

A G E N D A
REGULAR SESSION, COMMISSIONERS COURT
WOOD COUNTY COURTHOUSE
100 MAIN STREET, COMMISSIONERS COURTROOM, 2ND FLOOR
QUITMAN, WOOD COUNTY, TEXAS
August 11, 2020 – 10:00 A.M

Effective March 16, 2020, and subject to the following conditions, the following statutory provisions are temporarily suspended to the extent to allow telephonic or videoconference meetings and to avoid congregate settings in physical locations:

TEXAS GOVERNMENT CODE § 551.127 (a-3), (b)-(c), (e), (h)-(i);
TEXAS GOVERNMENT CODE § 551.043 (b)(2)-(3);
TEXAS GOVERNMENT CODE § §551.049-551.057;
TEXAS GOVERNMENT CODE § 551.125 (e)-(f);
TEXAS GOVERNMENT CODE § 551.127 (f), (j);
TEXAS GOVERNMENT CODE § 551.007(b);
TEXAS GOVERNMENT CODE § 551.125 (b)(1), (d).

The meeting may be viewed / accessed/ or listened to by going to the Wood County Website, www.mywoodcounty.com, and following the instructions listed on the Home Page. Unless otherwise noted on the website, submission of Public Comments may be made to the Wood County Judge's Office at the following: Via Email: publiccomments@mywoodcounty.com or via Facsimile: (903) 763-2902.

1. Call to Order & Welcome
2. Pledge of Allegiance to the United States Flag and Pledge to the Flag of the State of Texas.
3. Public comments.
4. Consider approval of personnel actions.
5. Consider approval of line-item transfers and budget amendments.
6. Consider approval of claims.
7. Consider approval for County Clerk Records Management Project with Kofile for FY 2021.
8. Consider approval of Treasurer's Report for May 31, 2020.
9. Consider approval of 2021 Collection of Optional County Road & Bridge Fees/Child Safety Fees.
10. Consider approval of high bid offer as submitted by Perdue, Brandon, Fielder, Collins & Mott, LLP from Rasheem Grimes & Felicia Grimes for Cause #T-3446.
11. Consider approval of Resolution to apply for the County Feral Hog Abatement Grant.
12. Consider approval of UniFirst Customer Service Agreement for Public Facilities.
13. Consider approval of donation for trees to be planted on the Point at Lake Holbrook.
14. Set Public Hearing for the Revision of lots 35, 36, and 37, Block 10, Section 4, Holly Lake Ranch Subdivision.
15. Set Public Hearing for the Revision of lots 400 and 401, Part III, Section 9, Holly Lake Ranch Subdivision.
16. Set Public Hearing for the Revision of Lots 15 and 16, Section VII, Holly Lake Ranch Subdivision.
17. Public Hearing for the Revision of Lot 12, Block 6, Golden Acres Subdivision, and take necessary action.
18. Public Hearing for the Revision of Lots 38 and 39, Phase II, Links at Land's End Subdivision, and take necessary action.
19. Public Hearing for the Revision of Lots 196, 197, 205, 206, and 207, Section VI, Holly Lake Ranch, and take necessary action.

20. Presentation by Brinson Benefits and take necessary action.

21. Executive Session regarding pending and / or potential litigation and take necessary action.

If, during the course of the meeting covered by this notice, the Court should determine that a closed or executive meeting or session of the Court is required, then such closed or executive meeting or session as authorized by Section 551.071 through 551.076 Texas Government Code will be held by the Court at the date, hour, and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Court may conveniently meet in such closed or executive meeting or session concerning any and all subjects and for any and all purposes permitted by Sections 551.071 through 551.076 Texas Government Code. Should any final action, final decision, or final vote be required in the opinion of the Court with regard to any matter considered in such closed or executive meeting or session, then such final action, final decision, or final vote shall be at either:

- 1. The open meeting covered by this notice upon the reconvening of this public meeting, or**
- 2. At a subsequent public meeting of the Court upon notice thereof; as the Court shall determine.**

**PERSONNEL ACTION REQUEST
COUNTY OF WOOD, TEXAS**

TO: Payroll/Personnel Officer/County Treasurer

FROM: Wood County Sheriff's Office

EMPLOYEE NAME: Jessica Clayburn

EFFECTIVE DATE: August 3, 2020

- | | |
|--|---|
| <input checked="" type="checkbox"/> Hire Full Time | <input type="checkbox"/> Leave of Absence with Pay * |
| <input type="checkbox"/> Hire Part Time (TCDRS Benefits Only) | <input type="checkbox"/> Leave of Absence without Pay * |
| <input type="checkbox"/> Hire Temporary – Begin Date _____
End Date _____ | <input type="checkbox"/> Separation* |
| <input type="checkbox"/> Change in Position | <input type="checkbox"/> Resignation |
| <input type="checkbox"/> Transfer between Departments | <input type="checkbox"/> Service Retirement |
| <input type="checkbox"/> Salary Increase (Grade, Step) | <input type="checkbox"/> Reduction in Force |
| <input type="checkbox"/> Position Reclassification (Grade, Step) | <input type="checkbox"/> Discharge |
| | <input type="checkbox"/> Other _____ |

FROM	TO
Title:	Title: Dispatcher
Grade, Step:	Grade, Step: Group 8, Step 2
Hourly Rate:	Hourly Rate: \$20.14
(or)	(or)
Annual Salary:	Annual Salary:
Fund:	Fund: 100-560-1114
Department:	Department: Sheriff's Dept.

* In the case of suspension or separation, remarks should include circumstances.

REMARKS: This letter is giving you the authority to place Jessica Clayburn on the Wood County Sheriff's Office payroll beginning August 3, 2020. Jessica Clayburn will fill the Dispatcher position previously held by Angela Jacobs and will be paid \$20.14 per hour.

APPROVED:

Department Head

07/21/2020

Date

Commissioners Court

Date



July 10, 2020

Honorable Kelley Price
Wood County Clerk
P.O. Box 1796
Quitman, TX 75783-1796

RE: Deed Record Project Phase III (Preservation of Vols. U-45 & Microfilm) [2020-2021 Preservation Phase I]

Dear Hon. Kelley Price,

This quote addresses completion of the preservation of Real Property Records for the Wood County Clerk by Kofile Technologies, Inc. (Kofile) at its Conservation & Digitization Lab in Dallas, TX. This proposal addresses the preservation of Deed Record Vols. U-Z and 1-45. All volumes previously received archival images services by Kofile, and this proposal includes creation of archival microfilm as a security backup for Vols. A-45.

SERVICES DEFINED

(PRV) Preservation—Conservation Treatments, Deacidify, Encapsulate, & Bind

- A permanent log is created for each volume to record condition, page order, and services/treatments. A final quality check references this log.
- Dismantle volumes. Sheets are inspected and control numbered as necessary.
- Surface clean sheets to remove materials and deposits—e.g., dust, soot, airborne particulate, sediment from water damage, mold/mildew residue, active micro-organics, insect detritus, or biological/mineral contaminants. Tools include a microspatula, soft dusting brush, latex sponge, powdered vinyl eraser, or soft block eraser.
- Flatten and humidify sheets, as needed. Tools to 'flatten' documents include tacking irons, heat presses, and a custom Ultrasonic Humidification Chamber (also known as a paper suction table).
- Remove any non-archival repairs, adhesives, residual glues, or fasteners to the extent possible without causing damage to paper and inks.
- Mend tears and guard burns on verso of sheets with acid free and reversible mending materials. Sheets are mended with either Japanese tissue and methyl cellulose adhesive or Filmoplast R® (an acrylic-based, heat set tissue). Japanese paper usually utilized is Kozo paper, in both natural and white finish, because of its strength and transparent nature after application.
- Deacidify sheets (each side of each sheet) after careful testing with Bookkeepers®. This commercial solution of magnesium oxide, which neutralizes acidic inks and paper by providing an alkaline reserve (after pH and compatibility testing). Random testing ensures an 8.5 pH $\pm .5$.
- Encapsulate each sheet in a Lay Flat Archival Polyester Pocket™. Each custom envelope is composed of Skyroll SH725® Mylar and includes a patented lay flat design. Dimensions match the "book block" dimensions, with a 1¼" binding margin.
- Re-bind in a custom-fitted and stamped *Disaster Safe County Binder*™ (DSB) to match previous work. If encapsulated, a volume may return split, depending on page count. A dedication/treatment report is included in each binder. Index tabs are repaired or replaced, as necessary.

(MM) Archival Microfilm

- Archival silver microfilm is produced in 16mm as a security backup for disaster recovery. Microfilm is EPM's ImageLink RA Media Life Expectancy (LE) 500 Years. Each roll box is labeled to identify its contents.

6300 CEDAR SPRINGS ROAD, DALLAS, TEXAS 75235
P: 214/ 442.6668 F: 214/ 442.6669 WWW.KOFILE.COM

PROJECT OVERVIEW

This quote is presented via Kofile's TXMAS Contract No. **TXMAS-18-3602**. To purchase via TXMAS, please reference this contract number on the County's Purchase Order. Without a signed agreement, all pricing for the inventory herein is good for 90 days. Final billing will occur on actual counts.

Please see the following pages for an inventory and itemized pricing for volumes receiving Preservation Services.

WOOD COUNTY CLERK PROJECT OVERVIEW DEED RECORD PROJECT PHASE III—PRESERVATION OF VOLS. U-Z & 1-45 AND MICROFILM [2020-2021 PRESERVATION PHASE I]							
RECORDS SERIES	VOLUME	LEVEL OF SERVICE	NIGP CODE	TXMAS PART NO.	UNIT PRICE	QTY.	PRICE QUOTE
Deed Record	U-Z, 1-45	(PRV) Preservation— Conservation Treatments	96272	PRV716	\$152.28/Hour	1,126.31822	\$171,515.74
		4Post™ Shelving (85¼"H x 20"D x 36"W; five shelves)	42500	POST703	\$1,385.00/Unit	2 Units	\$2,770.00
	A-Z, 1-45	(MM) Archival Microfilm*	91568	MMC701	\$0.05/Image	45,384 Images	\$2,269.20
SUBTOTAL							\$176,554.94
LESS 5% DISCOUNT							(\$8,827.75)
PROJECT TOTAL							\$167,727.19

*A minimum price of \$120.00 per 16MM Roll will apply if the project is not accepted in its entirety.

COUNTY ACCEPTANCE		
<hr/> <i>Signature of Authorized County Representative</i>	<hr/> <i>Title</i>	<hr/> <i>Date</i>

See the link for a TxSmartBuy System 'cart' <www.txsmartbuy.com/> to assist the County with the reporting process:

[https://852252.secure.netsuite.com/c.852252/checkout/login.ssp?
&n=2&sc=1&cartid=8701943&sender=preserve@kofile.us&datetime=2020 7 9 18 57](https://852252.secure.netsuite.com/c.852252/checkout/login.ssp?&n=2&sc=1&cartid=8701943&sender=preserve@kofile.us&datetime=2020%207%209%2018%2057)

The following details the inventory and itemized pricing for volumes receiving Preservation Services .

