

**NOTICE OF REGULAR MEETING  
OF THE  
ELLIS COUNTY RURAL RAIL TRANSPORTATION DISTRICT**

Monday, June 8, 2020  
3:00 p.m.

Pursuant to the provisions of Texas Open Meetings Act (Chapter 551, Texas Government Code) and Governor Abbott's waiver of certain provisions of the Act pursuant to executive orders issued during the COVID-19 pandemic, notice is hereby given that a regular meeting of the Ellis County Rural Rail Transportation District Board of Directors will be held on Monday, June 8, 2020, at 3:00 p.m. via teleconference, at which time the matters below will be discussed and considered. Members of the public wishing to participate in the meeting may dial (844) 855-4444 (this is a toll free number) and, when prompted, enter Access Code: 676080 followed by the # key. Members of the public entering the call will be asked to identify themselves. Please note that by law, the meeting will be recorded and available for review by the public after the meeting.

REGULAR AGENDA

1. Call to order
2. Invocation
3. Citizen Comments *The Ellis County Rural Rail Transportation District Board invites citizens to address the Board on any topic listed on the agenda. In accordance with the Texas Open Meetings Act, the Board cannot take action on items not listed on the agenda.*
4. Consider and act upon minutes from the May 11, 2020 Regular Meeting
5. Consider and act upon the Treasurer's Report and authorize payment of invoices as presented
6. Review, discuss and take action on proposal from Patillo, Brown & Hill to perform audit of the ECRRTD accounts for FY 2019-2020
7. Review and take any appropriate action regarding FY 2019-20 expenditures recorded in account Rail Line Crossing and Temporary Road Crossing
8. Review, discuss and take action as necessary regarding rail crossings
9. Review, discuss and take action as necessary on existing maintenance items
10. Review, discuss, and take action as necessary regarding current track inspection reports and recommended repairs

11. Review, discuss and take action as necessary regarding current TurnKey Railroad Services, Inc. signal crossing inspections and recommended repairs
12. Review of the status of various ongoing projects, including:
  - (A) Receive report regarding status of prospects for future tenants/landowners and take action as necessary
13. Adjourn.

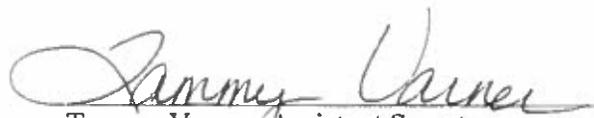
EXECUTIVE SESSION

“Portions of this meeting may be conducted in Executive Session pursuant to Section 551.071 (consultation with attorney), Section 551.072 (purchase, sale, lease or value of real property), or other relevant sections of the Open Meetings Act, *Tex. Gov. Code, Chapter 551.*”

Ellis County Rural Rail Transportation District

  
Charles B. Morton, President, Board of Directors

I, Tammy Varner, Assistant Secretary for the Ellis County Rural Rail Transportation District, do hereby certify that this Notice of Meeting was posted on the Ellis County website on or before the 5<sup>th</sup> day of June, 2020, at or before 3:00 p.m.

  
Tammy Varner, Assistant Secretary

If you, or your representative, have a disability that requires special arrangements and you plan to attend this public meeting, please call (972) 923-5086 within 72 hours of the meeting. Reasonable accommodations will be made to meet your needs at the meeting.

**MINUTES OF REGULAR MEETING  
OF THE  
ELLIS COUNTY RURAL RAIL TRANSPORTATION DISTRICT**

Monday, May 11, 2020  
3:00 p.m.

Charles B. Morton, President  
Robert Trojacek, Vice President  
Joe M. Pitts, Secretary  
Ron Brown, Board Member

**Absent:**  
Randy Cox, Treasurer

**GUESTS**  
Kevin Laughlin, Nichols, Jackson  
David Leslie, Jones & Carter  
Manuel Sifuentes, Martin Marietta  
Eric Hamilton, BNSF  
Jimmie L. McClure

*Note: Pursuant to executive orders issued during the COVID-19 pandemic, the regular meeting of the Ellis County Rural Rail Transportation District Board of Directors was held via teleconference.*

**REGULAR AGENDA**

**1. Call to order**

President Morton called the meeting to order at 3:04 p.m.

**2. Invocation**

The Invocation was given by Robert Trojacek.

**3. Citizen Comments**

None to be heard.

**4. Consider and act upon minutes from the April 13, 2020 Regular Meeting**

Ron Brown moved to approve the April 13, 2020 minutes as presented. Motion was seconded by Joe Pitts and carried unanimously (4-0).

**5. Consider and act upon the Treasurer's Report and authorize payment of invoices as presented**

Jones Carter	Invoice #303234	\$2,861.25
Lone Star Railroad	Invoice #26235	500.00

Lone Star Railroad	Invoice #26242	895.00
Jimmie McClure	Accounting/April	775.00
Tammy Varner	Admin. Svcs/April	425.00
Miller Mentzer Walker	Invoice #4190	148.75
Nichols Jackson	Invoice #	<u>1,350.00</u>
City of Midlothian	Invoice #33120	311.55
Turn-Key Railroad	Invoice #4-2020-4	2,000.00
Green Mountain	Auto draft	<u>56.86</u>
<b>Total paid:</b>		<b>\$9,323.41</b>

**CAPITAL FUND:**

Jones Carter	Invoice #301122	\$373.75
Lone Star Railroad	Invoice #26061	<u>8,445.00</u>
<b>Total paid:</b>		<b>\$8,818.75</b>

Invoices submitted for payroll:

Charles Morton	Board Salary for May 2020	\$461.75
Robert Trojacek	Board Salary for May 2020	\$184.70
Randy Cox	Board Salary for May 2020	\$184.70
Ron Brown	Board Salary for May 2020	\$184.70
Joe Pitts	Board Salary for May 2020	<u>\$184.70</u>
	<b>Total</b>	<b>\$1,200.55</b>
ADP – P/R Taxes		198.90
ADP – P/R Services, Monthly		80.06
Intuit – Operating Checks		<u>171.47</u>
		<b>\$450.43</b>

Jimmie McClure presented the Treasurer's Report. Robert Trojacek moved to approve the Treasurer's Report and Financial Reports as presented. Motion was seconded by Joe Pitts and carried unanimously (4-0)

**6. Review, discuss and take action on requesting a bid from Patillo, Brown and Hill, LLP to prepare an audit of the ECRRTD accounts for FY 2019-20**

Ron Brown moved to approve acceptance of the proposal from Patillo, Brown and Hill to prepare the FY 2019-20 ECRRTD audit in an amount not to exceed \$7,000. Motion was seconded by Joe Pitts and carried unanimously (4-0).

**7. Review, discuss and take action as necessary regarding rail crossings**

David Leslie reported that a finalized agreement with Zayo has been received. Representatives of Zayo have agreed that the license fee does not cover inspections and

they will pay said inspection fee(s). Oncor legal counsel has finalized the temporary road license. No action necessary.

**8. Review, discuss and take action as necessary on existing maintenance items**

Eric Hamilton reported that Reed Engineering and BNSF Engineering representatives have discussed the slope failure issues and will meet on site this week to determine the next steps. No action necessary.

**9. Review, discuss, and take action as necessary regarding current track inspection reports and recommended repairs**

The Board reviewed and discussed the track inspection report. No action necessary.

**10. Review, discuss and take action as necessary regarding current TurnKey Railroad Services, Inc. signal crossing inspections and recommended repairs**

The Board reviewed and discussed the signal crossing inspection report. No action necessary.

**11. Review of the status of various ongoing projects, including:**

**(A) Receive report regarding status of prospects for future tenants/landowners and take action as necessary**

Manuel Sifuentes reported that a five-acre tract within RailPort has been sold to KRC Properties.

**12. Adjourn**

With there being no further business to discuss, Ron Brown moved to adjourn at 3:40 p.m. Motion was seconded by Robert Trojacek and carried unanimously (4-0).

ATTEST:

\_\_\_\_\_  
Charles Morton, President

\_\_\_\_\_  
Joe Pitts, Secretary

OPERATING FUND

MAY 2020

PAYABLES REPORT

**ELLIS COUNTY RURAL RAIL TRANSPORTATION DISTRICT  
OPERATING FUND**

**Invoices For Approval and Payment At  
JUNE 8TH 2020 MEETING**

<u>VENDOR</u>	<u>DATE</u>	<u>INVOICE NO.</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>FY 2019 - 2020</u>				
Big D - Chris Dillow	5/11/20	2053	\$ 4,767.00	ROW Mowing
Jones & Carter	5/22/20	304726	\$ 1,895.00	Consult. 4/18- 5/15/2020
Jones & Carter	5/22/20	304725	\$ 637.50	Service 4/18 - 5.15/2020
Lone Star Railroad	5/29/20	26381	\$ 500.00	Rail Inspection
Lone Star Railroad	5/29/20	26382	\$ 895.00	Cleaned & Oil Switch
Jimmie L. McClure	5/31/20	2020-05	\$ 1,425.00	Accounting/Consult-May
Nichols, Jackson	5/31/20	27752	\$ 1,963.46	Legal Services-May
Turn-Key Railroad	5/23/20	5-2020-1	\$ 2,000.00	Mo. Signal Maint. May
Tammy Varner	5/31/20	2020-05	\$ 425.00	Admin. Services May
FY 2019-20 Invoices Presented for Payment:			\$ 14,507.96	
Green Mountain	5/21/20	1110290522685	\$ 58.90	Auto Draft --06/08/2020
<u>RE-CAP</u>	<u>Total Invoices</u>		<u>\$ 14,566.86</u>	

Bank Balance as of	05/01/20	\$	44,968.23
Cleared Checks/Debits	May	- \$	(10,585.20)
Deposits	May	+ \$	2,446.19
Balance as of	05/31/20	= \$	36,829.22
Checks/Payroll cks to be written on	06/08/20	- \$	(15,708.51)
Current Funds Available		= \$	21,120.71

FY - 2017-2018

Charles Morton	6/8/20	\$	461.75	Board Salary/June 2020
Randy Cox	6/8/20	\$	184.70	Board Salary/June 2020
Joe Pitts	6/8/20	\$	184.70	Board Salary/June 2020
Ron Brown	6/8/20	\$	184.70	Board Salary/June 2020
Robert Trojacek	6/8/20	\$	184.70	Board Salary/June 2020
Payroll		\$	<u>1,200.55</u>	*

ADP - P/R Taxes	\$	168.30
ADP - P/R Service, Monthly	\$	77.64
	\$	<u>245.94</u>

Transferred to Operating from General--Rail Line crossing \$ 2,437.50

Martin Marietta Dec-19 \$ 300.00 Payment Held





# JONES CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$1,895.00**

May 22, 2020

Project No:

