

**ELLIS COUNTY INVESTMENT REPORT  
3rd QUARTER 2016**

**Cheryl Chambers – Ellis County Treasurer  
October 25, 2016**

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**Carol Bush, County Judge**

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**Dennis Robinson, Commissioner Pct. 1**

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**Lane Grayson, Commissioner Pct. 2**

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**Paul Perry, Commissioner Pct. 3**

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**Kyle Butler, Commissioner Pct. 4**

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## **Summary**

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

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

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

**Sincerely,**

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

MONTH END BALANCES FOR INVESTMENTS  
SEPTEMBER 30, 2016

ACCOUNT NAME	CO	FUND #	COMERICA	FUNDS MANAGEMENT	CUTWATER TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	TOTAL						
GENERAL	1	\$	\$	5,009,761.34	\$	5,236,460.04	\$	3,578,757.19	\$	18,021.40	\$	5,972,402.23	\$	19,941,805.86		
RB01	3	\$	\$		\$	138,757.09	\$	368,618.03	\$	18,154.45	\$	137,805.35	\$	683,335.92		
RB02	4	\$	\$		\$	101,057.03	\$	601,522.07	\$	15,503.05	\$	45,106.05	\$	763,186.20		
RB03	5	\$	\$		\$	89,667.43	\$	730,576.02	\$	28,223.47	\$	51,708.79	\$	900,076.61		
RB04	6	\$	\$		\$	114,049.38	\$	374,898.00	\$	3,396.77	\$	91,134.99	\$	583,479.14		
ADULT PROBATION	7	\$	\$		\$	828,358.33	\$		\$		\$		\$	828,358.33		
JUVENILE PROBATION	8	\$	\$		\$	87,633.39	\$	1,013,101.43	\$		\$		\$	1,100,734.82		
PM01	9	\$	\$		\$		\$	11,161.60	\$	18,781.58	\$	245,646.72	\$	275,589.90		
PM02	10	\$	\$		\$		\$	35,268.81	\$	10,789.71	\$	462,288.90	\$	534,397.05		
FM02	11	\$	\$		\$		\$	284,492.62	\$	32,996.06	\$	460,766.10	\$	808,169.84		
FM04	12	\$	\$		\$		\$	148,750.66	\$	39,707.05	\$	473,891.90	\$	716,634.79		
LATERAL ROADS	13	\$	\$		\$		\$		\$		\$		\$			
CO & DC COURT TECH	14	\$	\$		\$		\$		\$		\$		\$			
JUSTICE CT TECH	15	\$	\$		\$		\$		\$		\$		\$			
DC ARCHIVES REC MGT	16	\$	\$		\$		\$		\$		\$		\$			
JURY	17	\$	\$		\$		\$		\$		\$		\$			
PERM IMPROVE	18	\$	\$		\$		\$	76,958.04	\$		\$		\$	76,958.04		
LAW LIBRARY	19	\$	\$		\$		\$	53.89	\$	420.34	\$		\$	474.23		
TRUST & AGENCY	20	\$	\$		\$		\$	15,474.90	\$		\$		\$	15,474.90		
REC MGMT	21	\$	\$		\$		\$	868,218.67	\$		\$		\$	868,218.67		
CC ARCHIVES	22	\$	\$		\$		\$	233,784.00	\$		\$		\$	233,784.00		
ROW AVAILABLE	23	\$	\$		\$		\$		\$		\$		\$			
FINE MARSHALL SPECI	24	\$	\$		\$		\$	120,546.64	\$		\$		\$	120,546.64		
RIGHT OF WAY 2008	25	\$	\$		\$		\$		\$		\$		\$			
DC RECORDS TECH	26	\$	\$		\$		\$		\$		\$		\$			
RD01	27	\$	\$		\$		\$		\$		\$		\$			
RD03	28	\$	\$		\$		\$	1,195,877.30	\$		\$		\$	1,195,877.30		
RD018	29	\$	\$		\$		\$	67,322.43	\$		\$		\$	67,322.43		
DA CNK PROGRS	30	\$	\$		\$		\$	185,394.28	\$		\$		\$	185,394.28		
DA DRUG FORF	31	\$	\$		\$		\$	242,034.79	\$		\$		\$	242,034.79		
GEN REC/PRESER	32	\$	\$		\$		\$	349,717.84	\$		\$		\$	349,717.84		
CH SECURITY	33	\$	\$		\$		\$	119,506.03	\$		\$		\$	119,506.03		
COURT REC. PRES \$1.70	34	\$	\$		\$		\$		\$		\$		\$			
DWI BLOOD DRAW	35	\$	\$		\$		\$		\$		\$		\$			
ELECTION ADMIN. FEE	36	\$	\$		\$		\$		\$		\$		\$			
SENIES 6090 VS	37	\$	\$		\$		\$	933,504.97	\$		\$		\$	933,504.97		
SENIES 07 IAS	38	\$	\$		\$		\$	794,360.00	\$	162,740.16	\$		\$	964,467.49		
GRANT PASS THROUGH	39	\$	\$		\$		\$		\$		\$		\$			
SENIES 07 BOND PROJ	40	\$	\$		\$		\$		\$		\$		\$			
PHOTA	41	\$	\$		\$		\$		\$		\$		\$			
SHERIFF FED FORF	42	\$	\$		\$		\$	246,081.20	\$		\$		\$	246,081.20		
HAZARD MITIGATION	44	\$	\$		\$		\$		\$		\$		\$			
ADULT COM CORR	45	\$	\$		\$		\$		\$		\$		\$			
SHRF SEIZURE	46	\$	\$		\$		\$		\$		\$		\$			
SHRF DRUG FORF	47	\$	\$		\$		\$	96,930.56	\$	313,223.03	\$		\$	410,153.59		
DA DRUG SEIZURE	48	\$	\$		\$		\$	84,044.57	\$		\$		\$	84,044.57		
LCC	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	\$	\$		\$		\$		\$		\$		\$			
		\$	\$	5,009,761.34	\$	5,774,891.60	\$	13,061,855.52	\$	256,437.11	\$	2,525,193.44	\$	7,940,749.03	\$	35,456,088.13

**INVESTMENTS LISTED BY ENTITY / YIELD**

3RD QTR 2016

	Total Invested	JULY	AUGUST	SEPTEMBER
<b>COMERICA BANK</b>	\$ -			
<b>FIRST FINANCIAL BANK</b>	\$ 5,009,761.34	0.4000%	0.4000%	0.4000%
<b>CUTWATER (TEXAS CLASS)</b>	\$ 5,774,891.69	0.6400%	0.7000%	0.7700%
<b>LONESTAR POOL CORPORATE</b>	\$ 13,951,855.52	.5600%	.5800%	.6500%
<b>TEXPOOL</b>	\$ 256,437.11	0.3700%	0.3700%	0.3800%
<b>TEXSTAR</b>	\$ 2,525,193.44	0.3861%	0.3990%	0.4123%
<b>TEXAS TERM</b>	\$ 7,940,749.03	0.4400%	0.4800%	0.5100%
	\$ 35,458,888.13			

## **COMERICA BANK**

**Comerica Bank is a subsidiary of Comerica Incorporated. Comerica Incorporated is a financial services company headquartered in Dallas, Texas, strategically aligned into three major business segments: The Business Bank, The Retail Bank, and Wealth & Institutional Management. Comerica Bank has a Standard & Poor's rating of A. Comerica Bank serves as the Bank Depository for Ellis County and works closely with the County Treasurer to reduce costs. The Money Market accounts are FDIC insured up to the \$250,000.00 limit. If the amount invested exceeds the FDIC limit, the funds are covered by collateralization.**

ELLIS COUNTY INVESTMENTS WITH COMERICA BANK			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	COMERICA	
	FUND #	JUNE 30, 2016	SEPTEMBER 30, 2016
GENERAL	1	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 VS	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

## **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 #	CAT	
		JUNE 30, 2016	SEPTEMBER 30, 2016
GENERAL	1	\$ 5,004,604.14	\$ 5,009,761.34
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 VS	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 5,004,604.14	\$ 5,009,761.34

## **CUTWATER (Texas Class)**

The Texas Cooperative Liquid Assets Securities System Trust was created as an investment pool for participants pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code, through which entities may pool any of its funds, or funds under its control, in order to preserve principal, to maintain the liquidity of the funds and to maximize yield in accordance with the Public Funds Investment Act. The Trust may invest in any or all of the legal investments specified in Sections 2256.009 through 2256.016, of the Act. Such investments may include, without limitation, the following:

- U.S. Treasury Bills, Notes and Bonds
- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities
- State and local government Obligations (subject to limitation)
- Certificates of Deposits of a State or Nations Bank Domiciled in the State of Texas Guaranteed or Insured by the FDIC
  - Bankers' Acceptances
- Mutual Funds
- Repurchase Agreements
- Highly Rated Commercial Paper
- Guaranteed Investment Contracts (Bond Proceeds Only)

Texas Class is rated AAAM by Standard and Poor's, the highest rating assigned to principal stability government investment pools.

<b>ELLIS COUNTY INVESTMENTS WITH CUTWATER (Texas Class)</b>			
<b>Market Value = Book Value</b>			
<b>ACCOUNT NAME</b>	<b>COUNTY</b>	<b>Texas Class</b>	<b>Texas Class</b>
	<b>FUND #</b>	<b>JUNE 30, 2016</b>	<b>SEPTEMBER 30, 2016</b>
GENERAL	1	\$ 6,256,002.83	\$ 5,236,460.04
RB#1	3	\$ 183,458.26	\$ 138,757.09
RB#2	4	\$ 135,819.63	\$ 101,057.03
RB#3	5	\$ 299,646.11	\$ 89,567.43
RB#4	6	\$ 128,822.97	\$ 114,049.38
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 87,478.93	\$ 87,633.39
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	\$ 7,354.32	\$ 7,367.33
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	\$	\$
		\$ 7,098,583.05	\$ 5,774,891.69

## LONESTAR INVESTMENT POOL

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

The Government Overnight Fund invests in the following:

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

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

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

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL					
Market Value = Book Value					
ACCOUNT NAME	COUNTY FUND #	JUNE 30, 2016		SEPTEMBER 30, 2016	
		Corp. Overnight Fund	Govt. Overnight Fund	Corp. Overnight Fund	Govt. Overnight Fund
GENERAL	1	\$ 7,406,889.37	\$ -	\$ 3,578,757.19	\$ -
RB#1	3	\$ 638,029.13	\$ -	\$ 368,619.03	\$ -
RB#2	4	\$ 623,109.07	\$ -	\$ 601,522.07	\$ -
RB#3	5	\$ 834,472.18	\$ -	\$ 730,576.92	\$ -
RB#4	6	\$ 386,337.37	\$ -	\$ 374,898.00	\$ -
ADULT PROBATION	7	\$ 1,024,004.21	\$ -	\$ 828,358.33	\$ -
JUVENILE PROBATION	8	\$ 1,011,591.27	\$ -	\$ 1,013,101.43	\$ -
FM#1	9	\$ 151,033.07	\$ -	\$ 11,161.60	\$ -
FM#2	10	\$ 70,188.26	\$ -	\$ 35,268.81	\$ -
FM#3	11	\$ 284,068.55	\$ -	\$ 284,492.62	\$ -
FM#4	12	\$ 169,513.53	\$ -	\$ 146,750.66	\$ -
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 76,853.30	\$ -	\$ 76,968.04	\$ -
PERM IMPROVE	18	\$ 53.80	\$ -	\$ 53.89	\$ -
LAW LIBRARY	19	\$ 27,445.51	\$ -	\$ 15,474.90	\$ -
TRUST & AGENCY	20	\$ 2,024,702.10	\$ -	\$ 866,218.67	\$ -
REC MGMT	21	\$ 233,445.50	\$ -	\$ 233,794.00	\$ -
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -
ROW AVAILABLE	23	\$ 120,366.95	\$ -	\$ 120,546.64	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 1,194,094.68	\$ -	\$ 1,195,877.30	\$ -
RD#5	28	\$ 67,222.08	\$ -	\$ 67,322.43	\$ -
RD#16	29	\$ 185,117.93	\$ -	\$ 185,394.28	\$ -
DA CHK PROCESS	30	\$ 249,467.66	\$ -	\$ 242,034.79	\$ -
DA DRUG FORF	31	\$ 340,209.76	\$ -	\$ 340,717.64	\$ -
GEN REC/PRESER	32	\$ 348,997.94	\$ -	\$ 349,518.95	\$ -
CH SECURITY	33	\$ 119,327.89	\$ -	\$ 119,506.03	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 1,116,015.37	\$ -	\$ 933,504.97	\$ -
SERIES 07 I&S	38	\$ 3,435,419.42	\$ -	\$ 794,360.00	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 302,233.41	\$ -	\$ 246,081.20	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -
SHRF DRUG FORF	47	\$ 102,379.05	\$ -	\$ 96,930.56	\$ -
DA DRUG SEIZURE	48	\$ 118,165.06	\$ -	\$ 94,044.57	\$ -
JCC	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 16,022.39	\$ -	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 22,676,775.81	\$ -	\$ 13,951,855.52	\$ -
		\$ 22,676,775.81	\$ 22,676,775.81	\$ 13,951,855.52	\$ 13,951,855.52

## **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	
		JUNE 30, 2016	SEPTEMBER 30, 2016
GENERAL	1	\$ 126,284.52	\$ 126,403.66
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 18,763.96	\$ 18,781.58
FM#2	10	\$ 41,016.00	\$ 26,051.63
FM#3	11	\$ 27,888.67	\$ 27,915.06
FM#4	12	\$ 77,216.27	\$ 57,285.18
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 VS	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
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	\$ -	\$ -
		\$ 291,169.42	\$ 256,437.11

