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ELLIS COUNTY INVESTMENT REPORT
3rd QUARTER 2017

Cheryl Chambers – Ellis County Treasurer
October 24, 2017

Carol Bush, County Judge

Randy Stinson, 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 updated on September 27, 2017.

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
SEPTEMBER 30, 2017

CO	FUND #	FIRST FINANCIAL	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	TOTAL
GENERAL	1	\$ 5,029,782.06	\$ 3,422,437.68	\$ 1,236,315.30	\$ 3,143,374.77	\$ 18,148.43	\$ 10,148,346.32	\$ 22,998,404.56
ROAD IMPROVEMENT	2	\$ -	\$ -	\$ -	\$ 199,783.22	\$ -	\$ -	\$ 199,783.22
RB#1	3	\$ -	\$ 140,196.96	\$ 383,547.48	\$ -	\$ 18,282.49	\$ 301,964.05	\$ 843,990.98
RB#2	4	\$ -	\$ 102,105.67	\$ 542,715.14	\$ -	\$ 15,612.27	\$ 262,403.25	\$ 922,836.33
RB#3	5	\$ -	\$ 90,496.90	\$ 554,719.79	\$ -	\$ 28,422.58	\$ 71,264.20	\$ 744,903.47
RB#4	6	\$ -	\$ 115,232.90	\$ 365,993.19	\$ -	\$ 3,420.91	\$ 199,375.71	\$ 683,922.71
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ 88,542.78	\$ 1,335,213.59	\$ -	\$ -	\$ -	\$ 1,423,756.37
FM#1	9	\$ -	\$ -	\$ 132,165.92	\$ 159,663.15	\$ -	\$ 217,798.16	\$ 509,627.23
FM#2	10	\$ -	\$ -	\$ 30,956.37	\$ 97,613.38	\$ 10,865.77	\$ 111,066.91	\$ 250,502.43
FM#3	11	\$ -	\$ -	\$ 203,724.50	\$ 159,811.78	\$ 33,228.71	\$ 600,982.96	\$ 997,747.95
FM#4	12	\$ -	\$ -	\$ 48,914.91	\$ 218,541.38	\$ 38,980.07	\$ 454,745.68	\$ 761,082.04
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,237.56	\$ 64,237.56
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,052.01	\$ 105,052.01
JURY	17	\$ -	\$ -	\$ 107,931.57	\$ -	\$ -	\$ -	\$ 107,931.57
PERM IMPROVE	18	\$ -	\$ -	\$ 93.08	\$ -	\$ 423.34	\$ -	\$ 516.42
LAW LIBRARY	19	\$ -	\$ -	\$ 4,532.09	\$ -	\$ -	\$ -	\$ 4,532.09
TRUST & AGENCY	20	\$ -	\$ -	\$ 1,310,004.68	\$ -	\$ -	\$ -	\$ 1,310,004.68
REC MGMT	21	\$ -	\$ -	\$ 411,728.01	\$ -	\$ -	\$ -	\$ 411,728.01
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -	\$ 1,598,503.93	\$ -	\$ 1,598,503.93
ROW AVAILABLE	23	\$ -	\$ -	\$ 121,701.93	\$ -	\$ -	\$ -	\$ 121,701.93
FIRE MARSHALL SPECIA	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2009	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,533.36	\$ 120,533.36
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,538.80	\$ 102,538.80
RD#1	27	\$ -	\$ -	\$ 1,207,338.38	\$ -	\$ -	\$ -	\$ 1,207,338.38
RD#5	28	\$ -	\$ -	\$ 67,967.63	\$ -	\$ -	\$ -	\$ 67,967.63
RD#16	29	\$ -	\$ -	\$ 187,171.06	\$ -	\$ -	\$ -	\$ 187,171.06
DA CHK PROCESS	30	\$ -	\$ -	\$ 217,531.02	\$ -	\$ -	\$ -	\$ 217,531.02
DA DRUG FORF	31	\$ -	\$ -	\$ 209,113.41	\$ -	\$ -	\$ -	\$ 209,113.41
GEN REC/PRESER	32	\$ -	\$ -	\$ 368,292.64	\$ -	\$ -	\$ -	\$ 368,292.64
CH SECURITY	33	\$ -	\$ -	\$ 165,464.15	\$ -	\$ -	\$ -	\$ 165,464.15
COURT REC. PRES 51.70	34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,463.53	\$ 482,463.53
SERIES 8J98 US	37	\$ -	\$ -	\$ 986,791.50	\$ -	\$ -	\$ -	\$ 986,791.50
SERIES 07 I&S	38	\$ -	\$ 433,076.46	\$ 548,407.98	\$ -	\$ 95,909.14	\$ -	\$ 1,077,393.58
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -	\$ 249,913.54	\$ -	\$ -	\$ -	\$ 249,913.54
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -	\$ 315,431.81	\$ -	\$ 315,431.81
SHRF DRUG FORF	47	\$ -	\$ -	\$ 96,350.66	\$ -	\$ -	\$ -	\$ 96,350.66
DA DRUG SEIZURE	48	\$ -	\$ -	\$ 231,435.82	\$ -	\$ -	\$ -	\$ 231,435.82
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	\$ -	\$ -	\$ -	\$ -	\$ 348,444.05	\$ -	\$ 348,444.05
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -	\$ 268,856.36	\$ -	\$ 268,856.36
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 5,029,782.06	\$ 4,392,069.35	\$ 11,385,835.34	\$ 3,978,787.68	\$ 2,794,529.86	\$ 13,242,772.50	\$ 40,823,796.79

INVESTMENTS LISTED BY ENTITY / YIELD

3RD QTR 2017

	Total Invested	JULY	AUGUST	SEPTEMBER
FIRST FINANCIAL BANK	\$ 5,029,782.06	0.4000%	0.4000%	0.4000%
TEXAS CLASS	\$ 4,392,089.35	1.1800%	1.2300%	1.2500%
LONESTAR POOL CORPORATE	\$ 11,385,835.34	1.1786%	1.2098%	1.2320%
TEXPOOL	\$ 3,978,787.68	0.9714%	0.9989%	1.0151%
TEXSTAR	\$ 2,794,529.86	1.0000%	1.0001%	1.0000%
TEXAS TERM	\$ 13,242,772.50	0.9800%	1.0100%	1.0300%
	\$ 40,823,796.79			

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 FUND #	FIRST FINANCIAL JUNE 30, 2017	FIRST FINANCIAL SEPTEMBER 30, 2017
GENERAL	1	\$ 5,024,769.39	\$ 5,029,782.06
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 5,024,769.39	\$ 5,029,782.06

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 TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	JUNE 30, 2017	SEPTEMBER 30, 2017
GENERAL	1	\$ 3,411,959.39	\$ 3,422,437.68
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 139,767.71	\$ 140,196.96
RB#2	4	\$ 101,793.07	\$ 102,105.67
RB#3	5	\$ 90,219.85	\$ 90,496.90
RB#4	6	\$ 114,880.10	\$ 115,232.90
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 88,271.64	\$ 88,542.78
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 VS	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 836,424.55	\$ 433,076.46
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	\$ -	\$ -
		\$ 4,783,316.31	\$ 4,392,089.35

LONESTAR INVESTMENT POOL

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

The Government Overnight Fund invests in the following:

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

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

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

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL				
Market Value = Book Value				
ACCOUNT NAME	COUNTY FUND #	JUNE 30, 2017		SEPTEMBER 30, 2017
		Corp. Overnight Fund		Corp. Overnight Fund
GENERAL	1	\$	6,787,939.38	\$ 1,236,315.30
ROAD IMPROVEMENT FUND	2	\$	-	\$ -
RB#1	3	\$	432,353.10	\$ 383,547.48
RB#2	4	\$	591,037.71	\$ 542,715.14
RB#3	5	\$	635,958.94	\$ 554,719.79
RB#4	6	\$	449,717.32	\$ 365,893.19
ADULT PROBATION	7	\$	-	\$ -
JUVENILE PROBATION	8	\$	1,331,161.38	\$ 1,335,213.59
FM#1	9	\$	131,764.81	\$ 132,165.92
FM#2	10	\$	30,862.43	\$ 30,956.37
FM#3	11	\$	203,106.23	\$ 203,724.50
FM#4	12	\$	48,666.76	\$ 48,814.91
LATERAL ROADS	13	\$	-	\$ -
CO & DC COURT TECH	14	\$	-	\$ -
JUSTICE CT TECH	15	\$	-	\$ -
DC ARCHIVES REC MGT	16	\$	-	\$ -
JURY	17	\$	127,588.59	\$ 107,931.57
PERM IMPROVE	18	\$	21,486.71	\$ 93.08
LAW LIBRARY	19	\$	4,518.34	\$ 4,532.09
TRUST & AGENCY	20	\$	2,538,268.74	\$ 1,310,004.68
REC MGMT	21	\$	410,478.46	\$ 411,728.01
CC ARCHIVES	22	\$	-	\$ -
ROW AVAILABLE	23	\$	121,332.59	\$ 121,701.93
FIRE MARSHALL SPECIAL	24	\$	-	\$ -
RIGHT OF WAY 2008	25	\$	-	\$ -
DC RECORDS TECH	26	\$	-	\$ -
RD#1	27	\$	1,203,674.27	\$ 1,207,338.38
RD#5	28	\$	67,761.37	\$ 67,967.63
RD#16	29	\$	186,603.02	\$ 187,171.06
DA CHK PROCESS	30	\$	223,665.33	\$ 217,531.02
DA DRUG FORF	31	\$	283,482.97	\$ 269,113.41
GEN REC/PRESER	32	\$	428,073.83	\$ 368,292.64
CH SECURITY	33	\$	208,858.07	\$ 165,464.15
COURT REC. PRES 51.708	34	\$	-	\$ -
DWI BLOOD DRAW	35	\$	-	\$ -
ELECTION ADMIN. FEE	36	\$	-	\$ -
SERIES 93/98 VS	37	\$	1,174,100.32	\$ 986,791.50
SERIES 07 I&S	38	\$	2,829,516.25	\$ 548,407.98
GRANT PASS THROUGH	39	\$	-	\$ -
SERIES 07 BOND PROJ	40	\$	-	\$ -
HIDTA	41	\$	-	\$ -
SHERIFF FED FORF	42	\$	249,155.09	\$ 249,913.54
HAZARD MITIGATION	44	\$	-	\$ -
ADULT COM CORR	45	\$	-	\$ -
SHRF SEIZURE	46	\$	-	\$ -
SHRF DRUG FORF	47	\$	102,352.16	\$ 96,350.66
DA DRUG SEIZURE	48	\$	230,733.43	\$ 231,435.82
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	\$	-	\$ -
		\$	21,054,217.60	\$ 11,385,835.34