0D025-0901-20

Invoice No:

00304726

**PLEASE NOTE OUR REMIT INFO**

**REMIT ADDRESS:**

**ACH INFORMATION:**

Jones & Carter, Inc.  
P.O. Box 95562  
Grapevine, TX 76099-9708

BB&T  
Account #: 1440002564231  
Routing #: 111017694

Please send remittance advice to:  
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Ms. Jimmie McClure  
Ellis County Rural Rail Transportation District  
c/o TXI Operations LP  
1503 LBJ Freeway, Suite 400  
Dallas, TX 75234

Project 0D025-0901-20 2020 General Consultation (ECRRTD Operat

Services include preparation and attendance at board meeting, coordination of transformer delivery, coordination of Zayo crossing and  
Oncor temporary road, and general matters at the District

Professional Services from April 18, 2020 to May 15, 2020

Task 001 General Consultation

	Hours	Rate	Amount	
Professional Engineer V	.50	230.00	115.00	
Professional Engineer IV	6.00	215.00	1,290.00	
Totals	6.50		1,405.00	
<b>Total Labor</b>				<b>1,405.00</b>

Task 002 ~~Rail Line Crossing~~ *Temp Road Crossing - Encor*

	Hours	Rate	Amount	
Professional Engineer IV	1.00	215.00	215.00	
Design Engineer I	2.75	100.00	275.00	
Totals	3.75		490.00	
<b>Total Labor</b>				<b>490.00</b>

**TOTAL THIS INVOICE \$1,895.00**



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$637.50**

May 22, 2020

Project No: OD025-0903-20

Invoice No: 00304725

Ellis County Rural Rail Transportation District  
c/o TXI Operations LP  
1503 LBJ Freeway, Suite 400  
Dallas, TX 75234

**PLEASE NOTE OUR REMIT INFO**

**REMIT ADDRESS:**

**ACH INFORMATION:**

Jones & Carter, Inc.  
P.O. Box 95562  
Grapevine, TX 76099-9708

BB&T  
Account #: 1440002564231  
Routing #: 111017694

Please send remittance advice to:  
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project OD025-0903-20 2020 General Consultation - ECRRTD Maint

Services include review and approval of mowing work.

Professional Services from April 18, 2020 to May 15, 2020

Task 001 General Maintenance

	Hours	Rate	Amount	
Project Representative III	3.00	105.00	315.00	
Professional Engineer IV	1.50	215.00	322.50	
Totals	4.50		637.50	
<b>Total Labor</b>				<b>637.50</b>

**TOTAL THIS INVOICE \$637.50**

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# LONE STAR RAILROAD CONTRACTORS, INC.

RAILROAD TRACK AND BRIDGE CONSTRUCTION  
 MAINTENANCE • CONSULTING • DEMOLITION

<b>Bill To:</b>  Ellis County Rail District c/o Jimmie L. McClure 1611 Creek Wood Drive Midlothian, Texas 76065  Emailed copy of invoice & inspection to: Ellis County Rail Dist Group  Invoice number: <u>26381</u>	<b>Invoice Date:</b> <u>May 29, 2020</u> <b>Location of Work:</b> <u>Rail Port Facility</u> <u>Midlothian, Texas</u>				
	<b>Contract/P. O. #:</b> <b>Our Job #:</b> <u>J20005</u> <b>Date(s) work performed:</b> <u>May 29, 2020</u> <b>Terms for Payment:</b> <u>Net 10 days</u> <u>1 1/2% per month on unpaid balance</u>				
Description of Work	Quantity	Unit	Unit Price	Amount	Total
Per Bid # 7876 Perform a walking visual track inspection of the track structure and provide a written Track Maintenance Recommendations Report of all findings  Total amount of original contract . . . .	1,000	LS		\$500.00	
Contract - 100% complete.  Total amount due for work performed . . . .				\$500.00	
Total amount due this invoice . . . . .					<u>\$500.00</u>
<b>THANK YOU FOR YOUR BUSINESS!!</b>					
<b>PLEASE REMIT TO: P. O. BOX 1150, ENNIS, TX. 75120</b>					

P.O. Box 1150 • Ennis, Texas 75120 • (972) 878-9500 • Fax (972) 878-9503  
 ENNIS, TX • AMARILLO, TX • SAN ANTONIO, TX • BLYTHEVILLE, AR • OKLAHOMA CITY, OK



# LONE STAR RAILROAD CONTRACTORS, INC.

RAILROAD TRACK AND BRIDGE CONSTRUCTION  
 MAINTENANCE • CONSULTING • DEMOLITION

<b>Bill To:</b> Ellis County Rail District c/o Jimmie L. McClure 1611 Creek Wood Drive Midlothian, Texas 76065  Emailed copy of invoice & inspection to: Ellis County Rail Dist Group <b>Invoice number:</b> <u>26382</u>		<b>Invoice Date:</b> <u>May 29, 2020</u> <b>Location of Work:</b> <u>Rail Port Facility</u> <u>Midlothian, Texas</u>  <b>Contract/P. O. #:</b> <b>Our Job #:</b> <u>320005</u> <b>Date(s) work performed:</b> <u>May 29, 2020</u> <b>Terms for Payment:</b> <u>Net 10 days</u> <u>1 1/2% per month on unpaid balance</u>			
Description of Work	Quantity	Unit	Unit Price	Amount	Total
Per Bid # 7877 Revised  Clean, adjust and lubricate all switches  Total amount of original contract . . . .	1.00	LS		\$895.00	
Contract - 100% complete  Total amount due for work performed . . . .				\$895.00	
Total amount due this invoice . . . . .					<u>\$895.00</u>
<b>THANK YOU FOR YOUR BUSINESS!!</b> <b>PLEASE REMIT TO: P. O. BOX 1150, ENNIS, TX. 75120</b>					

P.O. Box 1150 • Ennis, Texas 75120 • (972) 878-9500 • Fax (972) 878-9503  
 ENNIS, TX • AMARILLO, TX • SAN ANTONIO, TX • BLYTHEVILLE, AR • OKLAHOMA CITY, OK

Jimmie L. McClure  
1611 Creekwood Dr.  
Midlothian, Texas 76065

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Ellis County Rural Rail District  
104 West Ave E  
Midlothian, Texas 76065

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Invoice No. 2020-05

Professional/Accounting Services - \$50.00 per hour Two Hour Minimum

Consulting Fees:

05/11 - 2 hrs. Attended ECRRTD meeting, took minutes	\$100.00
5/13 - 2 hrs. Reviewed and responded to email from D. Leslie regarding charges made to Rail Line Crossing and billing Sharka/Zoya/ Oncor for overage.	\$100.00
5/15 - 3 hrs. Reviewed and responded to email from D. Leslie regarding Rail Line Crossing (RLC). Researched files, and emailed D. Leslie copies of payments made by Sharka/Zoya in FY2018-19.	\$150.00
5/20 - 21 - 2 hrs. Reviewed and responded to email from D. Leslie regarding invoicing Sharka /Zoya/Oncor. Discussion of J&C charging Oncor charges to RLC vs. Temporary Road Crossing (TRC).	\$100.00
5/23 - 2.5 hrs Email to D. Leslie regarding ECRRTD accounting procedures, amount charged to RLC vs. Oncor, billing for Sharka/Zoya/Oncor.	\$125.00
5/30 - 3.5 hrs. Receive and responded to email from D. Leslie. Researched FY2019-20 Legal and Engineering charges, prepared excel spreadsheet regarding same. Amended charges posted to wrong account, set up new account number for TRC, amended budget.	\$175.00

Accounting Fees

\$675.00

Services included: maintaining a general ledger for the Operating Fund, General Fund and Capital Funds; post all journal entries; reconcile accounts; prepare all financial reports for the Board of Directors approval; process and post all invoices for approval and payment.

Total April 2020

\$1,425.00

Consulting Fees - \$750.00

Accounting Fees - \$675.00

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Nichols, Jackson, Dillard, Hager & Smith L.L.P.  
 500 N Akard St.  
 Suite 1800  
 Dallas, TX 75201 USA

214.965.0900 Fax: 214.965.1507

ELLIS COUNTY RURAL RAIL TRANSPORTA  
 1207 RED OAK CREEK RD  
 OVILLA, TX 75154 USA

Date: 05/31/2020  
 Ref.: 3070.0000  
 Bill #: 27752

RE: General Legal Services

Attention:

Date	Init	Description of Service	Hours	Amount
05/01/2020	KBL	Exchanges of emails with David Leslie and Charlie Morton re: Oncor temporary road agreement; review and revise road license agreement; prepare clean version; email to David Leslie and Charlie Morton for review	2.75	550.00
05/04/2020	KBL	Email exchange with David Leslie re: question about Oncor temporary road agreement; email to Mike Adams re: question about Oncor use of Power Way	0.25	50.00
05/05/2020	KBL	Email from Tammy Varner to county clerk re: posting agenda; email to Tammy Varner with reminder about posting agenda packet	0.25	50.00
05/06/2020	KBL	Email from David Leslie with changes to Oncor road agreement; review, revise, and prepare redline, now clean version, and cumulative redline to Oncor 4/22 draft; email all to David Leslie and Charlie Morton	1.00	200.00
05/11/2020	KBL	Attend board meeting on line	0.75	150.00
05/13/2020	KBL	Email from Jimmie McClure re: question about Martin Marietta unpaid invoice; reply	0.25	50.00
	KBL	Review exchange of emails with David Leslie, Charlie Morton, and Jimmie McClure re: billings for various matters	0.25	50.00
05/14/2020	KBL	Email exchanges with Jimmie McClure, Charlie Morton, and David Leslie re: billing to Sharka for excess costs relating to rail bore license agreement	0.25	50.00
05/15/2020	KBL	Email from David Pincha (Oncor) requesting changes to temporary road license; email comments to Charlie Morton and David Leslie; email from David Leslie re: same; email from Charlie Morton re: same; revise agreement per Charlie Morton's comments and email to David Pincha et al	0.75	150.00
05/19/2020	KBL	Email from David Pincha (Oncor) approving last draft of	0.25	50.00

		temporary road license; reply re: question about mile marker information		
05/26/2020	KBL	Review email from Charlie Morton re: June meeting agenda; review and reply with comments	0.25	50.00
	KBL	Review emails from Charlie Morton and David Leslie re: MED spur proposal; reply	0.25	50.00
05/28/2020	KBL	Phone conference with Charlie Morton and David Leslie re: proposed MED rail spur project	0.50	100.00
	KBL	Phone conference with City and MED staff re: proposed rail spur project	1.00	200.00
	KBL	Review Final Agreement and amendments in preparation for conference call on proposed spur project	1.00	200.00
		Our Fee	9.75	1,950.00

