

ELLIS COUNTY INVESTMENT REPORT
2nd QUARTER 2016

Cheryl Chambers – Ellis County Treasurer
July 26, 2016

Carol Bush, County Judge

Dennis Robinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

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Summary

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

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and reviewed on January 26, 2016.

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 30, 2016

ACCOUNT NAME	CO FUND #	COMERICA	FUNDS MANAGEMENT	CUTWATER TEXAS GLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	TOTAL
GENERAL	1	\$	5,004,604.14	\$	7,406,869.37	\$	16,003.23	\$	25,853,077.35
RB#1	3	\$		\$	638,029.13	\$	58,104.76	\$	1,017,234.09
RB#2	4	\$		\$	623,109.07	\$	15,487.49	\$	840,449.38
RB#3	5	\$		\$	834,472.18	\$	28,195.12	\$	1,213,960.89
RB#4	6	\$		\$	386,337.37	\$	3,393.23	\$	670,524.20
ADULT PROBATION	7	\$		\$	1,024,004.21	\$		\$	1,024,004.21
JUVENILE PROBATION	8	\$		\$	1,011,591.27	\$		\$	1,098,070.20
FM#1	9	\$		\$	151,033.07	\$		\$	734,981.09
FM#2	10	\$		\$	70,188.26	\$	10,778.87	\$	829,629.98
FM#3	11	\$		\$	284,068.55	\$	32,962.89	\$	1,022,052.83
FM#4	12	\$		\$	169,513.53	\$	38,668.12	\$	1,266,630.53
LATERAL ROADS	13	\$		\$		\$		\$	
CO & DO COURT TECH	14	\$		\$		\$		\$	
JUSTICE OT TECH	15	\$		\$		\$		\$	
DO ARCHIVES REC MGT	16	\$		\$		\$		\$	
JURY	17	\$		\$		\$		\$	
PERM IMPROVE	18	\$		\$	76,853.30	\$		\$	76,853.30
LAW LIBRARY	19	\$		\$	53.80	\$	420.16	\$	473.96
TRUST & AGENCY	20	\$		\$	27,445.51	\$		\$	27,445.51
REC MGMT	21	\$		\$	2,024,702.10	\$		\$	2,024,702.10
CO ARCHIVES	22	\$		\$	233,445.50	\$	1,281,752.65	\$	233,445.50
ROW AVAILABLE	23	\$		\$		\$		\$	
FIRE MARSHALL SPECU	24	\$		\$		\$		\$	
RIGHT OF WAY 2008	25	\$		\$		\$		\$	
DC RECORDS TECH	26	\$		\$		\$		\$	
RD#1	27	\$		\$	120,366.95	\$		\$	120,366.95
RD#6	28	\$		\$		\$		\$	
RD#16	29	\$		\$	1,194,094.68	\$		\$	1,194,094.68
DA GRK PROCESS	30	\$		\$	67,222.08	\$		\$	67,222.08
DA DRUG PORF	31	\$		\$	185,117.93	\$		\$	185,117.93
GEN REC/PRESER	32	\$		\$	249,467.66	\$		\$	249,467.66
CH SECURITY	33	\$		\$	340,209.76	\$		\$	340,209.76
COURT REG. PMS 61.7	34	\$		\$	348,997.94	\$		\$	348,997.94
DWI BLOOD DRAW	35	\$		\$	119,327.89	\$		\$	119,327.89
ELECTION ADMIN/FEE	36	\$		\$		\$		\$	
SERIES 07 IAS	37	\$		\$	1,116,015.37	\$		\$	1,116,015.37
GRANT PASS THROUGH	38	\$		\$	3,435,419.42	\$	182,566.49	\$	3,625,330.23
SERIES 07 BOND PROJ	39	\$		\$		\$		\$	
HDTA	40	\$		\$		\$		\$	
SHERIFF FED PORF	41	\$		\$		\$		\$	
HAZARD MITIGATION	42	\$		\$	302,233.41	\$		\$	302,233.41
ADULT COM CORR	44	\$		\$		\$		\$	
SHERIFF SEIZURE	46	\$		\$		\$		\$	
SHERIFF DRUG PORF	47	\$		\$	102,379.05	\$	326,516.20	\$	326,516.20
DA DRUG SEIZURE	48	\$		\$	118,165.06	\$		\$	118,165.06
JCO	49	\$		\$		\$		\$	
DA FEDERAL ASSET	51	\$		\$		\$		\$	
EMISSIONS ENFORCE	54	\$		\$		\$		\$	
CONST #4 SEIZURE	55	\$		\$		\$		\$	
CONST #2 PORF	56	\$		\$		\$		\$	
CONST #1 PORF	57	\$		\$		\$		\$	
CONST #4 PORF	58	\$		\$		\$		\$	
LAW ENFORCE BLOCK	59	\$		\$	16,022.39	\$		\$	16,022.39
LEVEE 2	72	\$		\$		\$	336,614.62	\$	336,614.62
LEVEE 3	73	\$		\$		\$	262,778.37	\$	262,778.37
LEVEE 4	74	\$		\$		\$		\$	
TOTAL		\$	5,004,604.14	\$	22,676,775.61	\$	2,576,232.20	\$	48,027,147.36

INVESTMENTS LISTED BY ENTITY / YIELD

2ND QTR 2016

	Total Invested	APRIL	MAY	JUNE
COMERICA BANK	\$ -			
FIRST FINANCIAL BANK	\$ 5,004,604.14	0.4000%	0.4000%	
GUTWATER (TEXAS CLASS)	\$ 7,098,583.05	0.5700%	0.5900%	0.6300%
LONESTAR POOL CORPORATE/GOVERNMENT	\$ 22,676,775.81	.50%/.33%	.52%/.33%	.54%/.36%
TEXPOOL	\$ 291,169.42	0.3380%	0.3399%	0.3633%
TEXSTAR	\$ 2,576,232.20	0.3696%	0.3664%	0.3927%
TEXAS TERM	\$ 10,379,782.74	0.4200%	0.4400%	0.4500%
	\$ 48,027,147.36			

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, 2016	JUNE 30, 2016
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 07J&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	\$ -	\$ -
		\$ -	\$ -

FIRST FINANCIAL BANK

First Financial Bank became the County's Depository in 2015. They offered the County 110% collateralization along with zero fees. In addition to 50+ regular checking accounts, the County currently has a Money Market Account for investments. First Financial Bank has \$6.53 billion in assets and began business in 1890 as Farmers and Merchants National Bank in Abilene, Texas. After other name changes, they became First Financial in 1993.

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK

Market Value = Book Value

ACCOUNT NAME	COUNTY	CAT	
	FUND #	MARCH 31, 2016	JUNE 30, 2016
GENERAL	1	\$ -	\$ 5,004,604.14
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	\$ -	\$ -
SBRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ -	\$ 5,004,604.14

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, 2016	JUNE 30, 2016
GENERAL	1	\$ 711,410.85	\$ 6,256,002.83
RB#1	3	\$ 183,185.72	\$ 183,458.26
RB#2	4	\$ 55,677.02	\$ 135,819.63
RB#3	5	\$ 9,415.54	\$ 299,646.11
RB#4	6	\$ 28,705.56	\$ 128,822.97
ADULT PROBATION	7	\$	\$ -
JUVENILE PROBATION	8	\$ 3,442.03	\$ 87,478.93
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 OFWAY 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 51708	34	\$	\$
DWIBLOOD DRAW	35	\$	\$
ELECTION ADMIN. FEE	36	\$	\$
SERIES 93/98 I/S	37	\$	\$
SERIES 07 I&S	38	\$ 848.28	\$ 7,354.32
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	\$	\$
		\$ 992,685.00	\$ 7,098,583.05

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, 2016		JUNE 30, 2016	
		Corp. Overnight Fund	Govt. Overnight Fund	Corp. Overnight Fund	Govt. Overnight Fund
GENERAL	1	\$ 18,676,871.72	\$ -	\$ 7,406,889.37	\$ -
RB#1	3	\$ 669,173.44	\$ -	\$ 638,029.13	\$ -
RB#2	4	\$ 634,291.73	\$ -	\$ 623,109.07	\$ -
RB#3	5	\$ 827,145.96	\$ 50,216.75	\$ 834,472.18	\$ -
RB#4	6	\$ 391,824.77	\$ 107.11	\$ 386,337.37	\$ -
ADULT PROBATION	7	\$ 1,085,920.05	\$ 622.98	\$ 1,024,004.21	\$ -
JUVENILE PROBATION	8	\$ 1,089,409.04	\$ 12,703.96	\$ 1,011,591.27	\$ -
FM#1	9	\$ 305,757.77	\$ -	\$ 151,033.07	\$ -
FM#2	10	\$ 116,065.96	\$ -	\$ 70,188.26	\$ -
FM#3	11	\$ 363,154.69	\$ -	\$ 284,068.55	\$ -
FM#4	12	\$ 254,234.90	\$ -	\$ 169,513.53	\$ -
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 98,802.20	\$ 2,938.68	\$ 76,853.30	\$ -
PERM IMPROVE	18	\$ 87,112.94	\$ -	\$ 53.80	\$ -
LAW LIBRARY	19	\$ 32,905.94	\$ -	\$ 27,445.51	\$ -
TRUST & AGENCY	20	\$ 3,127,514.23	\$ -	\$ 2,024,702.10	\$ -
REC MGMT	21	\$ 233,143.57	\$ -	\$ 233,445.50	\$ -
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -
ROW AVAILABLE	23	\$ 120,211.27	\$ -	\$ 120,366.95	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 1,192,550.29	\$ -	\$ 1,194,094.68	\$ -
RD#5	28	\$ 67,135.14	\$ -	\$ 67,222.08	\$ -
RD#16	29	\$ 184,878.50	\$ -	\$ 185,117.93	\$ -
DA'CHK PROCESS	30	\$ 257,239.71	\$ -	\$ 249,467.66	\$ -
DA DRUG FORF	31	\$ 347,967.10	\$ -	\$ 340,209.76	\$ -
GEN REC/PRESER	32	\$ 348,546.57	\$ -	\$ 348,997.94	\$ -
CH SECURITY	33	\$ 119,173.55	\$ -	\$ 119,327.89	\$ -
COURT REC. PRES \$1.708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 1,137,559.99	\$ -	\$ 1,116,015.37	\$ -
SERIES 07 I&S	38	\$ 3,865,153.48	\$ -	\$ 3,435,419.42	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF, FED FORF	42	\$ 254,038.49	\$ 62,338.29	\$ 302,233.41	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -
SHR DRUG FORF	47	\$ 101,812.11	\$ -	\$ 102,379.05	\$ -
DA DRUG SEIZURE	48	\$ 155,671.36	\$ 1,191.32	\$ 118,165.06	\$ -
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	\$ 16,001.66	\$ -	\$ 16,022.39	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 36,161,268.13	\$ 130,119.09	\$ 22,676,775.81	\$ -
		\$	\$ 36,291,387.22	\$	\$ 22,676,775.81

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, 2016	JUNE 30, 2016
GENERAL	1	\$ 126,175.37	\$ 126,284.52
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 18,747.74	\$ 18,763.96
FM#2	10	\$ 40,980.57	\$ 41,016.00
FM#3	11	\$ 27,864.58	\$ 27,888.67
FM#4	12	\$ 77,149.52	\$ 77,216.27
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	\$ -	\$ -
SHERIFF SEIZURE	46	\$ -	\$ -
SHERIFF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST #4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 290,917.78	\$ 291,169.42

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, 2016	JUNE 30, 2016
GENERAL	1	\$ 17,986.36	\$ 18,003.23
RB#1	3	\$ 58,050.28	\$ 58,104.76
RB#2	4	\$ 18,472.16	\$ 15,487.49
RB#3	5	\$ 28,168.70	\$ 28,195.12
RB#4	6	\$ 3,390.18	\$ 3,393.23
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 10,768.70	\$ 10,778.87
FM#3	11	\$ 32,932.03	\$ 32,962.89
FM#4	12	\$ 38,631.89	\$ 38,668.12
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 420.01	\$ 420.16
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGNT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,260,570.22	\$ 1,261,752.65
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#15	29	\$ -	\$ -
DA 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	\$ 182,385.42	\$ 182,556.49
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 330,507.95	\$ 326,516.20
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	\$ 338,618.94	\$ 336,614.62
LEVEE 3	73	\$ 262,532.09	\$ 262,778.37
LEVEE 4	74	\$ -	\$ -
		\$ 2,583,434.93	\$ 2,576,232.20

TEXAS TERM

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

TexasDAILY portfolio may contain a combination of:

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

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

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	MARCH 31, 2016	JUNE 30, 2016
GENERAL	1	\$ 7,573,480.38	\$ 7,041,293.26
RB#1	3	\$ 137,494.21	\$ 137,641.94
RB#2	4	\$ 65,962.32	\$ 66,033.19
RB#3	5	\$ 51,592.04	\$ 51,647.48
RB#4	6	\$ 151,807.52	\$ 151,970.63
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 564,577.46	\$ 565,184.06
FM#2	10	\$ 806,842.36	\$ 707,646.85
FM#3	11	\$ 676,405.97	\$ 677,132.72
FM#4	12	\$ 980,179.48	\$ 981,232.61
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 2006	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	\$ -	\$ -
SHR# SEIZURE	46	\$ -	\$ -
SHR# 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	\$ -	\$ -
		\$ 11,008,341.74	\$ 10,379,782.74