## **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 JUNE 30, 2016	TEXSTAR SEPTEMBER 30, 2016
GENERAL	1	\$ 18,003.23	\$ 18,021.40
RB#1	3	\$ 58,104.76	\$ 18,154.45
RB#2	4	\$ 15,487.49	\$ 15,503.05
RB#3	5	\$ 28,195.12	\$ 28,223.47
RB#4	6	\$ 3,393.23	\$ 3,396.77
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 10,778.87	\$ 10,789.71
FM#3	11	\$ 32,962.89	\$ 32,996.06
FM#4	12	\$ 38,668.12	\$ 38,707.05
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 420.16	\$ 420.34
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,261,752.65	\$ 1,263,022.00
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 US	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 182,556.49	\$ 182,740.16
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	\$ 326,516.20	\$ 313,223.03
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	\$ 336,614.62	\$ 336,953.27
LEVEE 3	73	\$ 262,778.37	\$ 263,042.68
LEVEE 4	74	\$ -	\$ -
		\$ 2,576,232.20	\$ 2,525,193.44

## **TEXAS TERM**

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

**TexasDAILY portfolio may contain a combination of:**

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

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

ELLIS COUNTY INVETMENTS WITH TEXAS TERM			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexasDAILY	TexasDAILY
		JUNE 30, 2016	SEPTEMBER 30, 2016
GENERAL	1	\$ 7,041,293.26	\$ 5,972,402.23
RB#1	3	\$ 137,641.94	\$ 137,805.35
RB#2	4	\$ 66,033.19	\$ 45,106.05
RB#3	5	\$ 51,647.48	\$ 51,708.79
RB#4	6	\$ 151,970.63	\$ 91,134.99
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 565,184.06	\$ 245,646.72
FM#2	10	\$ 707,646.85	\$ 462,286.90
FM#3	11	\$ 677,132.72	\$ 460,766.10
FM#4	12	\$ 981,232.61	\$ 473,891.90
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	\$ -	\$ -
		\$ 10,379,782.74	\$ 7,940,749.03

ACTIVITY BY FUND						
Quarter Ending September 30, 2016						
ACCOUNT NAME	COUNTY FUND #	Beginning Balance JUNE 30, 2016	Deposits	Withdrawals	Interest Earned	Ending Balance SEPTEMBER 30, 2016
GENERAL	1	\$ 25,853,077.35	\$ -	\$ 5,943,500.00	\$ 32,228.51	\$ 19,941,805.86
RB#1	3	\$ 1,017,234.09		\$ 355,000.00	\$ 1,101.83	\$ 663,335.92
RB#2	4	\$ 840,449.38	\$ -	\$ 78,500.00	\$ 1,238.82	\$ 763,188.20
RB#3	5	\$ 1,213,960.89	\$ -	\$ 315,500.00	\$ 1,615.72	\$ 900,076.61
RB#4	6	\$ 670,524.20	\$ -	\$ 88,000.00	\$ 954.94	\$ 583,479.14
ADULT PROBATION	7	\$ 1,024,004.21	\$ -	\$ 187,000.00	\$ 1,354.12	\$ 828,358.33
JUVENILE PROBATION	8	\$ 1,099,070.20	\$ -	\$ -	\$ 1,684.62	\$ 1,100,734.82
FM#1	9	\$ 734,981.09		\$ 460,000.00	\$ 608.81	\$ 275,589.90
FM#2	10	\$ 829,629.98		\$ 298,000.00	\$ 767.07	\$ 534,397.05
FM#3	11	\$ 1,022,052.83		\$ 217,000.00	\$ 1,117.01	\$ 806,169.84
FM#4	12	\$ 1,266,630.53		\$ 551,000.00	\$ 1,004.26	\$ 716,634.79
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ -			\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -			\$ -	\$ -
JURY	17	\$ 76,853.30		\$ -	\$ 114.74	\$ 76,968.04
PERM IMPROVE	18	\$ 473.96		\$ -	\$ 0.27	\$ 474.23
LAW LIBRARY	19	\$ 27,445.51		\$ 12,000.00	\$ 29.39	\$ 15,474.90
TRUST & AGENCY	20	\$ 2,024,702.10		\$ 1,160,500.00	\$ 2,016.57	\$ 866,218.67
REC MGMT	21	\$ 233,445.50			\$ 348.50	\$ 233,794.00
CC ARCHIVES	22	\$ 1,261,752.65			\$ 1,269.35	\$ 1,263,022.00
ROW AVAILABLE	23	\$ 120,366.95			\$ 179.69	\$ 120,546.64
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ -			\$ -	\$ -
RD#1	27	\$ 1,194,094.68			\$ 1,782.62	\$ 1,195,877.30
RD#5	28	\$ 67,222.08			\$ 100.35	\$ 67,322.43
RD#16	29	\$ 185,117.93			\$ 276.35	\$ 185,394.28
DA CHK PROCESS	30	\$ 249,467.66		\$ 7,800.00	\$ 367.13	\$ 242,034.79
DA DRUG FORF	31	\$ 340,209.76		\$ -	\$ 507.88	\$ 340,717.64
GEN REC/PRESER	32	\$ 348,997.94			\$ 521.01	\$ 349,518.95
CH SECURITY	33	\$ 119,327.89			\$ 178.14	\$ 119,506.03
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -			\$ -	\$ -
SERIES 93/98 I/S	37	\$ 1,116,015.37		\$ 184,000.00	\$ 1,489.60	\$ 933,504.97
SERIES 07 I/S	38	\$ 3,625,330.23	\$ 56,745.00	\$ 2,700,000.00	\$ 2,392.26	\$ 984,467.49
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -			\$ -	\$ -
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 302,233.41		\$ 56,555.00	\$ 402.79	\$ 246,081.20
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 326,516.20		\$ 13,615.00	\$ 321.83	\$ 313,223.03
SHRF DRUG FORF	47	\$ 102,379.05	\$ -	\$ 5,595.00	\$ 146.51	\$ 96,930.56
DA DRUG SEIZURE	48	\$ 118,165.06	\$ -	\$ 24,265.00	\$ 144.51	\$ 94,044.57
JCC	49	\$ -			\$ -	\$ -
DA FEDERAL ASSET	51	\$ -			\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -			\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -			\$ -	\$ -
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 16,022.39		\$ 16,035.20	\$ 12.81	\$ 0.00
LEVEE 2	72	\$ 336,614.62	\$ -	\$ -	\$ 338.65	\$ 336,953.27
LEVEE 3	73	\$ 262,778.37			\$ 264.31	\$ 263,042.68
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 48,027,147.36	\$ 56,745.00	\$ 12,681,865.20	\$ 56,860.97	\$ 35,458,888.13

INVESTMENT INTEREST FOR 3RD QTR. 2016						
ACCOUNT NAME	CO FUND #	JULY	AUGUST	SEPTEMBER	TOTAL	
GENERAL	1	\$ 11,113.20	\$ 10,700.86	\$ 10,414.45	\$ 32,228.51	
RB#1	3	\$ 385.37	\$ 352.12	\$ 364.34	\$ 1,101.83	
RB#2	4	\$ 397.58	\$ 411.84	\$ 429.40	\$ 1,238.82	
RB#3	5	\$ 551.94	\$ 541.51	\$ 522.27	\$ 1,615.72	
RB#4	6	\$ 307.67	\$ 320.78	\$ 326.49	\$ 954.94	
ADULT PROBATION	7	\$ 461.30	\$ 452.97	\$ 439.85	\$ 1,354.12	
JUVENILE PROBATION	8	\$ 525.61	\$ 545.88	\$ 593.13	\$ 1,664.62	
FM#1	9	\$ 272.63	\$ 195.76	\$ 140.42	\$ 608.81	
FM#2	10	\$ 282.85	\$ 248.29	\$ 235.93	\$ 767.07	
FM#3	11	\$ 380.76	\$ 361.39	\$ 374.86	\$ 1,117.01	
FM#4	12	\$ 357.13	\$ 325.15	\$ 321.98	\$ 1,004.26	
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -	
JURY	17	\$ 36.33	\$ 37.54	\$ 40.87	\$ 114.74	
PERM IMPROVE	18	\$ 0.09	\$ 0.07	\$ 0.11	\$ 0.27	
LAW LIBRARY	19	\$ 11.36	\$ 8.83	\$ 9.20	\$ 29.39	
TRUST & AGENCY	20	\$ 848.35	\$ 636.47	\$ 531.75	\$ 2,016.57	
REC MGMT	21	\$ 110.34	\$ 114.02	\$ 124.14	\$ 348.50	
CC ARCHIVES	22	\$ 413.75	\$ 427.76	\$ 427.84	\$ 1,269.35	
ROW AVAILABLE	23	\$ 56.89	\$ 58.79	\$ 64.01	\$ 179.69	
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	
RD#1	27	\$ 564.40	\$ 583.22	\$ 635.00	\$ 1,782.62	
RD#5	28	\$ 31.77	\$ 32.83	\$ 35.75	\$ 100.35	
RD#16	29	\$ 87.50	\$ 90.41	\$ 98.44	\$ 276.35	
DA CHK PROCESS	30	\$ 117.61	\$ 119.57	\$ 129.95	\$ 367.13	
DA DRUG FORF	31	\$ 160.80	\$ 166.16	\$ 180.92	\$ 507.88	
GEN REC/PRESER	32	\$ 164.96	\$ 170.46	\$ 185.59	\$ 521.01	
CH SECURITY	33	\$ 56.40	\$ 58.28	\$ 63.46	\$ 178.14	
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	
SERIES 93/98 VS	37	\$ 527.50	\$ 466.42	\$ 495.68	\$ 1,489.60	
SERIES 07 I&S	38	\$ 1,483.62	\$ 425.98	\$ 482.66	\$ 2,392.26	
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	
HIDTA	41	\$ -	\$ -	\$ -	\$ -	
SHERIFF FED FORF	42	\$ 134.29	\$ 131.42	\$ 137.08	\$ 402.79	
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	
SHRF SEIZURE	46	\$ 107.06	\$ 108.66	\$ 106.11	\$ 321.83	
SHRF DRUG FORF	47	\$ 47.77	\$ 47.27	\$ 51.47	\$ 146.51	
DA DRUG SEIZURE	48	\$ 48.24	\$ 46.20	\$ 50.07	\$ 144.51	
JCC	49	\$ -	\$ -	\$ -	\$ -	
OA 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	\$ 7.57	\$ 5.24	\$ -	\$ 12.81	
LEVEE 2	72	\$ 110.37	\$ 114.11	\$ 114.17	\$ 338.65	
LEVEE 3	73	\$ 86.15	\$ 89.06	\$ 89.10	\$ 264.31	
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	
		\$ 20,249.16	\$ 18,395.32	\$ 18,216.49	\$ 56,860.97	

# Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX  
 Published: 9/28/2018 10:10:23 AM

Management Report  
 Pledged To: ELLIS COUNTY

Date: 30-Sep-16  
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Section V-C

## Safetkeeping

Code	Cusp Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK		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	\$1,002,001.35	\$1,104,980.00
FROST NATIONAL BANK										
FNBK		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	\$825,464.48	\$831,553.80
FROST NATIONAL BANK										
FNBK		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	\$1,333,102.08	\$1,363,267.95
FROST NATIONAL BANK										
FNBK		WHITE SETTLEMENT TEX 2/15/2022 AFS		4.000	A1 AA	\$425,000.00 100.00%	\$425,000.00	\$425,000.00	\$421,478.15	\$450,012.25
FROST NATIONAL BANK										
FNBK		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	\$1,303,779.50	\$1,355,722.20
FROST NATIONAL BANK										
FNBK		HUITO 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	\$3,802,714.13	\$3,840,940.80
FROST NATIONAL BANK										
FNBK		FORT BEND CNTY TX LEVEE IMPT D 9/1/2030 AFS		4.000	A2 AA	\$880,000.00 100.00%	\$880,000.00	\$880,000.00	\$919,828.50	\$982,367.80
FROST NATIONAL BANK										
FNBK		CINCO S W TX MUNI UTILITY DIST 12/1/2031 AFS		4.600	A2 AA	\$1,340,000.00 100.00%	\$1,340,000.00	\$1,340,000.00	\$1,420,726.31	\$1,452,184.80
FROST NATIONAL BANK										
FNBK		FORT BEND CNTY TX MUNI UTILITY 9/1/2032 AFS		4.000	A2 AA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$383,704.00	\$387,481.50
FROST NATIONAL BANK										
9 Muni Tax Exempt - Fixed Rate										
FNBK		FHLB Bullet 12/8/2017 AFS		1.125	Aaa AA+	\$10,000,000.00 50.00%	\$5,000,000.00	\$5,000,000.00	\$5,008,582.78	\$5,020,700.00
FROST NATIONAL BANK										

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 9/28/2016 10:10:23 AM

Management Report  
 Pledged To: ELLIS COUNTY

Date: 30-Sep-16  
 Page: 85  
 Section V-C

Salikasaung	Code	Cusp Trans#	Description Maturity	Pranefund	Fool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
	FNBK		FNMA Bullet 5/21/2018		0.875	Aaa AA+	100.00%	\$5,000,000.00	\$5,000,000.00	\$4,867,405.78	\$4,988,525.00
			FROST NATIONAL BANK AFS								
2 Agency Notes/Bonds - ER											
Total Pledged 11 To: ELLIS COUNTY											
			\$0.00	Munis with Maturity Under 2 Years				\$10,000,000.00	\$10,000,000.00	\$9,875,868.54	\$10,020,225.00
			\$10,420,000.00	Munis with Maturity Over 2 Years				\$20,420,000.00	\$20,420,000.00	\$21,479,768.04	\$21,904,744.10

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

H-400: Board Appointments

**LOCAL WORKFORCE DEVELOPMENT BOARD APPOINTMENTS**

NAME	CATEGORY REPRESENTED	TERM MONTH/DAY/YEAR THRU MONTH/DAY/YEAR
<u>Appointments (New)</u> David Pietruszynski	Private Sector	06/01/2016 - 09/30/2016
<u>Reappointments</u>		

**AUTHORIZATION**

Carol Bush

Print/Type CEO Name

Ellis County Judge

Print/Type CEO Title

North Central Texas

Print/Type name of Workforce Area

CEO Signature

Date

Individuals may receive, review and correct information that TWC collects about the individual by emailing to [open\\_records@twc.state.tx.us](mailto:open_records@twc.state.tx.us) or writing to TWC Open Records, Rm 266, 101 East 15th St, Austin, TX 78778-0001.