PROJECT INVENTORY & PRICING								
RECORD SERIES TITLE	VOLUME	PAGES	BINDING	FORMAT	NOTES	NOTES	LEVEL OF SERVICE	PRICE QUOTE
Deed Record	U	640	Loose Leaf	Manuscript	17.25 x 11	Minor tape	PRV	\$3,281.86
Deed Record	V	640	Loose Leaf	Manuscript	17.5 x 11		PRV	\$3,281.86
Deed Record	W	640	Loose Leaf	Manuscript	17.75 x 11.5		PRV	\$3,271.64
Deed Record	X	640	Loose Leaf	Manuscript	17.75 x 11.5		PRV	\$3,271.64
Deed Record	Y	640	Loose Leaf	Manuscript	17.75 x 11	Minor tape	PRV	\$3,271.64
Deed Record	Z	640	Loose Leaf	Manuscript	17.5 x 11		PRV	\$3,281.86
Deed Record	1	639	Loose Leaf	Manuscript	17.75 x 11.5		PRV	\$3,261.42
Deed Record	2	639	Loose Leaf	Manuscript	17.75 x 11.5		PRV	\$3,271.64
Deed Record	3	639	Loose Leaf	Manuscript	17.75 x 11.5	Minor tape	PRV	\$3,312.54
Deed Record	4	640	Loose Leaf	Manuscript	17.5 x 11		PRV	\$3,281.86
Deed Record	5	617	Loose Leaf	Manuscript	17.5 x 11		PRV	\$3,179.63
Deed Record	6	638	Loose Leaf	Manuscript	17.5 x 11		PRV	\$3,261.42
Deed Record	7	637	Loose Leaf	Manuscript	17.75 x 11.5		PRV	\$3,261.42
Deed Record	8	636	Loose Leaf	Manuscript	17.75 x 11.5		PRV	\$3,261.42
Deed Record	9	637	Loose Leaf	Manuscript	18 x 11.5	Minor tape	PRV	\$3,261.42
Deed Record	10	640	Loose Leaf	Manuscript	17.75 x 11.5	Minor tape	PRV	\$3,271.64
Deed Record	11	638	Loose Leaf	Manuscript	17.75 x 11.5		PRV	\$3,261.42
Deed Record	12	572	Loose Leaf	Manuscript	17.75 x 11.25		PRV	\$3,271.64
Deed Record	13	572	Loose Leaf	Manuscript	17.75 x 11.5		PRV	\$2,924.03
Deed Record	14	525	Loose Leaf	Manuscript	17.75 x 11.5	Heavy tape	PRV	\$3,435.22
Deed Record	15	633	Loose Leaf	Manuscript	17.75 x 11.5	Minor tape	PRV	\$3,251.19
Deed Record	16	638	Loose Leaf	Manuscript	17.75 x 11.5		PRV	\$3,271.64
Deed Record	17	637	Loose Leaf	Manuscript	17.75 x 11.5		PRV	\$3,261.42
Deed Record	18	639	Loose Leaf	Manuscript	17.75 x 11.5		PRV	\$3,271.64
Deed Record	19	618	Loose Leaf	Manuscript	17.75 x 11.5	Minor tape	PRV	\$3,200.07
Deed Record	20	271	Loose Leaf	Manuscript	17.75 x 11.5		PRV	\$1,390.45
Deed Record	21	642	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,292.09
Deed Record	22	640	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,281.86
Deed Record	23	702	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,588.58

PROJECT INVENTORY & PRICING								
RECORD SERIES TITLE	VOLUME	PAGES	BINDING	FORMAT	NOTES	NOTES	LEVEL OF SERVICE	PRICE QUOTE
Deed Record	24	640	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,281.86
Deed Record	25	597	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,077.39
Deed Record	26	641	Loose Leaf	Typescript	17.75 x 11.5	<i>Minor tape</i>	PRV	\$3,302.31
Deed Record	27	702	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,588.58
Deed Record	28	686	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,506.79
Deed Record	29	698	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,578.36
Deed Record	30	640	Loose Leaf	Typescript	18 x 11.5	<i>Minor tape</i>	PRV	\$3,281.86
Deed Record	31	710	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,639.70
Deed Record	32	642	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,281.86
Deed Record	33	638	Loose Leaf	Typescript	18 x 11.5	<i>Minor tape</i>	PRV	\$3,271.64
Deed Record	34	644	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,302.31
Deed Record	35	651	Loose Leaf	Typescript	18 x 11.5	<i>Minor tape</i>	PRV	\$3,363.65
Deed Record	36	672	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,445.45
Deed Record	37	694	Loose Leaf	Typescript	18 x 11.5	<i>Minor tape</i>	PRV	\$3,547.68
Deed Record	38	686	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,506.79
Deed Record	39	688	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,527.24
Deed Record	40	694	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,547.68
Deed Record	41	681	Loose Leaf	Typescript	18 x 11.5		PRV	\$3,496.57
Deed Record	42	656	Loose Leaf	Typescript	18 x 11.5	<i>Minor tape</i>	PRV	\$3,353.43
Deed Record	43	686	Loose Leaf	Typescript	18 x 11.5	<i>Minor tape</i>	PRV	\$3,537.46
Deed Record	44	650	Loose Leaf	Typescript	18 x 11.5	<i>Minor tape</i>	PRV	\$3,343.21
Deed Record	45	660	Loose Leaf	Typescript	18 x 11.5	<i>Minor tape</i>	PRV	\$3,373.88

Please do not hesitate to contact me with any questions.

Sincerely,

Bob Summers

Bob Summers
 Account Manager
 bob.summers@kofile.com
 214.616.0215

sgf


FUND		0.00					CASH BALANCE	
CODE	FUND NAME	4/30/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	5/31/2020	
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, N								
BANKTEXAS ACCOUNTS								
200	Road & Bridge CD RRC Restricted	\$ 27,648.86	\$ 22.73	\$ 0.00	\$ 0.00	\$ 22.73	\$ 27,671.59	
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	0.00	-	0.00	3,276.41	
401	Grant Fund	0.00	372,493.00	(120.00)	0.00	372,373.00	372,373.00	
601	Interest & Sinking	28,709.28	7.36	0.00	0.00	7.36	28,716.64	
895	Health Plan	293,990.94	211,365.53	(166,509.14)	0.00	44,856.39	338,847.33	
895	Health Plan CD	826,593.09	1,500.12	0.00	0.00	1,500.12	828,093.21	
895	Health Plan CDARS	266,309.59	251.10	0.00	0.00	251.10	266,560.69	
898	MRP/DPC Clearing	3,607.79	5,777.96	(3,179.93)	0.00	2,598.03	6,205.82	
	District Clerk Clearing	20,559.21	23,272.60	(20,936.21)	0.00	2,336.39	22,895.60	
	JP1 Clearing	5,504.39	4,848.50	(5,736.39)	0.00	(887.89)	4,616.50	
	JP2 Clearing	4,991.52	7,333.82	(5,027.52)	0.00	2,306.30	7,297.82	
	JP3 Clearing	3,049.40	4,842.82	(4,014.40)	0.00	828.42	3,877.82	
	JP4 Clearing	1,306.00	2,143.00	(1,306.00)	0.00	837.00	2,143.00	
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,483,546.48	\$ 633,858.54	\$ (206,829.59)	\$ 0.00	\$ 427,028.95	\$ 1,910,575.43	
TEXPOOL ACCOUNTS								
601	Interest & Sinking	38,054.09	8.70	0.00	0.00	8.70	38,062.79	
895	Health Plan	1,212.70	0.31	0.00	0.00	0.31	1,213.01	
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,266.79	\$ 9.01	\$ 0.00	\$ 0.00	\$ 9.01	\$ 39,275.80	
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,522,813.27	\$ 633,867.55	\$ (206,829.59)	\$ 0.00	\$ 427,037.96	\$ 1,949,851.23	
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 34,299,342.90	\$ 1,435,327.49	\$ (2,126,937.80)	\$ 0.00	\$ (691,610.31)	\$ 33,607,732.59	

Miscellaneous Information

Indebtedness as of 5/31/2020: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,671

Bank Texas (including CDARS and ICS)	\$ 32,550,767.65	
Non-Depository Investments	494,429.08	
TexPool:	562,535.86	
Total	\$ 33,607,732.59	0.00
Bank Texas Interest Income: Interest Rate .00%-.16%	\$ 3,041.28	
Certificates of Deposit: Interest Rates Varies	19,056.24	
CDARS Interest Income	8,456.57	
TexPool Interest Income: Interest Rate .27%	210.34	
Total Interest Income	\$ 30,764.43	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the May 2020 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Depository Contract.


 Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the ___ day of July 2020.

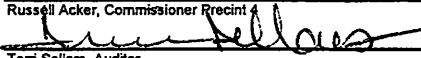
 Lucy Hebron, County Judge

 Virgil Holland, Jr. Commissioner Precinct 1

 Jerry Gaskill, Commissioner Precinct 2

 Mike Simmons, Commissioner Precinct 3

 Russell Acker, Commissioner Precinct 4


 Terri Sellars, Auditor

ATTEST:

 Kelley Price, County Clerk

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING MAY 31, 2020**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quiltman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,648.86	\$22.73	\$0.00	\$0.00	\$27,671.59	\$27,671.59	\$0.00	\$0.00	\$0.00	\$27,671.59
233 Sheriff Forfeiture Fund	3,276.41	0.00	0.00	0.00	3,276.41	3,276.41	0.00	0.00	0.00	3,276.41
401 Texas Comm. Dev. Program	0.00	372,493.00	-120.00	0.00	372,373.00	372,373.00	0.00	0.00	0.00	372,373.00
601 Interest and Sinking	64,763.37	16.06	0.00	0.00	64,779.43	26,716.64	0.00	0.00	38,062.79	64,779.43
890 Pooled Funds	16,569,893.85	779,147.03	(1,920,108.21)	(1,350,010.00)	14,078,922.67	13,555,662.61	0.00	0.00	523,260.06	14,078,922.67
890 Pooled CDs	16,206,635.78	22,312.91	0.00	1,350,010.00	17,578,958.69	12,224,324.24	4,860,205.37	494,429.08	0.00	17,578,958.69
895 Health Plan Fund	295,203.64	211,365.84	(166,509.14)	0.00	340,060.34	338,847.33	0.00	0.00	1,213.01	340,060.34
895 Health Plan CDs	1,092,902.68	1,751.22	0.00	0.00	1,094,653.90	828,093.21	266,560.69	0.00	0.00	1,094,653.90
898 MRP/DPC Clearing	3,607.79	5,777.96	(3,179.93)	0.00	6,205.82	6,205.82	0.00	0.00	0.00	6,205.82
District Clerk Clearing	20,559.21	23,272.60	(20,936.21)	0.00	22,895.60	22,895.60	0.00	0.00	0.00	22,895.60
JP1 Clearing	5,504.39	4,848.50	(5,736.39)	0.00	4,616.50	4,616.50	0.00	0.00	0.00	4,616.50
JP2 Clearing	4,991.52	7,333.82	(5,027.52)	0.00	7,297.82	7,297.82	0.00	0.00	0.00	7,297.82
JP3 Clearing	3,049.40	4,842.82	(4,014.40)	0.00	3,877.82	3,877.82	0.00	0.00	0.00	3,877.82
JP4 Clearing	1,306.00	2,143.00	(1,306.00)	0.00	2,143.00	2,143.00	0.00	0.00	0.00	2,143.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 34,299,342.90	\$ 1,435,327.49	\$ (2,126,937.80)	\$ -	\$ 33,607,732.59	\$ 27,424,001.59	\$ 5,126,766.06	\$ 494,429.08	\$ 562,535.86	\$ 33,607,732.59
				(0.00)						

