

**A G E N D A**  
**REGULAR SESSION, COMMISSIONERS COURT**  
**WOOD COUNTY COURTHOUSE**  
**100 MAIN STREET, COMMISSIONERS COURTROOM, 2<sup>ND</sup> FLOOR**  
**QUITMAN, WOOD COUNTY, TEXAS**  
**August 25, 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](http://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](mailto: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. Executive Session to consider the purchase and /or sale of real properties located in the City of Quitman, Texas.
8. Take necessary action(s) from the Executive Session.
9. Consider approval of Order for the Imposition of Optional Fees for Calendar Year 2021.
10. Consider approval of Treasurer's Reports for month ending June 30, 2020.
11. Acknowledge miscellaneous Orders of Assignment to the 402<sup>nd</sup> District Court.
12. 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:** Richard Tucker

**EFFECTIVE DATE:** August 15, 2020

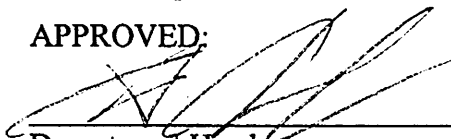
- |  |   |
|--|---|
| <input type="checkbox"/> Hire Full Time                                      | <input type="checkbox"/> Leave of Absence with Pay *    |
| <input type="checkbox"/> Hire Part Time (TCDRS Benefits Only)                | <input type="checkbox"/> Leave of Absence without Pay * |
| <input type="checkbox"/> Hire Temporary – Begin Date _____<br>End Date _____ | <input type="checkbox"/> Separation*                    |
| <input checked="" 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: Jailer-Sergeant	Title: Jailer
Grade, Step: Group 8, Step 3 Hourly Rate: \$20.87 (or) Annual Salary:	Grade, Step: Group 8, Step 2 Hourly Rate: \$20.14 (or) Annual Salary:
Fund: 100-570-1113 Department: Corrections	Fund: 100-570-1113 Department: Corrections

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

**REMARKS:** This letter is giving you the authority to transfer Richard Tucker from Jailer-Sergeant to Jailer beginning August 15, 2020. Richard Tucker will fill the Jailer position created by the promotion of Jeanie Hurst and will be paid \$20.14 per hour.

**APPROVED:**

  
Department Head

08/12/2020  
Date

Commissioners Court

Date

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

**TO:** Payroll/Personnel Officer/County Treasurer

**FROM:** Wood County Sheriff's Office

**EMPLOYEE NAME:** Robert Holland

**EFFECTIVE DATE:** August 29, 2020

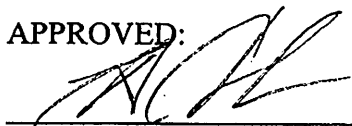
- |  |   |
|--|---|
| <input type="checkbox"/> Hire Full Time                                      | <input type="checkbox"/> Leave of Absence with Pay *    |
| <input type="checkbox"/> Hire Part Time (TCDRS Benefits Only)                | <input type="checkbox"/> Leave of Absence without Pay * |
| <input type="checkbox"/> Hire Temporary – Begin Date _____<br>End Date _____ | <input type="checkbox"/> Separation*                    |
| <input checked="" 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: CID Lieutenant	Title: Patrol Lieutenant
Grade, Step: Hourly Rate: Group 11, Step 4 (or) \$24.05	Grade, Step: Hourly Rate: Group 11, Step 4 (or) \$24.05
Annual Salary:	Annual Salary:
Fund: 100-560-1106	Fund: 100-560-1106
Department: Sheriff's Dept.	Department: Sheriff's Dept.

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

**REMARKS:** This letter is giving you the authority to transfer Robert Holland from CID Lieutenant to Patrol Lieutenant beginning August 29, 2020. Robert Holland will fill the Patrol Lieutenant position previously held by Joshua Davis and will be paid \$24.05 per hour.

**APPROVED:**



Department Head

08/19/2020

Date

Commissioners Court

Date

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

**TO:** Payroll/Personnel Officer/County Treasurer

**FROM:** Wood County Sheriff's Office

**EMPLOYEE NAME:** James Gillen

**EFFECTIVE DATE:** August 29, 2020

- |  |   |
|--|---|
| <input 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 _____<br>End Date _____ | <input type="checkbox"/> Separation*                    |
| <input checked="" 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: CID Sergeant	Title: CID Lieutenant
Grade, Step: Group 11, Step 3 + Hourly Rate: \$23.46 (or) Annual Salary:	Grade, Step: Group 11, Step 4 Hourly Rate: \$24.05 (or) Annual Salary:
Fund: 100-560-1106 Department: Sheriff Dept.	Fund: 100-560-1106 Department: Sheriffs Dept.

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

**REMARKS:** This letter is giving you the authority to transfer James Gillen from CID Sergeant to CID Lieutenant beginning August 29, 2020. James Gillen will fill the CID Lieutenant position previously held by Robert Holland and will be paid \$24.05 per hour.

APPROVED:   
Department Head

08/19/2020  
Date

Commissioners Court

Date

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

**TO:** Payroll/Personnel Officer/County Treasurer

**FROM:** Wood County Sheriff's Office

**EMPLOYEE NAME:** Joshua Davis

**EFFECTIVE DATE:** August 29, 2020

- |  |   |
|--|---|
| <input 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 _____<br>End Date _____ | <input type="checkbox"/> Separation*                    |
| <input checked="" 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: Patrol Lieutenant	Title: CID Sergeant
Grade, Step: Group 11, Step 4	Grade, Step: Group 11, Step 3 + .25/hr.
Hourly Rate: \$24.05	Hourly Rate: \$23.46
(or)	(or)
Annual Salary:	Annual Salary:
Fund: 100-560-1106	Fund: 100-560-1106
Department: Sheriff's Dept.	Department: Sheriff's Dept.

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

**REMARKS:** This letter is giving you the authority to transfer Joshua Davis from Patrol Lieutenant to CID Sergeant beginning August 29, 2020. Joshua Davis will fill the CID Sergeant position previously held by James Gillen and will be paid \$23.46 per hour.

APPROVED:  
  
\_\_\_\_\_  
Department Head

08/19/2020  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioners Court

\_\_\_\_\_  
Date

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

**TO:** Payroll/Personnel Officer/County Treasurer  
**FROM:** County Clerk - Kelley Price  
**EMPLOYEE NAME:** Reiny Dawn Luman  
**EFFECTIVE DATE:** August 13, 2020

- |  |   |
|--|---|
| <input 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 _____<br>End Date _____ | <input checked="" type="checkbox"/> Separation*         |
| <input type="checkbox"/> Change in Position                                  | <input checked="" 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: <u>Deputy Clerk</u>	Title:
Grade, Step: <u>Temporary</u>	Grade, Step:
Hourly Rate: <u>\$10.00</u>	Hourly Rate:
(or)	(or)
Annual Salary:	Annual Salary:
Fund: <u>100-403-1107</u>	Fund:
Department: <u>County Clerk</u>	Department:

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

REMARKS: Reiny Luman has been an asset to my office and she will be missed. Her last day will be on 8/13/20 as she is returning to school.