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

A4

NAME: Rita Hodges

TITLE: County Extension Agent - Family &amp; Consumer Sciences

COUNTY: Ellis

MONTH: September 2016

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
9/1	Waxahachie (Waxahachie C.A.R.E., First Look, Better Living for Texans)	12		
9/2	Waxahachie (Better Living for Texans, deliver BLT newsletters, 4-H, Master Wellness Volunteers)	29		
9/6	Waxahachie (Better Living for Texans-deliver quarterly newsletter, 4-H, Diabetes Coalition Meeting)	18		
9/7	Waxahachie (Master Wellness Volunteers, Better Living for Texans, Fall Prevention program preparation, 4-H)	23		
9/8	Red Oak, Waxahachie (North Ellis County Outreach, Better Living for Texans, 4-H, diabetes education program preparations)	51		
9/9	Waxahachie (Master Wellness Volunteers, diabetes education program preparation, 4-H, Better Living for Texans, Sr. Center)	21		
9/12	Midlothian, Red Oak, Waxahachie (Child Care Conference preparation, Better Living for Texans, 4-H)	71		
9/13	Waxahachie (4-H, deliver Better Living for Texans quarterly newsletter, North Ellis County Outreach Center, Master Wellness Volunteers)	13		
9/14	Waco (District Plan of Work Training)	175		
9/15	Waco (District Plan of Work Training)	175		
9/16	Waxahachie (Senior Center, Nutrition Program, 4-H, Better Living for Texans, Master Wellness Volunteers)	21		
9/19	Waxahachie (Child Care Providers Training Preparation, 4-H FCS, Better Living for Texans)	17		
9/20	Midlothian, Waxahachie (FCS Committee Meeting, Child Care Providers Preparation, Better Living for Texans)	51		
9/21	Waxahachie (First Look-Better Living for Texans program, 4-H, Child Care Providers Conference preparation, Master Wellness Volunteers)	10		
9/22	Palmer, Waxahachie (Happy, Healthy Kids Day, Better Living for Texans, 4-H)	78		

9/23	Waxahachie (program at Senior Center, Master Wellness Volunteers, Better Living for Texans, 4-H)	22	
9/26	Midlothian, Ennis, Waxahachie (Manna House, Senior Center, First Look, Better Living for Texans, 4-H)	77	
9/27	Waxahachie (Commissioners Court, Better Living for Texans, 4-H, Waxahachie C.A.R.E.)	29	
9/28	Waxahachie (Better Living for Texans Program, 4-H, First Look)	32	
9/29	Red Oak, Waxahachie (Master Wellness Volunteers, BLT program preparation, Child Care Providers Conference preparation, 4-H, North Ellis County Outreach Center)	43	
9/30	Waxahachie (Senior Center, Nutrition Program, Better Living for Texans)	13	
		981	

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: October 3, 2016

Signed:

*Rita M. Hodges*

Reprint - 2.81

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**  
**Miles traveled: 981**

**Selected major activities since last report****September 2016**

9/1 Better Living for Texans, Waxahachie (14)  
 9/6 Diabetes Coalition Meeting (6)  
 9/12 Better Living for Texans, Ennis (22)  
 9/14-15 District Training, Waco  
 9/15 Diabetes Cooking Class (25)  
 9/15 Better Living for Texans, Waxahachie (21)  
 9/20 FCS Committee Meeting (6)  
 9/20 FCS 4-H Committee Meeting (7)  
 9/21 Better Living for Texans, Waxahachie (11)  
 9/22 Happy, Healthy Kids, Palmer Elementary (250)  
 9/23 Nutrition Program, Senior Center, Waxahachie (10)  
 9/26 Better Living for Texans, Ennis (21)  
 9/28 Better Living for Texans, Waxahachie (11)  
 9/30 Nutrition Program, Senior Center, Waxahachie (10)

**Educational Programming:**

Programs	10
Participants	410

**Educational Contacts:**

Site Visits-FCS	18
Telephone	134
Office Visits	71
E-mails	432
Newsletters/Letters	890

**Media Outreach:**

News Releases	10
Website	188
Facebook	165

**Major plans for next month:**

10/3 Judge State Fair 4-H Food Challenge  
 10/4 Diabetes Coalition Meeting  
 10/5 Better Living for Texans Program, Waxahachie  
 10/6 Better Living for Texans Program, Waxahachie  
 10/7 Nutrition Program, Senior Center, Waxahachie  
 10/11 First Look Instructor Meeting  
 10/12 Better Living for Texans Program, Waxahachie  
 10/15 350 Banquet, Youth Expo  
 10/18 FCS Committee Meeting  
 10/18 Leadership Advisory Board Meeting  
 10/18 FCS 4-H Committee Meeting  
 10/20 Senior Resource Fair  
 10/20 Diabetes Cooking Class  
 10/21 TEA-FCS District Meeting  
 10/21 Better Living for Texans Training  
 10/22 Child Care Providers Training  
 10/25 Commissioners Court Interpretative Event  
 10/27 Training with District Extension Director  
 10/28 Master Wellness Volunteer Training

**Rita Hodges**

Name

**County Extension Agent - Family & Consumer Sciences**

Title

**Ellis**

County

**10/03/16**

Date

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

**NAME: Mark Arnold**  
**COUNTY: Ellis**

**TITLE: County Extension Agent – Agriculture**  
**MONTH: September 2016**

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
9/7	Waxahachie area-Expo cleanup/Ellis County Youth Expo Meeting	29		
9/8	Waxahachie area-Producer consultation	17		
9/9	Bardwell area- Producer consultation	27		
9/10	Waxahachie-Ennis-Maypearl- County Steer Validation	108		
9/12	Waxahachie area-NRCS Meeting/Crops PAC	12		
9/13	Waxahachie area-Master Gardener Meeting/Training/Water Planning Committee Meeting	16		
9/14	Waxahachie-Waco-return-District In-Service Training	130		
9/15	Waxahachie-Waco-return-District In-Service Training	136		
9/16	Waxahachie-Maypearl-Italy- County Steer Validation	87		
9/17	Waxahachie area-Master Gardener Grill Fest	15		
9/19	Midlothian area-Producer/Homeowner consultation	47		
9/20	Waxahachie area-NRCS/TRWC Watershed Meeting	16		
9/21	Avalon area- Corn Demonstration Harvest	36		
9/24	Waxahachie area- Emergency Management Fair Booth	16		
9/25	Waxahachie-Tyla-return-East Texas State Fair	207		
9/27	Waxahachie area-TDA Private Applicator Training	6		
9/29	Waxahachie-Bardwell area-Cotton Demonstration Harvest	16		
9/30	Waxahachie-Midlothian area-Producer/Homeowner consultation	109		
		<b>1030</b>		

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: October 3, 2016

Signed: Mark Eld

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT****Miles traveled: 1030****Selected major activities since last report****September 2016**

- 9/7 15 Ellis County Youth Expo Show Committee members and advisors met to discuss and make plans for the 2017 event. Dates are April 3-8, 2017.
- 9/10&16 Agent assisted Ellis County Youth Expo Show superintendent, 4-H/FFA beef project members, leaders and parents in completing county only steer validation. 32
- 9/12 Agent attended NRCS Planning Meeting (7) and conducted Crops PAC Meeting with 6 in attendance.
- 9/13 Master Gardener Meeting/Training 38 Water Education Planning Committee Meeting with 4 in attendance.
- 9/14-15 District Agent In-Service Training on Plan of Work for 2017.
- 9/17 Agent assisted Master Gardener Volunteers with annual Veggie Grill Fest at Waxahachie Farmers Market. Master Gardener volunteers grilled and served fresh vegetable samples to market attendees to assist vendors in promoting seasonal produce. 300 attendees
- 9/20 Agent attended Richland-Chambers Watershed Program to increase awareness, discuss possible joint educational programs between Extension, NRCS, FSA, TRWD and Miller-Coors.
- 9/21 Agent, cooperators and volunteers harvested Corn Variety Demonstration and gathered data for distribution. 9
- 9/24 1<sup>st</sup> Annual Ellis County Emergency Preparedness Fair. Local Extension office had booth with various EDEN educational brochures and information. 200+ attendees were distributed literature
- 9/25 East Texas State Fair Steer Show. 3 Ellis County exhibitors exhibited 6 steers with the following results: Grayson Yates of Waxahachie, 2<sup>nd</sup> place Shorthorn, 4<sup>th</sup> place ABC; Eric Smith of Ennis, Reserve Champion Red Exotic Cross, 2<sup>nd</sup> place ABC; Anna Arnold of Ennis, Champion Santa Gertrudis and Champion ABC.
- 9/27 TDA Monthly Training, 3 area producers received training to become licensed Private Applicators.
- 9/29 Agent, cooperators and volunteers harvest Cotton Variety Plot. Raw weights taken, samples gathered and turn out yield data will be collected. 8
- 9/30 Master Gardener Board members met to discuss association business, long and short term goals regarding greenhouse issues and related topics. 9

**Educational Programming**

Programs	12
Participants	660

**Educational Contacts**

Site Visits 4-H	6
Site Visits Ag	6
Telephone	93
MG/MN Telephone	57
Office Visits	62
E-Mails	1357
Newsletter/Letters	10
E-Gardening Newsletters	1535

**Media Outreach:**

Website hits	188
News Releases	2
Facebook posts	25
MG/MN new releases	9
MG/MN magazine	2
MG TV/Radio	4

**Major plans for next month**

10/3-6, 11-16, 19-23	State Fair of Texas-Dallas
10/6-9	Heart of Texas State Fair-Waco
10/12	Ellis County Youth Expo Meeting-Waxahachie
10/15	Ellis County Youth Expo "350 Benefit" Dinner and Dance-Waxahachie
10/18	Ellis Leadership Advisory Board Meeting-Waxahachie
10/19-22	Ellis County Youth Expo Commercial Heifer Show and Sale-Waxahachie
10/24&26	State Fall Heifer Validation-Countywide
10/25	District 8 DEA Donald Kelm Commissioners Court Presentation-Waxahachie
10/27	District 8 Plan of Work Meeting

**Mark Arnold****Name****County Extension Agent - Agriculture****Title****Ellis****County****10/03/16****Date**

## TEXAS A&M *AgriLife* EXTENSION

The Texas A&M University System

### MONTHLY SCHEDULE OF TRAVEL

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

Date	Scope and description of official travel	Miles Traveled	No. and Amount	
			Meals	Lodging
9/1	TAE4-HA /PDC Meeting-Belton	216		
9/6	Pettigrew Academy Program	15		
9/6	Arts 4-His Honor Program	32		
9/6	Ennis 4-H Program	40		
9/8	United Way Meeting	8		
9/11	Silver Spurs Meeting-Program	35		
9/14	District 8 Program Planning-Waco	144		
9/15	Pettigrew 4-H Program	15		
9/16	All 4-Him program	8		
9/19	Livestock 4-H program	8		
9/20	Pettigrew Academy-Program	15		
9/24	East Texas Fair-Heifers	236		
9/26	Shooting Sports Club Meeting	8		
<b>Total</b>		<b>780</b>		

Other expenses in field (list)

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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.

*Megan Parr*

Date 10/17/2016

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

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT  
September 2016

**Selected major activities since last report**

**Miles traveled: 780**

- ✓ 9/1-District 8 TAE4-HA/PDC Meeting-Belton
  - Agent ran TAE4-HA meeting, sat in entomology training
- ✓ 9/1-9/2-Texas 4-H Virtual Summit
  - Agent presented 2 presentations (Tri-County Youth Ag Tour *48 participants*, and A Day in the Ring, *22 participants*)
- ✓ 9/6-Pettigrew Academy
  - Program (Parli Pro, *21 participants*)
- ✓ 9/6-Arts 4-His Honor
  - Program (Pari Pro, *18 participants*)
- ✓ 9/6-Ennis 4-H
  - Program (What is 4-H/Parli Pro, *17 participants*)
- ✓ 9/7-ECYE Meeting
- ✓ 9/8-United Way meeting/Kick-Off program
- ✓ 9/10-9/11-District 8 Council Retreat
- ✓ 9/14-District 8 Program Planning Meeting
- ✓ 9/15-NAE4-HA Committee Chair Planning meeting
- ✓ 9/15-Pettigrew 4-H
  - Program (Running a meeting, *22 participants*)
- ✓ 9/15-Diabetes Cooking Class
  - 18 Participants
- ✓ 9/16-All 4-Him 4-H Club Meeting
  - Program (Record Keeping, *43 participants*)
- ✓ 9/19-Livestock 4-H Meeting
- ✓ 9/20-Pettigrew Academy
  - Program (Record Keeping, *21 participants*)
- ✓ 9/20-FCS 4-H Project Coalition-*5 participants*
- ✓ 9/22 Clover Kid Meeting
- ✓ 9/24-East Texas Fair-Heifer Show
- ✓ 9/26-State Association Leaders Conference Call
- ✓ 9/26-Shooting Sports Club meeting
- ✓ 9/27-Commissioner’s Court –National 4-H Proclamation
- ✓ 9/27-National 4-H Week Promotion Video workshop

**Educational Contacts**

**Educational Programming:**

Programs ..... 9  
Participants.....230

**Educational Contacts:**

Site Visits 4-H..... 3  
Telephone..... 69  
Office Visits..... 23  
E-mails.....4500  
Newsletters/letters..... 300  
Faxes ..... 50

**Media Outreach:**

News Releases..... 0  
TV/Radio..... 0

Website Hits..... 188  
Social Media Contacts..... 32 posts on FB, 950 follows (20,362 post reach, 2 ads), 23 on Instagram (231 follows) 23 on Twitter (119 follows)

**Major plans for next month**

- National 4-H Week
- State Fair of Texas
- NAE4-HA Conference, New Orleans
- 350 Benefit
- Pettigrew Academy (2 programs)
- Shields Elementary-Solutions Program
- Commercial Heifer Show & Sale
- Entomology Project
- State Lamb & Goat Validation
- Rabbit Clinic
- Public Speaking Project

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

County: Ellis  
Date:10/17/2016

Texas A & M AgriLife Extension Service-Ellis County  
Office Minutes  
09/26/16

**I. Call to order**

Mark Arnold called to order the regular meeting of the Ellis County Extension staff at 8:15a.m. on September 26, 2016 in the conference room.