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH MAY 31, 2020

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/2020
		CASH BALANCE 9/30/2019	RECLASSES	CASH BALANCE 9/30/2019					
BUDDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 17,643,914.94	\$ 22,646.27	\$ 17,666,561.21	\$ 15,639,125.14	\$ (11,538,840.18)	\$ 34,119.58	\$ 4,134,404.54	\$ 21,800,965.75
200	Road and Bridge Fund	5,186,642.47	(21,719.82)	5,164,922.65	5,428,058.44	(4,273,461.75)	(504.31)	1,154,092.38	6,319,015.03
270	Tobacco Settlement Fund	96,829.94	0.00	96,829.94	8,784.03	0.00	0.00	8,784.03	105,613.97
	Total Operating Funds	\$ 22,927,387.35	\$ 926.45	\$ 22,928,313.80	\$ 21,075,967.61	\$ (15,812,301.93)	\$ 33,615.27	\$ 5,297,260.95	\$ 28,225,594.75
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	752,598.26	0.00	752,598.26	93,430.10	(33,587.73)	0.00	59,842.37	812,440.63
231	General Records Mgmt. & Preservation	34,114.29	0.00	34,114.29	7,655.96	(3,036.40)	0.00	4,619.56	38,733.85
232	CC-Records Archive Fee	429,502.14	0.00	429,502.14	87,113.90	0.00	0.00	87,113.90	516,616.04
234	Courthouse Security	64,696.53	0.00	64,696.53	16,781.20	(2,869.66)	(14,000.00)	(88.46)	64,608.07
235	Hotel and Motel Tax	195,650.75	(38.45)	195,612.30	75,217.72	(63,566.70)	0.00	11,651.02	207,263.32
236	Child Welfare	5,522.70	0.00	5,522.70	6,432.08	(5,112.62)	0.00	1,319.46	6,842.16
238	Crime Victims Services	5,523.96	0.00	5,523.96	251.38	(28.06)	0.00	225.32	5,749.28
239	Justice Court Technology	70,441.62	(2,058.68)	68,382.94	6,130.91	(5,493.85)	0.00	637.06	69,020.00
240	DC-Records Mgmt & Preservation	26,556.48	0.00	26,556.48	2,437.36	(8,892.76)	0.00	(6,455.40)	20,101.08
241	JP Building Security Fee	26,354.99	2,058.68	28,413.67	1,565.70	(20,459.76)	0.00	(18,894.06)	9,519.61
242	Elections Special	60,101.64	0.00	60,101.64	1,505.63	0.00	0.00	1,505.63	61,607.27
243	Guardianship	56,987.44	0.00	56,987.44	3,875.60	0.00	0.00	3,875.60	60,863.04
244	CC-Technology	7,631.55	0.00	7,631.55	572.20	0.00	0.00	572.20	8,203.75
245	DC-Technology	17,805.12	0.00	17,805.12	2,188.93	0.00	0.00	2,188.93	19,994.05
246	DC-Records Archive Fee	54,873.51	0.00	54,873.51	4,207.02	0.00	0.00	4,207.02	59,080.53
247	DC-CT Records Preservation	32,780.01	0.00	32,780.01	1,451.16	0.00	0.00	1,451.16	34,231.17
260	Law Library	56,894.32	0.00	56,894.32	11,363.88	(2,240.00)	0.00	9,123.88	66,018.20
305	Constable Forfeiture	4,104.82	(838.00)	3,266.82	13.75	(3,931.32)	661.40	(3,256.17)	10.65
	Total Special Revenue Funds	\$ 1,902,140.13	\$ (876.45)	\$ 1,901,263.68	\$ 322,194.48	\$ (149,216.86)	(\$13,338.60)	\$ 159,639.02	\$ 2,060,902.70
OTHER FUNDS									
250	Right of Way	863,490.68	0.00	863,490.68	9,525.00	0.00	0.00	9,525.00	873,015.68
281	Community Supervision & Corr.	401,796.10	0.00	401,796.10	319,824.54	(327,809.54)	137.88	(7,847.12)	393,948.98
290	Juvenile Probation Department	(6,501.09)	0.00	(6,501.09)	238,425.50	(197,860.82)	0.00	40,764.68	34,263.59
892	Historical Commission	47,327.08	0.00	47,327.08	731.93	(2,480.03)	10,000.00	8,251.90	55,578.98
	Total Other Funds	\$ 1,306,112.77	\$ -	\$ 1,306,112.77	\$ 568,506.97	\$ (527,950.39)	\$ 10,137.88	\$ 50,694.46	\$ 1,356,807.23
	TOTAL BUDGETED FUNDS	\$ 26,135,640.25	\$ 50.00	\$ 26,135,690.25	\$ 21,966,669.06	\$ (16,489,469.18)	\$ 30,414.55	\$ 5,507,614.43	\$ 31,643,304.68
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	70,725.78	(50.00)	70,675.78	248,172.42	(273,830.37)	(30,414.55)	(56,072.50)	14,603.28
891	Payroll Fund	355,320.23	(1,140.57)	354,179.66	0.00	(354,206.26)	0.00	(354,206.26)	(26.60)
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 426,046.01	\$ (1,190.57)	\$ 424,855.44	\$ 248,172.42	\$ (628,036.63)	\$ (30,414.55)	\$ (410,278.76)	\$ 14,576.68
	TOTAL CASH IN POOLED ACCOUNTS	\$ 26,561,686.26	\$ (1,140.57)	\$ 26,560,545.69	\$ 22,214,841.48	\$ (17,117,505.81)	\$ -	\$ 5,097,335.67	\$ 31,657,881.36
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,505,476.94	0.00	1,505,476.94	10,613.08	(7,484,943.77)	7,477,000.00	2,669.31	1,508,146.25
890	Payroll Pooled Cash	1,502,962.40	(1,140.57)	1,501,821.83	8,390.92	(9,623,197.04)	9,025,000.00	(589,806.12)	912,015.71
890	Deposits Pooled Cash	8,755,215.92	0.00	8,755,215.92	21,965,969.42	(5.00)	(19,591,619.69)	2,374,344.73	11,129,580.65
890	CD Investments	4,114,942.59	0.00	4,114,942.59	109,348.65	0.00	8,000,033.00	8,109,381.65	12,224,324.24
890	CD Non-Depository	492,178.22	0.00	492,178.22	5,250.88	0.00	(3,000.00)	2,250.88	494,429.08
890	CDARS Investments	8,682,910.47	0.00	8,682,910.47	94,568.21	0.00	(3,917,273.31)	(3,822,705.10)	4,860,205.37
890	TexPool Pooled Investments	1,502,559.72	0.00	1,502,559.72	20,700.34	0.00	(1,000,000.00)	(979,299.66)	523,260.06
890	Jury Pooled Cash	5,440.00	0.00	5,440.00	0.00	(9,380.00)	9,860.00	500.00	5,940.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 26,561,686.26	\$ (1,140.57)	\$ 26,560,545.69	\$ 22,214,841.48	\$ (17,117,505.81)	\$ 0.00	\$ 5,097,335.67	\$ 31,657,881.36

(0.00)

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/2020
		CASH BALANCE 9/30/2019	RECLASSES	CASH BALANCE 10/01/2018						
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 27,299.82	\$ -	\$ 27,299.82	\$ 371.77	\$ -	\$ -	\$ 371.77	\$ 27,671.59	
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	3,276.41	0.00	0.00	0.00	0.00	3,276.41	
401	Grant Fund	0.00	0.00	0.00	372,493.00	(120.00)	0.00	372,373.00	372,373.00	
601	Interest & Sinking	26,233.67	0.00	26,233.67	482.97	0.00	0.00	482.97	26,716.64	
895	Health Plan	316,193.15	0.00	316,193.15	2,202,326.51	(2,147,358.87)	(32,313.46)	22,654.18	338,847.33	
895	Health Plan CD	516,557.15	0.00	516,557.15	11,535.06	0.00	300,001.00	311,536.06	828,093.21	
895	Health Plan CDARS	527,533.96	0.00	527,533.96	6,714.27	0.00	(267,687.54)	(260,973.27)	266,560.69	
898	MRP/DPC Clearing	11,964.34	0.00	11,964.34	46,972.32	(52,730.84)	0.00	(5,758.52)	6,205.82	
	District Clerk Clearing	22,120.01	0.00	22,120.01	234,751.66	(233,976.07)	0.00	775.59	22,895.60	
	JP1 Clearing	17,807.75	0.00	17,807.75	111,093.51	(124,284.76)	0.00	(13,191.25)	4,616.50	
	JP2 Clearing	13,091.03	0.00	13,091.03	115,422.37	(121,215.58)	0.00	(5,793.21)	7,297.82	
	JP3 Clearing	8,067.27	0.00	8,067.27	57,345.75	(61,535.20)	0.00	(4,189.45)	3,877.82	
	JP4 Clearing	4,479.50	0.00	4,479.50	40,733.08	(43,069.58)	0.00	(2,336.50)	2,143.00	
	Treasurer's Credit Card	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	1,494,624.06	\$ -	\$ 1,494,624.06	\$ 3,200,342.27	\$ (2,784,390.90)	\$ 0.00	\$ 415,951.37	\$ 1,910,575.43	
TEXPOOL ACCOUNTS										
601	Interest & Sinking	37,742.64	0.00	37,742.64	320.15	0.00	0.00	320.15	38,062.79	
895	Health Plan	1,203.00	0.00	1,203.00	10.01	0.00	0.00	10.01	1,213.01	
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 38,945.64	\$ -	\$ 38,945.64	\$ 330.16	\$ 0.00	\$ 0.00	\$ 330.16	\$ 39,275.80	
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,533,569.70	\$ -	\$ 1,533,569.70	\$ 3,200,672.43	\$ (2,784,390.90)	\$ 0.00	\$ 416,281.53	\$ 1,949,851.23	
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 28,095,255.96	\$ (1,140.57)	\$ 28,094,115.39	\$ 25,415,513.91	\$ (19,901,896.71)	\$ 0.00	\$ 5,513,617.20	\$ 33,607,732.59	


Miscellaneous Information

Indebtedness as of 5/31/2020: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,671

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 33,242,506.29
Non-Depository Investments	Cash Balance	494,429.08
TexPool:	Cash Balance	562,407.53
	Total	\$ 34,299,342.90
Bank Texas Interest Income:		\$ 84,412.07
Certificates of Deposit:		127,239.23
CDARS Interest Income:		101,282.48
TexPool Interest Income:		21,030.50
Total Interest Income		\$ 333,964.28

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the May 2020 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Depository Contract.



 Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the ___ day of July 2020.


 Lucy Hebron, County Judge

 Virgil Holland, Jr. Commissioner Precinct 1

 Jerry Gaskill, Commissioner Precinct 2

 Mike Simmons, Commissioner Precinct 3

 Russell Acker, Commissioner Precinct 4



 Terri Sellars, Auditor

ATTEST:

 Kelley Price, County Clerk

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING MAY 31, 2020**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D		Ending Balance	BankTexas Qultman	-----Allocation of Cash-----			Total Cash
			Disbursements	Transfers			BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,299.82	\$371.77	\$0.00	\$0.00	\$27,671.59	\$27,671.59	\$0.00	\$0.00	\$0.00	\$27,671.59
233 Sheriff Forfeiture Fund	3,276.41	0.00	0.00	0.00	3,276.41	3,276.41	0.00	0.00	0.00	3,276.41
401 Texas Comm. Dev. Program	0.00	372,493.00	(120.00)	0.00	372,373.00	372,373.00	0.00	0.00	0.00	372,373.00
601 Interest and Sinking	63,976.31	803.12	0.00	0.00	64,779.43	26,716.64	0.00	0.00	38,062.79	64,779.43
890 Pooled Funds	13,270,514.41	22,005,673.76	(17,117,505.81)	(4,079,759.69)	14,078,922.67	13,555,662.61	0.00	0.00	523,260.06	14,078,922.67
890 Pooled CDs	13,290,031.28	209,167.72	0.00	4,079,759.69	17,578,958.69	12,224,324.24	4,860,205.37	494,429.08	0.00	17,578,958.69
895 Health Plan Fund	317,396.15	2,202,336.52	(2,147,358.87)	(32,313.46)	340,060.34	338,847.33	0.00	0.00	1,213.01	340,060.34
895 Health Plan CDs	1,044,091.11	18,249.33	0.00	32,313.46	1,094,653.90	828,093.21	266,560.69	0.00	0.00	1,094,653.90
898 MRP/DPC Clearing	11,964.34	46,972.32	(52,730.84)	0.00	6,205.82	6,205.82	0.00	0.00	0.00	6,205.82
District Clerk Clearing	22,120.01	234,751.66	(233,976.07)	0.00	22,895.60	22,895.60	0.00	0.00	0.00	22,895.60
JP1 Clearing	17,807.75	111,093.51	(124,284.76)	0.00	4,616.50	4,616.50	0.00	0.00	0.00	4,616.50
JP2 Clearing	13,091.03	115,422.37	(121,215.58)	0.00	7,297.82	7,297.82	0.00	0.00	0.00	7,297.82
JP3 Clearing	8,067.27	57,345.75	(61,535.20)	0.00	3,877.82	3,877.82	0.00	0.00	0.00	3,877.82
JP4 Clearing	4,479.50	40,733.08	(43,069.58)	0.00	2,143.00	2,143.00	0.00	0.00	0.00	2,143.00
Treasurer's Credit Card	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 28,094,115.39	\$ 25,415,513.91	\$ (19,901,896.71)	\$ 0.00	\$ 33,607,732.59	\$ 27,424,001.59	\$ 5,126,766.06	\$ 494,429.08	\$ 562,535.86	\$ 33,607,732.59
		0.00	0.00	(0.00)	0.00					

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS

Report as of May 31, 2020

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Apr-20	Market Value 31-May-20
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,252	105,290
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,263	110,299
08/27/2019	Carthage Tx	146717NZ2	08/15/2023	590,000	624,727	633,619
01/09/2019	Randall Co. TX	752278KH3	08/01/2025	415,000	453,964	460,501
08/19/2019	Pearson PL Raod Dist Tx	7051TAK9	08/15/2027	200,000	224,942	227,044
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	645,612	646,813
01/03/2018	FHLMC	3132LKA34	10/01/2030	2,021,275	2,149,462	2,143,109
	Fort Worth 15 High LTV	3132LKA34	10/01/2030	1,000,000	1,236,110	1,247,290
	Plano ISD-Bldg TX	727199YK1	02/15/2031	1,000,000	1,145,510	1,159,640
02/10/2020	Pleasant Grv ISD - Unref Tx	728292HV8	02/15/2031	350,000	368,123	369,439
01/04/2019	Denton Util Sys TX	249015C89 #2	12/01/2034	500,000	608,675	615,165
	FHLMC 20YR	3132J4AN9	01/01/2035	Released 4/2020	0	0
	Temple TX Indep Sch D TX	88081PC2	02/01/2035	1,000,000	1,115,570	1,130,950
	Conroe ISD - REF TX	208418F24	02/15/2035	1,000,000	1,135,130	1,144,100
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,128,800	1,142,910
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,128,800	1,142,910
01/04/2019	Newark Hgr Edu-A-REF TX	650346BN8	08/15/2035	500,000	549,360	557,000
10/02/2019	Longview- IMPT TX	543247Y53	09/01/2035	2,000,000	2,308,320	2,330,760
01/04/2019	Jourdanton ISD-GLDG TX	481124EA9	02/15/2036	535,000	633,435	640,818
11/15/2019	Crowley ISD-B-REF TX	228130DU1	08/01/2036	1,000,000	1,186,350	1,201,440
11/15/2019	San Antonio ISD-A-REF TX	796269XV5	08/01/2036	1,000,000	1,123,650	1,131,470
11/15/2019	Buda TX	118828HC9	08/15/2036	1,000,000	1,097,670	1,112,940
01/04/2019	Lubbock Cooper ISD TX	549108SC3	02/15/2037	530,000	602,939	607,401
01/03/2018	Conroe-A-CTFS Oblig TX	208399G82	03/01/2037	420,000	476,368	479,930
11/15/2019	Austin ISD TX	052430PT6	08/01/2037	1,115,000	1,332,124	1,339,360
11/15/2019	Hutto - CTFS Oblig Tx	448474PM2	08/01/2037	1,000,000	1,122,990	1,139,430
10/02/2019	Forney ISD-REF TX	346425BZ3	08/15/2037	1,255,000	1,529,293	1,539,747
				\$21,271,275	\$24,143,439	\$24,359,375

