Texas licensed surveying firm # 101504-00)  
CONSULTING ENGINEERS - LAND SURVEYORS  
P.O. BOX 428, WAKAHACHE, TEXAS 75168  
PHONE: 472-938-1185 FAX: 877-937-0507

ENGINEERS  
D&M  
SURVEYORS

Date: 5-14-15  
Scale: 1" = 80'  
Drawn: DWH  
Job: 215-0129  
Sheet: 1  
of 1 sheets





G. A. DAVIS SURVEY  
ABST. 275

G. A. DAVIS SURVEY  
ABST. 275

LOT 1  
2.845  
ACRES

LOT 2  
2.845  
ACRES

BUTLER ROAD

**LEGEND**

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

**LEGEND**

- - Wire Fence
- - Wood Fence
- - Iron Fence
- - Chain Link Fence
- - Railroad Truss
- - Cable TV
- - Gas Line
- - Petroleum Pipeline
- - Electric Line
- - Sanitary Sewer Line
- - Water Line
- - Underground Telephone
- - Telephone

Owner:  
Raymond B. Hendrix and Roberta R. Hendrix  
P.O. Box 459  
Meyersdale, TX 76074  
Phone 214-893-6047

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

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

STATE OF TEXAS,  
COUNTY OF ELLIS.

Certificate of approval by the Commissioners Court of Ellis County, Texas, Approved this date, the \_\_\_\_\_ day of \_\_\_\_\_, 2011.

**SURVEYOR'S DECLARATION**

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

*Walter Kevin Davis*  
Walter Kevin Davis  
Texas Registration No. 4456

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

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

STATE OF TEXAS

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

Gave under my hand and seal this the 26 day of May, 2011

Notary Public in and for the State of Texas



Public Works Director

Date



2.3

Branch Address: \_\_\_\_\_

# CUSTOMER SERVICE AGREEMENT REGULAR SERVICE

## Client Information

### Sold To Location:

Company Name: Ellis County District Clerk's Office Tel: 972-825-5091 Fax: \_\_\_\_\_  
Address: 109 S. Jackson Unit: \_\_\_\_\_  
City: Waxahachie State: TX Zip: 75165

## Regular Service

Collection "C" or Dock Stop "D" Service	Description	Container Type	Service Type	Service Frequency	Quantity	Unit Price
C	Doc Destruction	ST	Off	E4	2	\$15

Minimum Charge: \$ 50 per stop Includes: 2 ST consoles

Service commences at installation.

## Extra Material Rate(s)

Bankers Box: \$ 4 Binder Box: \$ 4 File Drawer: \$ 6 Blue Bag: \$ 20  
Hard Drive:  Small or  Large: \$ 20 Media:  Small or  Large: \$ 20 per box  
Other: \_\_\_\_\_ Media Type: CD/DVD or Back up tapes  
Notes: \_\_\_\_\_

Shred-it guarantees to deliver the highest quality shredding service at all times. Any complaints about the quality of service which have not been resolved in the normal course of business must be sent by registered letter to the local Shred-it General Manager. If Shred-it then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this Agreement provided all containers are paid for at the then current replacement values or returned to Shred-it in good and usable condition.

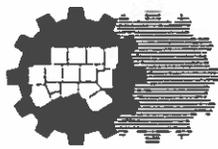
I have read and agree to the Terms and Conditions on reverse:

Shred-it USA LLC. ("Shred-it") Company \_\_\_\_\_  
Signed: \_\_\_\_\_ Signed (Authorized Signature): \_\_\_\_\_  
Print Name: David J. Bishop Print Name: Carol Bush  
Position: \_\_\_\_\_ Position: County Judge  
Date: \_\_\_\_\_ Date: 07/13/2015

# Terms & Conditions of Shred-it Customer Service Agreement

Shred-it USA LLC. ("Shred-it"), its successors and assigns, and Customer, and its successors and assigns, hereby agree to the following:

