

A G E N D A
REGULAR SESSION, COMMISSIONERS COURT
WOOD COUNTY COURTHOUSE
100 MAIN STREET, COMMISSIONERS COURTROOM, 2ND FLOOR
QUITMAN, WOOD COUNTY, TEXAS
May 5, 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 of Constable Reports.
8. Consider approval of Environmental Officer Report.
9. Consider approval of Shannon Brooks' nomination to the Wood County Child Welfare Board of Directors.
10. Consider approval of Treasurer's Reports for February and March, 2020.
11. Consider approval of Release of Securities.
12. Consider approval of Resolution for the Wood County Investment Policy Review and Appointment of Investment Officer.
13. Consider approval of Resolution to Accept Monetary Donations for the Wood County Constable Precinct 2 for K9 Officer Juma.
14. Consider approval of Amendment No.#1 to the Wood County Employee Health Benefit Plan to include Telehealth and other communication-based office visit services.
15. Consider approval of Amendment No.#2 to the Wood County Employee Health Benefit Plan to provide testing and test-related office visits for the 2019 Novel Corona Virus (COVID-19) with 100% deductible waived.
16. Consider approval of Resolution authorizing the submission of a request to the Texas Comptroller of Public Accounts for a portion of Unclaimed Capital Credits from Electric Cooperatives servicing citizens of Wood County.
17. Consider approval of Proclamation declaring May 2020 as Elder Abuse Prevention Awareness Month.
18. Consider approval of Order Authorizing Memorial Day Fireworks Sales.
19. Consider approval of Road Permit #2212 for Precinct 1.

20. **Consider approval of Proposal for Architectural Services for the New Tax Office.**
21. **Consider approval of Order of the Wood County Commissioners Court Ratifying the Second Amended Order of Declaration of Local Disaster Due to Public Health Emergency for Wood County, Texas.**
22. **Consider approval of Order of the Wood County Commissioners Court Extending the Order Closing Wood County Beaches During the COVID-19 Disaster.**
23. **Executive Session regarding pending litigation issue 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: Lucy Hebron

EMPLOYEE NAME: Roger Johnson

EFFECTIVE DATE: April 27, 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: WCEDC Executive Director
Grade, Step: Hourly Rate: (or) Annual Salary:	Grade, Step: Hourly Rate: (or) Annual Salary: \$52,603.00
Fund: Department:	Fund: 100-410-1122 Department: WCEDC

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

REMARKS: _____

APPROVED: Lucy Hebron 4-27-2020
Department Head/ 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: Melissa Pollard

EFFECTIVE DATE: April 25, 2020

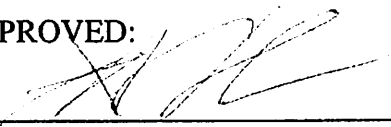
- | | |
|--|---|
| <input type="checkbox"/> Hire Full Time | <input type="checkbox"/> Leave of Absence with Pay * |
| <input type="checkbox"/> Hire Part Time (TCDRS Benefits Only) | <input type="checkbox"/> Leave of Absence without Pay * |
| <input type="checkbox"/> Hire Temporary – Begin Date _____
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: Captain
Grade, Step: Group 11, Step 4 Hourly Rate: \$24.05 (or) Annual Salary:	Grade, Step: Group 11, Step 5 Hourly Rate: \$24.92 (or) Annual Salary:
Fund: 100-560-1106 Department: <u>Sheriffs Dept.</u>	Fund: 100-560-1106 Department: <u>Sheriffs Dept.</u>

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

REMARKS: This letter is giving you the authority to transfer Melissa Pollard from CID Lieutenant to Captain beginning April 25, 2020. Melissa Pollard will fill the Captain position previously held by Robert Holland and will be paid \$24.92 per hour.

APPROVED:


Department Head

04/20/2020
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: April 25, 2020

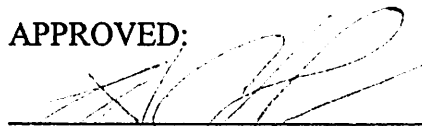
- | | |
|--|---|
| <input type="checkbox"/> Hire Full Time | <input type="checkbox"/> Leave of Absence with Pay * |
| <input type="checkbox"/> Hire Part Time (TCDRS Benefits Only) | <input type="checkbox"/> Leave of Absence without Pay * |
| <input type="checkbox"/> Hire Temporary – Begin Date _____
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: Captain	Title: CID Lieutenant
Grade, Step: Hourly Rate: Group 11, Step 5 \$24.92 (or) Annual Salary:	Grade, Step: Hourly Rate: Group 11, Step 4 \$24.05 (or) Annual Salary:
Fund: 100-560-1106 Department: Sheriffs Dept.	Fund: 100-560-1106 Department: Sheriffs Dept.

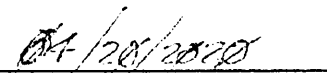
* In the case of suspension or separation, remarks should include circumstances.

REMARKS: This letter is giving you the authority to transfer Robert Holland from Captain to CID Lieutenant beginning April 25, 2020. Robert Holland will fill the CID Lieutenant position previously held by Melissa Pollard and will be paid \$24.05 per hour.

APPROVED:



Department Head



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: John McQueen

EFFECTIVE DATE: April 25, 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 _____
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: Patrol Sergeant
Grade, Step: Group 11, Step 3 + Hourly Rate: \$23.46 .25/hr. (or) Annual Salary:	Grade, Step: Group 11, Step 3 + Hourly Rate: \$23.46 .25/hr. (or) Annual Salary:
Fund: 100-560-1106 Department: Sheriffs 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 John McQueen from CID Sergeant to Patrol Sergeant beginning April 25, 2020. John McQueen will fill the Patrol Sergeant position previously held by Michael Allison and will be paid \$23.46 per hour.

APPROVED:

Department Head

04/28/2020

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: Mario Arellano

EFFECTIVE DATE: April 25, 2020

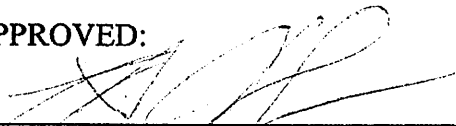
- | | |
|--|---|
| <input type="checkbox"/> Hire Full Time | <input type="checkbox"/> Leave of Absence with Pay * |
| <input type="checkbox"/> Hire Part Time (TCDRS Benefits Only) | <input type="checkbox"/> Leave of Absence without Pay * |
| <input type="checkbox"/> Hire Temporary – Begin Date _____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

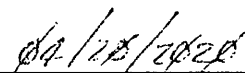
FROM	TO
Title: Deputy	Title: CID Sergeant
Grade, Step: Group 11, Step 3 Hourly Rate: \$23.21 (or) Annual Salary:	Grade, Step: Group 11, Step 3 + .25/hr. Hourly Rate: \$23.46 (or) Annual Salary:
Fund: 100-560-1104 Department: Sheriffs Dept.	Fund: 100-560-1106 Department: Sheriffs Dept.

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

REMARKS: This letter is giving you the authority to transfer Mario Arellano from Deputy to CID Sergeant beginning April 25, 2020. Mario Arellano will fill the CID Sergeant position previously held by John McQueen and will be paid \$23.46 per hour.

APPROVED:


Department Head


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: Michael Allison

EFFECTIVE DATE: April 25, 2020

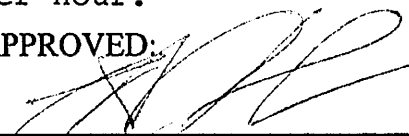
- | | |
|--|---|
| <input type="checkbox"/> Hire Full Time | <input type="checkbox"/> Leave of Absence with Pay * |
| <input type="checkbox"/> Hire Part Time (TCDRS Benefits Only) | <input type="checkbox"/> Leave of Absence without Pay * |
| <input type="checkbox"/> Hire Temporary – Begin Date _____
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 Sergeant	Title: Deputy
Grade, Step: Group 11, Step 3 + Hourly Rate: \$23.46 (or) Annual Salary:	Grade, Step: Group 11, Step 3 Hourly Rate: \$23.21 (or) Annual Salary:
Fund: 100-560-1106 Department: Sheriff's Dept.	Fund: 100-560-1104 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 Michael Allison from Patrol Sergeant to Deputy beginning April 25, 2020. Michael Allison will fill the Deputy position previously held by Mario Arellano and will be paid \$23.21 per hour.

APPROVED:



Department Head

04/24/2020

Date

Commissioners Court

Date

WOOD CO. CONSTABLE PCT.2

Daily Activity Log

From: 3/1/2020 12:00:00 AM

To: 3/31/2020 11:59:00 PM

Officer Kelly Smith						
Date	Start Time	End Time	Activity	Case Number	Location	Description
3/22/2020	1:33 pm	1:33 pm	Civil Process	2016-250		
3/22/2020	12:13 pm	12:16 pm	Misc. Activity / Training- K9		, Mineola, TX	Misc. Activity / Training- K9
3/22/2020	11:22 am	11:24 am	Misc. Activity / Training- In Service		, Mineola, TX	Misc. Activity / Training- In Service
3/22/2020	11:22 am	11:22 am	Misc. Activity / Mineola ISD School Check		, Mineola, TX	Misc. Activity / Mineola ISD School Check
3/22/2020	11:22 am	11:22 am	Misc. Activity / Building Check- Door Hanger		, Mineola, TX	Misc. Activity / Building Check- Door Hanger
3/16/2020	10:17 am	10:19 am	Civil Process	E20-020-2		
3/11/2020	6:17 pm	10:17 am	Civil Process	SC19-006-2		
3/11/2020	6:16 pm	6:16 pm	Civil Process	T-4273		
3/11/2020	6:16 pm	6:16 pm	Civil Process	T-4273		
3/11/2020	6:15 pm	6:15 pm	Civil Process	T-4273		
3/11/2020	5:51 pm	5:53 pm	Civil Process	T-4273		
3/11/2020	5:49 pm	5:51 pm	Civil Process	T-4273		
3/11/2020	5:47 pm	5:48 pm	Civil Process	T-4273		
3/11/2020	5:18 pm	5:21 pm	Civil Process	2013-130		
3/11/2020	3:51 pm	3:51 pm	Civil Process	E20-011-2		
3/11/2020	3:36 pm	4:32 pm	Civil Process	E20-020-2		
3/11/2020	1:58 pm	2:01 pm	Civil Process	E20-010-2		
3/11/2020	1:41 pm	1:54 pm	Civil Process	E20-025-2		
3/11/2020	1:34 pm	1:41 pm	Civil Process	E20-026-2		
3/11/2020	1:25 pm	1:30 pm	Civil Process	E20-011-2		
3/9/2020	6:04 pm	6:04 pm	Registration Lookup			TX -BF28313
3/9/2020	3:44 pm	3:44 pm	License Lookup			TXDL: 27940300
3/8/2020	8:19 pm	8:21 pm	Misc. Activity / K9 Deployment	missing persn- located, Mineola, TX	missing persn- located, Mineola, TX	Misc. Activity / K9 Deployment
3/6/2020	3:48 pm	7:59 pm	Misc. Activity / K9 Deployment		, Mineola, TX	Misc. Activity / K9 Deployment
3/6/2020	2:41 pm	2:41 pm	Registration Lookup			TX -807P3D
3/6/2020	1:53 pm	2:42 pm	Misc. Activity / DPS drug lab in Tyler		, Mineola, TX	Misc. Activity / DPS drug lab in Tyler
3/6/2020	10:05 am	10:06 am	Misc. Activity / Baliff Court		, Mineola, TX	Misc. Activity / Baliff Court
3/5/2020	5:44 pm	5:45 pm	Supplement Report			
3/5/2020	12:20 pm					
3/5/2020	11:44 am	11:44 am	Misc. Activity / Mineola ISD School Check		, Mineola, TX	Misc. Activity / Mineola ISD School Check
3/5/2020	11:44 am	11:44 am	Misc. Activity / Alba-Golden ISD School Check		, Mineola, TX	Misc. Activity / Alba-Golden ISD School Check

Officer Kelly Smith

Date	Start Time	End Time	Activity	Case Number	Location	Description
3/4/2020	4:08 pm	4:28 pm	Offense Report	20-00001	831 CR 3245, Quitman, TX	POSS MARIJ >4OZ<=5LBS
3/4/2020	3:48 pm	5:21 pm	Offense Report	20-00002	115 N Pacific St, , Mineola, , TX	MAN DEL SELL/POSS CS/MARIJ DRUG FREE ZONE
3/4/2020	3:35 pm	3:48 pm	Offense Report	20-00001	831 CR 3245, Quitman, TX	POSS MARIJ >4OZ<=5LBS
3/3/2020	12:37 pm	12:37 pm	License Lookup			TXDL: 34103191
3/3/2020	12:36 pm	12:36 pm	License Lookup			TXDL: 24596495
3/3/2020	12:35 pm	12:35 pm	License Lookup			TXDL: 39922256
3/3/2020	12:35 pm	12:35 pm	License Lookup			TXDL: 44831243
3/3/2020	12:23 pm	12:23 pm	License Lookup			TXDL: 13005898
3/3/2020	12:23 pm	12:23 pm	License Lookup			TXDL: 1305898
3/3/2020	11:37 am	3:08 pm	Offense Report	20-00002	115 N Pacific St, , Mineola, , TX	MAN DEL SELL/POSS CS/MARIJ DRUG FREE ZONE
3/3/2020	9:37 am	3:08 pm	Offense Report	20-00001	831 CR 3245, Quitman, TX	POSS MARIJ >4OZ<=5LBS
3/3/2020	8:45 am	9:31 am	Misc. Activity / Baliff Court	, Mineola, TX	, Mineola, TX	Misc. Activity / Baliff Court

Pct. 3 Constable GARY DIXON Monthly Service Log

March 2020 P1

Document #	Date Issued	Date2Hand	Time Rcvd	Date Serv.	CkorCtDate	Status	Type	Comments
SC20-001-3	2/20/2020	2/20/2020	10:00 AM	3/2/2020		Served	Citation	Upshur Co. Service; Out of Town
T-4-272	2/20/2020	3/3/2020	11:30 AM	3/9/2020		Served	Citation	Tax
2018-091	2/26/2020	3/3/2020	11:40 AM	3/3/2020		Served	Citation	Child Support
	Bailiff Court	3/4/2020	9:00 AM		3/4/2020	Bailiffed	ForcibleDetainer(eviction)	9:00
E20-005-3	3/13/2020	3/13/2020	11:50 AM	3/13/2020	4/1/2020	Served	ForcibleDetainer(eviction)	10:00
E20-005-3	3/13/2020	3/13/2020	11:55 AM	3/13/2020	4/1/2020	Served	ForcibleDetainer(eviction)	10:00
2020-133	3/11/2020	3/17/2020	11:45 AM				Citation	
2020-133	3/11/2020	3/17/2020	11:50 AM		3/18 @9AM		NoticeOfHearing	
2020-134	3/11/2020	3/17/2020	12:15 PM				Citation	
2020-134	3/11/2020	3/17/2020	12:20 PM		3/18 @9AM		NoticeOfHearing	
2020-133	3/11/2020	3/17/2020	12:25 PM	3/19/2020		Served	Citation	
2020-133	3/11/2020	3/17/2020	12:30 PM	3/19/2020	3/18 @9AM	Served	NoticeOfHearing	
2020-134	3/11/2020	3/17/2020	12:35 PM	3/19/2020		Served	Citation	
2020-134	3/11/2020	3/17/2020	12:40 PM	3/19/2020	3/18 @9AM	Served	NoticeOfHearing	
2020-100	2/24/2020	3/19/2020	11:20 AM	3/20/2020		Served	Citation	PostMarked 3/17/2020
429-04976-2018	1/30/2020	3/19/2020	11:50 AM		NameError		WOE	PostMarked 3/11/2020 90 Day

My Office received, Not counting received by JP3, County, and District for me. Most of my fees are deposited with JP3 for me.

Environmental Office 1st Report

Environmental Cases Prior to having a Computer

370 CR 2269 Junk Vehicles: 30 day notice given; notice expired citation written # 000051 and filed with JP-2

272 CR 2267 junk vehicle; this vehicle did not meet the definition of junk vehicle it did meet the definition of an abandoned vehicle and thus was handled by the Sheriff's Office.

Dumping milk byproducts on Agg. land off FM 1647. The act was permitted by TCEQ and a copy of said permit was provided.

Public Nuisance located at the dead end of CR 1941. A 30 day notice was given and upon a follow-up inspection clean-up was in progress. This case is still open and being monitored.

Public Nuisance located on FM 2966 PCT.1 I made contact with the property owner and gave a 30 day notice to remove the trash and clutter. Notice expires on April 10, 2020.

Illegal dumping of tires on CR 4496 Winnsboro PCT 4; Photographs were taken and contact was made with a residence on the property. Notice was given for removal of tires. This is a massive amount of tires and thus may have to be filed in the higher courts for possible civil action by the county. (Case Pending)

There were other cases that did not meet the elements of an offense and were prior to having an office or any equipment that were followed up on and are not contained in this report.

The remaining cases are printed on Copsync format and attached.

