

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

A2

NAME: Mark Arnold

TITLE: County Extension Agent – Agriculture

COUNTY: Ellis

MONTH: December 2017

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
12/3	Waxahachie Area; 4-H/FFA Beef Project Show	21		
12/5	Waxahachie Area; Master Gardener Board Meeting	6		
12/12	Waxahachie Area; County sheep, swine, goat Validation	36		
12/13	Waxahachie Area; County sheep, goat, swine validation	17		
12/14	Waxahachie Area; District 8 Farm and Ranch Conference	3		
12/20	Waxahachie area; Ellis County Youth Expo Meeting	6		
12/28	Waxahachie Area; Pasture Consultation	17		

106

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: 1/3/18 Signed: Mark Arnold

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

NAME: Rita Hodges
 COUNTY: Ellis

TITLE: County Extension Agent - Family & Community Health
 MONTH: December 2017

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
12/1	Waxahachie (Better Living for Texans nutrition program)	11		
12/11	Waxahachie (Diabetes Education, Housing Authority, Better Living for Texans, 4-H)	19		
12/12	Waxahachie (Senior Center, Master Wellness Volunteers, 4-H)	21		
12/13	Waxahachie (Better Living for Texans, diabetes education, Master Wellness Volunteers)	18		
12/14	Ennis, Waxahachie (Better Living for Texans – deliver newsletters, Golden Circle, Ennis Housing Authority, WIC)	65		
12/15	Waxahachie (Nutrition program, Senior Center, Better Living for Texans, Master Wellness volunteers)	17		
12/18	Waxahachie (Master Wellness Volunteers, 4-H, Better Living for Texans)	26		
12/19	Waxahachie (Distribute Better Living for Texans newsletters, WIC, First Look, Waxahachie C.A.R.E.)	35		
12/20	Midlothian, Waxahachie (Distribute BLT newsletter, Manna House, Better Living for Texans)	55		
12/21	Waxahachie (WIC, Housing Authority, Better Living for Texans)	66		
	Total	333		

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: January 3, 2018

Signed:

Rita M. Hodges

Reprint - 2.81

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles traveled: 333

Selected major activities since last report**December 2017**

- 12/1 Nutrition Program focused on MyPlate; **8 attended**
- 12/1 Ellis County Employees Healthy Lifestyle Newsletter; **sent to 650**. Topic was Food Safety during the Holidays.
- 12/11 Child Care Free Online Course on Food Allergies; **sent to 75** Child Care providers.
- 12/12 Better Living for Texans Class, Ennis; **18 attended**. Topic was on healthy snacks for the family.
- 12/15 Master Wellness Volunteers Newsletter; **20 sent**. Gave volunteer opportunities and information on increasing the nutrition in family favorite recipes.
- 12/18 Better Living for Texans Monthly Newsletter; **250 distributed**. Topic was on increasing the nutrition in family favorite recipes.

Educational Programming:

Programs	2
Participants	26

Educational Contacts:

Site Visits-FCS	7
Telephone	50
Office Visits	25
E-mails	698
Newsletters/Letters	2686

Media Outreach:

News Releases	4
Website	1002
Facebook	549
Facebook hits	1670

Major Activities/Programs for Next Month:

- 1/2 Step Up, Scale Down Promotion
- 1/3 Master Wellness Volunteers
- 1/11 "From the Ground Up" Program, Waco
- 1/12 Distribute Better Living for Texans Newsletters
- 1/12 Better Living for Texans Nutrition Program
- 1/13 Martin Luther King Health Fair

- 1/16 Family & Community Health Committee Meeting
- 1/18 Distribute Better Living for Texans Newsletter
- 1/19 Better Living for Texans Centra Training
- 1/23 State Master Wellness Volunteer Training
- 1/24 Leadership Advisory Board Meeting
- 1/30 Master Wellness Volunteer Training

Rita Hodges

Name

County Extension Agent - Family & Consumer Sciences

Title

Ellis

County

1/3/18

Date

TEXAS A&M *AgriLife* EXTENSION

The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Megan Parr

TITLE: County Extension Agent - 4-H

COUNTY: Ellis

MONTH: December 2017

Date	Scope and description of official travel	Miles Traveled	No. and Amount	
			Meals	Lodging
12/5-7	TAE4-HA Board Meeting, 20/20 Visioning Committee meeting-Brownwood	380		70.00
12/9	Swine, sheep, goat validation + clinic, Expo Center	10		
12/10	ECYE Validation-Ennis, Avalon, Italy	65		
12/11	ECYE Validation-Midlothian	30		
12/12	Program-Pettigrew Academy	12		
12/12	ECYE Validation-Milford/Maypearl	55		
12/13	District 8 Food Show/Food Challenge-Belton	230		
12/13	ECYE Validation-Red Oak	32		
12/14	ECYE Validation-Waxahachie	10		
12/15	ECYE Validation-Palmer/Ferris	55		
12/28	Livestock Judging-Ennis, Waxahachie	70		
12/29	Livestock Judging-Ennis, Italy	65		
Total		1014		70.00

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 01/03/2018 Signed: _____

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
December 2017

Selected major activities since last report

Miles traveled: 1014

- 12/4-Agent led Livestock Skill-a-Thon practice 5 youth, 2 adults
- 12/5-12/6-Agent attended TAE4-HA Winter Board meeting, serves as State President
- 12/6-7-Agent attended 20/20 Visioning Committee, serves as member of the committee
- 12/7-Livestock Coalition meeting, 5 adults present
- 12/9-Livestock Clinics
 - Swine-15 present
 - Sheep/Goats-16 present
- 12/9-15-ECYE Validation across the county
- 12/12-Program: Pettigrew Academy Marketing + Storytelling, 17 youth, 1 adult
- 12/13-District 8 Foods Contest, 3 Food Challenge teams, 5 Food Show contestants
- 12/14-4-H Program Area Committee, 6 present
- 12/18-Livestock Skill-a-Thon practice, 2 youth
- 12/27-29-Livestock Judging practice, 14 youth, 1 adult
- 12/29-Christmas Party, 50 youth, 30 adults

Educational Contacts

Educational Programming:

Programs 1
 Participants.....17

Educational Contacts:

Site Visits 4-H.....7
 Telephone.....38
 Office Visits.....55
 E-mails.....426
 Newsletters/letters..... 394
 Faxes 0

Media Outreach:

News Releases..... 0
 TV/Radio..... 0
 Website Hits..... 91

Social Media Contacts..... 30 posts on FB, 1396 follows (9,862 post reach), 7 on Instagram (312 follows) 7 on Twitter (121 follows)

Major plans for next month

- District 8 TAE4-HA/PDC meeting
- New Year Bash
- Club Managers meeting
- LAB
- Fort Worth Stock Show

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

County: Ellis
 Date: 01/03/2018

ELLIS COUNTY INVESTMENT POLICY
Revised 01/16/2018

Carol Bush, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

Ellis County Investment Policy

Revised 01/16/2018

I. Investment authority and scope of policy

A: General Statement

This policy serves to satisfy the statutory requirements of Government Code Chapter 2256 to define and adopt a formal investment policy. Resolution to Adopt Investment Policy. This policy will be reviewed and adopted by resolution at least annually according to Section 2256.005 (E)

B. Funds Included

This investment policy applies to all financial assets of all funds of Ellis County, Texas at the present time and any funds to be created in the future and any other funds held in custody by the Ellis County Treasurer.

C: County's Investment Officer

In accordance with Government Code Chapter 2256.005 (f) and (g), Cheryl Chambers, Ellis County Treasurer, may invest County funds that are not immediately required to pay obligations of the County

II. Investment objectives

A. General Statement

Funds of the County will be invested in accordance with federal and state laws, this investment policy and applicable written administrative procedures. The County will invest according to investment strategies for each fund as they are hereby adopted as Exhibit B.

B. Safety and Maintenance of Adequate Liquidity

Ellis County is concerned about the return of its principal; therefore, safety of principal is the primary objective in any investment transaction. The County's investment portfolio must be structured in conformance with an asset/liability plan which provides for liquidity necessary to pay obligations as they become due. The Investment Officer shall monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon required independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by Policy, the Investment Officer shall notify the Commissioner's Court of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available, within two weeks after the loss of the required rating. This language will not limit the

ability of the Investment Officer to liquidate the security at an earlier time if he or she feel it a prudent decision to do so.

C. Diversification

It will be the policy of Ellis County to diversify its portfolio to minimize the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer, or a specific class of investments.

D. Yield

It will be the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal laws governing investment of public funds.

E. Maturity

The maximum allowable stated maturity of any individual investment owned by the County is two years. For pooled funds, the maximum average dollar-weighted maturity is 90 days.

F. Quality and Capability of Investment Management

It is the County's policy to provide training required by Government Code 2256, and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the County Investment Officer in making investment decisions.

III. Investment Types

The Ellis County Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law.

AUTHORIZED INVESTMENTS: OBLIGATIONS OF, OR GUARANTEED BY GOVERNMENTAL ENTITIES. (a) Except as provided by Subsection (b), the following are authorized investments under this subchapter:

- (1) obligations, including letters of credit, of the United States or its agencies and instrumentalities;
- (2) direct obligations of this state or its agencies and instrumentalities;
- (3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
- (4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities;

(5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent; and

(b) The following are not authorized investments under this section:

(1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;

(2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;

(3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

(4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

AUTHORIZED INVESTMENTS: CERTIFICATES OF DEPOSIT AND SHARE CERTIFICATES. (a) A certificate of deposit or share certificate is an authorized investment under this subchapter if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:

(1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;

(2) secured by obligations that are described by Section 2256.009(a), including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b); or

(3) secured in any other manner and amount provided by law for deposits of the investing entity.

(b) In addition to the authority to invest funds in certificates of deposit under Subsection (a), an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under this subchapter:

Fully insured or collateralized certificates of deposit from any bank doing business in the State of Texas and under the terms of a written agreement with that bank, not to exceed one year to stated maturity, to include certificates of deposit purchased through the CDARS program with a Texas bank; FDIC insured brokered certificates of deposit securities from a bank in any US state, delivered versus payment to Ellis County's safekeeping agent, not to exceed one year to maturity. Before purchase, the Investment Officer must verify the FDIC status of the bank on

www.2fdic.gov/idasp/main_bankfind.asp to assure that the bank is FDIC insured. The Investment Officer shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by Ellis County based upon information from the FDIC. If any bank has been acquired or merged with another bank in which brokered CDs are owned, the Investment Officer shall immediately liquidate any brokered CD which places Ellis County above the FDIC insurance level.

AUTHORIZED INVESTMENTS: INVESTMENT POOLS. (a) An entity may invest its funds and funds under its control through an eligible investment pool if the governing body of the entity by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter.

(b) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- (1) the types of investments in which money is allowed to be invested;
- (2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
- (3) the maximum stated maturity date any investment security within the portfolio has;
- (4) the objectives of the pool;
- (5) the size of the pool;
- (6) the names of the members of the advisory board of the pool and the dates their terms expire;
- (7) the custodian bank that will safekeep the pool's assets;
- (8) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
- (9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
- (10) the name and address of the independent auditor of the pool;
- (11) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and
- (12) the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

(c) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity:

- (1) investment transaction confirmations; and

(2) a monthly report that contains, at a minimum, the following information:

(A) the types and percentage breakdown of securities in which the pool is invested;

(B) the current average dollar-weighted maturity, based on the stated maturity date, of the pool;

(C) the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;

(D) the book value versus the market value of the pool's portfolio, using amortized cost valuation;

(E) the size of the pool;

(F) the number of participants in the pool;

(G) the custodian bank that is safekeeping the assets of the pool;

(H) a listing of daily transaction activity of the entity participating in the pool;

(I) the yield and expense ratio of the pool;

(J) the portfolio managers of the pool; and

(K) any changes or addenda to the offering circular.

(d) An entity by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

(e) In this section, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

(f) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between 0.995 and 1.005.

(g) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool must have an advisory board composed:

(1) equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created under Chapter 791 and managed by a state agency; or

(2) of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

(h) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

RATING OF CERTAIN INVESTMENT POOLS. A public funds investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service or no lower than investment grade by at least one nationally recognized rating service with a weighted average maturity no greater than 90 days.

IV. Investment Responsibility and Control

A. Investment Institutions Defined

The Ellis County Investment Officer shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository and Sub-Depository Bank contracts.

1. Depository Bank
2. Sub-Depository Bank(s)
3. Other state or national banks domiciled in Texas that are insured by FDIC or its successor
4. State or federal credit unions domiciled in Texas that are insured by FDIC or National Credit Union Share Insurance Fund or its successor

B. Qualifications for Broker/Dealers

A written copy of this investment policy shall be presented to any person seeking to sell to the County an authorized investment. The qualified representative of the business organization offering to engage in an investment transaction with the County shall execute a written instrument in a form acceptable to the County and the business organization substantially to the effect that the business organization has:

1. Received and thoroughly reviewed the investment policy of the County; and
2. Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization. The County Investment Officer may not buy any securities from a person who has not delivered to the County an instrument in substantially the form provided above according to Government Code Section 2256.005 (I)

By adopting this investment policy, the Ellis County Commissioners Court is authorizing the use of the broker/dealers as listed in Exhibit C.

C. Standards of Operation

The County Investment Officer shall develop and maintain administrative procedures for the operation of the investment program, consistent with this investment policy.

D. Methods to Monitor Market Price

At least two outside sources of pricing information shall be contacted prior to the purchase of securities using public funds. These sources may include but are not limited to the following: competing broker/dealers, printed financial sections of periodicals, internet web sites, and Bloomberg Reports.

E. Delivery vs. Payment

It will be the policy of the County to settle all transactions, except investment pool funds and mutual funds, on a Delivery vs. Payment (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received through the Federal Reserve Wire, the securities purchased.

F. Audit Control

The Ellis County Commissioner's Court will have an annual financial audit of all County funds by an independent auditing firm as well as an annual compliance audit of management controls on investments and adherence to the County's established investment policies in accordance with Government Code 2256.005 (M).

G. Standard of Care

Investments shall be made with judgement and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity and yield. In determining whether the Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

1. The investment of all funds, or funds under the County's control, over which the Officer had responsibility, rather than a consideration as to the prudence of a single investment; and
2. Whether the investment decision was consistent with the written investment policy of the County.