- Sole Terms.** All services provided by Shred-it to Customer are subject solely to the terms contained herein and any addenda agreed to by the parties in writing and attached hereto, and the then-current Schedule of Ancillary Charges at [www.shred-it.com](http://www.shred-it.com) ("Schedule"). No term or condition on Customer's purchase order or any other instrument, agreement or understanding shall be binding upon Shred-it unless agreed to by the parties in writing; provided, however, that if a federal, state or local government and agency thereof, or its representative is a party to this Agreement, then any proposed modification, amendment or supplement must be in a writing signed by the President or Executive Vice President of Shred-it. All typographical and clerical errors are subject to correction.
- Shred-it Services.** Shred-it will be the exclusive provider of the following services to Customer at all of its locations:
  - Shred-it will provide all containers and other related equipment on Customer's premises for the collection and storage of all of Customer's paper and other agreed upon materials ("Customer Confidential Materials" or "CCM"). The number of containers will be determined by Shred-it in its discretion after discussions with Customer. Subject to the Schedule, additional containers may be added to this Agreement and shall automatically become a part of and subject to the terms hereof.
  - Shred-it will: (i) collect the CCM on a regularly scheduled and mutually agreed basis and (ii) destroy the CCM using a mechanical device (the "Destruction Process").
  - Within a reasonable time following completion of the Destruction Process, Shred-it will provide Customer with a Certificate of Destruction.
  - An authorized representative of Customer may, at any time, inspect the Destruction Process.
  - Shred-it will recycle or otherwise dispose of the CCM.
- Mass Destruction Services.** At any time during the term of this Agreement and during any Renewal Term, Customer may request that Shred-it perform mass destruction services ("Purge") on a single transaction basis. Both Parties shall execute a Statement of Work setting forth the fees for the Purge and the particulars of the service. Unless otherwise specified in the Statement of Work, the Purge shall be provided in accordance with the terms and conditions set forth in this Agreement. The Statement of Work will be an Addendum to this Agreement and will constitute a part of it.
- Consoles & Equipment.** Containers and any other equipment ("Equipment") provided to Customer by Shred-it are the property of Shred-it. Customer will not file any lien, nor allow to be filed any lien, against any such Equipment. Customer will keep all Equipment in good working order, normal wear and tear excepted. For any Equipment which is moved, damaged, stolen or lost while at Customer's location, Customer shall pay a replacement charge pursuant to the Schedule.
- Service Fee.** Customer will pay the "Service Fee" to Shred-it set forth on the cover page. Notwithstanding anything to the contrary, Customer shall pay the Minimum Charge if Customer declines or cancels a scheduled service or if the Customer's offices are closed during a scheduled service. The Service Fee is fixed for the first year of the Initial Term. In subsequent years of the Initial Term and upon subsequent automatic renewals, in its sole discretion, Shred-it reserves the right to increase the amount of each Service Fee from time to time. Shred-it will provide notice of any change in the Service Fee to Customer, which notice may be in the form of an invoice. Customer may reject any changes to the Service Fee within 30 days of receiving notice from Shred-it, provided, however, that upon such rejection by Customer, Shred-it may at its sole option, immediately terminate this Agreement without penalty to Shred-it or Customer. Any rejection by Customer to such changes to the Service Fee after 30 days of receiving notice from Shred-it may, at Shred-it's option, be considered a termination without cause under Paragraph 10.
- Payment Terms.** Customer agrees to pay the Service Fee and all other amounts due within 30 days of the date of the invoice. Any payments not received by Shred-it on the due date will be subject to an interest charge on the unpaid balance of 1.0% per month (or the maximum amount allowed by law). All payments must be in immediately available U.S. funds. The amount of any and all applicable taxes shall be added to the price and paid by Customer unless Customer has provided Shred-it with exemption certificates acceptable to the taxing authorities.
- Ancillary Charges.** Customer agrees to pay ancillary charges according to the Schedule for services performed by Shred-it. The Schedule is incorporated by reference as if fully set forth herein and is subject to change from time to time in Shred-it's discretion.
- Fuel, Environmental and/or Other Surcharge.** Customer agrees and acknowledges that (a) Shred-it may, upon notice, at any time and from time to time, impose and adjust a fuel, environmental and/or other surcharge of any amount for any duration, all in its sole discretion; (b) notice of any surcharge may be in the form of an invoice; and (c) any surcharge may, from time to time, result in additional profit for Shred-it.
- Term of the Agreement.** This Agreement will remain in force for sixty (60) months ("Initial Term"). Unless a new agreement is signed by both parties, this Agreement will automatically renew (each a "Renewal Term") for additional terms of the same duration unless terminated by either party, by written notice, at least 60 days prior to the expiration of either the Initial Term or any Renewal Term. On termination by either party, Customer will immediately pay Shred-it all outstanding balances for services performed by Shred-it prior to termination of the Agreement (along with all other money due to Shred-it); and upon the termination date, Shred-it shall have the right to retrieve its Equipment from Customer, wherever located.