APPROVED: Kelley Price  
 \_\_\_\_\_  
 Department Head

8/10/20  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Commissioners Court Date

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

**TO:** Payroll/Personnel Officer/County Treasurer

**FROM:** Carol Taylor TAC

**EMPLOYEE NAME:** Melinda Nall

**EFFECTIVE DATE:** 8/18<sup>3</sup>/2020

- |  |   |
|--|---|
| <input 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 _____<br>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 checked="" 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: <u>Part time</u>	Title: <u>Part time</u>
Grade, Step: Hourly Rate: <u>10<sup>00</sup></u> (or) Annual Salary:	Grade, Step: Hourly Rate: <u>12<sup>00</sup></u> (or) Annual Salary:
Fund: <u>100-499-1107</u> Department: <u>Tax Office</u>	Fund: <u>100-499-1107</u> Department: <u>Tax Office</u>

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

REMARKS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED:

Carol Taylor  
Department Head

07/18/2020  
Date

Commissioners Court

Date

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

**TO:** Payroll/Personnel Officer/County Treasurer

**FROM:** Carol Taylor TAC

**EMPLOYEE NAME:** Angela Hinkle

**EFFECTIVE DATE:** 8/18/2020

- |  |   |
|--|---|
| <input 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 _____<br>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 checked="" 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: <u>Parttime</u>	Title: <u>Parttime</u>
Grade, Step: Hourly Rate: <u>10<sup>00</sup></u> (or) Annual Salary:	Grade, Step: Hourly Rate: <u>12<sup>00</sup></u> (or) Annual Salary:
Fund: <u>100-499-1107</u> Department: <u>Tax Office</u>	Fund: <u>100-499-1107</u> Department: <u>Tax Office</u>

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

**REMARKS:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**APPROVED:**  
Carol Taylor  
Department Head

07/18/2020  
Date

Commissioners Court

Date



PERSONNEL ACTION REQUEST  
COUNTY OF WOOD, TEXAS

TO: Payroll/Personnel Officer/County Treasurer

FROM: Criminal District Attorney's

EMPLOYEE NAME: Kaleigh Sauer

EFFECTIVE DATE: July 31, 2020

- Hire Full Time
- Hire Part Time (TCDRS Benefits Only)
- Hire Temporary – Begin Date \_\_\_\_\_ End Date 7-31-2020
- Change in Position
- Transfer between Departments
- Salary Increase (Grade, Step)
- Position Reclassification (Grade, Step)
- Leave of Absence with Pay \*
- Leave of Absence without Pay \*
- Separation\*
- Resignation
- Service Retirement
- Reduction in Force
- Discharge
- Other \_\_\_\_\_

FROM	TO
Title: <u>Temporary Help</u>	Title: _____
Grade, Step: _____ Hourly Rate: <u>\$10.00/hr</u> (or) Annual Salary: _____	Grade, Step: _____ Hourly Rate: _____ (or) Annual Salary: _____
Fund: <u>100-476-1107</u>	Fund: _____
Department: <u>CDA</u>	Department: _____

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

REMARKS: Kaleigh returned to College Station to continue her studies at Texas A&M University.

APPROVED: \_\_\_\_\_

Department Head

8/11/20  
Date

Commissioners Court

Date

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

**TO:** Payroll/Personnel Officer/County Treasurer

**FROM:** Criminal District Attorney

**EMPLOYEE NAME:** Jordan Coe

**EFFECTIVE DATE:** August 10, 2020

- |   |   |
|---|---|
| <input 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 checked="" type="checkbox"/> Hire Temporary - Begin Date _____ | <input checked="" type="checkbox"/> Separation*         |
| End Date <u>8-10-2020</u>   | <input type="checkbox"/> Resignation                    |
| <input type="checkbox"/> Change in Position                           | <input type="checkbox"/> Service Retirement             |
| <input type="checkbox"/> Transfer between Departments                 | <input type="checkbox"/> Reduction in Force             |
| <input type="checkbox"/> Salary Increase (Grade, Step)                | <input type="checkbox"/> Discharge                      |
| <input type="checkbox"/> Position Reclassification (Grade, Step)      | <input type="checkbox"/> Other _____                    |

FROM	TO
Title: <u>Temporary Help</u>	Title:
Grade, Step: Hourly Rate: <u>\$10.00/hr</u> (or) Annual Salary:	Grade, Step: Hourly Rate: (or) Annual Salary:
Fund: <u>100-476-1107</u> Department: <u>CDA</u>	Fund: Department:

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

**REMARKS:** Jordan left to attend high school.

**APPROVED:** \_\_\_\_\_ 8/11/20  
Department Head Date

Commissioners Court Date

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

**TO:** Payroll/Personnel Officer/County Treasurer

**FROM:** Criminal District Attorney

**EMPLOYEE NAME:** Robin Sherwood

**EFFECTIVE DATE:** August 17, 2020

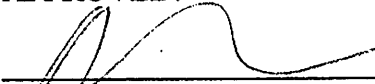
- |   |   |
|---|---|
| <input type="checkbox"/> Hire Full Time                                       | <input type="checkbox"/> Leave of Absence with Pay *    |
| <input checked="" type="checkbox"/> Hire Part Time (TCDRS Benefits Only)      | <input type="checkbox"/> Leave of Absence without Pay * |
| <input type="checkbox"/> Hire Temporary – Begin Date _____<br>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 _____                    |

<del>TO</del> <del>TO</del>	<del>FROM</del> FROM
Title: <u>Part-Time Clerk</u>	Title:
Grade, Step:	Grade, Step:
Hourly Rate: <u>\$12.<sup>00</sup></u>	Hourly Rate:
(or)	(or)
Annual Salary:	Annual Salary:
Fund: <u>100-476-1107</u>	Fund:
Department: <u>CDA</u>	Department:

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

REMARKS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED:

 8/14/20  
Department Head Date

\_\_\_\_\_  
Commissioners Court Date

**ORDER – IMPOSITION OF OPTIONAL FEES FOR CALENDAR YEAR 2021  
PURSUANT TO CHAPTER 502 OF THE TEXAS TRANSPORTATION CODE**

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**WHEREAS**, County Commissioners Courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees; and

**WHEREAS**, notice must be made to the TxDMV each year by September 1; and

**WHEREAS**, the local optional fees that could be imposed, pursuant to Chapter 5 of the Texas Transportation Code are:

- 1) a County Road and Bridge Fee (Section 502.401) and/or
- 2) a Child Safety Fee (Section 502.403):

**WHEREAS**, the Commissioners Court of **Wood County** would like to impose above-listed fees for Calendar Year 2021;

**ORDER**

The **Wood County** Commissioners Court hereby:

Notifies the Texas Department of Motor Vehicles (TxDMV) of their approval to continue to collect the Road and Bridge Fee currently imposed in the amount of Ten (\$10) Dollars and also of their approval to initiate collection of a Child Safety Fee in amount of One Dollar and Fifty Cents (\$1.50) to take effect January 1, 2021.

This Order constitutes notice to the public.

Passed and approved this 25th day of August, 2020.