TEXPOOL

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

ELLIS COUNTY INVESTMENTS WITH TEXPOOL

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	JUNE 30, 2017	SEPTEMBER 30, 2017
GENERAL	1	\$ 3,135,505.02	\$ 3,143,374.77
ROAD IMPROVEMENT FUND	2	\$ 224,234.35	\$ 199,783.22
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 159,263.39	\$ 159,663.15
FM#2	10	\$ 97,369.00	\$ 97,613.38
FM#3	11	\$ 159,411.61	\$ 159,811.78
FM#4	12	\$ 217,994.23	\$ 218,541.38
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 3,993,777.60	\$ 3,978,787.68

TEXSTAR

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

ELLIS COUNTY INVESTMENTS WITH TEXSTAR			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	JUNE 30, 2017	SEPTEMBER 30, 2017
GENERAL	1	\$ 18,101.90	\$ 18,148.43
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 18,235.65	\$ 18,282.49
RB#2	4	\$ 15,572.35	\$ 15,612.27
RB#3	5	\$ 28,349.68	\$ 28,422.58
RB#4	6	\$ 3,412.06	\$ 3,420.91
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 10,837.87	\$ 10,865.77
FM#3	11	\$ 33,143.59	\$ 33,228.71
FM#4	12	\$ 38,880.18	\$ 38,980.07
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 422.33	\$ 423.34
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,594,408.34	\$ 1,598,503.93
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	\$ 1,444,728.02	\$ 95,909.14
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	\$ 314,623.58	\$ 315,431.81
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	\$ 347,551.32	\$ 348,444.05
LEVEE 3	73	\$ 269,491.15	\$ 268,856.36
LEVEE 4	74	\$ -	\$ -
		\$ 4,137,758.02	\$ 2,794,529.86

TEXAS TERM

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

TexasDAILY portfolio may contain a combination of:

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

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

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	JUNE 30, 2017	SEPTEMBER 30, 2017
GENERAL	1	\$ 11,704,922.77	\$ 10,148,346.32
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 301,209.04	\$ 301,964.05
RB#2	4	\$ 261,747.16	\$ 262,403.25
RB#3	5	\$ 71,086.02	\$ 71,264.20
RB#4	6	\$ 248,764.91	\$ 199,375.71
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 432,026.12	\$ 217,798.16
FM#2	10	\$ 545,296.21	\$ 111,066.91
FM#3	11	\$ 861,255.77	\$ 600,982.96
FM#4	12	\$ 713,282.46	\$ 454,745.68
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 64,076.94	\$ 64,237.56
DC ARCHIVES REC MGT	16	\$ 104,789.34	\$ 105,052.01
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	\$ 120,231.99	\$ 120,533.36
DC RECORDS TECH	26	\$ 102,282.42	\$ 102,538.80
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	\$ 481,257.21	\$ 482,463.53
SERIES 93/98 VS	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 16,012,228.36	\$ 13,242,772.50

ACTIVITY BY FUND
Quarter Ending SEPTEMBER 30, 2017

ACCOUNT NAME	COUNTY FUND #	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
		JUNE 30, 2017				SEPTEMBER 30, 2017
GENERAL	1	\$ 30,083,197.85	\$ -	\$ 7,149,000.00	\$ 64,206.71	\$ 22,998,404.56
ROAD IMPROVEMENT FUND	2	\$ 224,234.35	\$ -	\$ 25,000.00	\$ 548.87	\$ 199,783.22
RB#1	3	\$ 891,565.50	\$ -	\$ 50,000.00	\$ 2,425.48	\$ 843,990.98
RB#2	4	\$ 970,150.29	\$ -	\$ 50,000.00	\$ 2,686.04	\$ 922,836.33
RB#3	5	\$ 825,614.49	\$ -	\$ 83,000.00	\$ 2,288.98	\$ 744,903.47
RB#4	6	\$ 816,774.39	\$ -	\$ 135,000.00	\$ 2,148.32	\$ 683,922.71
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8	\$ 1,419,433.02	\$ -	\$ -	\$ 4,323.35	\$ 1,423,756.37
FM#1	9	\$ 723,054.32	\$ -	\$ 215,000.00	\$ 1,572.91	\$ 509,627.23
FM#2	10	\$ 684,365.51	\$ -	\$ 435,000.00	\$ 1,136.92	\$ 250,502.43
FM#3	11	\$ 1,256,917.20	\$ -	\$ 262,000.00	\$ 2,830.75	\$ 997,747.95
FM#4	12	\$ 1,018,823.63	\$ -	\$ 260,000.00	\$ 2,258.41	\$ 761,082.04
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 64,076.94	\$ -	\$ -	\$ 160.62	\$ 64,237.56
DC ARCHIVES REC MGT	16	\$ 104,789.34	\$ -	\$ -	\$ 262.67	\$ 105,052.01
JURY	17	\$ 127,588.59	\$ -	\$ 20,000.00	\$ 342.98	\$ 107,931.57
PERM IMPROVE	18	\$ 21,909.04	\$ -	\$ 21,400.00	\$ 7.38	\$ 516.42
LAW LIBRARY	19	\$ 4,518.34	\$ -	\$ -	\$ 13.75	\$ 4,532.09
TRUST & AGENCY	20	\$ 2,538,268.74	\$ -	\$ 1,234,000.00	\$ 5,735.94	\$ 1,310,004.68
REC MGMT	21	\$ 410,478.46	\$ -	\$ -	\$ 1,249.55	\$ 411,728.01
CC ARCHIVES	22	\$ 1,594,408.34	\$ -	\$ -	\$ 4,095.59	\$ 1,598,503.93
ROW AVAILABLE	23	\$ 121,332.59	\$ -	\$ -	\$ 369.34	\$ 121,701.93
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ 120,231.99	\$ -	\$ -	\$ 301.37	\$ 120,533.36
DC RECORDS TECH	26	\$ 102,282.42	\$ -	\$ -	\$ 256.38	\$ 102,538.80
RD#1	27	\$ 1,203,674.27	\$ -	\$ -	\$ 3,664.11	\$ 1,207,338.38
RD#5	28	\$ 67,761.37	\$ -	\$ -	\$ 206.26	\$ 67,967.63
RD#16	29	\$ 186,603.02	\$ -	\$ -	\$ 568.04	\$ 187,171.06
DA CHK PROCESS	30	\$ 223,665.33	\$ -	\$ 6,800.00	\$ 665.69	\$ 217,531.02
DA DRUG FORF	31	\$ 283,482.97	\$ -	\$ 15,200.00	\$ 830.44	\$ 269,113.41
GEN REC/PRESER	32	\$ 428,073.83	\$ -	\$ 61,000.00	\$ 1,218.81	\$ 368,292.64
CH SECURITY	33	\$ 208,858.07	\$ -	\$ 44,000.00	\$ 606.08	\$ 165,464.15
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 481,257.21	\$ -	\$ -	\$ 1,206.32	\$ 482,463.53
SERIES 93/98 I/S	37	\$ 1,174,100.32	\$ 1,204,275.00	\$ 1,394,237.10	\$ 2,653.28	\$ 986,791.50
SERIES 07 I&S	38	\$ 5,110,668.82	\$ -	\$ 4,040,500.00	\$ 7,224.76	\$ 1,077,393.58
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 249,155.09	\$ -	\$ -	\$ 758.45	\$ 249,913.54
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 314,623.58	\$ -	\$ -	\$ 808.23	\$ 315,431.81
SHRF DRUG FORF	47	\$ 102,352.16	\$ -	\$ 6,300.00	\$ 298.50	\$ 96,350.66
DA DRUG SEIZURE	48	\$ 230,733.43	\$ -	\$ -	\$ 702.39	\$ 231,435.82
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	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
LEVEE 2	72	\$ 347,551.32	\$ -	\$ -	\$ 892.73	\$ 348,444.05
LEVEE 3	73	\$ 269,491.15	\$ -	\$ 1,325.00	\$ 690.21	\$ 268,856.36
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 55,006,067.28	\$ 1,204,275.00	\$ 15,508,762.10	\$ 122,216.61	\$ 40,823,796.79
						40,823,796.79

INVESTMENT INTEREST FOR 3RD QTR 2017

ACCOUNT NAME	CO	FUND #	JULY	AUGUST	SEPTEMBER	TOTAL
GENERAL	1		\$ 23,265.78	\$ 21,622.07	\$ 19,318.86	\$ 64,206.71
ROAD IMPROVEMENT FUND	2		\$ 185.02	\$ 190.39	\$ 173.46	\$ 548.87
RB#1	3		\$ 813.74	\$ 810.14	\$ 801.60	\$ 2,425.48
RB#2	4		\$ 900.11	\$ 897.98	\$ 887.95	\$ 2,686.04
RB#3	5		\$ 781.73	\$ 769.22	\$ 738.03	\$ 2,288.98
RB#4	6		\$ 736.74	\$ 723.13	\$ 688.45	\$ 2,148.32
ADULT PROBATION	7		\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8		\$ 1,420.92	\$ 1,461.23	\$ 1,441.20	\$ 4,323.35
FM#1	9		\$ 573.52	\$ 534.92	\$ 464.47	\$ 1,572.91
FM#2	10		\$ 469.31	\$ 394.50	\$ 273.11	\$ 1,136.92
FM#3	11		\$ 999.86	\$ 949.09	\$ 881.80	\$ 2,830.75
FM#4	12		\$ 817.49	\$ 778.88	\$ 662.04	\$ 2,258.41
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ 52.18	\$ 54.26	\$ 54.18	\$ 160.62
DC ARCHIVES REC MGT	16		\$ 85.33	\$ 88.73	\$ 88.61	\$ 262.67
JURY	17		\$ 123.13	\$ 110.67	\$ 109.18	\$ 342.98
PERM IMPROVE	18		\$ 6.50	\$ 0.45	\$ 0.43	\$ 7.38
LAW LIBRARY	19		\$ 4.52	\$ 4.65	\$ 4.58	\$ 13.75
TRUST & AGENCY	20		\$ 2,234.00	\$ 2,031.84	\$ 1,470.10	\$ 5,735.94
REC MGMT	21		\$ 410.86	\$ 422.19	\$ 416.50	\$ 1,249.55
CC ARCHIVES	22		\$ 1,330.69	\$ 1,401.84	\$ 1,363.06	\$ 4,095.59
ROW AVAILABLE	23		\$ 121.44	\$ 124.79	\$ 123.11	\$ 369.34
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ 97.90	\$ 101.80	\$ 101.67	\$ 301.37
DC RECORDS TECH	26		\$ 83.29	\$ 86.60	\$ 86.49	\$ 256.38
RD#1	27		\$ 1,204.78	\$ 1,238.01	\$ 1,221.32	\$ 3,664.11
RD#5	28		\$ 67.82	\$ 69.69	\$ 68.75	\$ 206.26
RD#16	29		\$ 186.77	\$ 191.93	\$ 189.34	\$ 568.04
DA CHK PROCESS	30		\$ 221.10	\$ 224.54	\$ 220.05	\$ 665.69
DA DRUG FORF	31		\$ 278.05	\$ 280.16	\$ 272.23	\$ 830.44
GEN REC/PRESER	32		\$ 428.47	\$ 417.78	\$ 372.56	\$ 1,218.81
CH SECURITY	33		\$ 209.05	\$ 214.82	\$ 182.21	\$ 606.08
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ 391.88	\$ 407.49	\$ 406.95	\$ 1,206.32
SERIES 93/98 I/S	37		\$ 1,136.78	\$ 444.47	\$ 1,072.03	\$ 2,653.28
SERIES 07 I&S	38		\$ 4,606.24	\$ 1,539.35	\$ 1,079.17	\$ 7,224.76
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ -	\$ -	\$ -	\$ -
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 249.38	\$ 256.26	\$ 252.81	\$ 758.45
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 262.61	\$ 276.63	\$ 268.99	\$ 808.23
SHRF DRUG FORF	47		\$ 102.23	\$ 98.80	\$ 97.47	\$ 298.50
DA DRUG SEIZURE	48		\$ 230.95	\$ 237.32	\$ 234.12	\$ 702.39
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		\$ 290.06	\$ 305.55	\$ 297.12	\$ 892.73
LEVEE 3	73		\$ 224.94	\$ 236.01	\$ 229.26	\$ 690.21
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
			\$ 45,605.17	\$ 39,998.18	\$ 36,613.26	\$ 122,216.61

