AGENDA

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.

TO:	Payroll/Personnel Officer/C	ounty Treasurer
FROM:	Lucy Hebron	
EMPLOYEE NAME:	Roger Johnson	
EFFECTIVE	DATE : April 27, 2020	
□ Hire T □ Chang □ Trans: □ Salary	Full Time Part Time (TCDRS Benefits Only) Femporary – Begin Date End Date ge in Position fer between Departments Increase (Grade, Step) on Reclassification (Grade, Step)	□ Leave of Absence with Pay * □ Leave of Absence without Pay * □ Separation* □ Resignation □ Service Retirement □ Reduction in Force □ Discharge □ Other
	FROM	ТО
Title:		Title: WCEDC Executive Director
Grade, Step:		Grade, Step:
Hourly Rate:		Hourly Rate:
(or)		(or)
Annual Salary:		Annual Salary: \$52,603.00
Fund:		Fund: 100-410-1122
Department:		Department: WCEDC
* In the case of su	uspension or separation, remarks sh	ould include circumstances.
APPROVED: Department He	ead Heleron	4-27-2020 Date
Commissioners	s Court	Date

TO: Payroll/Personnel Officer/	County Treasurer
FROM: Wood C	ounty Sheriff's Office
EMPLOYEE NAME: Meliss	a Pollard
EFFECTIVE DATE: April	25, 2020
☐ Hire Full Time ☐ Hire Part Time (TCDRS Benefits Only) ☐ Hire Temporary — Begin Date ☐ End Date ☐ Change in Position ☐ Transfer between Departments ☐ Salary Increase (Grade, Step) ☐ Position Reclassification (Grade, Step)	□ Separation* □ Resignation □ Service Retirement □ Reduction in Force □ Discharge
FROM	ТО
Title: CID Lieutenant	Title: Captain
Grade, Step: Group 11, Step 4	Grade, Step: Group 11, Step 5
Hourly Rate: \$24.05	Hourly Rate: \$24.92
(or)	(or)
Annual Salary:	Annual Salary:
Fund: 100 - 560 - 1106	Fund: 100-560-1106
Department: Sheriffs Dept.	Department: Sheriffs Deot.
* In the case of suspension or separation, remarks	
	ng you the authority to transfer
Melissa Pollard from CID Lieut	
April 25, 2020. Melissa Polla	ard will fill the
	eld by Robert Holland and will
be paid \$24.92 per hour.	
APPROVED:	Ø4/ <u>ZØ/zØ2Ø</u> Date
Department Head	Date
Commissioners Court	Date

TO: Payroll/Perso	onnel Officer/Count	y Treasurer
FROM:	Wood County	y Sheriff's Office
EMPLOYEE NAME:	Robert Hol	Land
EFFECTIVE DATE:	April 25,	2020
☐ Hire Full Time ☐ Hire Part Time (TCDR ☐ Hire Temporary — Begi End ☐ Change in Position ☐ Transfer between Depa ☐ Salary Increase (Grade	in Date Date rtments , Step)	□ Leave of Absence with Pay * □ Leave of Absence without Pay * □ Separation* □ Resignation □ Service Retirement □ Reduction in Force □ Discharge
FROM		ТО
Title: Captain	Titl	e: CID Lieutenant
Grade, Step:	Gra	de, Step:
Hourly Rate: Group 11, \$24.92	Step 5 Hou	rly Rate: \$24.05
(or)		(or)
Annual Salary:	Ann	ual Salary:
Fund: 100-560-1106	o Fun	d: 100-560-1106
Department: Sheriffs	Dept. Dep	artment: Sheriffs Dept.
* In the case of suspension or sepa	`	clude circumstances.
REMARKS: This lette	r is giving yo	ou the authority to transfer
Robert Holland from	Captain to CII	Lieutenant beginning
April 25, 2020. Rob	ert Holland wi	ll fill the CID Lieutenant
position previously	held by Meliss	a Pollard and will be paid
\$24.05 per hour.		
APPROVED:	<i>/</i>	,
		64-120/2020
Department Head		Date
Commissioners Court		Date

TO:	ayroll/Personnel Officer/C	County Treasurer
FROM:	Wood C	County Sheriff's Office
EMPLOYEE NAME:	John M	i cQueen
EFFECTIVE D	ATE: April	25, 2020
□ Hire Te	t Time (TCDRS Benefits Only) mporary – Begin Date End Date	☐ Resignation ☐ Service Retirement ☐ Reduction in Force ☐ Discharge
	FROM	ТО
Title: CID S	ergeant	Title: Patrol Sergeant
Grade, Step: Gre	oup 11, Step 3 +	Grade, Step: Group 11, Step 3 +
Hourly Rate: \$2	25/2	Hourly Rate: \$23.46
(or)		(or)
Annual Salary:		Annual Salary:
Fund: 100-56	0-1106	Fund: 100-560-1106
Department:	vriffs Dept.	Department: Sheritts Dest
* In the case of susp	ension or separation, remarks sho	ould include circumstances.
REMARKS: Th	nis letter is givino	g you the authority to transfe
		to Patrol Sergeant beginning
April 25, 20		will fill the Patrol Sergeant
position pre \$23.46 per h APPROVED:	eviously held by Michour.	chael Allison and will be paid
		10 local march
Department Head		Ø4/20/282Q Date
Commissioners C	ourt	Date

TO: Payroll/Personnel Officer	County Treasurer
FROM: Wood (County Sheriff's Office
EMPLOYEE Mario	Arellano
EFFECTIVE DATE: April	25, 2020
☐ Hire Full Time ☐ Hire Part Time (TCDRS Benefits Only) ☐ Hire Temporary — Begin Date ☐ End Date ☐ Change in Position ☐ Transfer between Departments ☐ Salary Increase (Grade, Step) ☐ Position Reclassification (Grade, Step)	□ Separation* □ Resignation □ Service Retirement □ Reduction in Force □ Discharge
FROM	ТО
Title: Deputy	Title: CID Sergeant
Grade, Step: Group 11, Step 3	Grade, Step: Group 11, Step 3 +
Hourly Rate: \$23.21	Hourly Rate: \$23.46
(or)	(or)
Annual Salary:	Annual Salary:
Fund: 100-560-1104	Fund: 100-560-1106
Department: Sheriffs Dept.	Department: Sheriffs Dept.
* In the case of suspension or separation, remarks	,
REMARKS: This letter is givi	ng you the authority to transfer
Mario Arellano from Deputy to	CID Sergeant beginning April
	fill the CID Sergeant position
	n and will be paid \$23.46 per
our.	
APPROVED:	
TXVA/I	\$4/20/2020
Department Head	Date
Commissioners Court	Date

TO: Payroll/Personnel Officer/	County Treasurer
FROM: Wood (County Sheriff's Office
EMPLOYEE NAME: Michae	el Allison
EFFECTIVE DATE: April	25, 2020
☐ Hire Full Time ☐ Hire Part Time (TCDRS Benefits Only) ☐ Hire Temporary — Begin Date ☐ End Date ☐ Change in Position ☐ Transfer between Departments ☐ Salary Increase (Grade, Step) ☐ Position Reclassification (Grade, Step)	□ Separation* □ Resignation □ Service Retirement □ Reduction in Force □ Discharge
FROM	ТО
Title: Patrol Sergeant	Title: Deputy
Grade, Step: Group 11, Step 3 +	Grade, Step: Group 11, Step 3
Hourly Rate: \$23.46	Hourly Rate: \$23.21
(or)	(or)
Annual Salary:	Annual Salary:
Fund: 100-560-1106	Fund: 100-560-1104
Department: Sheriffs Dept.	Department Sperits Dept.
* In the case of suspension or separation, remarks s	should include circumstances.
REMARKS: This letter is give	ing you the authority to transfer
Michael Allison from Patrol Se	ergeant to Deputy beginning
April 25, 2020. Michael Allis	son will fill the Deputy position
previously held by Mario Arell	lano and will be paid \$23.21
per hour.	
APPROVED:	
	04/20/20-20
Department Head	Date
Commissioners Court	Date

Constable Steve Bowser Civil Process Log

Date Received | Date Returned Docket # by Constable by Constable Status Comments 3-2 3 · 2 SORVOD 11 SERVED 3-3 3-31 Recolled 4233 2020 153 3-23 Sonvigo 1 Work of School

WOOD CO. CONSTABLE PCT.2

Daily Activity Log

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

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

Date	Start Time	End Time	Activity	Case Number	Location	PROFESION AND PR
3/22/2020	1:33 pm	1:33 pm	Civil Process	2016-250	Location	Description
3/22/2020	12:13 pm	12:16 pm	Misc. Activity / Training- K9	, Mineola, TX	Adianala Tiv	
3/22/2020	11:22 am	11:24 am	Misc. Activity / Training- In Service	, Mineola, TX	, Mineola, TX , Mineola, TX	Misc. Activity / Training- K9 Misc. Activity / Training- In Service
3/22/2020	11:22 am	11:22 am	Misc. Activity / Mineola ISD School Check	, Mineola, TX	, 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	, 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			
3/9/2020	3:44 pm	3:44 pm	License Lookup			TX -BF28313
3/8/2020	8:19 pm	8:21 pm	Misc. Activity / K9 Deployment	missing persn- located, Mineola, TX	missing persn- located, Mineola, TX	TXDL: 27940300 Misc. Activity / K9 Deployment
3/6/2020	3:48 pm	7:59 pm	Misc. Activity / K9 Deployment	, Mineola, TX	, Mineola, TX	
3/6/2020	2:41 pm	2:41 pm	Registration Lookup	1	, minecia, 1A	Misc. Activity / K9 Deployment
3/6/2020	1:53 pm		Misc. Activity / DPS drug lab in Tyler	, Mineola, TX	, Mineola, TX	TX -807P3D Misc. Activity / DPS drug lab in Tyler
/6/2020	10:05 am	10:06 am	Misc. Activity / Baliff Court	, Mineola, TX	, Mineola, TX	100
/5/2020	5:44 pm	5:45 pm	Supplement Report		, minosia, TA	Misc. Activity / Baliff Court
/5/2020	12:20 pm					
/5/2020	11:44 am		Misc. Activity / Mineola ISD School Check	, Mineola, TX	, Mineola, TX	Misc. Activity / Mineola ISD School Check
/5/2020	11:44 am	11:44 am	Misc. Activity / Alba-Golden ISD School Check	, Mineola, TX	, Mineola, TX	Misc. Activity / Alba-Golden ISD School Check

Date	Start Time	End Time	Activity	Case Number	Location	D. C. C.
3/4/2020	4:08 pm	4:28 pm	Offense Report	20-00001		Description
3/4/2020	3:48 pm	5:21 pm	Offense Report		831 CR 3245, Quitman, TX	POSS MARIJ >40Z<=5LBS
				20-00002	115 N Pacific St, , Mineola, , TX	MAN DEL SELL/POSS CS/MARIJ DRUG FREE
3/4/2020	3:35 pm	3:48 pm	Offense Report	20-00001	004 00 0045 0 11	ZONE
3/3/2020	12:37 pm	12:37 pm	License Lookup	20-00001	831 CR 3245, Quitman, TX	POSS MARIJ >40Z<=5LBS
3/3/2020	12:36 pm	12:36 pm	License Lookup			TXDL: 34103191
3/3/2020	12:35 pm	12:35 pm	License Lookup			TXDL: 24596495
3/3/2020	12:35 pm	12:35 pm	·			TXDL: 39922256
3/3/2020			License Lookup			TXDL: 44831243
	12:23 pm	12:23 pm	License Lookup			TXDL: 13005898
3/3/2020	12:23 pm	12:23 pm	License Lookup	1		
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	4,5,4,5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	TXDL: 1305898
				20-00002	115 N Pacific St, , Mineola, , TX	MAN DEL SELL/POSS CS/MARIJ DRUG FREE
/3/2020	9:37 am	3:08 pm	Offense Report	20-00001	831 CP 2245 Outhern TV	ZONE
3/3/2020	8:45 am	9:31 am	Misc. Activity / Baliff Court		831 CR 3245, Quitman, TX	POSS MARIJ >40Z<=5LBS
		12000000 760000	mos. , loanly , Balli Coult	, Mineola, TX	, Mineola, TX	Misc. Activity / Baliff Court

Report generated on: 4/28/2020 3:50:17PM

Do	į.	able GA	1		T	T	-	March 2020 P1
Document#	Date Issued	Date2Hand	Time Rcvd	Date Serv.	<u>Ck</u> orCtDate	Status	Туре	Comments
SC20-001-3	2/20/2020	2/20/2020	10:00 AM	3/2/2020		-		
T-4272	2/20/2020		11:30 AM			Served	Citation	Upshur Co. Service; Out of Town
2018-091	2/26/2020		11:40 AM			Served	Citation	
	Bailiff Court		9:00 AM	3/3/2020		Served	Citation	
20-005-3	3/13/2020		11:50 AM	3/13/2020	3/4/2020		Forcible	Detainer(eviction) 9:00
20-005-3	3/13/2020			3/13/2020			Forcible	Detainer(eviction) 10:00
2020-133	3/11/2020			3/13/2020	4/1/2020	Served		Detainer(eviction) 10:00
020-133	3/11/2020	3/17/2020			2/10 00111		Citation	
020-134	3/11/2020				3/18 @9AM		NoticeOf	Hearing
020-134	3/11/2020				2/42 224		Citation	
020-133	3/11/2020	3/17/2020			3/18 @9AM		NoticeOf	Hearing
020-133	3/11/2020			3/19/2020	2//0.00	Served	Citation	
020-134	3/11/2020	3/17/2020		3/10/2020	3/18 @9AM		NoticeOf	learing
020-134	3/11/2020	3/17/2020		3/19/2020		Served	Citation	
020-100	2/24/2020	3/19/2020			3/18 @9AM		NoticeOf	learing
-04976-2018	1/30/2020	3/19/2020 1		3/20/2020		Served	Citation	PostMarked 3/17/2020
		-,, 2020	TION MINI		NameError		WOF	PostMarked 2/11/2020 co

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.