**Time Summary**

Lawyer Initials	Rate	Hrs	Amount
KBL	200.00	9.75	1,950.00

**Disbursements**

Meeting expenses	13.46
<b>Total Disbursements</b>	<b>13.46</b>
<b>Total Fees and Disbursements</b>	<b>1,963.46</b>
<b>TOTAL</b>	<b>1,963.46</b>
<b>Net Amount Owing on This Bill</b>	<b>1,963.46</b>

**Statement of Account**

Prior Balance	1,350.00
Payments & Adjustments	-1,350.00
Current Fees	1,950.00
Current Disbursements	\$13.46
<b>Amount Due and Owing to Date</b>	<b>\$1,963.46</b>

Gen Consultation # 913.46  
 Rail Lane Crossing - \$50.00  
 Temporary Road Crossing - \$1,000.00

# TURN-KEY RAILROAD SERVICES

Ellis Country Rural Rail Transportation District

c/o David Leslie - \_\_\_\_\_

Project Name: **Power Way/Kemp Ranch Rd; Midlothian, TX**  
Billing Period: **5/1/2020 - 5/31/2020**  
Contract Description: **Crossing Maintenance**

Invoice #: **5-2020-1**  
Invoice date: **May 23, 2020**  
Due date: **June 15, 2020**

<u>Location/s</u>	<u>Description</u>	<u>Qty</u>	<u>Monthly Fixed Fee</u>	<u>Amount</u>
Power Way Extension Kemp Ranch Crossing	Monthly Signal Maintenance	1	\$ 2,000.00	2,000.00

Amount due this Invoice \$ 2,000.00

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Contract Amt	\$ 72,000.00
Contract Duration	3 Years
Invoiced to Date	\$ 44,000.00
Remaining on Contract	\$ 28,000.00

Please remit payment to: Turn-Key Railroad Services; 1020 Garden Ridge Dr, Burleson, TX 76028





**BANK DRAFT**  
 Green Mountain Account: 8 000 140 485 - 6 Date Due: 06/08/2020  
 Customer Name: ELLIS COUNTY TEXAS RURAL

<b>Invoice Number</b> 111 029 052 268 5	<b>Draft Amount</b> \$ 58.90
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\*\*\*DO NOT PAY - Account will be drafted on 06/08/2020\*\*\*

**Questions or Comments?**

Green Mountain Energy  
 P.O. Box 328  
 HOUSTON TX 77001-0328

Contact us at: 1- 866-280-3603  
 Monday - Friday 8:00 A.M. - 5:00 P.M.  
 gmechizcare@greenmountain.com

greenmountain.com  
 PUCT Certificate 10009

**Account Summary**

**Billing Date:** May 21, 2020

Previous Amount Due	\$58.86
Payment by Bank Draft Draft 05/08/2020	-56.86
Balance Forward	0.00
Total Current Charges	58.90
<b>Total Due</b>	<b>\$58.90</b>

**Your Business is Making a Difference!**

By purchasing Green Mountain Energy® electricity, you have helped avoid the emission of this much carbon dioxide (CO<sub>2</sub>) pollution over the past month.

Electricity Used (kWh)	CO <sub>2</sub> Emissions Avoided (pounds) <sup>1</sup>	Equivalent Automobile Miles Not Driven <sup>2</sup>
308	437	540

<sup>1</sup> Estimate based on the product's eligible new renewable content and applicable CO<sub>2</sub> emission rate from the U.S. Environmental Protection Agency's Emissions and Generation Resource Integrated Database (eGRID).  
<sup>2</sup> Estimate based on U.S. Department of Transportation fuel economy statistics for an average passenger vehicle and U.S. Environmental Protection Agency CO<sub>2</sub> content of gasoline.

**Summary of Current Service Address Charges**

	ACCOUNT NO. INVOICENO	Account Name: SERVICE ADDRESS	TOTAL CHARGE
1	000014998762 115007455955	Ellis County Texas Rural 3512 KEMP RANCH XING MIDLOTHIAN TX 76065	\$29.36
2	000014998763 115007455956	Ellis County Texas Rural 5100 POWER WAY RAIL MIDLOTHIAN TX 76065	\$29.54
<b>Total Current Service Address Charges</b>			<b>\$58.90</b>

**Account: 8 000 140 485 - 6**



Green Mountain Energy  
 P.O. Box 328  
 HOUSTON TX 77001-0328

<b>Date Due</b>	06/08/2020
<b>Draft Amount</b>	\$ 58.90

\*\*\*DO NOT PAY - Account will be drafted on 06/08/2020\*\*\*



ELLIS COUNTY TEXAS RURAL  
 1611 CREEK WOOD DR  
 MIDLOTHIAN TX 76065-5570

1110290522685

02700080001404856100000005890000000589080

1

Account Name: Ellis County Texas Rural

**Service Address:**

3512 KEMP RANCH XING  
 MIDLOTHIAN TX 76065

For outages or emergencies:  
 call Oncor Electric Delivery at  
 1-888-313-4747

**ESI ID:**

1044372000089282

**Electric Usage Detail**

Meter Number: 147439942LG

Current Meter Read	05/07/2020	1791
Previous Meter Read	04/07/2020	1638
kWh Multiplier		1
kWh Usage		153

**Current Electric Charges Detail**

30 Day Billing Period From 04/07/2020 To 05/07/2020

Small Fixed Price		4.95
Base Charge		0.10
Energy Charge	153 kWh @ 30.055410/kWh	13.07
TDU Surcharges		0.05
Electricity Relief Program		0.04
PUC Assessment		0.53
Gross Receipts Tax Reimbursement		0.54
City Sales Tax 2%		1.70
State Sales Tax 6.25%		

**Current Charges** \$29.36

The average price you paid for electric service this month (per kWh) \$0.174

Contract Expiration Date: March 31, 2023.

**Total Current Service Address Charges** \$29.36

2

Account Name: Ellis County Texas Rural

**Service Address:**

5100 POWER WAY RAIL  
 MIDLOTHIAN TX 76065

For outages or emergencies:  
 call Oncor Electric Delivery at  
 1-888-313-4747

**ESI ID:**

10443720009772206

**Electric Usage Detail**

Meter Number: 104510909LG

Current Meter Read	05/11/2020	12352
Previous Meter Read	04/09/2020	12197
kWh Multiplier		1
kWh Usage		155

**Current Electric Charges Detail**

32 Day Billing Period From 04/09/2020 To 05/11/2020

Small Fixed Price		4.95
Base Charge		8.59
Energy Charge	155 kWh @ 30.055410/kWh	13.13
TDU Surcharges		0.05
Electricity Relief Program		0.04
PUC Assessment		0.53
Gross Receipts Tax Reimbursement		0.55
City Sales Tax 2%		1.70
State Sales Tax 6.25%		

**Current Charges** \$29.64

The average price you paid for electric service this month (per kWh) \$0.173

Contract Expiration Date: March 31, 2023.

**Total Current Service Address Charges** \$29.54

1110290522685

027000800014048561000000058900000000589080

OPERATING FUND

MAY 2020

FINANCIAL REPORT

Ellis County Rural Rail Operating Fund  
STATEMENT OF FINANCIAL POSITION COMPARISON  
As of May 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1142 ECRRTD Operating Fund	36,829.27
1144 ECRRTD General Fund	10,693.65
<b>Total Bank Accounts</b>	<b>\$47,522.92</b>
Other Current Assets	
1150 TXPool Investments - Operating Fund	40,077.48
1153 TXPool Investments - General Fund	85,246.19
1253 Due from Capital Fund	0.00
2154 Due from General Fund	0.00
2156 Due from BNSF	0.00
<b>Total Other Current Assets</b>	<b>\$125,323.67</b>
<b>Total Current Assets</b>	<b>\$172,846.59</b>
Other Assets	
1181 Transfer of Funds	0.00
1251 Accounts Receivable - Misc.	0.00
1252 Accounts Receivable TRWD	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$172,846.59</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	14,807.96
<b>Total Accounts Payable</b>	<b>\$14,807.96</b>
Other Current Liabilities	
2111 Accounts Payable - Payroll;	0.00
2171 Due to State & Other Govt.	0.00
2189 Due to BNSF	0.00
2196 Due to Operating Fund	0.00
2199 Due to Capital Impr Fund	0.00
24000 Payroll Liabilities	
24005 Social Security	0.00
24010 Medicare	0.00
24015 FUTA/SUTA	0.00
<b>Total 24000 Payroll Liabilities</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$14,807.96</b>
<b>Total Liabilities</b>	<b>\$14,807.96</b>
Equity	
2310 Deferred Revenue	0.00
30000 Opening Balance Equity	60,936.82
32000 Unrestricted Net Assets	55,463.35
Net Revenue	35,638.46
<b>Total Equity</b>	<b>\$158,038.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$172,846.59</b>

# Ellis County Rural Rail Operating Fund

## TRIAL BALANCE

As of May 31, 2020

	DEBIT	CREDIT
1142 ECRRTD Operating Fund	36,829.27	
1144 ECRRTD General Fund	10,693.65	
1150 TXPool Investments - Operating Fund	40,077.48	
1153 TXPool Investments - General Fund	85,246.19	
1253 Due from Capital Fund	0.00	
2154 Due from General Fund	0.00	
2156 Due from BNSF	0.00	
1181 Transfer of Funds	0.00	
1251 Accounts Receivable - Misc.	0.00	
1252 Accounts Receivable TRWD	0.00	
2110 Accounts Payable		14,807.96
2111 Accounts Payable - Payroll;		0.00
2171 Due to State & Other Govt.		0.00
2189 Due to BNSF		0.00
2196 Due to Operating Fund		0.00
2199 Due to Capital Impr Fund		0.00
24005 Payroll Liabilities:Social Security		0.00
24010 Payroll Liabilities:Medicare		0.00
24015 Payroll Liabilities:FUTA/SUTA		0.00
2310 Deferred Revenue		0.00
30000 Opening Balance Equity		66,936.82
32000 Unrestricted Net Assets		55,463.35
45050 Investments:ECRRTD Operating Fund Interest		176.61
45051 Investments:ECRRTD General Fund Interest		594.74
46310 Fees:Rail Usage Fees		139,748.00
46335 Fees:ECRRTD General Fund Contract		1,000.00
60910 Business Expenses:Board Compensation	9,800.00	
60915 Business Expenses:SS/Medicare	749.70	
62110 Contract Services:Accounting Fees	5,400.00	
62115 Contract Services:Financial Consultant	2,350.00	
62118 Contract Services:Administrative	3,400.00	
62140 Contract Services:Legal Fees	7,408.05	
62145 Contract Services:Audit Fees	7,000.00	
62153 Contract Services:Project Manager	300.00	
62155 Contract Services:Engineering	10,638.75	
62158 Contract Services:Rail Inspection	4,000.00	
62160 Contract Services:Payroll Services	730.87	
65011 Operations:Minor Rail Maintenance	7,310.00	
65012 Operations:Engineering Minor Rail Maint	1,800.25	
65018 Operations:R-O-W Maintenance	4,767.00	
65020 Operations:Postage, Mailing Service	129.60	
65040 Operations:Supplies	702.11	
65045 Operations:Electrical Service - Signal Box	475.48	
65050 Operations:Signal Crossing Inspection Fees	16,000.00	