- Early Termination.** In the event Customer terminates this Agreement without cause prior to the completion of the Initial Term or any Renewal Term, Customer must immediately pay Shred-it (a) all unpaid invoices and interest thereon as provided in Paragraph 6; (b) an amount equal to 50% of the Service Fees due for the remaining term of the Agreement; and (c) a removal fee per Equipment pursuant to the Schedule. Such Service Fees for early termination shall be calculated based on the average Service Fee charged to Customer for all prior months of the Agreement multiplied by the months remaining in the Initial Term or Renewal Term (as applicable).
- Default & Early Termination for Cause.** Either party may immediately terminate this Agreement if the other party fails to cure its breach of this Agreement within 30 days following receipt of written notice of such breach. Notwithstanding anything to the contrary, in the event that Customer fails to pay any amounts owing under this Agreement when due, including by reason of bankruptcy or insolvency, Shred-it may immediately cancel this Agreement in its entirety, retrieve its Equipment from Customer, wherever located, and Customer shall be immediately liable for all amounts identified in Paragraph 10 for Early Termination, all without any liability to Shred-it and without Customer asserting any setoffs or offsets.
- Excused Performance.** In the event either party is prevented, hindered or delayed from the performance of any act required hereunder by reason of strike, lock-out, acts of God, legal process, failure of power or any other similar reason not directly the fault of such party, or by reason of the other party or its agents, then performance of such act shall be excused for the period of delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay.
- Prohibited Acts/Compliance With Law.** Customer shall: (a) not store in any Equipment any CCM considered to be highly flammable, explosive, toxic, biohazards, medical waste, or radioactive, or any other materials which are otherwise illegal, dangerous and/or unsafe, and (b) comply with all laws, rules and regulations, including but not limited to, all environmental laws and laws governing the confidentiality, retention and disposition of any CCM.
- Limitation of Liability.** Shred-it is not liable for any loss or damage to or for the repair, replacement or restoration of any CCM or other property of Customer. Shred-it's aggregate liability, if any, arising under this Agreement or the provision of services to Customer is limited to the amount of the Service Fees received by Shred-it from Customer under the Agreement during the twelve month period prior to the alleged liability or breach by Shred-it. In the case of a Purge, Shred-it's liability, if any, arising from the provision of a Purge is limited to the amount of the fees received by Shred-it for the Purge. Notwithstanding the foregoing, in no event will Shred-it be liable for any special, indirect, incidental, consequential, exemplary, or punitive damages, loss of profits or revenue, or loss of use even if informed of the possibility of such damages. To the extent permitted by applicable law, these exclusions and limitations will apply regardless of whether liability arises from breach of contract, warranty, tort (including but not limited to negligence), by operation of law, or otherwise.
- Indemnification, Attorney Fees & Collection Costs.** Customer shall indemnify Shred-it and its parents, subsidiaries, affiliates, successors and assigns, and each of their respective shareholders, members, officers, and directors, from all losses, liabilities, damages, claims, penalties, fees, expenses, judgments and costs (including reasonable attorney's fees and costs) (collectively, "Damages"), as a result of Customer's actual or threatened breach of this Agreement (including, without limitation, any Damages relating to the Equipment, any Damages relating to the CCM, and any Damages relating to the destruction, removal or disclosure of such CCM). In addition to all other legal and equitable remedies, in the event it becomes necessary for Shred-it to enforce the terms of this Agreement, including but not limited to any action to collect sums due hereunder, Shred-it shall be entitled to an award of its reasonable attorney's fees, litigation expenses and costs of collection.
- Miscellaneous.** This Agreement, any addenda attached hereto and agreed to by the parties in writing and the Schedule constitute the entire agreement between the parties, and supersedes any and all prior agreements and arrangements, whether oral or written, between the parties. Any dispute or matter arising in connection with or relating to this Agreement shall be resolved by binding and final arbitration before the American Arbitration Association ("AAA"). The arbitration shall be conducted pursuant to applicable state or federal arbitration law. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall lie in the state where the Customer is located at the closest AAA office. The failure of either party to insist upon the performance of any provision of this Agreement, or to exercise any right or privilege granted to that party under this Agreement, will not be construed as waiving that provision or any other provision, and the provision will continue in full force and effect. If any provision is found to be illegal, invalid, or otherwise unenforceable by any judicial or administrative body, the other provisions will not be affected and will remain in full force and effect. Provisions herein which by their very nature are intended to survive termination or cancellation of this Agreement will survive such termination or cancellation, including without limitation Paragraphs 6, 9-11 and 14-16. Any notices to be given by one party to the other hereunder shall be sent by "Certified Mail, Return Receipt Requested," to the Customer at its Head Office identified on the cover page, and if to Shred-it, to the respective Shred-it branch with whom the original contract was signed unless notice of a new address is given and received in accordance with this Section. Customer represents that Shred-it is in no way infringing upon any existing contract between Customer and another service provider.