V. Investment Reporting

A. Quarterly Report

Not less than quarterly, the Investment Officer shall prepare and submit to the Commissioner's Court a written report of investment transactions for all funds for the preceeding reporting period within a reasonable time after the end of the period. This report will be in compliance with Government Code 2256.023

VI. Investment Collateral and Safekeeping

The Ellis County Treasurer shall insure that all non-invested county funds are fully collateralized or insured by:

Obligations of the U.S. or its agencies and instrumentalities

2. Collateralized mortgage obligations directly issued by a federal agency or instrumentality or the U.S., the underlying security for which is guaranteed by an agency or instrumentality of the U.S, and are not:
 - (a) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal (IO's); or
 - (b) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest (PO's); or
 - (c) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; or
 - (d) collateralized mortgage obligations, the interest rate of which is determined by an index that adjusts opposite to the changes in the market index (inverse floaters).
3. Other obligations the principal and interest of which are unconditionally guaranteed or insured by or backed by the full faith and credit of the State of Texas or the U.S. or their respective agencies and instrumentalities.

All purchased securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with the Federal Reserve Bank. All certificates of deposit, purchased outside the Depository Bank shall be held in safekeeping by either the County or a County account in a third party financial institution. All pledged securities by the Depository Bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with the Federal Reserve Bank.

Exhibit B
INVESTMENT STRATEGY

Reviewed 01/16/2018

All available non-cash funds of Ellis County are invested by matching the maturity of investments with liabilities. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. It will be the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives. This strategy is achieved by investing in instruments authorized by the County's investment policy.

Ellis County Pooled Cash Funds:

Levee Improvement District #4

- General
- Road Improvement Fund
- Road and Bridge
- Farm to Market
- Lateral Road
- County & District Court Tech
- Justice Court Technology
- DC Archives Records Mgt.
- Permanent Improvement
- Law Library
- Trust & Agency
- Records Management
- CC Archives Records Management
- Right of Way Available
- Environmental Funds
- Right of Way 2008
- District Clerk Records Tech
- Road District #1
- Road District #5
- Road District #16
- District Attorney Check Processing
- District Attorney Drug Forfeiture
- General Records Manage./Preserv.
- Courthouse Security
- Court Rec. Preservation \$1.708
- Election Admin. Fees
- DWI Blood Draw
- Interest and Sinking
- Grant Pass Through
- Constable 1 Forfeiture

Other Funds of Ellis County:

- Adult Probation
- Juvenile Probation
- Jury
- Sheriff Federal Drug Forfeiture
- Adult Specialized Caseloads
- Sheriff Seizure
- Sheriff Drug Forfeiture
- District Attorney Drug Seizure
- Juvenile Community Corrections
- Constable #2 Seizure
- Constable #2 Forfeiture
- Constable #4 Forfeiture
- Constable #4 Seizure
- Law Enforcement Block Grant
- Levee Improvement District #2
- Levee Improvement District #3

Exhibit C

Authorized Brokers

Reviewed 01/16/2018

Chapter 2256 of the Texas Statutes provides for the investment of public funds. Section 2256.025 provides that the governing body of an investing entity or the designated investment committee of the entity shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the entity.

In compliance with Section 2256.025 of the Texas Statutes, the County Commissioners of Ellis County have adopted the following list of qualified brokers that are authorized to engage in investment transactions with Ellis County.

Name of Broker

Kyle Appling
Timothy Pinon
Eddie R. Yancey

Name of Brokerage Firm

Comerica Securities
Wells Fargo Bank
First Financial Bank

Authorized Investment Pools

Lone Star Investment Pool
Texpool/TexPool Prime
TexSTAR
TexasClass
Funds Management Group
TexasTerm

Adopted by the County Commissioners of Ellis County this 16th day of January 2018.

A4

**ELLIS COUNTY INVESTMENT REPORT
4th QUARTER 2017**

**Cheryl Chambers – Ellis County Treasurer
January 16, 2018**

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 January 16, 2018.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,



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

MONTH END BALANCES FOR INVESTMENTS
DECEMBER 31, 2017

ACCOUNT NAME	GO FUND #	FIRST FINANCIAL	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	TOTAL
GENERAL	1	\$ 5,034,799.73	\$ 4,433,000.70	\$ 8,384,530.25	\$ 5,153,370.29	\$ 1,018,305.03	\$ 8,588,268.08	\$ 30,613,262.08
ROAD IMPROVEMENT	2	\$ -	\$ -	\$ -	\$ 200,403.14	\$ -	\$ -	\$ 200,403.14
RB#1	3	\$ -	\$ 140,685.19	\$ 384,802.92	\$ -	\$ 18,333.16	\$ 583,121.80	\$ 1,126,923.07
RB#2	4	\$ -	\$ 102,448.71	\$ 502,405.95	\$ -	\$ 15,855.48	\$ 408,188.18	\$ 1,028,898.33
RB#3	5	\$ -	\$ 90,799.14	\$ 466,208.69	\$ -	\$ 28,501.32	\$ 194,503.52	\$ 780,102.87
RB#4	6	\$ -	\$ 115,617.77	\$ 306,931.32	\$ -	\$ 3,430.40	\$ 391,980.58	\$ 817,970.07
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ 89,638.52	\$ 1,846,595.92	\$ -	\$ -	\$ -	\$ 1,735,434.44
FM#1	9	\$ -	\$ -	\$ 132,598.53	\$ 400,187.62	\$ -	\$ 322,480.33	\$ 855,268.48
FM#2	10	\$ -	\$ -	\$ 21,037.31	\$ 5,814.85	\$ 10,895.84	\$ 211,804.30	\$ 249,552.30
FM#3	11	\$ -	\$ 117,259.08	\$ 160,307.62	\$ 33,320.82	\$ 823,365.01	\$ 934,252.54	\$ 1,245,145.03
FM#4	12	\$ -	\$ -	\$ 26,944.28	\$ 219,219.42	\$ 39,088.10	\$ 431,895.01	\$ 719,236.82
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MO	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ -	\$ -	\$ 83,207.31	\$ -	\$ 424.41	\$ -	\$ 83,631.72
PERM IMPROVE	18	\$ -	\$ -	\$ 321,603.80	\$ -	\$ -	\$ -	\$ 322,028.30
LAW LIBRARY	19	\$ -	\$ -	\$ 37.75	\$ -	\$ -	\$ -	\$ 37.75
TRUST & AGENCY	20	\$ -	\$ -	\$ 77,557.11	\$ -	\$ -	\$ -	\$ 77,557.11
REC MGMT	21	\$ -	\$ -	\$ 551,357.00	\$ -	\$ -	\$ -	\$ 551,357.00
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -	\$ 1,816,735.72	\$ -	\$ 1,816,735.72
ROW AVAILABLE	23	\$ -	\$ -	\$ 122,100.28	\$ -	\$ -	\$ -	\$ 122,100.28
FIRE MARSHAL SPECI	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2068	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,899.95	\$ 135,899.95
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,457.51	\$ 119,457.51
RD#1	27	\$ -	\$ -	\$ 1,211,290.20	\$ -	\$ -	\$ -	\$ 1,211,290.20
RD#6	28	\$ -	\$ -	\$ 68,100.10	\$ -	\$ -	\$ -	\$ 68,100.10
RD#8	29	\$ -	\$ -	\$ 187,783.71	\$ -	\$ -	\$ -	\$ 187,783.71
DA CHK PROCESS	30	\$ -	\$ -	\$ 208,212.03	\$ -	\$ -	\$ -	\$ 208,212.03
DA DRUG FORF	31	\$ -	\$ -	\$ 285,288.92	\$ -	\$ -	\$ -	\$ 285,288.92
GEN RECPRER	32	\$ -	\$ -	\$ 381,823.22	\$ -	\$ -	\$ -	\$ 381,823.22
CH SECURITY	33	\$ -	\$ -	\$ 178,831.85	\$ -	\$ -	\$ -	\$ 178,831.85
COURT REC. PRES #17	34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 0398 VS	37	\$ -	\$ -	\$ 2,157,389.72	\$ -	\$ -	\$ -	\$ 2,157,389.72
SERIES 07165	38	\$ -	\$ 434,522.82	\$ 886,162.18	\$ -	\$ 96,174.90	\$ -	\$ 1,416,860.00
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROU	40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HDTA	41	\$ -	\$ -	\$ 1,211,290.20	\$ -	\$ -	\$ -	\$ 1,211,290.20
SHERIFF FED FORF	42	\$ -	\$ -	\$ 246,537.16	\$ -	\$ -	\$ -	\$ 246,537.16
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRE SEIZURE	46	\$ -	\$ -	\$ -	\$ -	\$ 316,305.85	\$ -	\$ 316,305.85
SHRF DRUG FORF	47	\$ -	\$ -	\$ 104,825.01	\$ -	\$ -	\$ -	\$ 104,825.01
DA DRUG SEIZURE	48	\$ -	\$ -	\$ 220,878.04	\$ -	\$ -	\$ -	\$ 220,878.04
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMASSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -	\$ 355,419.98	\$ -	\$ 355,419.98
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ 277,588.58	\$ -	\$ 277,588.58
		\$ 5,034,799.73	\$ 6,408,880.95	\$ 17,273,487.51	\$ 8,199,302.94	\$ 4,130,189.80	\$ 12,752,443.11	\$ 50,737,113.84

INVESTMENTS LISTED BY ENTITY / YIELD
4TH QTR 2017

	Total Invested	OCTOBER	NOVEMBER	DECEMBER
FIRST FINANCIAL BANK	\$ 5,034,799.73	0.4000%	0.4000%	0.4000%
TEXAS CLASS	\$ 5,406,880.95	1.2700%	1.3000%	1.4100%
LONESTAR POOL CORPORATE	\$ 17,273,497.51	1.2494%	1.2595%	1.3815%
TEXPOOL (moved to Prime 11/2017)	\$ 6,139,302.94	1.0318%	1.2826%	1.3917%
TEXSTAR	\$ 4,130,189.60	1.0482%	1.0695%	1.1762%
TEXAS TERM	\$ 12,752,443.11	1.0500%	1.0900%	1.2100%
	\$ 50,737,113.84			

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 SEPTEMBER 30, 2017	FIRST FINANCIAL DECEMBER 31, 2017
GENERAL	1	\$ 5,029,782.06	\$ 5,034,799.73
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	\$ -	\$ -
		\$ 5,029,782.06	\$ 5,034,799.73

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 #	SEPTEMBER 30, 2017	DECEMBER 31, 2017
GENERAL	1	\$ 3,422,437.68	\$ 4,433,990.70
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 140,196.96	\$ 140,665.19
RB#2	4	\$ 102,105.67	\$ 102,446.71
RB#3	5	\$ 90,496.90	\$ 90,799.14
RB#4	6	\$ 115,232.90	\$ 115,617.77
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 88,542.78	\$ 88,838.52
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 \$1,708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 433,076.46	\$ 434,522.92
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	\$ -	\$ -
		\$ 4,392,089.35	\$ 5,406,880.95

LONESTAR INVESTMENT POOL

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

The Government Overnight Fund invests in the following:

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

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

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

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	SEPTEMBER 30, 2017	DECEMBER 31, 2017
		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 1,236,315.30	\$ 6,384,530.25
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 383,547.48	\$ 384,802.92
RB#2	4	\$ 542,715.14	\$ 502,405.95
RB#3	5	\$ 554,719.79	\$ 466,298.89
RB#4	6	\$ 365,893.19	\$ 306,931.32
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 1,335,213.59	\$ 1,646,595.92
FM#1	9	\$ 132,165.92	\$ 132,598.53
FM#2	10	\$ 30,956.37	\$ 21,037.31
FM#3	11	\$ 203,724.50	\$ 117,259.09
FM#4	12	\$ 48,814.91	\$ 28,944.29
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 107,931.57	\$ 83,207.31
PERM IMPROVE	18	\$ 93.08	\$ 321,603.89
LAW LIBRARY	19	\$ 4,532.09	\$ 37.75
TRUST & AGENCY	20	\$ 1,310,004.68	\$ 77,755.71
REC MGMT	21	\$ 411,728.01	\$ 551,357.00
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 121,701.93	\$ 122,100.28
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,207,338.38	\$ 1,211,290.26
RD#5	28	\$ 67,967.63	\$ 68,190.10
RD#16	29	\$ 187,171.06	\$ 187,783.71
DA CHK PROCESS	30	\$ 217,531.02	\$ 208,212.03
DA DRUG FORF	31	\$ 269,113.41	\$ 265,296.92
GEN REC/PRESER	32	\$ 368,292.64	\$ 381,823.22
CH SECURITY	33	\$ 165,464.15	\$ 178,831.85
COURT REC. PRES 61.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 VS	37	\$ 986,791.50	\$ 2,157,399.72
SERIES 07 I&S	38	\$ 548,407.98	\$ 888,162.18
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 249,913.54	\$ 246,537.16
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 96,350.66	\$ 104,825.01
DA DRUG SEIZURE	48	\$ 231,435.82	\$ 229,678.94
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	\$ -	\$ -
		\$ 11,385,835.34	\$ 17,273,497.51

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 FUND #	TexPool	
		SEPTEMBER 30, 2017	DECEMBER 31, 2017
GENERAL	1	\$ 3,143,374.77	\$ 5,153,370.29
ROAD IMPROVEMENT FUND	2	\$ 199,783.22	\$ 200,403.14
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 159,663.15	\$ 400,187.62
FM#2	10	\$ 97,613.38	\$ 5,814.85
FM#3	11	\$ 159,811.78	\$ 160,307.62
FM#4	12	\$ 218,541.38	\$ 219,219.42
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 61.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 US	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	\$ -	\$ -
		\$ 3,978,787.68	\$ 6,139,302.94

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 FUND #	TEXSTAR	
		SEPTEMBER 30, 2017	DECEMBER 31, 2017
GENERAL	1	\$ 18,148.43	\$ 1,018,305.03
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 18,282.49	\$ 18,333.16
RB#2	4	\$ 15,612.27	\$ 15,655.49
RB#3	5	\$ 28,422.58	\$ 28,501.32
RB#4	6	\$ 3,420.91	\$ 3,430.40
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 10,865.77	\$ 10,895.84
FM#3	11	\$ 33,228.71	\$ 33,320.82
FM#4	12	\$ 38,980.07	\$ 39,088.10
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 423.34	\$ 424.41
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,598,503.93	\$ 1,916,735.72
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#6	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 61.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 95,909.14	\$ 96,174.90
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	\$ 315,431.81	\$ 316,305.85
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	\$ 348,444.05	\$ 355,419.98
LEVEE 3	73	\$ 268,856.36	\$ 277,598.58
LEVEE 4	74	\$ -	\$ -
		\$ 2,794,529.86	\$ 4,130,189.60