(15,284)

0

215,936

Total BankTexas Account Balances as of report date:

\$20,090,562


\$20,090,562

120%

121%

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR MAY 31, 2020

WOOD COUNTY, TEXAS										Accumulated		
INVESTMENT ACTIVITY FOR MAY 31, 2020										Accrued		
CD ID	Description	Bank	Acct	Original Principal	Current Balance		Interest Credited	Withdrawals	Current Balance	This Month's	Accumulated	
					04/30/2020	Purchases/Deposits			05/31/2020	Unpaid Interest	Unpaid Interest	
16	*7485 DPC 12 MONTH	BTH	DPC	\$ 500,000.00	\$ 546,719.49		\$ 921.18		\$ 547,640.67	\$ 676.67	\$ 676.67	
17	*7507 DPC 12 MONTH	BTH	DPC	250,000.00	273,359.75		460.59		273,820.34	338.33	338.33	
18	*7523 HP 12 MONTH	BTH	HP	75,000.00	82,007.90		138.18		82,146.08	101.50	101.50	
58	*182 DPC 365 DAY	CNB	DPC	124,200.00	120,311.30		0.00		120,311.30	127.73	183.65	
59	*183 DPC 365 DAY	CNB	DPC	124,200.00	126,150.26		0.00		126,150.26	133.92	203.04	
60	*884 DPC 365 DAY	FNBW	DPC	117,500.00	123,983.76		0.00		123,983.76	157.09	233.03	
61	*885 DPC 365 DAY	FNBW	DPC	117,500.00	123,983.76		0.00		123,983.76	157.09	233.03	
96	*4149 365 DAY	BTH	DPC	500,000.00	536,071.15		933.35		537,004.50	30.16	30.16	
97	*4160 365 DAY	BTH	HP	127,500.00	136,698.12		238.00		136,936.12	7.69	7.69	
123	CD 24 month	BTH	DPC	500,000.00	543,098.47		982.04		544,080.51	623.08	623.08	
124	CD 24 month	BTH	DPC	500,000.00	543,098.47		982.04		544,080.51	623.08	623.08	
202I	CDARS 30 Month	BTH	DPC	750,006.00	801,044.68		1,136.95		802,181.63	0.00	0.00	
203H & I	CDARS 30 Month	BTH	DPC	750,007.00	798,933.05		753.30		799,686.35	0.00	0.00	
204H & I	CDARS 30 Month	BTH	HP	250,001.00	266,309.59		251.10		266,560.69	0.00	0.00	
205H & I	CDARS 30 Month	BTH	DPC	750,008.00	798,934.09		753.31		799,687.40	0.00	0.00	
206D	CDARS 30 Month	BTH	DPC	750,008.00	776,000.87		560.40		776,561.27	0.00	0.00	
207D	CDARS 30 Month	BTH	DPC	750,009.00	776,001.87		560.40		776,562.27	0.00	0.00	
208	CD DPC 12 MONTH	BTH	DPC	850,000.00	883,618.11		1,689.38		885,307.49	225.69	225.69	
209	CD DPC 12 MONTH	BTH	DPC	850,001.00	863,619.15		1,689.38		865,308.53	225.69	225.69	
210	CD HP 12 MONTH	BTH	HP	300,000.00	304,806.40		596.25		305,402.65	79.65	79.65	
211	CD 24 month	BTH	DPC	500,002.00	505,163.13		851.17		506,014.30	824.17	824.17	
212	CD 24 month	BTH	DPC	500,003.00	505,164.13		851.17		506,015.30	824.18	824.18	
213	CD 12 month	BTH	DPC	850,002.00	858,775.88		1,446.98		860,222.86	1,401.10	1,401.10	
214	CD 24 month	BTH	DPC	500,003.00	505,135.80		879.49		506,015.29	28.42	28.42	
215	CD 12 month	BTH	DPC	850,003.00	858,728.75		1,495.13		860,223.88	48.31	48.31	
216	CD 12 month	BTH	HP	300,001.00	303,080.67		527.69		303,608.36	17.05	17.05	
217	CDARS 24 Month	BTH	DPC	900,000.00	903,951.26		1,575.19		905,526.45	0.00	0.00	
218	CD 18 month	BTH	DPC	875,000.00	877,389.30		1,197.10		878,586.40	439.53	439.53	
219	CD 18 month	BTH	DPC	875,001.00	877,390.30		1,197.10		878,587.40	439.53	439.53	
220	CD 12 month	BTH	DPC	850,004.00	850,004.00		698.63		850,702.63	582.67	582.67	
221	CD 12 month	BTH	DPC	850,005.00	850,005.00		698.63		850,703.63	582.67	582.67	
222	CD 12 month	BTH	DPC	850,006.00		850,006.00			850,006.00	582.19	582.19	
223	CD 24 month	BTH	DPC	500,004.00		500,004.00			500,004.00	388.49	388.49	
Restricted	RB CD *1703 RRC	BTH*	DPC	25,000.00	27,648.85		23.46		27,672.32	3.78	3.78	
Total CDs				\$ 18,160,974.00	\$ 17,327,187.32	\$ 1,350,010.00	\$ 24,087.59	\$ -	\$ 18,701,284.91	\$ 9,669.46	\$ 9,956.38	
TEXPOOL				237			(0.00)		0.00	0.00	0.00	
Deposit Pooled Cash					\$ 523,140.74	\$ -	\$ 119.32	\$ -	\$ 523,260.06	n/a	n/a	
Interest & Sinking					38,054.09		8.70		38,062.79	n/a	n/a	
Health Plan					1,212.70		0.31		1,213.01	n/a	n/a	
Total Pools					\$ 562,407.53	\$ -	\$ 128.33	\$ -	\$ 562,535.86			
Insured Cash Sweeps Accounts												
Deposit Pooled Cash				BTH*	n/a	\$ 10,620,911.23	\$ 1,554,454.62	\$ 1,379.84	\$ (2,925,855.00)	9,250,890.69	n/a	n/a
Accounts Payable Cash				BTH*	n/a	716,774.00	697,772.00	99.93	(617,121.42)	797,524.51	n/a	n/a
Payroll Cash				BTH*	n/a	898,313.59	310,524.45	84.34	(451,680.49)	757,241.89	n/a	n/a
Health Plan				BTH*	n/a	672.78	203,605.88	7.54	(173,749.53)	30,536.68	n/a	n/a
Total Sweeps						\$ 12,236,671.61	\$ 2,766,356.95	\$ 1,571.65	\$ (4,168,406.44)	10,836,193.77		
Total Investments				230	\$ 30,126,266.46	\$ 4,116,386.95	\$ 25,787.57	\$ (4,168,406.44)	\$ 30,100,014.54	\$ 9,669.46	\$ 9,956.38	
Investments By Type												
BT - Traditional CD								\$ 13,052,417.45	43.36%			
BT - CDARS								5,126,766.08	17.03%			
Non-Depository CD								494,429.08	1.64%			
BT-Restricted CD								27,672.32	0.09%			
BT-ICS *								10,836,193.77	36.00%			
Money Market Accts								0.00	0.00%			
Pools								562,535.86	1.87%			
Total								\$ 30,100,014.54	100.00%			
								0.00				
* Does not include in-transit items which can be either positive or negative.												
Note BT* - BankTexas is the county's placement bank for both CDARS and ICS accounts into other FDIC covered banks. For bank details use Supplement Investment Schedule.												
I hereby submit the above report in addition to attached Supplement Investment Schedule as the written report of investment transactions for all invested funds held by Wood County Treasurer for period shown above and certify that these investments are in compliance with the local investment policy and Public Funds Investment Act.												
											06/22/2020	
Becky S. Burford, Wood County Treasurer Wood County Investment Officer												

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
05/31/2020

Bank	Location	Balance	Reference		
City National Bank	Quitman, TX	\$ 246,461.56	CD 58& 59	Recap By Type	
First National Bank-Winnsboro, TX	Winnsboro, TX	247,967.52	CD 60& 61		494,429.08
Amarillo National Bank	Amarillo, TX	47,570.59	CDARS#202I		10,836,193.77
Bank of America, N.A.	Charlotte, NC	4,767.64	CDARS#202I		5,126,766.06
BankUnited	Miami Lakes, FL	248,418.92	CDARS#202I		<u>\$ 16,457,388.91</u>
CIBC Bank USA	Chicago, IL	248,418.92	CDARS#202I		
FirstCapital Bank of Texas, N.A.	Midland, Tx	248,418.92	CDARS#202I		
Park National Bank	Newark, OH	4,586.64	CDARS#202I		
BOKF, National Association	Tulsa, OK	247,645.83	CDARS#203I		
Coastal States Bank	Hilton Head Inland, S	37,522.10	CDARS#203I		
Isreal Discount Bank of New York	New York City, NY	228,730.97	CDARS#203I		
Northern Bank & Trust Company	Woburn, MA	186,143.12	CDARS#203I		
Pinnacle Bank	Gilroy, CA	99,644.33	CDARS#203I		
Israel Discount Bank of New York	New York City, NY	18,914.86	CDARS#204I		
Truist Bank	Charlotte, NC	247,645.83	CDARS#204I		
Bank of the West	San Francisco, CA	247,645.83	CDARS#205I		
Bank of America, N.A.	Charlotte, NC	242,893.03	CDARS#205I		
Emigrant Bank	New York City, NY	247,645.83	CDARS#205I		
Northern Bank & Trust Company	Woburn, MA	61,502.71	CDARS#205I		
Great Plains State Bank	Petersburg, NE	246,424.30	CDARS#206D		
Quad City Bank and Trust Company	Bettendorf, IA	37,288.37	CDARS#206D		
St. Louis Bank	Town and Country, MO	246,424.30	CDARS#206D		
Western Alliance Bank	Phoenix, AZ	246,424.30	CDARS#206D		
Merchants Bank, National Association	Winona, MN	74,577.76	CDARS#207D		
Parke Bank	Sewell, NJ	246,424.30	CDARS#207D		
Portage Community Bank	Ravenna, OH	246,424.30	CDARS#207D		
Quad City Bank and Trust Company	Bettendorf, IA	209,135.91	CDARS#207D		
Capstar Bank	Nashville, TN	242,479.86	CDARS#217		
First Arkansas Bank and Trust	Jacksonville, AR	178,086.87	CDARS#217		
First Resource Bank	Exton, Pa	242,479.86	CDARS#217		
MainStreet Bank	Fairfax, VA	242,479.86	CDARS#217		
34589 Atlantic Union Bank	Richmond, VA	245,033.29	ICS-DPC		
6959 Ballston Spa National Bank	Ballston Spa, NY	21.48	ICS-DPC		
5170 Bank Midwest	Spirit Lake, IA	245,033.29	ICS-DPC		
110 Bank OZK	Little Rock, AR	245,026.57	ICS-DPC		
58479 Bank of Central Florida	Lakeland, FL	245,033.29	ICS-DPC		
26610 Bank of Hope	Los Angeles, CA	14.68	ICS-DPC		
19581 Bell Bank	Fargo, ND	245,033.29	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	245,021.59	ICS-DPC		
11241 Centennial Bank	Conway, AR	245,033.29	ICS-DPC		
20234 City National Bank of Florida	Miami, FL	245,033.29	ICS-DPC		
58648 CrossFirst Bank	Leawood, KS	3.01	ICS-DPC		
34444 Customers Bank	Wyomissing, MD	5.61	ICS-DPC		
34742 EagleBank	Bethesda, MD	245,033.29	ICS-DPC		
32773 Eastern Bank	Boston, MA	12.88	ICS-DPC		
1291 Farmers Bank & Trust Company	Magnolia, AR	245,033.29	ICS-DPC		
58647 First Foundation Bank	Irvine, CA	214,503.57	ICS-DPC		
4977 First Horizon Bank	Memphis, TN	0.97	ICS-DPC		
7551 Fulton Bank, N.A.	Lancaster, PA	245,033.29	ICS-DPC		
30788 Glacier Bank	Kalispell, MO	245,033.16	ICS-DPC		
32974 Gulf Coast Bank and Trust Company	New Orleans, LA	245,033.29	ICS-DPC		
14650 Hills Bank and Trust Company	Hills, IA	245,033.29	ICS-DPC		
3664 INB	Springfield, IL	245,033.29	ICS-DPC		
28100 Iberiabank	Lafayette, LA	245,033.29	ICS-DPC		
3076 Independent Bank-McKinney	McKinney, TX	245,033.29	ICS-DPC		