3.8

North Central Texas Council Of Governments

TO: The Honorable Carol Bush  
County Judge  
Ellis County

DATE: April 20, 2015

FROM: John E. Tidwell, Jr., AICP, CFM  
Manager of Environment and Development

SUBJECT: Fiscal Year 2016 Regional Public Works Program

Thank you for your continued interest in and support of the regional cooperation for public works. We would like to inform you that we are currently in the process of creating the Public Works Program for FY 2016, which will be discussed at Public Works Council meetings, and adopted prior to the beginning of FY 2016. We will continue the basic level support activities that include general support of Public Works activities, support of the Public Works Construction Standards update, continuation of the Sustainable Public Rights of Way Subcommittee (SPROW), promotion of the integrated Stormwater Management (iSWM) program, and continued technical assistance.

Along with these basic activities, the Public Works Council will discuss and decide on additional activities to be included in the FY 2016 Work Program. The Council will finalize the optional, additional Work Program choices prior to the beginning of FY 2016, and the approved Work Program will be sent by email and posted to the Public Works website.

After assessing the funding needed to conduct the expected activities for next year, it was determined that the cost share amounts will remain the same. These cost shares have remained unchanged since FY 2005. We will be reevaluating the cost share formula to be applied for FY 2017 costs, which will consist of updating the population and land area data that was used to create the cost share breakout in 2005.

Please complete, sign, and return the enclosed FY 2016 Commitment Response Form indicating your jurisdiction's participation and support of these important regional initiatives.

Thank you for your consideration of this funding request and your continued support. If you have any questions, please contact me by phone at 817.695.9220, or by email at [jtidwell@nctcog.org](mailto:jtidwell@nctcog.org).