\_\_\_\_\_  
Lucy Hebron, Wood County Judge

\_\_\_\_\_  
Virgil Holland, Commissioner, Pct. 1

\_\_\_\_\_  
Jerry Gaskill, Commissioner, Pct. 2

\_\_\_\_\_  
Mike Simmons, Commissioner, Pct. 3

\_\_\_\_\_  
Russell Acker, Commissioner, Pct. 4

ATTEST:  
County Clerk

\_\_\_\_\_  
Kelley Price

WOOD COUNTY, TEXAS  
 COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
 FOR THE MONTH ENDING JUNE 30, 2020



FUND CODE	FUND NAME	CASH BALANCE 5/31/2020	RECEIPTS		DISBURSEMENTS		TRANSFER IN/(OUT)	Net Change	CASH BALANCE 6/30/2020
<b>BUDGETED FUNDS</b>									
	<u>OPERATING FUNDS</u>		\$ 0.00						
100	General	\$ 21,800,965.75	\$ (1,818.50)			\$ 1,773.50	\$ (498,349.41)	\$ 21,302,616.34	
200	Road and Bridge Fund	6,319,015.03	835,873.31	\$ (1,335,996.22)		(23.50)	(526,467.45)	5,792,547.58	
270	Tobacco Settlement Fund	105,613.97	138,048.57	(664,492.52)		0.00	0.00	105,613.97	
	<b>Total Operating Funds</b>	\$ 28,225,594.75	\$ 973,921.88	\$ (2,000,488.74)	\$ 1,750.00	\$ (1,024,816.86)	\$ 27,200,777.89		
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	812,440.63	9,484.96	(74,782.73)		0.00	(65,297.77)	747,142.86	
231	General Records Mgmt. & Preservation	38,733.85	659.21	(735.28)		0.00	(76.07)	38,657.78	
232	CC-Records Archive Fee	516,616.04	9,081.17	0.00		0.00	9,081.17	525,697.21	
234	Courthouse Security	64,608.07	1,449.61	(109.90)		(1,750.00)	(410.29)	64,197.78	
235	Hotel and Motel Tax	207,263.32	7,295.68	(5,522.74)		0.00	1,772.94	209,036.26	
236	Child Welfare	6,842.16	125.58	0.00		0.00	125.58	6,967.74	
238	Crime Victims Services	5,749.28	4.64	0.00		0.00	4.64	5,753.92	
239	Justice Court Technology	69,020.00	310.62	(1,246.16)		0.00	(935.54)	68,084.46	
240	DC-Records Mgmt & Preservation	20,101.08	231.91	0.00		0.00	231.91	20,332.99	
241	JP Building Security Fee	9,519.61	78.40	(48.00)		0.00	30.40	9,550.01	
242	Elections Special	61,607.27	49.61	0.00		0.00	49.61	61,656.88	
243	Guardianship	60,863.04	289.15	0.00		0.00	289.15	61,152.19	
244	CC-Technology	8,203.75	49.88	0.00		0.00	49.88	8,253.63	
245	DC-Technology	19,994.05	244.78	0.00		0.00	244.78	20,238.83	
246	DC-Records Archive Fee	59,080.53	397.83	(25,649.51)		0.00	(25,251.68)	33,828.85	
247	DC-CT Records Preservation	34,231.17	137.64	0.00		0.00	137.64	34,368.81	
260	Law Library	66,018.20	953.60	(280.00)		0.00	673.60	66,691.80	
305	Constable Forfeiture	10.65	0.00	0.00		0.00	0.00	10.65	
402	Election - CARES Grant	0.00	48,348.51	0.00		0.00	48,348.51	48,348.51	
	<b>Total Special Revenue Funds</b>	\$ 2,060,902.70	\$ 79,192.78	\$ (108,374.32)	(\$1,750.00)	\$ (30,931.54)	\$ 2,029,971.16		
<b>OTHER FUNDS</b>									
250	Right of Way	873,015.68	710.30	0.00		0.00	710.30	873,725.98	
281	Community Supervision & Corr.	393,948.98	46,432.05	(37,184.27)		0.00	9,247.78	403,196.76	
290	Juvenile Probation Department	34,263.59	21,154.00	(18,796.01)		0.00	2,357.99	36,621.58	
892	Historical Commission	55,578.98	44.25	(1,254.12)		0.00	(1,209.87)	54,369.11	
	<b>Total Other Funds</b>	\$ 1,356,807.23	\$ 68,340.60	\$ (57,234.40)	\$ -	\$ 11,106.20	\$ 1,367,913.43		
	<b>TOTAL BUDGETED FUNDS</b>	\$ 31,643,304.68	\$ 1,121,455.26	\$ (2,166,097.46)	\$ -	\$ (1,044,642.20)	\$ 30,598,662.48		
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	14,603.28	17,990.51	0.00		0.00	17,990.51	32,593.79	
891	Payroll Fund	(26.60)	0.00	45.33		0.00	45.33	18.73	
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00		0.00	0.00	0.00	
	<b>TOTAL NON-BUDGETED FUNDS</b>	\$ 14,576.68	\$ 17,990.51	\$ 45.33	\$ -	\$ 18,035.84	\$ 32,612.52		
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	\$ 31,657,881.36	\$ 1,139,445.77	\$ (2,166,052.13)	\$ -	\$ (1,026,606.36)	\$ 30,631,275.00		
	<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>	0.00	0.00	0.00		0.00	0.00		
890	AP Pooled Cash	1,508,146.25	87.61	(1,080,771.05)		850,000.00	(230,683.44)	1,277,462.81	
890	Payroll Pooled Cash	912,015.71	53.06	(1,084,801.08)		1,050,000.00	(34,748.02)	877,267.69	
890	Deposits Pooled Cash	11,129,560.65	1,116,546.74	0.00		(2,447,463.28)	(1,330,916.54)	9,798,644.11	
890	CD Investments	12,224,324.24	18,554.82	0.00		1,350,012.00	1,368,566.82	13,592,891.06	
890	CD Non-Depository	494,429.08	0.00	0.00		0.00	0.00	494,429.08	
890	CDARS Investments	4,880,205.37	4,110.43	0.00		(802,548.72)	(798,438.29)	4,081,767.08	
890	TexPool Pooled Investments	523,260.06	93.11	0.00		0.00	93.11	523,353.17	
890	Jury Pooled Cash	5,940.00	0.00	(480.00)		0.00	(480.00)	5,460.00	
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	\$ 31,657,881.36	\$ 1,139,445.77	\$ (2,166,052.13)	(\$0.00)	\$ (1,026,606.36)	\$ 30,631,275.00		
		0.00	0.00	0.00		0.00	0.00		

		0.00					
FUND CODE	FUND NAME	CASH BALANCE 5/31/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 6/30/2020
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, N</b>							
<b>BANKTEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 27,671.59	\$ 23.50	\$ 0.00	\$ 0.00	\$ 23.50	\$ 27,695.09
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	0.00	-	0.00	3,276.41
401	Grant Fund	372,373.00	120.00	0.00	0.00	120.00	372,493.00
601	Interest & Sinking	26,716.64	13.14	0.00	0.00	13.14	26,729.78
895	Health Plan	338,847.33	217,126.38	(174,269.64)	0.00	42,856.74	381,704.07
895	Health Plan CD	828,093.21	1,502.64	0.00	0.00	1,502.64	829,595.85
895	Health Plan CDARS	266,560.69	188.48	0.00	0.00	188.48	266,749.17
898	MRP/DPC Clearing	6,205.82	5,777.96	(3,974.58)	0.00	1,803.38	8,009.20
	District Clerk Clearing	22,895.60	31,461.93	(25,468.60)	0.00	5,993.33	28,888.93
	JP1 Clearing	4,616.50	8,884.90	(4,730.50)	0.00	4,154.40	8,770.90
	JP2 Clearing	7,297.82	12,129.78	(7,283.82)	0.00	4,845.96	12,143.78
	JP3 Clearing	3,877.82	5,499.50	(6,913.82)	0.00	(1,414.32)	2,463.50
	JP4 Clearing	2,143.00	3,868.50	(2,281.00)	0.00	1,587.50	3,730.50
	Treasurer's Credit Card	0.00	130.00	(130.00)	0.00	0.00	0.00
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,910,575.43</b>	<b>\$ 286,726.71</b>	<b>\$ (225,051.96)</b>	<b>\$ 0.00</b>	<b>\$ 61,674.75</b>	<b>\$ 1,972,250.18</b>
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	38,062.79	6.78	0.00	0.00	6.78	38,069.57
895	Health Plan	1,213.01	0.30	0.00	0.00	0.30	1,213.31
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 39,275.80</b>	<b>\$ 7.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7.08</b>	<b>\$ 39,282.88</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,949,851.23</b>	<b>\$ 286,733.79</b>	<b>\$ (225,051.96)</b>	<b>\$ 0.00</b>	<b>\$ 61,681.83</b>	<b>\$ 2,011,533.06</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 33,607,732.59</b>	<b>\$ 1,426,179.56</b>	<b>\$ (2,391,104.09)</b>	<b>\$ (0.00)</b>	<b>\$ (964,924.53)</b>	<b>\$ 32,642,808.06</b>

Miscellaneous Information

Indebtedness as of 6/30/2020: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,695

Bank Texas (including CDARS and ICS)	\$ 31,585,742.93	
Non-Depository Investments	494,429.08	
TexPool:	562,636.05	
<b>Total</b>	<b>\$ 32,642,808.06</b>	<b>0.00</b>
Bank Texas Interest Income: Interest Rate .00%-.17%	\$ 2,449.61	
Certificates of Deposit: Interest Rates Varies	20,080.96	
CDARS Interest Income	4,298.91	
TexPool Interest Income: Interest Rate .22%	100.19	
<b>Total Interest Income</b>	<b>\$ 26,929.67</b>	<b>0.00</b>