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Management Report
 Pledged To: ELLIS COUNTY

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Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	587703SL4 398224201506111	MERCEDES TX INDEP SCH DIST 8/15/2019	AFS	5.000	NA AAA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,060,556.58	\$1,072,430.00
FROST NATIONAL BANK										
FNBK	66748MGQ6 385634201503101	N W HARRIS CNTY TX MUNI UTILIT 4/1/2020	AFS	2.000	NA AA	\$820,000.00 100.00%	\$820,000.00	\$820,000.00	\$823,903.20	\$825,781.00
FROST NATIONAL BANK										
FNBK	04184KPK5 398225201506111	ARLINGTON TX WTR & WSTWTR SYSR 6/1/2020	AFS	5.000	Aa2 AAA	\$1,195,000.00 100.00%	\$1,195,000.00	\$1,195,000.00	\$1,295,437.87	\$1,312,946.50
FROST NATIONAL BANK										
FNBK	964542LM4 151136200905111	WHITE SETTLEMENT TEX 2/15/2022 @ 100	AFS	4.000	A1 AA	\$425,000.00 100.00%	\$425,000.00	\$425,000.00	\$422,592.48	\$441,906.50
FROST NATIONAL BANK										
FNBK	613910VKJ4 448108201610271	MONTGOMERY CNTY TX MUNI UTILIT 3/1/2022	AFS	4.000	NA AA	\$1,480,000.00 100.00%	\$1,480,000.00	\$1,480,000.00	\$1,482,576.95	\$1,497,641.60
FROST NATIONAL BANK										
FNBK	613910VK1 448109201610271	MONTGOMERY CNTY TX MUNI UTILIT 3/1/2023	AFS	4.000	NA AA	\$1,470,000.00 100.00%	\$1,470,000.00	\$1,470,000.00	\$1,472,017.97	\$1,486,596.30
FROST NATIONAL BANK										
FNBK	824178VG9 317120201304230	SHERMAN TX INDEP SCH DIST 2/15/2027	AFS	5.000	Aaa AAA	\$1,140,000.00 100.00%	\$1,140,000.00	\$1,140,000.00	\$1,278,077.40	\$1,314,237.60
FROST NATIONAL BANK										
FNBK	667488QJ2 438389201607131	N W HARRIS CNTY TX MUNI UTILIT 5/1/2028	AFS	4.000	A2 AA	\$1,170,000.00 100.00%	\$1,170,000.00	\$1,170,000.00	\$1,288,821.74	\$1,260,370.80
FROST NATIONAL BANK										
FNBK	448492ZC5 385641201503101	HUTTO TX INDEP SCH DIST 8/1/2028	AFS	5.000	NA AAA	\$3,260,000.00 100.00%	\$3,260,000.00	\$3,260,000.00	\$3,737,588.44	\$3,912,260.80
FROST NATIONAL BANK										
FNBK	667488QK9 438388201607131	N W HARRIS CNTY TX MUNI UTILIT 5/1/2029	AFS	4.000	A2 AA	\$1,290,000.00 100.00%	\$1,290,000.00	\$1,290,000.00	\$1,416,363.60	\$1,382,364.00
FROST NATIONAL BANK										

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Management Report
 Pledged To: ELLIS COUNTY

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Code	Cusip Trans#	Description Maturity	Preretund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	10606QGT0	BRAZORIA CNTY TX MUNI UTILITYD		4.000	A3	\$865,000.00 100.00%	\$865,000.00	\$865,000.00	\$950,929.94	\$929,468.45
	440784201608111	9/1/2030			AA					
FROST NATIONAL BANK		AFS								
FNBK	34679UHQ8	FORT BEND CNTY TX LEVEE IMPT D		4.000	A2	\$890,000.00 100.00%	\$890,000.00	\$890,000.00	\$914,870.16	\$962,018.80
	376411201412081	9/1/2030			AA					
FROST NATIONAL BANK		AFS								
FNBK	208418YH0	CONROE TX INDEP SCH DIST		5.000	Aaa	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,135,818.41	\$1,173,830.00
	386316201503121	2/15/2032			AAA					
FROST NATIONAL BANK		AFS								
FNBK	492350EZ2	KERR CNTY TX		5.000	NA	\$995,000.00 100.00%	\$995,000.00	\$995,000.00	\$1,082,442.35	\$1,156,438.75
	403631201508121	2/15/2032			AA					
FROST NATIONAL BANK		AFS								

14 Muni Tax Exempt - Fixed Rate

Total Pledged	14	Ellis County					\$17,000,000.00	\$17,000,000.00	\$18,361,997.09	\$18,728,291.10
			\$1,000,000.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years				
			\$16,000,000.00	Munis with Maturity Over 2 Years	\$0.00	Other securities with Stated Maturity Over 2 Years				

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

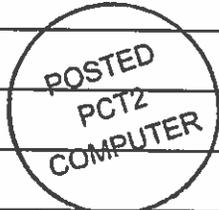
FI

ELLIS COUNTY BUDGET
2016/2017 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2016/2017 Budget as follows:

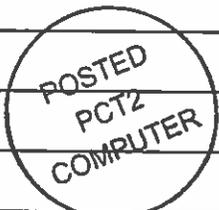
TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
010-0653-50913-00000-000	FM2 CHEMICALS	\$1,200.00



TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
010-0653-50911-00000-000	FM2 GRAVEL	\$600.00
010-0653-50915-00000-000	FM2 ASPHALT	\$600.00



[Handwritten Signature]
Signature of Department Head

10.6.17
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 _____, 2016/2017

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

Approved by County Auditor's Office:

[Handwritten Signature]

ELLIS COUNTY BUDGET
20115/2016 LINE ITEM ADJUSTMENT

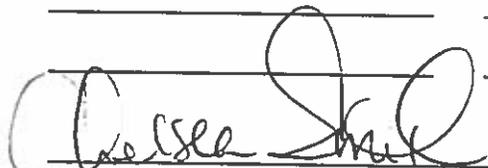
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2015/2016 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0420-50878-0000-000	Juven Residential	\$ 27,660.00

TRANSFER TO:

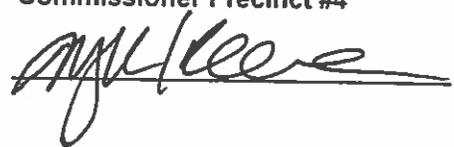
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0420-50703-0000-000	Telephone	660.00
001-0420-50845-0000-000	Juvenile Deten Serv.	27,000.00


10-12-17
Juvenile Dept
 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: 

**ELLIS COUNTY BUDGET
2016/2017 LINE ITEM ADJUSTMENT**

F3

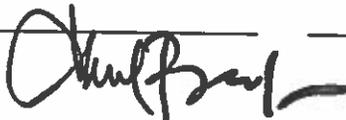
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2016/2017 Budget as follows:

TRANSFER FROM:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
001-0140-50560	Compens/Fringe/Staffing	\$12,194.00

TRANSFER TO:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
001-0100-50502	Staffing	10,259.00
001-0100-50553	Social Security	\$785.00
001-0100-50554	Retirement	\$1,150.00



Signature of Department Head

Date Signed

County Judge

Department

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

APPROVED THIS _____ DAY OF _____, 2016/2017

County Judge

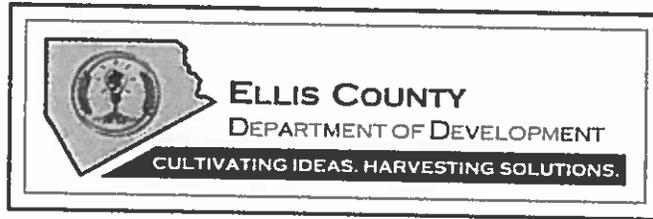
Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Approved by County Auditor's Office:



AGENDA ITEM NO. SPI

AGENDA CAPTION:

Consider and act on a request for a simplified plat of J & M Estates. The property contains \pm 9.959 acres of land in the George M. Casey Survey, Abstract No. 245 and the William Estes Survey, Abstract No. 337 located at the northeast corner of Greathouse Road and Boz Road, Waxahachie, Road & Bridge Precinct No.3.

BACKGROUND INFORMATION:

Purpose:

The applicants, Michael and James Cryer, are requesting approval of this simplified plat on this property for four (4) residential lots. Each lot will have approximately \pm 2.43 acres of land each.

History:

There is no history on this property.