Constable Scott Price Civil Process

					j*	
•	3-2020	Date Received	Date Returned			7
a a	Docket #	by Constable	by Constable	Status	Commonto	4
· cy				0.0.0	Comments	-
WRIT	C10 00 0			•		
	E19-026-4	1-6-20		OPEN	3P#4 WOED CO	1
WRIT	CC19-04636		3-18-20	Executed	#4 DACLAS CO, CANGLA GOS MO DE WORD JP#4 WOOD CO	<u>,, , , , , , , , , , , , , , , , , , ,</u>
CETATOON	2017-641	2-24-20		OPEN	(402 MD) N (N (A)	
W.QIT Citarium	DF-20-002-4	2-11-20	3-16-20	EXTOUTED	JP#4 WOOD Co	1
	Dr. 70()36/4		3-16-20	Seeven	302 NA DC. PALLAS CO	
CHAIDS	JODC 0038	3-16-20		OPEN	JP#1 HOXING	7500
						1
						1
						1
						1.
				,		1
				4	THE CONSTABLES OFFICE	u GH
					THE CONSTABLES OFFICE	"
					FOR TREASUREM	
				<u> </u>		
					· · · · · · · · · · · · · · · · · · ·	
				•		
[
<u>l</u>						
ſ						
Ţ						
ľ						
j						
f						
}						
}						
· L						

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 cased 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

Arrest, Call for Service, Citation, Crash, DWI, Incident, Offense, Supplement, Criminal Trespass, Crash Supplement Report Type:

Start Date: 12/1/2019

End Date: 3/20/2020

|--|

WOOD COUNTY FIRE MARSHAL'S OFFICE

Officer: William Burge

Start Time	End Time	Activity	Location		
3/5/2020 4:05:26 PM	ひょうさん マースルン・ストッチ・ウェンタン マリンカルスフル・コンノ	End Shift	Location	Violation	Case Numbe
3/5/2020 8:50:53 AM	3/5/2020 8:52:12 AM				
		11		20200304-00005	
3/5/2020 8:49:46 AM	3/5/2020 2:58:43 PM	Offense Report		ILLEGAL DUMPING 1000 LBS	20200204 00005
2/5/2020 2 4 2 2 4 2 2				OR MORE	20200304-00005
3/3/2020 8:48:24 AM	3/5/2020 8:49:34 AM	Viewed Offense Report		ILLEGAL DUMPING 1000 LBS	20200304-00005
2/5/2020 9-4 1-22 434	3/5/2020 8:48:12 AM	0.00		OR MORE	20200304-00003
3/3/2020 6:41:32 AJVI	3/3/2020 8:48:12 AM	Offense Report		ILLEGAL DUMPING 1000 LBS	20200304-00005
3/5/2020 8:41:16 AM	3/5/2020 8:41:24 AM	175 - 1 O.S 7		OR MORE	
3/3/2020 0.41.10 AN	3/3/2020 8:41:24 AIVI	Viewed Offense Report		ILLEGAL DUMPING 1000 LBS	20200304-00005
3/5/2020 8:40:18 AM	3/5/2020 8:40:29 AM	Viewed Offense Report		OR MORE	
0.0.2020 0.10.10.10.11	3/3/2020 0.40.29 ALVI	viewed Offense Report		ILLEGAL DUMPING 1000 LBS	20200304-00005
3/5/2020 8:38:53 AM	3/5/2020 8:40:14 AM	Viewed Offense Report		OR MORE	
		Viewed Offense Report		ILLEGAL DUMPING 1000 LBS	20200304-00005
3/5/2020 8:38:26 AM	3/5/2020 8:38:37 AM	Offense Report		OR MORE	
		Samuel Report		ILLEGAL DUMPING 1000 LBS	20200304-00005
3/5/2020 8:37:54 AM	3/5/2020 8:38:16 AM	Offense Report		OR MORE	
	<u> </u>	-	1	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	20200204 00005
		•	İ	OR MORE	20200304-00005
3/5/2020 8:37:12 AM	3/5/2020 8:37:31 AM	Offense Report		ILLEGAL DUMPING 1000 LBS	20200304-00005
2/5/2020 0 2 4 2 5 4 2 5				OR MORE	20200304-00003
3/5/2020 8:34:36 AM	3/5/2020 8:37:00 AM	Offense Report		ILLEGAL DUMPING 1000 LBS	20200304-00005
3/5/2020 8:34:03 AM	2/5/2020 0 24 20 42 5			OR MORE	20200304-00003
3/3/2020 8:34:03 AIVI	3/5/2020 8:34:28 AM	Viewed Offense Report		ILLEGAL DUMPING 1000 LBS	20200304-00005
3/5/2020 8:32:23 AM	3/5/2020 8:33:06 AM	View 1 Off		OR MORE	
5/5/2020 0.J2.2J AIVI	3/3/2020 6.55:00 AM	Viewed Offense Report		ILLEGAL DUMPING 1000 LBS	20200304-00005
3/4/2020 4:54:58 PM	3/5/2020 8:27:05 AM	Call For Service / ILLEGAL		OR MORE	
2020 1.31.301141	3/3/2020 6.27.03 ANI	DUMPING	291 CR 4426, Winnsboro, TX	Call For Service / ILLEGAL	20200304-00006
3/4/2020 3:33:20 PM	3/4/2020 3:33:47 PM	User Profile - No Changes Made	75494	DUMPING	
		for Officer William Burge		User Profile - No Changes Made	
3/4/2020 3:28:12 PM	3/4/2020 4:52:20 PM	Offense Report		for Officer William Burge	
				ILLEGAL DUMPING 1000 LBS	20200304-00005
3/4/2020 3:22:32 PM	3/4/2020 4:53:35 PM	Call For Service / ILLEGAL	260 CR 4494, Next door proerty	OR MORE	
		DUMPING	to 260 suspect area, Winnsboro,	Call For Service / ILLEGAL DUMPING	20200304-00005
			TX 75494	DOMETING	
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
		Medical Report			20200221-00002

	End l'ime	Activity	Location	Violation	Case Number
	3/3/2020 10:55:29 AN	, ozero	, Quitman, TX	Misc. Activity / SELECT	Sasc Nambe
3/3/2020 9: 16:28 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	20200221-00002
3/3/2020 9: 13:35 AM	3/3/2020 9:14:27 AM	Viewed Incident Report		Misc. Nettvity / SELECT	00000001
3/3/2020 9:13:10 AM		Start Shift			20200221-00002
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			
3/2/2020 8:42:38 AM	3/2/2020 8:44:39 AM	Call For Service / ILLEGAL	CP 2122 Ovitor TV 75702		20200221-00002
0/0/0000		DUMPING	CR 2132, Quitman, TX 75783	Call For Service / ILLEGAL DUMPING	20200302-00004
3/2/2020 8:42:18 AM		Incident Report		DOMETING	
3/2/2020 8:41 :14 AM		Incident Report			20200221-00002
3/2/2020 8:40:41 AM	3/2/2020 8:41:00 AM	Incident Report			
3/2/2020 8:39:02 AM	3/2/2020 8:39:05 AM	Misc. Activity / SELECT	, Quitman, TX	Misc. Activity / SELECT	20200221-00002
3/2/2020 8:33:34 AM		Start Shift		Wisc. Activity / SELECT	
3/2/2020 8:33:28 AM	3/2/2020 8:37:49 AM	Call For Service / ILLEGAL	2043 CR 3540, Hawkins, TX	C.U.P. O. I. (T. T. T	
2/2/2020 8 26 14 13 6	0.10.10.00	DUMPING	75496	Call For Service / ILLEGAL DUMPING	20200302-00003
3/2/2020 8:26:14 AM		Incident Report		20M ING	20200221-00002
2/21/2020 3:52:41 PM		End Shift			20200221 00002
	2/21/2020 3:52:29 PM				20200221-00002
2/21/2020 3:04:32 PM	2/21/2020 3:04:40 PM	Incident Report			20200221-00002
2/21/2020 2:35:50 PM	2/21/2020 2:35:56 PM	Misc. Activity / SELECT	, Quitman, TX	Miss Activity / SELECT	
2/21/2020 2:01:05 PM	2/21/2020 2:35:27 PM	Incident Report	, , , , , , , , , , , , , , , , , , , ,	Misc. Activity / SELECT	
2/21/2020 1:59:39 PM	2/21/2020 1:59:49 PM	Misc. Activity / SELECT	, Quitman, TX		20200221-00002
2/21/2020 1:58:21 PM	2/21/2020 1:59:35 PM	Incident Report	, Quiunan, 1A	Misc. Activity / SELECT	
i		Offense Report			
2/21/2020 1:52:36 PM		Start Shift			
		· 			
2/21/2020 1.32.32 FIVI		Call For Service / OTHER NUISANCE	test CR 0000, Quitman, TX 75494		20200221-00002
2/21/2020 1:49:37 PM		User Profile - No Changes Made		NUISANCE	
2/21/2020 1.42 50 72 6		for Officer William Burge		User Profile - No Changes Made for Officer William Burge	
2/21/2020 1:43:58 PM		User Profile - No Changes Made		User Profile - No Changes Made	
2/21/2020 1:38:01 PM	2/21/2020 1:38:29 PM	for Officer William Burge Agency Profile - No Changes		for Officer William Burge	
		Made		Agency Profile - No Changes Made	
2/21/2020 1:37:52 PM		User Profile - No Changes Made		User Profile - No Changes Made	
		for Officer Tully Davidson		for Officer Tully Davidson	

Report Time: 3/20/2020 10:14:53 AM

/21/2020 1-27-29 D	End lime	Activity	Location Violation Case Nu	ımher
./21/2020 1:3/:38 PN	4 2/21/2020 1:38:35 PM	User Profile - No Changes Made	User Profile - No Changes Made	
/21/2020 1 25 54 PM	5 0/01/0000	for Officer William Burge	for Officer William Burge	
7/21/2020 1:35:54 PM	4 2/21/2020 1:37:28 PM	Agency Profile - Saved Agency	Agency Profile - Saved Agency	
		Profile	Profile	
/21/2020 1:35:30 PM	¶ 2/21/2020 1:38:36 PM	User Profile - No Changes Made	User Profile - No Changes Made	
		for Officer William Duran	for Officer William Burge	
21/2020 1:35:13 PM	1 2/21/2020 1:38:38 PM	User Profile - No Changes Made	Licer Drefile N. Cl. 26	
	į	for Officer Tully Dovidson	User Profile - No Changes Made	
21/2020 1:35:01 PM	2/21/2020 1:38:39 PM	User Profile - No Changes Made	for Officer Tully Davidson	
	1	for Officer William Burgo	User Profile - No Changes Made	
21/2020 1:34:04 PM	2/21/2020 1:34:52 PM	Agency Profile - Saved Agency	for Officer William Burge	
	1	Profile	Agency Profile - Saved Agency	
21/2020 1:33:47 PM	2/21/2020 1:38:44 PM	User Profile - No Changes Made	Profile	
		for Officer William Burge	User Profile - No Changes Made	
21/2020 1:33:15 PM	2/21/2020 1:33:43 PM	Agency Profile - No Changes	for Officer William Burge	
	10000 11001 101	Made	Agency Profile - No Changes	
21/2020 1:32:55 PM	2/21/2020 1:33:08 DM	User Profile - No Changes Made	Made	
	2.51,2020 1.55.06 1 141	for Officer William Du	User Profile - No Changes Made	
21/2020 1·32·25 PM	2/21/2020 1:22:20 PM	for Officer William Burge Agency Profile - Saved Agency	for Officer William Burge	
-10-0 1. 00 .25 1 1.1	2/21/2020 1.32.39 FIVI	Agency Profile - Saved Agency	Agency Profile - Saved Agency	
21/2020 1:32:06 DM	2/21/2020 1-22-17 DV	Profile User Profile - No Changes Made	Profile	
5172020 1.52.00 FM	2/21/2020 1:52:17 PIVI	User Profile - No Changes Made	User Profile - No Changes Made	
21/2020 1-20-41 DM	2/21/2020 1 20 14 72 4	for Officer William Burge	for Officer William Burge	
21/2020 1:29:41 PW	2/21/2020 1:30:14 PM	User Profile - No Changes Made	User Profile - No Changes Made	
21/2020 1 20 20 72 4	2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	for Officer William Burge	for Officer William Burge	
21/2020 1:28:28 PM	2/21/2020 1:29:36 PM	User Profile - Changes to	User Profile - Changes to Officer	
21/2020 1 20 2 2 2		Officer William Burge saved.	William Burge saved.	
21/2020 1:28:05 PM	2/21/2020 1:31:54 PM	Agency Profile - Saved Agency		
		Profile	Agency Profile - Saved Agency Profile	
al number of record	s: 64		LIOINE	

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

Date	Start Time	End Time	Activity	Casa Number		
3/20/2020	10:15 am	经过的第三人称单数	Control of the Contro	Case Number	Location	Description
3/5/2020	Contract Con	10:15 am	Viewed	20200221-00002	The Political Control of the Political Control	
3/5/2020	4:05 pm	0.50	End Shift			
	8:50 am	8:52 am	Supplement Report			20200304-00005
3/5/2020	8:49 am	2:58 pm	Offense Report	20200304-00005	,,-	ILLEGAL DUMPING 1000 LBS OR MORE
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	1,	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	1,,	ILLEGAL DUMPING 1000 LBS OR MORE
3/5/2020	8:37 am	8:37 am	Viewed	20200304-00005	1,,=	
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 1000 LBS OR MORE
3/4/2020	3:33 pm	3:33 pm	User Profile - No Changes Made		291 CK 4420, Willisboro, 1X 75494	ILLEGAL DUMPING
			for Officer William Burge			User Profile - No Changes Made for Officer
3/4/2020	3:28 pm	4:52 pm	Offense Report	20200304-00005		William Burge 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	ILLEGAL DUMPING
3/3/2020	2:58 pm	2:58 pm	Viewed	20200221-00002	suspect area, Winnsboro, TX 75494	
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	Ouitman TV	
3/3/2020	9:16 am	9:16 am	Viewed	20200221-00002	, Quitman, TX	Misc. Activity / SELECT
3/3/2020	9:15 am		Misc. Activity / SELECT	, Quitman, TX	Outles on TV	
3/3/2020			Viewed	20200221-00002	, Quitman, TX	Misc. Activity / SELECT
3/3/2020	9:13 am		Start Shift	20200221-00002		
3/3/2020	9:13 am		End Shift			
3/3/2020				20200224 00222		
1/2/2020				20200221-00002		
/2/2020				20200302-00004	CR 2132, Quitman, TX 75783	ILLEGAL DUMPING
/2/2020		Anna San Carlotte Comment of the Com	ncident Report			
/2/2020				20200221-00002		
/2/2020				20200221-00002		
1212020	8:39 am 8	3:39 am	Misc. Activity / SELECT	, Quitman, TX	, Quitman, TX	Misc. Activity / SELECT

Date	Start Time	End Time	Activity	Case Number	Location	
3/2/2020	8:33 am		Start Shift	occo Ramber	Location	Description
3/2/2020	8:33 am	8:37 am	Call For Service	20200202 00020		
3/2/2020	8:26 am	8:38 am	Incident Report	20200302-00003 20200221-00002	2043 CR 3540, Hawkins, TX 75496	ILLEGAL DUMPING
2/21/2020	3:52 pm		End Shift	20200221-00002		5
2/21/2020	3:52 pm	3:52 pm	Incident Report	20200224 20222		
2/21/2020	3:04 pm	3:04 pm	Incident Report	20200221-00002		
2/21/2020	2:35 pm	2:35 pm	Misc. Activity / SELECT	Ouitman TV		
2/21/2020	2:01 pm	2:35 pm	Incident Report	, Quitman, TX	, Quitman, TX	Misc. Activity / SELECT
2/21/2020	1:59 pm	1:59 pm	Misc. Activity / SELECT	20200221-00002		
2/21/2020	1:58 pm	1:59 pm	Incident Report	, Quitman, TX	, Quitman, TX	Misc. Activity / SELECT
2/21/2020	1:58 pm		Offense Report			
2/21/2020	1:52 pm		Start Shift			
2/21/2020	1:52 pm	1:57 pm				
2/21/2020	1:49 pm	1:49 pm		20200221-00002	test CR 0000, Quitman, TX 75494	OTHER NUISANCE
2/21/2020			User Profile - No Changes Made for Officer William Burge			User Profile - No Changes Made for Officer William Burge
	1:43 pm	1:45 pm	User Profile - No Changes Made for Officer William Burge			User Profile - No Changes Made for Officer
2/21/2020	1:38 pm	1:38 pm	Agency Profile - No Changes Made			William Burge Agency Profile - No Changes Made
2/21/2020	1:37 pm	1:38 pm	User Profile - No Changes Made for Officer Tully Davidson			User Profile - No Changes Made for Officer Tull
2/21/2020	1:37 pm	1:38 pm	User Profile - No Changes Made			Davidson User Profile - No Changes Made for Officer
2/21/2020	1:35 pm		for Officer William Burge			William Burge
1/24/2020	·		Agency Profile - Saved Agency Profile			Agency Profile - Saved Agency Profile
2/21/2020		1:38 pm	User Profile - No Changes Made for Officer William Burge			User Profile - No Changes Made for Officer
/21/2020	1:35 pm	1:38 pm	User Profile - No Changes Made for Officer Tully Davidson			William Burge User Profile - No Changes Made for Officer Tully
/21/2020	1:35 pm	1:38 pm	User Profile - No Changes Made			Davidson User Profile - No Changes Made for Officer
/21/2020	1:34 pm	1:34 pm	for Officer William Burge Agency Profile - Saved Agency			William Burge Agency Profile - Saved Agency Profile
/21/2020	1:33 pm	1:38 pm L	Profile Jser Profile - No Changes Made			
/21/2020	1:33 pm		or Officer William Burge Agency Profile - No Changes			User Profile - No Changes Made for Officer William Burge
/21/2020	1:32 pm	N	Made Jser Profile - No Changes Made			Agency Profile - No Changes Made
/21/2020		fo	or Officer William Burge		2	User Profile - No Changes Made for Officer William Burge
		P	Agency Profile - Saved Agency Profile			Agency Profile - Saved Agency Profile
21/2020		:32 pm U	Iser Profile - No Changes Made or Officer William Burge			User Profile - No Changes Made for Officer
21/2020	1:29 pm 1	:30 pm U	Iser Profile - No Changes Made or Officer William Burge			William Burge User Profile - No Changes Made for Officer