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the June 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*  
 Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the \_\_\_ day of August 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

*Tami Sellers*  
 Tami Sellers, Auditor

ATTEST:

\_\_\_\_\_  
 Kelley Price, County Clerk

**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE MONTH ENDING JUNE 30, 2020**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D		Ending Balance	BankTexas Quitman	Allocation of Cash			Total Cash
			Disbursements	Transfers			BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,671.59	\$23.50	\$0.00	\$0.00	\$27,695.09	\$27,695.09	\$0.00	\$0.00	\$0.00	\$27,695.09
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	372,373.00	\$120.00	\$0.00	\$0.00	372,493.00	\$372,493.00	0.00	0.00	0.00	372,493.00
601 Interest and Sinking	64,779.43	19.92	0.00	0.00	64,799.35	\$26,729.78	0.00	0.00	38,069.57	64,799.35
890 Pooled Funds	14,078,922.67	1,116,780.52	(2,166,052.13)	(547,463.28)	12,482,187.78	12,482,187.78	0.00	0.00	0.00	12,482,187.78
890 Pooled CDs	17,578,958.69	22,665.25	0.00	547,463.28	18,149,087.22	13,592,891.06	4,061,767.08	494,429.08	0.00	18,149,087.22
895 Health Plan Fund	340,060.34	217,126.68	(174,269.64)	0.00	382,917.38	381,704.07	0.00	0.00	1,213.31	382,917.38
895 Health Plan CDs	1,094,653.90	1,691.12	0.00	0.00	1,096,345.02	829,595.85	266,749.17	0.00	0.00	1,096,345.02
898 MRP/DPC Clearing	6,205.82	5,777.96	(3,974.58)	0.00	8,009.20	8,009.20	0.00	0.00	0.00	8,009.20
District Clerk Clearing	22,895.60	31,461.93	(25,468.60)	0.00	28,888.93	28,888.93	0.00	0.00	0.00	28,888.93
JP1 Clearing	4,616.50	8,884.90	(4,730.50)	0.00	8,770.90	8,770.90	0.00	0.00	0.00	8,770.90
JP2 Clearing	7,297.82	12,129.78	(7,283.82)	0.00	12,143.78	12,143.78	0.00	0.00	0.00	12,143.78
JP3 Clearing	3,877.82	5,499.50	(6,913.82)	0.00	2,463.50	2,463.50	0.00	0.00	0.00	2,463.50
JP4 Clearing	2,143.00	3,868.50	(2,281.00)	0.00	3,730.50	3,730.50	0.00	0.00	0.00	3,730.50
Treasurer's Credit Card	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 33,607,732.59</b>	<b>\$ 1,426,179.56</b>	<b>\$ (2,391,104.09)</b>	<b>\$ (0.00)</b>	<b>\$ 32,642,808.06</b>	<b>\$ 27,780,579.85</b>	<b>\$ 4,328,516.25</b>	<b>\$ 494,429.08</b>	<b>\$ 39,282.88</b>	<b>\$ 32,642,808.06</b>
				(0.00)						

**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE YEAR-TO-DATE THROUGH JUNE 30, 2020**

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED CASH BALANCE 9/30/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 6/30/2020
		CASH BALANCE 9/30/2019	RECLASSES						
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
100	General	\$ 17,643,914.94	\$ 22,646.27	\$ 17,666,561.21	\$ 16,474,998.45	\$ (12,874,836.40)	\$ 35,893.08	\$ 3,636,055.13	\$ 21,302,616.34
200	Road and Bridge Fund	5,186,642.47	(21,719.82)	5,164,922.65	5,566,107.01	(4,937,954.27)	(527.81)	627,624.93	5,792,547.58
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
<b>Total Operating Funds</b>		<b>\$ 22,927,387.35</b>	<b>\$ 926.45</b>	<b>\$ 22,928,313.80</b>	<b>\$ 22,049,889.49</b>	<b>\$ (17,812,790.67)</b>	<b>\$ 35,365.27</b>	<b>\$ 4,272,464.09</b>	<b>\$ 27,200,777.89</b>
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	752,598.26	0.00	752,598.26	102,915.06	(108,370.46)	0.00	(5,455.40)	747,142.86
231	General Records Mgmt. & Preservation	34,114.29	0.00	34,114.29	8,315.17	(3,771.68)	0.00	4,543.49	38,657.78
232	CC-Records Archive Fee	429,502.14	0.00	429,502.14	96,195.07	0.00	0.00	96,195.07	525,697.21
234	Courthouse Security	64,696.53	0.00	64,696.53	18,230.81	(2,979.56)	(15,750.00)	(498.75)	64,197.78
235	Hotel and Motel Tax	195,650.75	(38.45)	195,612.30	82,513.40	(69,089.44)	0.00	13,423.96	209,036.26
236	Child Welfare	5,522.70	0.00	5,522.70	6,557.68	(5,112.62)	0.00	1,445.04	6,967.74
238	Crime Victims Services	5,523.96	0.00	5,523.96	256.02	(26.06)	0.00	229.96	5,753.92
239	Justice Court Technology	70,441.62	(2,058.68)	68,382.94	6,441.53	(6,740.01)	0.00	(298.48)	68,084.46
240	DC-Records Mgmt & Preservation	26,556.48	0.00	26,556.48	2,669.27	(8,892.76)	0.00	(6,223.49)	20,332.99
241	JP Building Security Fee	26,354.99	2,058.68	28,413.67	1,644.10	(20,507.76)	0.00	(18,863.66)	9,550.01
242	Elections Special	60,101.64	0.00	60,101.64	1,555.24	0.00	0.00	1,555.24	61,656.88
243	Guardianship	56,987.44	0.00	56,987.44	4,164.75	0.00	0.00	4,164.75	61,152.19
244	CC-Technology	7,631.55	0.00	7,631.55	622.08	0.00	0.00	622.08	8,253.63
245	DC-Technology	17,805.12	0.00	17,805.12	2,433.71	0.00	0.00	2,433.71	20,238.83
246	DC-Records Archive Fee	54,873.51	0.00	54,873.51	4,604.85	(25,649.51)	0.00	(21,044.66)	33,828.85
247	DC-CT Records Preservation	32,780.01	0.00	32,780.01	1,588.80	0.00	0.00	1,588.80	34,368.81
260	Law Library	56,894.32	0.00	56,894.32	12,317.48	(2,520.00)	0.00	9,797.48	66,691.80
305	Constable Forfeiture	4,104.82	(838.00)	3,266.82	13.75	(3,931.32)	661.40	(3,256.17)	10.65
402	Election - CARES Grant	10.62	0.00	10.62	48,348.51	0.00	0.00	48,348.51	48,348.51
<b>Total Special Revenue Funds</b>		<b>\$ 1,902,150.75</b>	<b>\$ (876.45)</b>	<b>\$ 1,901,263.68</b>	<b>\$ 401,387.26</b>	<b>\$ (257,591.18)</b>	<b>(\$15,088.60)</b>	<b>\$ 128,707.48</b>	<b>\$ 2,029,971.16</b>
<b>OTHER FUNDS</b>									
250	Right of Way	863,490.68	0.00	863,490.68	10,235.30	0.00	0.00	10,235.30	873,725.98
281	Community Supervision & Corr.	401,796.10	0.00	401,796.10	366,256.59	(364,993.81)	137.88	1,400.66	403,196.76
290	Juvenile Probation Department	(6,501.09)	0.00	(6,501.09)	259,579.50	(216,456.83)	0.00	43,122.67	36,621.58
892	Historical Commission	47,327.08	0.00	47,327.08	776.18	(3,734.15)	10,000.00	7,042.03	54,369.11
<b>Total Other Funds</b>		<b>\$ 1,306,112.77</b>	<b>\$ -</b>	<b>\$ 1,306,112.77</b>	<b>\$ 636,847.57</b>	<b>\$ (585,184.79)</b>	<b>\$ 10,137.88</b>	<b>\$ 61,800.66</b>	<b>\$ 1,367,913.43</b>
<b>TOTAL BUDGETED FUNDS</b>		<b>\$ 26,135,650.87</b>	<b>\$ 50.00</b>	<b>\$ 26,135,690.25</b>	<b>\$ 23,088,124.32</b>	<b>\$ (18,655,566.84)</b>	<b>\$ 30,414.55</b>	<b>\$ 4,462,972.23</b>	<b>\$ 30,598,662.48</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	70,725.78	(50.00)	70,675.78	266,162.93	(273,830.37)	(30,414.55)	(38,081.99)	32,593.79
891	Payroll Fund	355,320.23	(1,140.57)	354,179.66	0.00	(354,160.93)	0.00	(354,160.93)	18.73
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-BUDGETED FUNDS</b>		<b>\$ 426,046.01</b>	<b>\$ (1,190.57)</b>	<b>\$ 424,855.44</b>	<b>\$ 266,162.93</b>	<b>\$ (627,991.30)</b>	<b>(\$30,414.55)</b>	<b>(\$392,242.92)</b>	<b>\$ 32,612.52</b>
<b>TOTAL CASH IN POOLED ACCOUNTS</b>		<b>\$ 26,561,696.88</b>	<b>\$ (1,140.57)</b>	<b>\$ 26,560,545.69</b>	<b>\$ 23,354,287.25</b>	<b>\$ (19,283,557.94)</b>	<b>\$ -</b>	<b>\$ 4,070,729.31</b>	<b>\$ 30,631,275.00</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>									
890	AP Pooled Cash	1,505,476.94	0.00	1,505,476.94	10,700.69	(8,565,714.82)	8,327,000.00	(228,014.13)	1,277,462.81
890	Payroll Pooled Cash	1,502,962.40	(1,140.57)	1,501,821.83	8,443.98	(10,707,998.12)	10,075,000.00	(624,554.14)	877,267.69
890	Deposits Pooled Cash	8,755,215.92	0.00	8,755,215.92	23,082,516.16	(5.00)	(22,039,082.97)	1,043,428.19	9,798,644.11
890	CD Investments	4,114,942.59	0.00	4,114,942.59	127,903.47	0.00	9,350,045.00	9,477,948.47	13,592,891.06
890	CD Non-Depository	492,178.22	0.00	492,178.22	5,250.86	0.00	(3,000.00)	2,250.86	494,429.08
890	CDARS Investments	8,682,910.47	0.00	8,682,910.47	98,678.64	0.00	(4,719,822.03)	(4,621,143.39)	4,061,767.08
890	TexPool Pooled Investments	1,502,559.72	0.00	1,502,559.72	20,793.45	0.00	(1,000,000.00)	(979,208.55)	523,353.17
890	Jury Pooled Cash	5,440.00	0.00	5,440.00	0.00	(9,840.00)	9,860.00	20.00	5,460.00
<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>		<b>\$ 26,561,686.26</b>	<b>\$ (1,140.57)</b>	<b>\$ 26,560,545.69</b>	<b>\$ 23,354,287.25</b>	<b>\$ (19,283,557.94)</b>	<b>\$ 0.00</b>	<b>\$ 4,070,729.31</b>	<b>\$ 30,631,275.00</b>
0.00									