# Ellis County Rural Rail Operating Fund

## TRIAL BALANCE

As of May 31, 2020

	DEBIT	CREDIT
65120 Other Types of Expenses:Insurance	713.44	
69163 Rail Line Crossing -	14,463.14	
69164 Temporary Road Crossing	7,172.50	
69166 Annual QuickBook Software	570.00	
<b>TOTAL</b>	<b>\$278,727.48</b>	<b>\$278,727.48</b>

# Ellis County Rural Rail Operating Fund

BUDGET VS. ACTUALS: FY 2019\_2020 - FY20 P&L

October 2019 - September 2020

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
<b>Revenue</b>				
45000 Investments				
45050 ECRRTD Operating Fund Interest	176.61	150.00	26.61	117.74 %
45051 ECRRTD General Fund Interest	594.74	300.00	294.74	198.25 %
<b>Total 45000 Investments</b>	<b>771.35</b>	<b>450.00</b>	<b>321.35</b>	<b>171.41 %</b>
46300 Fees				
46310 Rail Usage Fees	139,748.00	139,748.00	0.00	100.00 %
46335 ECRRTD General Fund Contract	1,000.00	1,000.00	0.00	100.00 %
<b>Total 46300 Fees</b>	<b>140,748.00</b>	<b>140,748.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Revenue</b>	<b>\$141,519.35</b>	<b>\$141,198.00</b>	<b>\$321.35</b>	<b>100.23 %</b>
<b>GROSS PROFIT</b>	<b>\$141,519.35</b>	<b>\$141,198.00</b>	<b>\$321.35</b>	<b>100.23 %</b>
<b>Expenditures</b>				
60900 Business Expenses				
60910 Board Compensation	9,800.00	15,600.00	-5,800.00	62.82 %
60915 SS/Medicare	749.70	1,194.00	-444.30	62.79 %
<b>Total 60900 Business Expenses</b>	<b>10,549.70</b>	<b>16,794.00</b>	<b>-6,244.30</b>	<b>62.82 %</b>
62100 Contract Services				
62110 Accounting Fees	5,400.00	8,100.00	-2,700.00	66.67 %
62115 Financial Consultant	2,350.00	3,000.00	-650.00	78.33 %
62118 Administrative	3,400.00	5,100.00	-1,700.00	66.67 %
62140 Legal Fees	7,408.05	10,000.00	-2,591.95	74.08 %
62145 Audit Fees	7,000.00	7,000.00	0.00	100.00 %
62153 Project Manager	300.00	1,200.00	-900.00	25.00 %
62155 Engineering	10,638.75	15,000.00	-4,361.25	70.93 %
62158 Rail Inspection	4,000.00	6,000.00	-2,000.00	66.67 %
62160 Payroll Services	730.87	1,100.00	-369.13	66.44 %
<b>Total 62100 Contract Services</b>	<b>41,227.67</b>	<b>56,500.00</b>	<b>-15,272.33</b>	<b>72.97 %</b>
65000 Operations				
65011 Minor Rail Maintenance	7,310.00	25,000.00	-17,690.00	29.24 %
65012 Engineering Minor Rail Maint	1,800.25	5,000.00	-3,199.75	36.01 %
65018 R-O-W Maintenance	4,767.00	9,534.00	-4,767.00	50.00 %
65020 Postage, Mailing Service	129.60	200.00	-70.40	64.80 %
65040 Supplies	702.11	1,000.00	-297.89	70.21 %
65045 Electrical Service - Signal Box	475.48	1,000.00	-524.52	47.55 %
65050 Signal Crossing Inspection Fees	16,000.00	24,000.00	-8,000.00	66.67 %
<b>Total 65000 Operations</b>	<b>31,184.44</b>	<b>85,734.00</b>	<b>-34,549.56</b>	<b>47.44 %</b>
65100 Other Types of Expenses				
65111 Legal Notices		800.00	-800.00	
65120 Insurance	713.44	750.00	-36.56	95.13 %
<b>Total 65100 Other Types of Expenses</b>	<b>713.44</b>	<b>1,550.00</b>	<b>-836.56</b>	<b>46.03 %</b>
69000 Special Projects				

# Ellis County Rural Rail Operating Fund

BUDGET VS. ACTUALS: FY 2019\_2020 - FY20 P&L

October 2019 - September 2020

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
69161 Operation Contingency		3,000.00	-3,000.00	
69165 Admin. Contingency		6,000.00	-6,000.00	
<b>Total 69000 Special Projects</b>		<b>9,000.00</b>	<b>-9,000.00</b>	
69163 Rail Line Crossing -	14,463.14	10,283.00	4,180.14	140.65 %
69164 Temporary Road Crossing	7,172.50	8,000.00	-827.50	89.66 %
69166 Annual QuickBook Software	570.00	570.00	0.00	100.00 %
<b>Total Expenditures</b>	<b>\$105,880.89</b>	<b>\$168,431.00</b>	<b>\$ -62,550.11</b>	<b>62.86 %</b>
NET OPERATING REVENUE	\$35,638.46	\$ -27,233.00	\$62,871.46	-130.86 %
NET REVENUE	\$35,638.46	\$ -27,233.00	\$62,871.46	-130.86 %

# Ellis County Rural Rail Operating Fund

## GENERAL LEDGER

May 2020

DATE	TRANSACTION TYPE	NUM	NAME	SPLIT	AMOUNT	BALANCE
<b>1142 ECRRTD Operating Fund</b>						
Beginning Balance						44,968.28
05/04/2020	Journal Entry	114		-Split-	-56.86	44,911.42
05/11/2020	Bill Payment (Check)	961	Varner, Tammy J.	2110 Accounts Payable	-425.00	44,486.42
05/11/2020	Bill Payment (Check)	960	Turn-Key Railroad Services	2110 Accounts Payable	-2,000.00	42,486.42
05/11/2020	Bill Payment (Check)	956	Lone Star Railroad Contractors, Inc.	2110 Accounts Payable	-1,395.00	41,091.42
05/11/2020	Bill Payment (Check)	959	Nichols, Jackson, Dillard, Hager & Smith LLP	2110 Accounts Payable	-1,350.00	39,741.42
05/11/2020	Bill Payment (Check)	958	Miller Menzler Walker, P.C.	2110 Accounts Payable	-148.75	39,592.67
05/11/2020	Bill Payment (Check)	957	McClure, Jimmie L.	2110 Accounts Payable	-775.00	38,817.67
05/11/2020	Bill Payment (Check)	955	Jones & Carter, Inc.	2110 Accounts Payable	2,861.25	35,956.42
05/11/2020	Bill Payment (Check)	954	City of Midlothian	2110 Accounts Payable	-311.55	35,644.87
05/11/2020	Journal Entry	115		-Split-	-1,015.85	34,629.02
05/11/2020	Journal Entry	116		-Split-	-168.30	34,460.72
05/14/2020	Journal Entry	118		-Split-	2,437.50	36,898.22
05/22/2020	Journal Entry	117		-Split-	-77.64	36,820.58
05/31/2020	Journal Entry	119		-Split-	8.69	36,829.27
<b>Total for 1142 ECRRTD Operating Fund</b>					<b>\$ -0,139.01</b>	
<b>1144 ECRRTD General Fund</b>						
Beginning Balance						13,127.18
05/14/2020	Journal Entry	118		-Split-	-2,437.50	10,689.68
05/31/2020	Journal Entry	119		-Split-	3.97	10,693.65
<b>Total for 1144 ECRRTD General Fund</b>					<b>\$ -2,433.53</b>	
<b>1150 TXPool Investments - Operating Fund</b>						
Beginning Balance						40,051.82
05/31/2020	Journal Entry	120		-Split-	25.66	40,077.48
<b>Total for 1150 TXPool Investments - Operating Fund</b>					<b>\$25.66</b>	
<b>1153 TXPool Investments - General Fund</b>						
Beginning Balance						85,191.66
05/31/2020	Journal Entry	120		-Split-	54.53	85,246.19
<b>Total for 1153 TXPool Investments - General Fund</b>					<b>\$54.53</b>	
<b>2110 Accounts Payable</b>						
Beginning Balance						9,566.55
05/11/2020	Bill Payment (Check)	959	Nichols, Jackson, Dillard, Hager & Smith LLP	1142 ECRRTD Operating Fund	-1,350.00	8,216.55
05/11/2020	Bill Payment (Check)	960	Turn-Key Railroad Services	1142 ECRRTD Operating Fund	-2,000.00	6,216.55
05/11/2020	Bill Payment (Check)	961	Varner, Tammy J.	1142 ECRRTD Operating Fund	-425.00	5,791.55
05/11/2020	Bill	2053	Chris Dillow, DBA Big D Enterprises	65018 Operations: H-O-W Maintenance	4,767.00	10,558.55
05/11/2020	Bill Payment (Check)	956	Lone Star Railroad Contractors, Inc.	1142 ECRRTD Operating Fund	-1,395.00	9,163.55
05/11/2020	Bill Payment (Check)	954	City of Midlothian	1142 ECRRTD Operating Fund	-311.55	8,852.00
05/11/2020	Bill Payment (Check)	955	Jones & Carter, Inc.	1142 ECRRTD Operating Fund	-2,861.25	5,990.75
05/11/2020	Bill Payment (Check)	957	McClure, Jimmie L.	1142 ECRRTD Operating Fund	-775.00	5,215.75
05/11/2020	Bill Payment (Check)	958	Miller Menzler Walker, P.C.	1142 ECRRTD Operating Fund	-148.75	5,067.00
05/22/2020	Bill	304725	Jones & Carter, Inc.	65012 Operations: Engineering Minor Rail Maint	637.50	5,704.50
05/22/2020	Bill	304726	Jones & Carter, Inc.	-Split-	1,895.00	7,599.50
05/23/2020	Bill	5-2020-1	Turn-Key Railroad Services	65050 Operations: Signal Crossing Inspection Fees	2,000.00	9,599.50
05/29/2020	Bill	26382	Lone Star Railroad Contractors, Inc	65011 Operations: Minor Rail Maintenance	895.00	10,494.50
05/29/2020	Bill	26381	Lone Star Railroad Contractors, Inc	62158 Contract Services: Rail Inspection	500.00	10,994.50
05/31/2020	Bill	2020-05	Varner, Tammy J.	62118 Contract Services: Administrative	425.00	11,419.50
05/31/2020	Bill	27752	Nichols, Jackson, Dillard, Hager & Smith LLP	-Split-	1,963.46	13,382.96
05/31/2020	Bill	2020-05	McClure, Jimmie L.	-Split-	1,425.00	14,807.96
<b>Total for 2110 Accounts Payable</b>					<b>\$5,241.41</b>	
<b>24000 Payroll Liabilities</b>						
<b>24005 Social Security</b>						
05/11/2020	Journal Entry	115		-Split-	136.40	136.40
05/11/2020	Journal Entry	116		-Split-	-136.40	0.00
<b>Total for 24005 Social Security</b>					<b>\$0.00</b>	
<b>24010 Medicare</b>						
05/11/2020	Journal Entry	116		-Split-	-31.90	-31.90
05/11/2020	Journal Entry	115		-Split-	31.90	0.00
<b>Total for 24010 Medicare</b>					<b>\$0.00</b>	
<b>Total for 24000 Payroll Liabilities</b>					<b>\$0.00</b>	
<b>30000 Opening Balance Equity</b>						
Beginning Balance						66,036.62
<b>Total for 30000 Opening Balance Equity</b>						
<b>32000 Unrestricted Net Assets</b>						
Beginning Balance						55,463.35