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

Officer William Burge

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,	
Sa Susagnis	
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

Dina Allred Member since 9-13-18	Cally Attenues 84							
Secretary, CWB	Sally Attaway Member since 8-10-17 Vice President, CPB							
PO Box 237 Golden, TX 75444	403 Elaine St.; Quitman, TX 75783-1619							
C: 903-360-0587	H: (903) 763-4973 - C: (903) 638-1542							
rockinaranch89@gmail.com	sallyattaway@hotmail.com							
Sharon Brooks ** Proposed May 1, 2020								
Secretary/Treasurer, CPB (**Proposed).	Janet Copeland Member Since 9-12-19							
1108 PR 5980, Yantis, TX 75497	270 PR 5202 Vantia TV 75407							
H: 903-383-5075	270 PR 5293, Yantis, TX 75497 H: 903-878-7571 - C: 972-679-4592							
C: 432-557-8702	janet3860@gmail.com							
E: sharonlynnbrooks@gmail.com	Janetocoo & giriali.com							
Tracy Edwards Member since 2-5-15	Bob Kraemer Member since 1-11-19							
President, CPB.	. Wethber since 1-11-19							
PO Box 681, Quitman, TX 75783	419 Higginbotham St., Alba, TX 75410							
H: 903-763-4608 - C: 903-360-1625	H/C: 847-736-5868							
cpandtle@suddenlink.net	bobkraemer321@yahoo.com							
Karyn Margos Member since 11-12-15	JoAnn McMillan Member since 9-13-18							
Past President, CPB	Vice President, CWB							
181 CR 1616, Alba, TX 75410	PO Box 891 / 1108 Mimosa, Mineola, TX 75773							
H: 903-439-8013	H:903-638-6309 C:214-676-5153							
kmargos@peoplescom.net	iandj103@suddenlink.net							
Sandy Narkiewicz Member since 2-8-18								
Sandy Narkiewicz Member since 2-8-18 Rainbow Room Manager	Lindsey Peterson Member since 5-12-17							
202 PR 5184,Quitman, TX 75783	000 5 0 1 0 5 0							
C: 972-841-9556	832 E. Goode St., Quitman, TX 75783							
sandynark20@gmail.com	H: (830)370-4405							
	mrslindseypeterson@gmail.com							
Susan Resnik Member since 8-9-18	Marilyn Robertson Member Since 9-13-18							
Treasurer, CWB								
412 Shady Bend, Quitman, TX 75783	403 N. Stephens St., Quitman, TX 75783							
H: (903) 763-8008 C: (903) 360-2672	H:903-763-5605 C:903-638-1647							
s.resnik@suddenlink.net	marilynrob@suddenlink.net							
Lies Dauld W								
Lisa Rockhill Member since 4-18-17	Sam Scroggins Member since 9-10-15							
Assistant Secretary/Treasurer, CPB	President, CWB							
708 CR 2140; Quitman, TX 75783 C: 903-975-2189	PO Box 789, Winnsboro TX 75494							
lisarockhill@gmail.com	H: 903-629-3720 C: (903) 497-6887							
III W GITTAIL.COM	sam@fumcquitman.org							
Keith Sparkman Member Since 9-13-18	CPS Admin. Assist. Amanda McKinney							
	305 W. Goodwin, Quitman TX 75783							
1785 CR 2700 Mineola, TX 75773	W: (903)763-2275							
C: 903-245-4554	C: 903-530-6173							
Kspark06@gmail.com	amanda.mckinney@dfps.state.tx.us							

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

PRIOR-MONTH

			PRIOR-N	NONTH								•
FUND		CASH BALANCE							TRANSFER			CASH BALANCE
CODE	FUND NAME	1/31/2020	RECLA	55ES	01/31/2020	RECEIPTS	Di	SBURSEMENTS	IN/(OUT)		Net Change	2/29/2020
BUDGETED												
100	OPERATING FUNDS General	\$ 21,342,509.08	•	199.69 S	21,342,708.77	\$ 2,297,776.78		(1,287,803.99) \$	1,805,62		1 011 770 44	0 00 054 407 40
200	Road and Bridge Fund	8,259,452,29	J	199.09	8,259,452.29	823,486.57		(338,037.18)	(55.62)	3		\$ 22,354,487.18
200 270	Tobacco Settlement Fund	96,829.94			96,829.94	0.00		0.00	(55.62)		485,393.77	6,744,846.06
2/0	1008CCO Settlement rung	50,025.54			30,023,34			0.00	0.00		0.00	96,829.94
	Total Operating Funds	\$ 21,421,254,89	•	199.69 S	27,698,991,00	\$ 3,121,263,35		(1,625,841.17) \$	1,750.00		1 407 470 40	6 00 400 400 40
	rotal Operating Funds	3 21,421,254.69	•	155.05	27,030,331.00	3 3,121,203.33	, ,	(1,023,041.11) \$	1,750.00	3	1,497,172.10	\$ 29,196,163.18
	SPECIAL REVENUE FUNDS											
230	CC-Records Marnt. & 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			68,530.30	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		(14,545,48)	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	5,722.88
239	Justice Court Technology	69,970.72			69,970.72	842.33		(1,503.31)	0.00		(660.98)	69,309,74
240	DC-Records Mgmt & Preservation	27,929.15			27,929.15	264.93		(8,892,76)	0.00		(8,627.83)	19,301,32
240	JP Building Security Fee	8,950,97			8,950.97	209.59		(48.00)	0.00		161.59	9,112.56
241	Elections Special	61,346.36			61,346.36	84.71		0.00	0.00		84.71	
242	Guardianship	59,048.74			59.048.74	461.85		0.00	0.00		461.85	61,431.07 59.510.59
243 244	CC-Technology	8,001.76			8.001.76	47.07		0.00	0.00		461.65	59,510.59 8.048.83
245	DC-Technology	19,160,92			19,160.92	226.74		0.00	0.00		226.74	
245 246	DC-Records Archive Fee	57,272.29			57,272.29	490.84		0.00	0.00			19,387.66
	DC-CT Records Preservation	33,741.99			33,741.99	138.62		0.00			490.84	57,763.13
247 260	Law Library	61.891.90			61,891.90	1,461,43		(280.00)	0.00 0.00		136.62 1,181.43	33,878.61 63,073,33
305	Constable Forfeiture	10.62			10.62	0.00		0.00	0.00		0.00	10.62
303	CONSTRUCTO FORTING	10.02			10.02			0.00	0.00		0.00	10.02
	Total Special Revenue Funds	\$ 1,934,865,37	s	. s	1,963,486,94	\$ 44,512,88	s	(28,203.97)	(\$1,750.00)	•	14,558.91	\$ 1,978,045.85
	Total openat November and	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	•	1,000,100.01	44,012.00	•	(20,200.51)	(01,100.00)	•	14,000.31	3 1,010,040.00
	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	26,683,30
892	Historical Commission	56,728,71			56,728.71	138.27		(336.17)	0.00		(197.90)	56,530.81
	Total Other Funds	\$ 1,335,936.52	\$	- \$	1,316,833.45	\$ 74,320.83	S	(54,342.51) \$	-	5	19,978.32	\$ 1,338,811,77
								• • •			• •	
	TOTAL BUDGETED FUNDS	\$ 24,692,056.78	S	199.69 \$	30,979,311.39	\$ 3,240,097.06	5	(1,708,387.65) \$		\$	1,531,709.41	32,511,020.80
NON-BUDG	SETED AND NON-COUNTY FUNDS				_							
088	Treasurer's State Fees	564.28		(199.69)	364.59	31,643.15	,	0.00	0.00		31,643.15	32,007.74
891	Payroli 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	1	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 \$	-	S	40,912.93	\$ 416,228.04
TOTAL CA	SH IN POOLED ACCOUNTS	\$ 24,728,258.36	s	- \$	31,354,626.50	\$ 3,271,740.21	S	(1,699,117.87) \$	•	\$	1,572,622.34	\$ 32,927,248.84
		0.00										0.00
CASH IN B	ANK - POOLED CASH ACCOUNTS											
890	AP Pooled Cash	987,671.31			987,671.31	1,590.24		(637,362.75)	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	ŀ	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			492,743.98	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	7,248,353.49
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 CA	ASH IN BANK - POOLED CASH ACCOUNTS	\$ 24,728,258.38	\$	- \$	31,354,626.50	\$ 3,271,740.21	\$	(1,699,117.87)	\$0.00	5	1,572,622.34	\$ 32,927,248.84
		0.00				0.80		0.00	(0.00)		0.00	0.00
									• •			-

								0.00			
FUND		CASH BALANCE							TRANSFER		CASH BALANCE
CODE	FUND NAME	1/31/2020	RECLASSES		01/31/2020	1	RECEIPTS	DISBURSEMENTS	IN/(OUT)	Net Change	2/29/2020
CASH IN B	ANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, I	•								- tto t o than go	22012020
	BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 27,517.64		\$	27,517.64	S	55.62	\$0.00	\$0.00	\$55.62	\$ 27,573.26
233	Shoriff's Forfiture 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	Intenst & Sinking	26,520.59			26,520.59		63.75	0.00	0.00	63,75	26,584,34
895	Heath Plan	324,220.47			324,220.47		218,291.92	(325,898.23)	0.00	(107,606,31)	216,614,16
895	Heath 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	MRP/DPC 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	3,558,54	
	JP3 Clearing	6,325.96			6,325.96		9,128.00	(8,042.46)	0.00	1,085.54	20,130.11
	JP4 Clearing	5,267,65			5,267,65		3,469.50	(5,483.65)	0.00		7,411.50
	Treasurer's Credit Card	0.00			0.00		0.00	0.00	0.00	(1,994.15)	3,273.50
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,551,025.18	s .	5	1,809,046.36		298,377,87		\$0.00 \$	0.00	0.00
	TEXPOOL ACCOUNTS			·	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		200,011.01	0 (400,210.40)	30.00 3	(109,837.61)	1,699,208.75
601	Interest & Sinking	37,959.50			37,959.50		47.97			_	
895	Health Plan	1,209.72			1,209,72		1.45	0.00	0.00	47.97	38,007.47
		1,200.12			1,203.12	_	1.45	0.00	0.00	1.45	1,211.17
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,062.64	s -	\$	39,169.22		\$49.42	\$0.00	\$0.00 \$	49.42	39,218.64
TOTAL CA	SH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,590,087.82	s <u> </u>	ş	1,848,215.58	\$	298,427.29	\$ (408,215.48)	\$0.00 S	(109,788.19)	1,738,427.39
TOTAL CA	SH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 26,318,346.18	s .	\$_	33,202,842.08	S 3	,570,167.50	\$ (2,107,333.35)	\$0.00 \$	1 462 834 15	34,665,676.23
Miscellane	ous Information	0.00			6,884,495.90					1,102,004.10	01,000,010.23
Indebtedne	ss as of 2/29/2020: \$0.00 Certificate of Obligation: None	4.44			0,004,433.80						
	Credit-Railroad Commission \$25,000 CD Secured - Current Bala	nce Available \$27 573									
	Bank Texas (including CDARS and ICS)	Cash Balance									
	Non-Depository Investments	Cash Balance						\$ 30,613,269.21			
	TexPool:	Cash Balance						492,743.96			
	Total	44511 DELICITO						3,559,663,06			
	Tom:							\$ 34,665,676.23	<u>0.00</u>		
	Bank Texas Interest Income: Interest Rate .00%-1.45%							\$ 17,644.17			
	Certificates of Deposit: Interest Rates Varies							17,644.17			
	CDARS Interest Income							11,839.66			
TexPool Interest Income: Interest Rate 1.59%								11,839.68			

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.

| Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contract | Contr 48,649.90

TexPool Interest Income: Interest Rate 1.59%

Total Interest Income

Lucy Hebron, County Judge
Virgil Holland, Jr. Commissioner Precinct 1
Jerry Gaskill, Commissioner Precinct 2
Mike Simmons, Commissioner Precinct 3
Russell Acker, Commissioner Precint 4
Terri Sellars, Auditor
ATTEST:
Kellay Price, County Clerk