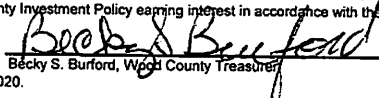
FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 6/30/2020
		CASH BALANCE 9/30/2019	RECLASSES	CASH BALANCE 10/01/2018						
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE</b>										
<b>BANKTEXAS ACCOUNTS</b>										
200	Road & Bridge CD RRC Restricted	\$ 27,299.82	\$ -	\$ 27,299.82	\$ 395.27	\$ -	\$ -	\$ -	\$ 395.27	\$ 27,695.09
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	3,276.41	-	-	-	-	0.00	3,276.41
401	Grant Fund	0.00	0.00	0.00	372,613.00	(120.00)	-	-	372,493.00	372,493.00
601	Interest & Sinking	26,233.67	0.00	26,233.67	496.11	-	-	-	496.11	26,729.78
895	Health Plan	316,193.15	0.00	316,193.15	2,419,452.89	(2,321,628.51)	(32,313.46)	-	65,510.92	381,704.07
895	Health Plan CD	516,557.15	0.00	516,557.15	13,037.70	-	300,001.00	-	313,038.70	829,595.85
895	Health Plan CDARS	527,533.96	0.00	527,533.96	6,902.75	-	(267,687.54)	-	(260,784.79)	266,749.17
898	MRP/DPC Clearing	11,964.34	0.00	11,964.34	52,750.28	(56,705.42)	-	-	(3,955.14)	8,009.20
	District Clerk Clearing	22,120.01	0.00	22,120.01	266,213.59	(259,444.67)	-	-	6,768.92	28,888.93
	JP1 Clearing	17,807.75	0.00	17,807.75	119,978.41	(129,015.26)	-	-	(9,036.85)	8,770.90
	JP2 Clearing	13,091.03	0.00	13,091.03	127,552.15	(128,499.40)	-	-	(947.25)	12,143.78
	JP3 Clearing	8,067.27	0.00	8,067.27	62,845.25	(68,449.02)	-	-	(5,603.77)	2,463.50
	JP4 Clearing	4,479.50	0.00	4,479.50	44,601.58	(45,350.58)	-	-	(749.00)	3,730.50
	Treasurer's Credit Card	0.00	0.00	0.00	230.00	(230.00)	-	-	0.00	0.00
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>1,494,624.06</b>	<b>\$ -</b>	<b>\$ 1,494,624.06</b>	<b>\$ 3,487,068.98</b>	<b>\$ (3,009,442.86)</b>	<b>\$ 0.00</b>	<b>\$ 477,626.12</b>	<b>\$ 1,972,250.18</b>	
<b>TEXPOOL ACCOUNTS</b>										
601	Interest & Sinking	37,742.64	0.00	37,742.64	326.93	0.00	0.00	326.93	38,069.57	
895	Health Plan	1,203.00	0.00	1,203.00	10.31	0.00	0.00	10.31	1,213.31	
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 38,945.64</b>	<b>\$ -</b>	<b>\$ 38,945.64</b>	<b>\$ 337.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 337.24</b>	<b>\$ 39,282.88</b>	
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,533,569.70</b>	<b>\$ -</b>	<b>\$ 1,533,569.70</b>	<b>\$ 3,487,406.22</b>	<b>\$ (3,009,442.86)</b>	<b>\$ 0.00</b>	<b>\$ 477,963.36</b>	<b>\$ 2,011,533.06</b>	
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 28,095,255.96</b>	<b>\$ (1,140.57)</b>	<b>\$ 28,094,115.39</b>	<b>\$ 26,841,693.47</b>	<b>\$ (22,293,000.80)</b>	<b>\$ 0.00</b>	<b>\$ 4,548,692.67</b>	<b>\$ 32,642,808.06</b>	

Miscellaneous Information  
 Indebtedness as of 6/30/2020: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,695

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 31,585,742.93
Non-Depository Investments	Cash Balance	494,429.08
TexPool:	Cash Balance	562,636.05
<b>Total</b>		<b>\$ 32,642,808.06</b>

Bank Texas Interest Income:	\$ 86,861.68
Certificates of Deposit:	147,320.19
CDARS Interest Income:	105,581.39
TexPool Interest Income:	21,130.69
<b>Total Interest Income</b>	<b>\$ 360,893.95</b>