**II. Roll call**

The following persons were present: Mark Arnold, Rita Hodges, Megan Parr, April Stoll and Joanne Olsen.

**Administration:** Items and educational materials going out of office will contain proper ADA and AA vocabulary and required documentation.

**New business/programs/activities**

- a) Joint Program/Activities. Megan and Rita will attend Commissioners Court on Tuesday for the court to proclaim that National 4-H Week is October 2-8, 2016.
- b) FCS. Rita will conduct a BLT program Monday and Wednesday and will conduct a program at the Waxahachie Senior Citizens Center on Friday.
- c) 4-H & Youth Development. Megan will have a phone conference at 2p.m. today and attend the 4-H Shooting Sports Club Meeting tonight. Tuesday night Megan will conduct a Video Day at the Ellis County Youth Expo. She will be clipping goats on Wednesday for the State Fair and Friday the State Fair opens. Megan updated the agents on the expansion of 4-H in Ellis County.
- d) AG/NR. Mark will conduct Private Applicator Training on Tuesday morning at the Extension office. He will be helping the 4-Hers get their projects ready to go to the State Fair on Friday. He will be at the Fair through Sunday.
- e) Calendar Review. All agents submitted their weekly calendars.

**III. Adjournment**

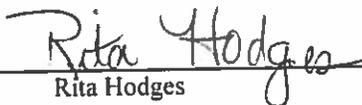
Mark Arnold adjourned the meeting at 8:35a.m.

Minutes submitted by: Joanne Olsen

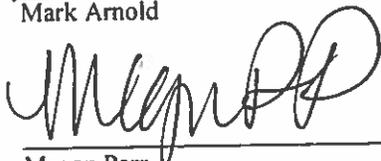
Minutes approved by:



Mark Arnold



Rita Hodges



Megan Parr

Texas A & M AgriLife Extension Service-Ellis County  
Office Minutes  
10/04/16

**I. Call to order**

Rita Hodges called to order the regular meeting of the Ellis County Extension staff at 8:10a.m. on October 4, 2016 in the conference room.

**II. Roll call**

The following persons were present: Rita Hodges, April Stoll and Joanne Olsen.

**Administration:**

**New business/programs/activities**

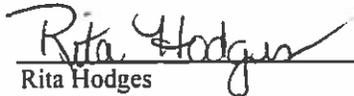
- a) Joint Program/Activities. Megan & Mark will be with the 4-Hers this week at the State Fair showing their animal projects.
- b) FCS. Rita was a judge at the State Fair yesterday. She judged the Food Challenge. Rita will have a Diabetes Coalition Meeting today at 9:30a.m. Rita will conduct a BLT program on Wednesday and conduct a program at the Waxahachie Senior Citizens Center on Friday.
- c) 4-H & Youth Development. Megan will be traveling to New Orleans for the National 4-H Agent Convention. Texas and Louisiana is hosting this event. She will be there until October 14<sup>th</sup>.
- d) AG/NR. Mark will go with the 4-Hers to the Heart of Texas Fair on Friday.
- e) Calendar Review. All agents submitted their weekly calendars.

**III. Adjournment**

Rita Hodges adjourned the meeting at 8:30a.m.

Minutes submitted by: Joanne Olsen

Minutes approved by:

  
Rita Hodges

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FI

ELLIS COUNTY BUDGET

~~2016/2017~~ LINE ITEM ADJUSTMENT

2015-2016

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

2015-2016

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0010-40950-00000-000	FEMA/or State Emergency Disaster Funds	\$3,511.03

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-50802-00000-000	Equipment (Emergency Management)	\$51.53
001-0140-50558-00000-000	Contingencies/Res/Emergency Incident (Non-Departmental)	\$3,459.50

*Stephanie Parker*  
STEPHANIE PARKER

10/3/2016

Signature of Department Head

Date Signed

EMERGENCY MANAGEMENT

Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015/2016

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

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

*needs  
Court  
approval*

Approved by County Auditor's Office:

\_\_\_\_\_

F2

ELLIS COUNTY BUDGET  
2015/2016 LINE ITEM ADJUSTMENT

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

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 010-0653-30302-00000-000	FM2 FUND BALANCE CARRY OVER	\$100,000.00

POSTED  
PCT2  
COMPUTER

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 010-0653-50802-00000-000	FM2 EQUIPMENT	\$100,000.00

POSTED  
PCT2  
COMPUTER

Signature of Department Head

10.10.16

Date Signed

Ellis Co. Commissioner, Pct. 2

Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015/2016

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

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

Approved by County Auditor's Office:

Needs court approval

F3

ELLIS COUNTY BUDGET  
2015/2016 LINE ITEM ADJUSTMENT

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

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-40719-00000-000	Chapter 19 State Funding	\$ (256.55)
	Total	\$ (256.55)

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-50800-00000-000	Chapter 19 Expenditures	\$ 256.55
	Total	\$ 256.55

  
Signature of Department Head

10-12-16  
Date Signed

Electronics  
Department

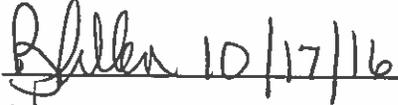
ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015/2016

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

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

Approved by County Auditor's Office:

  
Needs court approval

F4

ELLIS COUNTY BUDGET  
2015/2016 LINE ITEM ADJUSTMENT

2016-2017

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

*Bl*

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
024-0924-50802	Equipment	\$600.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
024-0924-50831	Uniform <i>Exp</i>	\$600.00

For Tim Birdwell  
*[Signature]*  
Signature of Department Head

10/17/2016  
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 \_\_\_\_\_, 2016/2017

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

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

Approved by County Auditor's Office:

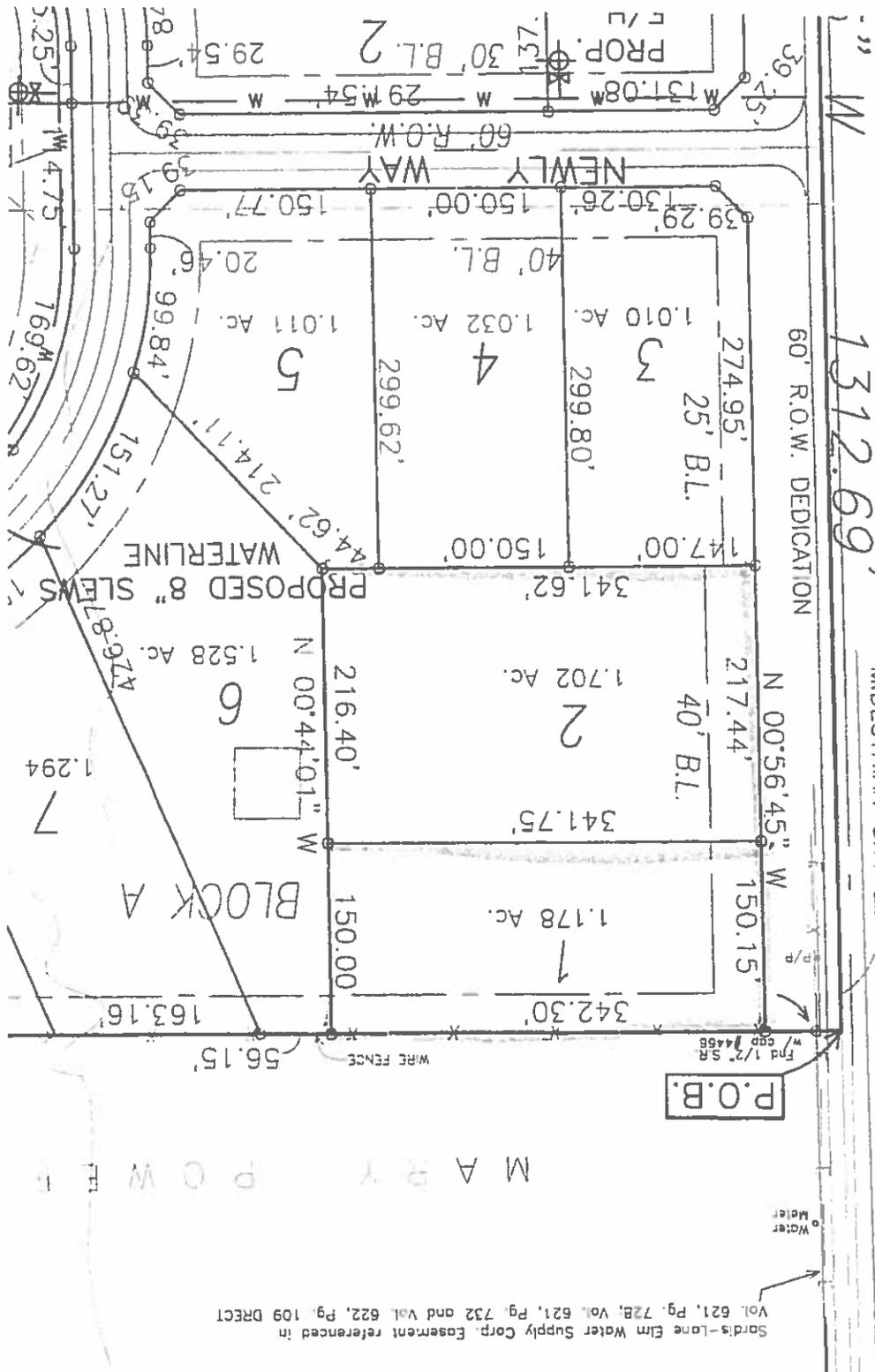
*[Signature]* 10/17/16  
Needs court approval

5

# BRANCH ROAD

# LONG BRANCH ROAD

Map Thompson  
51.5 Acres  
Vol. 2456, Pg. 1316 DRECT  
L. W. STEWART ABST. 997



Sardis-Lane Elm Water Supply Corp. Easement referenced in Vol. 621, Pg. 728; Vol. 621, Pg. 732 and Vol. 622, Pg. 109 DRECT



did

Quote Id: 14144725

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Prepared For:  
**Ellis County Prec 2**

Prepared By: **Ben Davis**  
Austin Turf & Tractor  
2098 Valley View Lane  
Farmers Branch, TX 75234  
Tel: 214-630-3300  
Fax: 214-630-3366  
Email: [ben.davis@austinturf.com](mailto:ben.davis@austinturf.com)

Date: 05 October 2016

Offer Expires: 31 October 2016

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*Confidential*



JOHN DEERE



Austin  
TURF & TRACTOR

Quote Summary

Prepared For:  
Ellis County Prec 2  
1400 S Oak Grove Rd  
Ennis TX 75119  
Business 972-875-3241

Prepared By:  
Ben Davis  
Austin Turf & Tractor  
2098 Valley View Lane  
Farmers Branch, TX 75234  
Phone: 214-630-3300  
ben.davis@austinturf.com

Quote Id: 14144725  
Created On: 05 October 2016  
Last Modified On: 05 October 2016  
Expiration Date: 31 October 2016

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 02995549- 6110M CAB 4WD	\$ 98 732 00	\$ 83,922 20 X	1 =	\$ 83 922 20
ALAMO 04862511 25' Machete Boom	\$ 73 233 00	\$ 62,248 05 X	1 =	\$ 62 248 05
<b>Equipment Total</b>				<b>\$ 146,170.25</b>

Trade In Summary	Qty	Each	Extended
CASE IH MXU-115 PayOff	1	\$ 10 000 00	\$ 10 000 00
Total Trade Allowance			\$ 0 00
<b>Trade In Total</b>			<b>\$ 10,000.00</b>

Quote Summary	
Equipment Total	\$ 146,170 25
Trade In	\$ (10 000 00)
SubTotal	\$ 136,170 25
Total	\$ 136,170 25
Down Payment	(0 00)
Rental Applied	(0 00)
<b>Balance Due</b>	<b>\$ 136,170.25</b>

Fm2 Equipment  
010-0653-50802-00000-000

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



JOHN DEERE

# Selling Equipment



**Austin**  
TURF & TRACTOR

Quote Id: 14144725

Customer: ELLIS COUNTY PREC 2

## JOHN DEERE 02995549- 6110M CAB 4WD

Hours: 0

Stock Number:

Suggested List

\$ 98,732.00

Code	Description	Qty
02995549	John Deere 6110M CAB 4WD	1

## ALAMO 04862511 25' Machete Boom

Hours: 0

Stock Number:

Suggested List

\$ 73,233.00

Code	Description	Qty
04862511	25' Machete II Boom	1

### Dealer Attachments

02986191	60" Rotary w/Ctr Hyd Door, Blade Bar & Head Swivel	1
02982002	Mounting Labor and Oil	1



# Wholegoods Sales Order & Quote Form Information Page

PAGES OF THIS FORM MUST BE SIGNED, DATED AND SUBMITTED FOR EACH ORDER OR QUOTE

## Bill To Information

Name: Ellis County, Precinct 2

Address: 1400 Oak Grove Road

City: Ennis

State: Texas

Zip: 75119

Contact Name: Lane Grayson

Contact Number: 972-825-5333

Contact Email: lane.grayson@co.ellis.tx.us

## Ship To Information

Name: Same as Above

Address:

City:

State: Texas

Zip:

Contact Name:

Contact Number:

Contact Email:

## Enduser Information

Agency: Same As Above

Contact Name:

Address:

City:

State:

Zip:

Phone:

Email:

## Confirmation Email Addresses

Dealer E-Mails for Order Confirmations: ben.davis@austinturf.com

Dealer Emails for Advance Shipment Notices (if different from above):

Dealer Emails for Invoices (if different from above):

Dealer Emails for Warranty Registrations (if different from above):

## Order Type

General PO

H-GAC

GSA

BuyBoard

NJPA # 070313-AGI Member#

Other Contract

Dealer Initials \_\_\_\_\_ Date \_\_\_\_\_



## Wholegoods Sales Order & Quote Form

Quote  Sale  Date 10/6/16 By JG Sales Order# \_\_\_\_\_  
 Customer Account# \_\_\_\_\_ TSM Approval PO# \_\_\_\_\_ Included with order \_\_\_\_\_

Tractor Model & Year JD6110M Tractor Delivery Date \_\_\_\_\_ CAB  2WD  Front Tire Sizes: \_\_\_\_\_  
 ROPS  4WD  Rear Tire Sizes: \_\_\_\_\_

### Tractor Build Sheet Required

Dealer Commission YES  NO  If dealer/state commission due Amount/Percentage \_\_\_\_\_ %

Quote valid for \_\_\_\_\_ days ONLY (90 days if left blank) Discount: 20&5% Terms: 90 daysdemo

QTY	Item#	Description	List Cost	Net Cost	Total
1	04862511	Machete II 25' boom w/JS	\$47,996.00	\$40,796.60	\$40,796.60
1	02986191	60" rotary HD swivel head	\$17,987.00	\$15,288.95	\$15,288.95
1	02996032	Mount kit	\$0.00	\$0.00	\$0.00
1	02982002	Factory Mounting	\$7,250.00	\$6,162.50	\$6,162.50
1	02995549	JD 6110M cab 4wd	\$98,732.00	\$83,922.20	\$83,922.20
1	Trade-in	Case MXU115 w/ Tiger Boom Mower	\$10,000.00	\$10,000.00	(\$10,000.00)
Total					\$136,170.25
Total					net
Freight		Add <input type="checkbox"/> Allow <input checked="" type="checkbox"/> Pickup <input type="checkbox"/>			
		Loading Dock Yes <input type="checkbox"/> No <input type="checkbox"/>			
					Total \$ 0.00

Notes: Complete Factory mounted and delivered

- 1) THE ACCEPTANCE OF THIS FORM IS NOT FIRM UNTIL CREDIT IS APPROVED AND PURCHASE ORDER IS ACCEPTED BY ALAMO INDUSTRIAL IN SEGUIN TEXAS.
- 2) NO PURCHASE ORDER WILL BE ACCEPTED FOR A MACHINE WITH LESS THAN FULL STANDARD OR OPTIONAL SAFETY EQUIPMENT.
- 3) APPROXIMATE SHIPPING AND OR DELIVERY DATES CAN BE CONFIRMED ONLY BY ALAMO INDUSTRIAL IN SEGUIN TEXAS AND DELIVERY IS SOMETIMES SUBJECT TO CHANGE DUE TO CONDITIONS BEYOND THE CONTROL OF ALAMO INDUSTRIAL.