ACTIVITY BY FUND
Quarter Ending JUNE 30, 2016

ACCOUNT NAME	COUNTY FUND #	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
		MARCH 31, 2016				JUNE 30, 2016
GENERAL	1	\$ 27,105,924.68	\$ 10,540,000.00	\$ 11,824,200.00	\$ 31,352.67	\$ 25,853,077.35
RB#1	3	\$ 1,047,903.65		\$ 32,000.00	\$ 1,330.44	\$ 1,017,234.09
RB#2	4	\$ 774,403.23	\$ 80,000.00	\$ 15,000.00	\$ 1,046.15	\$ 840,449.38
RB#3	5	\$ 966,538.99	\$ 290,000.00	\$ 44,000.00	\$ 1,421.90	\$ 1,213,960.89
RB#4	6	\$ 575,835.14	\$ 100,000.00	\$ 6,100.00	\$ 789.06	\$ 670,524.20
ADULT PROBATION	7	\$ 1,086,543.03	\$ 262,000.00	\$ 325,800.00	\$ 1,261.18	\$ 1,024,004.21
JUVENILE PROBATION	8	\$ 1,105,555.03	\$ 84,000.00	\$ 91,900.00	\$ 1,415.17	\$ 1,099,070.20
FM#1	9	\$ 889,082.97		\$ 155,000.00	\$ 898.12	\$ 734,981.09
FM#2	10	\$ 974,657.59		\$ 146,000.00	\$ 972.39	\$ 829,629.98
FM#3	11	\$ 1,100,357.27		\$ 79,500.00	\$ 1,195.56	\$ 1,022,052.83
FM#4	12	\$ 1,350,195.79		\$ 85,000.00	\$ 1,434.74	\$ 1,266,630.53
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT/TECH	15	\$ -			\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -			\$ -	\$ -
JURY	17	\$ 101,740.88		\$ 25,000.00	\$ 112.42	\$ 76,853.30
PERM IMPROVE	18	\$ 87,532.95		\$ 87,100.00	\$ 41.01	\$ 473.96
LAW LIBRARY	19	\$ 32,905.94		\$ 5,500.00	\$ 39.57	\$ 27,445.51
TRUST & AGENCY	20	\$ 3,127,514.23		\$ 1,106,000.00	\$ 3,187.87	\$ 2,024,702.10
REC MGMT	21	\$ 233,143.57			\$ 301.93	\$ 233,445.50
CC ARCHIVES	22	\$ 1,260,570.22			\$ 1,182.43	\$ 1,261,752.65
ROW AVAILABLE	23	\$ 120,211.27			\$ 155.68	\$ 120,366.95
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ -			\$ -	\$ -
RD#1	27	\$ 1,192,550.29			\$ 1,544.39	\$ 1,194,094.68
RD#6	28	\$ 67,135.14			\$ 86.94	\$ 67,222.08
RD#16	29	\$ 184,878.50			\$ 239.43	\$ 185,117.93
DA CHK PROCESS	30	\$ 257,239.71		\$ 8,100.00	\$ 327.95	\$ 249,467.66
DA DRUG FORF	31	\$ 347,967.10		\$ 8,200.00	\$ 442.66	\$ 340,209.76
GEN REC/PRESER	32	\$ 348,546.57			\$ 451.37	\$ 348,997.94
CH SECURITY	33	\$ 119,173.55			\$ 154.34	\$ 119,327.89
COURT REC. PRES 51:708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -			\$ -	\$ -
SERIES 93/98 I&S	37	\$ 1,137,559.99		\$ 23,000.00	\$ 1,455.38	\$ 1,116,015.37
SERIES 07 I&S	38	\$ 4,048,387.18	\$ 23,870.00	\$ 452,000.00	\$ 5,073.05	\$ 3,625,330.23
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -			\$ -	\$ -
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 316,376.78		\$ 14,545.00	\$ 401.63	\$ 302,233.41
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 330,507.95		\$ 4,300.00	\$ 308.25	\$ 326,516.20
SHRF DRUG FORF	47	\$ 101,812.11	\$ 435.00		\$ 131.94	\$ 102,379.05
DA DRUG SEIZURE	48	\$ 156,862.68	\$ 1,350.00	\$ 40,220.00	\$ 172.38	\$ 118,165.06
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	\$ 16,001.66			\$ 20.73	\$ 16,022.39
LEEVE 2	72	\$ 338,618.94	\$ 680.00	\$ 3,000.00	\$ 315.68	\$ 336,614.62
LEEVE 3	73	\$ 262,532.09			\$ 246.28	\$ 262,778.37
LEEVE 4	74	\$ -			\$ -	\$ -
		\$ 51,166,766.67	\$ 11,382,335.00	\$ 14,581,465.00	\$ 59,510.69	\$ 48,027,147.36

INVESTMENT INTEREST FOR 2ND QTR. 2016

ACCOUNT NAME	CO FUND#	APRIL	MAY	JUNE	TOTAL
GENERAL	1	\$ 9,986.76	\$ 10,073.81	\$ 11,292.10	\$ 31,352.67
RB#1	3	\$ 423.97	\$ 457.42	\$ 449.05	\$ 1,330.44
RB#2	4	\$ 313.33	\$ 356.65	\$ 376.17	\$ 1,046.15
RB#3	5	\$ 388.31	\$ 478.90	\$ 554.69	\$ 1,421.90
RB#4	6	\$ 226.99	\$ 267.75	\$ 294.32	\$ 789.06
ADULT PROBATION	7	\$ 429.96	\$ 398.14	\$ 433.08	\$ 1,261.18
JUVENILE PROBATION	8	\$ 446.85	\$ 481.30	\$ 487.02	\$ 1,415.17
FM#1	9	\$ 325.42	\$ 296.21	\$ 276.49	\$ 898.12
FM#2	10	\$ 340.61	\$ 326.96	\$ 304.82	\$ 972.39
FM#3	11	\$ 399.47	\$ 405.04	\$ 391.05	\$ 1,195.56
FM#4	12	\$ 476.44	\$ 489.96	\$ 468.34	\$ 1,434.74
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 41.56	\$ 36.86	\$ 34.00	\$ 112.42
PERM IMPROVE	18	\$ 32.64	\$ 6.76	\$ 1.61	\$ 41.01
LAW LIBRARY	19	\$ 13.09	\$ 13.93	\$ 12.55	\$ 39.57
TRUST & AGENCY	20	\$ 1,150.29	\$ 1,079.92	\$ 957.66	\$ 3,187.87
REC MGMT	21	\$ 95.23	\$ 103.41	\$ 103.29	\$ 301.93
CC ARCHIVES	22	\$ 382.87	\$ 392.39	\$ 407.17	\$ 1,182.43
ROW AVAILABLE	23	\$ 49.10	\$ 53.32	\$ 53.26	\$ 155.68
FIRE/MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 487.09	\$ 528.97	\$ 528.33	\$ 1,544.39
RD#5	28	\$ 27.42	\$ 29.78	\$ 29.74	\$ 86.94
RD#16	29	\$ 75.51	\$ 82.01	\$ 81.91	\$ 239.43
DA CHK/PROCESS	30	\$ 104.61	\$ 112.51	\$ 110.83	\$ 327.95
DA DRUG FORF	31	\$ 141.42	\$ 150.71	\$ 150.53	\$ 442.66
GEN REC/PRESER	32	\$ 142.36	\$ 154.60	\$ 154.41	\$ 451.37
CH SECURITY	33	\$ 48.68	\$ 52.86	\$ 52.80	\$ 154.34
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 464.63	\$ 496.97	\$ 493.78	\$ 1,455.38
SERIES 07 I&S	38	\$ 1,634.43	\$ 1,760.52	\$ 1,678.10	\$ 5,073.05
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 129.02	\$ 138.89	\$ 133.72	\$ 401.63
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 100.39	\$ 102.49	\$ 105.37	\$ 308.25
SHRF DRUG FORF	47	\$ 41.58	\$ 45.16	\$ 45.20	\$ 131.94
DA DRUG SEIZURE	48	\$ 64.07	\$ 56.32	\$ 51.99	\$ 172.38
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	\$ 6.54	\$ 7.10	\$ 7.09	\$ 20.73
LEVEE 2	72	\$ 102.70	\$ 104.47	\$ 108.51	\$ 315.68
LEVEE 3	73	\$ 79.74	\$ 81.73	\$ 84.81	\$ 246.28
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 19,173.08	\$ 19,623.82	\$ 20,713.79	\$ 59,510.69

AS OF CLOSE OF BUSINESS 06-30-2016
 K2IR INSTITUTION ID: #K2IR

HOLDER :	WAXAHACHIE	TX	75165	RESP	FRB:K1	PAR	BALANCE	BOOK	VALUE
ACCOUNT :	111000753 - COMERICA DALLAS					53,500,000.00		5,177,185.37	
CUSIP #	K2IR - *ELLIS COUNTY					17,850,000.00		6,981,792.95	
3128MCKN4	04.000 FGPC G13701 G	12-01-24				3,500,000.00		1,571,003.88	
3128MDDL4	03.000 FGPC G14407 G	03-01-27				74,850,000.00		13,729,982.20	
3128MMPZ0	02.500 FGPC G18439 G	07-01-27							
				SUBTOTAL:					
				GRAND TOTAL:					

Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX
 Published: 6/28/2016 1:30:36 PM

Management Report
 Pledged To: ELLIS COUNTY

Date: 30-Jun-16
 Page: 84

Section V-C

Safetkeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	587703SL4	MERCEDES TX INDEP SCH DIST		5.000	NA	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,100,987.54	\$1,115,300.00
FROST NATIONAL BANK	398224201506111	8/15/2019	AFS		AAA	100.00%				
FNBK	66748MGO6	N W HARRIS CNTY TX MUNI UTILIT		2.000	NA	\$820,000.00	\$820,000.00	\$820,000.00	\$825,854.80	\$834,358.20
FROST NATIONAL BANK	385634201503101	4/1/2020	AFS		AA	100.00%				
FNBK	04184KPK5	ARLINGTON TX WTR & WSTWTR SYSR		5.000	Aa2	\$1,195,000.00	\$1,195,000.00	\$1,195,000.00	\$1,342,518.13	\$1,377,368.95
FROST NATIONAL BANK	398225201506111	6/1/2020	AFS		AAA	100.00%				
FNBK	964542LM4	WHITE SETTLEMENT TEX		4.000	A1	\$425,000.00	\$425,000.00	\$425,000.00	\$421,315.31	\$459,195.50
FROST NATIONAL BANK	151136200905111	2/15/2022	AFS		AA	100.00%				
FNBK	824178VG9	SHERMAN TX INDEP SCH DIST		5.000	Aaa	\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$1,310,205.02	\$1,368,957.60
FROST NATIONAL BANK	317120201304230	2/15/2027	AFS		AAA	100.00%				
FNBK	448492ZC5	HUTTO TX INDEP SCH DIST		5.000	NA	\$3,260,000.00	\$3,260,000.00	\$3,260,000.00	\$3,818,995.56	\$4,005,073.00
FROST NATIONAL BANK	385641201503101	8/1/2028	AFS		AAA	100.00%				
FNBK	34679JHQ8	FORT BEND CNTY TX LEVEE IMPFT D		4.000	A2	\$890,000.00	\$890,000.00	\$890,000.00	\$921,193.09	\$1,004,676.50
FROST NATIONAL BANK	376411201412081	9/1/2030	AFS		AA	100.00%				
FNBK	17240FTX8	CINCO S W TX MUNI UTILITY DIST		4.000	A2	\$1,340,000.00	\$1,340,000.00	\$1,340,000.00	\$1,423,542.34	\$1,467,983.40
FROST NATIONAL BANK	425799201603111	12/1/2031	AFS		AA	100.00%				
FNBK	34682ATN1	FORT BEND CNTY TX MUNI UTILITY		4.000	A2	\$350,000.00	\$350,000.00	\$350,000.00	\$384,922.21	\$391,653.50
FROST NATIONAL BANK	432535201605121	9/1/2032	AFS		AA	100.00%				
2 Muni Tax Exempt - Fixed Rate										
FNBK	3130A3HF4	FHLB Bullet					\$10,420,000.00	\$10,420,000.00	\$11,549,534.00	\$12,024,566.65
FROST NATIONAL BANK	381364201501270	12/8/2017	AFS	1.125	Aaa	\$10,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,010,367.58	\$5,026,330.00
FROST NATIONAL BANK					AA+	50.00%				

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Abilene Abilene TX
 Published: 6/28/2016 1:30:36 PM

Management Report
 Pledged To: ELLIS COUNTY

Date: 30-Jun-16
 Page: 85

Section V-C

Location	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody SidPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	3135G0WJ8	FNMA Bullet			Aaa	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$4,962,433.75	\$5,003,195.00
	37419520141131	5/21/2018		0.875	AA+	100.00%				
FROST NATIONAL BANK	AFS									
2 Agency Notes/Bonds - FR										
Total Pledged							\$10,000,000.00	\$10,000,000.00	\$9,972,801.33	\$10,029,525.00
							\$20,420,000.00	\$20,420,000.00	\$21,522,335.33	\$22,054,091.65
							\$0.00	\$0.00	\$0.00	\$0.00
							\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00
							\$10,420,000.00	\$10,420,000.00	\$10,420,000.00	\$10,420,000.00
							\$0.00	\$0.00	\$0.00	\$0.00
							\$10,420,000.00	\$10,420,000.00	\$10,420,000.00	\$10,420,000.00

Munis with Maturity Under 2 Years
 Munis with Maturity Over 2 Years
 Other securities with Stated Maturity Under 2 Years
 Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.

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 2016

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
6/6	Waxahachie area- Ellis County Youth Expo Meeting	6		
6/13	Waxahachie-Angleton-District 8 Emergency Strike Team activation to Brazoria County	320		
6/15	Angleton-Waxahachie-return	317		
6/17	Waxahachie area-Master Gardener Grill Fest preparation	19		
6/18	Waxahachie area- Master Gardener Grill Fest	9		
6/20	Waxahachie-Midlothian area-State Steer/Heifer Validation	36		
6/21	Waxahachie-Ennis area-State Steer/Heifer Validation	76		
6/22	Waxahachie-Waco-return-Blackland Income Growth Planning	172		
6/24	Waxahachie-Bardwell area-Tri-County Youth Tour	61		
6/26	Waxahachie-New Braumfels-return-District 4-H Leadership Lab	457		
6/27	Bardwell-Avalon area-Crops Tour	68		
6/28	Waxahachie-Midlothian area-Producer visit/Steer/Heifer Validation	107		
6/30	Waxahachie-Maypearl area-Validation/Ellis County Youth Expo Meeting	139		
		1787		

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 8, 2016

Signed: Mark Arnold

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**Miles traveled: 1787****Selected major activities since last report****June 2016**

- 6/6 Ellis County Youth Expo Advisors Meeting for rule changes, judge selection etc. 16 present
- 6/13-15 Agent served as member of the District 8 Emergency Strike Team dispatched to Angleton, Texas to assist as/where needed after that area experienced flooding losses. Agent assisted local agents and officials with Emergency Animal Issues Plan.
- 6/18 Master Gardener Grill Fest in conjunction with Waxahachie Farmers Market. Agent and volunteers grilled vegetables and served samples to patrons. Vegetable vendors reported a notable increase in sales due to this annual event. 250 participants.
- 6/20,21,29,30
State steer and heifer validation. Agent assisted 4-H/FFA Beef Project members, parents, advisors, and volunteers in conducting validation process for 97 steer and 31 heifer projects for 2016/2017 Texas major shows. Validation process and issues that exhibitor have possession and are in daily care of these projects by the proper ownership/care duties. 51 steer exhibitors and 25 heifers exhibitors.
- 6/22 Agent and two local volunteers attended Blackland Income Growth Planning Meeting in Waco to plan educational commodity sessions and programs in December. Bill Foshea of Midlothian serves as Chairman of B.I.G. and Wendel Stiles of Maypearl serves on its Forage Committee. Steve Beakley of Bardwell also serves as Chairman of the Grain Committee.
- 6/24 Agent assisted 4-H agent and volunteers with the Tri-County Youth Ag Awareness Tour. 30 participants toured and visited various Ag locations and operations in Hill, Johnson and Ellis County.
- 6/26 Agent transported 4-H youth to New Braumfels who were participating in District Leadership Lab.
- 6/27 Annual Crops Tour held in Avalon, Bardwell and Ennis area. Over 80 commodity producers and Ag service representatives attended educational tour and program.
- 6/30 Ellis County Youth Expo Meeting was held with 22 advisors and voting delegates present. Judges, schedule, rule changes and other related items were discussed.