3,665,88

0.00

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

	Beginning	M-T-D	M-T-D		F			Allocation of Cash					
<u>Fund</u>	Cash Balance	Receipts	Disbursements	Transfers	Ending Balance	BankTexas Quitman	BankTexas CDARS	Non-Depository Banks	TexPool	Total <u>Cash</u>			
								<u> </u>	1001 001	<u>Gusii</u>			
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	3,276.41			
401 Texas Comm. Dev. Program	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	0.00 38.007.47	0.00			
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			64,591.81			
890 Pooled CDs	14,994,366,43	24,122.16	0.00	1,846,975.02	16,865,463.61	9,126,366,16		0.00	3,520,444.42	16,061,785.23			
895 Health Plan Fund	325,430,19	218,293,37	(325,898.23)	0.00	217,825.33	216.614.16	7,246,353.49	492,743.96	0.00	16,865,463.61			
895 Health Plan CDs	1,353,952,95	2,411.18	0.00	0.00	1,356,364,13		0.00	0.00	1,211.17	217,825.33			
898 MRP/DPC Clearing	2,515.07	5,857,14	(4,244,52)	0.00	4.127.69	823,625.59	532,738.54	0.00	0.00	1,356,364.13			
District Clerk Clearing	25,771.93	20,290.92	(26,924.93)	0.00		4,127.69	0.00	0.00	0.00	4,127.69			
JP1 Clearing	17,104,12	17,389.73	(19,778.12)	0.00	19,137.92	19,137.92	0.00	0.00	0.00	19,137.92			
JP2 Clearing	16,573,57	21,420.11	(17,863.57)		14,715.73	14,715.73	0.00	0.00	0.00	14,715.73			
JP3 Clearing	6,325.96	9,128.00	• • •	0.00	20,130.11	20,130.11	0.00	0.00	0.00	20,130.11			
JP4 Clearing	5,267.65	3,469.50	(8,042.46)	0.00	7,411.50	7,411.50	0.00	0.00	0.00	7,411.50			
Treasurer's Credit Card	0.00		(5,463.65)	0.00	3,273.50	3,273.50	0.00	0.00	0.00	3,273.50			
rieasurers Credit Card	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00	<u>0.00</u>	0.00	<u>0.00</u>			
Conned Total	• •• •• • • • •												
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	c	ASH BALANCE 9/30/2019		RIOR-YEAR	C/	REVISED ASH BALANCE 9/30/2019	BECEIDTO	2100		TRANSFER				H BALANCE
					LULINOULU		3/30/2019	RECEIPTS	DISB	URSEMENTS	IN/(OUT)		Net Change	2	/29/2020
BUDGETED															
100	OPERATING FUNDS General		17,643,914.94			_									
200	Road and Bridge Fund	•	5,186,642.47	•	22,646.27 (21,719.82)	\$	17,666,561.21	\$ 12,661,321.05		(7,991,416.73) \$			4,687,925.97	\$ 22	,354,487.18
270	Tobacco Settlement Fund		96,829.94		0.00		5.164,922.65 96,829.94	4,493,545.45	-	(2,913,108.60)	(513.44)		1,579,923.41	6	,744,846.06
		_	33,323.3		0.00		90,029.94	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	\$ (1	10,904,525.33) \$	17,508.21	\$	6,267,849.38	\$ 29	,196,163.18
	SPECIAL REVENUE FUNDS														
230 231	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 CC-Records Archive Fee		34,114.29		0.00		34,114.29	5,615.87		(2,201.26)	0.00		3,414.61		37,528.90
232	Courthouse Security		429,502.14		0.00		429,502.14	58,225.42		0.00	0.00		58,225.42		487,727.56
235	Hotel and Motel Tax		64,696.53 195,650.75		0.00		64,696.53	11,077.01		(2,649.86)	(8,750.00)		(322.85)		64,373.68
236	Child Welfare		5,522.70		(38.45) 0.00		195,612.30	51,132.29		(53,174.65)	0.00		(2,042.36)		193,569.94
238	Crime Victims Services		5,523.96		0.00		5,522.70	2,647.42		(1,718.23)	0.00		929.19		6,451.89
239	Justice Court Technology		70,441.62		(2,058.68)		5,523.96 68,382.94	224.96		(26.06)	0.00		198.90		5,722.86
240	DC-Records Mgmt & Preservation		26,556,48		0.00		26,556.48	4,096.23		(3,169.43)	0.00		928.80		69,309.74
241	JP Building Security Fee		26,354,99		2,058,68		28,413.67	1,637.60 1,014.65		(8,892.76)	0.00		(7,255.16)		19,301.32
242	Elections Special		60,101,64		0.00		60,101,64	1,329.43		(20,315.76) 0.00	0.00		(19,301.11)		9,112.56
243	Guardianship		56,987.44		0.00		56,987.44	2,523.15		0.00	0.00		1,329.43		61,431.07
244	CC-Technology		7,631.55		0.00		7,631,55	417.28		0.00	0.00 0.00		2,523.15		59,510.59
245	DC-Technology		17,805.12		0.00		17,805.12	1,582.54		0.00	0.00		417.28 1.582.54		8,048.83
246	DC-Records Archive Fee		54,873.51		0.00		54,873.51	2,889.62		0.00	0.00		2,889.62		19,387.66 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
260 305	Law Library Constable Forfeiture		56,894.32		0.00		56,894.32	7,579.01		(1,400.00)	0.00		6,179.01		63,073.33
303	Constable Poneiture	_	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)	5	1,901,263.68	\$ 215,580.18	s	(130,709.41)	(\$8,088.60)	s	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		0.075.00		
281	Community Supervision & Corr.		401,798.10		0.00		401,796.10	185,141,67		(203,944,00)	137.88		6,975.33 (18,664,45)		870,466.01
290	Juvenile Probation Department		(6,501.09)		0.00		(6,501.09)	174,947.00		(141,762.61)	0.00		33,184.39		383,131.65 26,683.30
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	s	. :		1,306,112.77	\$ 367.635.15		(247.024.00)					
	TOTAL BUDGETED FUNDS	s			50.00					(347,074.03) \$	10,137.88		30,699.00	\$ 1,	336,811.77
		•	20,100,040.25	•	50.00	•	26,135,690.25	\$ 17,738,081.83	\$ (1	1,382,308.77) \$	19,557.49	\$	6,375,330.55	32,	511,020.80
	ETED AND NON-COUNTY FUNDS														
880 891	Treasurer's State Fees Payroll Fund		70,725.78		(50.00)		70,675.78	162,106.06		(181,216.61)	(19,557.49)		(38,668,04)		32,007.74
999	Upper Sabine Valley Waste Mgmt		355,320.23		(1,140.57)		354,179.66	0.00		30,040.64	0.00		30,040.64		384,220,30
335	Opper Sabile valley vvaste might	-	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)	ş .	416,228.04
TOTAL CAS	SH IN POOLED ACCOUNTS	<u>\$</u>	26,561,686.26	\$	(1,140.57)		26,560,545.69	\$ 17,900,187.89	\$ (1	1,533,484.74) \$	-	s	6,366,703.15	5 32	927 248 84
CASHIND	ANK - POOLED CASH ACCOUNTS									· <u>·····</u>		Ť			227,240.04
890	AP Pooled Cash ACCOUNTS		1 505 470 04												
890	Payroli Pooled Cash		1,505,476.94 1,502,962.40		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	Deposits Pooled Cash		8,755,215.92		(1,140.57) 0.00		1,501,821.83	7,127.46	(6	8,025,812.59)	5,420,000.00		(598,685.13)	9	903,136.70
890	CD Investments		4,114,942.59		0.00		8,755,215.92	17,730,221.85		0.00	(15,996,442.46)		1,733,779.39		488,995.31
890	CD Non-Depository		492,178.22		0.00		4,114,942.59 492,178.22	61,409.57		0.00	4,950,014.00		5,011,423.57		126,366.16
890	CDARS Investments		8,682,910.47		0.00		8,682,910.47	3,565.74		0.00	(3,000.00)		565.74		492,743.96
890	TexPool Pooled Investments		1,502,559,72		0.00		1,502,559,72	70,874.56 17,884.70		0.00 0.00	(1,507,431.54)		(1,436,556.98)		246,353.49
890	Jury Pooled Cash	_	5,440.00		0.00		5,440.00	0.00		(7,990.00)	2,000,000.00 9,860.00		2,017,884.70	3,	520,444.42
TOTAL CO.	SUIN DANK BOOLED CASH ASSOCIATE	_	00 504 555 5	_		_					3,000.00		1,870.00		7,310.00
TOTAL CAS	6H IN BANK - POOLED CASH ACCOUNTS	_\$	26,561,686.26	\$	(1,140.57) \$	_	26,560,545.69	\$ 17,900,187.89	\$ (11	1,533,484.74)	\$0.00	\$	6,366,703.15	32,9	927,248.84

0.00

PAGE 2: FE	BRUARY 2020 YEAR-TO-DATE REPORT		PRIC	OR-YEAR	REVISED						
FUND		CASH BALANCE		-	CASH BALANCE	-					
CODE	FUND NAME	9/30/2019	REC	LASSES	10/01/2018		RECEIPTS	Dicoupocucias	TRANSFER		CASH BALANCE
CASH IN BA	ANK - NON POOLED CASH ACCOUNTS - NON-BUDGE					-	NECEIF 13	DISBURSEMENTS	IN/(OUT)	Net Change	2/29/2020
	BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 27,299.82	\$	-	\$ 27,299,82	5	273.44	s .			
233	Sheriff's Forfiture Fund (Budgeted)	3,276.41		0.00	3,276.41	•	0.00	0.00	\$.	\$273.44	
401	Grant Fund	0.00		0.00	0.00		0.00	0.00	0.00	0.00	3,276.41
601	Interest & Sinking	26,233.67		0.00	26,233.67		350.67	0.00	0.00	0.00	0.00
895	Health Plan	316,193.15		0.00	316,193.15		1,561,249,33	(1,360,827.32)	0.00	350.67	26,584.34
895	Health Plan CD	516,557.15		0.00	516,557,15		7.067.44		(300,001.00)	(99,578.99)	216,514.16
895	Health Plan CDARS	527,533.96		0.00	527,533.96		5.204.58	0.00 0.00	300,001.00	307,068.44	823,625.59
898	MRP/DPC Clearing	11,964.34		0.00	11,964.34		29,342,12		0.00	5,204.58	532,738.54
	District Clerk Clearing	22,120.01		0.00	22,120.01		153,412.28	(37,178.77)	0.00	(7,836.65)	4,127.69
	JP1 Clearing	17,807.75		0.00	17,807,75		79,550.02	(156,394.37)	0.00	(2,982.09)	19,137.92
	JP2 Clearing	13,091.03		0.00	13,091.03		79,722.56	(82,642.04)	0.00	(3,092.02)	14,715.73
	JP3 Clearing	8,067.27		0.00	8,067.27			(72,683.48)	0.00	7,039.08	20,130.11
	JP4 Clearing	4,479.50		0.00	4,479.50		39,303.80	(39,959.57)	0.00	(655.77)	7,411.50
	Treasurer's Credit Card	0.00		0.00	0.00		27,797.12	(29,003.12)	0.00	(1,206.00)	3,273.50
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNT	1,494,624.06	\$	- 5		-	1,983,273,36	0.00	0.00	0.00	0.00
	TEXPOOL ACCOUNTS				1,434,024.00		1,983,273.36	\$ (1,778,688.67)	\$0.00 \$	204,584.69	1,699,208.75
601	Interest & Sinking	37,742.64		0.00	37,742.64						
895	Health Plan	1.203.00		0.00			264.83	0.00	0.00	264.83	38,007,47
				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	\$	- 9	38,945.64	\$	273.00	\$0.00	\$0.00 \$	273.00	
TOTAL CAS	HINBANK - NON POOLED CASH ACCOUNTS	\$ 1,533,569.70	s	- 9	1,533,569.70	\$	1,983,546.36		\$0.00 \$		
TOTAL CAS	HINBANK - ALL TREASURER'S ACCOUNTS	\$ 28,095,255.96	s	(1,140.57) S	28,094,115,39	-					1,738,427.39
Miscellaneo	us Information			1.11.10.01	20,034,113.35	ュ	18,003,734.25	\$ (13,312,173.41)	\$0.00 \$	6,571,560.84 \$	34,665,676.23
	s as of 2/29/2020: \$0.00 Certificate of Obligation: None										0.00
RB Line of C	redit-Railroad Commission \$25,000 CD Secured - Current	Palanas Australia Co									0.00
	Bank Texas (including CDARS and ICS)	Cash Balance	27,573								
		Cash Balance						\$ 30,613,269.21			
		Cash Balance						492,743.96			
	Total	Cash Dalance						3,559,663.06			
								\$ 34,665,676.23			
	Bank Texas Interest Income:										
	Certificates of Deposit:							\$ 66,138.19			
	CDARS Interest Income:							73,049.08			
	TexPool Interest Income:							76,079.14			
	Total Interest Income							18,157.70			
								\$ 233,424.11	0.00		
I, Becky S. E of Cash Rece and furtherm Depository C	buford, County Treasurer, in and for the County of Wood, eipts and Disbursements, and the Report of Securities as to one state that the fund balances are on deposit earning in ontract.	State of Texas, do he rue and correct stater terest in accordance v	ereby pres ments, to with the V	sent the Febru the best of m Vood County I	ary 2020 Statement of the statement of the statement of the statement Policy ear	of Cash unts un ging int	Accounts Activi der the control of prest in accorda	ty, the attached Treasur f Wood County Treasur nce with the Wood Cou	rer's Report rer inty		

ecky 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

Russof Acker, Commissioner Precinct 4

Ferm Sellars, Auditor

ATTEST:

Kelley Prico, County Clerk

WOOD COUNTY, TEXAS RECAP OF FUNDS BY BANK ACCOUNTS FOR THE YEAR-T0-DATE ENDING FEBRUARY 29, 2020

<u>Fund</u>	Beginning Cash Balance	M-T-D <u>Receipts</u>	M-T-D Disbursements	Transfers	Ending Balance	BankTexas <u>Quitman</u>	BankTexas CDARS	Allocation of Cash Non-Depository <u>Banks</u>	<u>TexPool</u>	Total <u>Cash</u>
200 Road & Bridge CD Restricted 233 Sheriff Forfeiture Fund 401 Texas Comm. Dev. Program 601 Interest and Sinking 890 Pooled Funds 890 Pooled CDs 895 Health Plan Fund 895 Health Plan CDs 898 MRP/DPC Clearing District Clerk Clearing JP1 Clearing JP2 Clearing JP3 Clearing JP4 Clearing Treasurer's Credit Card	\$ 27,299.82 3,276.41 0,00 63,976.31 13,270,514.41 13,290,031.28 317,396.15 1,044,091.11 11,964.34 22,120.01 17,807.75 13,091.03 8,067.27 4,479.50 0,00	\$273.44 0.00 0.00 615.50 17,764,338.02 135,849.87 1,561,257.50 12,272.02 29,342.12 153,412.28 79,550.02 79,722.56 39,303.80 27,797.12 0.00	\$0.00 0.00 0.00 (11,533,484.74) 0.00 (1,360,827.32) 0.00 (37,178.77) (156,394.37) (82,642.04) (72,683.48) (39,959.57) (29,003.12) 0.00	\$0.00 0.00 0.00 (3,439,582.46 (300,001.00) 300,001.00 0.00 0.00 0.00 0.00 0.00 0.00	3,276.41 0.00 64,591.81 16,061,785.23 16,865,463.61	\$27,573.26 3,276.41 	\$0.00 - - - 7,246,353.49 - 532,738.54 - - -	\$0.00 - - - - - 492,743.96 - - - - - -	\$0.00 - 38,007.47 3,520,444.42 - 1,211.17 - - - - -	\$27,573.26 3,276.41 0.00 64,591.81 16,061,785.23 16,865,463.61 217,825.33 1,356,364.13 4,127.69 19,137.92 14,715.73 20,130.11 7,411.50 3,273.50 0,00
Grand Total	\$ 28,094,115.39	19,883,734.25	\$ (13,312,173.41) 0.00	\$ 0.00 0.00	\$ 34,665,676.23 0.00	\$ 22,834,177.18	\$ 7,779,092.03	\$ 492,743.96		\$ 34,665,676.23

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS Report as of February 29, 2020

Pledge Date	Dooginties	CLICIP	Maturity		Market Value	Market Value
<u> </u>	Description	CUSIP	Date	Current Par	31-Jan-20	29-Feb-20
02/07/2013	Arlington TX ISD	041826XC7		Released 02/2020	100,202	Released 02/2020
02/09/2013		31569CT3	03/01/2021	105,000	105,272	105,292
02/07/2013		315669CU0	03/01/2022	110,000	110,278	110,298
	Carthage Tx	146717NZ2	08/15/2023	590,000	628,191	627,530
	Randall Co. TX	752278KH3	08/01/2025	415,000	456,151	456,550
	Pearson PL Raod Dist Tx	7051TAK9	08/15/2027	200,000	224,920	225,484
	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	646,925	647,300
01/03/2018		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
	Pleasant Grv ISD - Unref Tx	728292HV8	02/15/2031	350,000	1,700,700	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	
01/04/2019	Newark Hgr Edu-A-REF TX	650346BN8	08/15/2035	500,000	548,190	1,136,350 550,615
	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
	Crowley ISD-B-REF TX	228130DU1	08/01/2036	1,000,000	1,180,770	
	San Antonio ISD-A-REF TX	796269XV5	08/01/2036	1,000,000	1,128,900	1,185,550
11/15/2019	Buda TX	118828HC9	08/15/2036	1,000,000	1,100,260	1,130,690
	Lubbock Cooper ISD TX	549108SC3	02/15/2037	530,000	596,499	1,105,280
01/03/2018	Conroe-A-CTFS Oblig TX	208399G82	03/01/2037	420,000		609,076
11/15/2019	Austin ISD TX	052430PT6	08/01/2037	1,115,000	476,738	479,703
11/15/2019	Hutto - CTFS Oblig Tx	448474PM2	08/01/2037		1,344,467	1,359,441
10/02/2019		346425BZ3	08/15/2037	1,000,000	1,126,530	1,134,200
			00/10/2037	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%