NOTE:  
 1) This Sales Order and Quote Form is subject to the Terms and Conditions contained on page 3 this form. If you did not receive page 3 containing the Terms and Conditions, please contact seller so that we may send them to you.  
 2) This Sales Order and Quote Form expressly limits acceptance to the terms of this offer and seller hereby objects to any different or additional terms contained in any response to this Sales Order & Quote form by the buyer, including buyer's purchase order.

Dealer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**TERMS & CONDITIONS**

**ALTERATION OF TERMS AND CONDITIONS NOT PERMITTED.** This Sales Order and Quote Form ("Quote") constitutes an offer by Alamo Industrial ("Seller") to the buying party named on page 1 of this Quote ("Buyer") for the sale of products set forth in the Quote. The offer made in this Quote by Seller is subject to the terms and conditions set forth below. Buyer may accept this offer by providing Seller with an official purchase order or other written confirmation citing the quotation number on page 1. Seller's acceptance of Buyer's order, and Seller's offer, is expressly conditioned on Buyer's agreement to these Terms and Conditions. Seller objects to and rejects any conflicting or additional terms and conditions proposed by Buyer in any form whatsoever. Seller expressly rejects any provisions that dictate that Buyer's terms control or any additional or different provisions in Buyer's electronic business portal. Buyer's acceptance of items described in the accompanying Quote sold hereunder will manifest Buyer's consent to these Terms and Conditions. If Buyer requests shipment based on telephone or purchase order, Buyer does so with the understanding that these Terms and Conditions apply. No variation, addition, termination, or waiver of any term or condition will be binding on Seller unless in writing and signed by Seller's duly authorized representative. Seller's failure to object to any provision or terms from Buyer will not be a waiver or amendment of any of the provisions of these Terms and Conditions.

**ACCEPTANCE.** ACCEPTANCE OF THIS QUOTE MEANS THAT BUYER HAS FULLY ACCEPTED AND UNDERSTANDS THE TERMS & CONDITIONS SET FORTH IN THIS QUOTE. ANY DIFFERENT OR ADDITIONAL TERMS FROM THOSE SET FORTH IN THIS QUOTE SHALL BE VOID. This Quote automatically expires ninety (90) calendar days from the date issued unless sooner terminated by notice.

**DELIVERY.** Unless otherwise agreed to in writing, delivery of equipment shall be made F O B, place of shipment and delivery of equipment to a carrier at any of Seller's plants or such other shipping points as Seller may designate shall constitute delivery to Buyer, and regardless of freight payment, title and all risk of loss or damages in transit shall pass to Buyer at that time. Great care is taken in packing the Seller's equipment. Seller cannot be held responsible for breakage after having received "in good order" receipts from the transportation company. All claims for loss and damage must be made by Buyer to the carrier. Claims for shortages or other errors must be made in writing to Seller within 30 days after receipt of shipment, and failure to give such notice shall constitute unqualified acceptance and a waiver of all such claims by Buyer. Method and route of shipment will be at the discretion of Seller unless Buyer shall specify otherwise, and any additional expenses of the method or route of shipment specified by Buyer shall be borne by Buyer. Seller reserves the right to make delivery in installments, unless otherwise expressly stipulated in the contract for sale and all such installments, when separately invoiced, shall be paid for when due per invoice without regard to subsequent deliveries. Delay in delivery of any installment shall not relieve Buyer of its obligations to accept remaining deliveries. Seller shall not be liable for any damage as a result of any delay due to any cause beyond the Seller's reasonable control, including without limitation, an act of God, act of Buyer, embargo or other governmental act, regulation or request, fire, accident, strike, slow down, war, riot, delay in transportation, or inability to obtain necessary labor, materials or manufacturing facilities. In the event of any such delay, the date of delivery shall be extended for a period equal to the time lost by reason of the delay.

**TAXES AND OTHER CHARGES.** Any manufacturer's tax, retailer's occupation tax, use tax, sales tax, excise tax, duty, custom, inspection or testing fee, or other tax, fee or charge of any nature whatsoever, imposed by any governmental authority, on or measured by any transaction between the Seller and Buyer, shall be paid by Buyer in addition to the prices quoted or invoiced. In the event Seller shall be required to pay any such tax, fee or charge, Buyer shall reimburse Seller therefore, or, in lieu of such payment, Buyer shall provide Seller at the time the order is submitted, with an exemption certificate of other document acceptable to the authority imposing the same.

**WARRANTIES.** Seller warrants for one year from the purchase date to the original non-commercial, governmental, or municipal purchaser, and warrants for six months to the original commercial or industrial purchaser, that the goods purchased are free from defects in material or workmanship. Seller will replace for Buyer any part or parts found, upon examination at one of its factories, to be defective under normal use and service due to defects in material or workmanship. This limited warranty does not apply to any part of the goods which has been subjected to improper or abnormal use, negligence, alteration, modification, or accident, damaged due to lack of maintenance or use of wrong fuel, oil, or lubricants, or which has served its normal life. This limited warranty does not apply to any part of any internal combustion engine or expendable items such as blades, shields, or guards except as specifically found in your Operator's Manual. Except as provided herein, no employee, agent, Dealer, or other person is authorized to give any warranties of any nature on behalf of Seller. If after examining the goods and/or parts in question, Seller finds them to be defective under normal use and service due to defects in material or workmanship, Seller will (a) repair or replace the defective goods or part(s) or (b) reimburse Buyer for the cost of the part(s) and reasonable labor charges (as determined by Seller) if Buyer paid for the repair and/or replacement prior to the final determination of applicability of the warranty by Seller. The choice of remedy shall belong to Seller. Buyer is responsible for any labor charges exceeding a reasonable amount as determined by Seller and for returning the goods to Seller, whether or not the claim is approved. Buyer is responsible for the transportation cost for the goods or part(s) to the designated factory.

**LIMITATION OF LIABILITY.** SELLER DISCLAIMS ANY EXPRESS (EXCEPT AS SET FORTH HEREIN) AND IMPLIED WARRANTIES WITH RESPECT TO THE GOODS INCLUDING, BUT NOT LIMITED TO, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER MAKES NO WARRANTY AS TO THE DESIGN, CAPABILITY, CAPACITY, OR SUITABILITY FOR USE OF THE GOODS, EXCEPT AS PROVIDED HEREIN. SELLER SHALL HAVE NO LIABILITY OR RESPONSIBILITY TO BUYER ANY OTHER PERSON OR ENTITY WITH RESPECT TO ANY LIABILITY, LOSS, OR DAMAGE CAUSED OR ALLEGED TO BE CAUSED DIRECTLY OR INDIRECTLY BY THE GOODS INCLUDING, BUT NOT LIMITED TO, ANY INDIRECT, SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES RESULTING FROM THE USE OR OPERATION OF THE GOODS OR ANY BREACH OF THIS WARRANTY. NOTWITHSTANDING THE ABOVE LIMITATIONS AND WARRANTIES, SELLER'S LIABILITY HEREUNDER FOR DAMAGES INCURRED BY BUYER OR OTHERS SHALL NOT EXCEED THE PRICE OF THE GOODS. NO ACTION ARISING OUT OF ANY CLAIMED BREACH OF THIS WARRANTY OR TRANSACTIONS UNDER THIS WARRANTY MAY BE BROUGHT MORE THAN TWO (2) YEARS AFTER THE CAUSE OF ACTION HAS OCCURRED.

**ASSIGNMENT.** Neither party may assign or transfer this Quote or any interest therein without the written consent of the other party, except that Seller may assign this Quote and its interest therein to any affiliated corporation, or to any corporation succeeding to Seller's business without the consent of Buyer.

**LAW.** This Quote shall be construed according to the laws of the State of Texas, exclusive of conflicts of laws principles. Venue shall be in Guadalupe County, Texas.

Dealer Initials \_\_\_\_\_ Date \_\_\_\_\_



**ELLIS COUNTY  
PURCHASE REQUISITION**

**Requisition No.**

**P.O. No.**

**Date:** 10/10/16

**Vendor:** Austin Turf & Tractor

**Deliver to:** Ellis County Precinct 2

**Department:** R&B

**Address:** 1400 S Oak Grove

**Department Head Signature:**

**City/St/Zip:** Ennis, TX 75119

**Charge to line item:** 010-0653-50802-00000-000  
FM2 Equipment

**Phone:** 972-825-5333

Qty	Unit	Description	Estimated Unit Cost	Total Cost
1		John Deere 02995549-6110M Cab 4WD Tractor	\$83,922.20	\$83,922.20
		Alamo 04862511 25' Machete Boom	\$62,248.05	\$62,248.05
		Trade In: Case IH MXU-115 Tractor	\$10,000.00	10,000.00
		<b>Total</b>		<b>\$136,170.25</b>

February 11, 2016

Ellis County  
101 W. Main St., Suite 203  
Waxahachie, Texas 75165

Attention: Jodi White  
Subject: HVAC Maintenance  
Locations: Detention Center, Sheriff's Sub-Station, Law Enforcement Center

We are pleased to propose the following for consideration of performing HVAC equipment maintenance on the Ellis County HVAC Equipment as listed in the inventory list dated August 2011.

We propose to furnish all labor and material for a cost of **\$71,994.00 / year (plus sales tax)**

**Scope: Run Inspections and Maintenance  
Chillers (Quarterly – unless otherwise noted)**

- Log machines
- Check contacts
- Check amps and volts
- Inspect fans and blades
- Leak check
- Check and calibrate all safeties
- Check all electrical terminals for tightness
- Check sensors and ensure proper set points
- Record entering and leaving water temperatures – adjust if necessary
- Clean coils
- Change oil filter(s) – (one time per year)

**Rooftop A/C unit (Quarterly – unless otherwise noted)**

- Check operating pressures
- Record liquid line and suction line pressures
- Leak check
- Record all motor amperage draws
- Record temperature differential across evaporative coil
- Check evaporator suction line temperature
- Lubricate moving parts as applicable
- Check belts and adjust tension as needed
- Check safeties
- Check compressor contactor
- Check all wiring and connections for tightness
- Check condensate drain, clear when necessary
- Add biocide tablets in condensate pans
- Change filters

6115 Campus Circle Drive West, Irving Texas 75063 Tel (972) 702-8674 Fax (972) 701-0479

- Clean coils (2x / year)

**Air Handling Units (Quarterly)**

- Log operating conditions (temperature, pressures, amperage etc.)
- Review inspection with customer and report abnormal conditions
- Inspect belts and adjust tension; replace as required
- Lubricate fan and motor bearings (semi-annually)
- Inspect fan and coils for cleanliness
- Clean drain lines and pan; add algae tablets as required
- Inspect starter and contact conditions
- Check tightness of electrical connections (annually)
- Change filters
- Clean coils (2x / year)

**Pumps (Quarterly)**

- Record motor amperage and voltage
- Lubricate motor and pump bearings (if applicable)
- Check piping/seals for leaks
- Check and tighten electrical connections in starter panel
- Check alignment (if applicable)
- Sump pumps - exercise and verify float operation

Add: Additional RTU / AHU filter change	\$3,220.00 / change
Add: Additional RTU / AHU coil cleaning	\$6,840.00 / cleaning
Add: Additional Chiller coil cleanings	\$ 950.00 / cleaning

**Exclusions: Overtime labor, Repair parts or labor; any necessary repairs will be brought to Ellis County personnel's attention along with an estimated repair cost**

This proposal does not include any sales tax, overtime labor, new electrical service, permit, freight or any special handling charges that may be applicable.

This proposal will remain in effect for a period of thirty (30) days upon receipt.

Should you have any questions, or if we can be of further assistance to you, please do not hesitate to contact me.

Sincerely,

Gary P. Nuñez  
General Manager  
AMS of Texas, LLC

Yes. We do accept this proposal \_\_\_\_\_

Print Name \_\_\_\_\_ (Date)

Signature \_\_\_\_\_



When Your Facility Deserves the Best

# Quality Service Plan

## Terms and Conditions

### A. DEFINITIONS

1. **Covered Equipment** means the equipment for which services are to be provided under this Agreement. The applicable Equipment Inventory attached to this Agreement defines covered equipment.