Thoroughfare Plan:

Both Greathouse Road and Boz Road are classified as Minor Arterials, each requiring a total of 80-100 feet of right-of-way dedication. No additional right-of-way dedication along Greathouse Road is needed as it currently has 120 feet dedication. However, 40 feet of right-of-way dedication is shown along Boz Road, thus satisfying the requirements of the Thoroughfare Plan.

RECOMMENDATION:

Staff recommends approval of this request, as presented.

ATTACHMENTS:

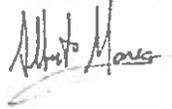
1. Location Map
2. Simplified Plat

ELLIS COUNTY COMMISSIONERS' COURT
TUESDAY, OCTOBER 24, 2017

SUBMITTED BY:

Lisa Yates
Subdivision Coordinator

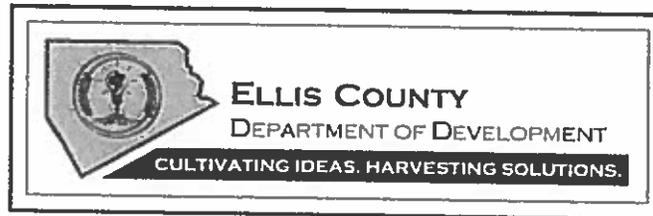
REVIEWED AND PRESENTED BY:

A handwritten signature in black ink, appearing to read "Alberto Mares". The signature is written in a cursive style with a horizontal line underneath.

Alberto Mares, AICP, DR
Director
Ellis County Department of Development



 Subject Property



AGENDA ITEM NO. SP2

AGENDA CAPTION:

Consider and act on a request for a simplified plat of Kaylee Addition. The property contains \pm 2.856 acres of land in the A. De. La Garza Survey, Abstract No. 2 located on the east side of Allard Road \pm 2,100 feet north side of FM 1181, Ennis, Road & Bridge Precinct No. 2.

BACKGROUND INFORMATION:

Purpose:

The applicant(s), Robert Ensor, is requesting approval of this simplified plat on this property for one (1) residential lot. A plat is not required for the remaining \pm 10.014 acres as it exceeds the platting acreage requirement.

History:

There is no history on this property.

Thoroughfare Plan:

Although there are no thoroughfares adjacent to this property, this plat shows a total right-of-way dedication of 30 feet for Allard Road. This dedication will convert this portion of this road from prescriptive right-of-way to an official right-of-way dedication.

Utility Service:

Rice Water Supply provides water service to this area.

RECOMMENDATION:

Staff recommends approval of this request, as presented.

ATTACHMENTS:

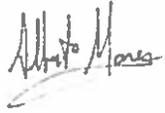
1. Location Map
2. Simplified Plat

ELLIS COUNTY COMMISSIONERS' COURT
TUESDAY, OCTOBER 24, 2017

SUBMITTED BY:

Lisa Yates
Subdivision Coordinator

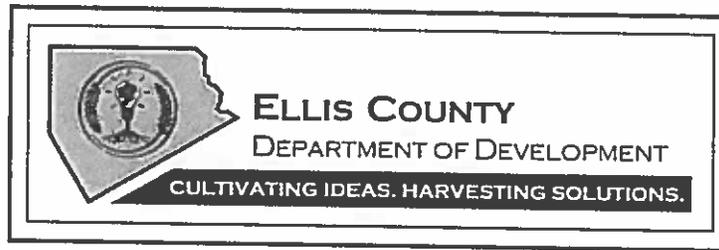
REVIEWED AND PRESENTED BY:

Handwritten signature of Alberto Mares in black ink.

Alberto Mares, AICP, DR
Director
Ellis County Department of Development



 Subject Property



AGENDA ITEM NO. 1.1

AGENDA CAPTION:

Consider and act upon a replat of Lot 6, of Morgan Creek into Lot 6A & 6B. The property contains \pm 4.1818 acres of land located at the northeast corner of Norrell Road and Marion Road, Venus, Road & Bridge Precinct No. 4.

BACKGROUND INFORMATION:

Purpose:

The applicant, Betty Batchelor, is requesting this replat to create two (2) residential lots on this property. Each proposed lot will contain \pm 2.0909 acres each.

History:

The Commissioners' Court initially approved a final plat on this property at its meeting on June 10, 1991. No other history exists regarding this property.

Thoroughfare Plan:

The original plat shows a total right-of-way dedication of 40 feet along Marion Road and 20 feet along V.V. Jones, complying with the Thoroughfare Plan by dedicating one-half of the necessary right-of-way dedication.

Utilities:

Mountain Peak Water currently provides water service in this area.

Advertisement:

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised on the County's website on Friday, September 22, 2017, and the Waxahachie Daily Light on October 1, October 8, and October 15, 2017. A total of nine (9) property owner notifications were sent, with seven (7) certified signed receipts returned. To date, staff has not received any inquiries regarding this request.

RECOMMENDATION:

Staff recommends approval of this replat, as presented.

ATTACHMENTS:

1. Location Map
2. Proposed Replat
3. News Notice

ELLIS COUNTY COMMISSIONERS' COURT
TUESDAY, OCTOBER 24, 2017

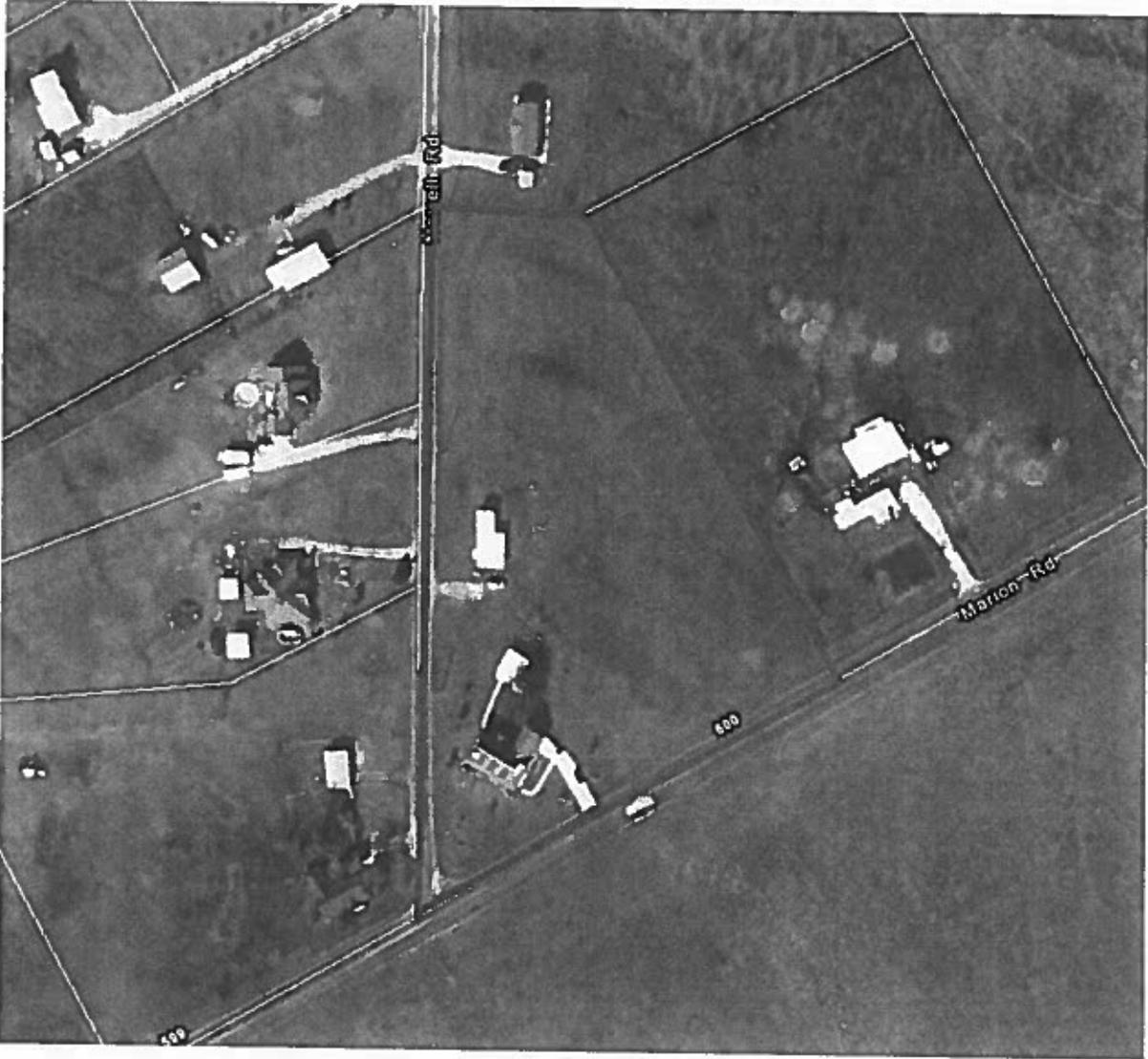
SUBMITTED BY:

Lisa Yates
Subdivision Coordinator

REVIEWED AND PRESENTED BY:

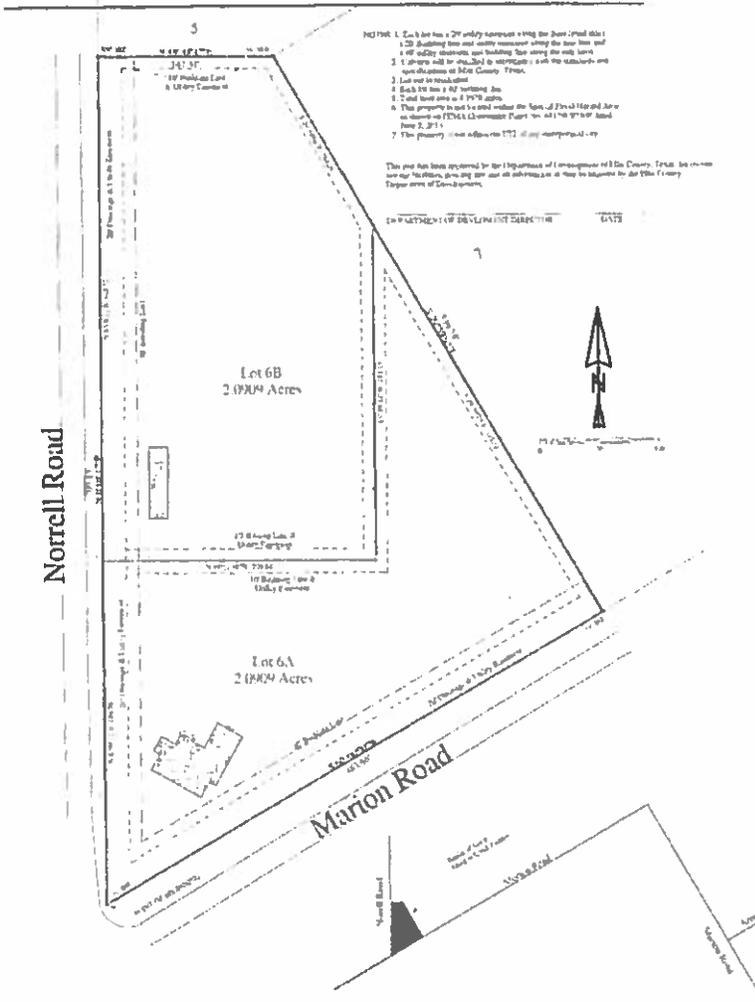


Alberto Mares, AICP, DR
Director
Ellis County Department of Development



Subject Property

ATTACHMENT NO. 2



STATE OF TEXAS
COUNTY OF DALLAS

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

My commission expires _____.