Pote	2	Accumulated	I lonnid Interest	642 66	32133	96.39	194.41	202.52	227.16	227.16	60.01	15.30	587.09	587.09	800	800	90.0	0.00	0.00	8.0	80	8	8	0.0	0.0	168.27	168.27	59.39	791.75	791.75	1,345.97	56.54	96.13	33.92		28.58	20.00	7 369 73	27.000	99.9												7,369.73																						
Accumulated	Асспое	This Month's	Unnaid Interest	S 642.66 S	321.33	96.39	112.27	116.38	151.49	151.49	80.01	15.30	587.09	20.78	300	00.0	00.0	000	8	800	80.0	000	0.00	0.00	800	168.27	168.27	59.39	791.75	791.75	1,345.97	56.54	96.13	33.92	20.00	26.95	808	7.050.11	80 8	(0.00)			a n/a					a n/a				7,050.11 \$			28.90%	22.60%	1.43%	10.00%	0.00%	10.34%	100.00%		tive or negative	The same of the sa				1						
		Current Balance	02/29/2020	\$ 544,881.76	272,440.89	81,732.24	119,937.52	125,758.34	123,524.05	123,524.05	238.27	130,230,39	541,139.71		1	900,130,34	002,156.65	20/ 304.TU	800,689.24	78,080.52	09/00/06/	49.500,000	/96,068,63	774,847.30	774,848.31	860,249.24	860,250,28	303,617.39	503,465.09	903,466.09	62, 688, CC8	2015-02-02-02	855,794.26	302,044.97	875,000,00	875,001,00	27.573.76	\$ 18,249,401.00 \$		0.00		\$ 3,520,444.42 In/a	38,007.47 1/8	121117	5 3,559,663.08		S 9,841,981.67 n/a	1,548,391.27	935,408.13 n/a	(397,700.14) 292,084,11 n/i	\$ 12,617,865.18	\$ 34,426,929.24 \$		2000000	2 BABBAT /5	(1/9,082,03	27 572 76	12 817 885 18	000	3.559.663.06	\$ 34,426,929.24	86	* Does not include in-transit items which can be either positive or negative	-										
			Withdrawais	L										(803 COS OS)																								\$ (803,025.98)				•					\$ (4,369,078.17)	(848,470.39)	(1,061,362.74)	(397,700,14)	5(6,476,611,44)	\$(7,279,637.42)											transit items wh		Schadule	CCIDELIA.	County Transming for negation	2000						
			interest Credited	\$ 947.04	473.52	142.06	800	800	000	858 74	221 53	1 000 22	1009 23	245 26	1 454 47	1 464 48	ABB 46	4 455 45	4 450 40	4 267 97	455 70	4 257 27	10000	0.00	4 700.70	1,735.37	20.00	04710	0/3/0	487.00	040.00	4 304 69	1,391.02	950 70	0000		55.62	\$ 26,588.96	0.0			3,616.48	47.97	1,45	3,000.00		13,676.70	1,590.24	1,058.32	483.39	16,808.65	47,063.49		BT - Traditional CD	TOTADE	On Depositions Co.	BT-Restricted CD	BT-ICS •	ionay Market Accts	sols	otal		Does not include in-		dement Investment	TIPLITO THE STREET	hy Wood County Tree							
	29, 2020		Purchases/Deposits																								-							00 000 006	875,000.00	875,001.00		2,650,001.00				1,000,000.00		4 000 000 00	2000,000,0		2,861,744.21	683,522.43	1,072,091,38	4 823 374 46		8,473,372,48				1	8	8	M	<u>d</u>	Ţ		•		For bank details use Supplement Investment Schoolule	-	Invested funds held h							
IY, TEXAS	INVESTMENT ACTIVITY FOR FEBRUARY 29, 2020	Prior Balance	01/31/2020	543,934,72	271,967.37	440 027 53	125 758 34	123 524 05	123,524,05	533,370.53	136,009,46	540,130.48	540,130.48	802,780.72	800,691.07	800,692,17	266.895.94	799 233 79	797 202 42	794 700 23	264,898,65	794.701.26	774 240 55	774 241 55	858 513 87	858 514 an	303 004 91	502 590 03	507 fot m	854 401 63	502 591 03	854 402 64	301.553.81				27,517.64	16,375,837.02	•		2 540 007 00	27.050.50	00.606.70	2 555 997 18	Ш		11,335,638,93 \$	1,511,748.89	483 287 42	14 254 296 51		33,186,130,71 \$													covered banks. For by		nt transactions for all	Investment policy and Public Funds Investment Act.						
WOOD COUNTY, TEXAS	ACTIVITY FO		riginal Principal	500,000.00	25,000,00	124 200 00 1	124 200 00 1	117.500.00	117,500.00	500,000,00	127,500.00	200,000.00	200,000,00	750,003.00	750,003.00	750,004.00	250,000.00	750,005.00	750,006.00	750,007.00	250,001.00	750,008.00	750.008.00	750,009.00	850,000,00	850,001,00	300,000,00	500,002.00	500.003.00	850,002,00	500,003.00	850,003.00	300,001.00	900,000,008	875,000.00	875,001.00	25,000.00	18,360,970.00		170		1		5			2				#	2	-								_				s Into other FDIC co		an report of investmen	Funds Investment A	-				=	
	INVESTMEN			11/10/2020 \$	11/10/20/20	10/15/20201	10/15/2020	10/18/2020	10/16/2020	12/31/2020	12/31/2020	08/13/2020	08/13/2020	02/06/2020	03/19/2020	03/19/2020	03/19/2020	04/30/2020	06/11/2020	08/06/2020	08/06/2020	08/06/2020	08/06/2020	09/17/2020	09/17/2020	09/17/2020	02/17/2020	10/03/2021	10/03/2021	10/03/2020	10/31/2021	10/31/2020	10/31/2020	02/02/2022	08/21/2021	- 1	- 1.			WAW	-	-	-					Delly n/o	Γ		Total MALE Aced	OLD WANK GRAY													th CDARS and ICS accounts into other FDIC		checuse as the writte	out policy and Public						
				2 6	2 2	DPC	DAC	DPC	DPC	DPC	오	ည္ရ	ည္ထင္ပ	ည္ရ	DAG	ည်ရှိ	9	D _D C	DPC	DPC DPC	오	ည်	DPC	DPC	DPC	Dac	관	DPC	DPC	DPC	DAG	DPC DPC	오	DPC	200	200	240				OPC	ISS.	유																						bank for both CDAR					00000	04/14/2020			
		-	S S S		Ē	S	CNB	FNBW	FNBW	툽	Ē	E	E	E	Ē	표	Ē	Ē	Ē	툽	E	Ē	ᇤ	BTH	FE	HE	BTH	ᇤ	ᇤ	ᇤ	ᇤ	ᇤ	ᇤ	톲	ᇤ	E	<u> </u>	-			QX.	2	, A			Ě	Ė	Ė	굺								_	1	1	1	+	\downarrow			facement	_	ched Sup	majance :		1		1	⇃	
	02/29/2020		CD ID Description	17.7507 DPC 12 MONTH	18 7523 HP 12 MONTH	58 :*182 DPC 365 DAY	59 *183 DPC 365 DAY	60 1884 DPC 365 DAY	61 1885 DPC 365 DAY	96 *4149 365 DAY	97 -4160 365 DAY	123 CD 24 month	124 CD 24 month	ISI ICDAKS 30 Month	SO-21 CUARS SO MORE	SSI CDAKS 30 Mortin	ZOUI CDARS 30 Month	201) CDARS 30 Month	2H CDARS 30 Month	3G & H CDARS 30 Month	ZD4G & H CDARS 30 Month	ISG & H CDARS 30 Month	GC CDARS 30 Month	207C ICDARS 30 Month	208 CD DPC 12 MONTH	209 CD DPC 12 MONTH	210 CD HP 12 MONTH	211 CD 24 month	212 CD 24 month	213 CD 12 month	214 CD 24 month	215 CD 12 month	216 CD 12 month	217 iCDARS 24 Month	218 CD 18 month	CIBICO 18 month	Total CD- 1703 RRC	672 1951	TEYBOOL		Deposit Pooled Cash	Interest & Sinking	Health Plan	Total Pools	Insured Cash Sweeps Accounts	Deposit Pooled Cash	Accounts Pavable Cash	Payroll Cash	Health Plan	Total Sweeps	Total investments														Note BT* - BankTexas is the county's placement bank for bo		sereby submit the above report in addition to atta	above and certifying these investments are in complance with the loca	**************************************			BCKY S. Burnord, Wood County Treasure	Wood County investment Officer	•

•

11/25 Campain British Brit								
1,146 Display Displa								31628
17/16 Charles Park Par						QM ,sbsedte	sdjeBank Be	34742
According to the property of			—			aldorf MD	Wirth to Ansa winning Community Bank of the W	3080310
And the control of th						VVV IIUSSIIIS	O I Jued discounting	10146
Summary of Fourbries Bank Chinatoria State						AM (VBWII)	Of the Matilional Rank of (C)	1126771
Countries Coun								107071
Sample Bank Colored Colore						AM ,blefich	SEUKZUILG ROUK	12907
Supplement investment and includes in the control i				S-DPC	245,284.31 IC	IN ,ogn	3611 BSUK	18961
Sample S				·		conia, NH	Sank of New Hampshills	18012
Company Second December								
Commany of Deposition of Dep								
Characteristics Characteri								0219
Communication Communicatii						YN sag notalle	81 IsnoiteN sas notalis8	6969
Communication Communicatio		+		/LZ#SNAU	71 2.062,142	rand Forks MD	Alerus Finanacial, N. 4G	
College Coll								
Capitari Marchian International American Processing				/LZ#SNYO	0 10.601,111			
Paper Pape								
City Shirt Continues Con							Canstar Bank N	
Cut Shark, N.A. Cometa to St. 26, 26, 26, 26, 26, 26, 26, 27, 28, 20, 26, 26, 26, 26, 26, 26, 26, 26, 26, 26				2/07#SHV0	0 30 000 710			
Summiny of EDIC-Instructed Institutions of Charles (1992) Outside of Depository Bank Outside of Depository Bank Pebruary S8,2020 Pebruary S8,2020 Outside of Depository Bank Outside of Outside				DARS#207C	3 48,188,06			
Summay of FDIC hearts Summ						OW OTIONIS, LA	CIT BANK NA	ļ
Chip Bank Cheeren Ch						A 1 organia	Jiba econesia con-	
Summary of FDIC-Internal Shark Characteristics of Deposition of Policy Branch Street Shark Characteristics of Deposition of Deposition of Policy Branch Shark Characteristics of Policy Branch Shark Characteristics of Policy Shark Characteristics Shark Chara				DARS#208C	0 PF.081,P1	An oheln		
Summary of TDE-Insured Institutions Supplement Schedule Summary of TDE-Insured Institutions Supplement Schedule Supplement	***************************************							
Supplement National School Supplement Supplement Supplement Supplement Supplement School Supplement Supplement School Supplement Supple								
Summary of FDIC-Instanced insertions and some controlled in the Very State of Deposition, Institutional Same Cash Mannach of Insertion States of Deposition States of Stat								
Summary of FDIChinerical International Sammary of Policiens of International Sammary Street Services of Services o				DARS#206C	92.260,742		1	
Summary of FDIC-Insured Institutions Outside of Depository Bank Outside of Depository Bank Cute Bank Cute Bank Cute Bank Cute Bank Champlan Bank Cha				HS0S#SNAC	247,850.13			
Summary of FDIC Summary Street Summary Street Summary of FDIC Summary Street Su			-1					
Sammary of FDIC-Laterach Investment Schedule Summary of FDIC-Laterach Investment Schedule Summary of FDIC-Laterach Investment Schedule Sammary of FDIC-Laterach Institutions Sammary of FDIC-Laterac				HS02#SNAC	17.828,17r			
Summary of FDICAtaured Institutions Summary of FDICAtaured Institutions			-			Chanorie, NC	BOKE Mational Associa	
Summary of FDIC-Investment Schodule								
Summary of FDIC-Investment Schedule				DARS#204H	15.408,71		Lust unerstate bank	
Summary of FDIC-Investment Schedule			-					
Summary of FDIC-Incurried Institutions Summary of FDIC-Incurried Institutions February 28,2020 February 28,2020 February 28,2020 Guilman, Munabolo, TX 24,046.10 Go 686.59 First National Bank Wilmanbolo, TX 24,046.10 Go 686.50 Guilman, Consequent Bank Munabolo, TX 24,046.10 Go 686.50 First National Bank Wilmanbolo, TX 24,046.10 Go 686.50 Guilman, Consequent Bank Munabolo, TX 24,046.10 Go 686.50 First National Bank Munabolo, TX 24,046.10 Go 686.50 Guilman, Consequent Bank Munabolo, TX 24,046.10 Go 686.50 First National Bank Munabolo, TX 24,046.10 Go 686.50 Guilman, Consequent Bank Munabolo, TX 24,046.10 Go 686.50 First National Bank Munabolo, TX 24,046.10 Go 686.50 Guilman, Consequent Bank Munabolo, TX 24,046.10 Go 686.50 First National Bank Munabolo, TX 24,046.10 Go 686.50 Guilman, Consequent Bank Munabolo, TX 24,046.10 Go 686.50 First Pain-Copital Bank Munabolo, TX 26,046.50 Guilman, Consequent Bank Munabolo, TX 26,046.50 First Pain-Copital Bank Munabolo, TX 26,046.50 First National Bank Munabolo, TX 26,046.50 Guilman, Consequent Bank Munabolo, TX 26,046.50 First National Bank Manabolo, TX 26,046.50 First Pain Copital Bank Munabolo, TX 26,046.50 Guilman, Copital Bank Munabolo, TX 26,046.50 First National Bank Manabolo, TX 26,046.50 First National Manabolo, TX 26,046.50 First National Manabolo,			-	HE02#SAAD	247,850.13			
Summary of FDIC-Insuranced Institutions Guitaine of Depositiony Bank February 28,2020 City National Bank Guitain National Bank Menchante Bank (Jimen Mark) Seaside National Bank (Jimen Mark) Menchante Bank (Jimen Mark) Seaside National Mark) Seaside				HE02#SNAD	28.345,052	TM ,egnillie	First interstate Bank	
Summary of FDIC-Insured Institutions Cused State Capital Bank City National Bank City National Bank City National Bank Cused Bank City National Bank City Natio				HE0S#SAAD	70,021.52			
Bank of the West of States and						Stis, KY		
Summary of FDIC-Insured Institutions						Damariscotta, ME	First National Bank	
Summary of FDIC-Insured Institutions City National Bank Winnsboro, TX Seaside Mainnal Bank Minnsboro, TX Seaside Mainnal Bank Mainnal Minnsboro, TX Seaside Mainnal Mainnal Bank Mainnal Minnsboro, TX Seaside Mainnal Bank Mainnal Mainnal Mainnal Bank Mainnal Mainnal Mainnal Mainnal Bank Minnsboro, TX Seaside Mainnal Mainnal Bank Minnsboro, TX Seaside Mainnal Mainn			_				CIBC Bank USA	
Summary of FDIC-Insured Inselfutions Cutside of Depository Bank Bank City National Bank Cutside Discourt Bank Champlain National Bank Metric Bank & Trust Commonweal Resilicabethrown, NY Bank Of the West San Francisco, N Champlain National Bank Metric Bank & Trust Commonweal Bank Metric Bank & Russilional Bank Champlain National Bank M Metric Bank & Trust Commonweal Resilicabethrown, NY Bank Commonweal Resilicabethrown, NY Bank Of the West San Francisco, N Champlain National Bank Metric Bank & Trust Commonweal Resilicabethrown, NY Bank Commonweal Resilicabethrown, NY Bank Commonweal Resilicabethrown, NY Bank Of the West San Francisco, N Champlain National Bank Champlain National Bank Metric Bank & Trust Commonweal Resilicabethrown, NY Bank Of the West San Francisco, N Champlain National Bank Metric Bank & Trust Commonweal Resilicabethrown, NY Bank Of the West San Francisco, N Champlain National Bank Maturi Commonweal Resilicabethrown, NY San Champlain National Bank Champlain National Na						Charlotte, NC	Bank of America, N. A.	
Summary of FDIC-Insured Institutions Summary of FDIC-Insured Institutions Curside of Depository Bank Corp. Value of Poly Minnan, TX Corp. Value Discount Bank Champlain Vationsi Bank Mechanis Bank Value Champlan, Value Champlan Minnan, Value Champlan Vationsi Bank Champlan Vationsi Champlan Champlan Vationsi Champlan Champlan Vation			_			XT ,ollinsmA	Amarillo National Bank	
Sumary of FDIC-Insured Institutions City National Bank Cleaco, IX 246,138,78 CDRRS#198-21 Classific Rapital Bank Minnaboro, TX 248,138,78 CDRRS#198-1 Classific Rapital Bank Minnaboro, TX 249,38,40,58 CDRRS#198-1 Classific Rapital Bank Minnaboro, TX 249,38,53 CDRRS#198-1 Classific Rapital Bank Minnaboro, TX 249,38,53 CDRRS#198-1 Classific Rapital Bank Minnaboro, TX 249,88,53 CDRRS#198-1 Classific Rapital Bank Minnaboro, TX 240,88,53 CDRRS#198-1 Classific Rapital				CDARS#2011	247,981.83	AV ,bnomdsiЯ	Virginia Commonweal	
Summary of FDIC-Insured institutions Summary of FDIC-Insured institutions Cutside of Depository Bank First National Bank Cutsing Bank Plains Ba			\perp	CDARS#2011	76.181,67	Aq ,əqıodT mil	Mauch Chunk Trust Co	
Summary of FDIC-Insured institutions Summary of FDIC-Insured institutions Outside of Depository Bank February 28,2020 City Metional Bank Cultimation Reach Coultman, TX Cucation Reach Reaches Reached Insured Cash 136.78 First Metional Bank Cultimation Reached Reache				CDARS#2011	79.840,25		Isreal Discount Bank of	
Supplement Investment Schedule Summary of FDIC-Insured Institutions Outside of Depository Bank City Vational Bank Cusselin Vational Bank Champlain Vational			+				Bank of the West	
Supplement Schedule						XT ,olinsmA	Amarillo National Bank	
Summary of FDIC-Insured institutions Summary of FDIC-Insured institutions Outside of Depository Bank February 28,2020 City National Bank Customal Bank Customal Bank Character of Rainal Bank Minnaboro, TX SA5,046.10 Champlain National Bank Character of Rainal Bank Minnaboro, TX SA6,138.78 Character of Rainal Bank Minnaboro, TX SA7,048.10 Champlain National Bank Lubbock, TX SA8,138.78 Character of Rainal Bank Minnaboro, TX SOR,438.53 Character of Rainal Bank Minnaboro, TX SOR,438.78 Character of Rainal Bank Minnaboro, TX SOR,438.7			+			Newark, Oh	The Park National Ban	
Summary of FDIC-Insured Institutions Cutside of Depository Bank February 28,2020 City National Bank Cuse Bank As 245,136,78 Cuse Bank Cu				CDARS#2001	11 768 38	Elizabethtown, NY	Champlain National Ba	
Summary of FDIC-Insured Institutions Cutside of Depository Bank Cutside Office of Depository Bank Cutside Office of Depository Bank Cutside Office of Depository Cutside Office Office of Office			+			Dunn, NC		
Supplement Investment Schedule Summary of FDIC-insured institutions Outside of Depository Bank Bank CUSB Bank CUSB Bank CUSB Bank Cuseco, IA PlainsCapital Bank Custount Bank Checo, IA PlainsCapital Bank Charch IX S47,048.10 CUSB Bank Checo, IA S48,138.78 CDARS#198-21 Sesaide National Bank Charch IX S47,048.10 S48,138.78 CDARS#198-21 S48,198-21 S48,198-			+-			Lubbock Tv	Plains Capital Rank	
Supplement Investment Schedule Summary of FDIC-insured Institutions Outside of Depository Bank Bank City National Bank CUSB Bank Custont Bank Custont Bank Check, Tx A1,700.26 Casaide National Bank Chando, FL Seaside National Bank Chando, FL Seaside Chandol Bank Chan	***************************************					CIIZADEINIOWN, NY	Membrant March Marchael Ba	
Supplement Investment Schedule Summary of FDIC-Insured Institutions Supplement Investment Schedule Summary of FDIC-Insured Institutions Sank			Ι			Pittsburgh, PA	In-State Capital Bank	
Summary of FDIC-insured institutions Cutside of Depository Bank Balance City National Bank Cutsing Bank Cut		1						
Summary of FDIC-insured institutions Summary of FDIC-insured institutions Outside of Depository Bank February 28,2020 City Mational Bank CUSB Bank CUSB Bank CUSB Bank CUSB Bank CHeco, IA CHOSO, IA CHOSON, IA CHO			П	CDARS#198-21	41,700.26	Lubbock, Tx	Figins Capital Bank	
Summary of FDIC-insured institutions Summary of FDIC-insured institutions Outside of Depository Bank Eirst National Bank CUSB Bank CUSB Bank CUSB Bank CUSB Bank Custon IN S48,138,78 CDARS#198-21 CUSB Bank Custon IN S48,138,78 CDARS#198-21 S48,74,048,10 CD 608,61 GEGEB By Type CUSB Bank Custon IN S48,138,78 CDARS#198-21 A92,743,861 ccst CD			\prod	CDARS#198-21	16,038.94	New York City, NY	istesi Discount Bank o	
Supplement Investment Schedule Summary of FDIC-insured institutions Outside of Depository Bank February 28,2020 City National Bank Outliman, TX \$ 245,695.66 CD 588.59 City National Bank Outliman, TX \$ 245,695.66 CD 588.59 First National Bank Wilnnaboro, TX 247,048.10 CD 508.61 Recap By Type	Local CD							
Supplement Investment Schedule Summary of FDIC-Insured Institutions Outside of Depository Bank February 28,2020 Balance Balance Reference City National Bank Oullman, TX 245,895.86 CD 588.59		Recap By Type	\Box			XT ,onodenniW	First National Bank-W	
Supplement Investment Schedule Summary of FDIC-insured Institutions Outside of Depository Bank February 28,2020 FBank Location Balance Reference			4			XT ,nemtiuQ	City National Bank	
Supplement Investment Schedule Summary of FDIC-Insured Institutions Outside of Depository Bank				annanalaR	Balance	Location		
Supplement Investment Schedule Summary of FDIC-Insured Institutions Outside of Depository Bank		and the same of th	++					
Supplement Investment Schedule Summary of FDIC-Insured Institutions Outside of Depository Bank			-†-†					
Supplement Investment Schedule Summary of FDIC-Insured Institutions Outside of Depository Bank			T^{\dagger}			0707'97 KJer	nga-i	
Supplement Investment Schedule Summary of FDIC-Insured Institutions		and the the control of the speciment with the experimental speciment with the speciment of	++		districts a sign of south discrete that we call ordinates the sign sides of sign	nahoziroù Ruk	io anisino	
Supplement Investment Schedule			++		SIIO	nunsui nameuro	CT 10 (minimo	
			++		200	Deliac houses	namoraga =	
MOOD COUNTY, TEXAS			╌┼╌┼					
			Ш	<u></u>		SAXET YTHUO	MOOD C	