John E. Tidwell

Enclosure

# FY2016 FUNDING COMMITMENT RESPONSE FORM

## Regional Public Works Program

**Authorizing Official:**

Name The Honorable Carol Bush  
Local Government Ellis County  
Title or Position County Judge  
Signature \_\_\_\_\_

\_\_\_ I hereby indicate my entity's commitment to participate in the FY2016 Regional Public Works Program. Please bill me after October 1, 2015 for the amount of \$3,353.

\_\_\_ I hereby indicate my entity will not participate in the Regional Public Works Program.

**Primary Contact:**

(please print)

Name \_\_\_\_\_  
Local Government \_\_\_\_\_  
Title or Position \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_  
Phone \_\_\_\_\_  
Email \_\_\_\_\_  
Fax \_\_\_\_\_

Please mail, email or fax this form to:

Liz Zecckine  
Department of Environment & Development  
North Central Texas Council of Governments  
P. O. Box 5888  
Arlington, TX 76005-5888  
Email: [ezecckine@nctcog.org](mailto:ezecckine@nctcog.org)  
Fax: 817.695.9191

Questions? Jack Tidwell at 817.695.9220, [jtidwell@nctcog.org](mailto:jtidwell@nctcog.org)

INTERLOCAL AGREEMENT FOR PURCHASE AND SALE OF TOWER

County of Ellis §  
State of Texas §  
§

THIS CONTRACT FOR SALE is between Region 10 Education Service Center, a political subdivision of the State of Texas authorized through legislation as part of the State’s education system, located at 400 East Spring Valley Road, Richardson, Texas 75081, (hereinafter referred to in this Contract as “Seller”) and Ellis County, Texas, a political subdivision of the State of Texas, (hereinafter referred to in this Contract as “Buyer”), on the terms set forth in this Contract.

ARTICLE I  
PURCHASE AND SALE

1.01 Seller sells and agrees to convey indefeasible title to, and Buyer purchases and agrees to pay for a 450 foot guyed tower, including any related improvements, buildings, and any fixtures attached, except for the equipment identified in 1.04 and 1.05 below, hereafter referred to as “Tower” and more accurately described as follows:

“A 450 foot Guyed Tower located at 185 Old FM 85, Ennis, Texas 75119, Latitude 32.32278 and Longitude -96.56111, Model G-42 made by Transmission Structures Ltd. in 1987, FCC No. 1061747 owned by Region 10 Education Service Center, including all related buildings, equipment, appurtenances, and fixtures.”

1.02 The sale and purchase includes all rights and appurtenances pertaining to the Tower, including any right, title, or interest of Seller in said Tower, together with any improvements, fixtures and personal property situated on and attached to the Tower, except for the equipment identified in 1.04 and 1.05 below.

1.03 The property described above, and any rights or appurtenances are referred to in this Contract as the “Tower”.

1.04 The property described above specifically does not include the equipment attached to the Tower by or for the use of Conterra Ultra Broadband, LLC., hereafter referred to as “Conterra”. Buyer will allow Conterra to use the Tower through the end of the current service agreement term to supply internet services to Region 10 as outlined in the Wan Internet Service Telecommunications Service Agreement signed on November 21, 2008 between Seller and Conterra . Conterra must sign a separate lease agreement with Buyer for the lease of the Tower space until the end of the current service agreement term. At the end of the current service agreement term, Buyer will not renew the lease with Conterra. Conterra must deploy their equipment on or before December 31, 2016, at Conterra’s sole expense. Conterra must indemnify and hold harmless Buyer and Buyer’s property from any damage to said property or person when Conterra deploys their equipment. Failure to deploy their equipment on or before December 31, 2016 will result in the equipment being removed by the Buyer and disposed of accordingly. If equipment is not deployed by Conterra on or before December 31, 2016, then Conterra is divested of any interest in the property and Buyer can dispose of the property. Seller and Buyer agree that rights, obligations, responsibilities, or terms of the contract, WAN Internet Service Telecommunications Service Agreement, are transferred or assigned to the Buyer.