WITNESS MY HAND AND SEAL OF OFFICE this _____ day of _____, 2017.

Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF DALLAS

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

My commission expires _____.

WITNESS MY HAND AND SEAL OF OFFICE this _____ day of _____, 2017.

Notary Public, State of Texas

REPLAT
THE REPUBLIC OF TEXAS - AMERICAN CREEK DISTRICT
Dallas County, Texas
Notary J. Dan Baker
7111 Mason Road, Dallas, Texas 75231
By
N. W. Rogers, Jr.
2400 Park Street
P. O. Box 12048, Dallas, Texas 75212-1214
Phone (214) 758-7011

Legal Notices

To be published 3 times in The Waxahachie Daily Light, Sunday, October 1, 8 and 15, 2017.

ATTENTION!
PUBLIC NOTICE

An application has been filed with the Ellis County Department of Development to re-plat, lot 6, located in Morgan Creek Estates, a subdivision in Ellis County, Texas., the replat will create lot 6A (2.09 acres) and lot 6b (2.09 acres). The address is on 713 Marion Road, Venus. The application will be presented to the Ellis County Commissioner's Court located at the Ellis County Courthouse, 101 W. Main St., Waxahachie, Texas at 2:00 P.M., October 24, 2017.



Simplex Grinnell LP
125 E. Collins Blvd.
Richardson, TX 75081
971-587-5200

10/01/17

Renewal

Scope of work for Fire Alarm Services, Suppression Services and New Products Fire Alarm & Suppression Services
Contract #TXMAS -5-03FAC010:

Listed below are the TXMAS pricing for the Fire Alarm, Sprinkler, Extinguishers, Kitchen Hood and Backflows for Wayne McCollum Detention Center located at 300 S. Jackson Street in Waxahachie, TX.

This Pricing encompasses Quarterly testing from October 1, 2017 through September 30, 2018 of the Sprinkler system and the Fire Alarm System, semi-annual inspection of the Kitchen Hoods, Smoke Detectors, Duct Detectors, and Pull Stations and annual inspections of the Extinguishers, Fire Pump, and Backflows. Costs are per

Contract #TXMAS-5-03FAC010:

1. Quarterly and Annual Fire Alarm Inspections	\$32,544.30
2. Annual Sprinkler Inspections (Test & Inspect)	\$ 4,094.42
3. Kitchen Hood and Extinguishers	\$ 1,431.77
4. Full Coverage for Fire Alarm (Parts & Labor)	Included
5. Full Coverage for Portable Fire Extinguishers (Parts & Labor)	Included
6. 8-5 M-F Labor	Included

The total annual investment for the services is \$38,070.49.

Upgrades that arise from the inspections are not included and will be priced separately. This covers only the annual testing of the systems not specialized testing such as three year and five year certifications. The TXMAS schedule Contract # TXMAS-5-03-AC0101 will be used to generate those quotations.

Thank you for allowing us the opportunity to provide your Life Safety Inspections on the above project. Simplex Grinnell is very excited about continuing to be your Life Safety partner.

Accepted By:

Name

Title

Date

Simplex Grinnell:

T. Ellis

Business Development Executive

[Signature]

Service Sales Manager

10/10/17

Date

2.3



Ellis County
The Historical Courthouse
101 W. Main St., #203
Waxahatchie, TX 75165
972-825-5370

REQUEST FOR TRANSFER

FROM: Jim Burdwell
TO: Don Hammond
50

PURCHASING DEPARTMENT USE
ASSENT/ITEM & DATE
October 24, 2017

BARCODE NUMBER	ITEM DESCRIPTION	VIN NUMBER	MILEAGE/HOURS	SEIZED/FORFEITED
60028	CHEVROLET TAHOE 4X4	1GNSK2506R157498		

*If a county asset requires to be transferred to surplus or reallocated, transfer must be presented to Purchasing placed on Commissioners Court agenda.

*If the item listed is a seized or forfeited item offered to you by the Ellis County Sheriff's Office for use by you and your employees in conducting county business, the item must be return to the Sheriff's Office in good working condition. As a seized or forfeited item, there are procedures and reporting requirements that receiving office must maintain. As a result of these procedures, you must agree to return the item to the custody of the Sheriff's Office once you are finished with its use.

If you chose to take possession of the vehicle/equipment, your responsibilities are as follows:

- 1) Apply appropriate decals from your department to the vehicle
- 2) Maintain insurance on the vehicle
- 3) Maintain the vehicle mechanically
- 4) Maintain a current registration and state inspection of the vehicle
- 5) Item must be returned to the Sheriff Office in clean, working condition.
- 6) If any damage to the item while in your care, you must notify Sheriff's Office as soon as possible.

COMMISSIONER COURT APPROVAL SIGNATURE: _____

DATE SIGNED: _____

FROM OFFICE/DEPARTMENT SIGNATURE:
Jim Burdwell
TO OFFICE/DEPARTMENT SIGNATURE:
Don Hammond

DATE SIGNED:
10-13-2017
DATE SIGNED:
10-13-2017

3.2

Application for Ellis County Emergency Service District Board

Name Anthony Salles Modesto, Jr
 Address 802 Rachelle Drive
Red Oak TX 75754
 Phone Home 972-617-5859
 Work 972-617-5101
 Mobile 214-597-0934
 E Mail tonymo4497@aol.com
 Emergency Service District applying for: ESD 4

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? 21 years
 US Citizen? Yes Registered voter? Yes
 Current employer Red Oak ISD
 Military Service 28 years Army

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?
No

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

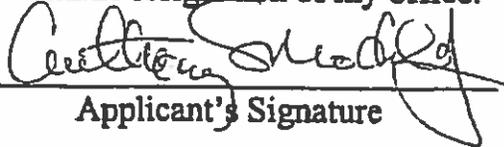
Served 28 years in the US Army, participated in Battalion and brigade Staff meetings representing the logistics aspect. Worked 3 years supervising a CVS pharmacy store. Serve on Eastridge Baptist Church landscaping committee

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

Toughly, I was asked, but I was also looking for ways to serve my community. I also participate with the Texas Baptist Men when I have time off from work. So I'd like to except the invite.

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. 4 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

9-29-2017
Date

30700 Bainbridge Road
Solon, Ohio 44139
Phone 216-595-0890
Fax 216-595-0991

Federal Tax ID #34-1530120

August 4, 2017

Terry Ogden
Captain
Ellis County Sheriff's Office
300 South Jackson Street
Waxahachie, TX 75165

Dear Capt. Ogden:

Thank you for your interest in our products and for the opportunity to present you with the following pricing information:

Quote Number: 06-170802-151920

Qty.	Part Number	Description	Disc.	Price	Total
1	GUARD1-VERSION6	Guard1 Version 6 for real time inspections, duress & movement		4995.00	4995.00
1	G1PSE-PROF-SVCS	Professional Services	50%	6300.00	3150.00
5	PIPE-II-TKS	The PIPE Touch Button Reader		595.00	2975.00
5	HOLSTER-CLIP	Durable Holster with Belt Clip		49.95	249.75
3	DL-IP	IP Downloader		695.00	2085.00
70	PIPE-BUTTON-F5	5mm Touch Memory Button		3.15	220.50
5	PIPE-WALLET	Leather Wallet for Incident Recording		54.00	270.00
15	PIPE-BUTTON-PP	Prison Proof® Metal Wall Mount Button		39.95	599.25
10	PIPE-KEYRING	Plastic Keyring Button Holder, Button not included		3.50	35.00
1	SHIPPING	Estimated Shipping Charge		15.63	15.63
				Total	\$14595.13

Terms are Net 90 Days after credit approval. FOB Solon, Ohio.

Sales tax and shipping charges may apply. This quote is valid for thirty days from the date above. All sales are subject to TimeKeeping Systems' Terms and Conditions of Sale, at <http://www.guard1.com/Legal/Terms-And-Conditions-of-Sale.aspx>.

TimeKeeping Systems collects sales tax when shipping to CA, FL, IL, KY, MN, OH, PA, TX, and WI.

New customers: If your organization is tax exempt (and we are shipping to one of the states listed above) please provide a tax exemption certificate with your first order.

If you have any further questions, or if there is anything else I can do to help you make your decision, please let me know.

Sincerely,

30700 Bainbridge Road
Solon, Ohio 44139
Phone 216-595-0890
Fax 216-595-0991

Federal Tax ID #34-1530120

Nicole Clark
Midwest Regional Sales Manager
216-595-0890

How to Place Your Order

We can accept orders by e-mail, fax, or mail.

You can order using the attached quote. Just write "Accepted" on the quote, sign it, and fax it to our sales department at 216-595-0991.

Here is where to send your order:

By Fax 216-595-0991
By Mail 30700 Bainbridge Road, Solon, OH 44139
By E-mail sales@guard1.com

A company purchase order is not required unless that is your company policy.

Because we require orders to be in writing, we cannot accept telephone orders.

Orders received by noon usually ship the same day.

W-9 Form

For a copy of our W-9 form, go to
<http://www.guard1.com/Downloads/W-9 - TimeKeeping Systems, Inc.pdf>

How to Contact Us

If you have questions, please contact our Sales Support team at 216-595-0890.