# Ellis County Rural Rail Operating Fund

## GENERAL LEDGER

May 2020

DATE	TRANSACTION TYPE	NUM	NAME	SPLIT	AMOUNT	BALANCE
<b>Total for 32000 Unrestricted Net Assets</b>						
<b>45000 Investments</b>						
<b>45050 ECRRTD Operating Fund Interest</b>						
	Beginning Balance					142.28
05/31/2020	Journal Entry	120		-Split-	25.68	167.92
05/31/2020	Journal Entry	119		-Split-	8.69	176.61
<b>Total for 45050 ECRRTD Operating Fund Interest</b>					<b>\$34.35</b>	
<b>45051 ECRRTD General Fund Interest</b>						
	Beginning Balance					536.24
05/31/2020	Journal Entry	120		-Split-	54.53	590.77
05/31/2020	Journal Entry	119		-Split-	3.97	594.74
<b>Total for 45051 ECRRTD General Fund Interest</b>					<b>\$58.50</b>	
<b>Total for 45000 Investments</b>					<b>\$92.85</b>	
<b>46300 Fees</b>						
<b>46310 Rail Usage Fees</b>						
	Beginning Balance					139,748.30
<b>Total for 46310 Rail Usage Fees</b>						
<b>46335 ECRRTD General Fund Contract</b>						
	Beginning Balance					1,000.00
<b>Total for 46335 ECRRTD General Fund Contract</b>						
<b>Total for 46300 Fees</b>						
<b>60900 Business Expenses</b>						
<b>60910 Board Compensation</b>						
	Beginning Balance					8,700.00
05/11/2020	Journal Entry	115		-Split-	1,100.00	9,800.00
<b>Total for 60910 Board Compensation</b>					<b>\$1,100.00</b>	
<b>60915 SS/Medicare</b>						
	Beginning Balance					665.55
05/11/2020	Journal Entry	115		-Split-	84.15	749.70
<b>Total for 60915 SS/Medicare</b>					<b>\$84.15</b>	
<b>Total for 60900 Business Expenses</b>					<b>\$1,184.15</b>	
<b>62100 Contract Services</b>						
<b>62110 Accounting Fees</b>						
	Beginning Balance					4,725.00
05/31/2020	Bill	2020-05	McClure, Jennie L.	2110 Accounts Payable	675.00	5,400.00
<b>Total for 62110 Accounting Fees</b>					<b>\$675.00</b>	
<b>62115 Financial Consultant</b>						
	Beginning Balance					1,600.00
05/31/2020	Bill	2020-05	McClure, Jimmie L.	2110 Accounts Payable	750.00	2,350.00
<b>Total for 62115 Financial Consultant</b>					<b>\$750.00</b>	
<b>62118 Administrative</b>						
	Beginning Balance					2,975.00
05/31/2020	Bill	2020-05	Vainer, Tammy J.	2110 Accounts Payable	425.00	3,400.00
<b>Total for 62118 Administrative</b>					<b>\$425.00</b>	
<b>62140 Legal Fees</b>						
	Beginning Balance					9,137.09
05/31/2020	Bill	27752	Nichols, Jackson, Dillard, Hager & Smith LLP	2110 Accounts Payable	913.46	10,050.55
05/31/2020	Journal Entry	122		Split	-50.00	10,000.55
05/31/2020	Journal Entry	123		-Split-	2,592.50	7,408.05
<b>Total for 62140 Legal Fees</b>					<b>\$ -1,729.04</b>	
<b>62145 Audit Fees</b>						
	Beginning Balance					7,000.00
<b>Total for 62145 Audit Fees</b>						
<b>62153 Project Manager</b>						
	Beginning Balance					300.00
<b>Total for 62153 Project Manager</b>						
<b>62155 Engineering</b>						
	Beginning Balance					9,233.75
05/22/2020	Bill	304728	Jones & Carter, Inc	2110 Accounts Payable	1,405.00	10,638.75
<b>Total for 62155 Engineering</b>					<b>\$1,405.00</b>	
<b>62158 Rail Inspection</b>						
	Beginning Balance					3,500.00
05/29/2020	Bill	26381	Lone Star Railroad Contractors, Inc.	2110 Accounts Payable	500.00	4,000.00

# Ellis County Rural Rail Operating Fund

## GENERAL LEDGER

May 2020

DATE	TRANSACTION TYPE	NUM	NAME	SPLIT	AMOUNT	BALANCE
<b>Total for 62158 Rail Inspection</b>					<b>\$500.00</b>	
<b>62160 Payroll Services</b>						653.23
Beginning Balance						653.23
05/22/2020	Journal Entry	117		-Split-	77.64	730.87
<b>Total for 62160 Payroll Services</b>					<b>\$77.64</b>	
<b>Total for 62100 Contract Services</b>					<b>\$2,103.60</b>	
<b>65000 Operations</b>						
<b>65011 Minor Rail Maintenance</b>						8,415.00
Beginning Balance						8,415.00
05/29/2020	Bill	26382	Lone Star Railroad Contractors, Inc.	2110 Accounts Payable	895.00	7,310.00
<b>Total for 65011 Minor Rail Maintenance</b>					<b>\$895.00</b>	
<b>65012 Engineering Minor Rail Maint</b>						1,162.75
Beginning Balance						1,162.75
05/22/2020	Bill	304725	Jones & Carter, Inc.	2110 Accounts Payable	637.50	1,800.25
<b>Total for 65012 Engineering Minor Rail Maint</b>					<b>\$637.50</b>	
<b>65018 R-O-W Maintenance</b>						4,767.00
Beginning Balance						4,767.00
05/11/2020	Bill	2053	Chris D'Elow, DBA Big D Enterprises	2110 Accounts Payable	4,767.00	4,767.00
<b>Total for 65018 R-O-W Maintenance</b>					<b>\$4,767.00</b>	
<b>65020 Postage, Mailing Service</b>						129.60
Beginning Balance						129.60
<b>Total for 65020 Postage, Mailing Service</b>						
<b>65040 Supplies</b>						702.11
Beginning Balance						702.11
<b>Total for 65040 Supplies</b>						
<b>65045 Electrical Service - Signal Box</b>						418.62
Beginning Balance						418.62
05/08/2020	Journal Entry	114		-Split-	56.86	475.48
<b>Total for 65045 Electrical Service - Signal Box</b>					<b>\$56.86</b>	
<b>65050 Signal Crossing Inspection Fees</b>						14,000.00
Beginning Balance						14,000.00
05/23/2020	Bill	5-2020-1	Turn-Key Railroad Services	2110 Accounts Payable	2,000.00	16,000.00
<b>Total for 65050 Signal Crossing Inspection Fees</b>					<b>\$2,000.00</b>	
<b>Total for 65000 Operations</b>					<b>\$8,366.36</b>	
<b>65100 Other Types of Expenses</b>						
<b>65120 Insurance</b>						713.44
Beginning Balance						713.44
<b>Total for 65120 Insurance</b>						
<b>Total for 65100 Other Types of Expenses</b>						
<b>69163 Rail Line Crossing -</b>						17,453.14
Beginning Balance						17,453.14
05/31/2020	Bill	27752	Nichols, Jackson, Dillard, Hager & Smith LLP	2110 Accounts Payable	50.00	17,503.14
05/31/2020	Journal Entry	121		-Split-	-3,040.00	14,463.14
<b>Total for 69163 Rail Line Crossing -</b>					<b>\$ -2,990.00</b>	
<b>69164 Temporary Road Crossing</b>						490.00
Beginning Balance						490.00
05/22/2020	Bill	304726	Jones & Carter, Inc.	2110 Accounts Payable	490.00	490.00
05/31/2020	Journal Entry	122		-Split-	50.00	540.00
05/31/2020	Bill	27752	Nichols, Jackson, Dillard, Hager & Smith LLP	2110 Accounts Payable	1,000.00	1,540.00
05/31/2020	Journal Entry	121		-Split-	3,040.00	4,580.00
05/31/2020	Journal Entry	123		-Split-	2,592.50	7,172.50
<b>Total for 69164 Temporary Road Crossing</b>					<b>\$7,172.50</b>	
<b>69166 Annual QuickBook Software</b>						570.00
Beginning Balance						570.00
<b>Total for 69166 Annual QuickBook Software</b>						