Educational Programming

Programs	8
Participants	600

Educational Contacts

Site Visits 4-H	17
Site Visits Ag	10
Telephone	71
MG/MN Telephone	43
Office Visits	72
E-Mails	1485
Newsletter/Letters	20
E-Gardening Newsletters	1481

Media Outreach:

Website hits	149
News Releases	3
MG/MN new releases	9
MG/MN magazine	2
MG TV/Radio	4

Major plans for next month

- 7/6 Leadership Advisory Board Meeting-Waxahachie
- 7/7 District 8 4-H Record Book Judging-Midlothian
- 7/8 Extension Agents Mid-Year Review with District Administrator- Waxahachie
- 7/12 Master Gardener Meeting/Training-Waxahachie
- 7/15 Part Time Secretary Interviews
- 7/16-20 State TCAAA Annual Meeting/Professional Improvement Conference-Waco
- 7/22 Part Time Secretary Interviews
- 7/22 Precinct 2 Safety Program-Ennis
- 7/30 Ellis County 4-H Award Banquet-Waxahachie

Mark Arnold

Name

County Extension Agent - Agriculture

Title

Ellis

County

07/08/16

Date

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

NAME: Rita Hodges

TITLE: County Extension Agent - Family & Consumer Sciences

COUNTY: Ellis

MONTH: June 2016

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
6/2	Waxahachie (Better Living for Texans, 4-H, Walk Across Texas, Senior Center)	18		
6/3	Ennis, Waxahachie (Golden Circle, 4-H, Better Living for Texans, Master Wellness Volunteers)	61		
6/6	Midlothian, Waxahachie (Distribute Better Living for Texans newsletters, Diabetes education, 4-H)	55		
6/7	Waxahachie (Diabetes Coalition Meeting, Master Wellness Volunteers, 4-H, Better Living for Texans-distribute newsletters)	14		
6/8	Ennis, Waxahachie (4-H, Better Living for Texans, Child Care Training)	66		
6/9	Red Oak, Waxahachie (Child Care Training, 4-H, North Ellis County Outreach Center, 4-H, Better Living for Texans)	48		
6/10	Waxahachie (4-H, Better Living for Texans, Master Wellness Volunteers)	18		
6/11	Ennis (Unity in the Community-Better Living for Texans)	42		
6/24	Waxahachie, Avalon (Tri-County Youth Ag Tour, Bucholz Ranch, Dineen's Ranch, Steve Beakley Ranch)	65		
6/27	Ennis, Waxahachie (WIC, First Look, Helping Hands, deliver Better Living for Texans newsletters)	70		
6/28	Midlothian, Waxahachie (deliver Better Living for Texans newsletters, 4-H, Senior Center, diabetes education)	58		
6/29	Red Oak, Waxahachie (Sr. Center, Walk Across Texas, 4-H, First Look, Better Living for Texans)	51		
6/30	Waxahachie (Newspaper, 4-H, Better Living for Texans, Senior Center)	12		
		578		

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 1, 2016

Signed:

Rita M. Hodges

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles traveled: 578

Selected major activities since last report

June 2016

- 6/6 Better Living for Texans program, Ennis (18)
- 6/7 Diabetes Coalition Meeting (7)
- 6/11 Unity in the Community, Ennis (300)
- 6/20 Better Living for Texans program, Ennis (16)
- 6/23 Better Living for Texans program, Waxahachie (24)
- 6/24 Tri-County Youth Ag Tour (25)
- 6/27 Better Living for Texans program, Ennis (20)

Educational Programming:

Programs	8
Participants	434

Educational Contacts:

Site Visits-FCS	14
Telephone	72
Office Visits	29
E-mails	280
Newsletters/Letters	1569

Media Outreach:

News Releases	6
Website	149
Facebook	115

Major plans for next month:

- 7/6 Leadership Advisory Board Meeting
- 7/6 Master of Memory-Part 1
- 7/7 Better Living for Texans program, Waxahachie
- 7/7 District 8 4-H Record Book Judging
- 7/11 Better Living for Texans program, Ennis
- 7/11 4-H Adult Leaders Association Meeting
- 7/13 Master of Memory-Part 2
- 7/19 Family & Consumer Sciences Committee Meeting
- 7/20 Texas Association of Extension Agents District Meeting, Hillsboro
- 7/20 Master of Memory-Part 3
- 7/21 Better Living for Texans program, Waxahachie
- 7/21 Diabetes Cooking Class
- 7/22 Better Living for Texans Centra Training
- 7/25 Better Living for Texans program, Ennis
- 7/26-28 State Texas Association of Extension Agents State Meeting, Lubbock
- 7/26-28 Ellis County 4-H Camp
- 7/30 Ellis County 4-H Banquet

Rita Hodges

Name

County Extension Agent - Family & Consumer Sciences

Title

Ellis

County

07/01/16

Date

TEXAS A&M *AgriLife* EXTENSION

The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Megan ParrTITLE: County Extension Agent - 4-HCOUNTY: EllisMONTH June 2016

Date	Scope and description of official travel	Miles Traveled	No. and Amount	
			Meals	Lodging
6/6	Waco-Southeast District 8 County Camp Planning Meeting	72		
6/6-6/10	Texas 4-H Roundup-College Station	350		\$500/Split with another agent (\$250 total)
6/18	Trash Pickup-Ennis	35		
6/19-6/21	District 8 Horse Show-Belton	226		\$110-split room with another agent
6/22-6/23	Tri-County Youth Ag Tour	278		
6/25-6/29	SURGE (Leadership Lab)-New Braunfels	450		
6/30	State Fair Validation (swine, lamb & goat)-At each ag barn across the county	82		
		1493		

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 07/06/2016

Signed: _____

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
June 2016

Selected major activities since last report

Miles traveled: 1493

- 6/6-Southeast District 8 County Camp planning meeting-Waco
- 6/6-6/10-Texas 4-H Roundup-College Station
 - 1 CDM team (8th place)
 - 2 Hippology teams (1st place, 4th place, 2nd & 4th high individual)
 - 4 Archery kids (2nd & 3rd place individuals)
 - 1 Wildlife Challenge (3rd place)
 - 1 Public Speaking (2nd place)
 - 2 Educational Presentations (2nd place Safety)
 - 1 Livestock Judging Invitational team, 1 individual
 - 1 Scholarship winner
 - 1 Share-the-Fun
- 6/13-6/16-Annual Leave
- 6/18-Summer Sweep (with Commissioner Grayson)-Trash pick-up
- 6/18-Family Game Night (messy games)
 - 25 participants
- 6/19-6/21-District 8 Horse Show
 - 4 participants, many awards
- 6/22-6/23-Tri County Youth Ag Tour (Ellis, Johnson, & Hill Counties)
 - 29 total youth from all 3 counties.
 - Ellis County Stops-GKB Cattle, Dineen Farms, Beakley Grains-Bardwell (Larry Eubank, FSA was the guest speaker), Kochina Prairie-Ennis
- 6/25-6/29-SURGE (formerly Leadership Lab)
 - District Council Advisor (supervise 11 district council officers)
 - Ellis County had 7 youth and 1 adult attend
- 6/30-State Fair Validation
 - 40 hogs
 - 38 lambs
 - 42 goats
- 6/30-ECYE Board meeting

Educational Contacts

Educational Programming:

Programs
Participants.....

Educational Contacts:

Site Visits 4-H..... 10
Telephone..... 87
Office Visits..... 36
E-mails..... 1663
Newsletters/letters..... 410
Faxes 12

Media Outreach:

News Releases..... 0
TV/Radio..... 0
Website Hits..... 439
Social Media Contacts..... 87 posts on FB, 799 follows (12,839 post reach), 78 on Instagram (162 follows) 78 on Twitter (108 follows)

Major plans for next month

- Southeast District 8 County Camp
- District 8 Record book judging
- LAB meeting
- Archery Program
- State 4-H Congress-Austin
- Navarro County Showmanship Clinic
- County Council Officer Retreat
- Summer Camp Series (Science camp, Water camp, Food Camp)
- 4-H Banquet (JULY 30TH)

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
2015/2016 LINE ITEM ADJUSTMENT**

F1

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2015/2016 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0420-50894-0000-00	Secure Residential	\$ 7,000

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0420-50815-0000-00	Juven-psychologicals	\$ 7,000

Charmin Johnson
Signature of Department Head

7/13/16
Date Signed

Juenele Lewis
Department

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

APPROVED THIS _____ DAY OF _____, 2015/2016

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

Approved by County Auditor's Office:

Biller 7/15/16

Needs court approval

F2

ELLIS COUNTY BUDGET
2015/2016 LINE ITEM ADJUSTMENT

RECEIVED

JUL 12 2016
ELLIS COUNTY
AUDITOR

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2015/2016 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
019-0919-50802-00000-000	Equipment	2,000.00
019-0919-50601-00000-000	Travel Reimb	300.00
019-0919-50807-00000-000	General Expense	300.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
019-0919-50882-00000-000	Books	2,000.00
019-0919-50882-00000-000	Books	300.00
019-0919-50882-00000-000	Books	300.00

Chela Knapp
Signature of Department Head

7-11-2016
Date Signed

Law Library
Department

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

APPROVED THIS _____ DAY OF _____, 2015/2016

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

Approved by County Auditor's Office:

Baldem 7/12/16

Needs court approval

Received 7/11/16

F3

ELLIS COUNTY BUDGET
2015-2016 LINE ITEM ADJUSTMENT

2015-2016 LINE ITEM ADJUSTMENT

7/7/2016

I am requesting that the Ellis County Commissioners Court make necessary line item adjustments to my 2015-2016 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0360-50888-00000-000	DA-COMPUTER SERVICE	\$ (6,000.00)
001-0360-50799-00000-000	DA-COPIER	\$ (1,000.00)
TOTAL		(\$7,000.00)

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0360-50801-00000-000	DA-SUPPLIES	\$1,000.00
001-0360-50853-00000-000	DA-LEGAL RESEARCH	\$ 6,000.00

TOTAL:

\$ 7,000.00

COUNTY & DISTRICT ATTORNEY
DEPARTMENT

SIGNATURE OF DEPARTMENT HEAD

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

APPROVED THIS _____ DAY OF _____, 2015-2016

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

Approved by Co. Auditor's office:

Allen 7/12/16
Needs court approval

**ELLIS COUNTY BUDGET
2015/2016 LINE ITEM ADJUSTMENT**

FY

Received
2/8/16
JG

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2015/2016 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0450-50802-00000-000	Equipment	\$150.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0450-50810-00000-000	Auto Tires	\$150.00

<u>Tim Birdwell</u>	<u>7/7/2016</u>	<u>Ellis County Fire Marshal</u>
<i>Tim Birdwell</i>	<i>7/7/2016</i>	<i>Ellis County Fire Marshal</i>
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 _____, 2015/2016

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

Approved by County Auditor's Office:

Allen 7/8/16

Needs court approval

**ELLIS COUNTY BUDGET
2015/2016 LINE ITEM ADJUSTMENT**

F5

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2015/2016 Budget as follows:

TRANSFER FROM:

<input checked="" type="checkbox"/> ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-50807-00000-000	FM1 GEN. MISC.	\$30,000.00

TRANSFER TO:

<input checked="" type="checkbox"/> ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-50911-00000-000	FM1 GRAVEL	\$30,000.00

<u>D-R</u> Signature of Department Head	<u>7/18/16</u> Date Signed	<u>7/18/2016</u>	<u>Road & Bridge Pct. 1</u> Department
--	-------------------------------	------------------	---

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

APPROVED THIS _____ DAY OF _____, 2015/2016

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

Approved by County Auditor's Office:

Hollen 7/19/16

Needs court approval

**ELLIS COUNTY BUDGET
2015/2016 LINE ITEM ADJUSTMENT**

FL6

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2015/2016 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0060-50808	Auto Gas	\$2,250.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0060-50802	Equipment	\$1,500.00
001-0060-50703	Telephone	\$750.00

Judy Armstrong
Signature of Department Head

7.18.16
Date Signed

Department of Development
Department

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

APPROVED THIS _____ DAY OF _____, 2015/2016

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

Approved by County Auditor's Office:

Allen 7/19/16

Needs court approval

**ELLIS COUNTY BUDGET
2015/2016 LINE ITEM ADJUSTMENT**

F7

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2015/2016 Budget as follows:

TRANSFER FROM:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
FM2 FUND BALANCE CARRY OVER	010-0653-30302-00000-000	\$6,000.00

POSTED
PCT2
COMPUTER

TRANSFER TO:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
FM2 CULVERTS	010-0653-50906-00000-000	\$6,000.00

POSTED
PCT2
COMPUTER


Signature of Department Head

7-18-16
Date Signed

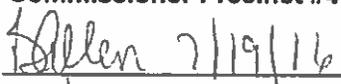
Ellis Co. Commissioner, Pct. 2
Department

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

APPROVED THIS _____ DAY OF _____, 2015/2016

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

Approved by County Auditor's Office:


Needs court approval

F8

ELLIS COUNTY BUDGET
2015/2016 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2015/2016 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 011-0704-50807	Miscellaneous	\$ 20,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 011-0704-50802	Purchase of Equipment	\$ 20,000.00

Paul Perry 7/19-16 Road & Bridge #3
 Signature of Department Head Date Signed Department

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

APPROVED THIS _____ DAY OF _____, 2015/2016

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

Approved by County Auditor's Office:

Allen 7/19/16
Needs court approval

**ELLIS COUNTY BUDGET
2015/2016 LINE ITEM ADJUSTMENT**

F9

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2015/2016 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 011-0704-50807	General Misc	\$ 10,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 011-0704-50909	Repair/Parts	\$ 10,000.00


7-19-16
Road & Bridge #3
Department

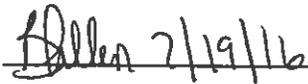
Signature of Department Head Date Signed

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

APPROVED THIS _____ DAY OF _____, 2015/2016

_____ 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
2015/2016 LINE ITEM ADJUSTMENT**

F10

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2015/2016 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-30302-00000-000	Fund Balance	60,000.00
	<i>Sheriff Federal Drug Forfeiture</i>	

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-50802-00000-000	Equipment	30,000.00
042-0942-50807-00000-000	General Expenses	30,000.00

C. Zamboni _____ 7/15/2016 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 _____, 2015/2016

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

Approved by County Auditor's Office: *[Signature]* 7/18/16
Needs court approval

F11

ELLIS COUNTY BUDGET
2015/2016 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2015/2016 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
047-0947-30302-00000-000	Fund Balance	15,000.00
	<i>Sheriff Drug Forfeiture</i>	

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 047-0947-50807	General Misc	7,500.00
✓ 047-0947-50802	Equipment	7,500.00

C. Zank 7/15/2016 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 _____, 2015/2016

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

Approved by County Auditor's Office: *Allen 7/18/16*
Needs court approval

**ELLIS COUNTY BUDGET
2015/2016 LINE ITEM ADJUSTMENT**

F 12

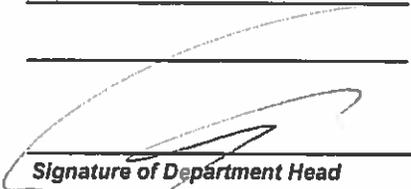
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2015/2016 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 001-0613-50812	Radio	400 ⁰⁰
✓ 001-0613-50801	Supplies	1,000 ⁰⁰

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 001-0613-50810	Auto tires	400 ⁰⁰
✓ 001-0613-50802	Equipment	1,000 ⁰⁰

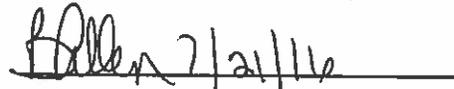

7-21-16
Constable 3 - 0613
 Signature of Department Head Date Signed Department

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

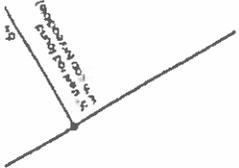
APPROVED THIS _____ DAY OF _____, 2015/2016

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

Approved by County Auditor's Office:



Needs Court approval



FIELD NOTES for Dedication Job no. C - 16101

BEING a part of the in the Thurmond Taylor Survey, Abstract 1084, Ellis County, Texas, and being a part of the tract described in deed from Jack Joe Finley, et al. to John Wesley Rhea, recorded in Volume 2752, Page 440, Official Public Records, Ellis County, Texas, and being more particularly described by its metes and bounds as follows:

BEGINNING at a point in the center of North Armstrong Road at the northeast corner of said John Wesley Rhea tract and the northwest corner of the tract described in deed from DWSMCC, LLC to Wesley and Sherm Rhea, recorded in Volume 2272, Page 1878 of said Official Public Records;

THENCE 30°16'06" E, with the common line of said Rhea tract, passing at 29.93 feet a 1/2 inch steel rod found and at 40.00 feet a 1/2 inch steel rod set, with cap stamped "RPLS 4480", in at 1323.58 feet local S 30°14'24" E, 1323.86 feet to a 1/2 inch steel rod found at their common south corner of the north line of the tract described in deed from Johnny C. Lynch to David Merrill, recorded in Volume 2261, Page 2048 of said Official Public Records;

THENCE S 59°58'30" W, with the common line of said John Wesley Rhea and Merrill tracts, 314.94 feet to a 1/2 inch steel rod set, with cap stamped "RPLS 4480";

THENCE N 30°34'31" W, through said John Wesley Rhea tract, passing at 1292.41 feet a 1/2 inch steel rod set, with cap stamped "RPLS 4480", in at 1322.41 feet to a point in the center of said North Armstrong Road and on the north line of said John Wesley Rhea tract;

THENCE N 59°45'36" E (bearing base line, same as bearing call in Volume 2752, Page 440 of said Official Public Records), along the center of said North Armstrong Road and with the north line of said John Wesley Rhea tract and the south line of Tract 1, 2, 3 and 4 of "Exhibit B" of the Partition of the G. L. Matthews Estate described in Cause 14418 Civil Minutes of the Ellis County, District Court, 324.02 feet to the point of beginning, and containing approximately 9.733 Acres, acres of land of which 0.223 acre is in the right of way of North Armstrong Road, leaving a net of 9.510 Acres.