30700 Bainbridge Road
Solon, Ohio 44139
Phone 216-595-0890
Fax 216-595-0991

Federal Tax ID #34-1530120

GUARD1 Software System Requirements

GUARD1 has the following minimum system requirements:

Product		CPU ⁴	RAM ⁴	Free HD Space ⁴	Operating System and Minimum Service Pack	Other Minimum Requirements
Guard1 Version 6	Server for systems with no receivers	2.80 GHz	4 GB	20 GB	Windows Server 2012 R2 Windows Server 2016 Windows 7 (32/64-bit) with SP1 Windows 8.1 (64-bit) Windows 10 (64-bit)	SQL Server 2012 with SP2 SQL Server 2014 SQL Server 2016 Standard or Express Edition SQL Server Reporting Services
Guard1 Version 6	Server for Tracking / Duress	2.80 GHz	8 GB	20 GB 100 GB Extra Drive	Windows Server 2012 R2 Windows Server 2016	SQL Server 2012 with SP2 SQL Server 2014 SQL Server 2016 Standard Edition or higher SQL Server Reporting Services
Guard1 Version 6	Client Workstation	2.80 GHz	4 GB	2 GB	Windows 7 (32/64-bit) with SP1 Windows 8.1 (64-bit) Windows 10 (64-bit) Windows Server 2012 R2 Windows Server 2016	1024x768 monitor

30700 Bainbridge Road
Solon, Ohio 44139
Phone 216-595-0890
Fax 216-595-0991

Federal Tax ID #34-1530120

To Whom It May Concern:

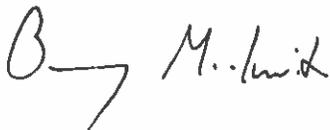
We are occasionally asked to confirm that TimeKeeping Systems is the sole manufacturer ("sole source") of GUARD1 PLUS and THE PIPE. The purpose of this letter is to confirm that:

- The PIPE, USB Downloader and IP Downloader were designed by TimeKeeping Systems and we are the exclusive manufacturer.
- GUARD1 RF Tags, Receivers and Duress Devices were designed by TimeKeeping Systems and we are the exclusive manufacturer.
- GUARD1 was designed by TimeKeeping Systems and we are the exclusive manufacturer. This includes all versions and editions of GUARD1.
- Rounds Tracker was designed by TimeKeeping Systems and we are the exclusive manufacturer.
- All GUARD1 and related software is copyrighted and licensed for use by TimeKeeping Systems and we are the owner and sole licensor of the software.
- There are no authorized distributors for THE PIPE.
- All repairs and battery replacements must be performed by TimeKeeping Systems. No other party is authorized to perform repairs or battery replacement. Unauthorized repairs or battery replacement will void the product warranty.
- Guard1 Plus and the Attendant are protected by U.S. Patents 6,834,259, *Guard Tour System* and 7,363,196, *Guard Tour System*.
- Rounds Tracker is protected by U.S. Patent 7,345,577, *Displays for reporting guard tour data*.
- PrisonProof Buttons are protected by U.S. Patent 6,850,418, *Impact resistant electronic data module housing*.
- Guard1 is protected by U.S. Patent 9,633,541, *Display system for tracking large numbers of persons and/or objects*.

For your information, our Federal Tax ID Number is 34-1530120.

If you have additional questions, please feel free to contact me or your sales representative.

Yours truly,



Barry Markwitz
President



COPY

3.5

National Field Trial Agreement

Below is a list of all Hardware, Software and Services products that are available as part of the National Field Trial. Items that have been preselected are already included. For those not already selected, please indicate your agency's preferences.

The Axon team can support in selecting the appropriate products should the agency require any additional clarity.

Software:

- Evidence.com Professional License (full feature access)
- Secure Storage

Quantity:

Unlimited

Unlimited

Hardware:

Camera:

- 74016 - Axon Body 2

171

Camera Mounts: (Select up to two per camera)

- 74018 - Z-Bracket, Men's
- 74019 - Z-Bracket, Women's
- 74020 - Magnet, Flexible -----RECOMMENDED
- 74021 - Magnet, Outerwear
- 74022 - Small Pocket (4"), Axon Body 2
- 74023 - Large Pocket (6"), Axon Body 2
- 11509 - Belt Clip, Rapidlock
- 11507 - Molle Mount, Single, Rapidlock
- 11508 - Molle Mount, Double, Rapidlock

151

20

171

(See Appendix A - Mounting Options for photos of each mount)

Cables & Wall Chargers

- 11553 - Sync Cable
- 73082 - Wall Wart (must be used with Sync Cable)

25

25

Docks: (Total dock capacity and camera quantity do not need to exactly match)

- 74105 - 6 Bay Dock (holds 6 cameras)
- 74106 - Single Bay Dock (holds 1 camera)

29

Six Bay Dock Mounts: (Select one for each six bay dock)

- 70040 - Dock Desk Mount (mount dock on desk)
- 70033 - Dock Wall Mount Bracket (mount dock on wall)

29

Axon reserves the right to limit the number of Trial Kits. Axon reserves the right to supply a refurbished Product as part of the Trial Kit. Axon's warranty, limitations and releases for the Products is applicable and available on Axon's website at www.axon.com.



AXON

COPY

National Field Trial Agreement

Axon Enterprise, Inc.

Signature: _____ Name: _____ Title: _____

Agency Signature:  Name: Charles L. J. Title: SHERIFF

¹This Agreement does not cover trials or evaluations solely of any Axon beta software or firmware.

AXON, Axon, Axon Body 2, Axon Capture, Axon Dock, Axon View, Evidence.com, and Evidence Sync are trademarks of Axon Enterprise, Inc., some of which are registered in the US and other countries. For more information, visit www.axon.com/legal. All rights reserved. © 2017 Axon Enterprise, Inc.



National Field Trial Agreement

This Agreement grants the right to use the Axon Enterprise, Inc. ("Axon") Product(s) identified in this Agreement to your law enforcement agency ("Agency" or "you") on loan and free of charge for a trial and evaluation of the Product(s) by the Agency.¹ The Trial Period is 365 days unless extended by Axon. This offer from Axon is void where prohibited by law or regulation.

1. Agency Obligations. You agree to only use the Product for trial and evaluation purposes and will not: (a) reproduce or modify the Product; (b) rent, sell, lease or otherwise transfer the Product; (c) use the Product or Evidence.com to store or transmit infringing, libelous, or otherwise unlawful or tortuous material or to store or transmit material in violation of third-party privacy rights; or (d) attempt to gain unauthorized access to Evidence.com or related systems or networks. You agree to comply with all Axon materials, including all addendums attached hereto regarding the Products during the Trial Period. Upon request of Axon, you also agree to cooperate and participate in a case study involving the Product and your use of the Product. You agree that Axon will have a non-exclusive, perpetual license to utilize the results and any report or publication resulting from the case study in Axon's training, markets and sales materials.

2. Return of Product. You agree to either return the Product to Axon within 10 days after the end of the Trial Period, or be invoiced for the full MSRP of the Product and pay the invoice along with any applicable taxes and shipping costs pursuant to Axon's standard sales terms and conditions. If any individual piece of the Trial Kit is not returned to Axon at the end of the Trial Period, then Axon will issue to you an invoice for the MSRP of the unreturned item(s). You agree to pay the invoice along with any applicable taxes. In the event you decide to enter into a contract with Axon after the Trial Period for the continued use of the Evidence.com Services, Axon will negotiate pricing with you at that time.

If you choose to return the Product to Axon instead of purchasing the Product, you agree to return the Product to Axon in good working condition, normal wear and tear excepted. Axon reserves the right to charge you if there is damage beyond the normal wear and tear and outside of the warranty coverage.

Before you return the Product, it is your responsibility to download the Product and keep a backup copy of the data. All data stored in the Product will be erased upon

receipt of the Product by Axon. Product is to be returned via the RMA process to Axon Enterprise, Inc., 17800 N. 85th Street, Scottsdale, Arizona USA 85255, Attention: Trial Returns.

3. Agency Data. With your return of the Product, you may request Axon make available to you for download your data and any attachments that you uploaded to Evidence.com during the Trial Period. During the 30 days following this request you may retrieve your data from the Evidence.com services. After this 30-day period, Axon will have no obligation to maintain or provide any data uploaded to Evidence.com and will thereafter, unless legally prohibited, delete all of this data in Axon's systems or otherwise in its possession or control.

4. Proprietary Information. You agree that Axon has and claims various proprietary rights in the hardware, firmware, software, and the integration of ancillary materials, knowledge, and designs that constitute the Product, and that you will not directly or indirectly cause any proprietary rights to be violated.

5. Intellectual Property. You acknowledge and agree that you do not acquire ownership of any rights in the Product or Evidence.com services, and that Axon and its affiliates own all right, title and interest in and to the Product and Evidence.com services, and its data and any modifications, alterations, translations or derivative works relating to the Products and Evidence.com services.

6. Confidentiality. You agree that your evaluation of the Product is confidential. You agree that you shall not directly or indirectly disclose any information about the Product and your evaluation of the Product to any third person or entity and only to those people of your Agency who have a need to know.

Formal Matters.

A. **Signature.** Your signature warrants and acknowledges that you are authorized to execute this Agreement on behalf of your Agency.

B. **Entire Agreement; Modification; Severability.** This Agreement incorporates the Community One Field Trial Addendum in its entirety and contains all the terms and conditions agreed on by the parties regarding the Trial Kit. Any previous agreements between the parties regarding a free trial of the Product are replaced by this Agreement. This Agreement can be modified or changed only by a written instrument signed by both parties. This Agreement is contractual and not a mere recital. If any part of this Agreement is held indefinite, invalid, or otherwise unenforceable, the rest of the Agreement will continue in



National Field Trial Agreement

full force and effect. You must accept this Agreement unmodified and as written.

C. Relationship of the Parties. The parties are independent contractors and this Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties.

D. Assignment. You must not, by operation of law or otherwise, assign any of your rights or delegate any of your obligations under this Agreement without the prior express written consent of Axon.

NATIONAL FIELD TRIAL ADDENDUM

This Addendum sets forth the terms and conditions for the delivery, use, and support of Axon products and services as detailed in the Field Trial Agreement, which is hereby incorporated by reference.

1 **Definitions.**

"Documentation" means the (i) specifications, explanatory or informational materials, whether in paper or electronic form, that relate to the Services provided under this Addendum, or (ii) user manuals, technical manuals, training manuals, warnings, specification or other explanatory or informational materials, whether in paper or electronic form, that relate to the Products provided under this Addendum.

"Evidence.com Service" means Axon web services for Evidence.com, the Evidence.com site, Evidence Sync software, Axon Capture App, Axon View App, other software, maintenance, storage, and product or service provided by us under this Addendum for use with Evidence.com. This does not include any Third Party Applications, hardware warranties, or the my.evidence.com services.