1.05 The property described above specifically does not include the equipment attached to the Tower by or for the use of Air Evac EMS, Inc., hereafter referred to as "Air Evac". Buyer agrees to honor Seller's obligations under the Communications Tower Lease Agreement entered into between Seller and Air Evac beginning on the 1<sup>st</sup> day of July, 2007. Buyer will allow Air Evac to use the Tower through the end of the current lease agreement term. At the end of the current lease agreement term, Buyer does not intend to renew the lease agreement with Air Evac, but Air Evac will be given a reasonable amount of time, not to exceed 90 days, to deploy their equipment.

## ARTICLE II SALES PRICE

2.01 The sales price for the Property will be the sum of THIRTY-FIVE THOUSAND DOLLARS AND NO CENTS (\$35,000.00). The sales price will be payable within ten days of the effective date of this contract.

## ARTICLE III CONTRACT CONTINGENT OF LEASE OF PROPERTY

3.01 Parties acknowledge, understand, and agree that the Tower is located on premises owned and operated by the City of Ennis, Texas (hereafter referred to as "Ennis"), who is not a party to this Interlocal Agreement for Purchase and Sale of Tower. Ennis entered into a contract with Seller to lease the land on which the Tower is located for the purpose of operating and maintaining the Tower. Seller's lease contract with Ennis does not expire until February 28, 2016. These parties acknowledge Buyer's intent to enter into a separate lease with Ennis for the land that the Tower is located. It is the intent of the parties that the Interlocal Agreement for the Purchase and Sale of Tower is contingent upon the Buyer entering into a new lease agreement with the City of Ennis. When Buyer is able to obtain the new lease agreement with Ennis, then the current lease agreement between Seller and Ennis will be dissolved and/or terminated, and a the new lease agreement between Buyer and Ennis will be substituted in its place. This Interlocal Agreement for Purchase and Sale of Tower is null and void if the Buyer is unable to enter into an agreement with the City of Ennis, Texas to lease the land that the Tower is located. Seller agrees to execute any and all documents required to dissolve and terminate the lease agreement with Ennis if and when Buyer is able to reach an agreement with Ennis for the lease of this land.

## ARTICLE IV REPRESENTATIONS, WARRANTIES, AND AGREEMENTS OF SELLER

4.01 Seller represents, warrants, and agrees to the following:  
(A) That Seller owns the property, fee simple and there exists no note or any indebtedness or lien of any kind secured by the Tower;

(B) Seller has complied with all applicable laws, ordinances, regulations and restrictions relating to the Tower, or any part of it;

(C) Seller assigns any and all interest, rights and obligations it may have pursuant to a contract for the use of Tower space by Contrerra.

(D) Seller assigns any and all interest, rights, and obligations it may have pursuant to a contract for the use of Tower space by Air Evac.

(E) Seller agrees to execute any and all documents required to dissolve and terminate the lease agreement with the City of Ennis concerning the Tower within ten (10) of the effective date of this Interlocal Agreement for Purchase and Sale of Tower.

(F) Seller acknowledges and agrees that this contract is contingent upon the Buyer reaching an agreement with the City of Ennis to lease the property on which the Tower is located.

(G) Seller acknowledges and agrees that the last payment of Five Thousand and Four Hundred Dollars (\$5,400.00) due under the Communications Tower Lease Agreement by Air Evac EMS, Inc. Due to Seller on June 30, 2015 is property of Buyer, and Seller is divested of any ownership right to this money. Air Evac EMS, Inc. may deliver the rent payment due directly to Buyer for the Buyer's sole discretion and use.

#### ARTICLE IV REPRESENTATIONS AND AGREEMENTS OF BUYER

5.01 Buyer represents and agrees to the following:

(A) Buyer agrees to accept the Seller's assignment of any and all interest, rights and obligations the Seller may have pursuant to a contract for the use of Tower space by Contrerra.