Simplified Plat
of
Rhea Place
Lot 1
being 9.733 Acres
in the
Thurmond Taylor Survey, Abstract 1084
Ellis County, Texas

COUNTY OF ELLIS
STATE OF TEXAS

HEREFORE KNOW ALL MEN BY THESE PRESENTS:

THAT I, John Wesley Rhea, being the owner of the hereon described tract, do hereby adopt this plat, designating same as Simplified Plat of Rhea Place, Lot 1, a subdivision in Ellis County, Texas, and do hereby dedicate to the public use and benefit forever, the streets, alleys and easements shown hereon. Any part of any buildings, fences, trees, shrubs or other growths or improvements which in any way encroach or interfere with the construction, maintenance or efficiency of its respective system or any of these easement strips and any public utility shall, at all times, have the right of ingress and egress to and from and upon said easements for the purpose of construction, reconstruction, inspecting, maintaining, and adding to or removing all or part of its respective system without the necessity at any time of procuring the permission of anyone.

Witness my hand this 13 day of July, 2016.

John Wesley Rhea
John Wesley Rhea

Subscribed to and sworn to before me, a Notary Public, in and for the State of Texas, on this 13 day of July, 2016.



Stacy L. Snead
Stacy L. Snead
Notary Public
STATE OF TEXAS
My Comm. Exp. Nov 18, 2016

My Commission expires: 11-18-16
CERTIFICATE OF DEPARTMENT OF DEVELOPMENT
This Simplified Plat of Rhea Place, Lot 1, a subdivision in Ellis County, Texas, has been preliminary approved by the Department of Development, Ellis County, Texas, for on-site sewage facility system, pending any and all information as maybe required by the Department of Development, Ellis County, Texas.

Department of Development

COUNTY APPROVAL:

I certify that the above and foregoing Simplified Plat of Rhea Place, Lot 1, a subdivision in Ellis County, Texas, was approved for filing by Ellis County Commissioners Court on the 13 day of July, 2016.

Carol Bush
County Judge

SURVEYORS CERTIFICATE:
I declare that the foregoing plat and field notes were prepared from an actual and accurate survey made on the ground 17 June, 2016, and that all corner monuments were located or properly placed under my personal supervision.

Stacy L. Snead
Stacy L. Snead
Registered Professional
Land Surveyor No. 4480

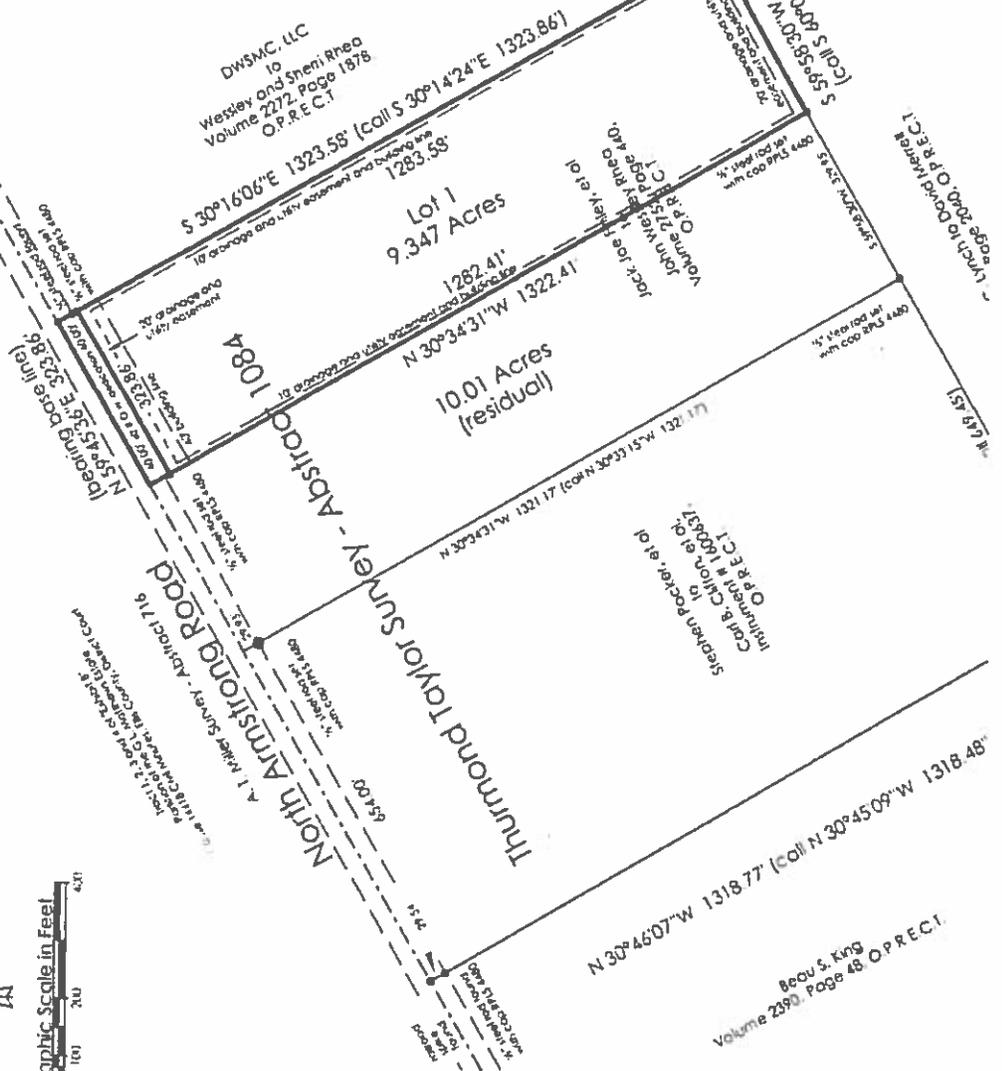
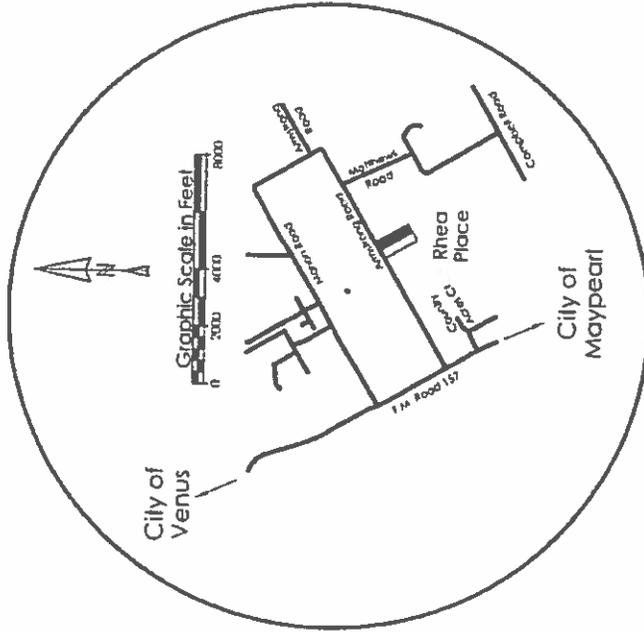
Copy 3 of signed on JUN 9 5 2016.
Drawn by: gth JOB NO. C - 16115

ELLIS ASSOCIATES
SURVEYORS
212 North College Washington, Texas 75115 Tel. 972-937-7874
IFPL License No. 1026702

Owner
John Wesley Rhea
175 Matthews Road, Venus, Tx. 76064

This residential subdivision is submitted by owner and developer for approval of Simplified Final Plat.
The tract is not within the Extrajurisdictional Jurisdiction of any city

According to the Federal Emergency Management Agency, Flood Insurance Rate Map Number 48139C0300F, dated June 3, 2012, for the E&S County, Texas and Incorporated Areas, this tract is not within a Special Flood Hazard Area inundated by one 100-year flood.



Beau S. King
Volume 2390, Page 48, O.P.R.E.C.1

Typical to David Bennett
Page 2040, O.P.R.E.C.1

Properly Description for Dedication

All that certain lot, tract, or parcel of land being Lot 2 of Reyna Addition, an addition in Ellis County, Texas, according to the Plat thereof recorded in Cabinet G, Slide 102 of the Plat Records of Ellis County, Texas.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That we, Ramira Reyna and Ramijio Reyna, being the owners of the above referenced parcel of land, do hereby adopt this plat designating the hereinabove described property as the Final Plat of Lots 2A, 2B & 2C of Reyna Addition (Being a Replat of Lot 2 of Reyna Addition) an addition in Ellis County, Texas, and do hereby dedicate to Ellis County for public use, the streets and alleys shown thereon; and we do hereby reserve the easements shown on this plat for the accommodation of all public utilities desiring to use or using same. Any public utility approved by the County 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 easements; and any public utility shall, at all times, have the right of ingress and egress to and from and upon said easements for the inspecting, patrolling, maintaining, and adding to or removing all or part of its respective purpose of construction or reconstruction system. No house dwelling unit, or other structure shall be constructed on any lot in this addition by anyone until all this plat is accepted and filed by Ellis County.

Ramira Reyna
Ramira Reyna

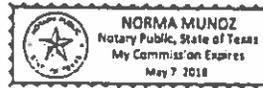
Ramijio Reyna
Ramijio Reyna

State of Texas

Before me the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Ramira Reyna and Ramijio Reyna, known to me to be the persons whose name are subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose herein expressed and in the capacity stated.

Given under my hand and seal this the 11th day of June, 2016.

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



STATE OF TEXAS
COUNTY OF ELLIS.

Certificate of Approval by the Commissioners Court of Ellis County, Texas.

Approved this date, the _____ day of _____, 2016.

County Judge, Carol Bush

Dennis Robinson
Commissioner Precinct #1

Lane Grayson
Commissioner Precinct #2

Paul Perry
Commissioner Precinct #3

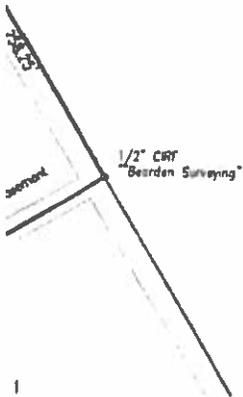
Kyle Butler
Commissioner Precinct #4

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

Public Works Director

Date

9 Acres
ne B. Smith
11, Pg. 268
TRACT



1
addition
slide 102
CT

from an
monuments



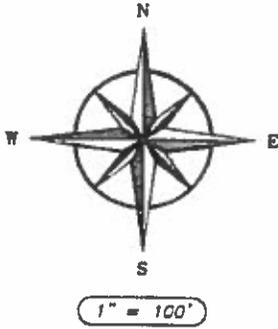
Replat
Lots 2A, 2B & 2C
Reyna Addition

Being a Replat of Lot 2
Reyna Addition
Ellis County, Texas
May, 2016

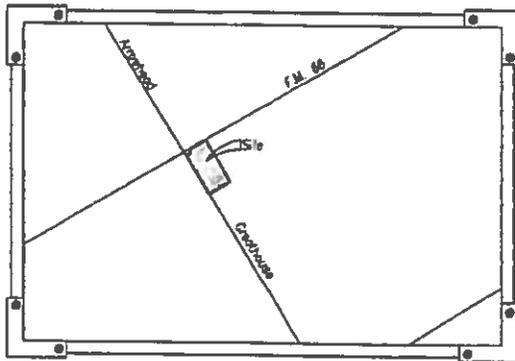
WLSC

NOTES

1. No portion of this property lies within a 100 year flood plain according to the Flood Insurance Rate Map for Ellis County, Map# 48139C0325 F, dated June 3, 2013.
2. Basis of Bearings: Southwest Line of Lot 2 (N 30°53'19" W)
3. This property does not lie within the Extra Territorial Jurisdiction of any town or city.
4. No driveway access off of F.M. 66, all driveways must access from Greathouse Road.