ı

	1	0.11.1.21			· · · · · · · · · · · · · · · · · · ·	
***************************************	YAG-2:	19.41 IC	MM, Isaul, MM	National Sc	swet Bank,	12923 Br
		245,207.94 IC	Conia, NH	s lideamet	nk of New H	58 Sr08f
		OI 64.728,24	onutsin Lake, MN		enisny beti	10958 Un
	·	245,248.85 IC	MT, silliviter		Juscle Bank	19 6833E
	H-S:	1,082.31 IC	anklin, TN	9y Bank Fr	anklin Syner	514 PL/8G
	dH-S:	91.84 IC	AV ,xshii	5-I	COSUK	V7 86982
		3.68			mmunity Ba	OD CORDS
	qA-S	01 60.31	onutsin Lake, MM	W XUEC	ion Prairie E	UD OCEDI
		DI ET.6	ncoln, NE		ion Bank &	10 12-01
		01 11.47	utchinison, KS	ILL TIPO IPI	O L Wall Mail	11111000
		01 08.72	NT ,ellivhze	A GO TOUC	nnacle Bank	4T 70000
		245,284.31	klahoma City, OK		Juef elsenn	49 E822E
	44.67	01 74.E	pringfield, IL	<u> </u>	dFirst Bank	
		245,284.30 10	AW , sigmyi		Hand Oganin	1NI 1998
		245,284.32 10	OM, blangfield, MO	<u> </u>	artage Bank	3H C1082
		8 52 10	GIVIDI' I IA	A DOUNT	suklin Syner	19 02982
		245,284.30 10	Vichita, KS		anklin Syne	33 A1788
		01 70.81	AV ,xshia		delity Bank	30895
		245,226.88 10			/Chank	74 96983
AND ARM A SECURE OF THE PARTY O			AM, ybodsa	9 H aprilved	3 notsoa tse	33510 E
AND ADDRESS OF THE RESIDENCE OF THE PARTY OF		16.918,97	outh St. Paul, MN	SlenoiteM	emer Bank.	18923 Br
		23.98	aconia, NH	J idagmsH	ank of New I	
		245,031.48 (ftle Rock, AR		BUK OZK	110 B
		245,252.19 (0	AV , silivastiohan	nal Bank C	rginia Natior	34755 VI
***************************************	CS-DPC		Jonutain Lake, MM	Bank M	Prairie	10 8960 L
		245,284.32 10	AV ,xshis	Fairlax F	uited Bank -	S2858 U
		1 72.07S,24S	incoln, NE	I Isuni	nion Bank &	13451
		245,284.32	harlotte, NC		mist Bank	11 9698
	CS-DPC	245,284.07	IW ,nosibsi		he Park Ban	11 80081
	CS-DPC	245,284.32	HO 'snqunjo		nginunu au	11 0000
	CS-DPC		OS, alls, SD	S NBG IBIIO	DENI JOHN ON	T10938
	CS-DPC		futchinison, KS	יוומו סמון ב	1-14 ford Ad	T 810b
	CS-DPC	1 24.14	AY, PA	וטטפן פטען	AND FIRST NICE	T17085
		245,284.31	Sioux Falls, SD	Triet IV	he Bryn Mar	T 38811
		245,284.32	AĐ , sudmulo CA	3 Juest I	CF National	T10668S
		246,241,73		4	ynovus Ban	S 578
		245,284.31	AO ,enegu		ummit Bank	S 90778
			NT , ellivites	1	tudio Bank	S9112 S
AND AS		108,262,50	OM , siuo J Inisé	tsunT bn	titel Bank a	5 11678
		245,284.29	Nontebello, NY	ousl Bank N	terling Natio	30333
		245,123.64	-anagut, TN	JUK I	SB issentiuo	5 845/6
		245,284.31	GM ,notas	Bank I	hore United	4835 8
*** ***********************************		16.482,245	VT ,egro7 noegic	1	madbank	S 69+8C
		245,284.30	Stuart, FL	tional Bar	ed iseoose	121 2
	ICS-DPC	186.93	Beverly Hills, CA	GLU RSUK	SCILIC AAGEL	4 CHOHZ
	ICS-DPC	132.02	Watkilnsville, GA	6 RSUK	Jeonee Stat	7 24101
	ICS-DPC	245,284.32	Westbury, NY	Aliunwuc	AGM LOLK CO	1 27001
	ICS-DPC	245,223.95	MM, eupeupudlA	Dank & I	VEW MICKICO	102740
	ICS-DPC	66.071	MORON,	munit pa	Morton Com	1 8276
	ICS-DPC	18.22.91	Wonona, WI	VIIPO A	let2 enonoN	100101
	ICS-DPC		Sioux Falls, SD	1000	et2 enonoM	1189755
		245,284.31	Canner uy	DILL IO VILID	Nerchants B	30270
		245,284.30	Campi M	bol to Anel	4 stredmeN	19908
		245,284.31	Oklahoma City, OK	JOEA NE	John Marsha	
		245,284.31			nterBank	101272
		245,284.31	IM , sino!		uəpuədəpu	27811
			McKinney, TX	Bank-McI	uəpuədəpu	1 970£
	- 200-201	245,284.31	Lafayette, LA		periabank	28100
		245,194,73	Springfield, IL		9NI	3664
		245,284.30	Al ,elliH	O teunT ba	Hills Bank s	14650
		245,284.31	Lancaster, PA	.A.N.,	Fulton Bank	LGG/
		244,159.68	Franklin, TN	ietgy Bank	Franklin Syr	P1783
		245,284.31	Uniondale, NY	ıuk	FIUSTING BA	+9000C
	ICS-DPC		Durant, OK	RSUK YUQ	PIRSI UNITED	ACZ1
. 4444		245,284.32	San Franciso, CA	lic Bank	First Repub	/L089
	ICS-DPC		Mattoon, IL	IUK & Trust	FIRE MID BS	900
	ICS-DbC	155.80	Memphis, TN	u Bsuk	FIRST HOUSO	1/64
	ICS-DPC	245,284.31		anou RSUK	First Found	14000
	ICS-DPC	245,284.31	AA , silongsM	ווא פי ונחפן	י מונוופוס מפ	167
AD	ICS-DPC	68,20	Fairtax, VA		E3tabate B	06000
	ICS-DPC	136.30	AM ,noteo8	'NOTSOG	במשומון מש	61120
	Reference	Balance	Cocetion	.,01300	Eastern Ba	
					Jue 8	
	[ļ l
Par	·		1		Ll	
			uary 28,2020	ndə٦		
1 1			Depository Bank	lo abistu	0	
	1	suc	itufitani batusni-vi	(14 to vv	3Minuc	,
		Suc	Incention of the second of the	GH to vir	4dae smmu2	
		e e	nvestment Schedul	l tnemel	ddng	
		e suc	:OUNTY, TEXAS nvestment Schedul IC-Insured Institution	l tnemel	ddng	