(B) Buyer agrees to accept the Seller's assignment of any and all interest, rights and obligations the Seller may have pursuant to a contract for the use of Tower space by Air Evac.

(C) Buyer acknowledges and agrees that this contract is contingent upon the Buyer reaching an agreement with the City of Ennis to lease the property on which the Tower is located.

#### ARTICLE IX MISCELLANEOUS

6.01 Any notice required or permitted to be delivered under this Contract will be deemed received when sent by United States mail, postage prepaid, certified mail, return receipt requested, addressed to either Seller or Buyer, as appropriate.

6.02 This Contract will be construed in accordance with the laws of the State of Texas, and all obligations of the parties created under this Contract are performable in Ellis County, Texas.

6.03 Severability Clause: In case any one or more of the provisions contained in this Contract for any reason is held invalid, this invalidity will not affect any other provision of this Contract.

6.04 Sole Agreement: This Contract constitutes the only agreement of the parties and supercedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Contract.

6.05 Venue: Venue for any cause of action brought pursuant hereto shall be in Ellis County, Texas.

6.06 Effective Date: This contract shall take effect immediately upon and after the signature of the last party in the manner required by law.

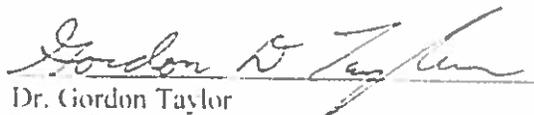
WITNESS my hand, this \_\_\_\_ day of \_\_\_\_\_, 2015.

BUYER:

---

Carol Bush, County Judge  
Ellis County, Texas  
Historic Ellis County Courthouse  
101 W. Main Street  
Waxahachie, Texas 75165

SELLER:

  
Dr. Gordon Taylor  
Executive Director  
Region 10 Education Service Center  
400 East Spring Valley Road  
Richardson, Texas 75081

**ACKNOWLEDGMENT**

**STATE OF TEXAS**

**COUNTY OF ELLIS**

BEFORE ME, the undersigned authority, on this day personally appeared Judge Carol Bush, known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Notary Public State of Texas

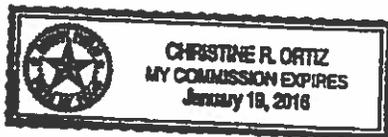
**ACKNOWLEDGMENT**

**STATE OF TEXAS**

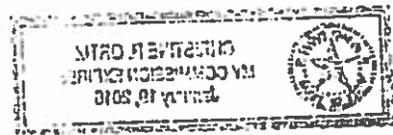
**COUNTY OF ELLIS**

BEFORE ME, the undersigned authority, on this day personally appeared Dr. Gordon Taylor, known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 17<sup>th</sup> day of March, 2015.



*Christine R. Ortiz*  
\_\_\_\_\_  
Notary Public State of Texas



2015 JUN 26 PM 2: 53

3.10

FILED FOR RECORD  
CINDY POLLEY  
ELLIS COUNTY CLERK

ORIGINAL FILED



**NOTICE OF PUBLIC HEARING REGARDING  
THE REQUEST OF INSTALLATION OF STOPS  
SIGNS AT THE THREE WAY INTERSECTION OF  
JAYCEE DRIVE AND DREW COURT IN ELLIS  
COUNTY, TEXAS-PRECINCT #3**

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 stop signs on Jaycee Drive and Drew Court at the following location:

- 1) The three way intersection of Jaycee Drive and Drew Court; in Ellis County, Texas-Precinct #3.

The Public Hearing will be conducted on Monday, July 13, 2015 at 10:00 a.m., at the Commissioners Court Room, Second Floor of the Historic Ellis County Courthouse, 101 W. Main Street, Waxahachie, Texas 75165.