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 #	SEPTEMBER 30, 2017	DECEMBER 31, 2017
GENERAL	1	\$ 10,148,346.32	\$ 8,588,266.98
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 301,964.05	\$ 583,121.80
RB#2	4	\$ 262,403.25	\$ 408,188.18
RB#3	5	\$ 71,264.20	\$ 194,503.52
RB#4	6	\$ 199,375.71	\$ 391,990.58
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 217,798.16	\$ 322,480.33
FM#2	10	\$ 111,066.91	\$ 211,804.30
FM#3	11	\$ 600,982.96	\$ 623,365.01
FM#4	12	\$ 454,745.68	\$ 431,985.01
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 64,237.56	\$ 80,747.74
DC ARCHIVES REC MGT	16	\$ 105,052.01	\$ 113,663.00
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	\$ 120,533.36	\$ 135,899.95
DC RECORDS TECH	26	\$ 102,538.80	\$ 119,457.51
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES \$1.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 482,463.53	\$ 546,969.20
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	\$ -	\$ -
		\$ 13,242,772.50	\$ 12,752,443.11

ACTIVITY BY FUND
Quarter Ending DECEMBER 31, 2017

ACCOUNT NAME	COUNTY FUND #	Beginning Balance	Deposits		Withdrawals		Interest Earned	Ending Balance
		SEPTEMBER 30, 2017					DECEMBER 31, 2017	
GENERAL	1	\$ 22,988,404.55	\$ 12,900,000.00	\$ 5,335,000.00	\$ 49,858.42	\$ 30,813,262.98		
ROAD IMPROVEMENT FUND	3	\$ 199,783.22	\$ -	\$ -	\$ 619.92	\$ 200,403.14		
RB#1	3	\$ 843,990.98	\$ 280,000.00	\$ -	\$ 2,932.09	\$ 1,126,923.07		
RB#2	4	\$ 922,836.33	\$ 145,000.00	\$ 42,000.00	\$ 2,860.00	\$ 1,028,696.33		
RB#3	5	\$ 744,803.47	\$ 123,000.00	\$ 80,000.00	\$ 2,199.40	\$ 780,102.87		
RB#4	8	\$ 683,922.71	\$ 192,000.00	\$ 60,000.00	\$ 2,047.36	\$ 817,970.07		
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -	\$ -		
JUVENILE PROBATION	8	\$ 1,423,755.37	\$ 750,000.00	\$ 442,500.00	\$ 4,178.07	\$ 1,735,434.44		
FM#1	9	\$ 509,627.23	\$ 344,000.00	\$ -	\$ 1,639.25	\$ 855,266.48		
FM#2	10	\$ 250,502.43	\$ 170,500.00	\$ 171,910.00	\$ 459.87	\$ 249,552.30		
FM#3	11	\$ 997,747.95	\$ 43,700.00	\$ 110,000.00	\$ 2,804.59	\$ 934,252.54		
FM#4	12	\$ 761,082.04	\$ -	\$ 44,000.00	\$ 2,154.78	\$ 719,236.82		
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -		
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -		
JUSTICE CT TECH	15	\$ 64,237.56	\$ 16,300.00	\$ -	\$ 210.18	\$ 80,747.74		
DC ARCHIVES REC MGT	16	\$ 105,052.01	\$ 8,300.00	\$ -	\$ 310.99	\$ 113,663.00		
JURY	17	\$ 107,931.57	\$ -	\$ 25,000.00	\$ 275.74	\$ 83,207.31		
PERM IMPROVE	18	\$ 516.42	\$ 321,000.00	\$ -	\$ 511.88	\$ 322,028.30		
LAW LIBRARY	19	\$ 4,532.09	\$ -	\$ 4,500.00	\$ 5.68	\$ 37.75		
TRUST & AGENCY	20	\$ 1,310,004.68	\$ -	\$ 1,235,000.00	\$ 2,751.03	\$ 77,755.71		
REC MGMT	21	\$ 411,728.01	\$ 138,000.00	\$ -	\$ 1,628.99	\$ 551,357.00		
CC ARCHIVES	22	\$ 1,598,503.93	\$ 313,300.00	\$ -	\$ 4,931.79	\$ 1,916,735.72		
ROW AVAILABLE	23	\$ 121,701.93	\$ -	\$ -	\$ 398.35	\$ 122,100.28		
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -		
RIGHT OF WAY 2008	25	\$ 120,533.36	\$ 15,000.00	\$ -	\$ 366.59	\$ 135,899.95		
DC RECORDS TECH	26	\$ 102,538.80	\$ 16,600.00	\$ -	\$ 318.71	\$ 119,457.51		
RD#1	27	\$ 1,207,338.38	\$ -	\$ -	\$ 3,951.88	\$ 1,211,290.26		
RD#5	28	\$ 67,967.63	\$ -	\$ -	\$ 222.47	\$ 68,190.10		
RD#16	29	\$ 187,171.08	\$ -	\$ -	\$ 612.65	\$ 187,783.71		
DA CHK PROCESS	30	\$ 217,531.02	\$ -	\$ 10,000.00	\$ 681.01	\$ 208,212.03		
DA DRUG FORF	31	\$ 269,113.41	\$ 281,700.00	\$ 286,270.00	\$ 753.51	\$ 265,296.92		
GEN REC/PRESER	32	\$ 368,292.64	\$ 12,300.00	\$ -	\$ 1,230.58	\$ 381,823.22		
CH SECURITY	33	\$ 165,484.15	\$ 12,800.00	\$ -	\$ 567.70	\$ 178,831.85		
COURT REC. PRES \$1.708	34	\$ -	\$ -	\$ -	\$ -	\$ -		
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -		
ELECTION ADMIN. FEE	36	\$ 482,463.53	\$ 63,070.00	\$ -	\$ 1,435.67	\$ 546,969.20		
SERIES #398 US	37	\$ 986,781.50	\$ 1,187,100.00	\$ -	\$ 3,508.22	\$ 2,157,399.72		
SERIES 07 I&S	38	\$ 1,077,393.58	\$ 335,825.00	\$ -	\$ 3,641.42	\$ 1,416,860.00		
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -		
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -		
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -		
SHERIFF FED FORF	42	\$ 249,913.54	\$ 22,000.00	\$ 26,225.00	\$ 848.62	\$ 246,537.16		
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -		
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -		
SHRF SEIZURE	46	\$ 315,431.81	\$ -	\$ -	\$ 874.04	\$ 316,305.85		
SHRF DRUG FORF	47	\$ 96,350.66	\$ 9,200.00	\$ 1,050.00	\$ 324.35	\$ 104,825.01		
DA DRUG SEIZURE	48	\$ 231,435.82	\$ 6,200.00	\$ 8,720.00	\$ 763.12	\$ 229,678.94		
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	\$ 348,444.05	\$ 6,000.00	\$ -	\$ 975.93	\$ 355,419.98		
LEVEE 3	73	\$ 268,856.36	\$ 7,990.00	\$ -	\$ 752.22	\$ 277,598.58		
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 40,823,796.79	\$ 17,700,885.00	\$ 7,892,176.00	\$ 104,607.05	\$ 50,737,113.84		
						\$ 50,737,113.84		

INVESTMENT INTEREST FOR 4TH QTR 2017

ACCOUNT NAME	CO FUND #	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GENERAL	1	\$ 17,185.80	\$ 14,739.36	\$ 17,933.26	\$ 49,858.42
ROAD IMPROVEMENT FUND	2	\$ 175.07	\$ 208.26	\$ 236.59	\$ 619.92
RB#1	3	\$ 842.87	\$ 947.18	\$ 1,142.04	\$ 2,932.09
RB#2	4	\$ 933.17	\$ 884.48	\$ 1,042.35	\$ 2,860.00
RB#3	5	\$ 730.34	\$ 674.13	\$ 794.93	\$ 2,199.40
RB#4	6	\$ 661.68	\$ 626.36	\$ 759.32	\$ 2,047.36
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8	\$ 1,273.30	\$ 1,072.25	\$ 1,832.52	\$ 4,178.07
FM#1	9	\$ 473.82	\$ 498.85	\$ 666.58	\$ 1,639.25
FM#2	10	\$ 174.51	\$ 88.95	\$ 196.41	\$ 459.87
FM#3	11	\$ 920.20	\$ 899.10	\$ 985.29	\$ 2,804.59
FM#4	12	\$ 682.36	\$ 695.95	\$ 776.47	\$ 2,154.78
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 57.12	\$ 69.93	\$ 83.13	\$ 210.18
DC ARCHIVES REC MGT	16	\$ 93.41	\$ 100.56	\$ 117.02	\$ 310.99
JURY	17	\$ 92.28	\$ 85.95	\$ 97.51	\$ 275.74
PERM IMPROVE	18	\$ 0.45	\$ 213.02	\$ 298.41	\$ 511.88
LAW LIBRARY	19	\$ 4.81	\$ 0.81	\$ 0.04	\$ 5.66
TRUST & AGENCY	20	\$ 1,390.07	\$ 887.07	\$ 473.89	\$ 2,751.03
REC MGMT	21	\$ 436.89	\$ 545.95	\$ 646.15	\$ 1,628.99
CC ARCHIVES	22	\$ 1,423.06	\$ 1,609.19	\$ 1,899.54	\$ 4,931.79
ROW AVAILABLE	23	\$ 129.14	\$ 126.12	\$ 143.09	\$ 398.35
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ 107.18	\$ 119.50	\$ 139.91	\$ 366.59
DC RECORDS TECH	26	\$ 91.18	\$ 104.54	\$ 122.99	\$ 318.71
RD#1	27	\$ 1,281.13	\$ 1,251.21	\$ 1,419.54	\$ 3,951.88
RD#6	28	\$ 72.12	\$ 70.44	\$ 79.91	\$ 222.47
RD#16	29	\$ 198.61	\$ 193.97	\$ 220.07	\$ 612.65
DA CHK PROCESS	30	\$ 221.93	\$ 215.07	\$ 244.01	\$ 681.01
DA DRUG FORF	31	\$ 281.11	\$ 222.90	\$ 249.50	\$ 753.51
GEN REC/PRESER	32	\$ 390.80	\$ 392.31	\$ 447.47	\$ 1,230.58
CH SECURITY	33	\$ 175.58	\$ 182.54	\$ 209.58	\$ 567.70
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 429.02	\$ 455.87	\$ 550.78	\$ 1,435.67
SERIES 93/98 VS	37	\$ 1,047.10	\$ 1,033.11	\$ 1,428.01	\$ 3,508.22
SERIES 07 I&S	38	\$ 1,134.09	\$ 1,115.17	\$ 1,392.16	\$ 3,641.42
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 265.19	\$ 278.01	\$ 305.42	\$ 848.62
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 280.81	\$ 277.55	\$ 315.68	\$ 874.04
SHRF DRUG FORF	47	\$ 102.24	\$ 99.80	\$ 122.31	\$ 324.35
DA DRUG SEIZURE	48	\$ 245.58	\$ 239.85	\$ 277.69	\$ 763.12
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	\$ -	\$ -	\$ -	\$ -
LEEVE 2	72	\$ 310.22	\$ 311.00	\$ 354.71	\$ 975.93
LEEVE 3	73	\$ 239.33	\$ 238.01	\$ 274.88	\$ 752.22
LEEVE 4	74	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ 34,553.57	\$ 31,774.32	\$ 38,279.16	\$ 104,607.05

Reportfolio

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

Date: 31-Dec-17
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Subkeeper	Code	Cusip Trans#	Description Maturity FAS 115	Pool Coupon	Moody SidPoor	Original Face Pledged Percent	Pledged 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	\$1,052,470.38	\$1,054,030.00
	FROST NATIONAL BANK									
	FNBK	86748MGO6 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	\$823,512.88	\$821,271.00
	FROST NATIONAL BANK									
	FNBK	04184PK5 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	\$1,286,021.82	\$1,289,655.95
	FROST NATIONAL BANK									
	FNBK	964542LM4 1911362008095111	WHITE SETTLEMENT TEX 2/15/2022 @ 100 AFS	4 000	A1 AA	\$425,000.00 100.00%	\$425,000.00	\$425,000.00	\$423,031.10	\$436,526.00
	FROST NATIONAL BANK									
	FNBK	613910VJ4 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	\$1,461,030.78	\$1,487,044.80
	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	\$1,470,807.19	\$1,477,144.20
	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	\$1,271,651.87	\$1,322,491.20
	FROST NATIONAL BANK									
	FNBK	68748MJJ2 436389201607131	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	\$1,284,904.54	\$1,280,260.80
	FROST NATIONAL BANK									
	FNBK	448492ZCS 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	\$3,721,307.01	\$3,839,530.20
	FROST NATIONAL BANK									
	FNBK	66748CK9 436388201607131	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	\$1,412,197.77	\$1,405,880.70
	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
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 Section V-C

Code	Cusp Trans#	Description	Maturity	Preferend	Pool	Moody	Original Face	Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
Location					Coupon	Std/Poor						
		FAS 115										
FNBK	10806QG70	BRAZORIA CNTY TX MUNI UTILITY	9/1/2030		4.000	A3	\$885,000.00	100.00%	\$885,000.00	\$885,000.00	\$847,299.10	\$926,479.55
	440784201608111					AA						
		FROST NATIONAL BANK										
FNBK	34678UHQB	FORT BEND CNTY TX LEVEE IMPT D	8/1/2030		4.000	A2	\$890,000.00	100.00%	\$890,000.00	\$890,000.00	\$913,605.58	\$958,957.20
	376411201412081					AA						
		FROST NATIONAL BANK										
FNBK	208418YH0	CONROE TX INDEP SCH DIST	2/15/2032		5.000	Aaa	\$1,000,000.00	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,131,212.66	\$1,178,450.00
	388316201503121					AAA						
		FROST NATIONAL BANK										
FNBK	492350EZZ	KERR CNTY TX	2/15/2032		5.000	NA	\$995,000.00	100.00%	\$995,000.00	\$995,000.00	\$1,079,011.75	\$1,139,255.20
	403831201508121					AA						
		FROST NATIONAL BANK										
FNBK	280785TH9	EDINBURG TX CONSOL INDEP SCH D	2/15/2035		5.000	NA	\$4,000,000.00	75.00%	\$3,000,000.00	\$3,000,000.00	\$3,494,186.68	\$3,542,970.00
	428376201604131					AAA						
		FROST NATIONAL BANK										
		15 Min. Tax Exempt - Fixed Rate										
FNBK	31378SYAS	FHR 4630 MC	8/15/2054		4.000		\$20,000,000.00	100.00%	\$20,000,000.00	\$20,000,000.00	\$21,792,251.12	\$22,155,952.80
	476816201710241											
		FROST NATIONAL BANK										
		1 CMOs - Fixed Rate										
FNBK	3137AA4W0	FHMS K013 A2	12/5/2021		3.974	NR	\$20,000,000.00	10.00%	\$2,000,000.00	\$2,000,000.00	\$2,076,529.38	\$2,090,718.80
	351611201403241					NA						
		FROST NATIONAL BANK										
FNBK	3137AA4W0	FHMS K013 A2	12/5/2021		3.974	NR	\$5,000,000.00	60.00%	\$3,000,000.00	\$3,000,000.00	\$3,158,946.59	\$3,138,078.20
	464411201705221					NA						
		FROST NATIONAL BANK										
FNBK	3137BWWC4	FHMS K725 A1	5/25/2023		2.666		\$4,000,000.00	100.00%	\$4,000,000.00	\$4,000,000.00	\$4,085,502.16	\$3,974,353.05
	462077201704201											
		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
 Published: 1/2/2018 12:57:52 PM