Report Search

Report Type: Arrest, Call for Service, Citation, Crash, DWI, Incident, Offense, Supplement, Criminal Trespass, Crash Supplement
 Start Date: 12/1/2019
 End Date: 3/20/2020

Case #	Ref #	Report Type	Report Date	Officer	Report Status	Court Date	Location	Locked
20200304-00006	12008369	Call for Service	3/4/2020 4:54 PM	William, Burge	N/A		291 CR 4426, Winnsboro, TX 71	No
ILLEGAL DUMPING								
20200304-00005	12008368	Call for Service	3/4/2020 3:22 PM	William, Burge	N/A		260 CR 4494, 260 CR 4494, Wi	No
ILLEGAL DUMPING								
20200304-00005	N/A	Offense Report	3/4/2020 2:00 PM	Burge, William	Rejected		next to 261 CR 4494, Winnsbor	No
ILLEGAL DUMPING								
20200302-00004	12008367	Call for Service	3/2/2020 8:42 AM	William, Burge	N/A		CR 2132, Quitman, TX 75783	No
ILLEGAL DUMPING								
20200302-00003	12008366	Call for Service	3/2/2020 8:33 AM	William, Burge	N/A		2043 CR 3540, Hawkins, TX 75	No
ILLEGAL DUMPING								
20200221-00002	N/A	Incident Report	2/21/2020 2:01 PM	Burge, William	Approved		401, 401, Winnsboro, TX 75494	No
20200221-00002	12008365	Call for Service	2/21/2020 1:52 PM	William, Burge	N/A		test CR 0000, test CR 0000, Wi	No
OTHER NUISANCE								

WOOD COUNTY FIRE MARSHAL'S OFFICE

Officer: William Burge

From: 1/1/2020 10:14:00 AM To: 3/20/2020 10:15:59 AM

Start Time	End Time	Activity	Location	Violation	Case Number
3/5/2020 4:05:26 PM		End Shift			
3/5/2020 8:50:53 AM	3/5/2020 8:52:12 AM	Supplement Report		20200304-00005	
3/5/2020 8:49:46 AM	3/5/2020 2:58:43 PM	Offense Report		ILLEGAL DUMPING 1000 LBS OR MORE	20200304-00005
3/5/2020 8:48:24 AM	3/5/2020 8:49:34 AM	Viewed Offense Report		ILLEGAL DUMPING 1000 LBS OR MORE	20200304-00005
3/5/2020 8:41:32 AM	3/5/2020 8:48:12 AM	Offense Report		ILLEGAL DUMPING 1000 LBS OR MORE	20200304-00005
3/5/2020 8:41:16 AM	3/5/2020 8:41:24 AM	Viewed Offense Report		ILLEGAL DUMPING 1000 LBS OR MORE	20200304-00005
3/5/2020 8:40:18 AM	3/5/2020 8:40:29 AM	Viewed Offense Report		ILLEGAL DUMPING 1000 LBS OR MORE	20200304-00005
3/5/2020 8:38:53 AM	3/5/2020 8:40:14 AM	Viewed Offense Report		ILLEGAL DUMPING 1000 LBS OR MORE	20200304-00005
3/5/2020 8:38:26 AM	3/5/2020 8:38:37 AM	Offense Report		ILLEGAL DUMPING 1000 LBS OR MORE	20200304-00005
3/5/2020 8:37:54 AM	3/5/2020 8:38:16 AM	Offense Report		ILLEGAL DUMPING 1000 LBS OR MORE	20200304-00005
3/5/2020 8:37:33 AM	3/5/2020 8:37:46 AM	Viewed Offense Report		ILLEGAL DUMPING 1000 LBS OR MORE	20200304-00005
3/5/2020 8:37:12 AM	3/5/2020 8:37:31 AM	Offense Report		ILLEGAL DUMPING 1000 LBS OR MORE	20200304-00005
3/5/2020 8:34:36 AM	3/5/2020 8:37:00 AM	Offense Report		ILLEGAL DUMPING 1000 LBS OR MORE	20200304-00005
3/5/2020 8:34:03 AM	3/5/2020 8:34:28 AM	Viewed Offense Report		ILLEGAL DUMPING 1000 LBS OR MORE	20200304-00005
3/5/2020 8:32:23 AM	3/5/2020 8:33:06 AM	Viewed Offense Report		ILLEGAL DUMPING 1000 LBS OR MORE	20200304-00005
3/4/2020 4:54:58 PM	3/5/2020 8:27:05 AM	Call For Service / ILLEGAL DUMPING	291 CR 4426, Winnsboro, TX 75494	Call For Service / ILLEGAL DUMPING	20200304-00006
3/4/2020 3:33:20 PM	3/4/2020 3:33:47 PM	User Profile - No Changes Made for Officer William Burge		User Profile - No Changes Made for Officer William Burge	
3/4/2020 3:28:12 PM	3/4/2020 4:52:20 PM	Offense Report		ILLEGAL DUMPING 1000 LBS OR MORE	20200304-00005
3/4/2020 3:22:32 PM	3/4/2020 4:53:35 PM	Call For Service / ILLEGAL DUMPING	260 CR 4494, Next door proerty to 260 suspect area, Winnsboro, TX 75494	Call For Service / ILLEGAL DUMPING	20200304-00005
3/3/2020 2:58:47 PM	3/3/2020 2:58:53 PM	Viewed Incident Report			20200221-00002
3/3/2020 2:58:03 PM	3/3/2020 2:58:16 PM	Viewed Incident Report			20200221-00002

Start Time	End Time	Activity	Location	Violation	Case Number
3/3/2020 10:55:25 AM	3/3/2020 10:55:29 AM	Misc. Activity / SELECT	, Quitman, TX	Misc. Activity / SELECT	
3/3/2020 9:16:28 AM	3/3/2020 9:16:34 AM	Viewed Incident Report			20200221-00002
3/3/2020 9:15:59 AM	3/3/2020 9:16:11 AM	Misc. Activity / SELECT	, Quitman, TX	Misc. Activity / SELECT	
3/3/2020 9:13:35 AM	3/3/2020 9:14:27 AM	Viewed Incident Report			20200221-00002
3/3/2020 9:13:10 AM		Start Shift			
3/3/2020 9:13:04 AM		End Shift			
3/3/2020 9:05:06 AM	3/3/2020 9:05:48 AM	Incident Report			20200221-00002
3/2/2020 8:42:38 AM	3/2/2020 8:44:39 AM	Call For Service / ILLEGAL DUMPING	CR 2132, Quitman, TX 75783	Call For Service / ILLEGAL DUMPING	20200302-00004
3/2/2020 8:42:18 AM	3/2/2020 8:42:31 AM	Incident Report			
3/2/2020 8:41:14 AM	3/2/2020 8:41:20 AM	Incident Report			20200221-00002
3/2/2020 8:40:41 AM	3/2/2020 8:41:00 AM	Incident Report			20200221-00002
3/2/2020 8:39:02 AM	3/2/2020 8:39:05 AM	Misc. Activity / SELECT	, Quitman, TX	Misc. Activity / SELECT	
3/2/2020 8:33:34 AM		Start Shift			
3/2/2020 8:33:28 AM	3/2/2020 8:37:49 AM	Call For Service / ILLEGAL DUMPING	2043 CR 3540, Hawkins, TX 75496	Call For Service / ILLEGAL DUMPING	20200302-00003
3/2/2020 8:26:14 AM	3/2/2020 8:38:43 AM	Incident Report			20200221-00002
2/21/2020 3:52:41 PM		End Shift			
2/21/2020 3:52:17 PM	2/21/2020 3:52:29 PM	Incident Report			20200221-00002
2/21/2020 3:04:32 PM	2/21/2020 3:04:40 PM	Incident Report			
2/21/2020 2:35:50 PM	2/21/2020 2:35:56 PM	Misc. Activity / SELECT	, Quitman, TX	Misc. Activity / SELECT	
2/21/2020 2:01:05 PM	2/21/2020 2:35:27 PM	Incident Report			20200221-00002
2/21/2020 1:59:39 PM	2/21/2020 1:59:49 PM	Misc. Activity / SELECT	, Quitman, TX	Misc. Activity / SELECT	
2/21/2020 1:58:21 PM	2/21/2020 1:59:35 PM	Incident Report			
2/21/2020 1:58:00 PM	2/21/2020 1:58:12 PM	Offense Report			
2/21/2020 1:52:36 PM		Start Shift			
2/21/2020 1:52:32 PM	2/21/2020 1:57:34 PM	Call For Service / OTHER NUISANCE	test CR 0000, Quitman, TX 75494	Call For Service / OTHER NUISANCE	20200221-00002
2/21/2020 1:49:37 PM	2/21/2020 1:49:51 PM	User Profile - No Changes Made for Officer William Burge		User Profile - No Changes Made for Officer William Burge	
2/21/2020 1:43:58 PM	2/21/2020 1:45:31 PM	User Profile - No Changes Made for Officer William Burge		User Profile - No Changes Made for Officer William Burge	
2/21/2020 1:38:01 PM	2/21/2020 1:38:29 PM	Agency Profile - No Changes Made		Agency Profile - No Changes Made	
2/21/2020 1:37:52 PM	2/21/2020 1:38:32 PM	User Profile - No Changes Made for Officer Tully Davidson		User Profile - No Changes Made for Officer Tully Davidson	

Start Time	End Time	Activity	Location	Violation	Case Number
2/21/2020 1:37:38 PM	2/21/2020 1:38:35 PM	User Profile - No Changes Made for Officer William Burge		User Profile - No Changes Made for Officer William Burge	
2/21/2020 1:35:54 PM	2/21/2020 1:37:28 PM	Agency Profile - Saved Agency Profile		Agency Profile - Saved Agency Profile	
2/21/2020 1:35:30 PM	2/21/2020 1:38:36 PM	User Profile - No Changes Made for Officer William Burge		User Profile - No Changes Made for Officer William Burge	
2/21/2020 1:35:13 PM	2/21/2020 1:38:38 PM	User Profile - No Changes Made for Officer Tully Davidson		User Profile - No Changes Made for Officer Tully Davidson	
2/21/2020 1:35:01 PM	2/21/2020 1:38:39 PM	User Profile - No Changes Made for Officer William Burge		User Profile - No Changes Made for Officer William Burge	
2/21/2020 1:34:04 PM	2/21/2020 1:34:52 PM	Agency Profile - Saved Agency Profile		Agency Profile - Saved Agency Profile	
2/21/2020 1:33:47 PM	2/21/2020 1:38:44 PM	User Profile - No Changes Made for Officer William Burge		User Profile - No Changes Made for Officer William Burge	
2/21/2020 1:33:15 PM	2/21/2020 1:33:43 PM	Agency Profile - No Changes Made		Agency Profile - No Changes Made	
2/21/2020 1:32:55 PM	2/21/2020 1:33:08 PM	User Profile - No Changes Made for Officer William Burge		User Profile - No Changes Made for Officer William Burge	
2/21/2020 1:32:25 PM	2/21/2020 1:32:39 PM	Agency Profile - Saved Agency Profile		Agency Profile - Saved Agency Profile	
2/21/2020 1:32:06 PM	2/21/2020 1:32:17 PM	User Profile - No Changes Made for Officer William Burge		User Profile - No Changes Made for Officer William Burge	
2/21/2020 1:29:41 PM	2/21/2020 1:30:14 PM	User Profile - No Changes Made for Officer William Burge		User Profile - No Changes Made for Officer William Burge	
2/21/2020 1:28:28 PM	2/21/2020 1:29:36 PM	User Profile - Changes to Officer William Burge saved.		User Profile - Changes to Officer William Burge saved.	
2/21/2020 1:28:05 PM	2/21/2020 1:31:54 PM	Agency Profile - Saved Agency Profile		Agency Profile - Saved Agency Profile	
Total number of records: 64					

WOOD COUNTY FIRE MARSHAL'S OFFICE

Daily Activity Log

From: 12/1/2019 12:00:00 AM

To: 3/31/2020 11:59:00 PM

Officer William Burge						
Date	Start Time	End Time	Activity	Case Number	Location	Description
3/20/2020	10:15 am	10:15 am	Viewed	20200221-00002		
3/5/2020	4:05 pm		End Shift			
3/5/2020	8:50 am	8:52 am	Supplement Report			
3/5/2020	8:49 am	2:58 pm	Offense Report	20200304-00005		20200304-00005
3/5/2020	8:48 am	8:49 am	Viewed	20200304-00005		ILLEGAL DUMPING 1000 LBS OR MORE
3/5/2020	8:41 am	8:48 am	Offense Report	20200304-00005		ILLEGAL DUMPING 1000 LBS OR MORE
3/5/2020	8:41 am	8:41 am	Viewed	20200304-00005		ILLEGAL DUMPING 1000 LBS OR MORE
3/5/2020	8:40 am	8:40 am	Viewed	20200304-00005		ILLEGAL DUMPING 1000 LBS OR MORE
3/5/2020	8:38 am	8:40 am	Viewed	20200304-00005		ILLEGAL DUMPING 1000 LBS OR MORE
3/5/2020	8:38 am	8:38 am	Offense Report	20200304-00005		ILLEGAL DUMPING 1000 LBS OR MORE
3/5/2020	8:37 am	8:38 am	Offense Report	20200304-00005		ILLEGAL DUMPING 1000 LBS OR MORE
3/5/2020	8:37 am	8:37 am	Viewed	20200304-00005		ILLEGAL DUMPING 1000 LBS OR MORE
3/5/2020	8:37 am	8:37 am	Offense Report	20200304-00005		ILLEGAL DUMPING 1000 LBS OR MORE
3/5/2020	8:34 am	8:37 am	Offense Report	20200304-00005		ILLEGAL DUMPING 1000 LBS OR MORE
3/5/2020	8:34 am	8:34 am	Viewed	20200304-00005		ILLEGAL DUMPING 1000 LBS OR MORE
3/5/2020	8:32 am	8:33 am	Viewed	20200304-00005		ILLEGAL DUMPING 1000 LBS OR MORE
3/4/2020	4:54 pm	8:27 am	Call For Service	20200304-00006	291 CR 4426, Winnsboro, TX 75494	ILLEGAL DUMPING
3/4/2020	3:33 pm	3:33 pm	User Profile - No Changes Made for Officer William Burge			User Profile - No Changes Made for Officer William Burge
3/4/2020	3:28 pm	4:52 pm	Offense Report	20200304-00005		ILLEGAL DUMPING 1000 LBS OR MORE
3/4/2020	3:22 pm	4:53 pm	Call For Service	20200304-00005	260 CR 4494, Next door proerty to 260 suspect area, Winnsboro, TX 75494	ILLEGAL DUMPING
3/3/2020	2:58 pm	2:58 pm	Viewed	20200221-00002		
3/3/2020	2:58 pm	2:58 pm	Viewed	20200221-00002		
3/3/2020	10:55 am	10:55 am	Misc. Activity / SELECT	, Quitman, TX	, Quitman, TX	Misc. Activity / SELECT
3/3/2020	9:16 am	9:16 am	Viewed	20200221-00002		
3/3/2020	9:15 am	9:16 am	Misc. Activity / SELECT	, Quitman, TX	, Quitman, TX	Misc. Activity / SELECT
3/3/2020	9:13 am	9:14 am	Viewed	20200221-00002		
3/3/2020	9:13 am		Start Shift			
3/3/2020	9:13 am		End Shift			
3/3/2020	9:05 am	9:05 am	Incident Report	20200221-00002		
3/2/2020	8:42 am	8:44 am	Call For Service	20200302-00004	CR 2132, Quitman, TX 75783	ILLEGAL DUMPING
3/2/2020	8:42 am	8:42 am	Incident Report			
3/2/2020	8:41 am	8:41 am	Incident Report	20200221-00002		
3/2/2020	8:40 am	8:41 am	Incident Report	20200221-00002		
3/2/2020	8:39 am	8:39 am	Misc. Activity / SELECT	, Quitman, TX	, Quitman, TX	Misc. Activity / SELECT

Officer William Burge

Date	Start Time	End Time	Activity	Case Number	Location	Description
3/2/2020	8:33 am		Start Shift			
3/2/2020	8:33 am	8:37 am	Call For Service	20200302-00003	2043 CR 3540, Hawkins, TX 75496	
3/2/2020	8:26 am	8:38 am	Incident Report	20200221-00002		ILLEGAL DUMPING
2/21/2020	3:52 pm		End Shift			
2/21/2020	3:52 pm	3:52 pm	Incident Report	20200221-00002		
2/21/2020	3:04 pm	3:04 pm	Incident Report			
2/21/2020	2:35 pm	2:35 pm	Misc. Activity / SELECT	, Quitman, TX	, Quitman, TX	Misc. Activity / SELECT
2/21/2020	2:01 pm	2:35 pm	Incident Report	20200221-00002		
2/21/2020	1:59 pm	1:59 pm	Misc. Activity / SELECT	, Quitman, TX	, Quitman, TX	Misc. Activity / SELECT
2/21/2020	1:58 pm	1:59 pm	Incident Report			
2/21/2020	1:58 pm	1:58 pm	Offense Report			
2/21/2020	1:52 pm		Start Shift			
2/21/2020	1:52 pm	1:57 pm	Call For Service	20200221-00002	test CR 0000, Quitman, TX 75494	
2/21/2020	1:49 pm	1:49 pm	User Profile - No Changes Made for Officer William Burge			OTHER NUISANCE
2/21/2020	1:43 pm	1:45 pm	User Profile - No Changes Made for Officer William Burge			User Profile - No Changes Made for Officer William Burge
2/21/2020	1:38 pm	1:38 pm	Agency Profile - No Changes Made			User Profile - No Changes Made for Officer William Burge
2/21/2020	1:37 pm	1:38 pm	User Profile - No Changes Made for Officer Tully Davidson			Agency Profile - No Changes Made
2/21/2020	1:37 pm	1:38 pm	User Profile - No Changes Made for Officer William Burge			User Profile - No Changes Made for Officer Tully Davidson
2/21/2020	1:35 pm	1:37 pm	Agency Profile - Saved Agency Profile			User Profile - No Changes Made for Officer William Burge
2/21/2020	1:35 pm	1:38 pm	User Profile - No Changes Made for Officer William Burge			Agency Profile - Saved Agency Profile
2/21/2020	1:35 pm	1:38 pm	User Profile - No Changes Made for Officer Tully Davidson			User Profile - No Changes Made for Officer William Burge
2/21/2020	1:35 pm	1:38 pm	User Profile - No Changes Made for Officer William Burge			User Profile - No Changes Made for Officer Tully Davidson
2/21/2020	1:34 pm	1:34 pm	Agency Profile - Saved Agency Profile			User Profile - No Changes Made for Officer William Burge
2/21/2020	1:33 pm	1:38 pm	User Profile - No Changes Made for Officer William Burge			Agency Profile - Saved Agency Profile
2/21/2020	1:33 pm	1:33 pm	Agency Profile - No Changes Made			User Profile - No Changes Made for Officer William Burge
2/21/2020	1:32 pm	1:33 pm	User Profile - No Changes Made for Officer William Burge			Agency Profile - No Changes Made
2/21/2020	1:32 pm	1:32 pm	Agency Profile - Saved Agency Profile			User Profile - No Changes Made for Officer William Burge
2/21/2020	1:32 pm	1:32 pm	User Profile - No Changes Made for Officer William Burge			Agency Profile - Saved Agency Profile
2/21/2020	1:29 pm	1:30 pm	User Profile - No Changes Made for Officer William Burge			User Profile - No Changes Made for Officer William Burge
						User Profile - No Changes Made for Officer William Burge

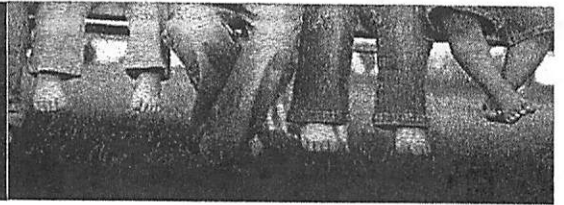
Officer William Burge

Date	Start Time	End Time	Activity	Case Number	Location	Description
2/21/2020	1:28 pm	1:29 pm	User Profile - Changes to Officer William Burge saved.			User Profile - Changes to Officer William Burge saved.
2/21/2020	1:28 pm	1:31 pm	Agency Profile - Saved Agency Profile			Agency Profile - Saved Agency Profile

**Wood County Child
Welfare Board**

PO Box 417

Quitman, TX 75783



April 22, 2020

The Honorable Lucy Hebron
Wood County Judge
P. O. Box 938
Quitman, Texas 75783

Dear Judge Hebron:

Attached is a revised Roster for the Wood County Child Welfare Board. It addresses a member resignation and her proposed replacement. Other than the appointment of a new CPS Liaison by Texas Health and Human Services, there are no other changes from the Roster approved by the Commissioner's Court in November 2019.