OPERATING FUND

MAY 2020

BUDGET REPORT

**ELLIS COUNTY RURAL RAIL TRANSPORTATION DISTRICT**  
**FY 2019- 2020 OPERATING BUDGET**  
**2020 - FEBRUARY**

Classification	ACTUALS 2017-18	ADOP/AMEND 2818-19	ACTUALS 2018-19	ADOPTED 2019-20	ACTUAL 2019-20
<b>Beginning Balance</b>	\$ 2,905	\$ 4,231	\$ 4,231	\$ 9,830	\$ 9,830
<b>REVENUES</b>					
45050 Operating Fund Interest	\$ 102	\$ 150	\$ 173	\$ 150	\$ 177
46310 Rail Usage Fees	\$ 139,373	\$ 141,147	\$ 141,148	\$ 139,748	\$ 139,748
46438 TRWD Utility Line Crossing				\$ -	
46401 License Agreement	\$ -	\$ -	\$ 18,750	\$ -	\$ -
<b>Total Revenue</b>	\$ 139,475	\$ 141,297	\$ 160,071	\$ 139,898	\$ 139,925
<b>TOTAL FUNDS AVAILABLE</b>	\$ 142,380	\$ 145,528	\$ 164,302	\$ 149,728	\$ 149,755
<b>EXPENDITURES</b>					
<b>Business Expense</b>					
60910 Board Compensation	\$ 16,700	\$ 15,600	\$ 15,000	\$ 15,600	\$ 9,800
60915 SS/Medicare	\$ 1,278	\$ 1,194	\$ 1,148	\$ 1,194	\$ 750
<b>Contractual Services</b>					
62110 Accounting Fees	\$ 5,700	\$ 5,700	\$ 5,700	\$ 8,100	\$ 5,400
62115 Financial Consultant	\$ 2,525	\$ 2,797	\$ 2,775	\$ 3,000	\$ 2,350
62118 Administrative Expense	\$ 5,200	\$ 5,100	\$ 5,100	\$ 5,100	\$ 3,400
62140 Legal Fees	\$ 7,408	\$ 11,502	\$ 11,502	\$ 10,000	\$ 7,408
62145 Audit Fees	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
62153 Project Manager	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 300
62155 Engineering	\$ 12,262	\$ 22,701	\$ 22,701	\$ 15,000	\$ 10,639
62158 Rail Inspector	\$ 3,900	\$ 4,200	\$ 3,900	\$ 6,000	\$ 4,000
62160 Payroll Services	\$ 1,031	\$ 1,100	\$ 998	\$ 1,100	\$ 731
<b>Operations</b>					
65011 Minor Rail Maintenance	\$ 29,341	\$ 24,875	\$ 18,118	\$ 25,000	\$ 7,310
65012 Engineering Minor Rail Maint.	\$ 7,391	\$ 5,000	\$ 4,132	\$ 5,000	\$ 1,800
65018 R-O-W Maintenance	\$ 9,534	\$ 9,534	\$ 9,534	\$ 9,534	\$ 4,767
65020 Postage	\$ 120	\$ 200	\$ 159	\$ 200	\$ 130
65040 Supplies	\$ 423	\$ 1,000	\$ 778	\$ 1,000	\$ 702
65045 Electrical Service - Signal Box	\$ 743	\$ 1,000	\$ 933	\$ 1,000	\$ 475
65050 Signal Cross Inspection Fees	\$ 25,600	\$ 24,125	\$ 24,125	\$ 24,000	\$ 16,000
<b>Other Types of Expense</b>					
65111 Legal Notices	\$ 81	\$ 800	\$ 206	\$ 800	
65120 General Insurance	\$ 713	\$ 750	\$ 713	\$ 750	\$ 713
<b>Speical Projects</b>					
69161 Operations contingency	\$ -	\$ -	\$ -	\$ 3,000	
69165 Administrative Contingency	\$ -	\$ -	\$ -	\$ 6,000	
69163 Rail Line Crosing	\$ -	\$ -	\$ 8,468		\$ 14,463
69164					\$ 7,173
<b>Total Expenses</b>	\$ 138,149	\$ 145,378	\$ 144,190	\$ 149,578	\$ 105,311
<b>Revenues Over (Under) Expenditures</b>	\$ 1,325	\$ 150	\$ 15,881	\$ 150	\$ 44,444
<b>TOTAL FUND BALANCE</b>	\$ 4,231	\$ 150	\$ 20,113	\$ 150	\$ 44,444

**ELLIS COUNTY RURAL RAIL TRANSPORTATION DISTRICT**  
**FY 2019- 2020 COMBINED OPERATING BUDGET**  
**2020 - FEBRUARY**

Classification	ACTUALS 2017-18	ADOPT/AMEND 2018-19	ACTUALS 2018-19	ADOPTED 2019-20	ACTUAL 2019-10
<b>Beginning Balance</b>	\$ 103,516	\$ 106,197	\$ 106,197	\$ 107,897	\$ 122,400
<b>REVENUES</b>					
45050 Operating Fund Interest	\$ 102	\$ 150	\$ 173	\$ 150	\$ 177
45051 General Fund Interest	\$ 355		\$ 489		\$ 595
46310 Rail Usage Fees	\$ 139,373	\$ 141,147	\$ 141,148	\$ 139,748	\$ 139,748
46335 ECRRTD Gen. Fund Contract	\$ 1,000		\$ 1,000	\$ -	\$ 1,000
46401 License Agreement			\$ 18,750		\$ -
Total Revenue	\$ 140,830	\$ 141,297	\$ 161,560	\$ 139,898	\$ 141,519
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 244,346</b>	<b>\$ 247,494</b>	<b>\$ 267,757</b>	<b>\$ 247,795</b>	<b>\$ 263,920</b>
<b>EXPENDITURES</b>					
<b>Business Expense</b>					
60910 Board Compensation	\$ 16,700	\$ 15,600	\$ 15,000	\$ 15,600	\$ 9,800
60915 SS/Medicare	\$ 1,278	\$ 1,194	\$ 1,148	\$ 1,194	\$ 750
<b>Contractual Services</b>					
62110 Accounting Fees	\$ 5,700	\$ 5,700	\$ 5,700	\$ 8,100	\$ 5,400
62115 Financial Consultant	\$ 2,525	\$ 2,797	\$ 2,775	\$ 3,000	\$ 2,350
62118 Administrative Expense	\$ 5,200	\$ 5,100	\$ 5,100	\$ 5,100	\$ 3,400
62140 Legal Fees	\$ 7,408	\$ 11,502	\$ 11,502	\$ 10,000	\$ 7,408
62145 Audit Fees	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
62153 Project Manager	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 300
62155 Engineering	\$ 12,262	\$ 22,701	\$ 22,701	\$ 15,000	\$ 10,639
62158 Rail Inspector	\$ 3,900	\$ 4,200	\$ 3,900	\$ 6,000	\$ 4,000
62160 Payroll Services	\$ 1,031	\$ 1,100	\$ 998	\$ 1,100	\$ 731
<b>Operations</b>					
65011 Minor Rail Maintenance	\$ 29,341	\$ 24,875	\$ 18,118	\$ 25,000	\$ 7,310
65012 Engineering Minor Rail Maintenance	\$ 7,391	\$ 5,000	\$ 4,132	\$ 5,000	\$ 1,800
65018 R-O-W Maintenance	\$ 9,534	\$ 9,534	\$ 9,534	\$ 9,534	\$ 4,767
65020 Postage	\$ 120	\$ 200	\$ 159	\$ 200	\$ 130
65040 Supplies	\$ 423	\$ 1,000	\$ 778	\$ 1,000	\$ 702
65045 Electrical Service - Signal Box	\$ 743	\$ 1,000	\$ 933	\$ 1,000	\$ 475
65050 Signal Cross Inspection Fees	\$ 25,600	\$ 24,125	\$ 24,125	\$ 24,000	\$ 16,000
<b>Other Types of Expense</b>					
65111 Legal Notices	\$ 81	\$ 800	\$ 206	\$ 800	\$ -
65120 General Insurance	\$ 713	\$ 750	\$ 713	\$ 750	\$ 713
<b>Capital Projects</b>					
69161 Operations contingency	\$ -	\$ -	\$ -	\$ 3,000	\$ -
69165 Administrative Contingency	\$ -	\$ -	\$ -	\$ 6,000	\$ -
69163 Rail Line Crossing	\$ -	\$ -	\$ 8,468	\$ 10,283	\$ 14,463
69164 Temporary Road Crossing	\$ -	\$ -	\$ -	\$ -	\$ 7,173
69166 Annual QuickBooks Software	\$ -	\$ -	\$ 570	\$ -	\$ -
69167 Quickbook Gen. Administration	\$ -	\$ -	\$ 600	\$ -	\$ 570
Total Expenses	\$ 138,149	\$ 145,378	\$ 145,360	\$ 159,861	\$ 105,881
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 2,681</b>	<b>\$ (4,063)</b>	<b>\$ 1,699</b>	<b>\$ 34,017</b>	<b>\$ 35,638</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 106,197</b>	<b>\$ 102,134</b>	<b>\$ 107,897</b>	<b>\$ 34,017</b>	<b>\$ 158,039</b>
<b>TOTAL CURRENT LIABILITIES</b>					<b>\$ 14,808</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>\$ 172,847</b>

GENERAL FUND

MAY 2020

PAYABLES REPORT

**ELLIS COUNTY RURAL RAIL TRANSPORTATION DISTRICT  
GENERAL FUND  
Invoices For Approval and Payment At  
JUNE 8TH 2020 MEETING**

<u>VENDOR</u>	<u>DATE</u>	<u>INVOICE NO.</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
---------------	-------------	--------------------	---------------	-----------------

Total of All Invoices Presented for Payment:	\$ -
--	------

RE-CAP

Bank Balance as of	05/01/20	\$		13,127.18
Cleared Checks/Debts	May	- \$		(2,437.50)
Deposits	May	+ \$		3.97
Balance as of	05/31/20	= \$		10,693.65
Checks/Payroll cks to be written on	06/08/20	- \$		-
Current Funds Available		= \$		10,693.65

**NOTE: \$2,437.50 transferred to Operating for Rail Line Crossing**

**CAPITAL FUND**

**MAY 2020**

**PAYABLES REPORT**

**ELLIS COUNTY RURAL RAIL TRANSPORTATION DISTRICT  
CAPITAL FUND  
Invoices For Approval and Payment At  
JUNE 8TH 2020 MEETING**

<u>VENDOR</u>	<u>DATE</u>	<u>INVOICE NO.</u>	<u>AMOUNT</u>
Jones & Carter	5/20/20	304727	\$ 1,695.00

Total of All Invoices Presented for Payment:     \$    1,695.00

<u>RE-CAP</u>			
Bank Balance as of	05/01/20	\$	12,071.04
Cleared Checks/Debts	May	- \$	-
Deposits	May	+ \$	4.09
Balance as of	05/31/20	= \$	<u>12,075.13</u>
Checks/Payroll cks to be written on	06/08/20	- \$	(1,695.00)
Current Funds Available		\$	<u>10,380.13</u>