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
05/31/2020

	Bank	Location	Balance	Reference
27811	Independent Bank	Ionia, MI	7.51	ICS-DPC
27210	InterBank	Oklahoma City, OK	245,033.29	ICS-DPC
58243	John Marshall Bank	Reston, VA	245,033.29	ICS-DPC
17534	KeyBank National Association	Cleveland, OH	6.44	ICS-DPC
8056	Merchants Bank of Indiana	Carmel IN	245,033.29	ICS-DPC
4063	MidFirst Bank	Oklahoma City, OK	1.90	ICS-DPC
18429	Morton Community Bank	Morton, IL	215,060.00	ICS-DPC
59052	NBH Bank	Greenwood Village, CO	245,033.29	ICS-DPC
34726	New Mexico Bank & Trust	Albuquerque, NM	245,033.29	ICS-DPC
16022	New York Community Bank	Westbury, NY	245,033.29	ICS-DPC
24045	Pacific Western Bank	Beverly Hills, CA	245,033.29	ICS-DPC
10634	Pinnacle Bank	Omaha, NE	245,033.29	ICS-DPC
35583	Pinnacle Bank	Nashville, TN	18.07	ICS-DPC
12437	Renasant Bank	Tupelo, MS	245,033.29	ICS-DPC
18983	River City Bank	Sacramento, CA	245,033.29	ICS-DPC
131	Seacoast National Bank	Stuart, FL	245,033.29	ICS-DPC
4832	Shore United Bank	Easton, MD	10.64	ICS-DPC
57348	Southeast Bank	Farragut, TN	30.07	ICS-DPC
30337	Sterling National Bank	Yonkers, NY	245,033.29	ICS-DPC
57311	Stifel Bank and Trust	Saint Louis, MO	3.60	ICS-DPC
873	Synovus Bank	Columbus, GA	245,033.29	ICS-DPC
28330	TCF National Bank	Sioux Falls, SD	27.92	ICS-DPC
5969	The Farmers & Merchants State Bank	Archbold, OH	245,033.29	ICS-DPC
6560	The Huntington National Bank	Columbus, OH	245,033.29	ICS-DPC
58457	TriState Capital Bank	Pittsburgh, PA	245,015.74	ICS-DPC
13421	Union Bank & Trust	Lincoln, NE	245,033.29	ICS-DPC
22858	United Bank - Fairfax	Fairfax, VA	245,033.29	ICS-DPC
15614	West Bank	West Des Moines, IA	245,033.29	ICS-DPC
110	Bank OZK	Little Rock, AR	6.72	ICS-AP
26610	Bank of Hope	Los Angeles, CA	3.56	ICS-AP
18012	Bank of New Hampshire	Laconia, NH	4.56	ICS-AP
12923	Bremer Bank, National Association	South St. Paul, MN	1.78	ICS-AP
34444	Customers Bank	Wyomissing, MD	8.98	ICS-AP
4977	First Horizon Bank	Memphis, TN	1.53	ICS-AP
28670	Guaranty Bank	Springfield, MO	245,033.29	ICS-AP
29012	Heritage Bank	Olympia, WA	245,021.76	ICS-AP
35583	Pinnacle Bank	Nashville, TN	5.62	ICS-AP
57348	Southeast Bank	Farragut, TN	7,802.56	ICS-AP
28330	TCF National Bank	Sioux Falls, SD	245,004.90	ICS-AP
34717	Town Bank, N.A.	Hartland, WI	54,622.83	ICS-AP
58457	TriState Capital Bank	Pittsburgh, PA	6.42	ICS-AP
58648	CrossFirst Bank	Leawood, KS	1.79	ICS-HP
58647	First Foundation Bank	Irvine, CA	30,529.71	ICS-HP
58457	TriState Capital Bank	Pittsburgh, PA	5.18	ICS-HP
18012	Bank of New Hampshire	Laconia, NH	2.75	ICS-PAY
12923	Bremer Bank, National Association	South St. Paul, MN	7.73	ICS-PAY
58648	CrossFirst Bank	Leawood, KS	2.71	ICS-PAY
34444	Customers Bank	Wyomissing, MD	2.57	ICS-PAY
4977	First Horizon Bank	Memphis, TN	1.35	ICS-PAY
5452	First National Bank of Omaha	Omaha, NE	245,029.82	ICS-PAY
29012	Heritage Bank	Olympia, WA	0.05	ICS-PAY
4063	MidFirst Bank	Oklahoma City, OK	245,014.99	ICS-PAY
18429	Morton Community Bank	Morton, IL	29,973.29	ICS-PAY
35583	Pinnacle Bank	Nashville, TN	3.15	ICS-PAY
57348	Southeast Bank	Farragut, TN	237,200.65	ICS-PAY
34068	Thomasville National Bank	Thomasville, GA	0.12	ICS-PAY
58457	TriState Capital Bank	Pittsburgh, PA	2.71	ICS-PAY
			\$ 16,457,388.91	




Imposition of Optional Fees Calendar Year 2021

INSTRUCTIONS: Complete and return this form (including court orders, if required) to the TxDMV via email at: *DMV_OptionalCountyFeeUpdates@TxDMV.gov*

Please submit at your earliest convenience, but no later than **Tuesday, September 1st, 2020.**

County Name: _____

SELECT ONLY ONE OPTION BELOW:

OPTION A – No change. This county will charge the same fees in 2021. 
Submit this form to TxDMV. A copy of the commissioners court order is NOT required.

OR

OPTION B – The commissioners court has approved fee changes for 2021.
Enter amounts for each fee, even those that did not change. Enter zero (0) if applicable.

Calendar Year 2021 fees to be collected by your county:

Road and Bridge Fee: \$ _____

Child Safety Fee: \$ _____

Transportation Project Fee (applicable to Bexar, Cameron, El Paso, Hidalgo and Webb counties only): \$ _____

Total fee amount to be collected in 2021: \$ _____

For Option B, submit this form and a copy of the court order.

Thank you, we appreciate your response.

TEXAS REGISTRATION FEES

EFFECTIVE January 1, 2020

EXPIRES December 31, 2020

STATE LAW ALLOWS THE COLLECTION OF LOCAL FEES AT THE TIME OF VEHICLE REGISTRATION

Below are local fees collected with vehicle registration fees through the County Tax Assessor-Collector's office.

The total fee on the registration renewal notice includes applicable local fees.

Anderson \$11.50	Brazos \$11.50	Coke \$10	Denton \$11.50	Frostone \$10	Harris \$11.50	Jasper \$10	Lampasas \$11.50	McLennan \$11.50	Orange \$10	Rusk \$11	Taylor \$10	Wharton \$10
Andrews \$7	Brewster \$10	Coleman \$10	DeWitt \$10	Frio \$11.50	Harrison \$11.50	Jeff Davis \$11.50	La Salle \$10	McMullen 0	Palo Pinto \$10	Sabine \$11	Terry \$10	Wheeler \$6.50
Angelina \$10	Briscoe \$10	Collin \$11.50	Dickson \$10	Galena \$10	Hartley \$10	Jefferson \$10	Lavaca \$10	Medina \$10	Panola \$1.50	San Augustine \$11.50	Tarrant \$10	Wichita \$10
Aransas \$10	Brooke \$11.50	Collingsworth \$10	Dimmitt \$11.50	Galveston \$10	Haskell \$10	Jim Hogg \$11.50	Lee \$10	Menard \$11.50	Parmer \$10	San Jacinto \$11.50	Throckmorton \$10	Wilbarger \$10
Archard \$10	Brown \$11.50	Colorado \$10	Donley \$10	Garza \$10	Hays \$10	Jim Wells \$11.50	Leon \$10	Midland \$10	Parmer \$10	San Patricio \$11.50	Titus \$10	Wills \$10
Armstrong \$10	Burleson \$11.25	Comal \$11.50	Duval \$10	Gillespie \$11.50	Hempill \$5	Johnson \$11.50	Liberty \$10	Milam \$10	Pecos \$10	San Saba \$10	Tom Green \$11.50	Wilkinson \$11.50
Atascosa \$10	Burnet \$11.50	Comanche \$10	Eastland \$10	Glasscock \$10	Henderson \$10	Jones \$10	Limestone \$10	Mitchell \$10	Polk \$11.50	Schlosser \$10	Travis \$11.50	Wilson \$10
Austin \$10	Caldwell \$11.50	Concho \$10	Ector \$10	Goliad \$11.50	Hidalgo \$20	Karnes \$10	Lipscomb \$10	Montague \$10	Potter \$10	Seely \$10	Tarrant \$10	Winkler \$7.50
Bailey \$10	Callahan \$10	Cook \$11	Edwards \$11.00	Gonzales \$10	Hill \$10	Kaufman \$11.50	Live Oak \$10	Montgomery \$10	Presidio \$10	Shackelford \$10	Tarrant \$10	Wise \$10
Bandera \$10	Callahan \$10	Coryell \$10	Ellis \$10	Gray \$10	Hockley \$10	Kendall \$11	Llano \$11.50	Moore \$10	Rains \$11.50	Shelby \$11.50	Upshur \$10	Wood \$10
Bastrop \$10	Cameron \$21.50	Cottle \$10	El Paso \$20	Grayson \$10	Hood \$10	Kennedy 0	Loving 0	Morris \$10	Randall \$10	Sherman \$10	Upton \$5	Yoakum \$10
Baylor \$10	Camp \$10.50	Crane 0	Erath \$10	Gregg \$9	Hopkins \$11	Kent 0	Lubbock \$10	Morris \$10	Raegan \$10	Smith \$11.50	Uvalde \$10	Young \$10
Bea \$10	Carson \$10	Crockett \$5	Falls \$11	Grimes \$10	Houston \$10	Kerr \$10	Lynn \$10	Motley \$10	Royal \$10	Somervell \$10	Val Verde \$10	Zapata \$11.50
Bell \$11.50	Cass \$10	Crosby \$10	Fannin \$10	Guadalupe \$11.50	Howard \$10	Kimble \$10	Madison \$10	Nacogdoches \$10	Rod River \$10	Starr \$10	Van Zandt \$11.50	Zavala \$11.50
Bexar \$21.50	Castro \$10	Culberson \$10	Fayette \$10	Hale \$10	Hudspeth \$10	King 0	Marion \$10	Navarro \$10	Reeves \$11.50	Stephens \$10	Victoria \$11	
Bianco \$11.50	Chambers \$11	Dallam \$10	Fisher \$10	Hall \$10	Hunt \$11	Kinney \$10	Martin \$10	Newton \$10	Refugio \$10	Starling 0	Walker \$10	
Borden 0	Cherokee \$10	Dallas \$11.50	Floyd \$10	Hamilton \$10	Hutchinson \$10	Kleberg \$10	Mason \$11.50	Nolan \$10	Roberts \$5	Stonewall \$10	Wallor \$10	
Bosque \$10	Childress \$10	Dawson \$10	Foard \$10	Hansford \$10	Irion \$10	Knox \$10	Matagorda \$10	Nueces \$10	Robertson \$11.50	Sutton \$10	Ward 0	
Bowling \$10	Clay \$10	Deaf Smith \$10	Fort Bend \$11.50	Hardeman \$10	Jack \$10	Lamar \$10	Maverick \$11.50	Ochiltree \$10	Rockwall \$10	Swisher \$10	Washington \$10	
Brazoria \$10	Cochran \$10	Delta \$10	Franklin \$10	Hardin \$10	Jackson \$10.50	Lamb \$10	McCulloch \$11.50	Oldham \$10	Runnels \$10	Tarrant \$10	Webb \$20	

PASSENGER VEHICLES / TRUCKS

6,000 lbs. or less = \$50.75

The annual registration fee for a passenger vehicle (including a motor bus or private bus) or truck with a gross vehicle weight of 6,000 lbs. or less is \$50.75, plus applicable fees and local county fees.