Board member Mary Pruett-Loomis relocated from Yantis to Smith County in early 2020 and was required to resign from the Board in accordance with Texas Family Code Sec. 264.005. Sharon Brooks of Yantis, a former Board Member, is nominated as her replacement.

Sharon graduated from Texas A&M in 1977 and is a Certified Public Accountant (CPA). She is a member and past President of the Quitman Pilot Club, serves as Treasurer of St. Philip's Episcopal Church, and is Treasurer for the Land's End Homeowner's Association. She was a major contributor to the Child Welfare Board during her prior service and has been recently cleared with the State's prescribed background check.

Members of both Boards are limited to three two-year terms then must step down for one full term before becoming eligible to return. Ms. Brooks has fulfilled this requirement and we request the Court's approval of her reappointment. If approved, she will become Secretary/Treasurer of the Child Protection Board, the 501(c)3 non-profit element of our combined Board. Her skills as a CPA are invaluable in this capacity. Her new term will begin on May 1.

Please contact me at (903)497-6887 if you have questions or if I need to be present when the Commissioner's Court considers this request. Otherwise, please confirm the Court's approval with the appropriate signature below and return a copy for our files.

Sincerely,

Sam Scroggins, President
Wood County Child Welfare Board

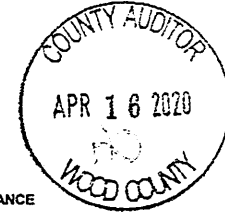
Attachment: Proposed Board Roster, Adding Sharon Brooks on May 1, 2020.

Roster Change Approved: _____ Date: _____

**WOOD COUNTY CHILD WELFARE & PROTECTION BOARDS
MEMBER ROSTER**

<p>Dina Allred Member since 9-13-18 Secretary, CWB PO Box 237 Golden, TX 75444 C: 903-360-0587 rockinaranch89@gmail.com</p>	<p>Sally Attaway Member since 8-10-17 Vice President, CPB 403 Elaine St.; Quitman, TX 75783-1619 H: (903) 763-4973 - C: (903) 638-1542 sallyattaway@hotmail.com</p>
<p>Sharon Brooks ** Proposed May 1, 2020 Secretary/Treasurer, CPB (**Proposed). 1108 PR 5980, Yantis, TX 75497 H: 903-383-5075 C: 432-557-8702 E: sharonlynnbrooks@gmail.com</p>	<p>Janet Copeland Member Since 9-12-19 270 PR 5293, Yantis, TX 75497 H: 903-878-7571 - C: 972-679-4592 janet3860@gmail.com</p>
<p>Tracy Edwards Member since 2-5-15 President, CPB. PO Box 681, Quitman, TX 75783 H: 903-763-4608 - C: 903-360-1625 cpandtle@suddenlink.net</p>	<p>Bob Kraemer Member since 1-11-19 419 Higginbotham St., Alba, TX 75410 H/C: 847-736-5868 bobkraemer321@yahoo.com</p>
<p>Karyn Margos Member since 11-12-15 Past President, CPB 181 CR 1616, Alba, TX 75410 H: 903-439-8013 kmargos@peoplescom.net</p>	<p>JoAnn McMillan Member since 9-13-18 Vice President, CWB PO Box 891 / 1108 Mimosa, Mineola, TX 75773 H:903-638-6309 C:214-676-5153 jandj103@suddenlink.net</p>
<p>Sandy Narkiewicz Member since 2-8-18 Rainbow Room Manager 202 PR 5184, Quitman, TX 75783 C: 972-841-9556 sandynark20@gmail.com</p>	<p>Lindsey Peterson Member since 5-12-17 832 E. Goode St., Quitman, TX 75783 H: (830)370-4405 mrsllindseypeterson@gmail.com</p>
<p>Susan Resnik Member since 8-9-18 Treasurer, CWB 412 Shady Bend, Quitman, TX 75783 H: (903) 763-8008 C: (903) 360-2672 s.resnik@suddenlink.net</p>	<p>Marilyn Robertson Member Since 9-13-18 403 N. Stephens St., Quitman, TX 75783 H:903-763-5605 C:903-638-1647 marilynrob@suddenlink.net</p>
<p>Lisa Rockhill Member since 4-18-17 Assistant Secretary/Treasurer, CPB 708 CR 2140; Quitman, TX 75783 C: 903-975-2189 lisarockhill@gmail.com</p>	<p>Sam Scroggins Member since 9-10-15 President, CWB PO Box 789, Winnsboro TX 75494 H: 903-629-3720 C: (903) 497-6887 sam@fumcquitman.org</p>
<p>Keith Sparkman Member Since 9-13-18 1785 CR 2700 Mineola, TX 75773 C: 903-245-4554 Kspark06@gmail.com</p>	<p>CPS Admin. Assist. Amanda McKinney 305 W. Goodwin, Quitman TX 75783 W: (903)763-2275 C: 903-530-6173 amanda.mckinney@dfps.state.tx.us</p>

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



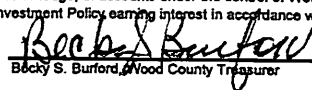
FUND CODE	FUND NAME	PRIOR-MONTH			RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 2/29/2020
		CASH BALANCE 1/31/2020	RECLASSES	01/31/2020					
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 21,342,509.08	\$ 199.69	\$ 21,342,708.77	\$ 2,297,776.78	\$ (1,287,803.99)	\$ 1,805.62	\$ 1,011,778.41	\$ 22,354,487.18
200	Road and Bridge Fund	6,259,452.29		6,259,452.29	823,486.57	(338,037.18)	(55.62)	485,393.77	6,744,846.06
270	Tobacco Settlement Fund	96,829.94		96,829.94	0.00	0.00	0.00	0.00	96,829.94
	Total Operating Funds	\$ 21,421,254.89	\$ 199.69	\$ 27,698,991.00	\$ 3,121,263.35	\$ (1,625,841.17)	\$ 1,750.00	\$ 1,497,172.18	\$ 29,196,163.18
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	770,662.31		770,662.31	11,181.25	0.00	0.00	11,181.25	781,843.56
231	General Records Mgmt. & Preservation	37,185.64		37,185.64	847.64	(504.38)	0.00	343.26	37,528.90
232	CC-Records Archive Fee	477,305.17		477,305.17	10,422.39	0.00	0.00	10,422.39	487,727.56
234	Courthouse Security	66,530.30		66,530.30	2,023.44	(2,430.06)	(1,750.00)	(2,156.62)	64,373.68
235	Hotel and Motel Tax	192,360.09		192,360.09	15,755.31	(14,545.45)	0.00	1,209.85	193,569.94
236	Child Welfare	6,403.05		6,403.05	48.84	0.00	0.00	48.84	6,451.89
238	Crime Victims Services	5,714.96		5,714.96	7.90	0.00	0.00	7.90	5,722.86
239	Justice Court Technology	69,970.72		69,970.72	842.33	(1,503.31)	0.00	(660.98)	69,309.71
240	DC-Records Mgmt & Preservation	27,929.15		27,929.15	264.93	(8,892.76)	0.00	(8,627.83)	19,301.32
241	JP Building Security Fee	8,950.97		8,950.97	209.59	(48.00)	0.00	161.59	9,112.56
242	Elections Special	61,346.36		61,346.36	84.71	0.00	0.00	84.71	61,431.07
243	Guardianship	59,048.74		59,048.74	461.85	0.00	0.00	461.85	59,510.59
244	CC-Technology	8,001.76		8,001.76	47.07	0.00	0.00	47.07	8,048.83
245	DC-Technology	19,160.92		19,160.92	226.74	0.00	0.00	226.74	19,387.66
246	DC-Records Archive Fee	57,272.29		57,272.29	490.84	0.00	0.00	490.84	57,763.13
247	DC-CT Records Preservation	33,741.99		33,741.99	136.62	0.00	0.00	136.62	33,878.61
260	Law Library	61,891.90		61,891.90	1,461.43	(280.00)	0.00	1,181.43	63,073.33
305	Constable Forfeiture	10.62		10.62	0.00	0.00	0.00	0.00	10.62
	Total Special Revenue Funds	\$ 1,934,865.37	\$ -	\$ 1,963,486.94	\$ 44,512.88	\$ (28,203.97)	(\$1,750.00)	\$ 14,558.91	\$ 1,978,045.85
OTHER FUNDS									
250	Right of Way	869,252.89		869,252.89	1,213.12	0.00	0.00	1,213.12	870,466.01
281	Community Supervision & Corr.	388,632.11		388,632.11	30,658.44	(36,158.90)	0.00	(5,500.46)	383,131.65
290	Juvenile Probation Department	2,219.74		2,219.74	42,311.00	(17,847.44)	0.00	24,463.56	26,883.30
892	Historical Commission	56,728.71		56,728.71	138.27	(336.17)	0.00	(197.90)	56,530.81
	Total Other Funds	\$ 1,335,836.52	\$ -	\$ 1,316,833.45	\$ 74,320.83	\$ (54,342.51)	\$ -	\$ 19,978.32	\$ 1,338,811.77
	TOTAL BUDGETED FUNDS	\$ 24,692,056.78	\$ 199.69	\$ 30,979,311.39	\$ 3,240,097.06	\$ (1,708,387.65)	\$ -	\$ 1,531,709.41	\$ 32,511,020.80
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	564.28	(199.69)	364.59	31,643.15	0.00	0.00	31,643.15	32,007.74
891	Payroll Fund	374,950.52		374,950.52	0.00	9,269.78	0.00	9,269.78	384,220.30
999	Upper Sabine Valley Waste Mgmt	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 36,201.58	\$ (199.69)	\$ 375,315.11	\$ 31,643.15	\$ 9,269.78	\$ -	\$ 40,912.93	\$ 416,228.04
	TOTAL CASH IN POOLED ACCOUNTS	\$ 24,728,258.36	\$ -	\$ 31,354,626.50	\$ 3,271,740.21	\$ (1,699,117.87)	\$ -	\$ 1,572,622.34	\$ 32,927,248.84
		0.00						0.00	
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	987,671.31		987,671.31	1,590.24	(637,382.75)	790,000.00	154,227.49	1,141,898.80
890	Payroll Pooled Cash	888,643.50		888,643.50	1,058.32	(1,061,565.12)	1,075,000.00	14,493.20	903,136.70
890	Deposits Pooled Cash	11,961,777.30		11,961,777.30	3,241,353.03	0.00	(4,714,135.02)	(1,472,781.99)	10,488,995.31
890	CD Investments	7,363,138.71		7,363,138.71	13,226.45	0.00	1,750,001.00	1,763,227.45	9,126,366.16
890	CD Non-Depository	492,743.96		492,743.96	0.00	0.00	0.00	0.00	492,743.96
890	CDARS Investments	7,138,483.76		7,138,483.76	10,895.71	0.00	96,974.02	107,869.73	7,246,353.49
890	TexPool Pooled Investments	2,518,827.96		2,518,827.96	3,616.46	0.00	1,000,000.00	1,003,616.46	3,520,444.42
890	Jury Pooled Cash	5,340.00		5,340.00	0.00	(190.00)	2,160.00	1,970.00	7,310.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 24,728,258.36	\$ -	\$ 31,354,626.50	\$ 3,271,740.21	\$ (1,699,117.87)	\$ 0.00	\$ 1,572,622.34	\$ 32,927,248.84
		0.00			0.00	0.00	(0.00)	0.00	0.00

		0.00							
FUND CODE	FUND NAME	CASH BALANCE 1/31/2020	RECLASSES	01/31/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 2/29/2020
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, #									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 27,517.64		\$ 27,517.64	\$ 55.62	\$0.00	\$0.00	\$55.62	\$ 27,573.26
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41		3,276.41	0.00	0.00	-	0.00	3,276.41
401	Grant Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	26,520.59		26,520.59	63.75	0.00	0.00	63.75	26,584.34
895	Health Plan	324,220.47		324,220.47	218,291.92	(325,898.23)	0.00	(107,606.31)	216,614.16
895	Health Plan CD	822,158.36		822,158.36	1,467.23	0.00	0.00	1,467.23	823,625.59
895	Health Plan CDARS	531,794.59		531,794.59	943.95	0.00	0.00	943.95	532,738.54
898	MRPIDPC Clearing	2,515.07		2,515.07	5,857.14	(4,244.52)	0.00	1,612.62	4,127.69
	District Clerk Clearing	25,771.93		25,771.93	20,290.92	(26,924.93)	0.00	(6,634.01)	19,137.92
	JP1 Clearing	17,104.12		17,104.12	17,389.73	(19,778.12)	0.00	(2,388.39)	14,715.73
	JP2 Clearing	16,573.57		16,573.57	21,420.11	(17,863.57)	0.00	3,556.54	20,130.11
	JP3 Clearing	6,325.96		6,325.96	9,128.00	(8,042.46)	0.00	1,085.54	7,411.50
	JP4 Clearing	5,267.65		5,267.65	3,469.50	(5,463.65)	0.00	(1,994.15)	3,273.50
	Treasurer's Credit Card	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,551,025.18	\$ -	\$ 1,809,046.36	\$ 298,377.87	\$ (408,215.48)	\$0.00	\$ (109,837.61)	\$ 1,699,208.75
TEXPOOL ACCOUNTS									
601	Interest & Sinking	37,959.50		37,959.50	47.97	0.00	0.00	47.97	38,007.47
895	Health Plan	1,209.72		1,209.72	1.45	0.00	0.00	1.45	1,211.17
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,062.64	\$ -	\$ 39,169.22	\$49.42	\$0.00	\$0.00	\$ 49.42	\$ 39,218.64
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,590,087.82	\$ -	\$ 1,848,215.58	\$ 298,427.29	\$ (408,215.48)	\$0.00	\$ (109,788.19)	\$ 1,738,427.39
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 26,318,346.18	\$ -	\$ 33,202,842.08	\$ 3,570,167.50	\$ (2,107,333.35)	\$0.00	\$ 1,462,834.15	\$ 34,665,676.23

Miscellaneous Information 0.00 6,884,495.90
 Indebtedness as of 2/29/2020: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,573

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 30,613,269.21
Non-Depository Investments	Cash Balance	492,743.96
TexPool:	Cash Balance	3,559,663.06
Total		\$ 34,665,676.23
Bank Texas Interest Income: Interest Rate .00%-1.45%		\$ 17,644.17
Certificates of Deposit: Interest Rates Varies		15,500.19
CDARS Interest Income		11,839.68
TexPool Interest Income: Interest Rate 1.59%		3,665.88
Total Interest Income		\$ 48,649.90

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the February 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 May, 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 Sellers, Auditor

ATTEST:

 Kelley Price, County Clerk

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING FEBRUARY 29, 2020**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D		Ending Balance	BankTexas Quiltman	-----Allocation of Cash-----			Total Cash
			Disbursements	Transfers			BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,517.64	\$55.62	\$0.00	\$0.00	\$27,573.26	\$27,573.26	\$0.00	\$0.00	\$0.00	\$27,573.26
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	64,480.09	111.72	0.00	0.00	64,591.81	26,584.34	0.00	0.00	38,007.47	64,591.81
890 Pooled Funds	16,360,260.07	3,247,618.05	(1,699,117.87)	(1,846,975.02)	16,061,785.23	12,541,340.81	0.00	0.00	3,520,444.42	16,061,785.23
890 Pooled CDs	14,994,366.43	24,122.16	0.00	1,846,975.02	16,865,463.61	9,126,366.16	7,246,353.49	492,743.96	0.00	16,865,463.61
895 Health Plan Fund	325,430.19	218,293.37	(325,898.23)	0.00	217,825.33	216,614.16	0.00	0.00	1,211.17	217,825.33
895 Health Plan CDs	1,353,952.95	2,411.18	0.00	0.00	1,356,364.13	823,625.59	532,738.54	0.00	0.00	1,356,364.13
898 MRP/DPC Clearing	2,515.07	5,857.14	(4,244.52)	0.00	4,127.69	4,127.69	0.00	0.00	0.00	4,127.69
District Clerk Clearing	25,771.93	20,290.92	(26,924.93)	0.00	19,137.92	19,137.92	0.00	0.00	0.00	19,137.92
JP1 Clearing	17,104.12	17,389.73	(19,778.12)	0.00	14,715.73	14,715.73	0.00	0.00	0.00	14,715.73
JP2 Clearing	16,573.57	21,420.11	(17,863.57)	0.00	20,130.11	20,130.11	0.00	0.00	0.00	20,130.11
JP3 Clearing	6,325.96	9,128.00	(8,042.46)	0.00	7,411.50	7,411.50	0.00	0.00	0.00	7,411.50
JP4 Clearing	5,267.65	3,469.50	(5,463.65)	0.00	3,273.50	3,273.50	0.00	0.00	0.00	3,273.50
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	\$ 33,202,842.08	\$ 3,570,167.50	\$ (2,107,333.35)	\$ 0.00	\$ 34,665,676.23	\$ 22,834,177.18	\$ 7,779,092.03	\$ 492,743.96	\$ 3,559,663.06	\$ 34,665,676.23
				\$0.00						