"Installation Site" means the location(s) where the Products are to be installed.

"Products" means all Axon equipment, software, cloud based services, Documentation and software maintenance releases and updates provided by Axon under this Addendum.

"Quote" is an offer to sell, is valid only for products and services listed on the quote at prices on the quote. All Quotes referenced in this Addendum or issued and accepted after the Effective Date of this Addendum will be subject to the terms of this Addendum. Any terms and conditions contained within the Agency's purchase order in response to the Quote will be null and void and shall have no force or effect. Axon is not responsible for pricing, typographical, or other errors in any offer by Axon and Axon reserves the right to cancel any orders resulting from such errors. Axon reserves the right to adjust prices or Products unless otherwise specified in the Quote.

"Services" means all services provided by Axon pursuant to this Addendum.

"Agency Content" means software, data, text, audio, video, images or other Agency content or any of the Agency's end users (a) run on the Evidence.com Services, (b) cause to interface with the Evidence.com Services, or (c) upload to the Evidence.com Services under the Agency account or otherwise transfer, process, use or store in connection with the Agency account.

- 2 **Agency Responsibilities.** The Agency is responsible for (i) use of Axon Products (including any activities under the Agency Evidence.com account and use by Agency employees and agents), (ii) breach of this Addendum or violation of applicable law by the Agency or any of the Agency's end users, (iii) Agency Content or the combination of Agency Content with other applications, content or processes, including any claim involving alleged infringement or misappropriation of third party rights by Agency Content or by the use of Agency Content, (iv) a dispute between the Agency and any third party over Agency use of Axon products or the collection or use of Agency Content, (v) any hardware or networks that the Agency connects to the Evidence.com Services, and (vi) any security settings the Agency establishes to interact with or on the Evidence.com Services.

3 Warranties.

3.1 Hardware Limited Warranty. Axon warrants that its law enforcement hardware products are free from defects in workmanship and materials for a period of ONE (1) YEAR from the date of receipt. Extended warranties run from the date of purchase of the extended warranty through the balance of the 1-year limited warranty term plus the term of the extended warranty measured after the expiration of the 1-year limited warranty. Axon-Manufactured Accessories are covered under a limited 90-DAY warranty from the date of receipt. Non-Axon manufactured accessories are covered under the manufacturer's warranty. If Axon determines that a valid warranty claim is received within the warranty period, Axon agrees to repair or replace the Product. Axon's sole responsibility under this warranty is to either repair or replace with the same or like Product, at Axon's option.

3.2 Warranty Limitations.

3.2.1 The warranties do not apply and Axon will not be responsible for any loss, data loss, damage, or other liabilities arising from: (a) damage from failure to follow instructions relating to the Product's use; (b) damage caused by use with non-Axon products or from the use of cartridges, batteries or other parts, components or accessories that are not manufactured or recommended by Axon; (c) damage caused by abuse, misuse, intentional or deliberate damage to the product, or force majeure; (d) damage to a Product or part that has been repaired or modified by persons other than Axon authorized personnel or without the written permission of Axon; or (e) if any Axon serial number has been removed or defaced.

3.2.2 To the extent permitted by law, the warranties and the remedies set forth above are exclusive and Axon disclaims all other warranties, remedies, and conditions, whether oral or written, statutory, or implied, as permitted by applicable law. If statutory or implied warranties cannot be lawfully disclaimed, then all such warranties are limited to the duration of the express warranty described above and limited by the other provisions contained in this Agreement.

3.2.3 Axon's cumulative liability to any Party for any loss or damage resulting from any claims, demands, or actions arising out of or relating to any Axon product will not exceed the purchase price paid to Axon for the product or if for services, the amount paid for such services over the prior 12 months preceding the claim. In no event will either Party be liable for any direct, special, indirect, incidental, exemplary, punitive or consequential damages, however caused, whether for breach of warranty, breach of contract, negligence, strict liability, tort or under any other legal theory.

3.3 Warranty Returns. If a valid warranty claim is received by Axon within the warranty period, Axon agrees to repair or replace the Product which Axon determines in its sole discretion to be defective under normal use, as defined in the Product instructions. Axon's sole responsibility under this warranty is to either repair or replace with the same or like Product, at Axon's option.

3.3.1 For warranty return and repair procedures, including troubleshooting guides, please go to Axon's websites www.axon.com/support or www.evidence.com, as indicated in the appropriate product user manual or quick start guide.

3.3.2 Before delivering product for warranty service, it is the Agency's responsibility to upload the data contained in the product to the EVIDENCE.com services or download the product data and keep a separate backup copy of the contents. Axon is not responsible for any loss of software programs, data, or other information contained on the storage media or any other part of the product services.

4 A replacement product will be new or like new and have the remaining warranty period of the original product or 90 days from the date of replacement or repair, whichever period is longer. When a product or part is exchanged, any replacement item becomes Purchaser's property and the replaced item becomes Axon's property.

Evidence.com Terms of Use Addendum

- 1 **Access Rights.** Upon the purchase or granting of a subscription from Axon and the opening of an Evidence.com account the Agency will have access and use of the Evidence.com Services for the storage and management of Agency Content during the subscription term (**Term**). The Evidence.com Service and data storage are subject to usage limits. The Evidence.com Service may not be accessed by more than the number of end users specified in the Quote. If Agency becomes aware of any violation of this Addendum by an end user, the Agency will immediately terminate that end user's access to Agency Content and the Evidence.com Services.

- 2 **Agency Owns Agency Content.** The Agency controls and owns all right, title, and interest in and to Agency Content and Axon obtains no rights to the Agency Content and the Agency Content are not business records of Axon. The Agency is solely responsible for the uploading, sharing, withdrawal, management and deletion of Agency Content. Axon will have limited access to Agency Content solely for the purpose of providing and supporting the Evidence.com Services to the Agency and Agency end users. The Agency represents that the Agency owns Agency Content; and that none of Agency Content or Agency end users' use of Agency Content or the Evidence.com Services will violate this Addendum or applicable laws.

- 3 **Evidence.com Data Security.**
 - 3.1. **Generally.** Axon will implement commercially reasonable and appropriate measures designed to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive Information Security Program (**ISP**) that includes logical and physical access management, vulnerability management, configuration management, incident monitoring and response, encryption of digital evidence uploaded, security education, risk management, and data protection. The Agency is responsible for maintaining the security of end user names and passwords and taking steps to maintain appropriate security and access by end users to Agency Content. Log-in credentials are for Agency internal use only and Agency may not sell, transfer, or sublicense them to any other entity or person. The Agency agrees to be responsible for all activities undertaken by the Agency, Agency employees, Agency contractors or agents, and Agency end users which result in unauthorized access to the Agency account or Agency Content. Audit log tracking for the video data is an automatic feature of the Services which provides details as to who accesses the video data and may be downloaded by the Agency at any time. The Agency shall contact Axon immediately if an unauthorized third party may be using the Agency account or Agency Content or if account information is lost or stolen.
 - 3.2. **FBI CJIS Security Addendum.** For customers based in the United States, Axon agrees to the terms and requirements set forth in the Federal Bureau of Investigation (**FBI**) Criminal Justice Information Services (**CJIS**) Security Addendum for the Term of this Addendum.

- 4 **Our Support.** Axon will make available updates as released by Axon to the Evidence.com Services. Updates may be provided electronically via the Internet. Axon will use reasonable efforts to continue supporting the previous version of any API or software for 6 months after the change (except if doing so (a) would pose a security or intellectual property issue, (b) is economically or technically burdensome, or (c) is needed to comply with the law or requests of governmental entities. The Agency is responsible for maintaining the computer equipment and Internet connections necessary for use of the Evidence.com Services.

- 5 **Data Privacy.** Axon will not disclose Agency Content or any information about the Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content so the Agency may file an objection with the court or administrative body. The Agency agrees to allow Axon access to certain information from the Agency in order to: (a) perform troubleshooting services for the account upon request or as part of our regular diagnostic screenings; (b) enforce this agreement or policies governing use of Evidence.com Services; or (c) perform analytic and diagnostic evaluations of the systems.
- 6 **Data Storage.** Axon will determine the locations of the data centers in which Agency Content will be stored and accessible by Agency end users. For United States customers, Axon will ensure that all Agency Content stored in the Evidence.com Services remains within the United States including any backup data, replication sites, and disaster recovery sites. Axon may transfer Agency Content to third parties for the purpose of storage of Agency Content. Third party subcontractors responsible for storage of Agency Content are contracted by Axon for data storage services. Ownership of Agency Content remains with the Agency. For use of an Unlimited Evidence.com License unlimited data may be stored in the Agency's Evidence.com account if the data originates from a Axon device.
- 7 **Suspension of Evidence.com Services.** Axon may suspend Agency access or any end user's right to access or use any portion or all of the Evidence.com Services immediately upon notice in accordance with the following:
- 7.1. The Agency or an end user's use of or registration for the Evidence.com Services (i) poses a security risk to the Evidence.com Services or any third party, (ii) may adversely impact the Evidence.com Services or the systems or content of any other customer, (iii) may subject Axon, Axon's affiliates, or any third party to liability, or (iv) may be fraudulent;
- 7.2. Axon will not delete any of Agency Content on Evidence.com as a result of a suspension, except as specified elsewhere in this Addendum.
- 8 **Software Services Warranty.** Axon warrants that the Evidence.com Services will not infringe or misappropriate any patent, copyright, trademark, or trade secret rights of any third party. Axon disclaims any warranties or responsibility for data corruption or errors before the data is uploaded to the Evidence.com Services.
- 9 **License Restrictions.** Neither the Agency nor any Agency end users may, or attempt to: (a) permit any third party to access the Evidence.com Services except as permitted in this Addendum; (b) modify, alter, tamper with, repair, or otherwise create derivative works of any of the Evidence.com Services; (c) reverse engineer, disassemble, or decompile the Evidence.com Services or apply any other process or procedure to derive the source code of any software included in the Evidence.com Services, or allow any others to do the same; (d) access or use the Evidence.com Services in a way intended to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas; (e) copy the Evidence.com Services in whole or part, except as expressly permitted in this Addendum; (f) use trade secret information contained in the Evidence.com Services, except as expressly permitted in this Addendum; (g) resell, rent, loan, or sublicense the Evidence.com Services; (h) access the Evidence.com Services in order to build a competitive product or service or copy any features, functions, or graphics of the Evidence.com Services; (i) remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of ours or our licensors on or within the Evidence.com Services or any copies of the Evidence.com Services; or (j) use the Evidence.com Services to store or transmit infringing, libelous, or



National Field Trial Agreement

otherwise unlawful or tortious material, to store or transmit material in violation of third party privacy rights, or to store or transmit malicious code. All licenses granted in this Addendum are conditional on continued compliance this Addendum, and will immediately and automatically terminate if the Agency does not comply with any term or condition of this Addendum. The Agency may only use our trademarks in accordance with the Axon Trademark Use Guidelines (located at www.axon.com).