Note: The gross vehicle weight of a truck is determined by adding the empty weight of the vehicle and the heaviest load that will be carried by the vehicle (carrying capacity) during the registration year.

TRAILERS / TRAVEL TRAILERS

6,000 lbs. and less = \$45.00

The annual registration fee for a trailer or travel trailer (if the trailer requires registration) with a gross vehicle weight of 6,000 lbs. or less is \$45.00, plus applicable fees and local county fees.

ALL VEHICLES

6,001 lbs. – 10,000 lbs. = \$54.00

The annual registration fee for a vehicle with a gross vehicle weight of 6,001 lbs. – 10,000 lbs. is \$54.00, plus applicable fees and local county fees.

Note: The gross vehicle weight of a truck is determined by adding the empty weight of the vehicle and the heaviest load that will be carried by the vehicle (carrying capacity) during the registration year.

WEIGHT BASED REGISTRATION FEES

Vehicles 10,001 lbs. or more will pay the following registration fee*, plus applicable and local county fees

10,001-18,000 lbs.	\$110.00
18,001-25,999 lbs.	\$205.00
26,000-40,000 lbs.	\$340.00
40,001-54,999 lbs.	\$535.00
55,000-70,000 lbs.	\$740.00
70,001-80,000 lbs.	\$840.00

*Does not include diesel fees for commercial vehicles

MOTORCYCLES / MOPEDS = \$30.00

The annual registration fee for a motorcycle or moped is \$30.00, plus applicable fees and local county fees.



Patrick K. Woods
Attorney
P.O. Box 2007
Tyler, Texas 75710
p: 903-597-7664
f: 903-597-6298
e: pwoods@pbfc.com
w: www.pbfc.com

August 1, 2020

Wood County Commissioner's Court
P.O. Box 938
Quitman, TX 75783

Via Email

RE: AGENDA REQUEST

Please place the following for consideration on your next agenda dated for the 16th of June.

- Discuss acceptance of high bid received for Resale property as follows:

<u>Account #</u>	<u>Purchaser</u>	<u>Bid Amount</u>
R42033	Rasheem Grimes & Felicia Grimes	\$ 2,000.00

Property Description: Lot 7, Block 5, West Quitman Addition, 0.5017 AC./ (off) Smith Street, Quitman

The following attached documents are the Bid Analysis, the Resale Bid Form received from the purchaser, and the Resolution to be signed. Also, included are the signed Resolutions from the other entities holding an interest.

Final approval is subject to acceptance by all taxing jurisdictions involved. Please call if you have any questions.

Very truly yours,

Julie Himel
Legal Assistant for
Attorney Patrick K. Woods

Enclosures

BID ANALYSIS

Cause #: T-3446

Previous Owner: Lovie Brown

Acct#: R42033

Bid Amount: \$ 2,000.00

Property Value today: \$ 1,500.00

Date Bid Received: 5/12/2020

Property Value at Judgment: \$ 1,500.00

Bidders Name: Rasheem Grimes & Felicia Grimes

Judgment Date: 11/10/2010

Bidders Address: 4126 Gaillardia Way

Date of Sale: 3/1/2011

Forney, TX 75126

Minimum Bid at Sale: \$ 1,500.00

PROPERTY DESCRIPTION

Tract 1: R42033

BEING LOT 7, BLOCK 5, PART OF THE WEST QUITMAN ADDITION, IN THE F. STEPHENSON SURVEY, A-543, WOOD COUNTY, TEXAS, AS DESCRIBED IN WARRANTY DEED RECORDED ON INSTRUMENT IN VOLUME 718, PAGE 116, FILED APRIL 1, 1976, IN THE DEED RECORDS OF WOOD COUNTY, TEXAS, AND BEING FURTHER IDENTIFIED ON THE TAX ROLLS AND RECORDS OF THE CITY OF QUITMAN UNDER PROPERTY ACCOUNT NUMBER R42033

SITUS /LOCATION PER CAD: Lot 7, Block 5, West Quitman Addition, 0.5017 AC./ (off) Smith Street, Quitman

JUDGMENT INFORMATION

TAX ENTITY	TAX YEARS	AMOUNT DUE	PERCENTAGE
Quitman City	1998, 2001-2009	\$ 121.33	(26%)
Quitman ISD	2001-2009	\$ 254.85	(54%)
Wood County	2001-2009	\$ 87.07	(18%)
Upper Sabine Waste Disposal	2001-2009	\$ 3.52	(1%)
Central Hospital District	2001-2009	\$ 4.77	(1%)
		TOTAL JUDGMENT: \$ 471.54	

ALL COSTS

Court Costs	\$ 430.50	Wood County District Clerk
Resale Deed Recording Fee:	\$ 40.00	Wood County Clerk
Publication/Deed/Research Fee:	\$ 372.20	Perdue Law Firm
		<i>(Publication. 260.70, Sheriff Deed 24.00, Title Fee 87.50)</i>
		TOTAL COSTS: \$ 842.70

PROPOSED TAX DISTRIBUTION

Bid Amount: \$ 2,00.00 Costs: \$ 842.70 Net to Distribute: \$ 1,157.30

TAX ENTITY	AMOUNT TO DISBURSE	PERCENTAGE
Quitman City	\$ 300.90	(26%)
Quitman ISD	\$ 624.94	(54%)
Wood County	\$ 208.31	(18%)
Upper Sabine Waste Disposal	\$ 11.57	(1%)
Central Hospital District	\$ 11.58	(1%)

(These amounts are contingent on verification of cost)

TOTAL DISTRIBUTION: \$ 1,157.30

PERDUE BRANDON

ATTORNEYS AT LAW

P.O. Box 2007
Tyler, Texas 75710
p: 903-597-7664
f: 903-597-6298
w: www.pbfc.com

WOOD COUNTY RESALE PROPERTY BID FORM

I hereby submit my bid for the purchase of:

PROPERTY ACCOUNT #: R42033 BID AMOUNT: \$ 2000.⁰⁰

PROPERTY ADDRESS OR SITUS: R42033 in Quitman

Print Name(s): Felicia Grimes

Address: 4126 Gaillardia Way

City: Foreney State: TX Zip: 75126

Telephone: 469-512-8054

E-Mail: mrsgrimes81@outlook.com

Purpose for purchasing property:

Own Property Next door

Print name(s) and address, if different than above, to appear on the deed:

Rasheem Grimes and Felicia Grimes
4126 Gaillardia Way, Foreney Tx 75126

---- I CERTIFY THAT I HAVE NO OUTSTANDING TAX JUDGMENTS OR
TAX DELINQUENCIES IN ANDERSON COUNTY ----

DATE: 05/18/2020 SIGNATURE: Felicia Grimes

ALL BIDS MUST BE SIGNED BY HAND

PLEASE SUBMIT BY MAIL TO: Perdue, Brandon Law Firm - Wood Co. Resale
P.O. Box 2007, Tyler, TX 75710-2007

OR SUBMIT BY E-MAIL TO: Julie Himel at jhimel@pbfc.com

AMARILLO ARLINGTON AUSTIN CONROE GARLAND HOUSTON
LUBBOCK EDINBURG MIDLAND SAN ANTONIO TYLER WICHITA FALLS

Rec'd 5-12-2020

EXHIBIT "A"

Property Description:

Tract 1: R42033

BEING LOT 7, BLOCK 5, PART OF THE WEST QUITMAN ADDITION, IN THE F. STEPHENSON SURVEY, A-543, WOOD COUNTY, TEXAS, AS DESCRIBED IN WARRANTY DEED RECORDED ON INSTRUMENT IN VOLUME 718, PAGE 116, FILED APRIL 1, 1976, IN THE DEED RECORDS OF WOOD COUNTY, TEXAS, AND BEING FURTHER IDENTIFIED ON THE TAX ROLLS AND RECORDS OF THE CITY OF QUITMAN UNDER PROPERTY ACCOUNT NUMBER R42033

SITUS /LOCATION PER CAD: Lot 7, Block 5, West Quitman Addition, 0.5017 AC./ (off) Smith Street, Quitman

**RESOLUTION OF THE
WOOD COUNTY COMMISSIONERS COURT:**

WHEREAS, the **WOOD COUNTY COMMISSIONERS COURT** has become the owner of certain real property described in the attached Exhibit (Exhibit "A") by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to an order of the District Court in **Cause No. T-3446 CITY OF QUITMAN VS. LOVIE BROWN**

WHEREAS, a potential buyer of the property has come forward, and

WHEREAS, all taxing entities involved in the above referenced cause must consent to the sale of the hereinabove described real property, and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls;

NOW therefore be it resolved by the **Wood County Commissioners Court**, Wood County, Texas.

That the sale of the hereinabove described real property to **RASHEEM GRIMES & FELICIA GRIMES** for and in consideration of the cash sum of **TWO THOUSAND DOLLARS AND 00/100 (\$2,000.00)**, said money to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

Resolved this the _____ day of _____, 2020.

Attest:

Presiding Judge

Secretary

Those Voting *Aye* Were:

Those Voting *Nay* Were:

In testimony whereof the WOOD COUNTY COMMISSIONERS COURT, Wood County, Texas has caused these presents to be executed this the _____ day of _____, 2020.

WOOD COUNTY COMMISSIONERS COURT

BY: _____
Presiding Judge

State of Texas }
 }
County of Wood }

This instrument was acknowledged before me on this the _____ day of _____, 2020 by _____, Wood County Judge, for the WOOD COUNTY COMMISSIONERS COURT, Wood County, Texas.

Notary Public, State of Texas

**RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF QUITMAN:**

WHEREAS, the **CITY OF QUITMAN** has become the owner of certain real property described in the attached Exhibit (Exhibit "A") by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to an order of the District Court in **Cause No. T-3446 CITY OF QUITMAN VS. LOVIE BROWN**

WHEREAS, a potential buyer of the property has come forward, and

WHEREAS, all taxing entities involved in the above referenced cause must consent to the sale of the hereinabove described real property, and

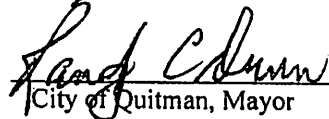
WHEREAS, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls;

NOW therefore be it resolved by the City Council of the **City of Quitman**, Wood County, Texas.

That the sale of the hereinabove described real property to **RASHEEM GRIMES & FELICIA GRIMES** for and in consideration of the cash sum of **TWO THOUSAND DOLLARS AND 00/100 (\$2,000.00)**, said money to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

Resolved this the 16 day of July, 2020.

Attest:



City of Quitman, Mayor

Secretary

Those Voting *Aye* Were:

J.R. Evans
David Dobbs
Susan Resnik
Jack Robinson
Brad Medlin

Those Voting *Nay* Were:

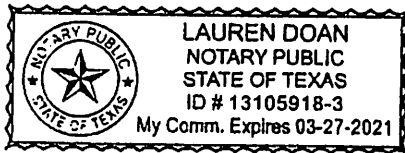
In testimony whereof the CITY OF QUITMAN, Wood County, Texas has caused these presents to be executed this the 28th day of July, 2020.

CITY OF QUITMAN

BY: Randy C. Dunn
City of Quitman, Mayor

State of Texas {}
 {}
County of Wood {}

This instrument was acknowledged before me on this the 28th day of July, 2020 by Randy Dunn, Mayor, City Council for the CITY OF QUITMAN, Wood County, Texas.



L. Doan
Notary Public, State of Texas

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
QUITMAN INDEPENDENT SCHOOL DISTRICT:**

WHEREAS, the **QUITMAN INDEPENDENT SCHOOL DISTRICT** has become the owner of certain real property described in the attached Exhibit (Exhibit "A") by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to an order of the District Court in Cause No. T-3446 **CITY OF QUITMAN VS. LOVIE BROWN**

WHEREAS, a potential buyer of the property has come forward, and

WHEREAS, all taxing entities involved in the above referenced cause must consent to the sale of the hereinabove described real property, and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls;

NOW therefore be it resolved by the Board of Trustees of **Quitman Independent School District**, Wood County, Texas.

That the sale of the hereinabove described real property to **RASHEEM GRIMES & FELICIA GRIMES** for and in consideration of the cash sum of **TWO THOUSAND DOLLARS AND 00/100 (\$2,000.00)**, said money to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

Resolved this the 20 day of July, 2020.