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH FEBRUARY 29, 2020


FUND CODE	FUND NAME	CASH BALANCE 9/30/2019	PRIOR-YEAR RECLASSSES	REVISED CASH BALANCE 9/30/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 2/29/2020
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 17,643,914.94	\$ 22,646.27	\$ 17,666,561.21	\$ 12,661,321.05	\$ (7,991,416.73)	\$ 18,021.65	\$ 4,687,925.97	\$ 22,354,487.18
200	Road and Bridge Fund	5,186,642.47	(21,719.82)	5,164,922.65	4,493,545.45	(2,913,108.60)	(513.44)	1,579,923.41	6,744,846.06
270	Tobacco Settlement Fund	96,829.94	0.00	96,829.94	0.00	0.00	0.00	0.00	96,829.94
Total Operating Funds		\$ 22,927,387.35	\$ 926.45	\$ 22,928,313.80	\$ 17,154,866.50	\$ (10,904,525.33)	\$ 17,508.21	\$ 6,267,849.38	\$ 29,196,163.18
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	752,598.26	0.00	752,598.26	62,475.38	(33,230.08)	0.00	29,245.30	781,843.56
231	General Records Mgmt. & Preservation	34,114.29	0.00	34,114.29	5,615.87	(2,201.26)	0.00	3,414.61	37,528.90
232	CC-Records Archive Fee	429,502.14	0.00	429,502.14	58,225.42	0.00	0.00	58,225.42	487,727.56
234	Courthouse Security	64,696.53	0.00	64,696.53	11,077.01	(2,649.86)	(8,750.00)	(322.85)	64,373.68
235	Hotel and Motel Tax	195,650.75	(38.45)	195,612.30	51,132.29	(53,174.65)	0.00	(2,042.36)	193,569.94
236	Child Welfare	5,522.70	0.00	5,522.70	2,647.42	(1,718.23)	0.00	929.19	6,451.89
238	Crime Victims Services	5,523.96	0.00	5,523.96	224.96	(26.06)	0.00	198.90	5,722.86
239	Justice Court Technology	70,441.62	(2,058.68)	68,382.94	4,096.23	(3,169.43)	0.00	928.80	69,309.74
240	DC-Records Mgmt & Preservation	28,556.48	0.00	28,556.48	1,637.60	(8,892.76)	0.00	(7,255.16)	19,301.32
241	JP Building Security Fee	29,354.99	2,058.68	28,413.67	1,014.65	(20,315.76)	0.00	(19,301.11)	9,112.56
242	Elections Special	60,101.64	0.00	60,101.64	1,329.43	0.00	0.00	1,329.43	61,431.07
243	Guardianship	56,987.44	0.00	56,987.44	2,523.15	0.00	0.00	2,523.15	59,510.59
244	CC-Technology	7,631.55	0.00	7,631.55	417.28	0.00	0.00	417.28	8,048.83
245	DC-Technology	17,805.12	0.00	17,805.12	1,582.54	0.00	0.00	1,582.54	19,387.66
246	DC-Records Archive Fee	54,873.51	0.00	54,873.51	2,889.82	0.00	0.00	2,889.82	57,763.13
247	DC-CT Records Preservation	32,780.01	0.00	32,780.01	1,098.60	0.00	0.00	1,098.60	33,878.61
260	Law Library	56,894.32	0.00	56,894.32	7,579.01	(1,400.00)	0.00	6,179.01	63,073.33
305	Constable Forfeiture	4,104.82	(838.00)	3,266.82	13.72	(3,931.32)	661.40	(3,256.20)	10.62
Total Special Revenue Funds		\$ 1,902,140.13	\$ (876.45)	\$ 1,901,263.68	\$ 215,580.18	\$ (130,709.41)	(\$8,088.60)	\$ 76,782.17	\$ 1,978,045.85
OTHER FUNDS									
250	Right of Way	863,490.68	0.00	863,490.68	6,975.33	0.00	0.00	6,975.33	870,466.01
281	Community Supervision & Corr.	401,796.10	0.00	401,796.10	185,141.67	(203,944.00)	137.88	(18,664.45)	383,131.65
290	Juvenile Probation Department	(6,501.09)	0.00	(6,501.09)	174,947.00	(141,762.61)	0.00	33,184.39	26,583.30
892	Historical Commission	47,327.08	0.00	47,327.08	571.15	(1,367.42)	10,000.00	9,203.73	56,530.81
Total Other Funds		\$ 1,306,112.77	\$ -	\$ 1,306,112.77	\$ 367,635.15	\$ (347,074.03)	\$ 10,137.88	\$ 30,699.00	\$ 1,336,811.77
TOTAL BUDGETED FUNDS		\$ 26,135,640.25	\$ 50.00	\$ 26,135,690.25	\$ 17,738,081.83	\$ (11,382,308.77)	\$ 19,557.49	\$ 6,375,330.55	\$ 32,511,020.80
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	70,725.78	(50.00)	70,675.78	162,106.06	(181,216.61)	(19,557.49)	(38,668.04)	32,007.74
891	Payroll Fund	355,320.23	(1,140.57)	354,179.66	0.00	30,040.64	0.00	30,040.64	384,220.30
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	\$ 162,106.06	\$ (151,175.97)	\$ (19,557.49)	\$ (8,627.40)	\$ 416,228.04
TOTAL CASH IN POOLED ACCOUNTS		\$ 26,561,686.26	\$ (1,140.57)	\$ 26,560,545.69	\$ 17,900,187.89	\$ (11,533,484.74)	\$ -	\$ 6,366,703.15	\$ 32,927,248.84
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,505,476.94	0.00	1,505,476.94	9,104.01	(5,499,682.15)	5,127,000.00	(363,578.14)	1,141,898.80
890	Payroll Pooled Cash	1,502,962.40	(1,140.57)	1,501,821.83	7,127.46	(6,025,812.59)	5,420,000.00	(598,685.13)	903,136.70
890	Deposits Pooled Cash	8,755,215.92	0.00	8,755,215.92	17,730,221.85	0.00	(15,996,442.46)	1,733,779.39	10,488,995.31
890	CD Investments	4,114,942.59	0.00	4,114,942.59	61,409.57	0.00	4,950,014.00	5,011,423.57	9,126,366.16
890	CD Non-Depository	492,178.22	0.00	492,178.22	3,565.74	0.00	(3,000.00)	565.74	492,743.96
890	CDARS Investments	8,682,910.47	0.00	8,682,910.47	70,874.56	0.00	(1,507,431.54)	(1,436,556.98)	7,246,353.49
890	TexPool Pooled Investments	1,502,559.72	0.00	1,502,559.72	17,884.70	0.00	2,000,000.00	2,017,884.70	3,520,444.42
890	Jury Pooled Cash	5,440.00	0.00	5,440.00	0.00	(7,990.00)	9,860.00	1,870.00	7,310.00
TOTAL CASH IN BANK - POOLED CASH ACCOUNTS		\$ 26,561,686.26	\$ (1,140.57)	\$ 26,560,545.69	\$ 17,900,187.89	\$ (11,533,484.74)	\$ 0.00	\$ 6,366,703.15	\$ 32,927,248.84
									0.00

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 2/29/2020
		CASH BALANCE 9/30/2019	RECLASSES	CASH BALANCE 10/01/2018						
BANKTEXAS ACCOUNTS - NON-BUDGE										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 27,299.82	\$ -	\$ 27,299.82	\$ 273.44	\$ -	\$ -	\$ -	\$ 273.44	\$ 27,573.26
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	3,276.41	0.00	0.00	0.00	0.00	0.00	3,276.41
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	26,233.67	0.00	26,233.67	350.67	0.00	0.00	0.00	350.67	26,584.34
895	Health Plan	316,193.15	0.00	316,193.15	1,561,249.33	(1,360,827.32)	(300,001.00)	(99,578.99)	216,514.16	823,625.59
895	Health Plan CD	516,557.15	0.00	516,557.15	7,067.44	0.00	300,001.00	307,068.44	532,738.54	4,127.69
895	Health Plan CDARS	527,533.96	0.00	527,533.96	5,204.58	0.00	0.00	5,204.58	19,137.92	14,715.73
898	MRP/DPC Clearing	11,964.34	0.00	11,964.34	29,342.12	(37,178.77)	0.00	(7,836.65)	2,030.08	7,411.50
	District Clerk Clearing	22,120.01	0.00	22,120.01	153,412.28	(156,394.37)	0.00	(2,982.09)	3,273.50	0.00
	JP1 Clearing	17,807.75	0.00	17,807.75	79,550.02	(82,642.04)	0.00	(3,092.02)	0.00	0.00
	JP2 Clearing	13,091.03	0.00	13,091.03	79,722.56	(72,683.48)	0.00	7,039.08	0.00	0.00
	JP3 Clearing	8,067.27	0.00	8,067.27	39,303.80	(39,959.57)	0.00	(655.77)	0.00	0.00
	JP4 Clearing	4,479.50	0.00	4,479.50	27,797.12	(29,003.12)	0.00	(1,206.00)	0.00	0.00
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	1,494,624.06	\$ -	\$ 1,494,624.06	\$ 1,983,273.36	\$ (1,778,688.67)	\$ 0.00	\$ 204,584.69	\$ 1,699,208.75	
TEXPOOL ACCOUNTS										
601	Interest & Sinking	37,742.64	0.00	37,742.64	264.83	0.00	0.00	264.83	38,007.47	
895	Health Plan	1,203.00	0.00	1,203.00	8.17	0.00	0.00	8.17	1,211.17	
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 38,945.64	\$ -	\$ 38,945.64	\$ 273.00	\$ 0.00	\$ 0.00	\$ 273.00	\$ 39,218.64	
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,533,569.70	\$ -	\$ 1,533,569.70	\$ 1,983,546.36	\$ (1,778,688.67)	\$ 0.00	\$ 204,857.69	\$ 1,738,427.39	
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 28,095,255.96	\$ (1,140.57)	\$ 28,094,115.39	\$ 19,883,734.25	\$ (13,312,173.41)	\$ 0.00	\$ 6,571,560.84	\$ 34,665,676.23	

Miscellaneous Information
 Debtedness as of 2/29/2020: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,573

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 30,613,269.21
Non-Depository Investments	Cash Balance	492,743.96
TexPool:	Cash Balance	3,559,663.06
Total		\$ 34,665,676.23
Bank Texas Interest Income:		\$ 66,138.19
Certificates of Deposit:		73,049.08
CDARS Interest Income:		76,079.14
TexPool Interest Income:		18,157.70
Total Interest Income		\$ 233,424.11

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the February 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 May 2020.

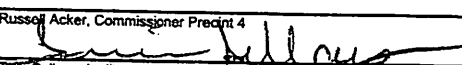
 Lucy Hebron, County Judge

 Virgil Holland, Jr. Commissioner Precinct 1

 Jerry Gaskill, Commissioner Precinct 2

 Mike Simmons, Commissioner Precinct 3

 Russell Acker, Commissioner Precinct 4


 Fern Sellars, Auditor

ATTEST:

 Kelley Price, County Clerk

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING FEBRUARY 29, 2020**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,299.82	\$273.44	\$0.00	\$0.00	\$27,573.26	\$27,573.26	\$0.00	\$0.00	\$0.00	\$27,573.26
233 Sheriff Forfeiture Fund	3,276.41	0.00	0.00	0.00	3,276.41	3,276.41	-	-	-	3,276.41
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00
601 Interest and Sinking	63,976.31	615.50	0.00	0.00	64,591.81	26,584.34	-	-	38,007.47	64,591.81
890 Pooled Funds	13,270,514.41	17,764,338.02	(11,533,484.74)	(3,439,582.46)	16,061,785.23	12,541,340.81	-	-	3,520,444.42	16,061,785.23
890 Pooled CDs	13,290,031.28	135,849.87	0.00	3,439,582.46	16,865,463.61	9,126,366.16	7,246,353.49	492,743.96	-	16,865,463.61
895 Health Plan Fund	317,396.15	1,561,257.50	(1,360,827.32)	(300,001.00)	217,825.33	216,614.16	-	-	1,211.17	217,825.33
895 Health Plan CDs	1,044,091.11	12,272.02	0.00	300,001.00	1,356,364.13	823,625.59	532,738.54	-	-	1,356,364.13
898 MRP/DPC Clearing	11,964.34	29,342.12	(37,178.77)	0.00	4,127.69	4,127.69	-	-	-	4,127.69
District Clerk Clearing	22,120.01	153,412.28	(156,394.37)	0.00	19,137.92	19,137.92	-	-	-	19,137.92
JP1 Clearing	17,807.75	79,550.02	(82,642.04)	0.00	14,715.73	14,715.73	-	-	-	14,715.73
JP2 Clearing	13,091.03	79,722.56	(72,683.48)	0.00	20,130.11	20,130.11	-	-	-	20,130.11
JP3 Clearing	8,067.27	39,303.80	(39,959.57)	0.00	7,411.50	7,411.50	-	-	-	7,411.50
JP4 Clearing	4,479.50	27,797.12	(29,003.12)	0.00	3,273.50	3,273.50	-	-	-	3,273.50
Treasurer's Credit Card	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	-	-	-	<u>0.00</u>
Grand Total	\$ 28,094,115.39	\$ 19,883,734.25	\$ (13,312,173.41)	\$ 0.00	\$ 34,665,676.23	\$ 22,834,177.18	\$ 7,779,092.03	\$ 492,743.96	\$ 3,559,663.06	\$ 34,665,676.23

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS

Report as of February 29, 2020

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Jan-20	Market Value 29-Feb-20
02/07/2013	Arlington TX ISD	041826XC7	02/15/2020	Released 02/2020	100,202	Released 02/2020
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,272	105,292
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,278	110,298
08/27/2019	Carthage Tx	146717NZ2	08/15/2023	590,000	628,191	627,530
01/09/2019	Randall Co. TX	752278KH3	08/01/2025	415,000	456,151	456,550
08/19/2019	Pearson PL Raod Dist Tx	7051TAK9	08/15/2027	200,000	224,920	225,484
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	646,925	647,300
01/03/2018	FHLMC	3132LKA34	10/01/2030	2,096,776	2,196,747	2,168,993
	Fort Worth 15 High LTV	3132LKA34	10/01/2030	1,000,000	1,233,740	1,238,650
	Plano ISD-Bldg TX	727199YK1	02/15/2031	1,000,000	1,138,160	1,150,550
02/10/2020	Pleasant Grv ISD - Unref Tx	728292HV8	02/15/2031	350,000		368,767
01/04/2019	Denton Util Sys TX	249015C89 #2	12/01/2034	500,000	604,065	611,125
	FHLMC 20YR	3132J4AN9	01/01/2035	46,740	51,055	50,096
	Temple TX Indep Sch D TX	88081PC2	02/01/2035	1,000,000	1,115,190	1,122,460
	Conroe ISD - REF TX	208418F24	02/15/2035	1,000,000	1,139,490	1,151,480
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,116,580	1,136,350
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,116,580	1,136,350
01/04/2019	Newark Hgr Edu-A-REF TX	650346BN8	08/15/2035	500,000	548,190	550,615
10/02/2019	Longview- IMPT TX	543247Y53	09/01/2035	2,000,000	2,314,180	2,330,760
01/04/2019	Jourdanton ISD-GLDG TX	481124EA9	02/15/2036	535,000	635,516	638,127
11/15/2019	Crowley ISD-B-REF TX	228130DU1	08/01/2036	1,000,000	1,180,770	1,185,550
11/15/2019	San Antonio ISD-A-REF TX	796269XV5	08/01/2036	1,000,000	1,128,900	1,130,690
11/15/2019	Buda TX	118828HC9	08/15/2036	1,000,000	1,100,260	1,105,280
01/04/2019	Lubbock Cooper ISD TX	549108SC3	02/15/2037	530,000	596,499	609,076
01/03/2018	Conroe-A-CTFS Oblig TX	208399G82	03/01/2037	420,000	476,738	479,703
11/15/2019	Austin ISD TX	052430PT6	08/01/2037	1,115,000	1,344,467	1,359,441
11/15/2019	Hutto - CTFS Oblig Tx	448474PM2	08/01/2037	1,000,000	1,126,530	1,134,200
10/02/2019	Forney ISD-REF TX	346425BZ3	08/15/2037	1,255,000	1,511,923	1,520,294
				\$21,393,516	\$23,947,519	\$24,351,011
				152,884	0	0

Total BankTexas Account Balances as of report date:

18,904,889

14,269,391

127%

171%

WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR FEBRUARY 29, 2020

Table with columns: CD ID, Description, Bank, Acct, Maturity Date, Original Principal, Prior Balance, Purchases/Deposits, Interest Credited, Withdrawals, Current Balance, This Month's Unpaid Interest, Accumulated Unpaid Interest. Includes rows for various CD types (e.g., 16-7485 DPC, 17-7507 DPC, etc.) and a summary section for Total CDs.

Note: BT - Bank Texas is the county's placement bank for both CDARS and ICS accounts into other FDIC covered banks. For bank details see Supplemental Investment Schedule. I hereby submit the above report in addition to attached Supplemental 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 the information herein conforms with the local investment policy and Public Funds Investment Act.