LINE	BEARING	DISTANCE
L1	S 74°57'52" E	61.79'
L2	N 60°28'31" E	30.51'
L3	N 14°47'32" E	111.83'



VICINITY MAP SCALE : 1" = 2000'

LEGEND	
●	Property Corner
IR	Iron Rod
Fnd	Found
ROW	Right of Way
B.L.	Building Line
U.E.	Utility Easement
1/2"	1/2" iron rod set with cap
CIRS	marked "WLSC RPLS 5331"

Walker Land Surveying Company
 P.O. Box 2911 Waxahachie, Texas 75168
 Phone: (972) 938-8693 TBPLS Firm No. 10112400

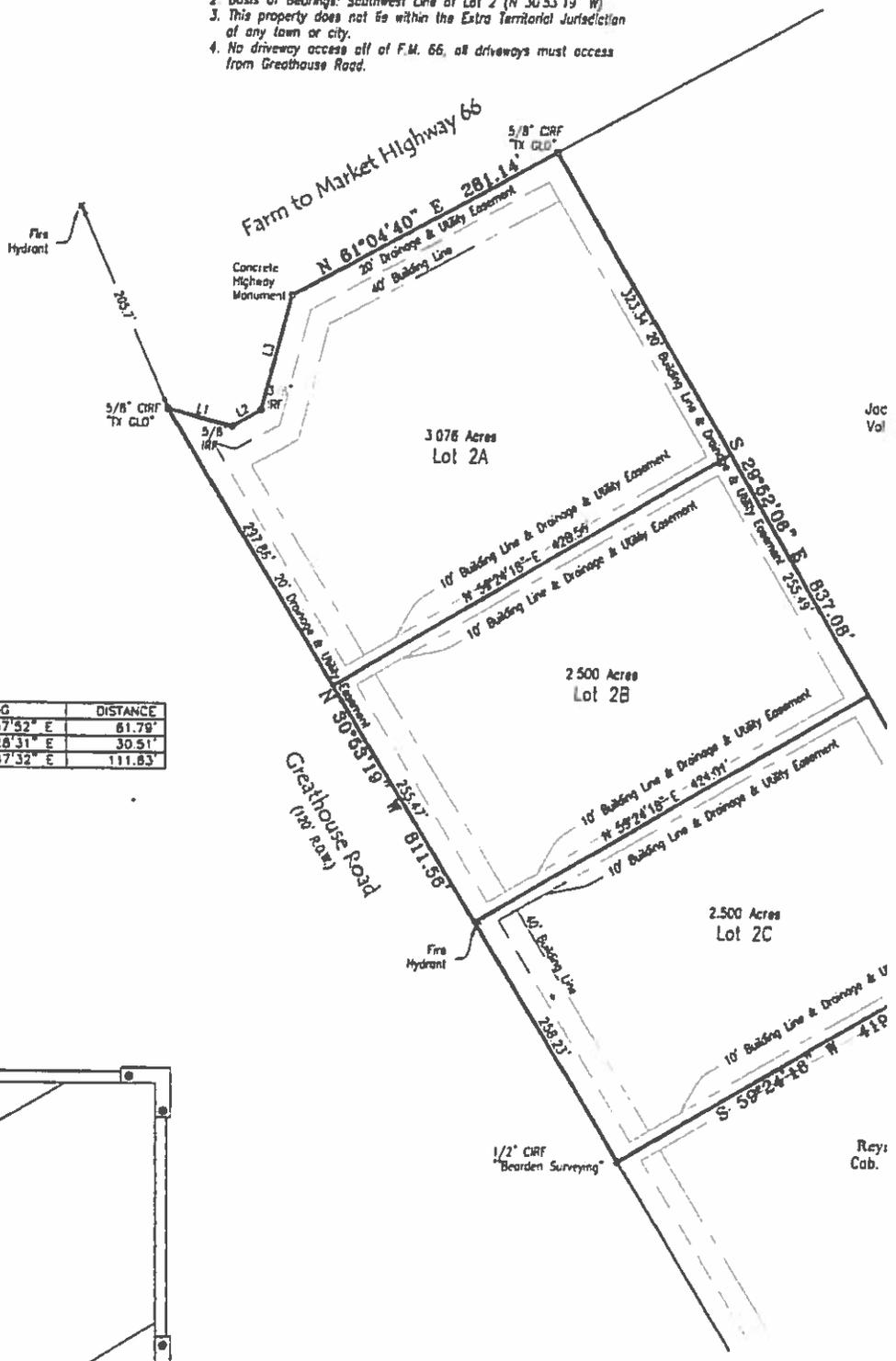
Owners:
 Ramirez & Ramoza Reyna
 747 Holliday Lane
 Duncanville, Texas 75118
 Ph - (214) 325-0550

Surveyor's Declaration

KNOW ALL MEN BY THESE PRESENTS

That I, J. Shawne Walker, do hereby certify that I have prepared this actual and accurate survey made on the ground and that the corn shown hereon were properly placed under my personal supervision.

J. Shawne Walker
 J. Shawne Walker, R.P.L.S.
 Texas Registration No. 5331



Jac Vol

Rey: Cab.

DEPT. DEVELOPMENT
ELLIS COUNTY

2016 JUL 11 PM 2:01

1.3

Jeremy Rose
730 Mallory Drive
Waxahachie, TX 75167
July 7, 2016

Ellis County Commissioners Court
109 S. Jackson
Waxahachie, TX 75165

Dear Commissioners Court:

The purpose of this letter is to request a variance on my 20x30 metal shop that was inadvertently built 4ft over into the 10ft building line on Lot 28, in Block F, of La Vista Estates, Phase Three (aka. 730 Mallory Drive). In December 2015 I contracted the construction of the building myself under the assumption the utility easement was only 10ft wide total and not 10ft wide on both sides of the property line. As a result of my ignorance, I erected the building 6' off of my property line thinking I was giving myself one extra foot of clearance. I have contacted all three utility companies, (Sardis Lone-Elm, Hilco Electric and AT&T) and received in writing, their approval/release of easement. I have also included a survey with the building depicted that is accurate and to scale. I ask that you please consider granting me a variance and excuse my ignorance as this has been a lesson well received.

Sincerely,



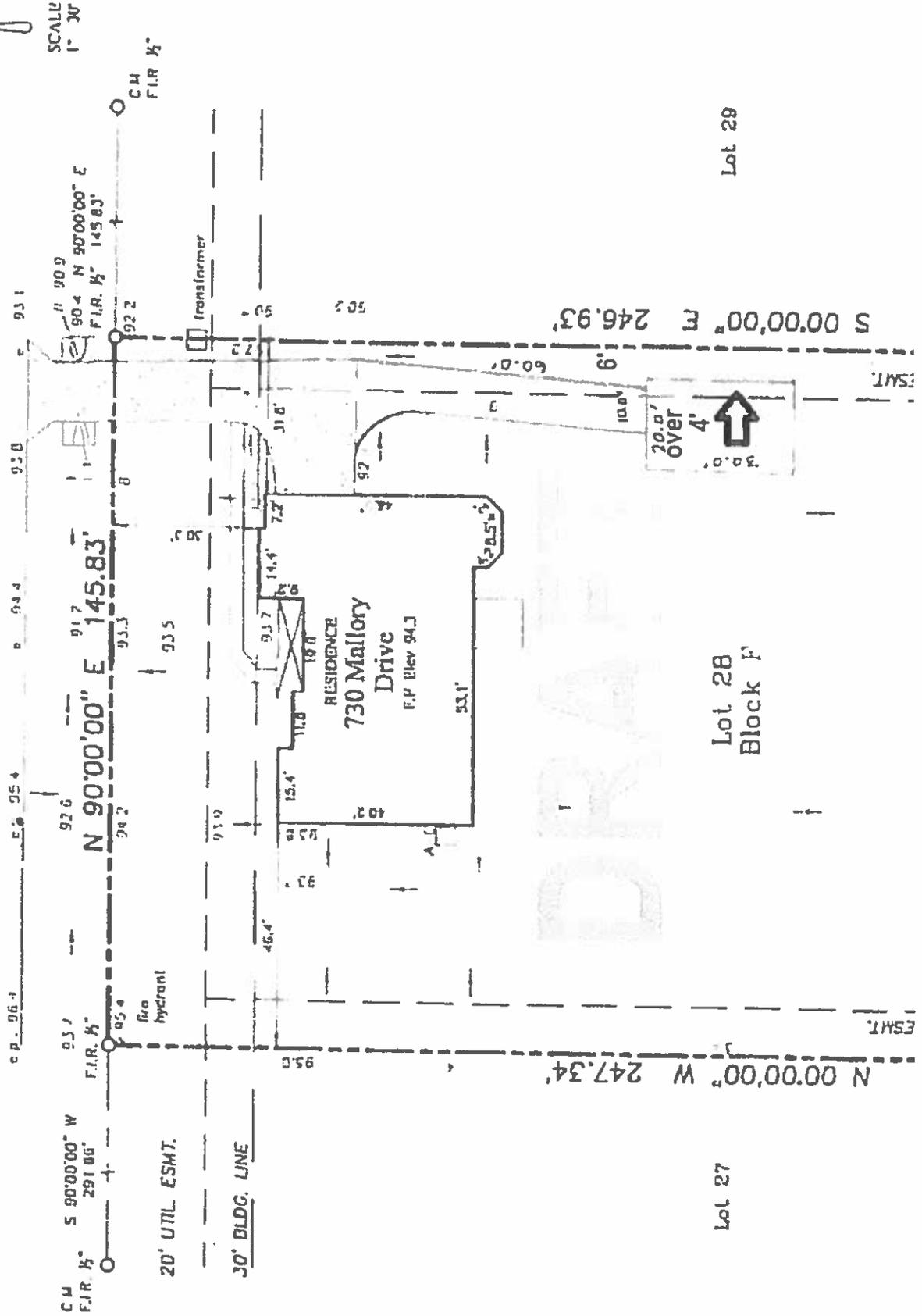
Jeremy Rose
214-908-0860

EXHIBIT "A"

(60' ROW) 730 MALLORY DRIVE



SCALE
1" = 30'



Lot 27

Lot 28
Block F

Lot 28

20.0'
Over
4'
↑

SARDIS-LONE ELM

WATER SUPPLY CORPORATION

June 13, 2016

Mr. Jeremy Rose
730 Mallory Drive
Waxahachie, Texas 75167

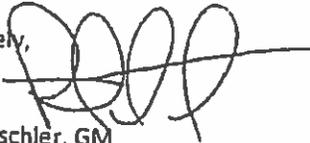
Re: Lot 28, Block F, LaVista Estates Phase III, Cabinet G, Slide 13, Ellis County, Texas

Dear Mr. Rose,

I have reviewed your request for the exception concerning the 10' utility easement along the east lot-line of the above referenced property. Sardis has absolutely no anticipation of utilizing this easement now or in the future. Therefore, Sardis does not object and does support the exception that you are requesting which is limited to the lot-line easement between Lot 28 and Lot 29.

Please contact me directly should you need any further information concerning this matter.

Sincerely,



Paul Tischler, GM
Sardis-Lone Elm WSC



To: whom it may concern

The 10' utility Easement that has been identified to HILCO in question, the address of 730 Mallory Ct to the east side of property adjoining with 740 Mallory Ct. The conflict does not have any direct interference with HILCO. The utilities are established for 730 & 740 Mallory. HILCO currently does not have any future construction in the effected easement. HILCO does not currently have utilities in the stated easement.

Thank you

Shane Edwards

ENGINEERING TECH.

HILCO ELECTRIC COOP INC.

P.O. Box 127
Itasca, Texas 76055-0127
254.687.2331 • Fax 254.687.2428

300 Silken Crossing, Suite A
Midlothian, Texas 76065
972.723.2900 • Fax 972.723.2911

4581 FM 933
Whitney, Texas 76692
254.694.5237 • Fax 254.694.4062



Jeremy Rose <jeremyrose82@gmail.com>

Partial UE Abandonment

CHASTEEN, LARRY <lc5870@att.com>

To: "jeremyrose82@gmail.com" <jeremyrose82@gmail.com>

Tue, May 31, 2016 at 11:32 AM

Mr. Rose:

AT&T has no issue with abandoning its interest in that portion of the UE along the East side of your property at Lot 28 Block F, of La Vista Estates, Phase Three, an addition to Ellis County, Texas; also known as 730 Mallory Dr., Waxahachie, Texas 75167, to accommodate the new out-building and driveway.

AT&T has no facilities that would interfere with your proposed construction.

If you have questions, please call.

Lamy Chasteen

Manager-Engineering (ROW)

13845 FAA Blvd.

Fort Worth, TX 76155

817-267-5411

lamy.chasteen@att.com

2.2.



7/12/2016

Sent via: rhett.rieken@east-texas-mack.com

Ellis County
101 West Main Street, Ste. 304
Waxahachie, TX 75165

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2. Lessee: Ellis County
3. Equipment Description: CPS Belly Dump Trailer
4. Equipment Cost: \$32,500.00
5. Lease Term: 36 months
6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)
36 monthly payments of \$397.68 w/ balloon \$20,000.00 due 1 month after final payment arrears
7. Lease Rate: 2.24%
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to 10/31/2016. If the equipment is not delivered and the lease funded prior to 10/31/2016, this proposal is null and void. Any extension of the funding date must be in writing.
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.

10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.

12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.

13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

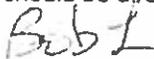
14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.

15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

This proposal expires as of the close of business on 8/31/2016. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.



Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By _____
Title

Date: _____

Lease Agreement



Customer: ELLIS, COUNTY OF

Bill To: COUNTY OF ELLIS
HUMAN RESOURCES
B103
101 W MAIN ST STE
WAXAHACHIE, TX 75165-0409

Install: COUNTY OF ELLIS
HUMAN RESOURCES
B103
101 W MAIN ST STE
WAXAHACHIE, TX 75165-0409

State or Local Government Negotiated Contract : 072719100

2.4

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. W7845PT (W7845PT TANDEM)	<ul style="list-style-type: none"> - 1 Line Fax - Professional Finishr - Convenience Stapler - Customer Ed - Analyst Services 	Lease Term: 48 months Purchase Option: FMV	8/19/2016

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. W7845PT	\$207.27	1: BLACK	1 - 75,000 75,001+	Included \$0.0051	<ul style="list-style-type: none"> - Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: COLOR	All Prints	\$0.0456	
Total	\$207.27	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page		Thank You for your business! This Agreement is proudly presented by Xerox and Amiee Bilberry (817)558-9656 For information on your Xerox Account, go to www.xerox.com/AccountManagement	
Signer: Carol Bush	Phone: (972)825-5011		
Signature: _____	Date: _____		

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which

your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

Lease Agreement



Customer: ELLIS, COUNTY OF

Bill To: COUNTY OF ELLIS
DISTRICT CLERK
109 S JACKSON ST
WAXAHACHIE, TX 75165-3745

Install: COUNTY OF ELLIS
DISTRICT CLERK
109 S JACKSON ST
WAXAHACHIE, TX 75165-3745

7/15/16
Melanie Reed
(001-0310-50873-
00000-000)

State or Local Government Negotiated Contract : 072719100

Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. W7845PT (W7845PT TANDEM)	<ul style="list-style-type: none"> - 2/3 Hole Punch - 1 Line Fax - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services 	Lease Term: 48 months Purchase Option: FMV	- Xerox 5845APT S/N EX7388542 Trade-In as of Payment 37	8/12/2016
2. W7845PT (W7845PT TANDEM)	<ul style="list-style-type: none"> - 2/3 Hole Punch - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services 	Lease Term: 48 months Purchase Option: FMV	- Xerox 5845APT S/N EX7388565 Trade-In as of Payment 37	8/12/2016

Monthly Pricing

Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. W7845PT	\$186.02	1: BLACK	1 - 75,000	Included	<ul style="list-style-type: none"> - Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: COLOR	75,001+	\$0.0051	
			All Prints	\$0.0456	

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 3 pages including this face page		Thank You for your business! This Agreement is proudly presented by Xerox and Amiee Bilberry (817)558-9656 For information on your Xerox Account, go to www.xerox.com/AccountManagement	
Signer: Carol Bush	Phone: (972)825-5011		
Signature: _____	Date: _____		

Lease Agreement



Monthly Pricing (Cont'd)

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
2. W7845PT	\$176.11	1: BLACK	1 - 75,000	Included	<ul style="list-style-type: none"> - Consumable Supplies Included for all prints - Pricing Fixed for Term
			75,001+	\$0.0051	
		2: COLOR	All Prints	\$0.0456	
Total	\$362.13	Minimum Payments (Excluding Applicable Taxes)			

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which

your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

Lease Pricing PROPOSAL



JP Pct 4

Presented to ELLIS, COUNTY OF

By Amlee Bilberry

On 6/21/2016

State or Local Government Negotiated Contract : 072719100

Solution			
Item	Product Description	Agreement Information	Trade Information
1. W7855PT (W7855PT TANDEM)	- 1 Line Fax - Customer Ed - Analyst Services	Lease Term: 36 months Purchase Option: FMV	- Xerox 5845APT S/N EX7383750 Trade-In as of Payment 37
			Requested Install Date: 7/1/2016

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Model	Volume Band	Per Print Rate	
1. W7855PT	\$199.23	1: BLACK	1 - 75,000 75,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: COLOR	All Prints	\$0.0456	
Total	\$199.23	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of ELLIS, COUNTY OF. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 7/21/2016.