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$1,695.00**

May 22, 2020  
Project No: 0D025-0902-20  
Invoice No: 00304727

Ellis County Rural Rail Transportation District  
c/o TXI Operations LP  
1503 LBJ Freeway, Suite 400  
Dallas, TX 75234

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Jones & Carter, Inc.	BB&T
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:  
AccountsReceivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 0D025-0902-20 2020 General Consultation - ECRTD Capit  
Services include coordination of slope repair with BNSF and Reed Engineering.  
Professional Services from April 18, 2020 to May 15, 2020

Task 002 Slope Repairs

	Hours	Rate	Amount	
Professional Engineer IV	7.00	215.00	1,505.00	
Professional Engineer I	.50	140.00	70.00	
Design Engineer II	1.00	120.00	120.00	
Totals	8.50		1,695.00	
Total Labor				1,695.00
			<b>TOTAL THIS INVOICE</b>	<b>\$1,695.00</b>

CAPITAL FUND

MAY 2020

FINANCIAL REPORT

# Ellis County Rural Rail Capital Fund

## STATEMENT OF FINANCIAL POSITION

As of May 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1143 ECRRTD Capital Improvement Fund	12,075.13
<b>Total Bank Accounts</b>	<b>\$12,075.13</b>
Other Current Assets	
1159 TXPool Investment - Capital Fund	25,044.95
1217 Accounts Receivable - BNSF	0.00
1225 Due from ECRRTD Operating Fund	0.00
<b>Total Other Current Assets</b>	<b>\$25,044.95</b>
<b>Total Current Assets</b>	<b>\$37,120.08</b>
<b>TOTAL ASSETS</b>	<b>\$37,120.08</b>
<hr/>	
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable Control	1,695.00
<b>Total Accounts Payable</b>	<b>\$1,695.00</b>
Other Current Liabilities	
2172 Due to ECRRTD Operating Fund	0.00
2176 Accounts Payable - MDA	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$1,695.00</b>
<b>Total Liabilities</b>	<b>\$1,695.00</b>
Equity	
2310 Deferred Revenue	0.00
30000 Opening Balance Equity	31,348.34
32000 Unrestricted Net Assets	-28,821.59
Net Revenue	32,898.33
<b>Total Equity</b>	<b>\$35,425.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$37,120.08</b>

# Ellis County Rural Rail Capital Fund

## TRIAL BALANCE

As of May 31, 2020

	DEBIT	CREDIT
1143 ECRRTD Capital Improvement Fund	12,075.13	
1159 TXPool Investment - Capital Fund	25,044.95	
1217 Accounts Receivable - BNSF	0.00	
1225 Due from ECRRTD Operating Fund	0.00	
2110 Accounts Payable Control		1,695.00
2172 Due to ECRRTD Operating Fund		0.00
2176 Accounts Payable - MDA		0.00
2310 Deferred Revenue		0.00
30000 Opening Balance Equity		31,348.34
32000 Unrestricted Net Assets	28,821.59	
45000 Investments		20.13
45031 Investments:Interest		78.95
46431 Other Types of Income:Capital Contribution - BNSF		43,743.00
61112 CAPITAL OUTLAY:Construction-Rail Repair	8,445.00	
61128 CAPITAL OUTLAY:Engineering-Rail Repair	373.75	
61130 CAPITAL OUTLAY:Engineering - Slope Reapirs	2,125.00	
<b>TOTAL</b>	<b>\$76,885.42</b>	<b>\$76,885.42</b>

# Ellis County Rural Rail Capital Fund

BUDGET VS. ACTUALS: FY 2019\_2020 - FY20 P&L

October 2019 - September 2020

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
45000 Investments	20.13		20.13	
45031 Interest	78.95		78.95	
<b>Total 45000 Investments</b>	<b>99.08</b>		<b>99.08</b>	
<b>46400 Other Types of Income</b>				
46431 Capital Contribution - BNSF	43,743.00	43,743.00	0.00	100.00 %
<b>Total 46400 Other Types of Income</b>	<b>43,743.00</b>	<b>43,743.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Revenue</b>	<b>\$43,842.08</b>	<b>\$43,743.00</b>	<b>\$99.08</b>	<b>100.23 %</b>
<b>GROSS PROFIT</b>	<b>\$43,842.08</b>	<b>\$43,743.00</b>	<b>\$99.08</b>	<b>100.23 %</b>
<b>Expenditures</b>				
<b>61000 CAPITAL OUTLAY</b>				
61112 Construction - Rail Repair	8,445.00	43,743.00	-35,298.00	19.31 %
61128 Engineering - Rail Repair	373.75		373.75	
61130 Engineering - Slope Repairs	2,125.00		2,125.00	
<b>Total 61000 CAPITAL OUTLAY</b>	<b>10,943.75</b>	<b>43,743.00</b>	<b>-32,799.25</b>	<b>25.02 %</b>
<b>Total Expenditures</b>	<b>\$10,943.75</b>	<b>\$43,743.00</b>	<b>\$ -32,799.25</b>	<b>25.02 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$32,898.33</b>	<b>\$0.00</b>	<b>\$32,898.33</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$32,898.33</b>	<b>\$0.00</b>	<b>\$32,898.33</b>	<b>0.00%</b>

# Ellis County Rural Rail Capital Fund

## GENERAL LEDGER

May 2020

DATE	TRANSACTION TYPE	NUM	NAME	SPLIT	AMOUNT	BALANCE
<b>1143 ECRRTD Capital Improvement Fund</b>						
Beginning Balance						
05/31/2020	Journal Entry	33		-Split-	4.09	12,071.04
<b>Total for 1143 ECRRTD Capital Improvement Fund</b>					<b>\$4.09</b>	
<b>1159 TXPool Investment - Capital Fund</b>						
Beginning Balance						
05/31/2020	Journal Entry	34		-Split-	16.04	25,028.91
<b>Total for 1159 TXPool Investment - Capital Fund</b>					<b>\$16.04</b>	
<b>2110 Accounts Payable Control</b>						
05/22/2020	Bill	304727	Jones & Carter, Inc.	61130 CAPITAL OUTLAY:Engineering - Slope Reapirs	1,695.00	1,695.00
<b>Total for 2110 Accounts Payable Control</b>					<b>\$1,695.00</b>	
<b>30000 Opening Balance Equity</b>						
Beginning Balance						
<b>Total for 30000 Opening Balance Equity</b>						<b>31,348.34</b>
<b>32000 Unrestricted Net Assets</b>						
Beginning Balance						
<b>Total for 32000 Unrestricted Net Assets</b>						<b>-20,821.59</b>
<b>45000 Investments</b>						
05/31/2020	Journal Entry	33		-Split-	4.09	4.09
05/31/2020	Journal Entry	34		-Split-	16.04	20.13
<b>Total for 45000 Investments</b>					<b>\$20.13</b>	
<b>45031 Interest</b>						
Beginning Balance						
<b>Total for 45031 Interest</b>						<b>78.95</b>
<b>Total for 45000 Investments with subs</b>					<b>\$20.13</b>	
<b>46400 Other Types of Income</b>						
<b>46431 Capital Contribution - BNSF</b>						
Beginning Balance						
<b>Total for 46431 Capital Contribution - BNSF</b>						<b>43,743.00</b>
<b>Total for 46400 Other Types of Income</b>						
<b>61000 CAPITAL OUTLAY</b>						
<b>61112 Construction-Rail Repair</b>						
Beginning Balance						
<b>Total for 61112 Construction-Rail Repair</b>						<b>8,445.00</b>
<b>61128 Engineering-Rail Repair</b>						
Beginning Balance						
<b>Total for 61128 Engineering-Rail Repair</b>						<b>373.75</b>
<b>61130 Engineering - Slope Reapirs</b>						
Beginning Balance						
05/22/2020	Bill	304727	Jones & Carter, Inc.	2110 Accounts Payable Control	1,695.00	2,125.00
<b>Total for 61130 Engineering - Slope Reapirs</b>					<b>\$1,695.00</b>	
<b>Total for 61000 CAPITAL OUTLAY</b>					<b>\$1,695.00</b>	

**FY2019-20 Expenditures - Rail Line Crossing / Temp. Road Crossing**

Miller Mentzer

Date	Invoice #	Sharka	Zoya	Oncor	Total
10/25/19	3535	\$ 488.75		\$ 276.25	\$ 765.00
11/25/19	3588	\$ 1,551.25	\$ 340.00		\$ 1,891.25
12/25/19	3737	\$ 1,572.50			\$ 1,572.50
1/25/20	3836			\$ 1,211.25	\$ 1,211.25
2/25/20	3975			\$ 1,105.00	\$ 1,105.00
<b>Total</b>		\$ 3,612.50	\$ 340.00	\$ 2,592.50	\$ 6,545.00

Nichols, Jackson

3/31/20	27289		\$ 50.00		\$ 50.00
4/30/20	3070		\$ 100.00	\$ 50.00	\$ 150.00
5/31/20	27752	\$ 50.00		\$ 1,000.00	\$ 1,050.00
<b>Total</b>		\$ 50.00	\$ 150.00	\$ 1,050.00	\$ 1,250.00

	Sharka	Zoya	Oncor	Total
<b>MILLER</b>	\$ 3,612.50	\$ 340.00	\$ 2,592.50	\$ 6,545.00
<b>NICHOLS</b>	\$ 50.00	\$ 150.00	\$ 1,050.00	\$ 1,250.00
<b>J&amp;C</b>	\$ 8,999.15	\$ 1,311.49	\$ 3,530.00	\$ 13,840.64
<b>TOTAL Legal/Engineering</b>	\$ 12,661.65	\$ 1,801.49	\$ 7,172.50	\$ 21,635.64

*J/C Charges to Task 002 - Rail Line Crossing*

J/C Invoice to ECRTD					
Number	Date	Amount	Sharka	Zayo	Oncor Temp. Road
294868	10/31/2019	\$ 718.14	\$ 51.65	\$ 21.49	\$ 645.00
295702	11/30/2019	\$ 752.50	\$ 537.50	\$ 215.00	\$ -
298191	1/31/2020	\$ 430.00	\$ -	\$ 215.00	\$ 215.00
299874	2/29/2020	\$ 3,147.50	\$ 967.50	\$ -	\$ 2,180.00
301121	3/31/2020	\$ 5,965.00	\$ 5,320.00	\$ 645.00	\$ -
303234	4/21/2020	\$ 2,337.50	\$ 2,122.50	\$ 215.00	\$ -
304726	5/22/2020	\$ 490.00	\$ -	\$ -	\$ 490.00
Totals:		\$ 13,840.64	\$ 8,999.15	\$ 1,311.49	\$ 3,530.00

General Fund Checking / Sharka/Zoya

10/1/19	Monies moved to GF checking	\$	\$10,283.00
12/16/19	Transfer fund from GF to Operating	\$	(3,374.39)
1/16/20	Transfer fund from GF to Operating	\$	(2,325.00)
2/12/20	Transfer fund from GF to Operating	\$	(430.00)
3/11/20	Transfer fund from GF to Operating	\$	(3,147.50)
4/15/20	Transfer fund from GF to Operating	\$	(5,965.00)
5/14/20	Transfer fund from GF to Operating	\$	(2,437.50)
			(57,396.39)

# ELLIS COUNTY RURAL RAIL TRANSPORTATION DISTRICT (ECRRTD)

Lone Star Railroad Contractors, Inc.