2. **Equipment Failure** means the sudden and accidental failure of moving parts or electric or electronic components that are part of the Covered Equipment and which are necessary for its operation.

3. **Scheduled Service Visits** include labor required to perform inspections and preventive maintenance on covered equipment.

4. **Scheduled Service Materials** include materials required to perform scheduled Service Visits on Covered Equipment as defined in Material List.

5. **Annual Inspection / Maintenance (AI)** refers to comprehensive tasking designed to prepare a piece of equipment for the heating or cooling season.

6. **Run Inspection / Maintenance (RI)** refers to selected tasking designed to ensure continued functionality monthly, bimonthly, or quarterly as indicated in the QSP Service Agreement.

7. **Repair Labor** includes the labor required to repair/replace failed components covered per the terms of this QSP Service Agreement.

8. **Repair Materials** includes the necessary materials and components used to repair/replace failed components and material covered per the terms of this QSP Service Agreement.

Repair Labor and Repair Materials coverage apply only to maintainable parts/components of the covered equipment specified on the Equipment List contained in this QSP Service Agreement. Maintainable parts are those parts of the equipment which are mechanically moving parts, that through periodic servicing can be made to operate more efficiently and effectively. Examples of maintainable parts include motors, compressors, relays, mechanical controls, bearings, and belts. Examples of parts which are non maintainable, and therefore, excluded from repair related coverage, are, replacement and disposition of CFC's, ductwork, piping, boiler refractory material, heat exchangers, insulation, wiring, structural cabinets and supports, shell and tube bundles, evaporators, condensers, cooling tower structures, etc. Detection and repair (if possible) of refrigerant leaks on maintainable components is included. All refrigerants are excluded, unless specifically list under Special Custom Service Options.

9. **Normal Working Hours** shall be defined as an eight (8) hour period occurring between 7 00AM and 6 00PM Monday-Friday.

10. **Overtime** shall be defined as 1 1/2 times the current service rate at the time the costs are incurred.

11. **Holiday Rate** shall be defined as 2 times the current service rate at the time the costs are incurred. Holidays are defined as AMS standard holidays. If Christmas or New Years falls on a weekend, the Holiday will be observed either the Friday before or the Monday after.

12. **Specialty Rates** shall be charged for Air Balance, DDC Programming, or any other services which are outside the normal services defined in this plan and will be billed at the current rate for such service at the time the costs are incurred.

### B. SERVICE COVERAGE OPTIONS

It is mutually agreed that any Full Coverage agreement covers only integral operating devices inside the Covered Equipment and does not include the Service Labor for ductwork, fuel pipe, electrical, plumbing, piping, system balancing, controls, etc. beyond the unit.

1. **Run Inspection / Maintenance (RI)** includes visual checks of equipment indicated on the Equipment List contained in this Agreement per the service plan. The Service Plan is a detailed list of tasks used by the technician to provide Mid-Season Maintenance.

2. **Annual Inspection / Maintenance (AI)** includes preventive maintenance of equipment indicated on the Equipment List contained in this Agreement per the service plan. The Service Plan is a detailed list of tasks used by the technician to provide the particular Heating / Cooling Seasonal Start-up Service.

3. **Full Labor (FL)** includes labor to perform Scheduled Service Visits and Repair Labor as defines in this Agreement necessary to restore Covered Equipment to working condition following an equipment failure and excludes total equipment replacement. Estimated repair cost which exceed 50% of the cost of new equipment shall not be included in this Service Agreement. The repair cost will be used to off-set the installation cost of new equipment. The unavailability of replacement parts due to obsolescence shall render the equipment as non-maintainable under this Service Agreement.

4. **Full Coverage (FC)** includes Repair Labor and Repair Material necessary to restore Covered Equipment to a working condition following an Equipment Failure and excludes total equipment replacement. Estimated repair cost which exceeds 50% of the cost of new equipment shall not be included in this Service Agreement. The repair cost will be used to off-set the installation cost of new equipment. The unavailability of replacement parts due to obsolescence shall render the equipment as non-maintainable under this Service Agreement. At AMS's option Repair Parts and Materials may be new, used, or reconditioned. All Repair Materials are covered by the warranty as described herein.

5. **Extended PM Coverage** includes any or all of the following options as indicated on Service Agreement.

- \* FS - Filter Service
- \* BS - Belt Service
- \* WS - Water Treatment Service
- \* CCC- Clean Condenser Coils
- \* CEC - Clean Evaporative Coils
- \* BCT - Brush Condenser Tubes
- \* SOA - Spectrograph Oil Analysis
- \* VA - Vibration Analysis
- \* CSO - Custom Service Options

The above services will be performed on a scheduled basis for the equipment included on the Equipment List. The Service Agreement indicates the service and quantity included.

### C. EXTENDED SERVICE

All services described above will be performed during AMS' normal working hours, unless one of the following options is included in this Service Agreement.

1. **24/5 Extended Service Option** means AMS will provide response continuously, Monday 8 00 AM thru Friday 5 00PM(except AMS holidays).

2. **24/7 Extended Service Option** means AMS will provide response 24 hours 7 days a week (including holidays). Should a non-covered defect be found during an Extended Service visit, which AMS is not

responsible for under this Agreement. Customer agrees to pay AMS the standard fee charged by AMS for any services rendered.

Time and Material repairs outside the scope of this Agreement shall be billed at the current service labor rate charged by AMS at the time the costs are incurred.

## D. CONDITIONS

### 1. INITIAL EQUIPMENT INSPECTION FOR FULL LABOR OR FULL SERVICE COVERAGE

AMS will inspect the Covered Equipment within 45 days of the date of this Agreement or as seasonal operation conditions permit. AMS will advise Customer if AMS finds any Covered Equipment not in working order or in need of repair. With the Customer's approval, AMS will perform the work necessary to place the Covered Equipment in proper working condition, at AMS' standard pricing for parts and labor in effect at that time. If the Customer does not employ AMS to rectify the deficiencies, or if Customer does not have the work performed by a third party, the equipment will be excluded from the list of Covered Equipment.

### 2. WARRANTY

AMS warrants that its services will be free from defects in workmanship and material until the earlier to occur of the termination or expiration of this Agreement or for 90 days following such services. AMS' sole obligation shall be to repair or replace defective parts or to properly perform defective service, EXCEPT AS EXPERTLY PROVIDED BY THIS AGREEMENT, AMS HEREBY EXPRESSLY DISCLAIMS AND NEGATES ANY OTHER REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, RELATING TO THE SERVICES PROVIDED UNDER THIS AGREEMENT (INCLUDING WITHOUT LIMITATION ANY IMPLIED OR EXPRESS WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR CONFORMITY TO MODELS OR SAMPLES OR MATERIALS).

Customer understands and acknowledges that AMS is a provider of services under this Agreement and is not a merchant or vendor of goods. Any warranty claim for goods or equipment shall be made against the manufacturer's warranty to Customer upon the request of Customer.

### 3. CUSTOMER RESPONSIBILITIES

The customer represents and warrants that, to the best of the customer's knowledge, all Covered Equipment is in good working condition and that the customer has given AMS all information of which the customer is aware concerning the condition of the Covered Equipment. If replacement or alterations to the building structure or equipment housing are required for access to service repair, such services shall be furnished to customer at an additional cost.

The customer agrees that during the term of this Agreement the customer will

Operate Covered Equipment according to the Manufacturer's recommendations.

Keep accurate and current work logs and information on the Covered Equipment as recommended by the manufacturer.

Provide a safe and adequate environment for Covered Equipment as recommended by the manufacturer, required by law, or as may be recommended without any duty to so recommend by AMS, including adequate space, electrical power, air conditioning, and humidity control.

Notify AMS immediately of any equipment malfunction, breakdown, or other condition affecting the operation of Covered Equipment.

Customer agrees to maintain registration of equipment with all proper agencies, where applicable.

Ensure that all Customer vendors, employees, and agents are adequately trained in operating the Covered Equipment.

Assume possession of all materials and substances used in normal maintenance, and shall have the responsibility of disposing of the materials and substances properly and in accordance with all applicable laws and regulations, unless otherwise included in the Agreement.

Allow AMS to start and stop, periodically turn off, or otherwise change or temporarily suspend utilities and operations that AMS can perform the services required under this Agreement, and provide proper condenser, boiler, and water treatment, as necessary for the proper functions of Covered Equipment. AMS will notify Customer prior to starting or stopping the covered equipment; and

During the term of this Agreement and for a period of three years following its termination or expiration, the Customer agrees to hold confidential and not disclose to any third party all materials, manuals, proposal documents, service plans, and agreements that AMS provides or makes available to Customer.

Pay all taxes or other government charges relating to the transfer, use, ownership, servicing, or possession of any equipment relating to this Agreement.

Pay all invoices within 30 days from date of invoice. Delinquent amounts accrue interest at rate of 1 1/2 % /month.

### 4. REFRIGERANT POLICY

Customer and AMS agree to comply with any and all governmental laws or regulations concerning the proper handling of refrigerants including CFC's (Chlorofluorocarbons)

If repairs are required, AMS shall submit to Customer a written Refrigerant Leak Notification form describing the CFC leak problem in detail. This notification will be given to Customer by the attending technician at the time the leak is discovered. If Customer resides off-site, notification will be mailed.

In addition to the Refrigerant Notification Leak form, a Repair Proposal will be submitted to Customer where applicable for approval. Customer agrees to review proposal and make a decision on leakage repairs within five days from receipt of proposal. AMS will copy all notifications, proposals and repair decisions to all parties involved, including building owner(s), property/asset management, etc. AMS will only service buildings that operate within all governmental laws and regulations regarding refrigerants, and may at its option, cancel this Agreement if Customer refuses to comply.

### 5. EXCLUSIONS

AMS Services under this Agreement do not include and AMS is not responsible for:

Supplies, accessories, or any items normally consumed during the use of covered equipment, such as ribbons, bulbs, and paper;

Calls resulting from lack of operator-level preventive maintenance, site related problems, or operator error;

Service calls due to failure resulting from abuse or misuse or equipment alterations, modifications, or repairs to equipment not performed or provided by AMS.

The furnishing of materials, supplies, or services for painting or refinishing equipment.

Service calls resulting from attachments made to Covered Equipment or other equipment not covered by this Agreement.

Electrical work to the Customer's facility necessary to operate, maintain or repair the equipment.

The repair or replacement of ductwork, casings, cabinets, structural supports, tower fill/basin, hydronic and pneumatic piping, and vessels, gaskets, piping not normally replaced or maintained on a scheduled basis, and removal of oil from pneumatic piping.

Service or repairs resulting from the effects of erosion, corrosion, acid cleaning, or damage from unexpected or freezing weather that is beyond what is provided by AMS normal maintenance.

Repair or service made necessary by any alteration or adjustments to, or repair to, Covered Equipment by others not authorized in advance by AMS;

Repairs or service made necessary by the negligence of others, including but not limited to equipment operators and water treatment providers;

Repair or service made necessary by improper environmental conditions affecting equipment or electrical power fluctuations, and service calls required because AMS had previously been denied access to the equipment;

Identification, abatement, removal or disposal of hazardous wastes and substances remain the property and the responsibility of the Customer even when removed from equipment or replaced by AMS. The Customer shall be responsible for the proper storage, handling and disposal of all hazardous wastes and substances. "Hazardous wastes and substances" include, but are not limited to, used oil, contaminated or uncontaminated refrigerant, asbestos and PCB's;

Repair and/or replacement of doors, gaskets, latches, and hinges of refrigeration and kitchen equipment. The customer is responsible for the removal of all contents of walk-in and reach-in coolers and/or freezers for either maintenance, or service of the equipment;

Changes to covered equipment, which, in AMS' reasonable opinion, affect AMS' services or AMS' costs to provide such services.

#### **6. AMS EQUIPMENT**

AMS may provide tools, documentation, panels, or other control equipment in the Customer's building for AMS' convenience in performing AMS services. Such equipment shall remain AMS property. AMS retains the right to remove such items at any time during the term, or upon the termination of this Agreement.

#### **7. INDEMNITY**

AMS and the Customer agree to indemnify and to hold each other, including their officers, agents, directors, and employees, harmless from all liabilities, costs, claims, demands, or suits of any kind, including but not limited to reasonable attorney's fees resulting from the negligence or will full misconduct or breach of this Agreement by the indemnifying party or its employees, contractors or agents.

#### **8. LIMITATION OF LIABILITY**

Neither party shall be liable to the other for any special, indirect, incidental, exemplary, or consequential damage or loss of goodwill.

#### **9. FORCE MAJEURE**

AMS shall not be liable for any work delays or interruptions in service that are caused by acts of God, strikes, disputes, wars, or any cause that is beyond AMS' reasonable control. Customer agrees to carry required fire, tornado, equipment and any other necessary insurance to protect from any such related losses.

#### **9. TERMINATION**

In the event that either party hereto materially defaults in the performance of any of its duties or obligations under this Agreement (except for a default in payment to AMS as provided below) and does not substantially cure such default, or commence a cure, within thirty (30) days after being given written notice specifying the default, then the non defaulting party may, by giving written notice thereof to the defaulting party, terminate this Agreement as of the date specified in such notice of termination. In the event that customer fails to make payment when due of any amounts due AMS hereunder and does not cure such default within 15 days of receipt of a written notice of such default, then AMS may by giving written notice thereof to Customer, terminate this Agreement as of a date specified in such notice of termination.

In the event any court of competent jurisdiction determines or holds that any provision of this Agreement is unlawful, invalid, or unenforceable for any reason, then the parties hereto agree that such provisions of this Agreement shall be modified if and only to the extent necessary to render such provision enforceable and otherwise in conformance with all legal requirements.

It is agreed that any legal action relating to the Agreement or the breach thereof by either party shall be commenced within one year from the date in which the cause of action occurred.

In the event there is any litigation or arbitration between the parties concerning this Agreement, the successful party shall be awarded reasonable attorney's fees and litigation or arbitration costs, including but not limited to the attorney's fees and costs incurred in the collection of any judgment.

This Agreement and the rights and duties of the parties shall be construed and enforced in accordance with the laws of the State of Texas.