Salesperson

Management Report
 Pledged To: ELLIS COUNTY

Date: 31-Dec-17
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 Section V-C

Code	Cusip Trans#	Description Maturity	Prevalued FAS 115	Pool Coupon	Moody S&P	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
FNBK	3137BMTW6 457681201702221	FHMS K052 A1 1/25/2025		2.598		\$9,950,000.00 100.00%	\$9,950,000.00	\$8,724,444.67	\$8,803,641.82	\$8,770,390.21	
FROST NATIONAL BANK											
FNBK	3137FCJJ4 482420201712220	FHMS K070 A1 4/25/2027		3.026	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,144,100.49	\$6,111,475.20	
FROST NATIONAL BANK											
FNBK	3137BXHX3 476954201710260	FHMS K153 A1 8/25/2028		2.907		\$7,980,000.00 100.00%	\$7,980,000.00	\$7,812,989.05	\$7,904,593.79	\$7,862,978.90	
FROST NATIONAL BANK											
6 CMBS - Fixed Rate											
Total Pledged 22 To: ELLIS COUNTY											
							\$1,000,000.00	\$0.00			Other securities with Stated Maturity Under 2 Years
							\$19,000,000.00	\$49,239,260.97			Other securities with Stated Maturity Over 2 Years
							\$32,930,000.00	\$31,476,226.17	\$32,101,314.23	\$31,945,984.36	
							\$72,930,000.00	\$69,239,260.97	\$72,694,479.09	\$72,748,075.33	

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

RECEIVED^{F1}

ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT

JAN 09 2018

ELLIS COUNTY
AUDITOR

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2017/2018 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
003-0601-3030 ² /00000-000	Fund Balance	\$157,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
003-0601-50802-00000-000	RB-Purchase of Equipment	\$157,000.00

Emily D...
Signature of Department Head

1/5/18
Date Signed

Road & Bridge Pct.1
Department

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

APPROVED THIS _____ DAY OF _____, 2017/2018

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

Approved by County Auditor's Office:

DeVonde Spulock



**CERTIFICATION OF
BUDGET TRANSFER**

Ellis County

DATE: _____

The commissioners court certifies that the expenditure is necessary, due to grave public necessity, to meet and unusual and unforeseen condition which could not have been included in the original adopted budget through the use of reasonable diligent thought and attention.

The court shall file a copy of its order amending the budget with the county clerk and the clerk shall attach the copy to the original budget.

The Exemption is being claimed by Ellis County, Texas, as a Governmental Organization in accordance with Texas Local Government Code Chapter 111.010.

Failure to comply with this local government code results in an offense Sec. 111.012 Penalty. An offense under this section is a misdemeanor punishable by a fine of not less than \$100 or more than \$1,000, confinement in the county jail for not less than one month or more than one year, or by both fine and confinement.

Approved this _____ day of _____, 2017/2018

_____ County Judge

_____ Commissioner Precinct #1

_____ Commissioner Precinct #2

_____ Commissioner Precinct #3

_____ Commissioner Precinct #3

County Clerk: _____

ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2017/2018 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0010-40003-00000-000	Misc Income	\$ 72,857.95

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-50868-00000-000	Contract Services	\$ 72,857.95



 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 _____, 2017/2018

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

Approved by County Auditor's Office:





CERTIFICATION OF ADDITIONAL REVENUE

**Ellis County
Auditors Department**

DATE: 12-29-2017

The undersigned hereby certify to the commissioners court the receipt of revenue from a new source of revenue not anticipated before the adoption of the budget and not included in the budget for the fiscal year.

Additional Revenue Received
Ellis Prairie 504 State fund from Water Conservation District

The Exemption is being claimed by Ellis County, Texas, as a Governmental Organization in accordance with Texas Local Government Code Chapter 111.0108.

Failure to comply with this local government code results in an offense Sec. 111.012 Penalty. An offense under this section is a misdemeanor punishable by a fine of not less than \$100 or more than \$1,000, confinement in the county jail for not less than one month or more than one year, or by both fine and confinement.

The undersigned hereby certifies that she is the County Auditor of the Ellis County, Texas.

Signed



Miykael Reeve, CGFO
County Auditor

3393

ELLIS-PRAIRIE 504 STATE FUND
1822 FM 66, SUITE 102
WAXAHACHIE, TEXAS 75187-5507

DATE 12/27/17

88-162-1119

PAY TO THE ORDER OF

Ellis County

\$ 72,857 ⁹⁵/₁₀₀

Seventy two thousand eight hundred fifty seven ⁹⁵/₁₀₀

DOLLARS



Citizens
National Bank
Of Texas

Your Bank Since 1840
1-877-638-4328 • 800-424-6268
www.cnb.com

FOR Reimb. Admin Services CC 5 (EP2016-01)

[Signature]

⑈003393⑈ ⑆111901629⑆ ⑈37 809 1⑈



Ellis County Engineering Department

Ted L. Kantor, P.E. Ellis County Engineer
109 S. Jackson St. Suite 114
Waxahachie, Texas 75165
972-825-5112

December 19, 2017

Mrs. Jane Hamilton
Ellis-Prairie Soil and Water Conservation District
1822 FM 66, Suite 102
Waxahachie, TX 75167

Ref: Contract: EP2016-01, Administration Fee Invoice

Dear Mrs. Hamilton:

Enclosed is an invoice requesting reimbursement for the administration services provided by the Ellis County Engineering Department for the repair of Chambers Creek Flood Retarding Structure No. 5.

It was a pleasure to work with the District on this project and I am looking forward to doing so again.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Joseph J. Jackson, EIT
Assistant County Engineer



INVOICE

Ellis County Engineering Department
109 South Jackson Street
Waxahachie, Texas 75165
972-825-5112

TO Jane Hamilton, Chairwoman
Ellis-Prairie Soil & Water
Conservation District
1822 FM 66, Suite 102
Waxahachie, Texas 75167

DATE	CONTRACT NO.	PAYMENT TERMS	DUE DATE
December 19, 2017	Contract No EP2016-01		Due on receipt

DESCRIPTION	LINE TOTAL
Reimbursement for administration services provided by Ellis County for the structural repair of Chambers Creek Flood Retarding Structure No 5. On a weekly basis throughout the project timeline, Joseph Jackson, E.I.T, (Contracting Officer and Ellis County Assistant Engineer) conducted site visits, completed all paperwork for payments and modifications; and corresponded with the NRCS, the TSSWCB, the Ellis Prairie SWCD, and the Contractor.	

Approved by:

Date:

12/14/2017

Administration Fee

\$ 72,857.95

Total Due Ellis County

\$ 72,857.95

Make Checks payable to Ellis County. If you have any questions concerning this invoice, please contact Joseph Jackson at 972-825-5112

Chambers 5

2017 FLOOD CONTROL STRUCTURAL REPAIR REMBERSMENTS

Invoice Number	NID Site Number	District Site Number	Invoice Amount	95% of Invoiced amt.	Date Submitted	Non-Admin Paid	Admin. Paid	Local Match/ Retainage	Local Match Due to District
1525	TX01081	Chambers 5	\$ 10,800.00	\$ 10,280.00	9/22/2016	\$ 10,280.00	513.00	\$ 540.00	
19009	TX01081	Chambers 5	\$ 7,500.00	\$ 7,125.00	10/4/2016	\$ 7,125.00	366.25	\$ 375.00	(\$540.00)
1	TX01081	Chambers 5	\$ 107,587.14	\$ 102,207.78	2/3/2017	\$ 102,207.78	5,110.39	\$ 5,379.36	
2	TX01081	Chambers 5	\$ 231,100.00	\$ 219,545.00	3/14/2017	\$ 219,545.00	10,977.25	\$ 11,555.00	
3	TX01081	Chambers 5	\$ 346,100.00	\$ 328,795.00	4/17/2017	\$ 328,795.00	16,439.75	\$ 17,305.00	
4	TX01081	Chambers 5	\$ 284,330.00	\$ 270,113.50	5/10/2017	\$ 270,113.50	13,505.88	\$ 14,216.50	
5	TX01081	Chambers 5	\$ 221,538.00	\$ 210,461.10	7/25/2017	\$ 210,461.10	10,523.08	\$ 11,076.90	
5 audit funds	TX01081	Chambers 5	\$ -	\$ -	Audit adjustment	\$ -	(71.25)		
6	TX01081	Chambers 5	\$ 326,396.36	\$ 310,076.54	10/4/2017	\$ 310,076.54	15,503.83	\$ 16,319.82	
Totals			\$ 1,535,351.50	\$ 1,458,583.93		\$ 1,458,583.93	72,857.95	\$ 76,767.58	\$ 76,228

72,059.95



ELLIS COUNTY, TEXAS

C a s h R e c e i p t

Operator LAURI HARTLEY *LH*

Receipt # 33816 Total \$72,857.95 Date 12/29/17

Received From ELLIS-PRAIRIE S04 STATE FUND

Source of Income REIMB ADMIN SVCS CCS EP2016-01

Account # /Description	Amount	Customer #	Ref #	Check #
001-0010-40003-00000-000 REIMB ADMIN SVCS CCS EP2016-01	\$72,857.95	0	0	3393

ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2017/2018 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0010-40003-00000-000	Misc Income	\$ 69,877.24

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-50868-00000-000	Contract Services	\$ 60,000.00
001-0130-50805-00000-000	Conference/training	9,877.24


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 _____, 2017/2018

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Approved by County Auditor's Office:





CERTIFICATION OF ADDITIONAL REVENUE

**Ellis County
Auditors Department**

DATE: 12-29-2017

The undersigned hereby certify to the commissioners court the receipt of revenue from a new source of revenue not anticipated before the adoption of the budget and not included in the budget for the fiscal year.

Additional Revenue Received
State funds payable from CSCD for Fiscal Officer service fees from prior years and current

The Exemption is being claimed by Ellis County, Texas, as a Governmental Organization in accordance with Texas Local Government Code Chapter 111.0108.

Failure to comply with this local government code results in an offense Sec. 111.012 Penalty. An offense under this section is a misdemeanor punishable by a fine of not less than \$100 or more than \$1,000, confinement in the county jail for not less than one month or more than one year, or by both fine and confinement.

The undersigned hereby certifies that she is the County Auditor of the Ellis County, Texas.

Signed 
Miykael Reeve, CGFO
County Auditor

**ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT**

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2017/2018 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-30301-00000-000	Fund balance	300,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-50558-00000-000	Contingency	300,000.00

	1-8-2018	Comm. Pct 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 _____, 2017/2018

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

Approved by County Auditor's Office: 



**CERTIFICATION OF
BUDGET TRANSFER**

Ellis County

DATE: _____

The commissioners court certifies that the expenditure is necessary, due to grave public necessity, to meet and unusual and unforeseen condition which could not have been included in the original adopted budget through the use of reasonable diligent thought and attention.

The court shall file a copy of its order amending the budget with the county clerk and the clerk shall attach the copy to the original budget.

The Exemption is being claimed by Ellis County, Texas, as a Governmental Organization in accordance with Texas Local Government Code Chapter 111.010.

Failure to comply with this local government code results in an offense Sec. 111.012 Penalty. An offense under this section is a misdemeanor punishable by a fine of not less than \$100 or more than \$1,000, confinement in the county jail for not less than one month or more than one year, or by both fine and confinement.

Approved this _____ day of _____, 2017/2018

_____ County Judge

_____ Commissioner Precinct #1

_____ Commissioner Precinct #2

_____ Commissioner Precinct #3

_____ Commissioner Precinct #3

County Clerk: _____

F5

ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2017/2018 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-40003-00000-000	Misc Reimb	74,870.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-50802-00000-000	Purchase of equipment	74,870.00


1-5-2018
Precinct 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 _____, 2017/2018

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

Approved by County Auditor's Office:



972-825-5124



CERTIFICATION OF ADDITIONAL REVENUE

**Ellis County
Auditors Department**

DATE: _____

The undersigned hereby certify to the commissioners court the receipt of revenue from a new source of revenue not anticipated before the adoption of the budget and not included in the budget for the fiscal year.

Additional Revenue Received
From Road Repairs Reimbursement

The Exemption is being claimed by Ellis County, Texas, as a Governmental Organization in accordance with Texas Local Government Code Chapter 111.0108.

Failure to comply with this local government code results in an offense Sec. 111.012 Penalty. An offense under this section is a misdemeanor punishable by a fine of not less than \$100 or more than \$1,000, confinement in the county jail for not less than one month or more than one year, or by both fine and confinement.

The undersigned hereby certifies that she is the County Auditor of the Ellis County, Texas.

Signed



Miykael Reeve, CGFO
County Auditor

GARNEY CONSTRUCTION

Remittance Advice

Check: 736880
 Date: 12/14/17
 Amount: 74,870.00

Paid by: GARNEY COMPANIES, INC.
 Paid to: ELLIS COUNTY TREASURERS OFFICE

Our Account #:
 Vendor Code: ELL15555

Inv. Date	Invoice No.	Job Number	Inv. Amount	Discount	Amount Paid	Retention	Remarks
11/06/17	171106INV	9208	74,870.00	0.00	74,870.00	0.00	
Check Totals			74,870.00	0.00	74,870.00	0.00	

RECEIVED

JAN 05 2018

ELLIS COUNTY TREASURER

DETACH AND RETAIN THIS STATEMENT

REORDER FORM NO 524L

USE WITH COMPANION ENVELOPE #40 224

WARNING: THIS DOCUMENT HAS A COLORED BACKGROUND, A MICROPRINT BORDER AND AN ARTIFICIAL WATERMARK ON THE BACK

GARNEY CONSTRUCTION
 1333 NW Vivion Road
 Kansas City, MO 64118

COMMERCE BANK, NA
 Kansas City, MO
 18-1/1010

DATE
 12/14/17

CHECK NO
 736880

736880

PAY

**SEVENTY-FOUR THOUSAND EIGHT HUNDRED SEVENTY AND XX / 100

\$ 74,870.00

PAY
 TO
 THE
 ORDER
 OF

ELLIS COUNTY TREASURERS OFFICE
 109 S JACKSON STREET
 WAXAHACHIE, TX 75185

[Handwritten Signature]

⑈ 736880⑈ ⑆ 10 10000 19⑆ 0000046 2 18⑈

F6

ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2017/2018 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
006-0754-50900-00000-000	contract funding - Youth	5,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
006-0754-50930-00000-000	Equipment	5,000.00


Signature of Department Head

1/8/18
Date Signed

R-4
Department

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

APPROVED THIS _____ DAY OF _____, 2017/2018

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

Approved by County Auditor's Office:



**ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT**

F7
RECEIVED

JAN 04 2018

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2017/2018 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-40964	Contracting Elections	(\$35,500.00)

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-50848	Holding Salary	\$29,500.00
001-0210-50942	Election Expenses	\$6,000.00


1-2-2018
 Signature of Department Head Date Signed Elections Department

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

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

Approved by County Auditor's Office: DeVonde Spurlink 1/5/18
Needs court approval.

**ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT**

F8
RECEIVED

JAN 10 2018

ELLIS COUNTY
AUDITOR

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2017/2018 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
024-0924-50802	Equipment	\$2,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
024-0924-50831	Uniform	\$2,000.00

Tim Birdwell
Tim Birdwell
Signature of Department Head

1/9/2017 *JB*
Date Signed

Ellis County Fire Marshal
Department

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

APPROVED THIS _____ DAY OF _____, 2017/2018

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

Approved by County Auditor's Office: *Delinda Spaulink*



AGENDA ITEM SP1
Ellis County Commissioners' Court
January 16, 2018



SHORT TITLE:

Simplified plat of Shearin Acres, Lots 1-3.

LEGAL CAPTION:

Consider and act on a request for a simplified plat of Shearin Acres. The property contains ± 3.75 acres of land in the E. D. Harrison Survey, Abstract No. 429 located on the east side of John Davis ± 1,800 feet north of Derr's Chapel Road in the extraterritorial jurisdiction (ETJ) of the City of Italy, Road & Bridge Precinct No. 3.



APPLICANT:

Paul F. Shearin



PURPOSE:

The applicant wishes to subdivide this property into three (3) lots. The proposed width of each of the three (3) lots is 150.16 feet, and each lot contains ±1.16 acres. The remaining ±10.50 acres will stay unplatted until further subdivision occurs.



HISTORY:

There is no history of any other subdivision requests on this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

This plat shows a total right-of-way dedication of thirty (30) feet from the centerline of John Davis Road, complying with the Thoroughfare Plan by dedicating one-half of the necessary right-of-way dedication for this road.



ANALYSIS:

The plat meets all the requirements outlined in the regulations.



ATTACHMENTS:

1. Location Map
2. Simplified Plat



DEPARTMENT OF DEVELOPMENT
Ellis County

: dod@co.ellis.tx.us
: 972-825-5200
: co.ellis.tx.us/dod



RECOMMENDATION:

Staff recommends approval of this request, as presented.

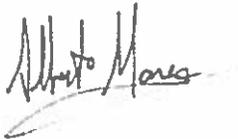


PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



APPROVED AND PRESENTED BY:



Alberto Mares, AICP, DR
Director of Planning & Development
Ellis County



ATTACHMENT NO. 1



Subject Property



AGENDA ITEM SP2
Ellis County Commissioners' Court
January 16, 2018



SHORT TITLE:

Simplified plat of Marion Subdivision, Lots 1-4.

LEGAL CAPTION:

Consider and act on a request for a simplified plat of Marion Subdivision. The property contains ± 4.96 acres of land in the A.T. Miller Survey, Abstract No. 716 located on the west side of Marion Road ± 1,500 feet north of N. Armstrong Road in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road & Bridge Precinct No. 4.



APPLICANT(S):

Jerry & Judy Marion



PURPOSE:

The applicant wishes to subdivide this property into four (4) lots. The proposed width of each of the four (4) lots is ±150.00 feet, and each lot contains ±1.05 acres.



HISTORY:

There is no history of any other subdivision requests on this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

This plat shows a total right-of-way dedication of forty (40) feet from the centerline of Marion Road, complying with the Thoroughfare Plan by dedicating one-half of the necessary right-of-way dedication for this road.



ANALYSIS:

The plat meets all the requirements outlined in the regulations.



ATTACHMENTS:

1. Location Map
2. Simplified Plat



DEPARTMENT OF DEVELOPMENT
Ellis County

: dod@co.ellis.tx.us
: 972-825-5200
: co.ellis.tx.us/dod



RECOMMENDATION:

Staff recommends **approval** of this request, as presented.



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



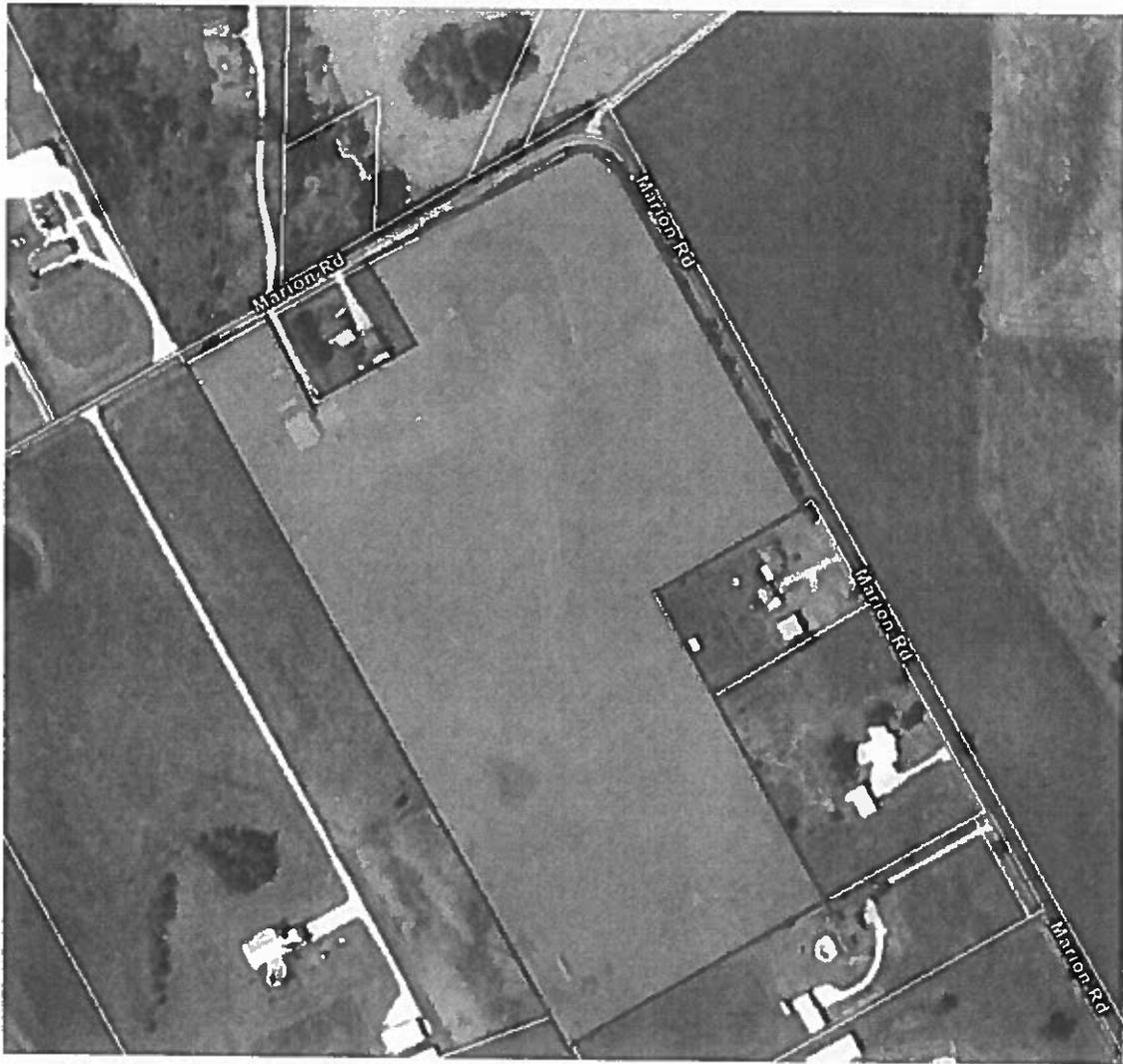
APPROVED AND PRESENTED BY:



Alberto Mares, AICP, DR
Director of Planning & Development
Ellis County



ATTACHMENT NO. 1



Subject Property



AGENDA ITEM 1.1
Ellis County Commissioners' Court
January 16, 2018



SHORT TITLE:

Replat of Morgan Farms, Lot 4.

LEGAL CAPTION:

Consider & act upon a replat of Lot 4, Morgan Farm, into Lot 4A and Lot 4B. The property contains ± 18.00 acres of land and located on the west side of Ebenezer Road ±1,370 feet south of Wilson Road, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road & Bridge Precinct No. 1.



APPLICANT(S):

David & Leticia Lopez



PURPOSE:

The applicant wishes to subdivide this property into two (2) residential lots. The proposed Lot 4A has ±16.6673 acres, and Lot 4B has ±1.00 acre.



HISTORY:

The Commissioners' Court approved the plat for Morgan Farm on October 29, 1982. No other history exists for this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

This plat shows a total right-of-way dedication of thirty (30) feet from the centerline of Ebenezer Road, complying with the Thoroughfare Plan by dedicating one-half of the necessary right-of-way dedication for this road.

Utilities:

Rockett Special Utility Water District 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 December 12, 2017, and the Waxahachie Daily Light on December 17, December 29, 2017, and January 7, 2018. A total of thirteen



(13) property owner notifications were sent, with eleven (11) certified signed receipts returned. To date, the Department staff has not received any inquiries regarding this request.



ANALYSIS:

The plat meets all the requirements outlined in the regulations.



RECOMMENDATION:

Staff recommends approval of this replat, as presented.



ATTACHMENTS:

1. Overview
2. Replat



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR
Director of Planning & Development
Ellis County



ATTACHMENT NO. 1



Subject Property



DEPARTMENT OF DEVELOPMENT
Ellis County

☎: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod

ATTACHMENT NO. 2

Lot 3

Lot 4A
16.6673 Acres

Lot 4B
1.00 Acre

Lot 5

EBENEZER ROAD

Private Road

Discontinued Road

NOTES:

- Each lot has a 37' utility easement along the front road.
- 27' Right-of-Way (ROW) easement along the rear line and 17' ROW easement and building line along the side lines.
- Lot 4A will be bonded to the satisfaction with the conditions as set forth in the plat.
- Lot 4B is bonded.
- Each lot has a 37' building line.
- Each lot has a 10' setback.
- The plat is to be filed with the Survey Plat Book No. 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

REPLAT
A Replat of Lot 4, Meyers Farm
Ellis County, Texas
For
David V. Lopez and David Lopez
1647 Ebenezer Road, P.O. Box 25119
Ft.
N.W. Rowlett, TX
75087-0119
P.O. Box 1284, Fort Worth, Texas 76101-1284
Phone 972-281-7013

STATISTICAL DATA

1. Total Area of Lot 4: 17.6673 Acres

2. Total Area of Lot 4A: 16.6673 Acres

3. Total Area of Lot 4B: 1.00 Acre

4. Total Area of Lot 5: 1.00 Acre

5. Total Area of Lot 3: 1.00 Acre

6. Total Area of Lot 4, 4A, 4B, and 5: 18.6673 Acres

7. Total Area of Lot 3, 4, 4A, 4B, and 5: 19.6673 Acres

8. Total Area of Lot 3, 4, 4A, 4B, 5, and 6: 20.6673 Acres

9. Total Area of Lot 3, 4, 4A, 4B, 5, 6, and 7: 21.6673 Acres

10. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, and 8: 22.6673 Acres

11. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, and 9: 23.6673 Acres

12. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, and 10: 24.6673 Acres

13. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, and 11: 25.6673 Acres

14. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, and 12: 26.6673 Acres

15. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, and 13: 27.6673 Acres

16. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, and 14: 28.6673 Acres

17. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, and 15: 29.6673 Acres

18. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, and 16: 30.6673 Acres

19. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, and 17: 31.6673 Acres

20. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, and 18: 32.6673 Acres

21. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, and 19: 33.6673 Acres

22. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, and 20: 34.6673 Acres

23. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, and 21: 35.6673 Acres

24. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, and 22: 36.6673 Acres

25. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, and 23: 37.6673 Acres

26. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, and 24: 38.6673 Acres

27. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, and 25: 39.6673 Acres

28. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, and 26: 40.6673 Acres

29. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27: 41.6673 Acres

30. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, and 28: 42.6673 Acres

31. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, and 29: 43.6673 Acres

32. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, and 30: 44.6673 Acres

33. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, and 31: 45.6673 Acres

34. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, and 32: 46.6673 Acres

35. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, and 33: 47.6673 Acres

36. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, and 34: 48.6673 Acres

37. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, and 35: 49.6673 Acres

38. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, and 36: 50.6673 Acres

39. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, and 37: 51.6673 Acres

40. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, and 38: 52.6673 Acres

41. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, and 39: 53.6673 Acres

42. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, and 40: 54.6673 Acres

43. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, and 41: 55.6673 Acres

44. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, and 42: 56.6673 Acres

45. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, and 43: 57.6673 Acres

46. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, and 44: 58.6673 Acres

47. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, and 45: 59.6673 Acres

48. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, and 46: 60.6673 Acres

49. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, and 47: 61.6673 Acres

50. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, and 48: 62.6673 Acres

51. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, and 49: 63.6673 Acres

52. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, and 50: 64.6673 Acres

53. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51: 65.6673 Acres

54. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, and 52: 66.6673 Acres

55. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, and 53: 67.6673 Acres

56. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, and 54: 68.6673 Acres

57. Total Area of Lot 3, 4, 4A, 4B, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 4



AGENDA ITEM 1.2
Ellis County Commissioners' Court
January 16, 2018



SHORT TITLE:

Abandonment of a portion of an alleyway in Skyline Acres, Block 8.

LEGAL CAPTION:

Consider and act upon abandonment and vacation of a portion of an alleyway located between Lots 15 & 16 and 32 & 33, Block 8, Skyline Acres. The area contains ± 0.08 acres (± 2,615 square feet) of land located between Cecilia Avenue and Charles Avenue ± 80 feet south of Skyline Drive, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road & Bridge Precinct No. 4.