Attest: _____
Secretary

President

Those Voting *Aye* Were:

Jeremy Smith
Royce Patterson
Jane Heming
Michael Hipp II
Raymond Peek

Those Voting *Nay* Were:

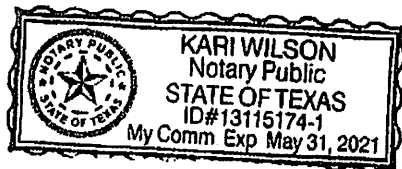
In testimony whereof the QUITMAN INDEPENDENT SCHOOL DISTRICT, Wood County, Texas has caused these presents to be executed this the 20 day of July, 2020.

QUITMAN INDEPENDENT SCHOOL DISTRICT

BY: [Signature]
President

State of Texas {}
 {}
County of Wood {}

This instrument was acknowledged before me on this the 20 day of July, 2020 by Jeremy Smith, President, Board of Trustees for the QUITMAN INDEPENDENT SCHOOL DISTRICT, Wood County, Texas.



[Signature]
Notary Public, State of Texas

**RESOLUTION OF THE
UPPER SABINE WASTE DISPOSAL DISTRICT:**

WHEREAS, the **UPPER SABINE WASTE DISPOSAL DISTRICT** has become the owner of certain real property described in the attached Exhibit (Exhibit "A") by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to an order of the District Court in **Cause No. T-3446 CITY OF QUITMAN VS. LOVIE BROWN**

WHEREAS, a potential buyer of the property has come forward, and

WHEREAS, all taxing entities involved in the above referenced cause must consent to the sale of the hereinabove described real property, and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls;


NOW therefore be it resolved, through the Executive Director as authorized, by the Board of the **Upper Sabine Waste Disposal District**, Wood County, Texas.

That the sale of the hereinabove described real property to **RASHEEM GRIMES & FELICIA GRIMES** for and in consideration of the cash sum of **TWO THOUSAND DOLLARS AND 00/100 (\$2,000.00)**, said money to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

Resolved this the 6th day of August, 2020.

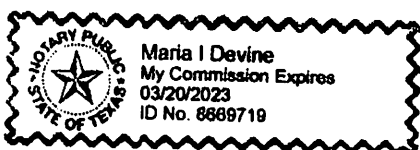
In testimony whereof the **UPPER SABINE WASTE DISPOSAL DISTRICT**, Wood County, Texas has caused these presents to be executed this day.

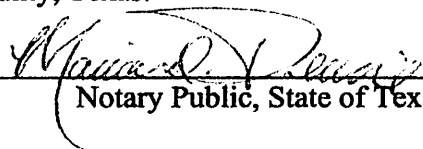
UPPER SABINE WASTE DISPOSAL DISTRICT

BY: 
Executive Director

State of Texas {}
 {}
County of Wood {}
 {}
 {}

This instrument was acknowledged before me on this the 6th day of August, 2020, by Terry Motley, on behalf of the **UPPER SABINE WASTE DISPOSAL DISTRICT**, Wood County, Texas.




Notary Public, State of Texas

RESOLUTION

A RESOLUTION BY THE COMMISSIONERS' COURT OF THE COUNTY OF WOOD, TEXAS AUTHORIZING THE SUBMISSION OF A GRANT REQUEST THROUGH THE COUNTY FERAL HOG ABATEMENT GRANT PROGRAM TO THE COUNTY OF WOOD, TEXAS.

WHEREAS, the Commissioners Court is aware that there are limited special services available to or provided for control and abatement of feral hogs; and

WHEREAS, the opportunity exists to fund vital parts of this program through the County Feral Hog Abatement Grant Program; and

WHEREAS, the Commissioners Court agrees that in the event of loss or misuse of the funds, this Governing Body assures that the funds will be returned in full; and

WHEREAS, the Commissioners Court agrees that Wood County will not use the existence of the County Feral Hog Abatement Grant Program governing body at or after the time the grant is awarded; and

WHEREAS, the Commissioners Court designates the authorized official as Wood County Judge, Lucy Hebron; and

NOW, THEREFORE BE IT RESOLVED, by the Commissioners Court of the County of Wood, Texas, that the County submits a grant request to the County Feral Hog Abatement Grant Program.

APPROVED AND SIGNED this 11th day of August, 2020.

Wood County Judge

Lucy Hebron

Commissioner, Precinct #1

Virgil Holland

Commissioner, Precinct #3

Mike Simmons

Commissioner, Precinct #2

Jerry Gaskill

Commissioner, Precinct #4

Russell Acker

**ATTEST:
County Clerk**

Kelley Price



CUSTOMER SERVICE AGREEMENT

COMPANY NAME (Customer) WOOD COUNTY COURTHOUSE LOC. NO. 826
ADDRESS 100 S MAIN ST ROUTE NO. _____
QUITMAN, TX 75783 DATE 07/28/2020
PHONE (903) 763-1236 SIC/NAICS _____

The undersigned (the "CUSTOMER") orders from UniFirst Corporation and/or UniFirst Holdings, Inc. d.b.a. UniFirst and/or UniFirst Canada LTD. ("UNIFIRST") the rental service(s) at the prices and upon the conditions outlined:

MERCHANDISE SERVICED								
ITEM DESCRIPTION	LOST/DAMAGED REPLACEMENT CHARGE	SERVICE FREQUENCY	NO. OF PERSONS/ISSUE PER PERSON	TOTAL NO. OF CHANGES/PIECES	PRICE PER CHANGE/PIECE	STANDARD NON-STANDARD ¹	TOTAL FULL SERVICE	TOTAL VAL-U-LEASE ²
76GA MAT-3X5 GREAT IMP 2.0	61.78	4	9	70 35	4.5300	3.63	158.55	127.05
76GC MAT-3X10 GREAT IMP 2.0	126.31	4	4	30 15	9.0400	7.24	135.60	108.60
8116 WET MOP LARGE WITH RED BA		4	5	23 11	1.8300	2.27	31.13	24.97
8131 MOPS-HANDLE 1 1/8 X 60	12.60	4	4	5 5	.3200	.26	1.60	1.30
8132 MOPS-COLLAPSIBLE MOP FRAM		4	4	19 8	.3200	.26	1.60	1.30
8165 MOPS WET MOP HANDLE-WOOD	11.59	4	4	3 5	.6100	.49	3.05	2.45
8324 MOPS-UNFRAMED 24"	13.58	4	5	18 9	.6300	1.31	14.67	11.79

Minimum weekly charge applies, equal to 75% of the initial weekly install value.

OTHER CHARGES	AMOUNT
Garment preparation per piece	
Name emblem per piece	
Company emblem per piece	
Direct Embroidery	
Garment Maintenance Program	NO
Loss Protection Maintenance Program	NO
Linen Maintenance Program	YES
Mat Protection Program	NO

OTHER CHARGES	AMOUNT
Non-stock sizes per piece	20%
Special cuts per piece	3.00
Restock/Exchange per piece	3.00
Automatic Wiper Replacement	
Automatic Linen Replacement	
Ongoing Prep Program	NO
Ongoing Emblem Program	NO
DEFE (See description on reverse side)	\$57.60 2.00

PAYMENT TERMS: C.O.D. E.F.T. Approved Charge³

6.40 Per Invoice

COMMENTS
** 24 month Agreement*

Approved charge: CUSTOMER agrees to make payments within 30 days of invoice receipt. A late charge of 1 1/2% per month (18% per year) for any amount in arrears may be applied.⁴

The undersigned agrees to all terms on the reverse and attests to have the authority to execute for the named CUSTOMER, and to approve use of any personalization - including logos or brand identities - that has been requested.

SALES REP: _____ DATE _____
ACCEPTED⁵: _____ DATE _____
LOCATION MANAGER (Signature) _____
LOCATION MANAGER (Print Name and Title) _____

ACCEPTED: *Russell Acker* 7-29-20
CUSTOMER (Signature) DATE
Russell Acker
CUSTOMER (Print Name and Title)

¹ Out-sizes of otherwise Standard Merchandise are deemed to be Non-Standard Merchandise.
² Merchandise which is Val-U-Leased is not cleaned by UniFirst.
³ Charge status contingent upon continuing credit worthiness and may be revoked at UniFirst's discretion.

⁴ All returned checks and declined credit/debit cards subject to \$35 processing fee.
⁵ This Agreement is effective only upon acceptance by UniFirst Location Manager.

CUSTOMER SERVICE AGREEMENT TERMS

REQUIREMENTS SUPPLIED. Customer orders from UniFirst Corp. ("UniFirst") the rental garments and/or other items of the type specified in this Agreement ("Merchandise") and related pickup/delivery and maintenance services (collectively with Merchandise, "Services") for all of Customer's requirements therefor, at the prices and upon the terms and conditions set forth herein. Additional Services requested by Customer, verbally or in writing, will also be covered by this Agreement. All rental Merchandise supplied to Customer remains the property of UniFirst. Customer warrants that it is not subject to, and that this Agreement does not interfere or conflict with, any existing agreement for the supply of the Merchandise or Services covered.

PERFORMANCE GUARANTEE. UNIFIRST GUARANTEES TO DELIVER HIGH-QUALITY SERVICE AT ALL TIMES. All items of Merchandise cleaned, finished, inspected, repaired and delivered by UniFirst will meet or exceed industry standards, or non-conforming items will be replaced by the next scheduled delivery day at no cost to Customer. Items of rental Merchandise requiring replacement due to normal wear and tear will be replaced at no cost to Customer, save for any applicable personalization and setup charges.

Customer expressly waives the right to terminate this Agreement during the initial term or any extension thereof for deficiencies in the quality of Services unless: (1) complaints are first made in writing to UniFirst which set forth the precise nature of any deficiencies; (2) UniFirst is afforded at least 60 days to correct any deficiencies complained of; and (3) UniFirst fails to correct those deficiencies complained of within 60 days. In the event Customer complies with the foregoing and UniFirst fails to correct such deficiencies, Customer may terminate this Agreement by written notice to UniFirst, providing that all previous balances due to UniFirst have been paid in full and that all other conditions to terminate have been satisfied. Any delay or interruption of the Services provided for in this Agreement by reason of acts of God, fires, explosions, strikes or other industrial disturbances, or any other cause not within the control of UniFirst, shall not be deemed a breach or violation of this Agreement.

TERM AND RENEWAL. This Agreement is effective when signed by both the Customer and UniFirst Location Manager and continues in effect for 60 months after installation of Merchandise (for new customers) or any renewal date. This Agreement will be renewed automatically and continuously for multiple successive 60-month periods unless Customer or UniFirst gives written notice of non-renewal to the other at least 90 days prior to the next expiration date.

PRICES AND PAYMENTS. Prices are based on 52 weeks of service per year. Any increase(s) to Service Frequency could result in additional charges. On an annual basis, the prices then in effect will be increased by the greater of the annual percent increase in the Consumer Price Index - All Urban Consumers, Series ID: CUUROOOSAG, other goods and services, or by 5%. Additional price increases and other charges may be imposed by separate written notice or by notation on Customer's invoice. Customer may, however, decline such additional increases or charges by notifying UniFirst in writing within 10 days after receipt of such notice or notation. If Customer declines said additional price increases, UniFirst may terminate this Agreement. Customer also agrees to pay the other charges and minimum weekly charge herein specified. Charges relating to a wearer leaving Customer's employ can be terminated by (1) giving notice thereof to UniFirst and (2) returning or paying for any missing Merchandise issued to that individual. Any Merchandise payments required pursuant to this Agreement will be at the replacement price(s) then in effect hereunder. If an authorized Customer representative is not available to receive and acknowledge delivery of Merchandise, Customer authorizes UniFirst to make delivery and assumes responsibility for related charges/invoicing.

If Customer fails to make timely payment, UniFirst may, at any time and in its sole discretion, terminate this Agreement by giving written notice to Customer, whether or not UniFirst has previously strictly enforced Customer's obligation to make timely payments. Customer agrees to pay, and will pay, all applicable sales, use, personal property and other taxes and assessments arising out of this Agreement.

DEFE CHARGE. Customer's invoices may also include a DEFE charge to cover all or portions of certain expenses including:

D = DELIVERY, or expenses associated with the actual delivery of Services and Merchandise to Customer's place of business, primarily Route Sales Representative commissions, management salaries, vehicle depreciation, equipment maintenance, insurance, road use charges and local access fees.

E = ENVIRONMENTAL, or expenses (past, present and future) UniFirst absorbs related to wastewater testing, purification, effluent control, solids disposal, supplies and equipment for pollution controls and energy conservation and overall regulatory compliance.

F = FUEL, or the gas, diesel fuel, oil and lubricant expenses associated with keeping UniFirst's fleet vehicles on the road and servicing its customers.

E = ENERGY, primarily the natural gas UniFirst uses to run boilers and gas dryers, plus other local utility charges.