For any questions, please contact me at (817)558-9656



3.2

Compensatory Time Analysis 06-05-2016 through 06-18-2016

Department	Employee	Amount	Reason	Anticipated	Options
10	Sheriff Aulano, Joshua J	7.5	FTO training	Yes	
10	Sheriff Barber, Amber M	6	Staff Shortage	Yes	
10	Sheriff Pirtz, Jennifer R	4	Staff Shortage	Yes	
10	Sheriff Repp, Glenn A	5.625	Court	No	
10	Sheriff Rodgers, Becky K	13	Staff Shortage	Yes	
10	Sheriff Shelton, Phillip W	1.5	Court	No	
10	Sheriff Webster, Jacklyn D	6	Staff Shortage	Yes	
15	Jail Davidson, Brady K	6	Connection problems	No	
15	Jail Leahy, John W	3	Staff Shortage	No	
180	Dist Judge 40th McManus, Michele A	1	Staff Shortage	No	
190	Dist Judge 378th Thompson, Tricia W	1.5	Docket went over	No	
200	Dist Judge 443rd Peek, Carolin A	1.5			
360	DA Black, Loretta A	1.875	Witness meeting	No	
360	DA Compton, Sharon K	2.25	Grand jury prep	No	
360	DA Mejia, Bernadine	1.125		No	
360	DA Royse, D'Andra L	8.625	Catch up on work	Yes	
370	Tax Deraieu, Laura	0.375			
370	Tax Spillers, Jodi M	0.25			
450	Fire Marshal Birdwell, Timothy V	3	City Council meeting	Yes	
3601	RB 1 Almand, Brian C	3.75	Weather related	No	
3601	RB 1 Butler, Ronney L	4.5	Weather related	No	
3601	RB 1 Sadler, Tim W	4.5	Weather related	No	
4652	RB 2 Spence, Kelton C	8.5	Weather related	Yes	
5703	RB 3 Hodge JR, Robert C	1	Weather related	Yes	
5703	RB 3 Mathlowetz, Brian J	15.5	Call outs	Yes	
5703	RB 3 Sheridan, Gary T	24	Call outs	Yes	
6754	RB 4 Fletcher, Stan R	3.75	Weather related	Yes	

Summary 06-07-2015 through 06-30-2015				Summary 06-05-2016 through 06-18-2016					
Dept	# of Emp	Total Hrs	Dept	# of Emp	Total	Fiscal YTD Hrs Bal	Fiscal YTD \$ Value	+/- since 04/01	+/- since start FY
10 Sheriff Jail	11	116,5000	10 Sheriff	7	43,625	1295,000 \$	26,507.35	136,375	343,875
15 Maintenance	5	23,5000	15 Jail	2	9,000	84,120 \$	1,905.65	-95,125	-118,250
30 Auditor			20 Maintenance			3,000 \$	40.05	0.000	-4,000
35 IT			30 Auditor			4,375 \$	88.40	-13,250	-4,375
50 County Ext			35 IT			1,500 \$	36.50	0.000	1,500
60 Development			50 County Ext			0.010 \$	0.31	0.000	0.000
70 Veterans Ofc			60 Development					0.000	0.000
80 County Comm	3	7,0000	70 Veterans Ofc					0.000	0.000
180 Dist Judge 40th			80 County Comm			79,250 \$	2,117.67	0.000	0.000
190 Dist Judge 378th			180 Dist Judge 40th	1	1,000	11,500 \$	378.58	-12,750	-20,250
200 Dist Judge 433rd			190 Dist Judge 378th	1	1,500	8,875 \$	292.16	-4,125	4,500
210 Elections			200 Dist Judge 433rd	1	1,500	310,875 \$	5,469.41	-26,125	8,875
220 Purchasing			210 Elections			1,500 \$	38.33	0.000	161,125
310 Dist Clerk			220 Purchasing					0.000	0.000
320 County Clerk			310 Dist Clerk			26,125 \$	468.95	9,000	-11,500
340 Hwy Patrol			320 County Clerk			238,500 \$	5,413.70	-7,125	55,375
370 Tax Collector	5	30,0000	340 Highway Patrol	4	13,875	11,125 \$	177.05	-36,000	0.000
375 Engineering	2	2,1500	360 DA	2	0,625			0.000	0.000
380 Co Ct Law #1			370 Tax Collector					0.000	0.000
385 Co Ct Law #2			375 Engineering					0.000	0.000
390 County Judge			380 Co Ct Law #1					0.000	0.000
400 Treasurer			385 Co Ct Law #2					0.000	0.000
420 Juvenile Prob			390 County Judge					-5,500	7,000
421 Juvenile Hold			400 Treasurer			3,500 \$	82.10	3,125	-6,250
425 Human Resc			420 Juvenile Prob			3,875 \$	203.34	-22,000	37,500
430 Emerg Mgmt			421 Juvenile Hold			1,125 \$	16.59	0.000	-4,750
450 Fire Marshal			425 Human Resc			0.250 \$	4.12	-7,500	0.000
510 JP #1	1	3,000	430 Emerg Mgmt	1	3,000	63,000 \$	1,901.24	18,000	63,000
520 JP #2			450 Fire Marshal					0.000	0.000
530 JP #3			510 JP #1					0.000	0.000
540 JP #4			520 JP #2					0.000	0.000
611 Constable #1			530 JP #3					0.000	0.000
612 Constable #2			540 JP #4					0.000	0.000
613 Constable #3			611 Constable #1					0.000	0.000
614 Constable #4			612 Constable #2					0.000	0.000
900 Law Library			613 Constable #3					0.000	0.000
3601 R&B #1	3	12,750	614 Constable #4					3,250	7,125
4652 R&B #2	1	8,500	900 Law Library			180,625 \$	3,159.34	-25,750	-1,250
5703 R&B #3	3	40,500	3601 R&B #1	3	12,750	35,500 \$	727.06	-66,250	0.875
6754 R&B #4	1	2,7500	4652 R&B #2	1	8,500	263,125 \$	4,540.98	0.375	14,375
TOTAL	33	234,0000	6754 R&B #4	1	3,750	35,125 \$	612.28	-130,125	428,625
			TOTAL	27	139,625	2661,880	54181,160		

EE's with Comp Time Balance 40 hours or more

Name	Dept	Balance - Hours	Liability	Hours to Max Limit	Max hrs before paying OT 240	+/- since 04/01
Alliano, Joshua J	Sheriff	40.75 \$	1,106.98	199.25 *		
Barber, Amber M	Sheriff	66.25 \$	1,109.37	173.75 *		
Baniker, Nancy	Sheriff	169 \$	3,447.33	71		-22.25
Murray, Debra	Sheriff	202.25 \$	3,386.72	37.75		11.5
Pitts, Jennifer R	Sheriff	42.75 \$	715.86	197.25		-4.5
Rodgers, Becky K	Sheriff	40.5 \$	868.28	199.5 *		
Roland, Carla D	Sheriff	89.5 \$	1,918.75	150.5 *		
Sheppard, Jeffrey	Sheriff	183.75 \$	3,076.93	56.25		-24
Websler, Jaclyn	Sheriff	98.125 \$	2,021.99	140.875		6
Whitt, Jerry W	Sheriff	46.5 \$	1,255.90	193.5 *		
Tay, Donna M	Dist Judge 40hr	40 \$	825.57	200 *		
Rios, Eloisa	Elections	182.5 \$	2,675.43	77.5		-37.5
Wallace, Charlotte	Elections	103.75 \$	1,708.16	136.25		-33.25
Woodruff, Gregory E	Elections	44.625 \$	1,085.82	195.375 *		
Black, Loreita	DA	62 \$	1,523.38	178 *		
Grice JR, Larry D	DA	45.125 \$	1,108.75	194.875 *		
Birdwell, Tim	Fire Marshal	46 \$	1,536.26	194		1
Bulter, Ronney	R&B #1	147.75 \$	2,602.54	92.25		-2
Davis, Ricky	R&B #3	44.875 \$	920.90	195.125		-52.375
Harris, Coy	R&B #3	67 \$	1,080.04	173		-28
Malkowetz, Brian J	R&B #3	42.25 \$	792.98	197.75 *		
Stendan, Gary T	R&B #3	60.875 \$	949.74	179.125 *		
Totals		1847.125 \$	35,717.86			

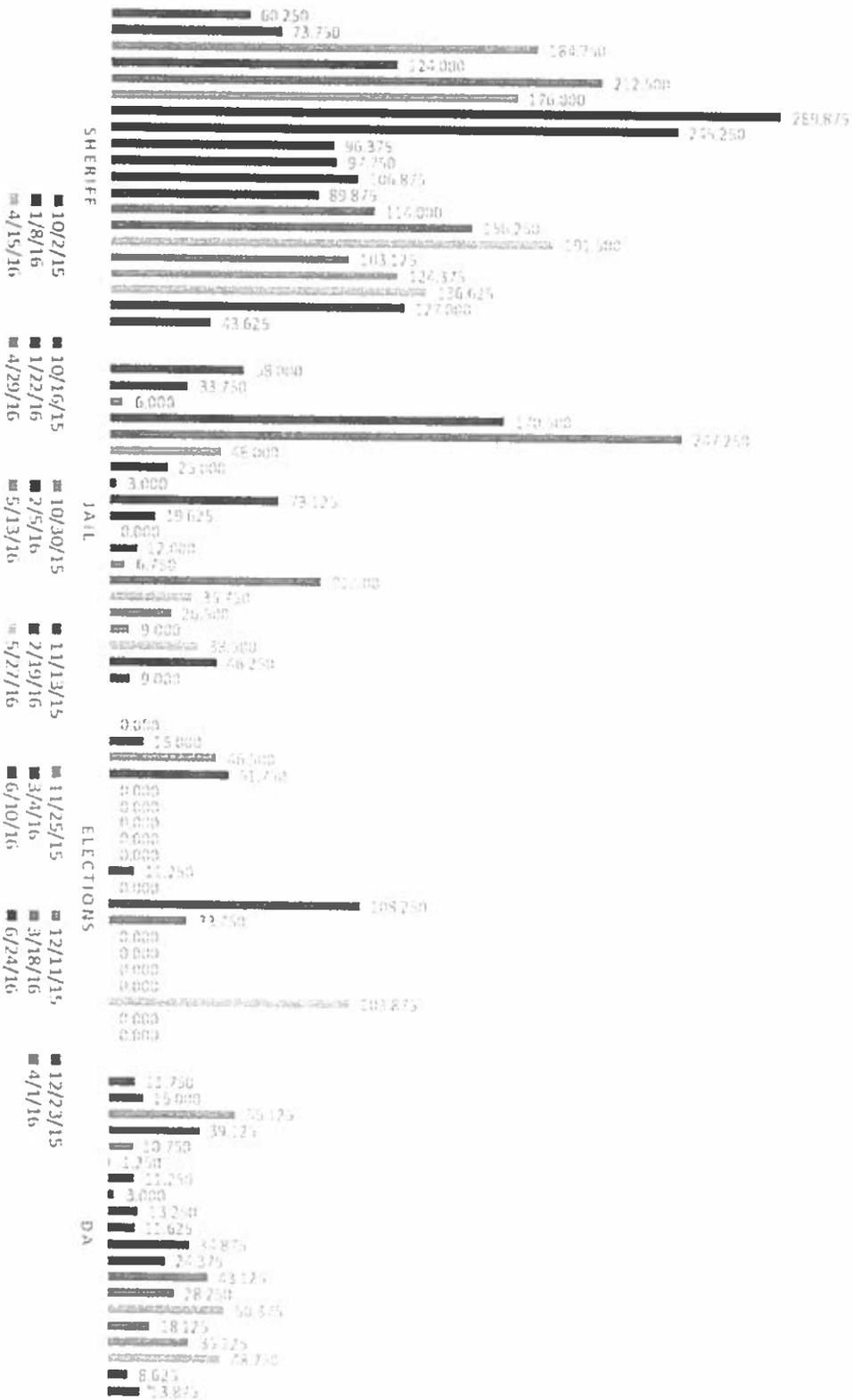
*New to list since last quarter

Balance over 100 hours
Reference 90_59_999

Change in Total Balance +/- Since 10/01/15



COMP TIME USE BY PERIOD



3.4

July 7, 2016

The Honorable Carol Bush,
Presiding Officer
Ellis County Commissioners' Court
Ellis County Courthouse
101 W. Main Street
Waxahachie, Texas 75165

Re: Letter of resignation

Dear Judge Bush,

I regret to inform the court that I can no longer perform the duties as a Commissioner of the Ellis County Emergency Services District No. 6 due to my ongoing health issues.

Even though I aspired to complete my current term by serving until the end of this year, I must step down now.

I thank the court for honoring me, by continuing my tenure for many years.

Please accept my resignation effective this date, July 11, 2016.

Very respectfully,



Bill Gilliland
124 Keowee Circle
Waxahachie, Texas 75165

3,5

Atten: Board of Ellis County Emergency Service
District No. 7

As of July 26, 2016 I am resigning my position of Vice President of the Board of Ellis County Emergency Service District No. 7. I have been offered a position on the Bristol Fire Department Board. It has been a privilege to serve with the members of this board.

James C. Coleman

3.6

Application for Ellis County Emergency Service District Board

Name TAMMY KAY KEMNITZ ALLEN
 Address 1620 UNION HILL RD
ENNIS, TX 75119
 Phone Home 972-666-2035
 Work 214-792-3440
 Mobile 214-676-9782
 E Mail tammy.kemnitz@wnco.com
 Emergency Service District applying for: #7

Are you related to, indebted to or closely associated with any person associated with the volunteer fire department in your district? If so, please state their name(s) and relationship.
No

Do you live within this district? YES How long have you lived in Ellis County? 4 yrs
 US Citizen? YES Registered voter? YES
 Current employer Southwest Airlines
 Military Service -NA-

Have you filed federal income tax returns for the past five (5) years? If no, give details
YES

Have you ever been arrested? If yes, give details
No

Have you been convicted in a criminal proceeding or been named subject of any pending criminal proceeding? If yes, give details.
No

Have you ever been delinquent in child support payments? If yes, give details
No

Has your driver license ever been suspended? If yes, give details
No

Are you or your spouse related to a local, state or federal public official? (name and relationship, if applicable) _____

No

Do you currently serve, or have you ever served, on any local, state or federal government board, commission or committee or in any elected or appointed office?

Bristol Volunteer Fire Department Board

Please tell us about your business experience and your experience on other boards.

21 year employe of Southwest Airlines with extensive Strategic, Planning and Budgeting experience in Operation.

What do you hope to accomplish as a member of the Emergency Service District Board?

Contribute and Support the District to ensure we have a safer community through proper training and equipment funding.