	WOOD	OUNTY, TEXAS			Т	
	Supplement I	nvestment Schedu	le		+	
	Summary of FD	IC-Insured Institut	ions		+	
	Outside of	Depository Bank			+	
		uary 28,2020				
			1	 	+	
						 ļ
					1-	
l	Bank	<u>Location</u>	Balance	Reference		
1//35	City National Bank of \	Charleston, WV	54.14	ICS-PAY	-†-	
30903	Community Bank of th	Waldorf, MD		ICS-PAY		
33510	East Boston Savings E		57.43	ICS-PAY	-	
58696	FVCbank	Fairfax, VA	43.75	ICS-PAY	-	
58714	Franklin Synergy Bank	Franklin TN		ICS-PAY	†	
15289	Great Western Bank	Watertown, SD	245,284.32	ICS-PAY		
3664	INB	Springfield II		ICS-PAY		
18429	Morton Community Ba	Morton, IL	245,113.32	ICS-PAY	+-	
18143	Oconee State Bank	Watkinsville, GA		ICS-PAY	1	
11866	The Bryn Mawr Trust (Brvn Mawr, PA		ICS-PAY	+	
4697	The First National Ban	Hutchinison, KS		ICS-PAY	1	
19608	The Park Bank	Madison, WI		ICS-PAY	H	 ***************************************
10958	United Prairie Bank	Mountain Lake, MN	199,387.60		1-1	
			\$ 20,889,701.17		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	_DI	ISBURSEMENTS	<u>. </u>	TRANSFER IN/(OUT)	Net Change	CASH BALANC 3/31/2020
BUDGETE	D FUNDS								-		
	OPERATING FUNDS										
100	General	\$	22,354,487,18	s	1,631,990,89	S	(1,322,954,53)		1,802,14	\$ - \$ 310.838.5	
200	Road and Bridge Fund		6,744,848.06	•	581,608,78		(541,544,00)		(52.14)		
270	Tobacco Settlement Fund		96,829.94	_	0.00		0.00		0.00	40,012.0	
	Total Operating Funds	\$	29,196,163.18	\$	2,213,599.67	5	(1,864,498.53)	\$	1,750.00	\$ 350,851.1	\$ 29,547,014.3
	SPECIAL REVENUE FUNDS										
230	CC-Records Mgmt. & Preservation		781,843.58		11,020,89		(357.65)		0.00	10.663.2	
231	General Records Mgmt. & Preservation		37,528,90		627.18		(331,17)		0.00	295.9	
232	CC-Records Archive Fee		487,727.58		10,054.03		0.00		0.00	10,054,0	
234	Courthouse Security		64,373.68		2,130.99		(109.90)		(1,750.00)	271.0	
235 236	Hotel and Motel Tax		193,569.94		5,120.48		(8,215.16)		0.00	(3,094,7)	
238	Child Welfare Crime Victims Services		6,451.89		3,643.02		0.00		0.00	3,643.0	
239	Justice Court Technology		5,722.86		6.99		0.00		0.00	6.99	
240	DC-Records Mgmt & Preservation		69,309.74		864.85		(858.19)		0.00	6.60	
241	JP Building Security Fee		19,301,32 9,112,56		271.84		0.00		0.00	271,84	
242	Elections Special		61,431.07		228.94 75.10		(48.00)		0.00	180.94	-,
243	Guardianship		59,510,59		473.08		0.00		0.00	75.10	01,000.1
244	CC-Technology		8,048.83		66.30		0.00		0.00 0.00	473.08	,
245	DC-Technology		19,387.66		154.68		0.00		0.00	66.30 154.68	-,
246	DC-Records Archive Fee		57,763.13		365,86		0.00		0.00	365,88	
247 260	DC-CT Records Preservation		33,878.61		98.45		0.00		0.00	96.45	
20U 305	Law Library		63,073.33		1,277.64		(560.00)		0.00	717.64	
303	Constable Forfeiture		10.62		0.00		0.00		0.00	0.00	10.63
	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	674 F30 00
281	Community Supervision & Corr.		383,131.65		84,049,12		(45,826,85)		0.00	38,222,27	871,570.60 421,353,92
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	
	Total Other Funds	s	1,335,811.77	\$	106,375.61	s	(66,134.09)	5	•	\$ 40,241.52	\$ 1,377,053.29
	TOTAL BUDGETED FUNDS	\$	32,511,020.80	\$	2,356,453.58	s	(1,941,112.69)	5	•	\$ 415,340.87	32,926,381.67
NON-BUDG	GETED AND NON-COUNTY FUNDS										
880	Treasurer's State Fees		32,007,74		33.912.03		0.00		0.00		
891	Payroll Fund		384,220,30		0.00		(23,390.27)		0.00	33,912.03 (23,390.27	65,919.77
999	Upper Sabine Valley Waste Mgmt		0.00		0.00		0.00		0.00	0.00	360,830.03 0.00
	TOTAL NON-BUDGETED FUNDS	s	416,228.04	s	33,912.03	\$	(23,390.27)	\$		\$ 10,521.76	\$ 426,749.80
TOTAL CA	SH IN POOLED ACCOUNTS	<u>\$</u>	32,927,248.84	\$	2,390,385.59	\$	(1,964,502.98)	\$		\$ 425,862.63	\$ 33,353,111.47
CASH IN B	ANK - POOLED CASH ACCOUNTS				· · · · ·						0.00
890	AP Pooled Cash		1,141,898,80		1,282,17		(895,442,56)		1,200,000.00	305.839.61	4 445 545
890	Payroll Pooled Cash		903,136,70		1,053,51		(1,068,255.40)		1,915,000,00	305,839.61 847,798.11	1,447,738.41
890	Deposits Pooled Cash		10,488,995.31		2,360,046,28		(5.00)		1,491,132,84	3,851,174,12	1,750,934,81 14,340,169,43
890	CD Investments		9,126,368.16		15,115.23		0.00		0.00	15,115.23	9,141,481,39
890	CD Non-Dapository		492,743.98		0.00		0.00		0.00	0.00	492,743.98
890	CDARS Investments		7,248,353.49		10,387.71		0.00		(1,606,132.84)	(1,595,785,13)	5,650,588,38
890	TexPool 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 CA	SH IN BANK - POOLED CASH ACCOUNTS	_\$	32,927,248.84	s	2,390,385.59	s	(1,964,502.96)		\$0.00	\$ 425,862.63	
		-		-	0.00	Ť	0.00		0.00	3 425,002.63 0.00	\$ 33,353,111.47 0.00
										0.00	0.00



PAGE :	2: MARCH	2020 MONTH	YREPORT

CHAIR

CODE FUND NAME 02/29/2020 PECCIPTE DISPUTED TRANSFER CASI	
	BALANCE
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS 3.	1/2020
BANKTEXAS ACCOUNTS	
200 Road & Bridge CD RRC Restricted \$ 27,573.26 \$ 52.14 \$0.00 \$0.00 \$52.14 \$	
233 Sheiff's Forfiture Fund (Budgeted) 3.278.41 0.00 0.00	27,625.40
401 Grant Fund 0,00 0.00 0.00	3,276.41
601 Interest & Sinking 26,584,34 110,51 0.00 0.00	0.00
895 Health Plan 216,614,16 215,183,09 (204,492,01) 267,857,54 373,373,373	25,594.85
895 Heath Plan CD	194,992.78
895 Hoalth Plan CDARS 532,738,54 788,41 0.00 732,754 788,00 702,702,754	325,095.92
898 MRP/DPC Clearing (200,099.13)	265,839.41
District Clerk Clearing 19 137 93 16 200 FT	3,955.92
JP1 Clearing 14 745 73 20 077 08	35,418.57
JP2 Clearing 20 120 11	18,121.60
JP3 Clearing 7.44.50	22,368.22
JP4 Clearing 3 277 50 0 200 00 00 00 00 00 00 00 00 00 00 00	7,700.40
Treasurer's Credit Card	6,695.50
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS \$ 1,600 200 75 6 222 042 60 0 000000000000000000000000	0.00
TEXPOOL ACCOUNTS \$ 1,699,208.75 \$ 322,942.59 \$ (284,368,36) \$ 30.00 \$ 38,574.23 \$ 1,	37,782.98
601 Internet & Sinting	
895 Health Plan	38,039,88
895 Hearth 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 \$ 1.738.427.30 \$ 222.075.03 \$ 704.400.00	
30,007.67 \$ 1,	77,035.06
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS \$ 34,665,676.23 \$ 2,713,341.62 \$ (2,248,671.32) \$ 50.00 \$ 464,470.30 \$ 35,	30,146,53
Miscellaneous Information 0.00	
Indebtedness as of 3/31/2020; S0.00 Certificate of Observin: None	
RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,625	
Bank Texas (Including CDARS and ICS) \$ 34,075,295,38	
Non-Depository Investments 492, 743, 96	
TexPool: 562,197,19	
Att	
Bank Texas Interest Income: Interest Rate .00%97% \$ 12,456.34	
Certificates of Deposit: Interest Rates Varies 18 837 70	
CDARS Interest Income	
TexPool Interest Income: Interest Rate 1.00% 2.534.13	
Total Interest Income S 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 Invastment Folicy earning interest in accordance with the Wood County Depository Contract.

Becky S. Burford, Wood County Treasfier
Presented, examined, and accepted at the regular term of Commissioners Court on this the ______day of May, 2020.

Lucy Habron, County Judge	
Virgil Holland, Jr. Commissioner Precinct 1	
Jany Gaskill, Commissioner Precinct 2	
Mike Simmons, Commissioner Precinct 3	
Russell Acker, Commissioner Precint 4	
Terri Sellars, Auditor	
ATTEST:	
Kelley Price, County Clerk	

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

<u>Fund</u>	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas <u>Quitman</u>	BankTexas CDARS	Allocation of Cash— Non-Depository <u>Banks</u>	TexPool	Total <u>Cash</u>
200 Road & Bridge CD Restricted 233 Sheriff Forfeiture Fund 401 Texas Cornm. Dev. Program 601 Interest and Sinking 890 Pooled Funds 890 Pooled CDs 895 Health Plan Fund 895 Health Plan CDs 898 MRP/DPC Clearing District Clerk Clearing JP1 Clearing JP2 Clearing JP3 Clearing JP4 Clearing Treasurer's Credit Card	\$ 27,573.26 3,276.41 0.00 64,591.81 16,061,785.23 16,865,463.61 217,825.33 1,356,364.13 4,127.69 19,137.92 14,715.73 20,130.11 7,411.50 3,273.50 0.00	\$52.14 0.00 0.00 142.92 2,364,882.65 25,482.94 215,184.12 2,258.74 6,074.28 36,280.57 20,977.60 22,958.47 9,680.23 9,266.96 100,00	\$0.00 0.00 0.00 0.00 (1,964,502.96) 0.00 (204,492.01) 0.00 (6.246.05) (19,999.92) (17,571.73) (20,722.36) (9,391.33) (5,844.96) (100.00)	\$0.00 0.00 0.00 0.00 1,606,132.84 (1,606,132.84) 267,687.54 (267,687.54) 0.00 0.00 0.00 0.00 0.00 0.00	\$27,625.40 3,276.41 0.00 64,734.73 18,068,297.76 15,284,813.71 496,204.98 1,090,935.33 3,955.92 35,418.57 18,121.60 22,366.22 7,700.40 6,695.50 0.00	\$27,625.40 3,276.41 0.00 26,694.85 17,545,352.65 9,141,481.39 494,992.78 825,095.92 3,955.92 35,418.57 18,121.60 22,366.22 7,700.40 6,695.50 0,00	\$0.00 0.00 0.00 0.00 5,650,588.36 0.00 265,839.41 0.00 0.00 0.00 0.00	0.00	\$0.00 0.00 0.00 38,039.88 522,945.11 0.00 1,212.20 0.00 0.00 0.00 0.00 0.00 0.00	\$27,625.40 3,276.41 0.00 64,734.73 18,058,297.76 15,284,813.71 496,204.98 1,090,935.33 3,955.92 35,418.57 18,121.60 22,366.22 7,700.40 6,695.50 0.00
Grand Total	\$ 34,685,676.23	\$ 2,713,341.62	\$ (2,248,871.32)	\$ (0.00) (\$0.00)	\$ 35,130,146.53	\$ 28,158,777.61	\$ 5,916,427.77	\$ 492,743.96 \$		\$ 35,130,146,53

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

FUND	FUND NAME		CASH BALANCE 9/30/2019	:	PRIOR-YEAR RECLASSES	REVISED CASH BALANCE 9/30/2019	RECEIPTS	B1001104	TRANSFER		CASH BALANC
BUDGETE	PUNDS					<u> </u>	RECEIPTS	DISBURSEMENTS	IN/(OUT)	Net Change	3/31/2020
	OPERATING FUNDS										
100	General		\$ 17,643,914.94		*****						
200	Road and Bridge Fund		5,186,642,47		22,646.27		\$ 14,293,311.94	\$ (9,314,371.26)	\$ 19,823.79	4,998,764,47	
270	Tobacco Settlement Fund		96.829.94		(21,719.82)	5,184,922.65	5,075,154.23	(3.454,652.60)	(565.58)	.,,-	
		-	30,023,34		0.00	96,829.94	0.00	0.00	0.00	1,619,936.05	6,784,858.7
	Total Operating Funds	,	\$ 22,927,387.35	•	000 45					0.00	96,829.94
		•	22,321,301.33	•	926.45	22,928,313.80	\$ 19,368,466.17	\$ (12,769,023.86)	\$ 19,258,21 S	E 640 700 FO	
	SPECIAL REVENUE FUNDS								10,000,21	0,010,700.52	\$ 29,547,014.3
230	CC-Records Mgmt. & Preservation		752,598,26								
231	General Records Mgmt & Preservation		34,114,29		0.00	752,598.26	73,496.27	(33,587,73)	0.00	39,908,54	
232	CC-Records Archive Fee		429,502,14		0.00	34,114.29	6,243.03	(2,532.43)	0.00		792,506.80
234	Counthouse Security		64,698.53		0.00	429,502.14	68,279.45	0.00	0.00	3,710.60	37,824.89
235	Hotel and Motel Tax		195,650,75		0.00	64,696.53	13,208.00	(2,759,76)	(10,500.00)	68,279.45	497,781.59
236	Chžid Welfare		5,522.70		(38.45)	195,612.30	56,252,75	(61,389.81)	0.00	(51.76)	64,644.77
238	Crisme Victims Services		5,522.70 5.523.96		0.00	5,522.70	6,290,44	(1,718.23)		(5,137.06)	190,475 <u>.2</u> 4
239	Justice Court Technology				0.00	5,523.98	231,95	(26.06)	0.00	4,572.21	10,094,91
240	DC-Records Mgmt & Preservation		70,441.62		(2,058.68)	68,382.94	4,961,08	(4,027.62)	0.00	205.89	5,729,85
241	JP Building Security Fee		26,556.48		0.00	26,556,48	1,909.44	(8,892.76)	0.00	933.46	69,316,40
242	Elo ctions Special		26,354.99		2,058.68	28,413,67	1,243,59		0.00	(6,983.32)	19,573.16
243	Guardianship		60,101.64		0.00	60,101.64	1,404,53	(20,363.76)	0.00	(19,120.17)	9,293.50
244	CC-Technology		58,987.44		0.00	56,987.44	2,996.23	0.00	0.00	1,404.53	61,506.17
245	DC-Technology		7,631.55		0.00	7,631.55	483.58	0.00	0.00	2,996,23	59,983.67
248			17,805.12		0.00	17,805.12		0.00	0.00	483,58	8,115,13
240	DC-Records Archive Fee		54,873.51		0.00	54,873.51	1,737.22	0.00	0.00	1,737,22	19,542,34
260	DC-CT Records Preservation		32,780.01		0.00	32,780.01	3,255.48	0.00	0.00	3,255,48	58,128,99
305	Law Library		56,894.32		0.00	56.894.32	1,195.05	0.00	0.00	1,195.05	33,975.06
303	Cornstable Forfeiture	_	4,104.82		(838.00)	3,266.82	8,856.65	(1,960.00)	0.00	6,898.65	63,790.97
	T4-10: 14-				(3,200.02	13.72	(3,931.32)	661.40	(3,256,20)	10.62
	Total Special Revenue Funds	\$	1,902,140.13	S	(876.45) \$	1,901,263.68	S 252.058.46				10.02
	OTHER PROPERTY.				, ,,	1,00,000.00	\$ 252,058.46	\$ (141,189.48)	(\$9,838,60) \$	101,030.38	S 2,002,294.06
250	OTHER FUNDS Rig Int of Way										
281			863,490.68		0.00	863,490,68	0.070.00				
290	Community Supervision & Corr.		401,796.10		0.00	401,798.10	8,079.92	0.00	0.00	8,079,92	871,570.60
	Juvenile Probation Department		(8,501.09)		0.00	(6,501.09)	269,190.79	(249,770.85)	137.88	19,557.82	421,353.92
592	Historical Commission		47,327.08		0.00	47,327,08	196,100.00	(161,710.93)	0.00	34,389.07	27,887.98
	-				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	S	· s	1,306,112,77					30,240.73
	TATEL				•	1,300,112.77	\$ 474,010.76	\$ (413,208.12) \$	10,137.88 \$	70,940.52	1,377,053,29
	TOTAL BUDGETED FUNDS	\$	26,135,640.25	s	50.00 s	25 125 000 25				70,010,000	1,577,033.29
				-	50.00 3	26,135,690.25	\$ 20,094,535.39	S (13,323,421.46) \$	19,557.49 \$	6,790,671.42	32,926,361,67
ION-BUDGE	TEID AND NON-COUNTY FUNDS									0,700,011,42	32,320,301.07
	Tre asurer's State Fees		70,725,78		(50.00)	** *** ***					
	Payroli Fund		355,320,23			70,675.78	196,018.09	(181,216.61)	(19,557.49)	(4,756.01)	25 242 22
999	Upper Sabine Valley Waste Mgmt		0.00		(1,140.57)	354,179.66	0.00	6,650,37	0.00		65,919,77
	,	_	0.00		0.00	0.00	0.00	0.00	0.00	6.650.37	360,830.03
	TOTAL NON-BUDGETED FUNDS	\$	426,046.01	_					0.00	0.00	0.00
		•	420,046.01	3	(1,190.57) \$	424,855.44	\$ 198,018.09 \$	(174,568.24) \$	(19,557.49) \$		
OTAL CASE	H IN POOLED ACCOUNTS	s	20 504 000 00	_				(111,000.24)	(15,337.49) \$	1,894.36	426,749.80
		-	26,561,686.26	2	(1,140.57) \$	26,560,545.69	\$ 20,290,553,48 \$	(13,497,987.70) S			
ASH IN BAI	NK - POOLED CASH ACCOUNTS							(10,151,501.70) 3	· \$	6,792,565.78	33,353,111.47
890	AP Pooled Cash									-	
	Payroll Pooled Cash		1,505,476.94		0.00	1,505,478,94	10,386.18	M 200 44 4 54			
	Payrou Podled Cash Deposits Pooled Cash		1,502,962,40		(1.140.57)	1,501,821,83	8.180.97	(6,395,124.71)	6,327,000.00	(57,738.53)	1,447,738,41
			8,755,215.92		0.00	8,755,215.92	20,090,268,13	(7,094,067.99)	7,335,000.00	249,112.98	1,750,934.81
	C0 Investments		4,114,942.59		0.00	4,114,942.59		(5.00)	(14,505,309.62)	5,584,953,51	14,340,169,43
890	CD Non-Depository		492,178.22		0.00	492,178.22	76,524.80	0.00	4,950,014.00	5,028,538,80	9,141,481,39
	CDARS Investments		8,682,910.47		0.00		3,565.74	0.00	(3,000.00)	565.74	492,743.96
	Tex Pool Pooled Investments		1,502,559,72		0.00	8,682,910.47	81,242.27	0.00	(3,113,584.38)	(3,032,322.11)	5,650,588,36
890 .	Jury Pooled Cash		5,440.00		0.00	1,502,559.72	20,385,39	0.00	(1,000,000.00)	(979,614.61)	
					V.00	5,440.00	0.00	(8,790.00)	9.880.00		522,945.11
	IN BANK - POOLED CASH ACCOUNTS							(0,100.00)		1,070.00	6,510.00