## Track Inspection Report <sup>(1)</sup>

Inspected By: Lane Matous

Priority: II - Incomplete Inspection <sup>(4)</sup>

Inspection Date: 05/31/2020

- 1 - begin corrective action
- 2 - budget for repairs in next fiscal year
- 3 - monitor the defect
- C - Completed action.

Item Nos.: \_\_\_\_\_

Item No.	Location		Nature of Defect	Recommended Action	Priority
	Segment <sup>(2)</sup>	Track No. <sup>(3)</sup>			
1	All		Low areas need to be surfaced	From the yard through the east leg of the wye have been tamped	2
2	Toys R Us		Track low over culverts, need to add ballast and raise track	Surface this area	2
3	Phase 1A		Track low over culverts, need to add ballast and raise track	Surface this area	2
4	Phase 1A		Point of switch low	Needs to be raised and tamped	2
5	All		Vegetation needs to be removed in and around the ballast section		1
6	Rail yard		Low spots throughout yard tracks		2
7	South, East Toys R Us Phase 1A		Bad crossties	Replace crossties in all 4 areas	2
8	South Seg		1 washouts- 30'	Add ballast and raise and tamp	1
9	Northwest segment	East/West leg wye	High side of curves, rail beginning to wear. Continue to monitor gauge.	Replace rail	3
10	Northwest segment		Low spots between the derail and wye switch north of the yard.	Raise and tamp	2
11	Railyard South segment		400 bad crossties between the Power way Crossing and the washout in the south segment	Replace ties	2
12	Phase 1A		Vegetation to where you can barely see tracks	Remove vegetation	1
13					
14					

**Notes:**

- (1) The inspection report for the track is intended to keep the track within Railport Industrial Park in a "First Class Condition".
- (2) The segments have been identified with the Asset Management maps. The Segments from the northwest around to the northeast are as follows: Northwest; Rail Yard; South; East, Toys R Us and Phase 1A.
- (3) The track number only applies in the Rail Yard Use the Rail Yard map to identify the track numbers. The eastern most line is track number 3.
- (4) Inspection incomplete due to no access because of rail cars on the segment.



1 inch equals 1,000 feet  
Aerial Flown March 2010

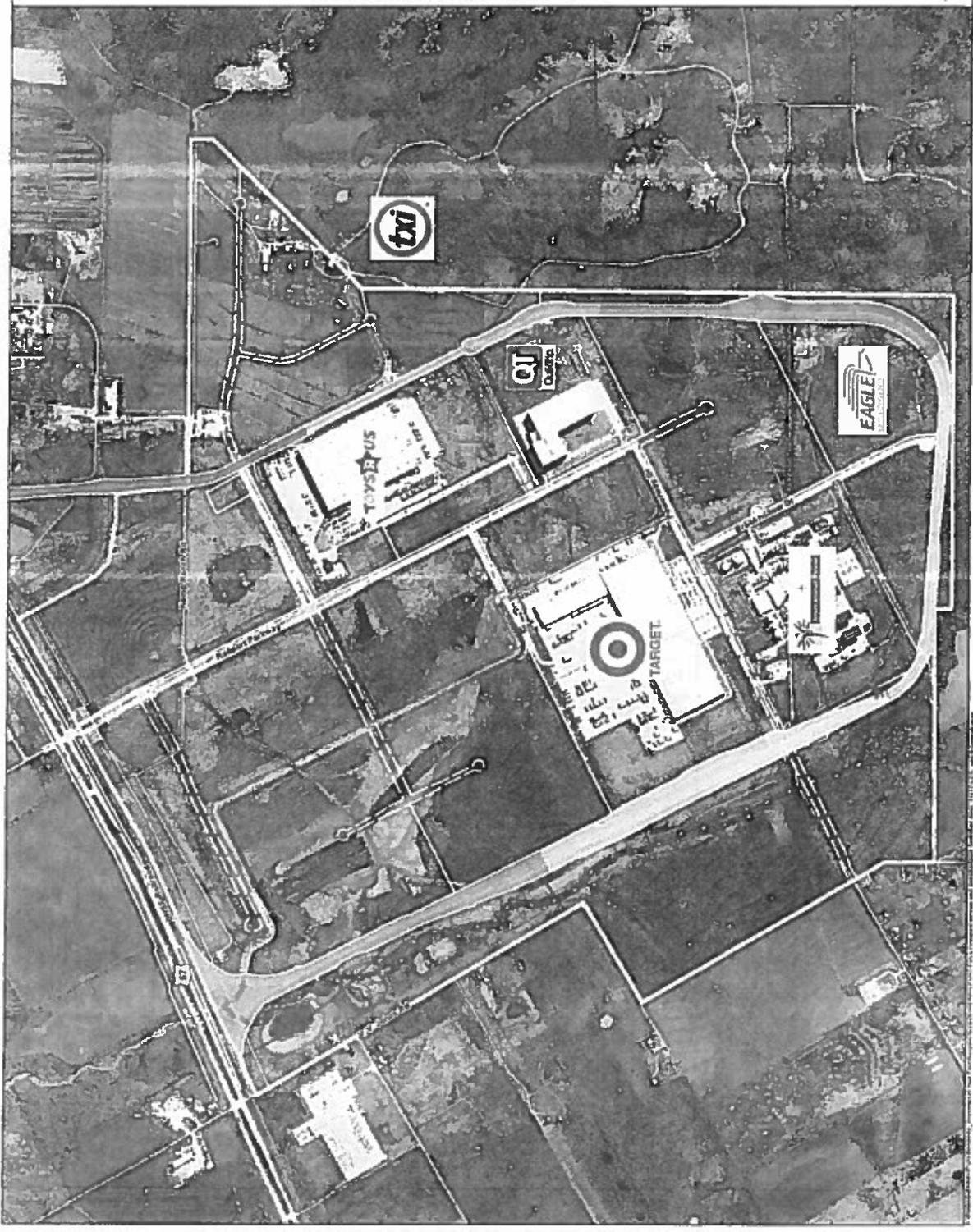
### LEGEND

-  Phase 1A Segment
-  Toys R Us Segment
-  East Segment
-  South Segment
-  Rail Yard Segment
-  Northwest Segment
-  TIRZ No. 2 Boundary
-  Railport Boundary

**Asset Management Map**  
Ellis County  
Rural Rail Transportation District



**JC JOHNS & CARTER, INC.**  
ENGINEERS • PLANNERS • SURVEYORS  
10000 S. 10th Street, Suite 100, Oklahoma City, Oklahoma 73160  
Phone: 405.763.1100 Fax: 405.763.1101



TURN-KEY RAILROAD SERVICES

RAILROAD: Ellis County Rural Rail Transportation District

GRADE CROSSING INSPECTION REPORT

STREET/CITY: Kemp Ranch Crossing / Midlothian, Tx

MP/DOT #: MP 5.80 / DOT 022578D

MONTHLY TESTS		QUARTERLY TESTS			ANNUAL TESTS		
1) BATTERY BUSS 234.251	BATTERY BUS VOLTAGE		2) GROUNDS 234.249	8) SECTION 234.269	10) SECTION 234.253 (A/B)	TEST RESULTS	
	AC ON	AC OFF	V. V- ma- ma-	(A) Switch Cut Out Circuit (B) Manual Cut Out Circuit	Add Nomenclature	TEST RESULTS	TEST RESULTS
XB	15.04	14.54	0	NA	(A) Light Alignment		
AB	13.04	12.38	0	TEST RESULTS	(B) Light Flash Rate per min		
				(A) Insulated Rail Joints	(C) Lamp Volt. - A.C. Power Off		
				(B) Bond Wires	(D) Lamp Volt. - A.C. Power On		
				(C) Track Connections	11) SECTION 234.255 (C)		
3) SECTION 234.253 (C)				LEGENDS: TEST RESULTS			
Add Nomenclature	G1	G2		C: Test Complete. Equipment in satisfactory condition			
(A) Flashing Lights Working	C	C		A/C* - Adjustment Made. Equipment in satisfactory condition			
(B) Flashers Clean / Aligned	C	C		R/C* - Repair made. Equipment in satisfactory condition			
(C) Flasher Units Not Damaged	C	C		N/A - Not Applicable			
4) SECTION 234.255 (A/B)				* - Explain in "NOTES"			
Add Nomenclature	G1	G2		Example: * 10 - C (Explanation)			
(A) Gate Arms	C	C		NOTES:			
(B) Gate Mechanism	C	C		Monthly Inspection: Crossing blocking as intended			
(C) Gate Operation	C	C					
5) SECTION 234.257 (A/B)				13) SECTION 234.265			
Add Nomenclature	G1	G2		Relay/Timing Devices			
(A) Warning Bell(s)	NA	NA		Pre-determine Time			
(B) Automated Horn System	NA	NA		Actual Time			
6) SECTION 234.261				Type of Equipment			
Traffic Signal Preemption				Manual Test			
7) GENERAL				TEST RESULTS			
(A) Upstanding Protection / Relays	NA	NA		TEST RESULTS			
(B) Signs, X-Becks, Track Signs	C	C		TEST RESULTS			
(C) Power Off Indicator / Relay	C	C		TEST RESULTS			
(D) AC Bus Voltage	C	C		TEST RESULTS			
(E) AAR/DOT Crossing Number	C	C		TEST RESULTS			
(F) 08 ohm Shunt Test	C	C		TEST RESULTS			
ADDITIONAL INSPECTIONS				REASON FOR ADDITIONAL INSPECTION			
Date:				NAME (PRINTED): David Lucas			
Date:				SIGNATURE: <i>[Signature]</i>			
Date:				DATE: 5/23/05			
Date:				NAME: (PLEASE PRINT)			
Date:				COMPANY NAME: Turn-Key Railroad Services			
Date:				TIME:			
Date:				SIGNATURE:			