CERTIFICATION OF APPLICANT

I hereby certify that the attached statements are true, accurate and complete. I agree that any misstatement, misrepresentation or omission of a fact may result in my disqualification for appointment. I further agree that upon appointment by the Ellis County Commissioners' Court to the Board of Directors of Ellis County Emergency Service District No. 7 that I will execute and file with the Ellis County Clerk a bond conditioned on the faithful execution of my duties of my office. My failure to file a bond as stated above within 10 days following my appointment will act as an automatic resignation of my office.


Applicant's Signature

Date

COUNTY OF ELLIS
PRECINCT NO. 1

3.7

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: Attached
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$2,078,572.00
3. Number of traffic control devices in the precinct defaced or torn down: 138
4. Any new road that should be opened in the precinct: N/A
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: N/A

Submitted by the undersigned on this 19th day of July 2016.

Commissioner Dennis Robinson, Precinct 1

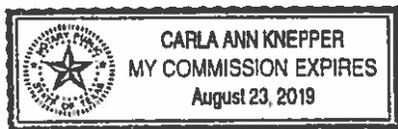


Subscribed and sworn to, before me, the undersigned authority, this 19th day of July 2016.

Notary Public Carla Ann Knepper

Printed Name: Carla Ann Knepper

My commission expires: 8-23-2019



FY 2015 OFF-SYSTEM BRIDGE INVENTORY, INSPECTION
AND APPRAISAL PROGRAM
TXDOT DALLAS DISTRICT
ELLIS COUNTY PRECINCT 1

CONTENTS:

State Notice Concerning Load Posting of Weak Bridges

Map of Inspection Area Included in This Report

Bridge Condition List for Structures Included in This Report

Summary of Load Posting Materials

Structures Included In This Report:

1.	18-071-0-AA03-22-003	EBENEZER RD	OVER	GROVE CREEK TRIBUTARY		
2.	18-071-0-AA03-29-002	WILSON RD	OVER	COTTONWOOD CREEK		
3.	18-071-0-AA03-29-003	WILSON RD	OVER	COTTONWOOD CREEK		
4.	18-071-0-AA03-29-004	WILSON RD	OVER	COTTONWOOD CREEK		
5.	18-071-0-AA04-00-001	BOYCE ROAD	OVER	GROVE CREEK		
6.	18-071-0-AA04-23-001	FARRAR RD	OVER	RED OAK CREEK		
7.	18-071-0-AA05-11-001	INDIA RD	OVER	INDIA BRANCH		
8.	18-071-0-AA05-27-001	NECK ROAD	OVER	RED OAK CREEK		
9.	18-071-0-AA05-31-001	PARKER HILL ROAD	OVER	GROVE CREEK		
10.	18-071-0-AA05-51-001	GARRETT AVE	OVER	COTTONWOOD CREEK		
11.	18-071-0-AA05-51-002	GARRETT AVE	OVER	GROVE CREEK		
12.	18-071-0-AA05-59-002	EBENEZER ROAD	OVER	GROVE CREEK		
13.	18-071-0-AA05-59-004	EBENEZER RD	OVER	COTTONWOOD CREEK		
14.	18-071-0-AA05-62-001	RUTHERFORD RD	OVER	RED OAK CREEK		
15.	18-071-0-AA05-71-001	PALMYRA RD	OVER	RED OAK CREEK		
16.	18-071-0-AA05-72-002	PALMYRA RD	OVER	BRUSHY CREEK		
17.	18-071-0-AA05-80-001	HUNSUCKER RD	OVER	BRUSHY CREEK		
18.	18-071-0-AA05-82-001	BATCHLER RD	OVER	BEAR CREEK		
19.	18-071-0-AA05-97-001	BLUFF SPRINGS RD	OVER	BEAR CREEK		
JAW	20.	AA 03 -98- 002	Broadhead Rd	OVER	GROVE CREEK	From P2
JAW	21.	AA 03 -99- 001	Young blood Rd	OVER	GROVE CREEK	From P2

2015/2016 ELLIS COUNTY PRECINCT 1 ANNUAL ROAD REPORT

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2														
3	Road Name	Miles	Road Begin	Road End	Pct	Concrete miles	Asphalt miles	Chip Seal	Gravel miles	Unimproved miles	0=poor to 6 = Excellent	Year rebuilt	Reason for degradation	Maint. Cost
4	Ahler Rd	0.247	490	45 Ser Rd	1			0.247						100
5	Almand Rd	1.512	FM 813	291	1			1.512				2013		300
6	Aisdorf Rd.	4.090			1			4.09				2012	trucks	500
7	Americana Rd	0.362	FM 983	DE	1			0.362				2012	traffic/weather	150
8	Andrews Rd.	1.790			1			1.79					weather	0
9	Askew Rd	0.289	DE	Fm 780	1			0.3						100
10	Bardwell Cir	0.147	313	DE	1			0.147				2013	weather	200
11	Batchler Rd	2.904	FM 938	520	1			2.7				2015	over wt. trucks	200
12	Bells Chapel Cir	0.050	378	DE	1			0.05				2011	weather	150
13	Bent Trail	0.595	307	DE	1			0.6				2013		200
14	Bennett	0.600			1			0.6				2012	weather	50
15	Berkshire Ln.	0.370	300	DE	1	0.37							weather	0
16	Blue Ribbon Rd.	1.523			1			1.523				2009	weather	175
17	Bluff Springs Rd	2.230	FM 664	FM 983	1			2.23				2008	over wt. trucks/weather	200
18	Bobs Run Rd	1.134	385	389	1			1.134				2010	over wt. trucks	100
19	Boyce 1	0.500			1			0.5				2015	weather	25000
20	Old Boyce Rd.	3.690	329	FM 878	1			3.69				2008	over wt. trucks	200
21	Brushy Creek Rd	1.050	FM 983		1			1.05				2008	over wt. trucks	150
22	Brushy Way	0.500	564	576	1			0.5				2008	weather	100
23	Burt Moore	1.390			1			1.39				2012	weather	0
24	Broadhead Rd.	0.500			1			0.5				2012		0
25	Cactus Rd	1.240	323	DE	1			1.24				2011		100
26	Carmen Dr	0.624	541	557	1			0.62				2007	weather/traffic	200
27	Castle Ridge	0.445	541	DE	1			0.45				2007	weather/traffic	250
28	Chaparral	1.100			1			1.1					over wt. trucks	150
29	Chapel Ct	0.120		DE	1			0.12						100
30	Chapel Hill Ln	0.590	378	DE	1			0.59				2015		8000
31	Chmelar Rd.	1.557			1			1.557				2012	over wt. trucks	0
32	Christian Rd.	2.330			1			2.33				2012	weather	300
33	Crisp Rd.	2.710			1			2.71						500
34	Chazlin Ct.	0.440			1	0.44								0
35	Choice Dr	0.710	319	DE	1	0.71								0
36	Church Cir.	0.200			1			0.2				2012	weather	100
37	Church St.	1.100			1			1.1				2012	weather	0
38	Clause	0.050	FM 813	DE	1				0.05					100
39	Cochise Dr	0.300	FM 660	DE	1			0.3					over wt. trucks	150
40	Coffey	0.300	FM 878	DE	1			0.3				2009	over wt. trucks	150
41	Cole Rd	1.000	FM 664	541	1			1				2013	traffic	200
42	Concho Cir	0.100	319	DE	1	0.1								50
43	Courtney	0.140			1	0.14								0
44	Courtney Meadows	0.300			1	0.3								0
45	Cottonwood St	0.456	332	DE	1			0.46				2013		100
46	Creekview	0.327	316	300	1			0.33				2012	weather	0
47	Crest Brook	0.454	556	FM 664	1			0.46				2009	weather	0
48	Carlton Parkway	0.370			1			0.37				2008	weather	100

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Road Name	Miles	Road Begin	Road End	Pct	Concrete miles	Asphalt miles	Chip Seal	Gravel miles	Unimproved miles	D=poor to 5=Excellent	Year rebuilt	Reason for degradation	Maint Cost
3 Crescent View Dr.	0.480			1			0.48			4	2012		0
50 Dandy Mill	0.392	544	545	1			0.392			3	2007	over wt. trucks	200
51 Davenport	0.370			1	0.37					5			0
52 Deborde Cir	0.670	FM 684	FM 684	1			0.67			5	2014	weather/traffic	300
53 Diane Rd	0.496	FM 660	465	1			0.5			5	2011		100
54 Dublin Ct.	0.130			1	0.13					5		over wt. trucks/weather	0
55 Eason Rd.	2.600			1			2.6			2			600
56 Eagles View Dr.	0.410			1			0.41			4	2012	weather	100
57 Eagles Roost Cir.	0.076			1			0.41			4	2012	weather	100
58 East Campus Dr	1.817	329	FM 878	1	1.817					5			100
59 Eastridge Cir	1.243	527	527	1			1.243			4	2011	trucks	100
60 East India Rd.	1.830			1			1.83			2	2006	traffic/weather	600
61 Ebenezer Rd	3.335	FM 878	FM 879	1			3.335			3	2011	over weight trucks	600
62 Flower Meadows	0.110			1	0.11					5			0
63 Eleven League	0.600			1			0.6			5	2013		300
64 Emil Ln.	0.055			1				0.055					200
65 Emmett Cir	0.449	307	534	1			0.449			2	2015	weather	25000
66 Epps Rd	2.387	DE	335	1			2.387			2	2007	over wt. trucks	375
67 Ewing Rd	1.680	FM 983	DE	1			1.68			5	2013		600
68 Fallen	0.546			1			0.546			5	2012		300
69 Farrar Rd	5.061	291	323	1			5.061			3	2009	over wt. trucks	1000
70 Ferris Rd	0.254	519	Ferris Cylm	1			0.254			3	2015	traffic/weather	6000
71 Festus Rd.	1.019	385	DE	1			1.02			3-Jan	2009	over wt. trucks	100
72 Garrett Ave	3.628	Pal Cylm	Gar Cylm	1			3.628			4	2011		250
73 Gentle Ridge	0.174	939	DE	1			0.174			3	2007	weather	100
74 Gibson Rd	4.086	FM 813	FM 878	1			4.086		5	-3	2014		1000
75 Glaspy Rd.	0.530			1	0.08			0.53					100
76 Golden Coast Cir	0.080	319	DE	1						5			0
77 Goliad Cir	0.891	294	297	1			0.89			4	2013		200
78 Green Oaks	0.171	320	DE	1			0.171			4	2010		0
79 Hall Rd	1.612	FM 780	FM 780	1			1.612			4	2009		150
80 Hampel Rd.	2.200			1			2.2			2	2009	over wt. trucks	1000
81 Hampshire	0.328			1			0.328			3	2007	traffic/weather	100
82 Harper Dr	0.778	Fm 660	DE	1			0.778			4	2013	traffic/weather	200
83 Hart Cir	0.175	310	DE	1			0.175			4	2009		100
84 Heard Rd.	0.200			1			0.2			5	2013		100
85 Heam Ln.	0.550			1	0.55					5			0
86 Heather Ln	0.400	300	316	1			0.4			4			100
87 Henry Ln	0.500	308	DE	1			0.5			2		weather	200
88 Hill Rd	0.376	FM 664	549	1			0.38			2		over wt. trucks	600
89 Honey Tree Dr	0.162	320	DE	1			0.162			3	2010	weather	150
90 Hunsucker Rd	2.880	319	291	1			2.88			3	2010	traffic	100
91 Hurst Cir	1.448	FM 660	FM 660	1			1.448			5	2014		400
92 Ike Rd.	1.123			1			1.123			1	2015	weather	200
93 India Rd	0.709	FM 660	FM 780	1			0.709			2	2005		600
94 India Rd, E	1.838	FM 780	End	1			1.838			5	2014	over wt. trucks	300

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Road Name	Miles	Road Begin	Road End	Pct	Concrete miles	Asphalt miles	Chip Seal	Gravel miles	Unimproved miles	0=poor to 5=Excellent	Year rebuilt	Reason for degradation	Maint. Cost
3		480 FM	483	1			1.31			3	2009	over wt. trucks	100
95 James	1.310	780	483	1			1.31			3	2009	over wt. trucks	100
96 Jason Dr	0.624	557	541	1			0.62			2		weather	150
97 Jeffrey Rd	0.322	813	DE	1			0.322			5	2013		200
98 Kings Court	0.370			1	0.37					5			0
98 Kimberly Hill	0.444	FM 813	814	1			0.444			4	2013	trucks	100
100 La Cresta	0.275	554	551	1			0.28			3	2009	traffic/weather	50
101 Lasseter Dr	0.870	541	554	1			0.87			3	2006	traffic/weather	100
102 Link Ct	0.219	542 530	DE	1			0.219			4	2011	weather	0
103 Link Dr	0.409	543/542	527	1			0.409			4	2011	weather	0
104 Littledock Rd	0.886	Ferris Cylm	45B Ser Rd	1			0.886			3	2009		400
105 Loma Linda Rd	0.655	Lock Gate	FM 813	1			0.655			3	2007		400
106 Loyde	0.140			1			0.14						0
107 Lyon Lane	0.327						0.327			4	2013	over weight trucks	
108 Lynn Anne Dr	0.534	531	527	1			0.534			4	2011	weather	100
109 Magellan Cir	0.602	DE	545	1			0.602			2	2007	weather	150
110 Maple Leaf St	0.170	FM 813	939	1			0.17			2	2007	weather	100
111 Margaret Ln	0.523	309	FM 983	1			0.523			3	2008	weather	200
112 Martinek	0.419			1			0.419						100
113 Matt Rd	0.693	385	I 45 Ser Rd	1			0.693			3	2010		150
114 McDaniel Rd.	1.250	I 45 Ser Rd	Lock Gate	1			1.26			2	2005	over wt. trucks	2000
115 McKeever Rd	1.201	300	FM 813	1			1.201			3	2009	over weight trucks	1000
116 McKnight Rd	0.895	469	472	1			0.895			3	2010	over weight trucks	500
117 Maree Cr.	0.200			1			0.2			3	2008	weather	50
118 Maree Dr.	0.698			1			0.689			3	2008	weather	50
119 Meadow Glenn Dr.	0.200			1	0.2					5			0
120 Meadow Lark Ln	0.721	307	540	1			0.721			3	2007	weather	350
121 Meandering Way	0.277	932	939	1			0.277			3	2007	weather	100
122 Melanie Ln	0.464	FM 660	469	1			0.464			5	2014		
123 Mohundro Dr	0.786	FM 780	470	1			0.786			3	2010	trucks	200
124 Moyer	1.030	FM 780	Lock Gate	1			1.03			2	2006	over wt. trucks	500
125 Navajo Rd	0.345	FM 660	DE	1			0.345			4	2011	weather	50
126 Neck Rd	4.453	385	FM 813	1			4.453			4	2014		1000
127 Newton Rd	5.498	I 45 Ser Rd	FM 660	1			5.5			3	2008	over wt. trucks	1500
128 N. Old Walnut St.	0.110			1			0.11		0.11	4	2012	weather	100
129 S. Old Walnut St.	0.320			1			0.32		0.32	4	2012	weather	100
130 Novy Rd.	2.410			1			2.41			4	2012	trucks	100
131 Nolan Rd	0.915	518	Ferris Cylm	1			0.915			3	2008	over wt. trucks	400
132 Norman Rd	2.601	FM 878	300	1					2.601				200
133 Oakcreek Plaza	0.089	816	DE	1	0.089					5			0
134 Oakcreek Rd	0.325	FM 2377	DE	1	0.325					5			0
135 Oates Rd	1.776	FM 813	I 45 Ser Rd	1			1.776			3	2009	over wt. trucks	500