APPLICANT:

Theresa Parkins



PURPOSE:

The applicant is requesting abandonment of a portion of an alley that measures approximately 15 feet wide by 143 feet long. This request ensures the property meets the minimum lot size requirements to have one contiguous piece of property to place a residential structure and septic system. A replat would be needed to combine all this acreage into one (1) lot.



HISTORY:

A plat for Skyline Acres was initially filed for record with the Ellis County Clerk office on January 10, 1958. There is no other known history or variance request for this property.

The City of Midlothian provides water to this site but does not have any easements within this alley. Hilco Electric Cooperative, Inc and Oncor Electric Delivery have no objections to the abandonment of the alley.



OTHER RELEVANT INFORMATION:

The property owner has the necessary signatures and met the requirements to bring forth this request.



ANALYSIS:

Similar requests for alley abandonments have been made throughout Skyline Acres to allow enough acreage to place septic systems. Although staff has previously considered bringing forth a blanket abandonment of alleys in this subdivision, there are plenty of utility easements in place that prevent this from occurring. Due to this, each request for alley abandonment will be addressed on a case-by-case basis.

As a portion of this alley has already been abandoned a few hundred feet to the south, there should be a minimal impact on this request to abandon this portion of the alley.



ATTACHMENTS:

1. Location Map
2. Plat
3. Public Notice
4. Petition



RECOMMENDATION:

Staff recommends approval of this alley abandonment, with the following conditions:

- 1) A re-plat shall be submitted before the issuance of any permits for this property.
- 2) The on-site sewage facility shall be reviewed before any permits are issued for this property.



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator

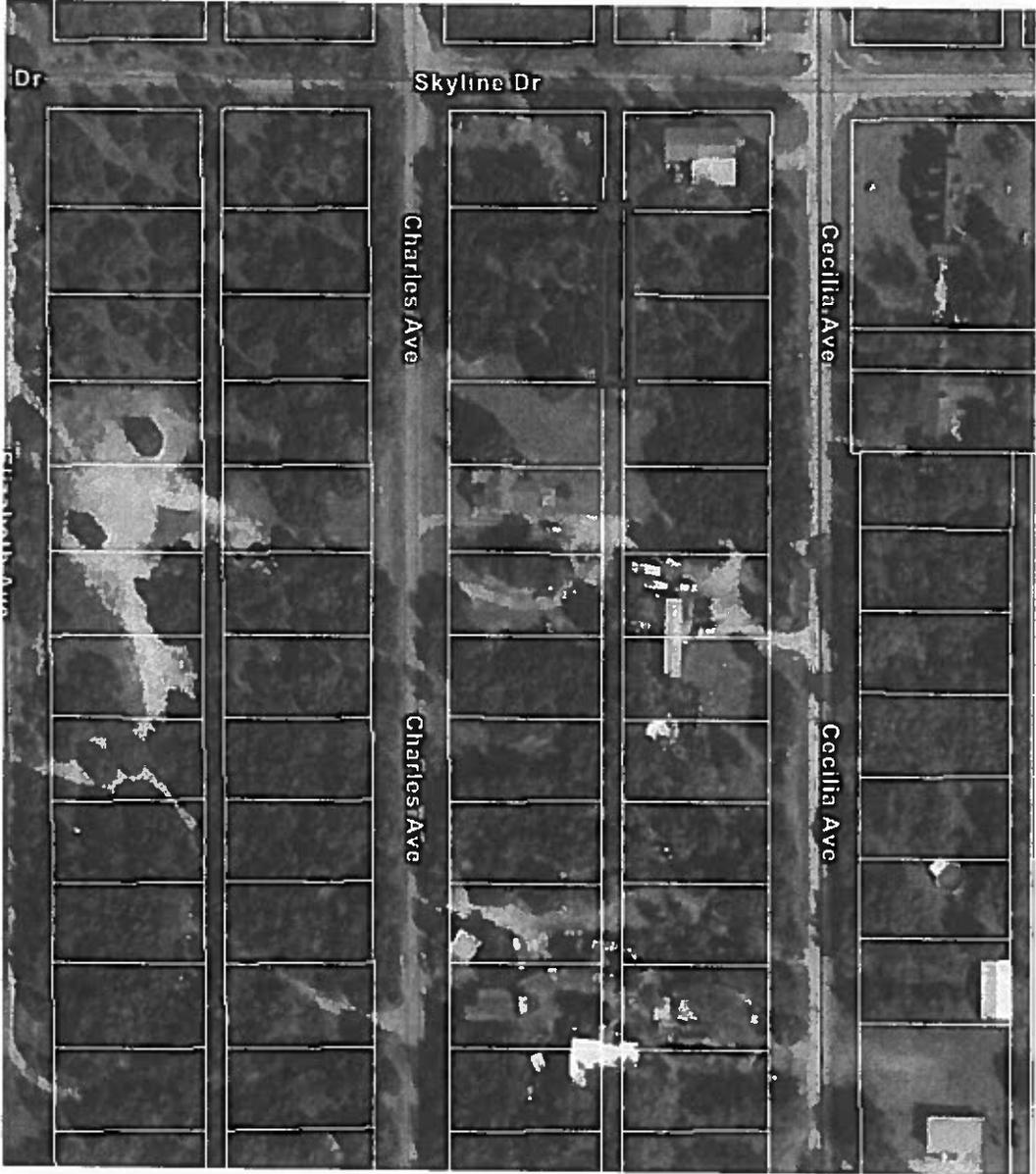


APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR
Director of Planning & Development
Ellis County



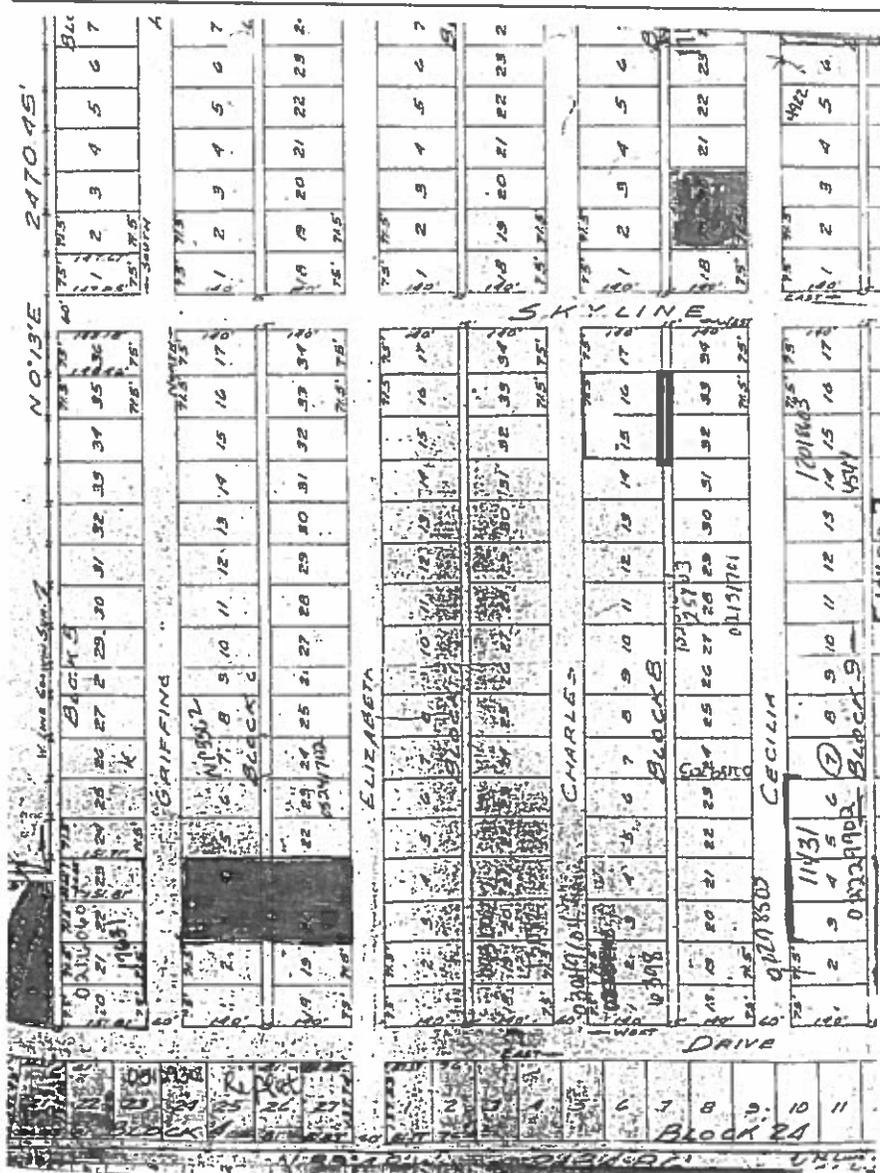
ATTACHMENT NO. 1



Subject Property



ATTACHMENT NO. 2



Subject Property



ATTACHMENT NO. 3

2017 DEC 21 AM 10:05

FILED FOR RECORD
CINDY POLLEY
ELLIS COUNTY CLERK

ATTENTION! PUBLIC NOTICE

A REQUEST HAS BEEN POSTED WITH ELLIS COUNTY TO CLOSE ALLEYWAY BETWEEN LOTS 16 & 32 AND 15 & 33, BLOCK 8 LOCATED IN SKYLINE ACRES (WITHIN THIS PRIVATE PROPERTY) IN ELLIS COUNTY. THE PROPOSED CANCELLATION/ABANDONMENT WILL BE PRESENTED TO THE ELLIS COUNTY COMMISSIONERS COURT LOCATED AT THE ELLIS COUNTY COURTHOUSE, 101 W MAIN STREET, WAXAHACHIE, TX AT 10:00 AM JANUARY 16, 2018. IF YOU WOULD LIKE TO SPEAK AT THE MEETING, YOU MUST SHOW UP AT LEAST 15 MINUTES EARLY TO SIGN UP.

IF YOU SHOULD HAVE ANY QUESTIONS, FEEL FREE TO CONTACT THE DEPARTMENT OF DEVELOPMENT AT 972-825-5200 OR THE REQUESTOR AT 254-722-5894.



ATTACHMENT NO. 4

NOTICE OF INTENT TO APPLY FOR ORDER CLOSING, DISCONTINUING,
ABANDONING AND VACATION COUNTY ROADWAY

We the undersigned landowners, hereby give NOTICE that we are applying to the Ellis County Commissioners Court for an Order Pursuant to the provisions of Tex. Trans. Code 251.052 and 251.058 closing, discontinuing, abandoning and vacating the following public roadway:

That portion of alleyway and depicted on Exhibit "A", which is attached hereto and incorporated herein, located entirely within the area of Road and Bridge Precinct 4 for Ellis County. Being approximately .254 acres, approximately 72.8 feet by 152 feet. Including, but not limited to, all easement dedications and building set back lines, beginning at a line running from the southwest corner of lot 16 to the southeast corner of lot 33 and the northwest corner of lot 15 to the northeast corner of lot 32.

A hearing on the proposed closing will be conducted on the first regular meeting of the Ellis County Commissioners Court Following the expiration of twenty days from the date of this Notice.

Signature of requestor: Theresa Pinkins DATED this the 26th day of December, 2017.

Signature [Signature]
Printed Name SAVANNAH
Address 4749 Charles Hill
MIDLOTHIAN TX 76065
Telephone 469-622-5107

Signature [Signature]
Printed Name JOSE MENDOZA
Address 4750 BREER HILL
MIDLOTHIAN TX 76065
Telephone 972-891-0137

Signature [Signature]
Printed Name ANGIE RICHARDS
Address 4755 BREER HILL ST
MIDLOTHIAN TX 76065
Telephone (214) 949-0321

Signature [Signature]
Printed Name JANE COATE
Address 4717 BREER HILL
MIDLOTHIAN TX 76065
Telephone 972-661-0244

Signature [Signature]
Printed Name KATH COLLINS
Address 4716 CECILIA AVE
MIDLOTHIAN, TEXAS
Telephone 214-676-7672

Signature [Signature]
Printed Name SARA ROBERTSON
Address 4741 CECILIA
MIDLOTHIAN TX 76065
Telephone 817 307 9825

Signature [Signature]
Printed Name JAMES ROY
Address 4755 CECILIA AVE
MIDLOTHIAN TEXAS 76065
Telephone 872 252 9825

Signature [Signature]
Printed Name LARRY CRICKS
Address 4755 CECILIA AVE
MIDLOTHIAN TX 76065
Telephone 682 272 6032



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
 ☎: 972-825-5200
 🌐: co.ellis.tx.us/dod

**NOTICE OF INTENT TO APPLY FOR ORDER CLOSING, DISCONTINUING,
 ABANDONING AND VACATION COUNTY ROADWAY**

We the undersigned landowners, hereby give NOTICE that we are applying to the Ellis County Commissioners Court for an Order Pursuant to the provisions of Tex. Trans. Code 251.052 and 251.058 closing, discontinuing, abandoning and vacating the following public roadway:

That portion of alleyway and depicted on Exhibit "A", which is attached hereto and incorporated herein, located entirely within the area of Road and Bridge Precinct 4 for Ellis County. Being approximately .254 acres, approximately 72.8 feet by 152 feet. Including, but not limited to, all easement dedications and building set back lines, beginning at a line running from the southwest corner of lot 16 to the southeast corner of lot 33 and the northwest corner of lot 15 to the northeast corner of lot 32.

A hearing on the proposed closing will be conducted on the first regular meeting of the Ellis County Commissioners Court following the expiration of twenty days from the date of this Notice.

Signature of requestor: Theresa Parkin DATED this the 26th day of December, 2017

Signature: [Signature] Signature: _____
 Printed Name: Theresa Parkin Printed Name: _____
 Address: 1901 Lewis Ave Address: _____
 Telephone: 972-490-1301 Telephone: _____

Signature: [Signature] Signature: _____
 Printed Name: Ashley Castillo Printed Name: _____
 Address: 877 Taylor Dr Address: _____
 Telephone: 361 558 6114 Telephone: _____

Signature: _____ Signature: _____
 Printed Name: _____ Printed Name: _____
 Address: _____ Address: _____
 Telephone: _____ Telephone: _____

Signature: _____ Signature: _____
 Printed Name: _____ Printed Name: _____
 Address: _____ Address: _____
 Telephone: _____ Telephone: _____

✓ Please Submit to Susan!

FEATHERSTON MEDIA

12-29-17

**Ellis County Precinct 2 Security
Camera System**

Lane Grayson
Ellis County Precinct 2

Company

A dark grey horizontal bar containing eight icons and their corresponding labels:

- Phones**: Represented by a smartphone icon.
- IT**: Represented by a computer monitor icon.
- Audio**: Represented by a speaker icon.
- Video**: Represented by a video camera icon.
- Lighting**: Represented by a small circular light icon.
- Wireless**: Represented by a Wi-Fi signal icon.
- Cabling**: Represented by a network switch or patch panel icon.
- Access**: Represented by a padlock icon.