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the June 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 August 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 JUNE 30, 2020**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D		Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
			Disbursements	Transfers			BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,299.82	\$395.27	\$0.00	\$0.00	\$27,695.09	\$27,695.09	\$0.00	\$0.00	\$0.00	\$27,695.09
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	\$372,613.00	-\$120.00	\$0.00	372,493.00	372,493.00	0.00	0.00	0.00	\$372,493.00
601 Interest and Sinking	63,976.31	\$823.04	\$0.00	\$0.00	64,799.35	26,729.78	0.00	0.00	38,069.57	\$64,799.35
890 Pooled Funds	13,270,514.41	\$23,122,454.28	-\$19,283,557.94	-\$4,627,222.97	12,482,187.78	12,482,187.78	0.00	0.00	0.00	\$12,482,187.78
890 Pooled CDs	13,290,031.28	\$231,832.97	\$0.00	\$4,627,222.97	18,149,087.22	13,592,891.06	4,061,767.08	494,429.08	0.00	\$18,149,087.22
895 Health Plan Fund	317,396.15	\$2,419,463.20	-\$2,321,628.51	-\$32,313.46	382,917.38	381,704.07	0.00	0.00	1,213.31	\$382,917.38
895 Health Plan CDs	1,044,091.11	\$19,940.45	\$0.00	\$32,313.46	1,096,345.02	829,595.85	266,749.17	0.00	0.00	\$1,096,345.02
898 MRP/DPC Clearing	11,964.34	\$52,750.28	-\$56,705.42	\$0.00	8,009.20	8,009.20	0.00	0.00	0.00	\$8,009.20
District Clerk Clearing	22,120.01	\$266,213.59	-\$259,444.67	\$0.00	28,888.93	28,888.93	0.00	0.00	0.00	\$28,888.93
JP1 Clearing	17,807.75	\$119,978.41	-\$129,015.26	\$0.00	8,770.90	8,770.90	0.00	0.00	0.00	\$8,770.90
JP2 Clearing	13,091.03	\$127,552.15	-\$128,499.40	\$0.00	12,143.78	12,143.78	0.00	0.00	0.00	\$12,143.78
JP3 Clearing	8,067.27	\$62,845.25	-\$68,449.02	\$0.00	2,463.50	2,463.50	0.00	0.00	0.00	\$2,463.50
JP4 Clearing	4,479.50	\$44,601.58	-\$45,350.58	\$0.00	3,730.50	3,730.50	0.00	0.00	0.00	\$3,730.50
Treasurer's Credit Card	0.00	\$230.00	-\$230.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 28,094,115.39</b>	<b>\$ 26,841,693.47</b>	<b>\$ (22,293,000.80)</b>	<b>\$ -</b>	<b>\$ 32,642,808.06</b>	<b>\$ 27,780,579.85</b>	<b>\$ 4,328,516.25</b>	<b>\$ 494,429.08</b>	<b>\$ 39,282.88</b>	<b>\$ 32,642,808.06</b>
		0.00	0.00	(0.00)	0.00					0.00

**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**

Report as of June 30, 2020

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-May-20	Market Value 30-Jun-20
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,290	105,283
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,299	110,289
08/27/2019	Carthage Tx	146717NZ2	08/15/2023	590,000	633,619	633,819
01/09/2019	Randall Co. TX	752278KH3	08/01/2025	415,000	460,501	462,144
08/19/2019	Pearson PL Raod Dist Tx	7051TAK9	08/15/2027	200,000	227,044	227,468
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	646,813	646,594
01/03/2018	FHLMC	3132LKA34	10/01/2030	1,990,364	2,143,109	2,106,711
	Fort Worth 15 High LTV	3132LKA34	10/01/2030	1,000,000	1,247,290	1,256,400
	Plano ISD-Bldg TX	727199YK1	02/15/2031	1,000,000	1,159,640	1,163,250
02/10/2020	Pleasant Grv ISD - Unref Tx	728292HV8	02/15/2031	350,000	369,439	369,747
01/04/2019	Denton Util Sys TX	249015C89 #2	12/01/2034	500,000	615,165	616,505
	Temple TX Indep Sch D TX	88081PC2	02/01/2035	1,000,000	1,130,950	1,134,580
	Conroe ISD - REF TX	208418F24	02/15/2035	1,000,000	1,144,100	1,150,230
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,142,910	1,146,680
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,142,910	1,146,680
01/04/2019	Newark Hgr Edu-A-REF TX	650346BN8	08/15/2035	500,000	557,000	558,920
10/02/2019	Longview- IMPT TX	543247Y53	09/01/2035	2,000,000	2,330,760	2,347,200
01/04/2019	Jourdanton ISD-GLDG TX	481124EA9	02/15/2036	535,000	640,818	642,498
11/15/2019	Crowley ISD-B-REF TX	228130DU1	08/01/2036	1,000,000	1,201,440	1,204,180
11/15/2019	San Antonio ISD-A-REF TX	796269XV5	08/01/2036	1,000,000	1,131,470	1,135,940
11/15/2019	Buda TX	118828HC9	08/15/2036	1,000,000	1,112,940	1,116,790
01/04/2019	Lubbock Cooper ISD TX	549108SC3	02/15/2037	530,000	607,401	610,883
01/03/2018	Conroe-A-CTFS Oblig TX	208399G82	03/01/2037	420,000	479,930	482,727
11/15/2019	Austin ISD TX	052430PT6	08/01/2037	1,115,000	1,339,360	1,342,728
11/15/2019	Hutto - CTFS Oblig Tx	448474PM2	08/01/2037	1,000,000	1,139,430	1,146,740
10/02/2019	Forney ISD-REF TX	346425BZ3	08/15/2037	1,255,000	1,539,747	1,543,236
				<b>\$21,240,364</b>	<b>\$24,359,375</b>	<b>\$24,408,221</b>