Bocky S. Burrod, Wood County Treasurer
04/14/2020

1

WOOD COUNTY, TEXAS

Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank

February 28, 2020

Bank	Location	Balance	Reference
City National Bank	Quitman, TX	\$ 245,695.66	CD 588.59
First National Bank-W	Willsboro, TX	247,048.10	CD 608.61
CUSS Bank	Cresco, IA	248,138.78	CDARS#198-21
Israel Discount Bank of New York City, NY	New York City, NY	16,038.94	CDARS#198-21
PlainsCapital Bank	Lubbock, TX	41,700.26	CDARS#198-21
Seaside National Bank	Orlando, FL	248,138.78	CDARS#198-21
Tri-State Capital Bank	Pittsburgh, PA	248,138.78	CDARS#198-21
Champion National Bank	Elizabethtown, NY	99,440.56	CDARS#1991
Merchants Bank, Natio	Winona, MN	248,138.78	CDARS#1991
PlainsCapital Bank	Lubbock, TX	208,438.53	CDARS#1991
Select Bank & Trust C	Dunn, NC	248,138.78	CDARS#1991
The Park National Bank	Newark, Oh	181,989.99	CDARS#2001
Amarillo National Bank	Amarillo, TX	200,494.94	CDARS#2011
Bank of the West	San Francisco, CA	247,981.83	CDARS#2011
Israel Discount Bank of New York City, NY	New York City, NY	25,048.67	CDARS#2011
Mech Chuck Trust C	Jim Thorpe, PA	79,181.97	CDARS#2011
Virginia Commonwealth	Richmond, VA	247,981.83	CDARS#2011
Amarillo National Bank	Amarillo, TX	47,634.14	CDARS#202H
Bank of America, N.A	Charlotte, NC	4,774.01	CDARS#202H
GIBC Bank USA	Chicago, IL	248,750.79	CDARS#202H
First National Bank	Damariscotta, ME	248,750.79	CDARS#202H
Kentucky Bank	Pars, KY	248,750.79	CDARS#202H
BOKF, National Assoc	Tulsa, OK	70,021.52	CDARS#203H
First Interstate Bank	Billings, MT	230,345.82	CDARS#203H
Katadin Trust Compa	Patten, ME	247,850.13	CDARS#203H
TowneBank	Portsmouth, VA	247,850.13	CDARS#203H
First Interstate Bank	Billings, MT	17,504.31	CDARS#204H
Valley National Bank	Wayne, NJ	247,850.13	CDARS#204H
Bank of America, N.A	Charlotte, NC	243,093.41	CDARS#205H
BOKF, National Assoc	Tulsa, OK	177,828.61	CDARS#205H
Emigrant Bank	New York City, NY	127,296.48	CDARS#205H
Live Oak Banking Cor	Wilmington, NC	247,850.13	CDARS#205H
Atlantic Union Bank	Richmond, VA	247,092.25	CDARS#206C
City Bank	Odessa, TX	19,390.41	CDARS#206C
Columbia State Bank	Tacoma, WA	247,092.25	CDARS#206C
Landmark Bank	Columbia, MO	247,092.25	CDARS#206C
Parke Bank	Sewell, NJ	14,180.14	CDARS#206C
Citizens Business Ban	Ontario, CA	1,994.34	CDARS#207C
Liberty Bank & Trust	New Orleans, LA	247,092.25	CDARS#207C
CIT BANK, N.A.	Omaha, NE	50,967.64	CDARS#207C
City Bank	Odessa, TX	227,701.83	CDARS#207C
Western Alliance Ban	Phoenix, AZ	247,092.25	CDARS#207C
Capstar Bank	Nashville, TN	241,230.21	CDARS#217
First Arkansas Bank a	Jacksonville, AR	177,169.07	CDARS#217
First Resource Bank	Exton, Pa	241,230.21	CDARS#217
MainStreet Bank	Fairfax, VA	241,230.21	CDARS#217
Marius Financial, N.	Grand Forks, ND	225.91	ICS-DPC
Ballston Spa National	Ballston Spa, NY	245,284.29	ICS-DPC
Bank Midwest	Spirit Lake, IA	245,284.31	ICS-DPC
Bank OZK	Little Rock, AR	252.83	ICS-DPC
Bank of Hope	Los Angeles, CA	225.90	ICS-DPC
Bank of New Hampsh	Laconia, NH	40.48	ICS-DPC
Bell Bank	Fargo, ND	245,284.31	ICS-DPC
Berkshire Bank	Pittsfield, MA	245,284.31	ICS-DPC
Bremer Bank, Nationa	South St. Paul, MN	168,379.81	ICS-DPC
Centennial Bank	Conway, AR	245,284.32	ICS-DPC
City National Bank of	Charleston WV	245,220.40	ICS-DPC
Commonwealth Bank	Louisville, KY	245,284.30	ICS-DPC
Community Bank of In	Waldorf, MD	146.10	ICS-DPC
EagleBank	Bethesda, MD	245,269.62	ICS-DPC
East West Bank	Pasadena, CA	204.52	ICS-DPC

Recap By Type

Local CD 492,743.96
Insured Cash Sweeps 7,779,092.03
CDARS 12,617,865.18

\$ 20,889,701.17

WOOD COUNTY, TEXAS

Supplement Investment Schedule

Summary of FDIC-Insured Institutions

Outside of Depository Bank

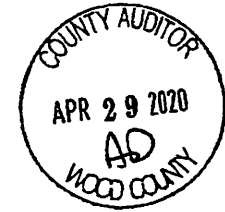
February 28, 2020

Bank	Location	Balance	Reference
32773	Eastern Bank BOSTON	136.30	ICS-DPC
58896	FVCbank	68.20	ICS-DPC
1291	Farmers Bank & Trust	245,284.31	ICS-DPC
58647	First Foundation Bank	245,284.31	ICS-DPC
4977	First Horizon Bank	155.80	ICS-DPC
3705	First Mid Bank & Trust	58.41	ICS-DPC
59017	First Republic Bank	245,284.32	ICS-DPC
4239	First United Bank And	68.14	ICS-DPC
58564	Fushing Bank	245,284.31	ICS-DPC
58714	Franklin Synergy Bank	244,159.68	ICS-DPC
7571	Fulton Bank, N.A.	245,284.31	ICS-DPC
14650	Hills Bank and Trust C	245,284.30	ICS-DPC
3664	INB	245,194.73	ICS-DPC
28100	Iberiabank	245,284.31	ICS-DPC
3076	Metabank	31.09	ICS-DPC
33458	Monona State Bank	225.91	ICS-DPC
18429	Morton Community Ba	170.99	ICS-DPC
34726	New Mexico Bank & T	245,223.95	ICS-DPC
18022	New York Community	245,284.32	ICS-DPC
18143	Ocoee State Bank	132.02	ICS-DPC
24045	Pacific Western Bank	188.93	ICS-DPC
131	Seacoast National Bank	245,284.30	ICS-DPC
58463	SmartBank	245,284.31	ICS-DPC
4832	Shore United Bank	245,284.31	ICS-DPC
57348	Southeast Bank	245,123.64	ICS-DPC
30337	Sterling National Bank	245,284.29	ICS-DPC
57311	Stifel Bank and Trust	108,282.50	ICS-DPC
58112	Studio Bank	245,284.31	ICS-DPC
5706	Summit Bank	245,241.73	ICS-DPC
873	Synovus Bank	245,284.32	ICS-DPC
28330	TCF National Bank	245,284.31	ICS-DPC
11866	The Bryn Mawr Trust C	41.42	ICS-DPC
4897	The First National Ban	168.61	ICS-DPC
4016	The First National Ban	225.91	ICS-DPC
6560	The Huntington Nation	245,284.32	ICS-DPC
19608	The Park Bank	245,284.07	ICS-DPC
9848	Trust Bank	245,284.32	ICS-DPC
13421	Union Bank & Trust	245,270.57	ICS-DPC
22658	United Bank - Fairfax	245,284.32	ICS-DPC
10958	United Prairie Bank	88.33	ICS-DPC
34755	Virginia National Bank	245,252.19	ICS-DPC
110	Bank OZK	245,031.48	ICS-AP
18012	Bank of New Hampshi	23.98	ICS-AP
12923	Bremer Bank, Nationa	78,816.91	ICS-AP
33510	East Boston Savings B	245,228.88	ICS-AP
58696	FVCbank	16.07	ICS-AP
30895	Fidelity Bank	245,284.30	ICS-AP
58714	Franklin Synergy Bank	8.52	ICS-AP
28870	Guaranty Bank	245,284.32	ICS-AP
29012	Heritage Bank	245,284.30	ICS-AP
3664	INB	3.47	ICS-AP
4063	MidFirst Bank	245,284.31	ICS-AP
35583	Pinnacle Bank	27.80	ICS-AP
4697	The First National Ban	74.11	ICS-AP
13421	Union Bank & Trust	9.73	ICS-AP
10958	Union Prairie Bank of	15.09	ICS-AP
30903	Community Bank of th	3.68	ICS-HP
58696	FVCbank	91.84	ICS-HP
58714	Franklin Synergy Bank	1,082.31	ICS-HP
35583	Pinnacle Bank	245,248.85	ICS-HP
10958	United Prairie Bank	45,657.43	ICS-HP
18012	Bank of New Hampshi	245,207.84	ICS-PAY
12923	Bremer Bank, Nationa	19.41	ICS-PAY

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
February 28, 2020

	Bank	Location	Balance	Reference
17735	City National Bank of W	Charleston, WV	54.14	ICS-PAY
30903	Community Bank of th	Waldorf, MD	72.57	ICS-PAY
33510	East Boston Savings B	Peabody, MA	57.43	ICS-PAY
58696	FVCbank	Fairfax, VA	43.75	ICS-PAY
58714	Franklin Synergy Bank	Franklin TN	33.45	ICS-PAY
15289	Great Western Bank	Watertown, SD	245,284.32	ICS-PAY
3664	INB	Springfield, IL	86.10	ICS-PAY
18429	Morton Community Ba	Morton, IL	245,113.32	ICS-PAY
18143	Oconee State Bank	Watkinsville, GA	24.28	ICS-PAY
11866	The Bryn Mawr Trust C	Bryn Mawr, PA	20.98	ICS-PAY
4697	The First National Ban	Hutchinson, KS	2.64	ICS-PAY
19608	The Park Bank	Madison, WI	0.24	ICS-PAY
10958	United Prairie Bank	Mountain Lake, MN	199,387.60	ICS-PAY
			\$ 20,889,701.17	

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING MARCH 31, 2020**



FUND CODE	FUND NAME	02/29/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 3/31/2020
BUDGETED FUNDS							
OPERATING FUNDS							
100	General	\$ 22,354,487.18	\$ 1,831,990.89	\$ (1,322,954.53)	\$ 1,802.14	\$ 310,838.50	\$ 22,865,325.68
200	Road and Bridge Fund	6,744,846.06	581,808.78	(541,544.00)	(52.14)	40,012.64	6,784,858.70
270	Tobacco Settlement Fund	96,829.94	0.00	0.00	0.00	0.00	96,829.94
	Total Operating Funds	\$ 29,196,163.18	\$ 2,213,599.67	\$ (1,864,498.53)	\$ 1,750.00	\$ 350,851.14	\$ 29,547,014.32
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	781,843.56	11,020.89	(357.65)	0.00	10,883.24	792,506.80
231	General Records Mgmt. & Preservation	37,528.90	627.18	(331.17)	0.00	295.99	37,824.89
232	CC-Records Archive Fee	487,727.58	10,054.03	0.00	0.00	10,054.03	497,781.59
234	Courthouse Security	64,373.68	2,130.99	(109.80)	(1,750.00)	271.09	64,644.77
235	Hotel and Motel Tax	193,569.94	5,120.48	(8,215.16)	0.00	(3,094.70)	190,475.24
236	Child Welfare	6,451.89	3,643.02	0.00	0.00	3,643.02	10,094.91
238	Crime Victims Services	5,722.86	6.89	0.00	0.00	6.89	5,729.85
239	Justice Court Technology	69,309.74	864.85	(858.19)	0.00	6.66	69,316.40
240	DC-Records Mgmt & Preservation	19,301.32	271.84	0.00	0.00	271.84	19,573.16
241	JP Building Security Fee	9,112.56	228.94	(48.00)	0.00	180.94	9,293.50
242	Elections Special	61,431.07	75.10	0.00	0.00	75.10	61,506.17
243	Guardianship	59,510.59	473.08	0.00	0.00	473.08	59,983.67
244	CC-Technology	8,048.83	66.30	0.00	0.00	66.30	8,115.13
245	DC-Technology	19,387.65	154.68	0.00	0.00	154.68	19,542.34
246	DC-Records Archive Fee	57,763.13	365.86	0.00	0.00	365.86	58,128.99
247	DC-CT Records Preservation	33,878.61	96.45	0.00	0.00	96.45	33,975.06
260	Law Library	63,073.33	1,277.64	(560.00)	0.00	717.64	63,790.97
305	Constable Forfeiture	10.62	0.00	0.00	0.00	0.00	10.62
	Total Special Revenue Funds	\$ 1,978,045.85	\$ 36,478.28	\$ (10,480.07)	(\$1,750.00)	\$ 24,248.21	\$ 2,002,294.06
OTHER FUNDS							
250	Right of Way	870,466.01	1,104.59	0.00	0.00	1,104.59	871,570.60
281	Community Supervision & Corr.	383,131.65	84,049.12	(45,826.85)	0.00	38,222.27	421,353.92
290	Juvenile Probation Department	26,683.30	21,153.00	(19,948.32)	0.00	1,204.68	27,887.98
892	Historical Commission	56,530.81	68.90	(358.92)	0.00	(290.02)	56,240.79
	Total Other Funds	\$ 1,336,811.77	\$ 106,375.61	\$ (68,134.09)	\$ -	\$ 40,241.52	\$ 1,377,053.29
	TOTAL BUDGETED FUNDS	\$ 32,511,020.80	\$ 2,356,453.56	\$ (1,941,112.69)	\$ -	\$ 415,340.87	\$ 32,926,361.67
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	32,007.74	33,912.03	0.00	0.00	33,912.03	65,919.77
891	Payroll Fund	384,220.30	0.00	(23,390.27)	0.00	(23,390.27)	360,830.03
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 416,228.04	\$ 33,912.03	\$ (23,390.27)	\$ -	\$ 10,521.76	\$ 426,749.80
	TOTAL CASH IN POOLED ACCOUNTS	\$ 32,927,248.84	\$ 2,390,365.59	\$ (1,964,502.96)	\$ -	\$ 425,862.63	\$ 33,353,111.47
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	1,141,898.80	1,282.17	(895,442.56)	1,200,000.00	305,839.61	1,447,738.41
890	Payroll Pooled Cash	903,136.70	1,053.51	(1,068,255.40)	1,915,000.00	847,798.11	1,750,934.81
890	Deposits Pooled Cash	10,488,995.31	2,360,046.28	(5.00)	1,491,132.84	3,851,174.12	14,340,169.43
890	CD Investments	9,126,366.16	15,115.23	0.00	0.00	15,115.23	9,141,481.39
890	CD Non-Depository	492,743.96	0.00	0.00	0.00	0.00	492,743.96
890	CDARS Investments	7,246,353.49	10,367.71	0.00	(1,605,132.84)	(1,595,765.13)	5,650,588.36
890	TaxPool Pooled Investments	3,520,444.42	2,500.69	0.00	(3,000,000.00)	(2,997,499.31)	522,945.11
890	Jury Pooled Cash	7,310.00	0.00	(800.00)	0.00	(800.00)	6,510.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 32,927,248.84	\$ 2,390,365.59	\$ (1,964,502.96)	\$ 0.00	\$ 425,862.63	\$ 33,353,111.47
			0.00	0.00	0.00	0.00	0.00

0.00

FUND CODE	FUND NAME	02/29/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 3/31/2020
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 27,573.26	\$ 52.14	\$ 0.00	\$ 0.00	\$ 52.14	\$ 27,625.40
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	0.00	-	0.00	3,276.41
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	26,584.34	110.51	0.00	0.00	110.51	26,694.85
895	Health Plan	216,614.16	215,183.09	(204,492.01)	287,687.54	278,378.62	494,992.78
895	Health Plan CD	823,825.59	1,470.33	0.00	0.00	1,470.33	825,095.92
895	Health Plan CDARS	532,738.54	788.41	0.00	(267,687.54)	(266,899.13)	265,839.41
898	MRP/DPC Clearing	4,127.69	6,074.28	(6,248.05)	0.00	(171.77)	3,955.92
	District Clerk Clearing	19,137.92	39,280.57	(19,999.92)	0.00	16,280.65	35,418.57
	JP1 Clearing	14,715.73	20,977.80	(17,571.73)	0.00	3,405.87	18,121.60
	JP2 Clearing	20,130.11	22,958.47	(20,722.36)	0.00	2,236.11	22,366.22
	JP3 Clearing	7,411.50	9,680.23	(9,391.33)	0.00	288.90	7,700.40
	JP4 Clearing	3,273.50	9,266.96	(5,844.96)	0.00	3,422.00	6,695.50
	Treasurer's Credit Card	0.00	100.00	(100.00)	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,699,208.75	\$ 322,942.59	\$ (284,368.36)	\$ 0.00	\$ 38,574.23	\$ 1,737,782.98
TEXPOOL ACCOUNTS							
601	Interest & Sinking	38,007.47	32.41	0.00	0.00	32.41	38,039.88
895	Health Plan	1,211.17	1.03	0.00	0.00	1.03	1,212.20
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,218.64	\$ 33.44	\$ 0.00	\$ 0.00	\$ 33.44	\$ 39,252.08
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,738,427.39	\$ 322,976.03	\$ (284,368.36)	\$ 0.00	\$ 38,607.67	\$ 1,777,035.06
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 34,665,876.23	\$ 2,713,341.62	\$ (2,248,871.32)	\$ 0.00	\$ 464,470.30	\$ 35,130,146.53
	Miscellaneous Information	0.00					
	Indebtedness as of 3/31/2020: \$0.00 Certificate of Obligation: None						
	RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,625						
	Bank Texas (Including CDARS and ICS)		\$ 34,075,205.38				
	Non-Depository Investments		492,743.96				
	TexPool:		562,197.19				
	Total		\$ 35,130,146.53		0.00		
	Bank Texas Interest Income: Interest Rate .00%- .97%		\$ 12,458.34				
	Certificates of Deposit: Interest Rates Varies		16,637.70				
	CDARS Interest Income		11,156.12				
	TexPool Interest Income: Interest Rate 1.00%		2,534.13				
	Total Interest Income		\$ 42,784.29		0.00		

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the March 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 May, 2020.