MERCHANDISE. Customer acknowledges and agrees to notify all employees that Merchandise supplied is for general occupational use and, except as expressly specified below, affords no special user protections. Customer further acknowledges that: (1) Customer has unilaterally and independently determined and selected the nature, style, performance characteristics, number of changes and scope of all Merchandise to be used and the appropriateness of such Merchandise for Customer's specific needs or intended uses; (2) UniFirst does not have any obligation to advise, and has not advised, Customer concerning the fitness or suitability of the Merchandise for Customer's intended use; (3) UniFirst makes no representation, warranty or covenant regarding the performance of the Merchandise (including without limitation Flame Resistant and Visibility Merchandise); and (4) UniFirst shall in no way be responsible or liable for any injury or harm suffered by any Customer employees while wearing or using any Merchandise. Customer agrees to indemnify and hold harmless UniFirst and its employees and agents from and against all claims, injuries or damages to any person or property resulting from Customer's or Customer's employee use of the Merchandise, whether or not such claims, injuries or damages arise from any alleged defects in the Merchandise.

Flame Resistant ("FR") Merchandise supplied hereunder is intended only to prevent the ignition and burning of fabric away from the point of high heat impingement and to be self-extinguishing upon removal of the ignition source. FR items will not provide significant protection from burns in the immediate area of high heat contact due to thermal transfer through the fabric and/or destruction of the fabric in the area of such exposure. FR items are designed for continuous wear as only a secondary level of protection. Primary protection is still required for work activities where direct or significant exposure to heat or open flame is likely to occur.

Visibility Merchandise is intended to provide improved conspicuity of the wearer under daylight conditions and when illuminated by a light source of sufficient candlepower at night. It is Customer's responsibility to determine the level of conspicuity needed by wearers under specific work conditions. Further, Customer agrees that Visibility Merchandise alone does not ensure conspicuity of the wearer and that additional safety precautions may be necessary. The Visibility Merchandise supplied satisfied particular ANSI/ISEA standards only when they were new and unused and only if so labeled. Customer acknowledges that usage and laundering of Visibility Merchandise may adversely affect its conspicuity.

Healthcare/Food-Related Customer acknowledges that: (1) UniFirst does not guarantee or warrant that the Merchandise selected by Customer or that processed garments delivered by UniFirst will be appropriate or sufficient to provide a hygienic level adequate for individual Customer's needs; and (2) optional poly-bagging* is recommended to reduce the risk of cross-contamination of Merchandise, and the failure to utilize such service may adversely affect the efficacy of UniFirst's hygienic cleaning process. (* Poly-bag services incur additional charges.)

If any Merchandise supplied hereunder is Merchandise that: (1) UniFirst does not stock for whatever reason (including due to style, color, size or brand); (2) consists of non-UniFirst manufactured or customized FR Merchandise; or (3) consists of Merchandise that has been permanently personalized (in all cases known as "Non-Standard Merchandise"), then, upon the discontinuance of any Service hereunder at any time for any reason, including expiration, termination, or cancellation of this Agreement, with or without cause, deletion of any Non-Standard Merchandise from Customer's Service Program, or due to employee reductions (in each case a "Discontinuance of Service"), Customer will purchase at the time of such Discontinuance of Service all affected Non-Standard Merchandise items then in UniFirst's inventory (in-service, shelf, as well as any manufacturer's supplies ordered for Customer's use), paying for same the replacement charges then in effect.

Customer agrees not to contaminate any Merchandise with asbestos, heavy metals, solvents, inks or other hazardous or toxic substances ("contaminants"). Customer agrees to pay UniFirst for all Merchandise that is lost, stolen, damaged or abused beyond repair. As a condition to the termination of this Agreement, for whatever reason, Customer will return to UniFirst all standard Merchandise in good and usable condition or pay for same at the replacement charges then in effect.

OBLIGATIONS AND REMEDIES. If Customer breaches or terminates this Agreement before the expiration date for any reason (other than for UniFirst's failure under the performance guarantee described above), Customer will pay UniFirst, as liquidated damages and not as a penalty (the parties acknowledging that actual damages would be difficult to calculate with reasonable certainty) an amount equal to 50 percent of the average weekly amounts invoiced in the preceding 26 weeks, multiplied by the number of weeks remaining in the current term. These damages will be in addition to all other obligations or amounts owed by Customer to UniFirst, including the return of Standard Merchandise or payment of replacement charges, and the purchase of any Non-Standard Merchandise items as set forth herein.

This Agreement shall be governed by Massachusetts law (exclusive of choice of law). If a dispute arises from or relates in any way to this Agreement or any alleged breach thereof at any time, the parties will first attempt to resolve the claim or dispute by negotiation at agreed time(s) and location(s). All negotiations are confidential and will be treated as settlement negotiations. Any matter not resolved through direct negotiations within 30 days shall be resolved exclusively by final and binding arbitration, conducted in the capital city of the state where Customer has its principal place of business (or some other location mutually agreed); pursuant to the Expedited Rules of the Commercial Arbitration Rules of the American Arbitration Association; and, governed by the Federal Arbitration Act, to the exclusion of state law inconsistent therewith. The parties will agree upon one (1) Arbitrator to settle the controversy or claim. The successful or substantially prevailing party in any proceeding, including any appeals thereof (as determined by the Arbitrator/court) shall recover all of its costs and expenses including, without limitation, reasonable attorney fees, witness fees and discovery costs, all of which shall be included in and as a part of the judgment or award rendered hereunder. This provision for Arbitration is specifically enforceable by the parties; the Arbitrator shall have no power to vary or ignore the provisions hereof; and, the decision of the Arbitrator in accordance herewith, may be entered in any court having jurisdiction thereof. Customer acknowledges that, with respect to all such disputes, it has voluntarily and knowingly waived any right it may have to a jury trial or to participate in a class action or class litigation as a representative of any other persons or as a member of any class of persons, or to consolidate its claims with those of any other persons or class of persons. If this prohibition against class litigation is ruled to be unenforceable for any reason in any proceeding, then the prohibition against class litigation shall be void and of no force and effect in that proceeding.

MISCELLANEOUS. The parties agree that this Agreement represents the entire agreement between them. In the event Customer issues a purchase order to UniFirst at any time, none of the standard pre-printed terms and conditions therein shall have any application to this Agreement, or any transactions occurring pursuant hereto or thereto. UniFirst may, in its sole discretion, assign this Agreement. Customer may not assign this Agreement without the prior written consent of UniFirst. Customer agrees that in the event it sells or transfers its business, it will require the purchaser or transferee to assume all obligations and responsibilities under this Agreement; provided that such assumption shall not relieve Customer of its liabilities hereunder; and provided further that any failure by a purchaser or transferee to assume this Agreement shall constitute a breach and early termination of this Agreement resulting in the obligation to pay all amounts on account thereof as set forth in this Agreement. Neither party will be liable for any incidental, consequential, special or punitive damages. In no event shall UniFirst's aggregate liability to Customer for any and all claims exceed the sum of all amounts actually paid by Customer to UniFirst. In the event any portion of this Agreement is held by a court of competent jurisdiction or by a duly appointed arbitrator to be unenforceable, the balance will remain in effect. All written notices provided to UniFirst must be sent by certified mail to the attention of the Location Manager. In Texas and certain other locations, UniFirst's business is conducted by, and the term "UniFirst" as used herein means, UniFirst Holdings, Inc. d.b.a. UniFirst.

ACCEPTED. Customer Signature [Signature]

Date 7-29-20

(I have read and agree to all of the above Terms.)

Form #1253R - Rev. 05/20

7/28/2020
13:25:32

HAMILTAW

UniFirst Corporation
Association List

RCRUP00R
Page: 3

Association WC} WOOD COUNTY COURTHOUSE

Contract Number 907486

Loc	Cust No	Customer Name	Address	Route
826	1440408	WOOD CO. JP PCT.3	711 E BLACKBOUR HAWKINS, TX	54400
826	1440411	WOOD CO. JP PCT.2	716 GREENVILL HWY MINEOLA, TX	54410
826	1440416	WOOD CO. EXTENSION OFFICE	618 S MAIN ST QUITMAN, TX	C5310
826	1440426	WOOD COUNTY COURTHOUSE	100 MAIN ST QUITMAN, TX	C5320
826	1440433	WOOD CO. ADULT PROBATION	211 W. BERUMDA QUITMAN, TX	C5360
826	1440440	WOOD CO. TAX OFFICE	301 E. GOODIE ST QUITMAN, TX	C5340
826	1440443	WOOD CO. JP PCT.4	1001 E COKE RD. WINNSBORO, TX	C5800
826	1440447	WOOD CO. SHER. DEP. PCT.1	402 S STEPHENS QUITMAN, TX	C5370
826	1616423	WOOD COUNTY ELECTION OFC	200 W. BERMUDA QUITMAN, TX	C5380

***** End of Report *****

LM Initial

 K
Customer Initial

WOOD COUNTY COMMISSIONER'S OFFICE

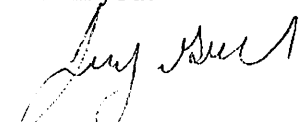
PO BOX 1704
213 W. BERMUDA STREET
QUITMAN, TEXAS 75783
(903)760-1007

August 4, 2020

To Wood County Judge and Commissioners Court:

An anonymous party would like to donate \$3,000.00 for the purchase of trees to be planted by volunteers on the Lake Holbrook Point. Precinct 2 will decide where the trees will be planted to allow for mowing and growth of the trees. This donation, if accepted by the Commissioners Court, will aid in the beautification of this area.

Thank you!



Jerry Gaskill, Commissioner
Wood County Precinct 2

JG/kp

Janet Draeger
690 CR 2297
Mineola, TX 75773
214.284.7277

August 4, 2020

Via E-Mail: jgaskill@mywoodcounty.com

Mr. Jerry Gaskill
Wood County Commissioner, Precinct 2
P.O. Box 938
Quitman, TX 75783

Re: Anonymous Donation for Lake Holbrook

Dear Mr. Gaskill:

I write on behalf of an anonymous donor who would like to contribute the amount of Three Thousand Dollars (\$3,000.00) to Lake Holbrook. In particular, this donor would like for the entirety of this donation to be used wholly for trees to be planted by volunteers in the campground area at the south end of Lake Holbrook, by the beach.

It is my understanding that this request will need to be presented at the upcoming Commissioner's Court meeting.

If you should need additional information, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Janet Draeger". The signature is stylized and cursive, with the first name "Janet" being more prominent and the last name "Draeger" written in a flowing script.

Janet Draeger

cc: Mr. Greg Hollen (ghollen1@airmail.net)
President, Friends of Lake Holbrook Board

June 30, 2020

PUBLIC NOTICE

Notice is hereby given that a public hearing has been set for revision on the plat of Golden Acres Subdivision.

The revision includes Lot 12, Block 6, within Golden Acres Subdivision.

The public hearing is set for Tuesday, August 11, 2020, at 10:00 A.M. in the Commissioners Courtroom. All persons interested in revision to this plat may appear at the public hearing with opposition should they so desire.

A handwritten signature in black ink, appearing to read "Lucy Hebron". The signature is written in a cursive, flowing style.

Lucy Hebron
Wood County Judge

To be published in the Wood County Monitor on July 16, July 23, and July 30, 2020.

June 30, 2020

PUBLIC NOTICE

Notice is hereby given that a public hearing has been set for revision on the plat of Links at Lands End Subdivision.

The revision includes lots 38 and 39, Phase II within the Links at Land's End Subdivision.

The public hearing is set for Tuesday, August 11, 2020, at 10:00 A.M. in the Commissioners Courtroom. All persons interested in revision to this plat may appear at the public hearing with opposition should they so desire.

A handwritten signature in black ink, appearing to read "Lucy Hebron". The signature is written in a cursive, flowing style.

Lucy Hebron
Wood County Judge

To be published in the Wood County Monitor on July 16, July 23, and July 30, 2020.

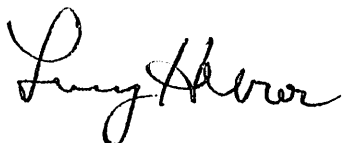
June 30, 2020

PUBLIC NOTICE

Notice is hereby given that a public hearing has been set for revision on the plat of Holly Lake Ranch Subdivision.

The revision includes lots 196, 197, 205, 206, and 207, Section VI, within Holly Lake Ranch Subdivision.

The public hearing is set for Tuesday, August 11, 2020, at 10:00 A.M. in the Commissioners Courtroom. All persons interested in revision to this plat may appear at the public hearing with opposition should they so desire.

A handwritten signature in black ink, appearing to read "Lucy Hebron". The signature is written in a cursive, flowing style.

Lucy Hebron
Wood County Judge

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