Specifications

Lane Grayson of Ellis County Precinct 2 has requested a proposal for security cameras.

The goal of this project is to provide security cameras for Ellis County Precinct 2. We will be installing (2) Outdoor Cameras as well as (3) Indoor cameras to provide full coverage.

***Included in this proposal as an optional package is the install of (2) Radios and (1) Outdoor camera to provide a detailed camera shot of the gas tanks.**

***Electrical may be needed, electrical not included in proposal.**

Scope

Products include:

- (3) G3 Dome Cameras
- (2) G3 Outdoor Cameras
- (1) G3 LED Extender (Front Gate Camera)
- (1) 2TB NVR
- (1) 8 Port 150W Switch to Power Devices
- Cable for Cable Runs & Patch Cables

Installation includes:

- Install Rack Shelf for Switch & NVR In Client Owned Rack
- Install Cameras
- Configure Monitor At Melanie's Desk For Video Footage
- Training On Camera System

*Optional Products & Installation

- (2) UBNT Radios
- (2) Mounting Arms
- (1) G3 Camera
- (1) G3 LED Extender
- (1) 8 Port 150W Switch
- (1) LCOM Housing for Switch
- Tough Cable for Outdoor Runs
- Install Radios
- Install Camera

Milestones

Program Switch

Program NVR

Install Rack Shelf & Equipment

Install Cameras

***Optional Install Radios & Additional Camera**

Configure Video Monitoring of Cameras on Melanie's Desktop

Configure Admin & User Logins

Training & Walk-through of Camera System

Assumptions

- All installation labor, final connections, and testing shall be performed during normal business hours of Monday through Friday 8:00 AM to 5:00 PM.
- Standard 1-year warranty applies to new equipment supplied by Featherston Media.
- Standard 1-year warranty applies to labor supplied by Featherston Media.
- Supply and installation of conduit or wire mold, except where noted herein, furnished with pull lines is not included.
- Provision of space for and a suitable operating environment for any electronic equipment in field locations as well as, equipment at the monitoring/control location is not included and is responsibility of Ellis County Precinct 2.
- Additional Materials and/or Work: Data for the preparation of the proposal is based on existing site conditions and/or site plans and blueprints available to Featherston Media at the time the proposal was prepared. Any changes in site conditions and/or blue-prints which occur after proposal preparation that may have cost and/or operational impact will be subject to a change order which may be above or below the original proposal price.
- Lightning Protection: Equipment furnished and installed by Featherston Media is provided with the equipment manufacturer's standard lightning and/or transient protection. No guarantee is provided against equipment and/or system damage due to either lightning and/or line power transients. Power Conditioner(s) will be provided by Featherston Media to protect rack equipment Featherston Media installs.
- Elimination of electromagnetic interference or RFI interference which may hinder operation of system is the responsibility of Ellis County Precinct 2.

Client Responsibilities

- All 120VAC electrical requirements to Featherston Media equipment shall be provided and installed by others to Featherston Media specified locations.
- All conduit connections for electrical, for wall boxes and floor boxes will be provided and installed by others.
- Provide a single point of contact for all project communications and decisions. Timely responses are required to meet project timelines and budgets.

Pricing

Name	Price	Quantity	Subtotal
Services			
FMINTEGRATION Install and Integration of complete system.	\$3,000.00	1	\$3,000.00
FMRIGGING Rigging	\$250.00	1	\$250.00
FMLOGISTICS Shipping	\$200.00	1	\$200.00
			\$3,450.00
Products			
✓ MAU1 1 Space Rack Shelf, 11" Deep	\$34.61	1	\$34.61
✓ SGMX24UHDMMP-C6 Signalmax 24U-HDMMP-C6 - 24 Port patch panel, unloaded	\$48.99	1	\$48.99
✓ SGMXCAT6KEYORG Signalmax Cat 6 Keystone Jack - Orange - KJ458MT-C6C-OR	\$3.99	6	\$23.94
✓ UBNTUS8W150 The fanless UniFi® Switch delivers quiet yet powerful performance with its 10 independent switching ports. Sharing a total of 150W PoE, eight Gigabit Ethernet ports offer 802.3af at PoE+ or 24v passive PoE, and two SFP ports offer optical connectivity.	\$199.00	1	\$199.00
✓ UBNTUVCNVR2TB Ubiquiti UVC-NVR-2TB UniFi Plug & Play NVR Network Video Recorder Ubiquiti Networks UVC-NVR is a plug-and-play NVR appliance with low power consumption and offers UniFi Video's powerful IP surveillance software. This nvr manages the UniFi Video cameras and records video according to	\$365.00	1	\$365.00

rules set up in the software. The UniFi Video software is pre-installed for quick and easy deployment. Therefore no additional software is required. The user has to plug the NVR into the network, go through the configuration wizard, and the installation is done. UVC-NVR features user-definable disk space and date-based auto purge to allow the user to keep a set amount of free disk space or automatically delete recordings after a certain number of days. Besides it also allows mapping external USB or network storage drives. This NVR can connect up to 50 UniFi Video Cameras and support cameras installed at multiple locations. It is equipped with the Intel D2550 processor. Ubiquiti Networks UVC-NVR comes with a Vertical Support Stand, Power Adapter (19V, 3.42A), Power Cord, Magnetic Rubber Feet (4), and a Quick-Start Guide.

UBNTUVCG3DM

\$149.00

3

\$447.00

✓ The UniFi Video Camera G3 Dome represents the next generation of cameras designed for use in the UniFi Video surveillance management system. These cameras offer 1080p Full HD resolution for day or night use and are integrated with the UniFi Video software for powerful and flexible, integrated IP video management.

✓ **UBNTUVCG3**

\$149.00

2

\$298.00

The UniFi Video Cameras G3 and G3 Dome represent the next generation of cameras designed for use in the UniFi Video surveillance management system. These cameras offer 1080p Full HD resolution for day or night use and are integrated with the UniFi Video software for powerful and flexible, integrated IP video management.

✓ **UBNTUVCG3LED**

\$79.00

1

\$79.00

The IR Range Extender is an accessory to enhance the night vision range of the UVC-G3 camera. Enhances Night Vision Recordings Extends IR Range up to 25 m (82 ft) Six High-Intensity Infrared LEDs Powered and Controlled by the UVC-G3

MONO1FTCAT6ORG

\$2.99

5

\$14.95

IFT FLE about series 24AWG Cat6 550MHz UTP Bare Copper Ethernet Network Cable - Orange

MONOCAT6UTP1000BLU

\$149.99

1

\$149.99

1000FT 24AWG Cat6 500MHz UTP 50MHz Riser Rated (CMR) Bulk Ethernet Bare Copper Cable - Blue

UBNTUVCG3

\$149.00

1

\$149.00

The UniFi? Video Cameras G3 and G3 Dome represent the next generation of cameras designed for use in the UniFi Video surveillance management system. These cameras offer 1080p Full HD resolution for day or night use and are integrated with the UniFi Video software for powerful and flexible integrated IP video management.

UBNTUVCG3LED

\$79.00

1

\$79.00

The IR Range Extender is an accessory to enhance the night vision range of the UVC-G3 camera. Enhances Night Vision Recordings Extends IR Range up to 25 m (82 ft) Six High-Intensity Infrared LEDs Powered and Controlled by the UVC-G3

UBNTUS8W150

\$199.00

1

\$199.00

The fanless UniFi? Switch delivers quiet yet powerful performance with its 10 independent switching ports. Sharing a total of 150W PoE, eight Gigabit Ethernet ports offer 802.3af/at PoE+ or 24V passive PoE and two SFP ports offer optical connectivity.

UBNTNBE5AC19

\$95.99

2

\$191.98

Ubiquiti 5GHz NanoBeam AC

Radio

UBNTARM

\$9.89

2

\$19.78

Mounting Arm

UBNTTOUGHCABLEFT

\$0.25

275

\$68.75

Ubiquiti TOUGH Cable by the foot

LCOMNB121005100

\$194.99

1

\$194.99

12x10x5 Inch 120 VAC Weatherproof Enclosure The Enclosure The box is a rugged weatherproof enclosure that is ideal for both indoor and outdoor applications.

*check
KES 1000
F1000*

✓

✓

✓

✓

✓

Constructed from molded fiberglass reinforced polyester, it is well suited for high temperature or corrosive environments. The mounting flange allows it to be wall mounted as well as on a flat surface. The raised lid features a stainless steel continuous hinge and stainless steel quick release latches with padlock hasps. The raised lid is fully gasketed. The enclosure material is UV stabilized and comes in machine tool gray. Mounting Plate...The aluminum mounting plate has provisions to mount WLAN equipment from Cisco?, Symbol?, D-Link?, HyperLink and more (see mounting plate drawing). Other HyperLink equipment such as Power-Over-Ethernet products and Power Supplies can be mounted as well. The plate features a standard surge protected duplex 120 VAC outlet and a terminal block for easy hook up to the externally provided line power. Lightning Protection...Surge protection is provided as a standard feature on the internal AC outlets. In addition, the unit can accept up to two optional bulkhead-mount N-Type lightning protectors to protect the coaxial cable runs. The HGLN-CAT5 lightning protector can be used with Power-over-Ethernet applications and is custom mounted in the enclosure.

MONO1FTCAT6ORG

\$2.99

1

\$2.99

1FT FLEKool series 24AWG Cat6 550MHz UTP Bare Copper Ethernet Network Cable - Orange

\$2,565.97

Subtotal \$6,015.97

Total \$6,015.97

Terms

All invoices are due within 15 days of receipt unless otherwise noted by Featherston Media.
Alternate Payment terms, draw schedule or down payment may be required.

Project Total: \$6,015.97

Name



Fma General Expenses
010-0253-50807

Signature

**We look forward to
working with you.**

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Fasenal Company	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) <u>5</u> Exemption from FATCA reporting code (if any) <u>D</u> <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions. 2007 Theurer Blvd	Requester's name and address (optional)
6 City, state, and ZIP code Winona, MN 55987	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>											
OR											
Employer identification number											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">4</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">9</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">4</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">8</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">4</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">5</td> </tr> </table>	4	1	-	0	9	4	8	4	1	5	
4	1	-	0	9	4	8	4	1	5		

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶ <i>Ellen Staff</i>		Date ▶ 01-01-18
------------------	---	--	------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*



2.3

Request For Quote - Response

PRODUCT PRICING BASED ON CONTRACT #521-16

Customer: Ellis County
 Contact: Randy Stinson
 Email Address: randy.stinson@co.ellis.tx.us

Line Item # 292 Mack Program Vehicles
 Truck Model CHU613 Pinnacle 64T

Product Description: 42830 / 43430

A: Base Price \$ 203,457.00

B: Published Options (Itemize each item below)

Lease/Purchase Option	n/c
BVSWORH WITHOUT SPECIAL SALES PACKAGE	STD
0199990 FUEL TYPE - DIESEL	STD
779MDRJ M-DRIVE PTO/PUMP PROGRAMING OP	7,500
2400146 14,600# GAWR	2,920

0162000 CONV DAYCAB	STD
1001655 MACK MP8-445C 445 HP	5,288
1361500 MACK TRANS- STANDARD WITH MODE	STD
2520040 38/40,000# GAWR / TOTAL	20,020

Subtotal Column 1: \$ 10,420
 B-2: Subtotal Page 2 - Column 1: \$ -

Subtotal Column 2: \$ 25,308
 Subtotal Page 2 - Column 2: \$ -

Published Options added to Base Price (Subtotal of "Col 1" + "Col 2") \$ 36,728.00

C: Subtotal of A + B => \$ 239,185.00

D: Body & Options

COUNTY RIG UP FOR BELLY DUMP TRAILER	\$ 2,600.00
COUNTY RIG UP FOR END DUMP TRAILER	\$ 5,200.00
FULL FENDERS IN PLACE OF 1/4	\$ 2,100.00

Subtotal Column 1: \$ 9,900.00
 D-2: Subtotal Page 2 - Column 1: \$ -

Subtotal Column 2: \$ -
 Subtotal Page 2 - Column 2: \$ -

Total Body Cost \$ 9,900.00

E: Contract Price Adjustment (if any, explain here) **Program Truck Discount** \$ (121,900.00) \$ (121,900.00)

F: Total of C + D + E (Not including Buy Board Fee) => \$ 127,185.00

G: Quantity Ordered (Units x F) => # of Units 1 \$ 127,185.00

H: BUYBOARD Fee From Scheduled Table: \$ 400.00

I: Non-Equipment Charges & Credits (i.e.: Ext. Warranty, Trade-In, Cost of Factory trips, etc.) \$ 127,585.00
 Price above includes 5yr/300K coverage for Engine Plan 2, EATS & HVAC. \$3,400 value n/c

Subtotal of Non-Equipment Charges \$ -

J: TOTAL PURCHASE PRICE INCLUDING (G + H + I) => \$ 127,585.00

To accept this quote and proceed with purchase please:

Enter printed name, sign, date and enter PO #

(Printed Name)

(PO Number)

Scan a copy and send to the contractor below

cheam@brucknertruck.com

(Signature)

(Date)

Contractor: Bruckner Truck Sales, Inc.
 Corporate Office
 9471 IH-40 East
 Amarillo, TX 79118

Contact: Terry R. Anderson
 Corporate Government Sales Manager
 (210) 863-6478
tanderson@brucknertruck.com

YOUR BUSINESS IS APPRECIATED, THANK YOU!