- _____
Lucy Hebron, County Judge
- _____
Virgil Holland, Jr. Commissioner Precinct 1
- _____
Jony Gaskill, Commissioner Precinct 2
- _____
Mike Simmons, Commissioner Precinct 3
- _____
Russell Acker, Commissioner Precinct 4
- _____
Terri Sellers, Auditor
- ATTEST:
- _____
Kelsey Price, County Clerk

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

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>M-T-D Receipts</u>	<u>M-T-D Disbursements</u>	<u>Transfers</u>	<u>Ending Balance</u>	<u>BankTexas Quitman</u>	<u>Allocation of Cash</u>			<u>Total Cash</u>
							<u>BankTexas CDARS</u>	<u>Non-Depository Banks</u>	<u>TexPool</u>	
200 Road & Bridge CD Restricted	\$ 27,573.26	\$52.14	\$0.00	\$0.00	\$27,625.40	\$27,625.40	\$0.00	\$0.00	\$0.00	\$27,625.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	64,591.81	142.92	0.00	0.00	64,734.73	26,694.85	0.00	0.00	0.00	64,734.73
890 Pooled Funds	16,061,785.23	2,364,882.65	(1,964,502.96)	1,606,132.84	18,068,297.76	17,545,352.65	0.00	0.00	38,039.88	18,068,297.76
890 Pooled CDs	16,865,463.61	25,482.94	0.00	(1,606,132.84)	15,284,813.71	9,141,481.39	5,650,588.36	492,743.96	522,945.11	15,284,813.71
895 Health Plan Fund	217,825.33	215,184.12	(204,492.01)	267,687.54	496,204.98	494,992.78	0.00	0.00	1,212.20	496,204.98
895 Health Plan CDs	1,356,364.13	2,258.74	0.00	(267,687.54)	1,090,935.33	825,095.92	265,839.41	0.00	0.00	1,090,935.33
898 MRP/DPC Clearing	4,127.69	6,074.28	(6,246.05)	0.00	3,955.92	3,955.92	0.00	0.00	0.00	3,955.92
District Clerk Clearing	19,137.92	36,280.57	(19,999.92)	0.00	35,418.57	35,418.57	0.00	0.00	0.00	35,418.57
JP1 Clearing	14,715.73	20,977.60	(17,571.73)	0.00	18,121.60	18,121.60	0.00	0.00	0.00	18,121.60
JP2 Clearing	20,130.11	22,958.47	(20,722.36)	0.00	22,366.22	22,366.22	0.00	0.00	0.00	22,366.22
JP3 Clearing	7,411.50	9,680.23	(9,391.33)	0.00	7,700.40	7,700.40	0.00	0.00	0.00	7,700.40
JP4 Clearing	3,273.50	9,266.96	(5,844.96)	0.00	6,695.50	6,695.50	0.00	0.00	0.00	6,695.50
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	\$ 34,665,676.23	\$ 2,713,341.62	\$ (2,248,871.32)	\$ (0.00)	\$ 35,130,146.53	\$ 28,158,777.61	\$ 5,916,427.77	\$ 492,743.96	\$ 562,197.19	\$ 35,130,146.53
					(\$0.00)					

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

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED CASH BALANCE 9/30/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 3/31/2020
		CASH BALANCE 9/30/2019	RECLASSES						
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 17,643,914.94	\$ 22,646.27	\$ 17,666,561.21	\$ 14,293,311.94	\$ (9,314,371.26)	\$ 19,823.79	\$ 4,998,764.47	\$ 22,665,325.68
200	Road and Bridge Fund	5,186,642.47	(21,719.82)	5,164,922.65	5,075,154.23	(3,454,652.60)	(565.58)	1,619,936.05	6,784,858.70
270	Tobacco Settlement Fund	96,629.94	0.00	96,629.94	0.00	0.00	0.00	0.00	96,629.94
Total Operating Funds		\$ 22,927,387.35	\$ 926.45	\$ 22,928,313.80	\$ 19,368,466.17	\$ (12,769,023.86)	\$ 19,258.21	\$ 6,618,700.52	\$ 29,547,014.32
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	752,598.26	0.00	752,598.26	73,498.27	(33,587.73)	0.00	39,908.54	792,506.80
231	General Records Mgmt. & Preservation	34,114.29	0.00	34,114.29	6,243.03	(2,532.43)	0.00	3,710.60	37,824.89
232	CC-Records Archive Fee	429,502.14	0.00	429,502.14	68,279.45	0.00	0.00	68,279.45	497,781.59
234	Courthouse Security	64,696.53	0.00	64,696.53	13,208.00	(2,759.76)	(10,500.00)	(51.78)	64,644.77
235	Hotel and Motel Tax	195,650.75	(38.45)	195,612.30	56,252.75	(61,389.81)	0.00	(5,137.06)	190,475.24
236	Child Welfare	5,522.70	0.00	5,522.70	6,290.44	(1,718.23)	0.00	4,572.21	10,094.91
238	Crime Victims Services	5,523.96	0.00	5,523.96	231.95	(26.06)	0.00	205.89	5,729.85
239	Justice Court Technology	70,441.62	(2,058.68)	68,382.94	4,961.08	(4,027.62)	0.00	933.46	69,316.40
240	DC-Records Mgmt & Preservation	26,556.48	0.00	26,556.48	1,909.44	(8,892.76)	0.00	(6,983.32)	19,573.16
241	JP Building Security Fee	28,354.99	2,058.68	28,413.67	1,243.59	(20,363.76)	0.00	(19,120.17)	9,293.50
242	Elections Special	60,101.64	0.00	60,101.64	1,404.53	0.00	0.00	1,404.53	61,506.17
243	Guardianship	58,987.44	0.00	58,987.44	2,996.23	0.00	0.00	2,996.23	59,983.67
244	CC-Technology	7,631.55	0.00	7,631.55	483.58	0.00	0.00	483.58	8,115.13
245	DC-Technology	17,805.12	0.00	17,805.12	1,737.22	0.00	0.00	1,737.22	19,542.34
246	DC-Records Archive Fee	54,873.51	0.00	54,873.51	3,255.48	0.00	0.00	3,255.48	58,128.99
247	DC-CT Records Preservation	32,780.01	0.00	32,780.01	1,195.05	0.00	0.00	1,195.05	33,975.06
260	Law Library	58,894.32	0.00	58,894.32	8,856.65	(1,960.00)	0.00	6,896.65	63,790.97
305	Constable Forfeiture	4,104.82	(838.00)	3,266.82	13.72	(3,931.32)	661.40	(3,256.20)	10.62
Total Special Revenue Funds		\$ 1,902,140.13	\$ (876.45)	\$ 1,901,263.68	\$ 252,058.46	\$ (141,189.48)	\$ (59,838.60)	\$ 101,030.38	\$ 2,002,294.06
OTHER FUNDS									
250	Fig Ht of Way	863,490.68	0.00	863,490.68	8,079.92	0.00	0.00	8,079.92	871,570.60
281	Community Supervision & Corr.	401,796.10	0.00	401,796.10	269,190.79	(249,770.85)	137.88	19,557.82	421,353.92
290	Juvenile Probation Department	(6,501.09)	0.00	(6,501.09)	196,100.00	(161,710.93)	0.00	34,389.07	27,887.98
892	Historical Commission	47,327.08	0.00	47,327.08	640.05	(1,726.34)	10,000.00	8,913.71	56,240.79
Total Other Funds		\$ 1,306,112.77	\$ -	\$ 1,306,112.77	\$ 474,010.76	\$ (413,208.12)	\$ 10,137.88	\$ 70,940.52	\$ 1,377,053.29
TOTAL BUDGETED FUNDS		\$ 26,135,640.25	\$ 50.00	\$ 26,135,690.25	\$ 20,094,535.39	\$ (13,323,421.46)	\$ 19,557.49	\$ 6,790,671.42	\$ 32,926,361.67
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	70,725.78	(50.00)	70,675.78	196,018.09	(181,216.61)	(19,557.49)	(4,756.01)	65,919.77
891	Payroll Fund	355,320.23	(1,140.57)	354,179.66	0.00	6,650.37	0.00	6,650.37	360,830.03
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	\$ 196,018.09	\$ (174,566.24)	\$ (19,557.49)	\$ 1,894.36	\$ 426,749.80
TOTAL CASH IN POOLED ACCOUNTS		\$ 26,561,686.26	\$ (1,140.57)	\$ 26,560,545.69	\$ 20,290,553.48	\$ (13,497,987.70)	\$ -	\$ 6,792,565.78	\$ 33,353,111.47
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,505,478.94	0.00	1,505,478.94	10,388.18	(6,395,124.71)	6,327,000.00	(57,738.53)	1,447,738.41
890	Payroll Pooled Cash	1,502,962.40	(1,140.57)	1,501,821.83	8,180.97	(7,094,067.99)	7,335,000.00	249,112.98	1,750,934.81
890	Deposits Pooled Cash	8,755,215.92	0.00	8,755,215.92	20,090,268.13	(5.00)	(14,505,309.62)	5,584,953.51	14,340,169.43
890	CD Investments	4,114,942.59	0.00	4,114,942.59	76,524.80	0.00	4,950,014.00	5,026,538.80	9,141,481.39
890	CD Non-Depository	492,178.22	0.00	492,178.22	3,565.74	0.00	(3,000.00)	565.74	492,743.96
890	CDARS Investments	8,682,910.47	0.00	8,682,910.47	81,242.27	0.00	(3,113,594.38)	(3,032,322.11)	5,650,588.36
890	Tex Pool Pooled Investments	1,502,559.72	0.00	1,502,559.72	20,385.39	0.00	(1,000,000.00)	(979,614.61)	522,945.11
890	Jury Pooled Cash	5,440.00	0.00	5,440.00	0.00	(8,790.00)	9,680.00	1,070.00	6,510.00
TOTAL CASH IN BANK - POOLED CASH ACCOUNTS		\$ 26,561,686.26	\$ (1,140.57)	\$ 26,560,545.69	\$ 20,290,553.48	\$ (13,497,987.70)	\$ 0.00	\$ 6,792,565.78	\$ 33,353,111.47

0.00

FUND CODE	FUND NAME	CASH BALANCE	PRIOR-YEAR RECLASSES	REVISED CASH BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE
		9/30/2019		10/01/2018					3/31/2020

BANKTEXAS ACCOUNTS									
200	Fraud & Bribe CD RRC Restricted	\$ 27,299.82	\$ 0.00	\$ 27,299.82	\$ 325.58	\$ 0.00	\$ -	\$ 325.58	\$ 27,625.40
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	481.18	0.00	0.00	481.18	26,694.85
895	Health Plan	26,233.67	0.00	26,233.67	1,778,432.42	(1,565,319.33)	0.00	461.18	494,692.78
895	Health Plan CD	316,193.15	0.00	316,193.15	8,537.77	0.00	0.00	308,655.77	825,058.52
895	Health Plan CDARS	516,557.15	0.00	516,557.15	5,992.99	0.00	(287,687.54)	265,859.41	3,955.82
895	MR P/OPC Clearing	527,533.96	0.00	527,533.96	35,416.40	(43,424.82)	0.00	13,298.58	18,121.50
895	District Clerk Clearing	11,964.34	0.00	11,964.34	189,692.85	(176,394.29)	0.00	313.85	22,366.22
895	JP1 Clearing	22,120.01	0.00	22,120.01	100,527.62	(100,213.77)	0.00	9,275.19	7,700.40
895	JP2 Clearing	17,807.75	0.00	17,807.75	102,881.03	(93,405.84)	0.00	(366.87)	6,695.50
895	JP3 Clearing	13,091.03	0.00	13,091.03	48,984.03	(49,350.90)	0.00	2,218.00	0.00
895	JP4 Clearing	8,087.27	0.00	8,087.27	37,054.08	(34,548.06)	0.00	0.00	0.00
895	Treasurer's Credit Card	4,479.50	0.00	4,479.50	100.00	(100.00)	0.00	0.00	0.00
895	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	1,484,624.08	\$ -	1,484,624.08	\$ 2,306,215.95	\$ (2,063,057.03)	\$ 0.00	\$ 243,158.92	\$ 1,737,782.98
TEXPOOL ACCOUNTS									
601	Health Plan	37,742.64	0.00	37,742.64	297.24	0.00	0.00	297.24	38,039.88
895	Health Plan	1,203.00	0.00	1,203.00	9.20	0.00	0.00	9.20	1,212.20
895	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	38,945.64	\$ -	38,945.64	\$ 306.44	\$ 0.00	\$ 0.00	\$ 306.44	\$ 39,252.08
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS									
		\$ 1,533,569.70	\$ -	\$ 1,533,569.70	\$ 2,306,522.39	\$ (2,063,057.03)	\$ 0.00	\$ 243,465.36	\$ 1,777,035.06
TOTAL CASH IN BANK - ALL TREASURERS ACCOUNTS									
		\$ 28,095,255.95	\$ (1,140.57)	\$ 28,094,115.39	\$ 22,597,075.87	\$ (15,561,044.73)	\$ 0.00	\$ 7,036,031.14	\$ 35,130,146.53

Miscellaneous Information									
RB Line of Credit-Rainforest Commission \$25,000 CD Secured - Current Balance Available \$27,625									
Bank Texas (Including CDARS and ICS)									
Non-Depository Investments									
TexPool:									
Cash Balance									
Total									
Bank Texas Interest Income:									
Certificates of Deposit:									
CDARS Interest Income:									
TexPool Interest Income:									
Total Interest Income									
		\$		\$	\$ 34,075,205.38				
		\$		\$	492,743.86				
		\$		\$	562,197.19				
		\$		\$	35,130,146.53				
		\$		\$	78,594.53				
		\$		\$	89,696.78				
		\$		\$	87,235.26				
		\$		\$	20,691.83				
		\$		\$	276,208.40				0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the March 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. Interest in accordance with the Wood County Depository Contract.

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

Becky S. Burford, Wood County Treasurer

- Lucy Habron, County Judge
- Vinyl Holland, Jr. Commissioner Precinct 1
- Jerry Gaskill, Commissioner Precinct 2
- Mike Simmons, Commissioner Precinct 3
- Russell Acker, Commissioner Precinct 4
- Terril Sellers, Auditor
- ATTEST:
- Kelley Price, County Clerk

**WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE YEAR-TO-DATE ENDING FEBRUARY 29, 2020**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D		Ending Balance	BankTexas Quiltman	Allocation of Cash			Total Cash
			Disbursements	Transfers			BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,299.82	\$325.58	\$0.00	\$0.00	\$27,625.40	\$27,625.40	\$0.00	\$0.00	\$0.00	\$27,625.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	63,976.31	758.42	0.00	0.00	64,734.73	26,694.85	0.00	0.00	0.00	64,734.73
890 Pooled Funds	13,270,514.41	20,129,220.67	(13,497,987.70)	(1,833,449.62)	18,068,297.76	17,545,352.65	0.00	0.00	38,039.88	18,068,297.76
890 Pooled CDs	13,290,031.28	161,332.81	0.00	1,833,449.62	15,284,813.71	9,141,481.39	5,650,588.36	492,743.96	522,945.11	15,284,813.71
895 Health Plan Fund	317,396.15	1,776,441.62	(1,565,319.33)	(32,313.46)	496,204.98	494,992.78	0.00	0.00	1,212.20	496,204.98
895 Health Plan CDs	1,044,091.11	14,530.76	0.00	32,313.46	1,090,935.33	825,095.92	265,839.41	0.00	0.00	1,090,935.33
898 MRP/DPC Clearing	11,984.34	35,416.40	(43,424.82)	0.00	3,955.92	3,955.92	0.00	0.00	0.00	3,955.92
District Clerk Clearing	22,120.01	189,692.85	(176,394.29)	0.00	35,418.57	35,418.57	0.00	0.00	0.00	35,418.57
JP1 Clearing	17,807.75	100,527.62	(100,213.77)	0.00	18,121.60	18,121.60	0.00	0.00	0.00	18,121.60
JP2 Clearing	13,091.03	102,681.03	(93,405.84)	0.00	22,366.22	22,366.22	0.00	0.00	0.00	22,366.22
JP3 Clearing	8,067.27	48,984.03	(49,350.90)	0.00	7,700.40	7,700.40	0.00	0.00	0.00	7,700.40
JP4 Clearing	4,479.50	37,064.08	(34,848.08)	0.00	6,695.50	6,695.50	0.00	0.00	0.00	6,695.50
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	\$ 22,597,075.87	\$ (15,561,044.73)	\$ 0.00	\$ 35,130,146.53	\$ 28,158,777.61	\$ 5,916,427.77	\$ 492,743.96	\$ 562,197.19	\$ 35,130,146.53

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
31-Mar-20

Bank	Location	Balance	Reference		
City National Bank	Quitman, TX	\$ 245,695.86	CD 58& 59		
First National Bank-Winnsboro, TX	Winnsboro, TX	247,048.10	CD 60& 61		
Amarillo National Bank	Amarillo, TX	200,885.28	CDARS#201I		
Bank of the West	San Francisco, CA	248,464.59	CDARS#201I		
Isreal Discount Bank of New York	New York City, NY	25,097.43	CDARS#201I		
Mauch Chunk Trust Company	Jim Thorpe, PA	79,338.12	CDARS#201I		
Virginia Commonwealth Bank	Richmond, VA	248,464.59	CDARS#201I		
Amarillo National Bank	Amarillo, TX	47,438.01	CDARS#202I		
Bank of America, N.A.	Charlotte, NC	4,754.35	CDARS#202I		
BankUnited	Miami Lakes, FL	247,728.58	CDARS#202I		
CIBC Bank USA	Chicago, IL	247,728.58	CDARS#202I		
FirstCapital Bank of Texas, N.A.	Midland, TX	247,728.58	CDARS#202I		
The Park National Bank	Newark, OH	4,573.86	CDARS#202I		
BOKF, National Association	Tulsa, OK	70,149.49	CDARS#203H		
First Interstate Bank	Billings, MT	230,766.81	CDARS#203H		
Katehdin Trust Company	Patten, ME	248,303.11	CDARS#203H		
TowneBank	Portsmouth, VA	248,303.11	CDARS#203H		
First Interstate Bank	Billings, MT	17,536.30	CDARS#204H		
Valley National Bank	Wayne, NJ	248,303.11	CDARS#204H		
Bank of America, N. A.	Charlotte, NC	243,537.70	CDARS#205H		
BOKF, National Association	Tulsa, OK	178,153.62	CDARS#205H		
Emigrant Bank	New York City, NY	127,529.13	CDARS#205H		
Live Oak Banking Company	Wilmington, NC	248,303.11	CDARS#205H		
Great Plains State Bank	Petersburg, NE	246,074.49	CDARS#206D		
Quad City Bank and Trust Company	Bettendorf, IA	37,235.44	CDARS#206D		
St. Louis Bank	Town and Country, MO	246,074.49	CDARS#206D		
Western Alliance Bank	Phoenix, AZ	246,074.49	CDARS#206D		
Merchants Bank, National Association	Winona, MN	74,471.89	CDARS#207D		
Parke Bank	Sewell, NJ	246,074.49	CDARS#207D		
Portage Community Bank	Ravenna, OH	246,074.49	CDARS#207D		
Quad City Bank and Trust Company	Bettendorf, IA	208,839.04	CDARS#207D		
Capstar Bank	Nashville, TN	241,650.57	CDARS#217		
First Arkansas Bank and Trust	Jacksonville, AR	177,477.80	CDARS#217		
First Resource Bank	Exton, Pa	241,650.57	CDARS#217		
MainStreet Bank	Fairfax, VA	241,650.57	CDARS#217		
34589 Atlantic Union Bank	Richmond, VA	245,058.80	ICS-DPC		
6959 Ballston Spa National Bank	Ballston Spa, NY	245,206.15	ICS-DPC		
5170 Bank Midwest	Spirit Lake, IA	245,206.15	ICS-DPC		
110 Bank OZK	Little Rock, AR	245,169.82	ICS-DPC		
58479 Bank of Central Florida	Lakeland, FL	245,097.68	ICS-DPC		
19581 Bell Bank	Fargo, ND	245,206.15	ICS-DPC		
23621 Berkshire Bank	Pittsfield, MA	245,206.15	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	245,096.55	ICS-DPC		
11241 Centennial Bank	Conway, AR	245,187.65	ICS-DPC		
20234 City National Bank of Florida	Miami, FL	245,111.13	ICS-DPC		
17735 City National Bank of West Virginia	Charleston WV	16.28	ICS-DPC		
10146 Commonwealth Bank and Trust Com	Louisville, KY	245,205.15	ICS-DPC		
58648 CrossFirst Bank	Leawood, KS	245,046.87	ICS-DPC		
34742 EagleBank	Bothesda, MD	245,205.15	ICS-DPC		
31628 East West Bank	Pasadena, CA	71.63	ICS-DPC		
32773 Eastern Bank	Boston, MA	245,097.68	ICS-DPC		
1291 Farmers Bank & Trust Company	Magnolia, AR	245,205.15	ICS-DPC		
58647 First Foundation Bank	Irvine, CA	245,205.15	ICS-DPC		
4977 First Horizon Bank	Memphis, TN	62.12	ICS-DPC		
59017 First Republic Bank	San Francisco, CA	192.72	ICS-DPC		
9437 First State Bank	Winchester, OH	17.14	ICS-DPC		
58584 Flushing Bank	Uniondale, NY	245,126.97	ICS-DPC		
58714 Franklin Synergy Bank	Franklin, TN	75.80	ICS-DPC		
7551 Fulton Bank, N.A.	Lancaster, PA	245,205.15	ICS-DPC		
30789 Glacier Bank	KallsPELL, MO	245,058.81	ICS-DPC		
32974 Gulf Coast Bank and Trust Company	New Orleans, LA	245,097.68	ICS-DPC		
14850 Hills Bank and Trust Company	Hills, IA	245,167.81	ICS-DPC		
3664 INB	Springfield, IL	22.04	ICS-DPC		
28100 Iberiabank	Lafayette, LA	245,205.15	ICS-DPC		
3076 Independent Bank-McKinney	McKinney, TX	245,185.60	ICS-DPC		
27811 Independent Bank	Ironia, MI	245,205.15	ICS-DPC		
27210 InterBank	Oklahoma City, OK	245,205.15	ICS-DPC		
58243 John Marshall Bank	Reston, VA	245,205.15	ICS-DPC		
8056 Merchants Bank of Indiana	Carmel IN	245,153.04	ICS-DPC		
4063 MidFirst Bank	Oklahoma City, OK	33.95	ICS-DPC		
33458 Monona Bank	Monona, WI	245,195.41	ICS-DPC		
18429 Morton Community Bank	Morton, IL	69,832.20	ICS-DPC		
59052 NBH Bank	Greenwood Village, CO	245,097.68	ICS-DPC		
34726 New Mexico Bank & Trust	Albuquerque, NM	245,205.15	ICS-DPC		