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Road Name	Miles	Road Begin	Road End	Pct	Concrete miles	Asphalt miles	Chip Seal	Gravel miles	Unimproved miles	0=poor to 5 = Excellent	Year rebuilt	Reason for degradation	Maint Cost
3													
136 Oglesby Rd	1.002	FM 2377	541	1			1.002			3	2008	Weather	100
137 Old Elm	0.224			1			0.224			4	2012	Weather	50
138 Old Gin Rd.	1.410			1			1.41			4	2012	Weather	300
139 Old Oak ST.	0.240			1			0.24			4	2012	Weather	50
140 Old Pecan St.	0.243			1			0.243			4	2012	Weather	50
141 Orr Cir	0.300	FM 878	DE	1			0.3			3	2009	over wt. trucks	100
142 Otter Rd	0.325	DE	DE	1			0.325			3	2010	Weather	100
143 Old Jones	1.300			1				1.3					200
144 Pace Rd	1.096	291	I 45 Ser Rd	1			1.069			1		over wt. trucks	250
145 Palmyra Rd	5.244	Pal Cylm	FM 983	1			5.244			5 2	2014		2009
146 Panorama Loop	1.362			1			1.362			3		Weather	100
147 Parker Ridge	0.610			1			0.61			2		Weather	200
148 Park Crest	0.320	556	555	1			0.32			2		Weather	100
149 Park Meadows	0.130			1	0.13					5			0
150 Parker Rd	0.590	DE	294	1			0.59			3	2008	Weather	5000
151 Parker Hill	4.250			1			4.25			5 3	2014	1.0 miles	300
152 Pecos	0.072			1			0.072						100
153 Pine Rd	4.090	482	Maint End	1					4.09				200
154 Pierce Rd.	1.530			1			1.53			4	2013	traffic	1000
155 Pratt Rd	3.318	FM 2377	Dal C/L	1			3.318			4	2015		20000
156 Preston Rd	0.592	527	DE	1			0.592			4	2011		100
157 Pritchett Rd	0.800	P/Hill Cylm	378	1			0.8			2		weather	200
158 Pump House	1.380			1			1.38			3		weather	100
159 Quail Run Ct	0.094	541	DE	1			0.094			3	2008	weather	100
160 Rachelle	0.793	527	DE	1			0.793			4	2011		100
161 Ranch One Rd	0.371	303	DE	1			0.371			4	2010		100
162 Ranch Two Rd	0.314	485	DE	1			0.314			3		over wt. trucks	100
163 Ranier Ct	0.119	478	DE	1			0.119			3	2008	weather	0
164 Raintree Rd.	0.050			1			0.05			2		over wt. trucks	50
165 Remington Dr	0.917	323	323	1			0.917			5	2014		200
166 Ridge Crest St	0.045	FM 664	556	1			0.453			3	2007	weather	100
167 Ridge Oak Ct	0.069	577	DE	1			0.069			3	2008	weather	100
168 Ridge Oak Dr	0.809	573	DE	1			0.809			3	2008	weather	200
169 Ridge Way	0.319	555	556	1			0.319			3	2007	over wt. trucks	100
170 Ridgewood Dr	0.767	479	DE	1			0.767			3	2008	over wt. trucks	100
171 Rios Rd	0.500	FM878		1				0.5	0.5	2		weather	5000
172 Risinger Rd	2.050		I 45 Ser Rd	1			2.05			2	2015	over wt. trucks	15000
173 Robert	0.133						0.133						
174 Robinett	1.658						1.658			1	2015	over st. trucks	18000
175 Rock Creek Ln	0.654	540	307	1			0.645			3	2007	weather	200
176 Rock Creek Dr.	0.172			1			0.172			3	2007	over wt. trucks	100
177 Rock Hill Dr	0.386	536	538	1			0.386			3	2015	over wt. trucks	100
178 Rocky Ridge St	0.913	541	571	1			0.193			5	2014		200
179 Ross Rd	0.024	390	Maint End	1			0.024			4	2011		0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Road Name	Miles	Road Begin	Road End	Pct	Concrete miles	Asphalt miles	Chip Seal	Gravel miles	Unimproved miles	D=poor to 5 = Excellent	Year rebuilt	Reason for degradation	Maint Cost
3	Rutherford Rd	3.032	300	FM 878	1			3.032			2	2015	Over wt. trucks	500
180	Rushy Creek Cir.	0.050			1			0.05			2		weather	300
181	Rushy Creek Trl.	0.420			1			0.42			2		weather	100
182	Shade Tree St.	0.116			1			0.116			4	2012	weather	0
183	Shankle Rd.	2.510			1			2.51			3		weather	400
184	Skrivanek Rd.	0.810			1			0.81			4	2012	weather	50
185	Slate Rock Rd.	3.500			1			3.5			4	2012	weather	100
186	Stacks Rd.	3.250			1			3.25			4	2012	over weight trucks	100
187	Sugar Ridge	2.900			1			2.9			2	2015	over wt. trucks	65000
188	Sanger Creek	0.690			1			0.69			2		weather	100
189	Sawmill Rd	1.500		FM 660	1			1.5			3	2005	over wt. trucks	200
190	Scenic Ct	0.103	DE	DE	1			0.103			3	2007	weather	50
191	Scenic Dr.	0.360	FM 813	DE	1			0.36			3	2007	weather	100
192	Scenic Dr.	0.362	576	541	1			0.362			3	2008	weather	100
193	Shadow Dr	0.382	584	573	1			0.382			3	2008	weather	100
194	Shadow Ridge Dr	0.550	307	539	1			0.55			3	2007	weather	100
195	Shady Brook	0.900	307	307	1			0.9			3	2010	weather	200
196	Shady Creek Cir	0.400			1			0.4			3	2009	weather	100
197	Sharpshire	0.812	FM 387	DE	1			0.812			3	2007	over wt. trucks	200
198	Sharpshire East	0.240			1			0.24			3	2007	over wt. trucks	50
199	Sharpshire North	0.900	FM 983	FM 983	1			0.9			2		over wt. trucks	200
200	Shelby Cir	0.080	319		1	0.08					5			0
201	Silver Creek Cir	0.227	313	310	1			0.227			2	2009	over wt. trucks	500
202	Smith Cemetery Rd	0.550			1			0.55			5	2014		300
203	So. Main St.	0.550	FM 813	930	1			0.55			5	2007		50
204	Southwick	0.037	936	DE	1			0.037			3	2007	weather	0
205	Springdale Ct	0.199	939	934	1	0.2		0.2			5			0
206	Springdale Dr	0.200			1						3	2007	weather	100
207	Squires Ct.	0.535	541	564	1			0.535			3	2008	weather	100
208	Stagecoach St	3.306	527	Dal C/L	1			3.306			2	2015	over wt. trucks	150
209	Stainback Rd	0.145	546	DE	1			0.145			3	2007	weather	100
210	Stonebridge Dr	0.300			1	0.3					5			0
211	Steeldust Dr.	0.300			1	0.3					5			0
212	Steeldust Ct.	0.669	FM 983	306	1			0.669			3	2008	weather	100
213	Summerall Ct	0.277	FM 813	DE	1			0.277			4	2012	weather	0
214	Sunrise Ct	2.460	FM 813	300	1			2.46			4	2015		12000
215	Sutton Rd	1.200			1			1.2			5	2014		0
216	Sunridge	0.168			1			0.168			5	2012		0
217	Tall Willow	0.510	FM 664	544	1			0.51			2	2007	over wt. trucks	1000
218	Tanner's Farm Rd													
219	Ten Mile Rd	2.431	FM 780	Dal 1010 1009	1			2.431			3	2010	over weight trucks	1000
220	Texas Dr	0.311	291	DE	1			0.311			3	2008	weather	100
221	Thames	0.100			1	0.1					5		weather	0
222	Timberland Dr	0.280	551	554	1			0.28			3	2007	weather	50
223	Trojacek	1.510			1			1.51			3		over wt. trucks	500
224	Tree House Ln	0.385	536	538	1			0.385			2	2007	over wt. trucks	100

3.9

RELEASE IN FULL

State of Texas

§

County of Ellis

§

§

Whereas, the following individual, Andrew Ferguson of 900 Bells Chapel Circle, Waxahachie, Texas 75165, hereinafter referred to as "Claimant", has asserted a claim against Ellis County, Texas, hereinafter referred to as "County". Whereas, the sum and substance of the complaint is that Claimant's bathroom window was allegedly damaged by a rock or rocks thrown from a vehicle owned by Ellis County and operated by an Ellis County employee during the course and scope of his employment with the County on or about June 30, 2016. Claimant alleges that the window in question was damaged in the amount of TWO HUNDRED FIFTY-EIGHT DOLLARS AND THIRTY-EIGHT CENTS (\$258.38) as a result of the above incident, as evidenced by repair estimate provided by Mr. Ferguson.

I, Andrew Ferguson, Claimant, in consideration of the sum of TWO HUNDRED FIFTY-EIGHT DOLLARS AND THIRTY-EIGHT CENTS (\$258.38), the receipt of which is hereby acknowledged and confessed, have released, acquitted and forever discharged, and by these presents do for myself, my legal representatives, administrators, successors and assigns, release, acquit and forever discharge, Ellis County, Texas, its officials and employees including but not limited to the Ellis County Commissioners Court, the Commissioner of Ellis County Road and Bridge Precinct No. 1, the Ellis County Road and Bridge Precinct No. 1 Department, and all of the above listed entities' officials, employees, agents, heirs, executors, legal representatives, administrators, insurers, successors and assigns, and all other persons, firms, insurers, or corporations who might be liable from any and all claims, demands, charges, costs of court including but not limited to attorney's fees, and causes of action of whatsoever nature, or any other legal theory arising out of the circumstances described hereinabove from any and all liability and damages of any kind known or unknown, whether in contract or in tort, property damage and any other damages which have accrued or may ever accrue to me, my heirs, executors, legal representatives, administrators, successors or assigns, (hereafter referred to as "Released Parties") for or on account of the facts and subject matter referred to herein.

The aforementioned consideration is paid to and accepted by the undersigned Claimant in full satisfaction of all damages or claims owed to him. It is understood and agreed that this is a FULL AND FINAL RELEASE AND DISCHARGE of the Released Parties for any matter or thing dealt with herein, and that the same may be pleaded as an absolute and final bar to any and all suits or suits pending, or which may hereafter be pending or prosecuted by Claimant, or anyone claiming by, through or under Claimant. The payment of the sums of money is not now, nor at any time in the future, to be construed as an admission of liability or guilt.

It is further understood and agreed that there are no promises of any additional payments or of any further benefits to be received directly or indirectly by the undersigned Claimant from County, its officials, employees, agents, successors, assigns and/or affiliates other than the consideration herein recited. As part of the consideration described above, Claimant hereby

agrees to indemnify and hold harmless each and all of the Released Parties from any and all claims, legal expenses, demands, actions and causes of action of whatsoever nature or character which have been or which may hereafter be asserted by any person, firm, or corporation whomsoever in connection with or in relation to the alleged damage described herein.

As part of the consideration for the payment of the above-mentioned sum of money to Claimant by the parties hereby released, I, Andrew Ferguson, the undersigned Claimant, expressly warrant and represent and do hereby state that I am legally competent to execute this release and agreement and I am above the age of eighteen (18) years, that no promise or agreement which is not herein expressed has been made to me in executing this release, and that I am not relying upon any statement or representation of any agent of the parties being released hereby. I am relying on my own judgment. I have not been represented by legal counsel in this matter, but I have read and understood the contents of this release, as well as the legal consequences of this release, and I understand that this release shall operate as a full and complete and final release and settlement of any and all claims referred to above.

I have received check number _____ dated _____, from Ellis County, which has been paid in full to me, in the amount of TWO HUNDRED FIFTY-EIGHT DOLLARS AND THIRTY-EIGHT CENTS (\$258.38). Whereas, it is acknowledged, agreed and understood that I have read this full release and that it is a complete, written statement of the terms and conditions of said release.

Signed on this the _____.

Andrew Ferguson, Claimant

STATE OF TEXAS §

COUNTY OF ELLIS §

The above and foregoing RELEASE was SWORN TO AND SUBSCRIBED BEFORE me on this the ____ day of _____, 2016, by Andrew Ferguson, Claimant.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

IMPORTANT ACCIDENT INFORMATION

Date: 8-30-16
Location at which accident occurred: 900 Bells Chapel Circle
Other Driver: name Andrew Ferguson
vehicle
license plate
driver's license
address
telephone 214-908-1584
insurance co.
insurance policy

Time: 8:30 a.m./p.m. Nearest
intersecting street:
Passenger(s)(?) (Your car and other car):
name
address
telephone
Witness(es)(?):
name
address
telephone

Brief description of accident: County was mowing ditch and flung a rock through double bathroom windows.
Injuries?:
Pictures and/or video taken?: yes If yes, by whom?: Andrew Ferguson
Was your vehicle towed?:
Where is vehicle currently located?:

IMPORTANT CONTACT NUMBERS
EMERGENCY: 911

Police: Ennis 972-875-4462 Red Oak 972-617-7641 Midlothian 972-775-3333 Waxahachie 972-937-9940
Department of Public Safety (local): 972-825-5100 D.P.S.(statewide): 512-424-2000
Ellis County Sheriff's Office: 972-825-4901 Ellis County Attorney's Office: 972-825-5035
Please use the back of this card to complete all information.

IMPORTANT ACCIDENT INFORMATION

Date: 8-30-16
Location at which accident occurred: 900 Bells Chapel Cir.
Other Driver:
name
vehicle
license plate
driver's license
address
telephone
insurance co.
insurance policy

Time: 9 am Callid office a.m./p.m. Nearest
intersecting street:
Passenger(s)(?) (Your car and other car):
name
address
telephone
Witness(es)(?):
name
address
telephone

Brief description of accident: County RBI mowing ditch, rock came out hit residents back room window.
Injuries?: None
Pictures and/or video taken?: pictures taken If yes, by whom?: resident
Was your vehicle towed?:
Where is vehicle currently located?:

IMPORTANT CONTACT NUMBERS
EMERGENCY: 911

Police: Ennis 972-875-4462 Red Oak 972-617-7641 Midlothian 972-775-3333 Waxahachie 972-937-9940
Department of Public Safety (local): 972-825-5100 D.P.S.(statewide): 512-424-2000
Ellis County Sheriff's Office: 972-825-4901 Ellis County Attorney's Office: 972-825-5035
Please use the back of this card to complete all information.

Shopping Basket

Dal Tex Red Oak Tx.
411 So I-35 # 60.00 to install.
Service Rd. window.
Red Oak Texas 75154

Checkout



OR



Total: \$198.38

Cart Summary

Kinro 14" x 40" Aluminum Vertical Sliding Storm Window

1

\$48.49

✕ Remove

Kinro 14" x 40" Vertical Sliding window

1

\$149.89

✕ Remove

Total: \$198.38

[Estimate Shipping](#)

Please enter your ship to state and zip code to calculate shipping rates

State:

Texas

Zip Code:

75165

Update

Ship to: 75165

UPS Ground (\$58.34)

Shipping to Alaska, Hawaii, or Canada?

Coupon:

Redeem

Move All To Wishlist

Continue Shopping ▾

Checkout



OR

Check out with **PayPal**