0

0

**Total BankTexas Account Balances as of report date:**

**\$20,090,562**

**\$20,694,498**

121%

118%

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR JUNE 30, 2020

INVESTMENT ACTIVITY FOR JUNE 30, 2020										Accumulated		
CD ID	Description	Bank	Acct	Original Principal	Current Balance			Withdrawals	Current Balance	Accrued		
					05/31/2020	Purchases/Deposits	Interest Credited			06/30/2020	This Month's	Accumulated
									Unpaid Interest	Unpaid Interest		
16	*7485 DPC 12 MONTH	BTH	DPC	\$ 500,000.00	\$ 547,640.67		\$ 953.49		\$ 548,594.18	\$ 647.04	\$ 647.04	
17	*7507 DPC 12 MONTH	BTH	DPC	250,000.00	273,820.34		476.75		274,297.09	323.52	323.52	
18	*7523 HP 12 MONTH	BTH	HP	75,000.00	82,146.08		143.02		82,289.10	97.05	97.05	
58	*182 DPC 365 DAY	CNB	DPC	124,200.00	120,311.30		0.00		120,311.30	139.00	332.65	
59	*183 DPC 365 DAY	CNB	DPC	124,200.00	128,150.28		0.00		128,150.28	129.61	332.65	
60	*884 DPC 365 DAY	FNBW	DPC	117,500.00	123,983.76		0.00		123,983.76	152.21	385.24	
61	*885 DPC 365 DAY	FNBW	DPC	117,500.00	123,983.76		0.00		123,983.76	152.21	385.24	
96	*4149 365 DAY	BTH	DPC	500,000.00	537,004.50		904.82		537,909.32	30.21	30.21	
97	*4180 365 DAY	BTH	HP	127,500.00	136,936.12		230.73		137,166.85	7.70	7.70	
123	CD 24 month	BTH	DPC	500,000.00	544,080.51		1,016.81		545,097.12	591.39	591.39	
124	CD 24 month	BTH	DPC	500,000.00	544,080.51		1,016.81		545,097.12	591.39	591.39	
2021	CDARS 30 Month	BTH	DPC	750,006.00	802,181.83		367.09	(802,548.72)	0.00	0.00	0.00	
2031	CDARS 30 Month	BTH	DPC	750,007.00	799,886.35		585.46		800,251.81	0.00	0.00	
2041	CDARS 30 Month	BTH	HP	250,001.00	266,560.69		188.48		266,749.17	0.00	0.00	
2051	CDARS 30 Month	BTH	DPC	750,008.00	799,887.40		585.46		800,252.88	0.00	0.00	
206D	CDARS 30 Month	BTH	DPC	750,008.00	776,581.27		542.72		777,103.99	0.00	0.00	
207D	CDARS 30 Month	BTH	DPC	750,009.00	776,582.27		542.72		777,104.99	0.00	0.00	
208	CD DPC 12 MONTH	BTH	DPC	850,000.00	865,307.49		1,749.11		867,056.60	169.61	169.61	
209	CD DPC 12 MONTH	BTH	DPC	850,001.00	865,308.53		1,749.11		867,057.64	169.61	169.61	
210	CD HP 12 MONTH	BTH	HP	300,000.00	305,402.65		617.33		306,019.98	59.88	59.88	
211	CD 24 month	BTH	DPC	500,002.00	506,014.30		881.02		506,895.32	797.14	797.14	
212	CD 24 month	BTH	DPC	500,003.00	506,015.30		881.02		506,896.32	797.14	797.14	
213	CD 12 month	BTH	DPC	850,002.00	860,222.88		1,497.73		861,720.59	1,355.14	1,355.14	
214	CD 24 month	BTH	DPC	500,003.00	506,015.29		852.80		506,867.89	28.48	28.48	
215	CD 12 month	BTH	DPC	850,003.00	860,223.88		1,449.42		861,673.30	48.39	48.39	
216	CD 12 month	BTH	HP	300,001.00	303,608.36		511.56		304,119.92	17.08	17.08	
217	CDARS 24 Month	BTH	DPC	900,000.00	905,526.45		1,526.88		907,053.43	0.00	0.00	
218	CD 18 month	BTH	DPC	875,000.00	878,586.40		1,238.69		879,825.09	400.13	400.13	
219	CD 18 month	BTH	DPC	875,001.00	878,587.40		1,238.69		879,826.09	400.14	400.14	
220	CD 12 month	BTH	DPC	850,004.00	850,702.63		722.51		851,425.14	559.84	559.84	
221	CD 12 month	BTH	DPC	850,005.00	850,703.63		722.52		851,426.15	559.84	559.84	
222	CD 12 month	BTH	DPC	850,006.00	850,006.00		721.92		850,727.92	559.38	559.38	
223	CD 24 month	BTH	DPC	500,004.00	500,004.00		482.20		500,486.20	375.15	375.15	
224	CD 12 month	BTH	DPC	850,007.00	-	850,007.00	0.00		850,007.00	489.04	489.04	
225	CD 24 month	BTH	DPC	500,005.00	-	500,005.00	0.00		500,005.00	327.84	327.84	
Restricted	IRB CD *1703 RRC	BTH*	DPC	25,000.00	27,672.32		23.50		27,695.82	3.79	3.79	
Total CDs				\$ 19,510,986.00	\$ 18,701,284.91	\$ 1,350,012.00	\$ 24,379.87	\$ (802,548.72)	\$ 19,273,128.06	\$ 9,979.01	\$ 10,841.76	
TEXPOOL				193	-	-	-	-	0.00	0.00	0.00	
Deposit Pooled Cash				TxP	DPC	\$ 523,260.06	\$ -	\$ 93.11	\$ -	\$ 523,353.17	n/a	n/a
Interest & Sinking				TxP	l&S	38,062.79	6.78		38,069.57	n/a	n/a	
Health Plan				TxP	HP	1,213.01	0.61		1,213.62	n/a	n/a	
Total Pools						\$ 562,535.88	\$ -	\$ 100.50	\$ -	\$ 562,636.36		
Insured Cash Sweeps Accounts												
Deposit Pooled Cash				BTH*	n/a	\$ 9,250,890.89	\$ 1,584,824.88	\$ 1,263.89	\$ (2,919,950.65)	\$ 7,917,028.91	n/a	n/a
Accounts Payable Cash				BTH*	n/a	797,524.51	700,844.01	67.61	(704,108.85)	794,347.48	n/a	n/a
Payroll Cash				BTH*	n/a	757,241.89	729,003.45	53.06	(1,104,971.37)	381,327.03	n/a	n/a
Health Plan				BTH*	n/a	30,536.88	95,111.95	2.29	(58,707.58)	66,843.34	n/a	n/a
Total Sweeps						\$ 10,838,193.77	\$ 3,109,784.39	\$ 1,408.85	\$ (4,787,738.25)	\$ 9,159,648.76		
Total Investments					187	\$ 30,100,014.54	\$ 4,458,796.39	\$ 25,887.22	\$ (5,590,286.97)	\$ 28,995,411.18	\$ 9,979.01	\$ 10,841.76
Investments By Type												
BT - Traditional CD								\$ 14,422,486.91		49.74%		
BT - CDARS								4,328,516.25		14.93%		
Non-Depository CD								494,429.08		1.71%		
BT-Restricted CD								27,695.82		0.10%		
BT-ICS *								9,159,648.76		31.59%		
Money Market Accts								0.00		0.00%		
Pools								562,636.36		1.94%		
Total								\$ 28,995,411.18		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.												
Becky S. Burford										07/24/2020		
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**  
**06/30/2020**