Recap By Type
492,743.96 Local CD
15,624,557.03 Insured Cash Sweeps
5,916,427.77 CDARS
\$ 22,033,728.76

WOOD COUNTY, TEXAS

Summary of FDIC-Insured Institutions
Outside of Depository Bank

31-Mar-20

Bank	Location	Balance	Referrals
16022	New York Community Bank		
11035	Peapack-Gladstone Bank	245,205.15	ICS-DPC
10634	Pinnacle Bank-10634	245,080.02	ICS-DPC
35583	Pinnacle Bank-35583	67.79	ICS-DPC
18983	River City Bank	245,087.68	ICS-DPC
131	Seacoast National Bank	245,205.15	ICS-DPC
58463	SmartBank	132,457.94	ICS-DPC
4832	Shore United Bank	245,205.15	ICS-DPC
57348	Southeast Bank	245,205.15	ICS-DPC
30337	Sterling National Bank	245,205.15	ICS-DPC
57311	Stifel Bank and Trust	245,185.81	ICS-DPC
59112	Studio Bank	245,130.84	ICS-DPC
57706	Summit Bank	245,205.15	ICS-DPC
5706	Synovus Bank	245,198.05	ICS-DPC
873	Synovus Bank	245,205.15	ICS-DPC
28330	TCF National Bank	245,198.84	ICS-DPC
11866	The Bryn Mawr Trust Company	245,081.25	ICS-DPC
5869	The Farmers & Merchants State Bank	16.88	ICS-DPC
18608	The Park Bank	245,205.15	ICS-DPC
58457	TriState Capital Bank	17.84	ICS-DPC
9646	Trust Bank	245,006.51	ICS-DPC
58457	TriState Capital Bank	17.84	ICS-DPC
58457	TriState Capital Bank	245,205.15	ICS-DPC
9646	Trust Bank	245,006.51	ICS-DPC
13421	Union Bank & Trust	245,185.81	ICS-DPC
22858	United Bank - Fairfax	245,185.81	ICS-DPC
10958	United Prairie Bank	245,205.15	ICS-DPC
34755	Virginia National Bank	130.67	ICS-DPC
18408	Wangor Savings Bank	245,088.91	ICS-DPC
110	Bank OZK	0.08	ICS-AP
18012	Bank of New Hampshire	9.74	ICS-AP
12923	Bromer Bank, National Association	94.59	ICS-AP
11241	Centennial Bank	5.09	ICS-AP
20234	City National Bank of Florida	22.17	ICS-AP
33510	East Boston Savings Bank	128.00	ICS-AP
32773	Eastern Bank	32.56	ICS-AP
30895	Fidelity Bank	245,185.60	ICS-AP
4977	First Horizon Bank	15.46	ICS-AP
58564	Fushong Bank	6.51	ICS-AP
58714	Franklin Synergy Bank	0.04	ICS-AP
30788	Glacier Bank	6.29	ICS-AP
28870	Guaranty Bank	0.04	ICS-AP
29012	Heritage Bank	245,205.15	ICS-AP
29012	Heritage Bank	245,205.15	ICS-AP
3664	INB	245,205.15	ICS-AP
3076	Independent Bank	8.48	ICS-AP
17534	KeyBank National Association	49,080.51	ICS-AP
18931	Machias Savings Bank	19.54	ICS-AP
4003	MidFirst Bank	245,097.88	ICS-AP
59052	NBH Bank	32.56	ICS-AP
30337	Sterling National Bank	18.54	ICS-AP
28330	TCF National Bank	1.24	ICS-AP
11868	The Fidelity Deposit and Discount Bank	6.51	ICS-AP
58848	CrossFirst Bank	39.51	ICS-HP
58714	Franklin Synergy Bank	17.89	ICS-HP
35683	Pinnacle Bank-35683	245,186.23	ICS-HP
58463	SmartBank	112,747.21	ICS-HP
10958	United Prairie Bank	19.57	ICS-HP
18408	Wangor Savings Bank	6.43	ICS-PAY
110	Bank OZK	19.57	ICS-HP
26610	Bank of Hope	19.54	ICS-PAY
18012	Bank of New Hampshire	245,006.51	ICS-PAY
20234	City National Bank of Florida	245,097.63	ICS-PAY
17735	City National Bank of West Virginia	32.20	ICS-PAY
58648	CrossFirst Bank	13.03	ICS-PAY
33510	East Boston Savings Bank	30.83	ICS-PAY
32054	East West Bank	20.54	ICS-PAY
4877	First Horizon Bank	19.53	ICS-PAY
58714	Franklin Synergy Bank	3.37	ICS-PAY
30788	Glacier Bank	32.77	ICS-PAY
14650	Great Western Bank	245,205.15	ICS-PAY
3664	INB	47.33	ICS-PAY
17534	KeyBank National Association	195,974.31	ICS-PAY
8056	Merchants Bank of Indiana	62.11	ICS-PAY
18429	Morton Community Bank	175,372.84	ICS-PAY
12614	Origin Bank	177,860.08	ICS-PAY
11035	Peapack-Gladstone Bank	6.51	ICS-PAY
6544	Peoples Bank	6.51	ICS-PAY
10634	Pinnacle Bank-10634	6.51	ICS-PAY
28330	TCF National Bank	1.14	ICS-PAY
11866	The Bryn Mawr Trust Company	4.73	ICS-PAY
18608	The Park Bank	125.93	ICS-PAY

WOOD COUNTY, TEXAS				
Supplement Investment Schedule				
Summary of FDIC-Insured Institutions				
Outside of Depository Bank				
31-Mar-20				
	Bank	Location	Balance	Reference
10958	United Prairie Bank	Mountain Lake, MN	47.53	ICS-PAY
			\$ 22,033,728.76	

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of March 31, 2020

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 29-Feb-20	Market Value 31-Mar-20
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,292	105,144
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,298	110,153
08/27/2019	Carthage Tx	146717NZ2	08/15/2023	590,000	627,530	599,806
01/09/2019	Randall Co. TX	752278KH3	08/01/2025	415,000	456,550	426,060
08/19/2019	Pearson PL Raod Dist Tx	7051TAK9	08/15/2027	200,000	225,484	211,360
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	647,300	630,731
01/03/2018	FHLMC	3132LKA34	10/01/2030	2,068,717	2,168,993	2,109,278
	Fort Worth 15 High LTV	3132LKA34	10/01/2030	1,000,000	1,238,650	1,146,850
	Plano ISD-Bldg TX	727199YK1	02/15/2031	1,000,000	1,150,550	1,070,890
02/10/2020	Pleasant Grv ISD - Unref Tx	728292HV8	02/15/2031	350,000	368,767	355,736
01/04/2019	Denton Util Sys TX	249015C89 #2	12/01/2034	500,000	611,125	564,685
	FHLMC 20YR	3132J4AN9	01/01/2035	45,779	50,096	48,260
	Temple TX Indep Sch D TX	88081PC2	02/01/2035	1,000,000	1,122,460	1,048,830
	Conroe ISD - REF TX	208418F24	02/15/2035	1,000,000	1,151,480	1,060,080
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,136,350	1,055,250
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,136,350	1,055,250
01/04/2019	Newark Hgr Edu-A-REF TX	650346BN8	08/15/2035	500,000	550,615	517,755
10/02/2019	Longview- IMPT TX	543247Y53	09/01/2035	2,000,000	2,330,760	2,128,140
01/04/2019	Jourdanton ISD-GLDG TX	481124EA9	02/15/2036	535,000	638,127	593,288
11/15/2019	Crowley ISD-B-REF TX	228130DU1	08/01/2036	1,000,000	1,185,550	1,101,070
11/15/2019	San Antonio ISD-A-REF TX	796269XV5	08/01/2036	1,000,000	1,130,690	1,051,530
11/15/2019	Buda TX	118828HC9	08/15/2036	1,000,000	1,105,280	1,033,010
01/04/2019	Lubbock Cooper ISD TX	549108SC3	02/15/2037	530,000	609,076	564,180
01/03/2018	Conroe-A-CTFS Oblig TX	208399G82	03/01/2037	420,000	479,703	445,591
11/15/2019	Austin ISD TX	052430PT6	08/01/2037	1,115,000	1,359,441	1,240,928
11/15/2019	Hutto - CTFS Oblig Tx	448474PM2	08/01/2037	1,000,000	1,134,200	1,046,860
10/02/2019	Forney ISD-REF TX	346425BZ3	08/15/2037	1,255,000	1,520,294	1,407,445
				\$21,364,496	\$24,351,011	\$22,728,160

Total BankTexas Account Balances as of report date:

0 0 0

14,269,391 \$15,525,502

171% 146%



April 27, 2020

Wood County
PO Box 1480
Quitman TX 75783

This will authorize release of the following security from the Wood County existing agreement:

<u>CUSIP</u>	<u>Par Amount</u>	<u>Description</u>	<u>Market:</u>
3132J4AN9	\$45,778.78	FHLMC 20 YR	\$48,260.23

Authorized Signature: Robert Bayford

Date Signed: 4-27-2020

BTH Bank, N.A.
412 E. Goode Street
Quitman, TX 75783
(P) 903-763-2264 (F) 903-763-4911
www.bthbank.com



April 24, 2020

Frost National Bank
Safekeeping Department
Facsimile: 210-220-4186

This will authorize release of the following security from the Wood County existing agreement:

<u>CUSIP</u>	<u>Par Amount</u>	<u>Description</u>	<u>Market:</u>
3132J4AN9	\$45,778.78	FHLMC 20 YR	\$48,260.23

Sincerely,

Troy Robinson
Vice Chairman/COO

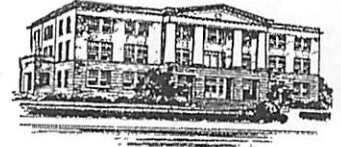
c: Wood County

BTH Bank, N.A.
412 E. Goode St.
Quitman, TX 75783
(P) 903-763-2264 (F) 903-763-4911
www.bthbank.com



WOOD COUNTY

www.co.wood.tx.us



BECKY S. BURFORD, CPA, CIA
COUNTY TREASURER

bburford@co.wood.tx.us

P.O. BOX 1480
QUITMAN, TEXAS 75783

(903) 763-4186
FAX (903) 763-1316

April 29, 2020

Wood County Commissioners Court
Wood County Courthouse
Quitman Texas 75783

The Honorable Members of Commissioners Court:

In compliance with the Texas Public Funds Investment Act, I submit Wood County Investment Policy for the annual review and adoption.

I certify I have met the training requirements under Section 2256.008 of the Government Code as evidenced in the certificates and transcript included in Exhibit G of the policy hereby attached.

It is an honor to continue serving as both Wood County Treasurer and as the County's Investment Officer. I appreciate your continued interest and review in this policy update.

Respectfully submitted,

Becky S. Burford
Wood County Treasurer

Wood County

Investment Policy

Changes to 2020 Investment Policies from 2019

1. Updated exhibits for time sensitive materials such as updated training certificates, TexPool Ratings Sheets, etc.
2. Update Exhibit H for 2019 Amendments to Chapter 2256 of the Government Code

4/29/2020

WOOD COUNTY
RESOLUTION INVESTMENT POLICY REVIEW
APPOINTMENT OF INVESTMENT OFFICER
RESOLUTION # -2020

STATE OF TEXAS

COUNTY OF WOOD

BE IT REMEMBERED at a meeting of Commissioners Court of Wood County, Texas, held on the 5th day of May, 2020, on motion made by _____, and seconded by _____, the following Order was adopted:

WHEREAS the Commissioners Court of Wood County, Texas desires the establishment of prudent investment policies, and

WHEREAS the Commissioners Court has reviewed the Wood County Investment Policy and believes its enactment would be to the financial benefit of Wood County, Texas,

WHEREAS Wood County Treasurer continued to be designated, BY ORDER, the Investment Officer of Wood County

NOW, THEREFORE, it is hereby *ADJUDGED* and *DECREED* that the Wood County Treasurer continued to be designated, BY ORDER, the Investment Officer of Wood County, Texas, and to implement the said policy.

ORDERED this 5th day of May, 2020.

COUNTY JUDGE LUCY HEBRON

COMMISSIONER PCT. 1 VIRGIL HOLLAND, JR.

COMMISSIONER PCT. 2 JERRY GASKILL

COMMISSIONER PCT. 3 MIKE SIMMONS

COMMISSIONER PCT. 4 RUSSELL ACKER

RESOLUTION

The Wood County Commissioner's Court met in regular session the 5th day of May, 2020, to consider and act on the following resolution:

WHEREAS, the Constable Precinct 2 of Wood County desires to accept monetary donations for K9 Officer Juma;

WEREAS, the donations would be used for training and care for K9 Officer Juma;

WHEREAS, the Wood County FY 2020 Budget does not have funds budgeted for this purpose;

WHEREAS, the County may accept donations to the County in accordance with Local Government Code Chapter 81.032;

WHEREAS, the donors could receive IRS tax deduction for such donation to a local, state or federal government;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT of the County of Wood, that Wood County will accept monetary donations for Constable Precinct 2 and K9 Officer Juma.

Approved and Signed this 5th day of May, 2020.

Wood County Judge

Lucy Hebron

Commissioner, Precinct #1

Commissioner, Precinct #3

Virgil Holland

Mike Simmons

Commissioner, Precinct #2

Commissioner, Precinct #4

Jerry Gaskill

Russell Acker

ATTEST:
County Clerk

Kelley Price

AMENDMENT NO. # 1

WOOD COUNTY

Effective January 1, 2020, the Wood County Employee Health Benefit Plan (the "Plan") is hereby amended to provide enhanced health benefits. All other sections of the Plan remain unchanged.

1. In the **Summary of Benefits** section, under the "Summary of Benefits—Medical" provision, the following line item has been added to the medical benefits grid:

Covered Medical Expenses	Network	Non-Network	Limits
Telehealth and Other Communication-Based Office Visit Services	90% after Deductible	50% after Deductible	Subject to Medical Necessity guidelines

2. In the **Medical Benefits** section, the following benefit language for Telehealth and other Communication-Based Technology Services has been added:

- *Telehealth and Other Communication-Based Technology Services.* Participants can communicate with their doctors or certain other practitioners without going to the doctor's office in person, in order to limit unnecessary exposure to other illnesses.

All other sections of the Plan remain unchanged.

APPROVED AND ACCEPTED

By: _____
Signature

Title: _____

Date: _____

AMENDMENT NO. # 2

Wood County

Effective January 1, 2020, the Wood County Health Benefit Plan (the "Plan") is hereby amended to provide enhanced health benefits associated with testing for and treatment of the 2019 Novel Coronavirus (COVID-19). This Amendment will remain effective for one (1) year, terminating on the anniversary of the effective date noted above. This is in accordance with Division F of the H.R.6201 - Families First Coronavirus Response Act. All other sections of the Plan remain unchanged.

1. In the **Summary of Benefits** section, under the "Summary of Benefits—Medical" provision, the following line item has been added to the medical benefits grid:

Covered Medical Expenses	Network	Non-Network	Limits
Testing & testing-related office visits for the 2019 Novel Coronavirus (COVID-19)	100%, Deductible waived	100%, Deductible waived	Subject to Medical Necessity guidelines

2. In the **Medical Benefits** section, the following benefit language for "2019 Novel Coronavirus (COVID-19)" has been added:

2019 Novel Coronavirus (COVID-19). Covered Expenses associated with testing for and treatment of COVID-19, in accordance with the H.R 6201 – Families First Coronavirus Response Act and any other subsequent regulations that may arise:

- *Diagnostic Tests.* Medically Necessary clinical diagnostic laboratory tests when a doctor or other Provider orders them. Providers must follow the Centers for Disease Control (CDC) guidelines regarding screening/testing for charges to be Covered Expense.
- *Testing-related Office visits.* Include: office visits, urgent care center, emergency department, telehealth and telemedicine vendors.
- *Inpatient Hospital Quarantines.* There may be times when Participants with the virus need to be quarantined in a Hospital private room to avoid infecting other individuals. These patients may not meet the need for acute inpatient care any longer but may remain in the Hospital for public health reasons. Such charges will not be denied solely because otherwise-applicable Medically Necessary requirements would not indicate a need for a private room.
- *Requests for Prescription Refills.* When considering whether to cover a greater-than-30-day-supply of drugs, the Plan and its Prescription Drug Plan Administrator will, on a case-by-case, basis, consider each request and make decisions based on the circumstances of the patient.
- *Non-Emergency Ambulance Transportation.* The Plan will cover limited, Medically Necessary, non-emergency ambulance transportation relating to COVID-19 Diagnosis or treatment.

The above benefits are specific to Diagnosis and treatment of COVID-19. Participants who have been diagnosed with COVID-19 will continue to receive all other benefits covered by the Plan, in accordance with the Plan's guidelines.

All other sections of the Plan remain unchanged.