LONESTAR TRUCK GROUP | BRYAN
 7575 N HWY 6
 BRYAN, TX 77807
 (979) 778-3640

Buyers Order

2.5

DE-09546
 01/09/2018

Contact: Shane Winkler | Phone: 979-778-3640 | Mobile: 936-661-3829 | Email: shane.winkler@lonestartruckgroup.com

Bill To:
 PROS-0020436
 ELLIS COUNTY ROAD & BRIDGE PCT. 4
 1011 Eastgate Rd
 Midlothian TX 76065-6233
 Phone:(972)825-5305
 Email:

Sold To:
 ELLIS COUNTY ROAD & BRIDGE PCT. 4
 1011 Eastgate Rd
 Midlothian TX 76065-6233

1HTMMAAN0BH388439	Used - 2011 International 4300	\$22,000.00
3HAMMAAN7CL641705	Used - 2012 International 4300	\$22,000.00
Total Sales Price		\$44,000.00
Net Sales Price		<u>\$44,000.00</u>
Vehicle Inventory Tax		\$69.04
Fees Other		\$10.00
AMOUNT DUE		\$44,079.04
Cash / Down Payment		-\$0.00
Amount Financed/Cash Due		<u>\$44,079.04</u>

This contract is subject to additional provisions set forth on page two of this document, which is incorporated here in by inference, AND WHICH TERMS INCLUDE A COMPLETE DISCLAIMER OF ALL WARRANTIES. The purchaser agrees that this order includes all the terms and conditions on both pages of this order and that this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of this agreement, relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE DEALER PRINCIPAL OR HIS/HER AUTHORIZED REPRESENTATIVE. Purchaser by his/her execution of this order acknowledges he/she has read its terms and conditions and has received a copy of the order. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW IF THE PURCHASED VEHICLE(S) SOLD TO PURCHASER BY DEALER UNDER THIS ORDER IS SOLD AS A USED VEHICLE. THE VEHICLE IS SOLD "AS IS" AND "WITH ALL FAULTS." DEALER MAKES NO GUARANTEE OR WARRANTY OF ANY NATURE WHATSOEVER IN CONNECTION WITH THE PURCHASED VEHICLE(S), EXPRESS OR IMPLIED, (INCLUDING NO WARRANTY THAT THE ODOMETER READING ON THE PURCHASED VEHICLE(S) REPRESENTS THE ACTUAL MILEAGE TRAVELED) OR ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF ANY NATURE WHATSOEVER. PURCHASER AGREES TO USE THE PURCHASED VEHICLE(S) AND/OR CHASSIS AT PURCHASER'S OWN RISK AND HEREBY RELEASES SELLER, ITS AGENTS, EMPLOYEES, SUCCESSORS AND ASSIGNS, FROM ANY AND ALL CLAIMS FOR ANY DAMAGES OR INJURIES OR ANY NATURE WHATSOEVER TO THE FULL EXTENT PERMITTED BY LAW.

Purchase By	<u>Kyle Butler</u>	<u>Kyle Butler</u>	<u>1-9-18</u>
Dealer	Name (Printed)	Signature	Date
	Sales Rep (Signature)	General Manager's Approval (Signature)	Date



Lonestar Truck Group | Bryan

7575 N HWY 6

BRYAN TX, 77807

(979) 778-3640

2011 International 4300

Vehicle Details

Stock#	BH388439
Year	2011
Make	International
Model	4300
VIN	1HTMMAAN0BH388439
Odometer	128300
Wheelbase	205
GVWR	32000
Steering	Tilt Only
Driver Seat	Air Ride
Passenger Seat	Stationary

Sleeper

Sleeper Type	Daycab
--------------	--------

Engine

Engine	Navistar
Engine Model	DT466
HP	240

Transmission

Transmission	Allison
Speeds	2500 RDS

Axle Information

Axles	Single Axle
FA Weight	12,000
RA Weight	20,000
Ratio	5.13

Suspension

Suspension	20,000
Suspension Type	Spring

Fuel Tank

Fuel Tanks	1
Fuel Type	Diesel
Tank RH	50

Wheels/Tires

Tire Size	22.5 LP
Wheels	All Steel



\$26,000.00

For More Info Contact: Shane Winkler | (936)661-3829 | shane.winkler@lonestartruckgroup.com



Lonestar Truck Group | Bryan

7575 N HWY 6

BRYAN TX, 77807

(979) 778-3640

2012 International 4300

Vehicle Details

Stock#	CL641705
Year	2012
Make	International
Model	4300
VIN	3HAMMAAN7CL641705
Odometer	130000
Wheelbase	205
GVWR	32000

Sleeper

Sleeper Type	Daycab
--------------	--------

Engine

Engine	Navistar
Engine Model	DT466
HP	240

Transmission

Transmission	Allison
Speeds	2500 RDS

Axle Information

Axles	Single Axle
FA Weight	12,000
RA Weight	20,000
Ratio	5.13

Suspension

Suspension	20,000
Suspension Type	Spring

Fuel Tank

Fuel Type	Diesel
-----------	--------

Wheels/Tires

Tire Size	22.5 LP
Wheels	All Steel



\$26,000.00

For More Info Contact: Shane Winkler | (936)661-3829 | shane.winkler@lonestartruckgroup.com

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
LONESTAR FREIGHTLINER GROUP LLC

2 Business name/disregarded entity name, if different from above
dba BRYAN FREIGHTLINER, dba LONESTAR TRUCK GROUP - BRYAN

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
 Individual/sole proprietor or single-member LLC
 C Corporation
 S Corporation
 Partnership
 Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ **P**
 Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
 Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
7575 N HWY 6

6 City, state, and ZIP code
BRYAN, TX 77807

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type
 See Specific Instructions on page 2.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Notes. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number	
[] [] [] - [] [] [] - [] [] [] [] [] []	
OR	
Employer identification number	
7 5 - 2 9 1 5 5 0 7	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Date ▶ 8/21/2017

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.
 Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

01/03/2018 11:23:43 AM

User Identification

EllisCounty
Garcia, Lenor S
sara.garcia@co.ellis.tx.us
972-825-5088
IP:69.169.254.234

Eminent Domain Report Confirmation

3.3

Eminent Domain Report Confirmation

**Your 2018 report has been updated for Eminent
Domain ID**

733159

**Thank you for your submission. Please print this page for
your records. The information you have provided will be
posted to the public search site.**

**You may update your reported information at any time.
Displayed above is the entity's identification number.
Please save this number, as you will need it to log back
into the system to make updates in the future.**

[Print Confirmation Page](#)[File Another Report](#)[Logout](#)

Questions? Please email us at transparency@cpa.texas.gov or call Ty Myrick, Transparency Analyst, at 512-463-4581.

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01/03/2018 11:20:10 AM

User Identification
EllisCounty Garcia, Lenor S sara.garcia@co.ellis.tx.us 972-825-5088 IP:69.169.254.234

Summary

Entity Information

Report Year : 2018
Entity Texas Taxpayer ID or 17560009353
FEIN :
Entity Name : Ellis County
Entity Phone Number : (972) 825-5011
Entity Website : co.ellis.tx.us
Primary Entity Contact Name : County Judge
Primary Entity Contact Title : County Judge
Entity Contact Phone Number : (972) 825-5011
Primary Contact E-mail countyjudge@co.ellis.tx.us
Address :
Entity Type : GOVERNMENTAL - County
Other entity type : N/A
Earliest year in which the 1876
entity had eminent domain
authority :
Earliest month in which the February
entity had eminent domain
authority :
Condemnation Petition Filed : NO
Email Reminder : N/A
Parent Company Name : N/A

Entity Mailing Address

Your address has been standardized per the USPS.

Address : 101 W MAIN ST
WAXAHACHIE TX 75165-0405

Physical Address

Your address has been standardized per the USPS.

Address : 101 W MAIN ST
WAXAHACHIE TX 75165-0405

Provisions Selected

Agriculture Code, Section 167.059
Government Code, Section 1474.151
Government Code, Section 1475.002
Government Code, Section 1477.071
Government Code, Section 1477.120
Government Code, Section 1477.121
Government Code, Section 2206.001
Government Code, Section 2206.002
Government Code, Section 2206.003

Eminent Domain Report - Summary

Government Code, Section 2206.004
Government Code, Section 2206.005
Government Code, Section 2206.006
Government Code, Section 2206.007
Government Code, Section 2206.008
Government Code, Section 2206.009
Government Code, Section 2206.010
Government Code, Section 2206.011
Government Code, Section 2206.012
Government Code, Section 2206.013
Government Code, Section 2206.014
Government Code, Section 2206.015
Government Code, Section 2206.016
Government Code, Section 2206.017
Government Code, Section 2206.018
Government Code, Section 2206.019
Government Code, Section 2206.020
Government Code, Section 2206.021
Government Code, Section 2206.022
Government Code, Section 2206.023
Government Code, Section 2206.024
Government Code, Section 2206.025
Government Code, Section 2206.026
Government Code, Section 2206.027
Government Code, Section 2206.028
Government Code, Section 2206.029
Government Code, Section 2206.030
Government Code, Section 2206.031
Government Code, Section 2206.032
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Government Code, Section 2206.035
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Government Code, Section 2206.041
Government Code, Section 2206.042
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Government Code, Section 2206.047
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Government Code, Section 2206.062
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Government Code, Section 2206.064
Government Code, Section 2206.065
Government Code, Section 2206.066
Government Code, Section 2206.067
Government Code, Section 2206.068

Eminent Domain Report - Summary

Government Code, Section 2206.069
Government Code, Section 2206.070
Government Code, Section 2206.071
Government Code, Section 2206.072
Government Code, Section 2206.073
Government Code, Section 2206.074
Government Code, Section 2206.075
Government Code, Section 2206.076
Government Code, Section 2206.077
Government Code, Section 2206.078
Government Code, Section 2206.079
Government Code, Section 2206.080
Government Code, Section 2206.081
Government Code, Section 2206.082
Government Code, Section 2206.083
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Government Code, Section 2206.096
Government Code, Section 2206.097
Government Code, Section 2206.098
Government Code, Section 2206.099
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Government Code, Section 2267.063
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Health and Safety Code, Section 281.054
Health and Safety Code, Section 282.046
Health and Safety Code, Section 364.014
Human Services Code, Section 63.017
Human Services Code, Section 63.018
Local Government Code, Section 261.001
Local Government Code, Section 273.001
Local Government Code, Section 273.002
Local Government Code, Section 273.003
Local Government Code, Section 280.001
Local Government Code, Section 280.003
Local Government Code, Section 293.026
Local Government Code, Section 325.037
Local Government Code, Section 331.001
Local Government Code, Section 331.003
Local Government Code, Section 335.071
Local Government Code, Section 351.136
Local Government Code, Section 383.063
Local Government Code, Section 392.061
Local Government Code, Section 507.103
Local Government Code, Section 561.001
Local Government Code, Section 562.016
Local Government Code, Section 572.012
Local Government Code, Section 572.013
Natural Resources Code, Section 183.057
Natural Resources Code, Section 221.021

Property Code, Section 21.001
Property Code, Section 21.002
Property Code, Section 21.003
Property Code, Section 21.004
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Property Code, Section 21.006
Property Code, Section 21.007
Property Code, Section 21.008
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Property Code, Section 21.107
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Property Code, Section 21.110
Property Code, Section 21.111
Property Code, Section 21.112
Property Code, Section 21.113
Tax Code, Section 311.008
Transportation Code, Section 022.011
Transportation Code, Section 172.159
Transportation Code, Section 173.160
Transportation Code, Section 174.159
Transportation Code, Section 203.065
Transportation Code, Section 224.002
Transportation Code, Section 224.003
Transportation Code, Section 251.006
Transportation Code, Section 251.051
Transportation Code, Section 251.101
Transportation Code, Section 254.005
Transportation Code, Section 280.001
Transportation Code, Section 281.002
Transportation Code, Section 282.011
Transportation Code, Section 283.003
Transportation Code, Section 283.101

Eminent Domain Report - Summary

Transportation Code, Section 284.003
Transportation Code, Section 284.011
Transportation Code, Section 284.061
Transportation Code, Section 284.066
Transportation Code, Section 284.057
Transportation Code, Section 457.106
Transportation Code, Section 460.107
Texas Constitution, Article 1, Section 17
Texas Constitution, Article 3, Section 52 (j)
Utilities Code, Section 163.013
Utilities Code, Section 163.014
Water Code, Section 11.033
Water Code, Section 49.066
Water Code, Section 49.222
Water Code, Section 49.224
Water Code, Section 57.269

Vernon's Civil Statute , Article 6812b Section 13

Projects Selected

Airports or landing fields
Animal treatment facilities
Hospitals or other health care facilities
Incinerators or garbage disposal plants
Jail or other law enforcement detention facility, including juvenile delinquency facilities
Parks or playgrounds
Streets, boulevards, alleys, or other public ways
Water or sewage infrastructure

Once you click submit, you will be given a confirmation page that you may also print for your records.

[Print Summary Page](#)

[Submit](#)

Questions? Please email us at transparency@cpa.texas.gov or call Ty Myrick, Transparency Analyst, at 512-463-4581.

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COUNTY AUDITOR COMPENSATION ORDERS

By authority of V.T.C.A. Local Government Code and after public hearing held on December 29, 2017, as provided by V.T.C.A. Local Government Code 152.905, it is ordered that for Ellis County 2017-2018 fiscal year, the Auditor of Ellis County, Texas and the Assistant Auditors of Ellis County, Texas shall be paid a salary as set forth in Exhibit A plus any merit or other increases authorized to the majority of other employees of Ellis County, Texas and any other benefits authorized to other employees of Ellis County, Texas in the 2017-2018 budget; but not to exceed the maximum provided by law; and the Auditor's travel expenses and other allowances shall be paid for the 2017-2018 fiscal year as set forth in Exhibit A and attached hereto plus any additional amounts approved by the Ellis County Commissioners Court, but not to exceed the maximum provided by law, *EFFECTIVE DECEMBER 31, 2017.*

Signed, this 29th day of December 2017.

JUDGE 40th DISTRICT COURT
Ellis County, Texas

JUDGE 378th DISTRICT COURT - *retired*
Ellis County, Texas

JUDGE 443rd DISTRICT COURT
Ellis County, Texas

	Adopted
Category	2017/2018
	Budget

Salaries	\$ 361,996.00
Longevity	\$ 180.00
Insurance	\$ 63,600.00
Social Security	\$ 27,706.00
Retirement	\$ 40,600.00
Telephone	\$ 1,500.00
Supplies	\$ 4,500.00
Equipment	\$ 800.00
Conference	\$ 6,210.00
Dues	\$ 915.00
Computer	\$ 1,500.00
Contract Labor	\$ 2,900.00
Total	\$ 512,407.00

Breakdown of individual positions and salaries:

Ellis County Auditor's Office

Current Position	New Position	Name***	2017/2018 Current Salary	2017/2018 Proposed Salary
County Auditor	County Auditor	Miykael Reeve	\$ 110,000.00	\$ 110,000.00
First Asst. Co. Auditor	First Asst. Co. Auditor	Devonda Spurlock	\$ 71,000.00	\$ 71,000.00
Assistant County Auditor Internal II	Assistant County Auditor	Vacant	\$ 50,470.00	\$ 42,998.00
Assistant County Auditor Internal	Assistant County Auditor Internal II	Kim Brown	\$ 44,928.00	\$ 47,500.00
Assistant County Auditor Payroll	Assistant County Auditor Internal II	Lisa Arent	\$ 44,928.00	\$ 47,500.00
Assistant County Auditor	Assistant County Auditor	Brisa Gray	\$ 40,670.00	\$ 42,998.00
			\$ 361,996.00	\$ 361,996.00