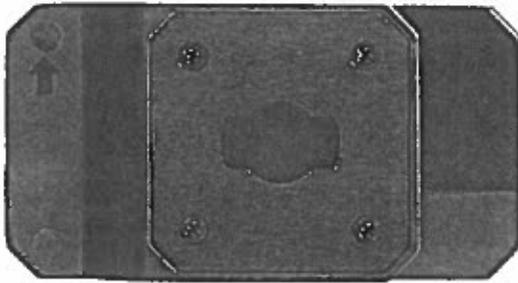
Professional Services Addendum

- 1 **Scope of Services.** The project scope will consist of the Services identified on the Quote.
 1.1. The Package for the Axon and Evidence.com related Services are detailed below:

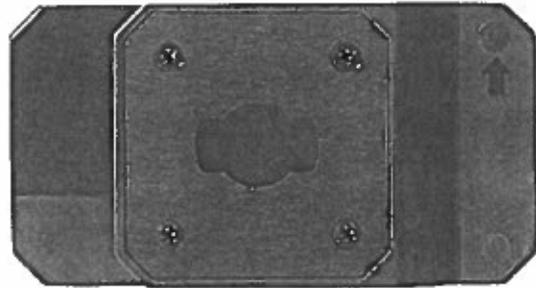
<p>System set up and configuration Setup Axon View on smart phones (if applicable). Configure categories & custom roles based on Agency need. Troubleshoot IT issues with Evidence.com and Evidence.com Dock (Dock) access. Work with IT to install Evidence Sync software on locked-down computers (if applicable). For the Full Service Package: One on-site session Included</p>
<p>Dock installation Work with Agency to decide ideal location of Dock setup and set configurations on Dock if necessary. Authenticate Dock with Evidence.com using "admin" credentials from Agency. Work with Agency's IT to configure its network to allow for maximum bandwidth and proper operation within Agency's network environment. On site Assistance Included</p>
<p>Dedicated Project Manager Assignment of a specific Axon representative for all aspects of planning the Product rollout (Project Manager). Ideally, the Project Manager will be assigned to the Agency 4-6 weeks prior to rollout.</p>
<p>Weekly project planning meetings Project Manager will develop a Microsoft Project plan for the rollout of Axon camera units, Docks and Evidence.com account training based on size, timing of rollout and Agency's desired level of training. Up to 4 weekly meetings leading up to the Evidence.com Dock installation of not more than 30 minutes in length.</p>
<p>Best practice implementation planning session—1 on-site session to: Provide considerations for establishment of video policy and system operations best practices based on Axon's observations with other agencies. Discuss importance of entering metadata in the field for organization purposes and other best practice for digital data management. Provide referrals of other agencies using the Axon camera products and Evidence.com services Create project plan for larger deployments. Recommend rollout plan based on review of shift schedules.</p>
<p>System Admin and troubleshooting training sessions (only included in Full Service Package) 2 on-site sessions—each providing a step-by-step explanation and assistance for Agency's configuration of security, roles & permissions, categories & retention, and other specific settings for Evidence.com.</p>
<p>Axon instructor training Prior to general user training on Axon camera systems and Evidence.com services, Axon's on-site professional services team will provide training for instructors who can support the Agency's subsequent Axon camera and Evidence.com training needs.</p>
<p>End user go live training and support sessions Provide individual device set up and configuration assistance; pairing with viewers when applicable; and training on device use, Evidence.com and Evidence Sync.</p>
<p>Implementation document packet Evidence.com administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide</p>
<p>Post go live review session</p>

- 1.2. Additional training days may be added on to any service package for additional fees set forth in the Quote.

- 2 **Out of Scope Services.** Axon is responsible to perform only the Services described on the Quote. Any additional services discussed or implied that are not defined explicitly by the Quote will be considered out of the scope.
- 3 **Delivery of Services.**
- 3.1. **Hours and Travel.** Axon personnel will work within normal business hours, Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays unless otherwise agreed in advance. All tasks on-site will be performed over a consecutive timeframe unless otherwise agreed to by the Parties in advance. Travel time by Axon personnel to Agency premises will not be charged as work hours performed.
- 3.2. **Changes to Services.** Changes to the scope of Services must be documented and agreed upon by the Parties in a change order. Changes may require an equitable adjustment in the charges or schedule.
- 4 **Authorization to Access Computer Systems to Perform Services.** The Agency authorizes Axon to access relevant Agency computers and network systems solely for the purpose of performing the Services. Axon will work diligently to identify as soon as reasonably practicable the resources and information Axon expects to use, and will provide an initial itemized list to the Agency. The Agency is responsible for, and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by the Agency.
- 5 **Site Preparation and Installation.** Prior to delivering any Services, Axon will provide 1 copy of the then-current user documentation for the Services and related Products in paper or electronic form (**Product User Documentation**). The Product User Documentation will include all environmental specifications that must be met in order for the Services and related Products to operate in accordance with the Product User Documentation. Prior to the installation of Product (whether performed by the Agency or Axon), the Agency must prepare the Installation Site in accordance with the environmental specifications set forth in the Product User Documentation. Following the installation of the Products, the Agency must maintain the Installation Site where the Products have been installed in accordance with the environmental specifications set forth in the Product User Documentation. In the event that there are any updates or modifications to the Product User Documentation for any Products provided by Axon under this Addendum, including the environmental specifications for the Products, Axon will provide the updates or modifications to Agency when they are generally released by Axon to Axon customers.
- 6 **Liability for Loss or Corruption of Data.** The Agency is responsible for: (i) instituting proper and timely backup procedures for Agency software and data; (ii) creating timely backup copies of Agency software or data that may be damaged, lost, or corrupted due to our provision of Services; and (iii) using backup copies to restore any Agency software or data in the event of any loss of, damage to, or corruption of the operational version of Agency software or data, even if such damage, loss, or corruption is due to Axon negligence. However, regardless of any assistance provided by Axon: (i) Axon will in no way be liable for the accuracy, completeness, success, or results of efforts to restore Agency software or data; (ii) any assistance provided by Axon under this Section is without warranty, express or implied; and (iii) in no event will Axon be liable for loss of, damage to, or corruption of Agency data from any cause.



74018 - Z-Bracket, Men's



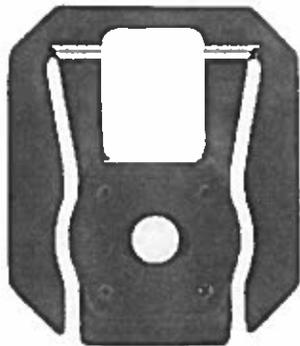
74019 - Z-Bracket, Women's
(reverse of men's)



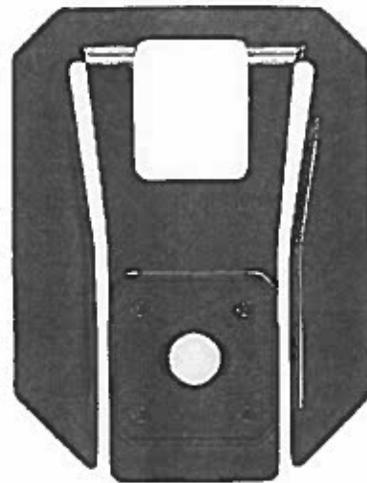
74020 - Magnet, Flexible



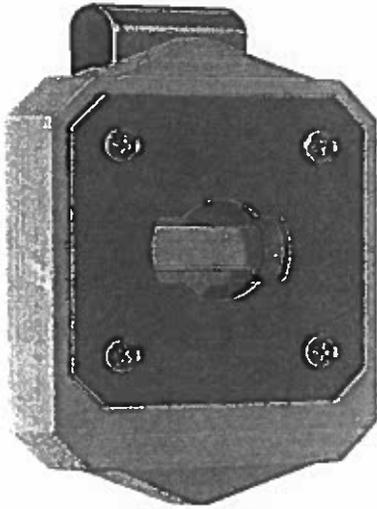
74021 - Magnet, Outerwear



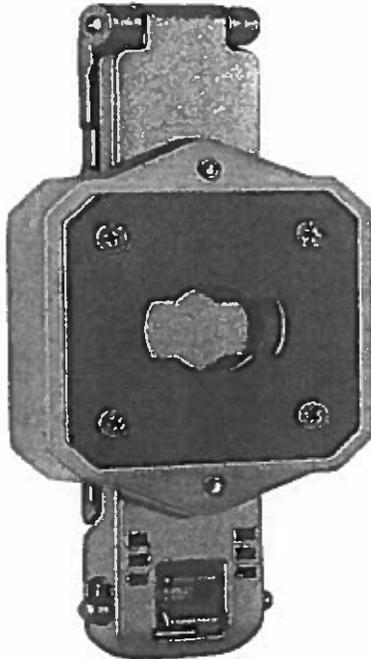
74022 - Small Pocket Mount (4''), Axon Body 2



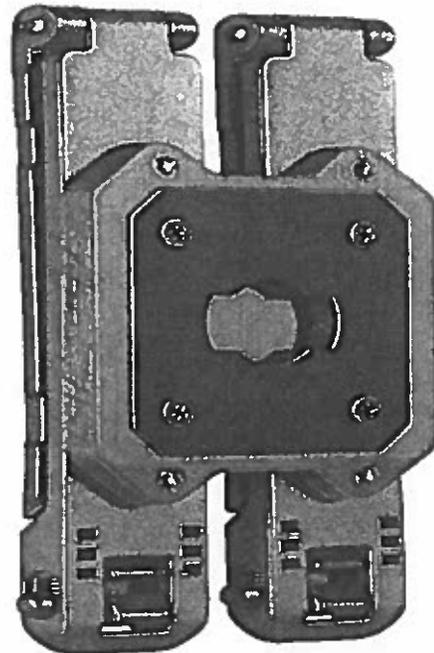
74022 - Large Pocket Mount (6''), Axon Body 2



11509 - Belt Clip, Rapidlock



11507 - Molle Mount, Single, Rapidlock



11508 - Molle Mount, Double, Rapidlock