#### **10. RENEWAL PRICE ADJUSTMENT**

AMS reserves the right to reasonable adjustment the Agreement price for the renewal period. Unless the Customer terminates the Agreement as provided in the Term/Automatic Renewal provision of the Agreement, the adjusted price shall be the price for the renewal period.

#### **MISCELLANEOUS PROVISIONS**

Any notice that is required to be given under this Agreement must be in writing and sent to the party at the address noted on the first page of this Agreement. This Agreement is the entire Agreement between AMS and the Customer and superseded any prior oral understandings, written agreements, proposals, or other communications between AMS and the Customer. Any amendment or modification hereof must be in writing.

No delay or failure in exercising any right hereunder and no partial or single exercise thereof shall be deemed to constitute a waiver of such right or any other rights hereunder. No express or implied consent to a breach of any provision of this Agreement shall constitute consent to any prior or subsequent breach.

The Customer acknowledges and agrees that any purchase order issued by Customer, in accordance with this Agreement, is intended only to establish payment authority for the Customer's internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. In the event that any term of any purchase order conflicts with, or is deemed to conflict with the terms of this Agreement shall supersede such term of a purchase order. No term or condition included in the Customer's purchase order will have any force or effect.

Should any changes or relevant regulations, laws, or codes substantially affect AMS services or obligations, the Customer agrees to negotiate with AMS for appropriate changes to the scope or price of this Agreement or both.

Cancellation shall be in writing within 30 days of renewal date. Customer will be responsible to reimburse AMS on a time and material basis at AMS' current street rates for any and all services rendered including labor and materials, truck charges, and services expended to date of cancellation, which, exceed the contract billings leading up to and including the cancellation date. All invoices will be due 10 days after invoice date.

The Customer shall reimburse AMS for sharp adjustments in the price of refrigerants. The customer will be invoiced for any increase over 10% of the base in any calendar year. Phase out and taxation of harmful CFC's are addressed in the 'US Clean Air Act of 1990'.

Any alteration to or deviation from this Agreement involving extra work and materials will become an extra charge over the sum stated in the agreement to be provided on a time and material basis unless specified differently.

RB-2016-003

HAULING ROAD MATERIALS

EXPIRES 12/31/2016

2 ADDITIONAL 1 YEAR RENEWALS

<u>VENDOR - PRIMARY</u>	<u>DIESEL FUEL PRICE</u>	<u>PRICE PER MILE</u>	<u>END DUMP</u>	<u>BELLY DUMP</u>	<u>MIN. DEL.</u>
JK EXCAVATION TRUCKING, LLC	\$1.50-\$1.99	\$ 3.50	\$ 3.50	\$ 3.50	22 TONS OR \$85/HR
	\$2.00-\$2.49	\$ 4.00	\$ 4.00	\$ 4.00	22 TONS OR \$85/HR
	\$2.50-\$2.99	\$ 2.50	\$ 2.50	\$ 2.50	22 TONS OR \$85/HR
	\$3.00-\$3.49	\$ 3.49	\$ 3.49	\$ 3.49	22 TONS OR \$85/HR
	\$3.50-\$3.99	\$ 4.75	\$ 4.75	\$ 4.75	22 TONS OR \$85/HR
	\$4.00-\$4.49	\$ 6.00	\$ 6.00	\$ 6.00	22 TONS OR \$85/HR
	\$4.50-\$4.99	\$ 11.00	\$ 11.00	\$ 11.00	22 TONS OR \$85/HR

*DELIVERY TIME AFTER ORDER NEXT DAY
*MINIMUM MILES 30 HAUL RATE IF BELOW MIN \$85/HR
*4 HR MIN. FOR HAULING OF MATERIAL AT RATE OF \$85/HR

**A PROCLAMATION  
OF THE ELLIS COUNTY COMMISSIONERS' COURT**

**WHEREAS**, Chronic Obstructive Pulmonary Disease (COPD) is a term used to refer to a group of diseases that cause airflow obstruction and breathing related problems, including emphysema and chronic bronchitis; and

**WHEREAS**, COPD is responsible for one death every four minutes in the United States; and

**WHEREAS**, while smoking is the primary risk factor associated with COPD, other causes include environmental and work place exposure to air pollution, second hand smoke, a history of childhood respiratory infections, and certain genetic factors; and

**WHEREAS**, there is currently no cure for COPD, but with increased awareness, early detection, and proper health management, progression of the disease can be slowed; leading to reduced costs, improved quality of life, and self-sufficiency; and

**WHEREAS**, Ellis County resident, Carl Mullins, has been instrumental in increasing local awareness of COPD.

**NOW THEREFORE BE IT PROCLAIMED** that the Ellis County Commissioners' Court wishes to designate November 2016 as COPD Awareness Month in Ellis County.

In witness thereof, signed the 25th day of October, 2016.

\_\_\_\_\_  
Carol Bush, County Judge

\_\_\_\_\_  
Dennis Robinson, Commissioner Precinct 1

\_\_\_\_\_  
Lane Grayson, Commissioner Precinct 2

\_\_\_\_\_  
Paul Perry, Commissioner Precinct 3

\_\_\_\_\_  
Kyle Butler, Commissioner Precinct 4

Attest: \_\_\_\_\_  
Cindy Polley, County Clerk

A PROCLAMATION  
of the Ellis County Commissioners' Court

**WHEREAS**, in 2016, an estimated 53,070 people in the United States will be diagnosed with pancreatic cancer, one of the deadliest cancers, and 41,780 will die from the disease; and

**WHEREAS**, pancreatic cancer surpassed breast cancer this year to become the third leading cause of cancer death in the United States, and it is projected to become the second leading cause by 2020; and

**WHEREAS**, pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits at just eight percent; and

**WHEREAS**, when symptoms of pancreatic cancer present themselves, it is generally later stages; and 71 percent of pancreatic cancer patients die within the first year of their diagnosis; and

**WHEREAS**, approximately 2,650 deaths will occur in Texas in 2016; and

**WHEREAS**, pancreatic cancer is the seventh most common cause of cancer-related death in men and women across the world; and

**WHEREAS**, there will be an estimated 418,451 new pancreatic cancer cases diagnosed worldwide in 2020; and

**WHEREAS**, the good health and well-being of the residents of Ellis County are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes, and effective treatments;

**NOW THEREFORE BE IT PROCLAIMED** that the Ellis County Commissioners Court wishes to designate November 17, 2016 as World Pancreatic Cancer Day in Ellis County, Texas.

In witness thereof, signed the 25th day of October, 2016.

\_\_\_\_\_  
Carol Bush, County Judge

\_\_\_\_\_  
Dennis Robinson, Commissioner Precinct 1

\_\_\_\_\_  
Lane Grayson, Commissioner Precinct 2

\_\_\_\_\_  
Paul Perry, Commissioner Precinct 3

\_\_\_\_\_  
Kyle Butler, Commissioner Precinct 4

Attest: \_\_\_\_\_  
Cindy Polley, County Clerk

3,4

**2017 Ellis County Resolution  
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Ellis County Commissioners Court has agreed that in the event of loss or misuse of the funds, Ellis County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_

Carol L. Bush  
County Judge

Attest:

\_\_\_\_\_

County Clerk

# Application for Ellis County Emergency Service District Board #6

Name Clay Schoolfield  
 Address 1664 Em 1446  
Waxahatchee TX 75167  
 Phone Home 972-923-2978  
 Work 469-383-5900  
 Mobile 972-935-3380  
 E Mail HIRAMCLAY@live.com  
 Emergency Service District applying for: ESD 6

Are you related to, indebted to or closely associated with any person associated with the volunteer fire department in your district? If so, please state their name(s) and relationship.

\_\_\_\_\_

Do you live within this district? yes How long have you lived in Ellis County? 40yrs  
 US Citizen? yes Registered voter? yes  
 Current employer Self / HAH Insurance Services  
 Military Service n/a

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

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

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

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

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

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

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

NO

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

I have owned my own insurance Agency for 19 years. as well as managing a large Commercial Construction.

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

I feel that the business and management experience that I gained through my career experiences would be an asset to the board. I would like to help establish a financially solvent and responsible board for our community.

#### CERTIFICATION OF APPLICANT

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

  
Applicant's Signature

9-6-16  
Date

Application for Ellis County  
Emergency Service District Board # 6

Name Anthony Phillip Gilbert  
Address 540 Youngblood Road  
Waxahatchie, TX 75165  
Phone Home N/A  
Work 972-923-0603  
Mobile 972-768-5976  
E Mail Phillip@gus-gilbert.com  
Emergency Service District applying for: No. 6

Are you related to, indebted to or closely associated with any person associated with the volunteer fire department in your district? If so, please state their name(s) and relationship.

No

Do you live within this district? Yes How long have you lived in Ellis County? 27 years  
US Citizen? Yes Registered voter? Yes  
Current employer Gus's Gilbert Law Firm, P.C.  
Military Service No

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

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

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

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

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

Are you or your spouse related to a local, state or federal public official? (name and relationship, if applicable) No

Do you currently serve, or have you ever served, on any local, state or federal government board, commission or committee or in any elected or appointed office?  
No

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

I have several years experience with the Commercial Real Estate & Legal Fields

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

#### CERTIFICATION OF APPLICANT

I hereby certify that the attached statements are true, accurate and complete. I agree that any misstatement, misrepresentation or omission of a fact may result in my disqualification for appointment. I further agree that upon appointment by the Ellis County Commissioners' Court to the Board of Directors of Ellis County Emergency Service District No. 6 that I will execute and file with the Ellis County Clerk a bond conditioned on the faithful execution of my duties of my office. My failure to file a bond as stated above within 10 days following my appointment will act as an automatic resignation of my office.

[Signature]  
Applicant's Signature

8/19/2016  
Date

Application for Ellis County  
Emergency Service District Board

Name Alex Smith  
Address P.O. Box 2089  
Waxahachie, TX  
Phone Home 972-923-3868  
Work \_\_\_\_\_  
Mobile 469-236-3146  
E Mail abs3@aircanopy.net  
Emergency Service District applying for: ESD 6

Are you related to, indebted to or closely associated with any person associated with the volunteer fire department in your district? If so, please state their name(s) and relationship.

No

Do you live within this district? Yes How long have you lived in Ellis County? 10 yrs  
US Citizen? Yes Registered voter? Yes  
Current employer Retired  
Military Service No

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

Have you ever been arrested? If yes, give details

No

Have you been convicted in a criminal proceeding or been named subject of any pending criminal proceeding? If yes, give details.

No

Have you ever been delinquent in child support payments? If yes, give details

No

Has your driver license ever been suspended? If yes, give details

No

Are you or your spouse related to a local, state or federal public official? (name and relationship, if applicable) No

Do you currently serve, or have you ever served, on any local, state or federal government board, commission or committee or in any elected or appointed office?  
Precinct Captain Ellis Co Republican Party - Current

Please tell us about your business experience and your experience on other boards.  
President/CEO 45 plus years of health system management  
30 years plus years law enforcement, Hope Clinic Board Waxahachie  
3 years, Rotary Club Waxahachie & others 40 years, Foundation  
for Healthcare & Research 8 years (chairman), YMCA Board 4 year

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

Apply the experience of 40 years of managing Crisis Services  
toward the benefit of the improvement of the Emergency  
Service District 6

#### CERTIFICATION OF APPLICANT

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

Alex B Smith  
Applicant's Signature

9-20-16  
Date

**Application for Ellis County  
Emergency Service District Board**

Name Billy Wayne Robinson  
Address 211 Wilmington  
Waxahachie Tx 75165  
Phone Home \_\_\_\_\_  
Work \_\_\_\_\_  
Mobile 972-923-4558  
E Mail \_\_\_\_\_  
Emergency Service District applying for: ESD6

Are you related to, indebted to or closely associated with any person associated with the volunteer fire department in your district? If so, please state their name(s) and relationship.

no

Do you live within this district? \_\_\_\_\_ How long have you lived in Ellis County? 56  
US Citizen? yes Registered voter? yes  
Current employer Oncor Retired  
Military Service none

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

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

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

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

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

Are you or your spouse related to a local, state or federal public official? (name and relationship, if applicable) no

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

no

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

3 years Elder at The Cowboy Church of Ellis County  
Served on several committees over 37 yrs with Oncor.

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

Stay within budget  
Have respect for one another. I am black/white - no gray area.  
Safety is number one  
Reliable service to the people of Ellis County.

#### CERTIFICATION OF APPLICANT

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

[Signature]  
Applicant's Signature

10-18-2016  
Date



## Ellis County Engineering Department

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

*Proposed Pricing*

October 1, 2016 to September 30, 2017

### Engineering Department Print and Copy Pricing for October 1, 2016 to September 30, 2017\*

Size (inches)	Description	Aerial	Non-Aerial	Machine Used
8.5 x 11	Letter	\$1.00	\$1.00	Copier
11 x 17	Tabloid	\$1.50	\$1.50	Copier
18 x 24	Arch C	\$10.00	\$5.00	Wide Format Printer
24 x 36	Arch D	\$20.00	\$10.00	Wide Format Printer
36 x 48	Arch E	\$30.00	\$15.00	Wide Format Printer
42 x 56	Giant	\$40.00	\$20.00	Wide Format Printer
36 x 36	Square 36	\$22.50	\$11.25	Wide Format Printer
42 x 42	Square 42	\$30.00	\$15.00	Wide Format Printer

\*Tax included, Prices subject to change to reflect current supply costs

Rebecca Charles  
 Ellis County  
 GIS Analyst

# Current Pricing

ENGINEER MAP PRICING			
DESCRIPTION OF SIZE	Price	Tax	Total
8 1/2 BY 11 Map price: Either free	0.95	0.10	\$1.00
Medium Map Price:	\$9.50	0.50	\$10.00
Large Map Price:	\$18.50	\$1.50	\$20.00
Always fill out a receipt for each map sold and give the customer the white copy & retain the yellow & pink			
If you make a mistake on the receipt void it and start again.			
Don't break down taxes and maps anymore, Laurie breaks it down.			