Bank	Location	Balance	Reference	Recap By Type	
City National Bank	Quitman, TX	\$ 246,461.56	CD 58& 59		
First National Bank-Winnsboro, TX	Winnsboro, TX	247,987.52	CD 60& 61	494,429.08	Local CD
BOKF, National Association	Tulsa, OK	247,820.94	CDARS#203I	9,159,646.76	Insured Cash Sweeps
Coastal States Bank	Hilton Head Island, S	37,548.63	CDARS#203I	4,328,518.25	CDARS
Israel Discount Bank of New York	New York City, NY	228,892.71	CDARS#203I	\$ 13,982,592.09	
Northern Bank & Trust Company	Woburn, MA	186,274.74	CDARS#203I		
Pinnacle Bank	Gilroy, CA	99,714.79	CDARS#203I		
Israel Discount Bank of New York	New York City, NY	18,928.23	CDARS#204I		
Truist Bank	Charlotte, NC	247,820.94	CDARS#204I		
Bank of the West	San Francisco, CA	247,820.94	CDARS#205I		
Bank of America, N.A.	Charlotte, NC	243,064.78	CDARS#205I		
Emigrant Bank	New York City, NY	247,820.94	CDARS#205I		
Northern Bank & Trust Company	Woburn, MA	61,546.20	CDARS#205I		
Great Plains State Bank	Petersburg, NE	246,596.52	CDARS#206D		
Quad City Bank and Trust Company	Bettendorf, IA	37,314.43	CDARS#206D		
St. Louis Bank	Town and Country, MO	246,596.52	CDARS#206D		
Western Alliance Bank	Phoenix, AZ	246,596.52	CDARS#206D		
Merchants Bank, National Association	Winona, MN	74,629.88	CDARS#207D		
Parke Bank	Sewell, NJ	246,596.52	CDARS#207D		
Portage Community Bank	Ravenna, OH	246,596.52	CDARS#207D		
Quad City Bank and Trust Company	Bettendorf, IA	209,282.07	CDARS#207D		
Capstar Bank	Nashville, TN	242,888.75	CDARS#217		
First Arkansas Bank and Trust	Jacksonville, AR	178,387.18	CDARS#217		
First Resource Bank	Exton, Pa	242,888.75	CDARS#217		
MainStreet Bank	Fairfax, VA	242,888.75	CDARS#217		
20504 Ameris Bank	atlanta, GA	3.86	ICS-DPC		
34589 Atlantic Union Bank	Richmond, VA	248,384.43	ICS-DPC		
35546 Axos Bank	San Diego, CA	248,381.01	ICS-DPC		
5170 Bank Midwest	Spirit Lake, IA	248,384.43	ICS-DPC		
110 Bank OZK	Little Rock, AR	248,375.18	ICS-DPC		
58479 Bank of Central Florida	Lakeland, FL	217,652.33	ICS-DPC		
19581 Bell Bank	Fargo, ND	248,384.43	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	181,439.53	ICS-DPC		
11241 Centennial Bank	Conway, AR	248,384.43	ICS-DPC		
20234 City National Bank of Florida	Miami, FL	248,382.64	ICS-DPC		
34444 Customers Bank	Wyomissing, MD	6.84	ICS-DPC		
34742 EagleBank	Bethesda, MD	248,384.43	ICS-DPC		
1291 Farmers Bank & Trust Company	Magnolia, AR	24.54	ICS-DPC		
4977 First Horizon Bank	Memphis, TN	248,380.99	ICS-DPC		
5452 First National Bank of Omaha	Omaha, NE	248,369.73	ICS-DPC		
7551 Fulton Bank, N.A.	Lancaster, PA	248,384.43	ICS-DPC		
30788 Glacier Bank	Kalispell, MO	66,240.49	ICS-DPC		
32974 Gulf Coast Bank and Trust Company	New Orleans, LA	248,384.43	ICS-DPC		
14650 Hills Bank and Trust Company	Hills, IA	24.91	ICS-DPC		
3684 INB	Springfield, IL	248,384.43	ICS-DPC		
28100 Iberiabank	Lafayette, LA	248,384.43	ICS-DPC		
3076 Independent Bank-McKinney	McKinney, TX	248,384.43	ICS-DPC		
27210 InterBank	Oklahoma City, OK	248,384.43	ICS-DPC		
58243 John Marshall Bank	Reston, VA	248,384.43	ICS-DPC		
8056 Merchants Bank of Indiana	Carmel IN	12.63	ICS-DPC		
4063 MidFirst Bank	Oklahoma City, OK	18.35	ICS-DPC		
18429 Morton Community Bank	Morton, IL	248,377.80	ICS-DPC		
59052 NBH Bank	Greenwood Village, CO	19.40	ICS-DPC		
34726 New Mexico Bank & Trust	Albuquerque, NM	248,384.43	ICS-DPC		
16022 New York Community Bank	Westbury, NY	248,384.43	ICS-DPC		
24045 Pacific Western Bank	Beverly Hills, CA	248,384.43	ICS-DPC		
10634 Pinnacle Bank	Omaha, NE	248,384.43	ICS-DPC		
12437 Renasant Bank	Tupelo, MS	248,384.43	ICS-DPC		
18983 River City Bank	Sacramento, CA	248,384.43	ICS-DPC		
57348 Southeast Bank	Farragut, TN	28.65	ICS-DPC		
30337 Sterling National Bank	Yonkers, NY	248,384.43	ICS-DPC		
873 Synovus Bank	Columbus, GA	21.97	ICS-DPC		
28330 TCF National Bank	Sioux Falls, SD	248,383.37	ICS-DPC		
23647 TIB The Independent Bankers Bank	Farmers Branch, TX	248,377.73	ICS-DPC		
5969 The Farmers & Merchants State Bank	Archbold, OH	248,368.03	ICS-DPC		
6560 The Huntington National Bank	Columbus, OH	24.02	ICS-DPC		
58457 TriState Capital Bank	Pittsburgh, PA	8.72	ICS-DPC		
13421 Union Bank & Trust	Lincoln, NE	248,384.43	ICS-DPC		
22858 United Bank - Fairfax	Fairfax, VA	248,384.43	ICS-DPC		
803 WesBanco Bank, Inc	Wheeling, WV	1.23	ICS-DPC		
15614 West Bank	West Des Moines, IA	31.93	ICS-DPC		
20504 Ameris Bank	atlanta, GA	248,373.14	ICS-AP		
12923 Bremer Bank, National Association	South St. Paul, MN	0.36	ICS-AP		
20234 City National Bank of Florida	Miami, FL	1.79	ICS-AP		
30788 Glacier Bank	Kalispell, MO	49,215.65	ICS-AP		

WOOD COUNTY, TEXAS				
Supplement Investment Schedule				
Summary of FDIC-Insured Institutions				
Outside of Depository Bank				
06/30/2020				
Bank	Location	Balance	Reference	
29012	Heritage Bank	Olympia, WA	248,384.43	ICS-AP
14650	Hills Bank and Trust Company	Hills, IA	248,359.52	ICS-AP
28330	TCF National Bank	Sioux Falls, SD	0.73	ICS-AP
23647	TIB The Independent BankersBank	Farmers Branch, TX	3.65	ICS-AP
58457	TriState Capital Bank	Pittsburgh, PA	0.35	ICS-AP
803	WesBanco Bank, Inc	Wheeling, WV	7.86	ICS-AP
12923	Bremer Bank, National Association	South St. Paul, MN	66,942.39	ICS-HP
58457	TriState Capital Bank	Pittsburgh, PA	0.95	ICS-HP
20504	Ameris Bank	atlanta, GA	3.43	ICS-PAY
110	Bank OZK	Little Rock, AR	9.25	ICS-PAY
12923	Bremer Bank, National Association	South St. Paul, MN	2.13	ICS-PAY
5452	First National Bank of Omaha	Omaha, NE	14.70	ICS-PAY
30788	Glacier Bank	Kalispell, MO	132,927.20	ICS-PAY
4083	MidFirst Bank	Oklahoma City, OK	248,359.78	ICS-PAY
18429	Morton Community Bank	Morton, IL	6.63	ICS-PAY
23647	TIB The Independent BankersBank	Farmers Branch, TX	3.04	ICS-PAY
803	WesBanco Bank, Inc	Wheeling, WV	0.87	ICS-PAY
			<u>\$13,982,592.09</u>	



FILED  
2020 AUG 18 AM 8:54  
DONNA HERRINGTON  
DISTRICT COURT  
WOOD COUNTY, TEXAS

THE STATE OF TEXAS

TENTH ADMINISTRATIVE JUDICIAL REGION

ORDER OF ASSIGNMENT BY THE PRESIDING JUDGE

Pursuant to Section 74.056, Texas Government Code, I assign

The Honorable Lauren Parish, Senior Judge of the 115<sup>th</sup> District Court

To the 402<sup>nd</sup> District Court of Wood County

This assignment is for the cause(s) and style(s) as stated in the conditions of assignment from this date until plenary power has expired or the Presiding Judge has terminated this assignment in writing, whichever occurs first.

CONDITIONS OF ASSIGNMENT, IF ANY:

Cause No. 2020-370 ITMO Gay Lanell Williams vs. Mary Ann Newman

In addition, whenever the Assigned Judge is present in the county of assignment for a hearing in the above cause(s), the judge is also assigned and empowered to hear, at that time, any other matters presented for hearing.

IT IS ORDERED that the Clerk of the Court to which this assignment is made, if it is reasonable and practicable, and if time permits, give notice of this assignment to each party to a case that is to be heard in whole or in part by the Assigned Judge.

Signed this 17 day of August, 2020.

*Alfonso Charles*

ALFONSO CHARLES, Presiding Judge  
Tenth Administrative Judicial Region

Assignment No. \_\_\_\_\_



THE STATE OF TEXAS

TENTH ADMINISTRATIVE JUDICIAL REGION

ORDER OF ASSIGNMENT BY THE PRESIDING JUDGE

Pursuant to Section 74.056, Texas Government Code, I assign

The Honorable Lauren Parish, Senior Judge of the 115<sup>th</sup> District Court

To the 402<sup>nd</sup> District Court of Wood County

This assignment is for the cause(s) and style(s) as stated in the conditions of assignment from this date until plenary power has expired or the Presiding Judge has terminated this assignment in writing, whichever occurs first.

CONDITIONS OF ASSIGNMENT, IF ANY:

Cause No. 2020-369 ITMO Gay Lanell Williams vs. Charles Clifton Newman, III

In addition, whenever the Assigned Judge is present in the county of assignment for a hearing in the above cause(s), the judge is also assigned and empowered to hear, at that time, any other matters presented for hearing.

IT IS ORDERED that the Clerk of the Court to which this assignment is made, if it is reasonable and practicable, and if time permits, give notice of this assignment to each party to a case that is to be heard in whole or in part by the Assigned Judge.

Signed this 17 day of August, 2020.

*Alfonso Charles*

ALFONSO CHARLES, Presiding Judge  
Tenth Administrative Judicial Region

Assignment No. \_\_\_\_\_

FILED  
2020 AUG 18 AM 8:54  
DONNA L. HODGSON, CLERK  
DISTRICT COURT  
WOOD COUNTY, TEXAS