APPROVED AND ACCEPTED

By: _____
Signature

Title: _____

Date: _____

RESOLUTION # _____

A RESOLUTION BY THE COMMISSIONERS COURT OF THE COUNTY OF WOOD, TEXAS AUTHORIZING THE SUBMISSION OF A REQUEST TO THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS FOR A PORTION OF UNCLAIMED CAPITAL CREDITS FROM ELECTRIC COOPERATIVES SERVICING CITIZENS OF WOOD COUNTY.

WHEREAS, THE COMMISSIONERS COURT OF THE COUNTY OF WOOD, TEXAS has the duty on behalf of the citizens and taxpayers of the County of Wood to request any funds available and due to Wood County; and,

WHEREAS, THE COMMISSIONERS COURT believes that the addition of these funds will assist Wood County in providing a manner to stimulate business and commercial activity in the county, including but not limited to economic development; and,

WHEREAS, an opportunity exists for the Commissioners Court to request a portion of the unclaimed money received by the Comptroller from an electric cooperatives under Texas Property Code Section 74.602. The code further states that the money is to be used only to carry out a program under Local Government Code Section 381.004; and,

WHEREAS, the Commissioners Court is the primary governing body and ultimate decision-making authority regarding the legitimacy of requests for funds under the above provision with the funds being payable directly to the Commissioners Court.

NOW THEREFORE, be it resolved, by the Commissioners Court of the County of Wood, Texas that authorization is granted to the County Judge to make a written request, certifying that the purpose of the funds is in compliance with the provision of Section 381.004 of the Texas Local Government Code, for these funds due to Wood County.

PASSED AND APPROVED, this 5th day of May, 2020.

COUNTY OF WOOD, TEXAS

Lucy Hebron, Wood County Judge

ATTEST:

Kelley Price
Wood County Clerk

PROCLAMATION
Declaring
May 2020 as Elder Abuse Prevention Awareness Month

WHEREAS, people who are elderly or have disabilities have contributed to the general welfare of **Wood County** by helping to preserve customs, convictions, and traditions of many people from diverse backgrounds; and

WHEREAS, these residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

WHEREAS, abuse of the elderly and people with disabilities in domestic and institutional settings is a wide-spread problem, affecting hundreds of thousands of people across the country; and

WHEREAS, Texas APS In-Home Caseworkers in **Wood County** have completed **211** investigations of which **101** cases of Abuse, Neglect and/or Exploitation were confirmed against our elderly Texans of those with disabilities in 2019; and

WHEREAS, elder abuse is grossly underreported because the elderly who are being abused find it very difficult to tell anyone and are usually ashamed and sometimes afraid; and

WHEREAS, elder abuse happens to men and women of all income levels, all cultural and ethnic groups, whether they are in good health or incapacitated in some way, in poor neighborhoods and in suburbia; and

WHEREAS, many of the cases investigated by Adult Protective Services in Texas involve self-neglect and it is our duty as citizens to reach out to people in need.

NOW THEREFORE, We, the **Wood County Commissioners Court**, do hereby proclaim the month of May, 2020 to be **Elder Abuse Prevention Month** in Wood County, and urge all citizens to work together to help reduce abuse and neglect of people who are elderly or have disabilities.

Signed this ____ day of May, 2020

Lucy Hebron, County Judge

Virgil Holland, Commissioner, Precinct #1

Mike Simmons, Commissioner, Precinct #3

Jerry Gaskill, Commissioner, Precinct #2

Russell Acker, Commissioner, Precinct #4

ATTEST:
County Clerk

Kelley Price

STATE OF TEXAS

COUNTY OF WOOD

ORDER AUTHORIZING MEMORIAL DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of Wood County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Memorial Day; and

WHEREAS, on the 5th day of May, 2020, the Commissioners Court of Wood County has determined that the conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Wood County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Memorial Day period beginning May 20, 2020 and ending at midnight on May 25, 2020, subject to the following restrictions:

- a. This Order expires on the date the Texas Fire Service determines drought conditions exist in the county or at midnight, May 25, 2020, whichever is earlier.

Approved and Signed this 5th day of May, 2020.

Wood County Judge

Lucy Hebron

Commissioner, Precinct #1

Virgil Holland

Commissioner, Precinct #2

Jerry Gaskill

**ATTEST:
County Clerk**

Kelley Price

Commissioner, Precinct #3

Mike Simmons

Commissioner, Precinct #4

Russell Acker

**WOOD COUNTY APPLICATION AND PERMIT TO MOVE
OVERWEIGHT EQUIPMENT OR LOAD OVER ROADS
OF THE WOOD COUNTY ROAD SYSTEM**

PERMIT # 2212 Per: 1

STATE OF TEXAS |
COUNTY OF WOOD | Quitman, Texas

Date 04/24/2020

Within the provisions of law, permission is hereby requested by Venables Construction, Inc.
of 1410 Continental Parkway, Amarillo, Phone Number 806-381-2121
(Mailing Address) (City), TX (State), 79119 (Zip Code)

to transport the following equipment and maximum load, over the routes given below:

	Make and Model	License No.	Weight
Truck	<u>Peterbilt</u>	<u>R168935</u>	<u>21000</u> lbs.
Trailer	<u>X-Specialized</u>	<u>14713125</u>	<u>26000</u> lbs.

Description of Load: Cat-329 Excavator
Name of Company & City where timber will be delivered:

Maximum total gross weight of equipment and load to be transported: 60,000 lbs.
Movement to begin not earlier than: Monday 04/27, 2020
Movement to be completed by: _____, 20____

Routes Requested:
CR No. 1522, From FM 17 To 851 CR 1522
CR No. 1522, From 851 CR 1522 To FM 17

IT IS EXPRESSLY UNDERSTOOD THAT THE COUNTY OF WOOD SHALL NOT BE RESPONSIBLE IN ANY WAY FOR ANY DAMAGE OF WHATEVER NATURE THAT MAY RESULT FROM THE MOVEMENT OF THE ABOVE DESCRIBED VEHICLE AND LOAD OVER WOOD COUNTY ROADS AND THAT ALL SUCH RESPONSIBILITY FOR DAMAGES IS HEREBY ACCEPTED ON BEHALF OF THE APPLICANT, AND THE FEES FOR DAMAGES ARE AS FOLLOWS:

(Base at County Cost)		(Oil Sand at County Cost)		(RAP at County Cost)	
Distribute Trucks	\$120 per hr.	Dump Truck-Small (8 yds & Under):	\$ 75 per hr.	Roller:	\$ 85 per hr.
Mixer:	\$ 75 per hr.	Boom Axle:	\$100 per hr.	Broom:	\$ 60 per hr.
Loader:	\$ 85 per hr.	Recycler:	\$150 per hr.	Water Trucks:	\$ 80 per hr.
Backhoe:	\$ 85 per hr.	Haul Trucks:	\$100 per hr.	Lay Down Machine:	\$100 per hr.
Motorgrader:	\$100 per hr.	Belly Dump:	\$100 per hr.	Chip Spreader:	\$120 per hr.

I, the undersigned, certify that I am authorized to sign this application for the person or firm whose name appears on this application committing the above obligation, and that the statements in this application are true and correct.

I further certify that the equipment covered by this application is under lease from _____

Signed: [Signature]
Print Name: NATHAN BEAN
Title: Operator Manager
S.S.#: 1974
D.L.#: 1114

APPROVAL
RECOMMENDED: Virgil Holland
(County Commissioner)

SURETY BOND REQUIRED: \$ _____

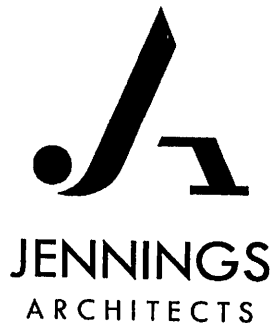
WITHIN THE PROVISION OF LAW, and in accordance with the conditions expressed above and on the other side of this page, permission is hereby granted to transport the above described equipment and maximum load over routes listed.
ISSUED THIS _____ DAY OF _____, 20____

THIS PERMIT VOID IF ALTERED
NO PARKING OR LOADING ON COUNTY ROAD RIGHT-OF-WAY
(PERMIT MAY BE ISSUED UP TO 90 DAYS)
County Judge, Wood County, Texas

PERMIT NO. _____

WOOD COUNTY REQUIRES A MINIMUM OF 4 SIGNS TO BE POSTED AT EACH ENTRY ONTO COUNTY ROAD. THE FIRST SIGN TO BE WITHIN 100 FEET OF ENTRY ON COUNTY ROAD. THE SECOND SIGN TO BE WITHIN 200 FEET OF ENTRY ON COUNTY ROAD. SIGNS TO BE MOUNTED ON STEEL POSTS AT LEAST 4 FEET AND NOT MORE THAN 5 FEET ABOVE GROUND LEVEL WARNING PEOPLE OF TRUCKS AHEAD. ANY MUD, TRASH OR DEBRIS BROUGHT ONTO ROAD FROM TRUCKS MUST BE IMMEDIATELY REMOVED FROM ROAD SURFACE. SIGNS SHOULD BE SIZE 24" x 24" YELLOW BACKGROUND WITH BLACK LETTERING.

(Revised/Approved: 11/7/2014)



PROPOSAL FOR ARCHITECTURAL SERVICES

Date: April 23, 2020
Client: Wood County
Contact: Russell Acker, Commissioner
Project: Wood County Tax Office

SCOPE OF SERVICES

Based on our discussions, Wood County requires design services for a new building to be located in Quitman, Texas. The building will house the county tax office and is expected to be approximately 6,400 square feet. Site planning will include new parking areas and will coordinate with a newly constructed building and paving areas sharing the same site.

Programming and Concept Design

Meet with the client for purposes of general orientation and reviewing the project goals. Orientation discussion will cover topics such as:

- Operational requirements
 - Desired ambiance and character
 - Program requirements
 - Project size
 - Project budget
 - Project schedule
 - Method of bidding
 - Method of delivering the construction services
1. Complete a conceptual design package for client review and approval.
 2. Deliverables may include:
 - Conceptual Plan
 - Conceptual Elevation
 - Preliminary Estimate (based on square footage)
- Note: Renderings may be provided at the conclusion of this phase as an additional service or as negotiated under the final contract.*

Construction Documents

Based on the client's review, comments, and written approval of the Programming and Concept Design, the Architect shall proceed with Design and Construction Documents. During this phase the Architect shall:

1. Coordinate the design to comply with national, state and local codes, regulations and ordinances.
2. Develop drawings and other documents to fix and describe the size and character of the Project.
3. Coordinate the conceptual architectural design with preliminary civil, structural, mechanical and electrical engineering.
4. Determine the necessity of input from additional consultants.

JENNINGS ARCHITECTS
305 S Broadway Ave
Suite 404
Tyler, Texas 75702

903.253.0125

www.jenningsarchitects.com

5. Review the estimate of probable construction cost with the Client and make adjustments as necessary.
6. Assist the Owner's personnel in selecting interior finishes.
7. Prepare documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Project.
8. Deliverables may include:
 - Site Plans
 - Floor Plans
 - Texas Accessibility Standards (TAS) Details
 - Opening and Finish Schedules
 - Interior and Exterior Elevations
 - Relevant Specific Construction Details
 - Roof Plans
 - Landscape Plans
 - Structural, MEP, and Civil Engineering Documents
9. Specifications shall use the standard Construction Specifications Institute (CSI) organization method. Within each division are sections detailing the specific materials and construction methods required for the Project.
10. Assist the Owner in selecting construction personnel as determined by the chosen project delivery method.
11. Prepare and submit documents required for TAS review. Costs associated with TAS review shall be considered reimbursable expenses.

Note: Civil engineering does not include design of TxDOT stormwater detention. If required, design shall be performed as an additional service. Typical site drainage required by the City of Quitman shall be provided as part of normal services.

Bidding/Negotiation

The purpose of this phase is to assist the Owner in obtaining bids from subcontractors. Tasks are:

1. Prepare bid packages to use in evaluating and pricing activities.
2. Clarify the content of the drawings and specifications when questions arise.
3. Evaluate alternate pricing proposed by subcontractors.
4. Evaluate the final bids and recommend course of action to Client.

Note: The Architect will not be responsible for obtaining construction permits.

Construction Administration

Once the Project commences construction, activities include:

1. Site visits at intervals necessary to ensure conformity to the Construction Documents.
2. Review of construction submittals for all materials and products to be installed.
3. Review of Pay Requests submitted by the contractor.
4. Complete a punch list as a final review of the construction.

Compensation

For this Project, we propose a **lump sum fee of Fifty-Four Thousand Dollars (\$54,000.00)**. Reimbursable expenses are in addition to the fee and shall be billed monthly. Such expenses include, but are not limited to, large format printing, TAS registration/review, and specialty consultant fees. Fee shall break down by phase as follows:

JENNINGS ARCHITECTS
305 S Broadway Ave
Suite 404
Tyler, Texas 75702

903.253.0125

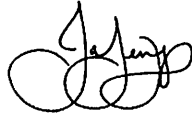
www.jenningsarchitects.com

Programming and Concept Design (20%):	\$10,800
Construction Documents (50%):	\$27,000
Bidding/Negotiation (10%):	\$5,400
Construction Administration (20%):	\$10,800

Additional Services shall be engaged only upon written authorization of the Owner and shall be charged at the hourly rates listed below:

<i>Principal Architect</i>	\$175.00
<i>Administrative/Drafting</i>	\$100.00

If these terms are acceptable, please sign below and return a copy to our office. Thank you for the opportunity to serve as your Architect.



Jason Jennings
Principal Architect

Authorized Representative
Wood County

JENNINGS ARCHITECTS
305 S Broadway Ave
Suite 404
Tyler, Texas 75702

903.253.0125

www.jenningsarchitects.com

STATE OF TEXAS
COUNTY OF WOOD

§
§
§

IN THE COMMISSIONERS' COURT

**ORDER OF THE WOOD COUNTY COMMISSIONERS' COURT RATIFYING THE
SECOND AMENDED ORDER OF DECLARATION OF LOCAL DISASTER
DUE TO PUBLIC HEALTH EMERGENCY FOR WOOD COUNTY, TEXAS**

WHEREAS, pursuant to Texas Government Code Section 418.108, Wood County Judge Lucy Hebron issued a Declaration of Local Disaster for Public Health Emergency on March 20, 2020, due to a novel coronavirus now designated SARS-CoV2 which causes the disease COVID-19; and

WHEREAS, on March 20, 2020, Judge Hebron issued an Order in furtherance of her authority to protect the safety and welfare of the public by slowing the spread of the virus; and

WHEREAS, the on-going evaluation of circumstances related to the virus and the updated recommendations of the Centers for Disease Control and the Texas Department of State Health Services warranted the March 20, 2020 Order of Judge Hebron be amended; and

WHEREAS, on March 24, 2020, the Wood County Commissioners Court issued an Order Ratifying the Disaster Declaration for Public Health Emergency that affirmed the activation of the Wood County Emergency Management Plan and extended the Declaration of Local Disaster until the Governor of the State of Texas terminates the Texas Disaster Declaration issued on March 13, 2020; and

WHEREAS, on March 31, 2020, Governor Abbott issued an Executive Order, No. GA-14, which relates to statewide continuity of essential services and activities during the COVID-19 disaster; and

WHEREAS, on April 17, 2020, Governor Abbott issued Executive Order Nos. GA-15, GA-16, and GA-17, which relate to hospital capacity, reopening of select services, and the creation of the Governor's Strike Force to open Texas; and

WHEREAS, on April 27, 2020, Governor Abbott issued Executive Order No. GA-18, which relates to the expanded reopening of services as part of the safe, strategic plan to open Texas. Executive Order No. GA-18 supersedes Executive Order GA-16 but does not supersede Executive Order Nos. GA-10, GA-11, GA-12, GA-13, GA-15, or GA-17. Executive Order GA-18 remains in effect and in full force until 11:59 p.m. on May 15, 2020, unless it is modified, amended, rescinded, or superseded by the governor; and

WHEREAS, on April 28, 2020, Judge Hebron issued the "Second Amended Order of Declaration of Local Disaster Due to Public Health Emergency for Wood County, Texas" ("Second Amended Order"), which relates to terminating the "Amended Order of Declaration of Local Disaster Due to Public Health Emergency for Wood County, Texas", which was issued on

April 1, 2020, and the adoption of Governor Abbott's pending and future Executive Orders, along with his stated expiration dates, unless modified, amended, rescinded, or superseded by order of Judge Hebron; and

WHEREAS, the Wood County Commissioners' Court supports the Second Amended Order signed by Judge Hebron on April 28, 2020, and consents to adopt it in full.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE WOOD COUNTY COMMISSIONERS' COURT:

1. The "Second Amended Order of Declaration of Local Disaster Due to Public Health Emergency for Wood County, Texas", signed by Wood County Judge Lucy Hebron on April 28, 2020, is hereby ratified and adopted in full.

ORDERED and APPROVED this the _____ day of _____, 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

STATE OF TEXAS
COUNTY OF WOOD

§
§
§

IN THE COMMISSIONERS' COURT

**ORDER OF THE WOOD COUNTY COMMISSIONERS' COURT EXTENDING THE
ORDER CLOSING WOOD COUNTY BEACHES DURING THE COVID-19 DISASTER**

WHEREAS, on April 16, 2020, Wood County Judge Lucy Hebron, acting in accordance with the power and authority vested in her by the Constitution and the laws of the State of Texas, issued an Order Closing Wood County Beaches during the COVID-19 Disaster ("Order"); and

WHEREAS, such an order may not be continued for a period of more than seven (7) days, except with the consent of the Commissioners' Court; and

WHEREAS, the conditions necessitating the issuance of the Order continued to exist for a period of more than seven (7) days; and

WHEREAS, the Wood County Commissioners' Court supported the Order signed by Wood County Judge Lucy Hebron on April 16, 2020 and consented to its continuation for a period of 14 days from the date of its expiration of April 24, 2020, which resulted in a new expiration date of May 8, 2020, unless further extended by the Wood County Commissioners' Court; and

WHEREAS, at this time, the Wood County Commissioners' Court, supports the extension of the Order Closing Wood County Beaches during the COVID-19 Disaster, resulting in a new expiration date of May 15, 2020, unless further extended by the Wood County Commissioners' Court.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE WOOD COUNTY COMMISSIONERS' COURT:

1. The Order Closing Wood County Beaches during the COVID-19 Disaster signed by Wood County Judge Lucy Hebron is hereby extended, resulting in a new expiration date of May 15, 2020, unless further extended or modified by the Wood County Commissioners' Court.

ORDERED and APPROVED this the _____ day of _____, 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