**AMENDMENT ONE  
TO THE  
PHARMACY BENEFIT MANAGEMENT SERVICES AGREEMENT**

This Amendment One (“Amendment”) is entered into as of June 30, 2016, (the “Effective Date”), and amends that certain Pharmacy Benefit Management Services Agreement (the “Agreement”) dated August 1, 2014, by and between US Script, Inc. (“US Script”) and Ellis County Indigent HealthCare (“Client”).

WHEREAS, the parties entered into the Agreement for the provision of pharmacy benefit management services by US Script to Client; and

WHEREAS, US Script, Inc., by an amendment to its certificate of incorporation, dated April 12, 2016, has properly effected a legal name change to Envolve Pharmacy Solutions, Inc. (“Envolve”) under applicable law; and

WHEREAS, All documentary evidence of this change of corporate name has been filed with the appropriate government entities; and

WHEREAS, The Amendment accomplishes a change of corporate name only, and all rights and obligations of Envolve Pharmacy Solutions, Inc. and Ellis County Indigent HealthCare are unaffected by this name change.

NOW, THEREFORE, in consideration of the premises and terms and conditions herein contained, the parties hereby agree to amend the Agreement as follows:

The Agreement and any and all Amendments and/or Addendums to the Agreement and/or ancillary contractual documents to the Agreement, which are currently in effect, are amended by substituting the name “Envolve Pharmacy Solutions, Inc. (“Envolve”)” for the name “US Script, Inc. (“US Script”)” wherever it appears in the Agreement, Amendment, Addendum, and/or ancillary contractual document.

INTENDING TO BE LEGALLY BOUND, the parties have duly executed the Amendment as of the Effective Date.

**US Script, Inc., now  
Envolve Pharmacy Solutions, Inc.**

**Ellis County Indigent HealthCare**

\_\_\_\_\_  
Signature

Donald Howard

\_\_\_\_\_  
Print Name

CEO

\_\_\_\_\_  
Office or Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Office or Title

\_\_\_\_\_  
Date

**INTERLOCAL COOPERATION CONTRACT  
BETWEEN  
COUNTY OF ELLIS AND CITY OF ITALY**

**WHEREAS**, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

**WHEREAS**, such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

**WHEREAS**, the function of service contracted for and to be provided by this agreement is within the definition of "Government Function and Services" as defined by section 791.003 of the Government Code; and

**WHEREAS**, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;

**NOW THEREFORE**, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or construction of streets, roads, alleys, bridges, and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall further be authorized to sell the CITY goods and services.
- B. The City of Italy (hereinafter CITY) shall be the party receiving the function, goods, or service, and providing payment for such functions, goods and/or services.
- C. The CITY, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
- D. The terms of this agreement shall be from Oct. 1, 2016 to Sept. 30, 2017.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or

other facility, the following:

1. that prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and
  2. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.
- F. CITY agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this contract.

EXECUTED in duplicate this 10th day of OCTOBER, 2016,

COUNTY OF ELLIS

\_\_\_\_\_  
CAROL BUSH  
County Judge, Ellis County, Texas

ATTEST:

\_\_\_\_\_  
Ellis County Clerk

CITY OF ITALY

\_\_\_\_\_  
Steven Farmer  
Mayor, City of Italy

ATTEST:

\_\_\_\_\_  
Ronda Cockerham, TRMC  
City Secretary/Administrator



# **ELLIS COUNTY ELECTIONS**

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Jana Onyon  
Elections Administrator

October 25, 2016

TO: Commissioners Court  
FROM: Jana Onyon, Elections Administrator  
SUBJECT: Revised listing of Election Judges/Alternate Judges for 2016-2018 Term

## **ISSUE 1**

Attached is a revised listing from the Democratic Party and Republican Party for the appointment of election judges and alternate election judges for the 2016-2018 term which runs from September 1, 2016 through August 31, 2018. A county chair may supplement the list of names for election judges until the 20<sup>th</sup> day before the general election in case an appointed judge becomes unable to serve.

It is recommended that Commissioners Court approve the proposed revised listing of election judges and alternate election judges for the election precincts.

# Ellis County, Texas

## Election Judges and Alternate Judges for 2016-2018 Term

Precinct		Judge/Alternate Name	Judge/Alternate Address
101	Judge	REP ADAMS, VICKI GAIL	5399 RANCH CEDAR RD , MIDLOTHIAN TX 76065
	Alt. Judge	DEM FOX, JAMES ALAN	327 UNIVERSITY , WAXAHACHIE TX 75165
102	Judge	REP RAY, KENNETH L	143 MEADOW GLEN LN , OVILLA TX 75154
	Alt. Judge	DEM FORSYTHE, LINDA	3631 WILLOW BEND LN, MIDLOTHIAN, TX 76065
103	Judge	REP CLARK, LINDA A	3590 MOUNTAIN VIEW DR , VENUS TX 76084
	Alt. Judge	DEM LEBRETON, CATHERINE EVE	400 DUNN ST , WAXAHACHIE TX 75165
104	Judge	REP VOBIS, JOHN ANDREW	6461 MESQUITE , MIDLOTHIAN TX 76065
	Alt. Judge	DEM TREVINO, DANIEL GARCIA	107 KIRKSEY ST , WAXAHACHIE TX 75165
105	Judge	REP HERWALD, ANGELA	4870 MONTGOMERY RD , MIDLOTHIAN TX 76065
	Alt. Judge	DEM LOGAN, WALTER JR	216 COUNTRY MEADOWS BLVD , WAXAHACHIE TX 75165
106	Judge	REP SIBLEY, LINDA MAE	2840 MOUNT ZION RD , MIDLOTHIAN TX 76065
	Alt. Judge	DEM LUNDEEN, DAVID SCOTT	1206 N. CREEK CIR, WAXAHACHIE TX 75165
107	Judge	REP ODOM, CHRISTINE	857 Meadow Lark Ln, Red Oak, TX 75154
	Alt. Judge	DEM BRUMFIELD, LARRY LEON	3511 FM 66 , WAXAHACHIE TX 75167
108	Judge	REP KENNEDY, SANDRA	426 COUNTRY RIDGE LN, RED OAK, TX 75154
	Alt. Judge	DEM MITCHELL, ROSALIND SEXTON	3062 CARLTON PKWY , WAXAHACHIE TX 75165
109	Judge	REP COLLINS, VICKI	P.O. BOX 895, MIDLOTHIAN, TX 76065
	Alt. Judge	DEM MACIAS, KIMBERLY ANN	3029 S HIGHWAY 77 , WAXAHACHIE TX 75165
110	Judge	REP ERICKSON, BRUCE CARL	630 CAMELLIA DR , GLENN HEIGHTS TX 75154
	Alt. Judge	DEM DOUGLAS, LIZZIE MARIE	P O BOX 965, RED OAK, TX 75154
111	Judge	REP NYENHUIS, MONICA	5022 CARLTON PKWY, WAXAHACHIE, TX 75165
	Alt. Judge	DEM POINTER, LAURA ANN	P O BOX 662, WAXAHACHIE, TX 75168
112	Judge	REP ANZ, PAULA SUE	700 ARROWHEAD RD , WAXAHACHIE TX 75167
	Alt. Judge	DEM GUERRA, MARY F	100 NORTHGATE DR #104, WAXAHACHIE TX 75165
113, 115	Judge	DEM WOODS, DELORES JEAN	1523 DREXEL DR , WAXAHACHIE TX 75165
	Alt. Judge	REP HALL, PAUL B	135 PARK HILLS DRIVE #1101, WAXAHACHIE, TX 75165
114	Judge	REP CRABTREE, MARGARET LOUISE	607 W JEFFERSON , WAXAHACHIE TX 75165
	Alt. Judge	DEM DYER, MINNIE LEE	133 ELDER ST , WAXAHACHIE TX 75165

Precinct		Judge/Alternate Name	Judge/Alternate Address
116			
	Judge	REP HOLLOWAY, RICKY WAYNE	P O BOX 3210, WAXAHACHIE TX 75168
	Alt. Judge	DEM LEBRETON, REBECCA JANE	400 DUNN ST , WAXAHACHIE TX 75165
117			
	Judge	REP MCCUTCHAN, MELNA	406 E UNIVERSITY , WAXAHACHIE TX 75165
	Alt. Judge	DEM GREEN, LATOSHA ROCHELLE	10149 CARLTON PKWY , WAXAHACHIE TX 75165
118			
	Judge	REP ADAMS, BRENDA	103 SANTA FE CIR , WAXAHACHIE TX 75165
	Alt. Judge	DEM SCHUSTER, JUDITH MARISE	105 COMANCHE CT , WAXAHACHIE TX 75165
119			
	Judge	REP DOWNS, DIANA YOLANDA	173 ROYAL PARK LN , WAXAHACHIE TX 75165
	Alt. Judge	DEM CONNOR, JOSHUA	P.O. Box 159, RED OAK, TX 75154
120, 121, 127			
	Judge	REP BENNETT, GARY BENARD	PO BOX 8215, ENNIS TX 75120
	Alt. Judge	DEM LEMON, THOMAS EDWARD	180 NECK RD , FERRIS TX 75125
122			
	Judge	REP LISKA, BARBARA MAY	354 LISKA RD , ENNIS TX 75119
	Alt. Judge	DEM EVANS, SUSAN INA	4409 ENSIGN RD , ENNIS TX 75119
123			
	Judge	DEM CARR, QUITMAN LEE	2802 HACKBERRY DR , ENNIS TX 75119
	Alt. Judge	REP WESLEY, DON EDWARD SR	P O BOX 1253, ENNIS TX 75120
124			
	Judge	DEM SALLIE, SHIRLEY M	911 MERRIOT ST , ENNIS TX 75119
	Alt. Judge	REP BOBALEK, DOROTHY	2952 E HIGHWAY 34 , ENNIS TX 75119
125			
	Judge	REP RILEY, JAN MARIE	P O BOX 792, ENNIS, TX 75120
	Alt. Judge	DEM CLEM, LARRY WALKER	513 WACO ST , ITALY TX 76651
126			
	Judge	REP TURNER, SANDRA G	1015 STEVENS RD , ENNIS TX 75119
	Alt. Judge	DEM ALVAREZ, GUADALUPE E	P O BOX 1393, ENNIS, TX 75120
128, 136			
	Judge	REP WOOD, MARK GREGORY	2901 TROON , ENNIS TX 75119
	Alt. Judge	DEM WILSON, TIMPY JOANN	1117 ANTHONY DR , ENNIS TX 75119
129			
	Judge	REP MILLER, SHELLEY	210 MCKENZIE ST, WAXAHACHIE, TX 75165
	Alt. Judge	DEM HUNTER, EMANUEL CARL	1675 FM 984 , ENNIS TX 75119
130			
	Judge	REP WIMBISH, ARVEAL JEAN	609 COSBY RD , MILFORD TX 76670
	Alt. Judge	DEM GUERRERO, VINCENT	PO BOX 494, ITALY, TX 76651
131			
	Judge	REP STROUD, WARREN DAY	131 OAK BRANCH TRL , WAXAHACHIE TX 75167
	Alt. Judge	DEM MARTINEZ, LUCINDA	601 PRICE , ITALY TX 76651
132			
	Judge	REP WORTHY, TOMMIE	202 S FM 55, ITALY, TX 76651
	Alt. Judge	DEM HUNTER, LORRAINE	1675 FM 984 , ENNIS TX 75119

Precinct		Judge/Alternate Name	Judge/Alternate Address
133, 134			
	Judge	REP BLANTON, DONELDA	102 SEWELL AVE, MIDLOTHIAN, TX 76065
	Alt. Judge	DEM FUDGE, BARBARA	1545 HOLDER RD , WAXAHACHIE TX 75165
135			
	Judge	REP SIMS, CLIFTON NEIL	7535 FM 66 , MAYPEARL TX 76064
	Alt. Judge	DEM GATLING, GAYLA	218 SPRING LAKE CIR , WAXAHACHIE TX 75167
137			
	Judge	REP CARROLL, PAUL	155 LAKESIDE DR APT 7103, WAXAHACHIE, TX 75165
	Alt. Judge	DEM PADILLA, ANTONIO CERVANTEZ	925 WOLF SPRINGS RD , FERRIS TX 75125
138, 142			
	Judge	REP ROBERT GARRETT	712 WILLIAMS, WAXAHACHIE, TX 75165
	Alt. Judge	DEM PRICE, JOICE ADAIR	P O BOX 211, PALMER, TX 75152
139, 141			
	Judge	REP HILES, MARTIN HENRY	105 HOLLY ST , WAXAHACHIE TX 75165
	Alt. Judge	DEM JOHN, FORREST BEDFORD	P O BOX 1017, WAXAHACHIE, TX 75168
140			
	Judge	REP WALKER, JACK BRYAN	213 OAK CREEK DR , WAXAHACHIE TX 75165
	Alt. Judge	DEM COLE, GINGER	207 ROCK SPRINGS DR, WAXAHACHIE, TX 75165
143			
	Judge	REP HURST, STEPHEN	2421 W FM 813, PALMER, TX 75152
	Alt. Judge	DEM LEMON, JAIME ANTONIO	800 NEWTON RD , FERRIS TX 75125
144			
	Judge	REP BERRY, JOHNNY LYNN	116 MEADOW GLEN LN , OVILLA TX 75154
	Alt. Judge	DEM ALLEN, HAROLD DWAYNE SR	402 COUNTRY RIDGE LN , RED OAK TX 75154
145			
	Judge	REP STORY, PENELOPE SOBA	106 S SUMMIT #B, RED OAK TX 75154
	Alt. Judge	DEM MCBROOM, VERLIE	1965 FM 983, FERRIS, TX 75125
146			
	Judge	REP CASAREZ, JOSE JUAN	134 STAGECOACH DR , RED OAK TX 75154
	Alt. Judge	DEM PRITCHETT, DANNY	1015 WOODRIDGE DR, WAXAHACHIE, TX 75165
147			
	Judge	REP BLAIR, VICKIE	1120 Maree Dr, Waxahchie, TX 75165
	Alt. Judge	DEM LEMON, MARGARET	800 NEWTON RD , FERRIS TX 75125
148, 149			
	Judge	REP BARRETT, PAMELA CHEREE	308 W TWELFTH ST, FERRIS, TX 75125
	Alt. Judge	DEM JONES, WAYNE	720 FM 983 , FERRIS TX 75125