0.00

Dank Towns Internal Inc.	Total	i Carrui,	Non-Depository investments	No China and Italian (manual china and Italia)	Rank Tayae finding CDASS and ICS	RB Line of Credit-Railmad Commission S75 non-chicagatori, None	Indebtedness as of 3/31/2020; so no Cartiforn at Out	Miscellaneous Information	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	I DI AL CASH IN BANK - NON POOLED CASH ACCOUNTS	Section Footen Chan Accounts S	TOTAL TEXPOOL NON BOOLED SASILABOURS		895 Happin Pian		TRY DOOR TOUR TOWN ALCOUNT	TOTAL BANKTEYAS - NON BOOK EN CASO ASSOCIA	Treasurer's Credit Card	JP4 Cleaning	JP3 Clearing	JFZ Clearing	Cra Ceaning	De Cick Cleaning	District Classics		. .	895 Table Plan CO	_				200 Read & Bridge CD RRC Restricted	BANKTEXAS ACCOUNTS	CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE	CODE FUND NAME	COURT TO THE PORT OF THE PORT	PAGE 2: MARCH 2020 VEAR TO DATE OFFICE
		Cast balance	Cash Balance	Cash Balance	delance Available \$27.6			\$ 65,050,050 S	25 225 300 85	\$ 1,533,569.70 \$	S 38,945.64 S		1,203,00	37,742.64		1,494,624.08 \$		4.4.0.00	4 470 50	8.067.27	13.091.03	17,807.75	22,120.01	11,964.34	527,533.96	516,557.15	316,193.15	25,233.67	0.00	0.10		S 27.299.82 \$			CASH BALANCE 9/30/2019		
					¥.			(1,140.57) S			. s		0.00	0.00		. s	0.00	25.5	8 8	3	000	9	99	0.00	0.00	0.00	0.00	99	0.00	9	3 '	1		11000000	BECI ASSES	PRIOR-YEAR	
								28,094,115.39	1,000,000,00	1 573 560 70	38,945.64		1,203.00	37,742.64		1,494,6;	0.00	4,479.50	6,05/2/	8 707 77	13.091.03	17 807 75	22 120 01	11,964,34	527,533,96	516,557,15	316,193.15	26,233,67	0.00	3,276,41	27,299.82	77700		01.0771.0401	CASH BALANCE	REVISED	
								\$ 22,597,075.87	3 2,300,522.38	- 1	\$ 306.44		9 2	297 24	7,700,000	\$ 230821595	100.00	37,054.08	48.984.03	10281.03	20.120,001	100,000	180 603 96	35 416 40	5 002 00	8.537.77	1.776.432.42	451 18	000	0.0	325.58			RECEIPTS			
35,130,146.53		EGO 400 50	492 743 96	5 74 075 76 76 76 76 76 76				\$ (15,561,044.73)	\$ (2,063,057.03)	- #	80 80 80	4.80	3 8	8	# (4,000,007,00)	\$ (2.063.067.05)	(10) (2)	(34.848.08)	(49,350,90)	(93,405,84)	(100,213,77)	(1/0,394,29)	(175,424,02)	2 2 2	3 8	(0.00,0,00)	11 585 310 331	3	2 6	98				DISBURSEMENTS			
								\$0.00 S	\$0.00 \$	90.00		0.00	9.5	3	\$0.00 \$	0.00	3 6	3 8	8	0.00	0.00	0.00	0.00	(267,687.54)	300,000,000	(32,313,46)	3 0.00	0.00	3 8					EVO)VII	TRANSFER		
								7,036,031.14 S	243,465,36 \$	STORE S		9.20	297.24		243,158.92	0.00	2,210,00	32000	366	9.275.19	313.85	13,298.56	(8,008,42)	(261,694,55)	308,538.77	178,799.63	451.18	0.00	0.00				- Shuming	Net Change			
						0.00		ير	=	39,252,08		1,212.20	38,039,88		\$ 1,737,782.98	0.00	6,695.50	7.700.40	13,000,64	22 25 25	18.121.60	35,418.57	3,955.92	265,839.41	825,095.92	494,592.78	26,694.85	0.00	3,276.41	27,523,40			202016	John Danie	CASH BAI ANCE		

I, Bedry 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 of Cash Receipts and Disbursements, and the Report of Securides 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 Impatrent Palicy (a mile) therest in accordance with the Wood County Impatrent Palicy (a mile) therest in accordance with the Wood County Impatrent Palicy (a mile) therest in accordance with the Wood County Impatrent Palicy (a mile) therest in accordance with the Wood County Impatrent Palicy (a mile) therest in accordance with the Wood County Impatrent Palicy (a mile) the Wood County Impatrent Palicy (a mile) the Wood County Impatrent Impatr

Bank Texas Interest Income: Certificates of Deposit CDARS interest Income: TexPool Interest Income: Total Interest Income

\$ 34,075,205.38 492,743.96 582,197.19 \$ 35,130,146.53

78,594,53 89,686.78 87,235,26 20,691,83 276,208.40

8

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

Terri Sedars, Auditor ATTEST:	Russell Acker, Commissioner Precint 4	Mike Simmons, Commissioner Precinct 3	Jeny Gaskil, Commissioner Precinct 2	Virgil Holland, Jr. Commissioner Precinct 1	Lucy Hebron, County Judge	•

Kelley Price, County Clerk

WOOD COUNTY, TEXAS RECAP OF FUNDS BY BANK ACCOUNTS FOR THE YEAR-T0-DATE ENDING FEBRUARY 29, 2020

Fund 200 Road & Bridge CD Restricted	Beginning Cash Balance \$ 27,299.82	M-T-D <u>Receipts</u> \$325.58	M-T-D Disbursements	Transfers	Ending Balance	BankTexas <u>Quitman</u>	BankTexas CDARS	Allocation of Cash- Non-Depository <u>Banks</u>	<u>TexPool</u>	Total <u>Cash</u>
233 Sheriff Forfeiture Fund 401 Texas Comm. Dev. Program 601 Interest and Sinking 890 Pooled Funds 890 Pooled CDs 895 Health Plan Fund 895 Health Plan CDs 898 MRP/DPC Clearing District Clerk Clearing JP1 Clearing JP2 Clearing JP3 Clearing JP4 Clearing JP4 Clearing Treasurer's Credit Card	3,276,41 0.00 63,976,31 13,270,514,41 13,290,031,28 317,396,15 1,044,091,11 11,984,34 22,120,01 17,807,75 13,091,03 8,067,27 4,479,50 0,00	0.00 758.42 20,129,220.67 161,332.81 1,776,441,62 14,530.76 35,416.40 189,692.85 100,527.62 102,681.03 48,984.03 37,084.08 100.00	\$0.00 0.00 0.00 (13,497,987.70) 0.00 (1,565,319.33) 0.00 (43,424.82) (176,394.29) (100,213.77) (93,405.84) (49,350.90) (34,848.08) (100,00)	\$0.00 0.00 0.00 (1,833,449,62) 1,833,449,62 (32,313,46) 32,313,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,276,41 0.00 64,734,73 18,068,297,76 15,284,813,71	\$27,625.40 3,276.41 0.00 26,694.85 17,545,352.65 9,141,481.39 494,992.78 825,095.92 3,955.92 35,418.57 18,121.60 22,366.22 7,700.40 6,695.50 0,00	0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 492,743.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 38,039.88 522,945.11 0.00 1,212.20 0.00 0.00 0.00 0.00 0.00 0.00	\$27,625.40 3,276.41 0.00 64,734.73 18,068,297.76 15,284,813.71 496,204.98 1,090,935.33 3,955.92 35,418.57 18,121.60 22,366.22 7,700.40 6,695.50
Grand Total	\$ 28,094,115.39	22,597,075.87 0.00	\$ (15,561,044.73) 0.00	\$ 0.00 0.00	\$ 35,130,146.53 0.00	§ 28,158,777.61	\$ 5,916,427.77	<u>\$ 492,743.96</u> <u>\$</u>		0,00 35,130,146.53

Accumulated	Accred	+	Unpaid Interest Unpaid Interest	2	105.75													0.00				00.0								30.54				478.16		8.081.91		000		2/0	n/a	in/a			a to	2/2	0/3	9/9			8,081.91 \$ 8,933.18		30 500/	18 4500	1 61970	70000	77.070	2000	1 7290	100 00%		five										
	Control Dalance	+		272,884,63	81,865.36	119,937.52	125,758.34	123,524.05	123,524.05	545, 169.43	130,458.18	L	1		ı		700 045 06	797 572 52	265 839 41	22 523 58	775 458 91	775 459 91	861.875.94	861.876.98	304.191.52	504,285,12	504,286,12	857 283 27	504 28E 11	857 284 28	302 570 88	902 429 51	878.154.04	876,155.04		\$ 16,403,374,44 \$		(0.00)	- [\$ 522,945.11 n/a	38,039.88 //a	1212.20	П		\$ 12,461,103.10 6/a	1,275,323.05	1,530,170.77	357,960,21 Na	15,624,557.13	\$ 32 590 128 78 6	_		9,966,577,31	5.916.427.77	492.743.96	27,625,40	15,624,557,13	0.00	562 197 19	\$ 32,590,128.78	0.0	re either positive or negative									-	
		Withdrawale	l		21										(267, 687, 54)																					\$ (1.873,820.38)				(4,000,000,00)		\$ 1/4 NOV NOV PA	(00000000		5,290,495,48)	(1,457,308.77)	(875,399.78)	(390,488,38)	(8,013,692,41)	\$ (13,887,512,79)										8		Does not include in-transit items which can be either positive		dute.		for period shown					-	
		_	S	443.74	133.12	38		000	930 16	237.19	945.88	945.88	910.32	910.33	303.44	1,558.75	1,285.44	1,454.92	484.97	1,454.93	611.61	611.80	1,626.70	1,626.70	574.13	820.028	820.03	1,394,04	876.48	1,490.02	625.89	1,569.81	1.151.04	1,154.04	52.14		80			13 CC	3	\$ 2534 13					1,063,54		0/10/11	\$ 42,029.65		Investments By Type	ST - Inaditional CD	SI - CDARS	Von-Depository CD	1-restricted CD	3	MONTON MAINER Accts	1001			Does not include in-tra		Land Dalliks. For Dank details use Supplement investment Schedula.		Vood County Treasurer for period shown						
CH 31, 2020		Purchases/Deposits			-																														S				\$ 1,000,000,00			\$ 1,000,000.00		5		1	456 132 04	\$ 11,008,682,59		5 12,008,682.59														or details use Supple	Another & sands hardy	and policy and Public Funds Investment Act.						
INVESTMENT ACTIVITY FOR MARCH 31, 2020	===	0202962720	2		119,937.52	1					1						l	l				l		١,					l			Ĺ	ı		\$ 18,249,401,00				5 3,520,444.42	38,007.47	ı	3,559,663.08		\$ 9,841,981,74	1,548,391,27	935,408,13	292,084,11	\$ 12,617,865.25	\$ 14 App page 24	1										-	+	-	wared hanks Easter	Teres Deliks, Por Dar	If transactions for all for	T COMMON OF STREET					+	
STMENT ACTIV	╁	00	0 250,000.00		1	1	1			1	ı			ı	ı						ı			- 1	J	- !	- 1	i	İ.	Ι.					\$ 17,610,967.00		177							n/a	n/a	y'a	2/8		148	#									=				ts Into other FDIC co	=	on report of investmen	Funds Investment Ac			=		=	
INVE	1 1 1	11/10/202	11/10/2020	11/10/202	10/15/2020	10/18/202	10/18/202	12/31/202	12/31/202	08/13/202	08/13/2020	03/19/2020	03/19/2020	03/19/2020	04/30/2020	06/11/2020	08/06/2020	08/06/2020	08/06/2020	08/08/2020	09/17/2020	09/17/2020	09/17/2020	09/17/2020	10/03/2021	10/03/2021	10/03/2020	10/31/2021	10/31/2020	10/31/2020	02/02/2022	08/21/2021	08/21/2021	03/28/2020			WAM							Cany					Total WAM days								-				_					ment policy and Public			B			
	Bank	7-1	BTH DPC		DPC C	BW DPC	Jaw DPC	H IDPC	오	7 2 2	260 H	200	2 0 2	오 고	20C	200	S C	1	1	ı		1		ſ	1	ı	2 6	Т	1	T	2	T	T	200	+	-	+	Jac	Γ	9	Γ		-			1	 -								+		+						it bank for both CD/		powernord investment	with the local invest			0202/11/2020		-	
			1																	Month							- Fig			Time County				100						qxT		h Sweeps Accounts	l	Accounts Payable Cash BTH-		-71-0	_		\$2000														Desiry lexing is the county's placement bank for both CDARS and	hereby submit the above report in entiting in extension 5.	front in administration of	discourage are in compliance	 	12242	Into Transmer	min in Gasania	11 1	•
0207117050	CD ID	15 -7485 DPC 12 MONTH	18 7523 HP 1	58 *182 DPC	59 183 DPC	60 *884 DPC :	61 "885 DPC;	30 4149 365	422 00 21	124 CD 24 MON	38.21 CD 450.30	CDADS 30	OC SOUND	COADS 30	202H & COAPS 30	203H CDAPE 30	OAH CDARS 301	H CDARS 30	206C & d CDARS 30	C CDARS 30	208 CD DPC 12	209 CD DPC 12	210 CD HP 12 M	211 CD 24 mont	212 CD 24 month	213 CD 12 mont	214 CD 24 mont	215 CD 12 month	216 CD 12 month	217 CDARS 24 L	218 CD 18 month	219:CD 18 month	Restricted RB CD -17m	Total CDs		TEXPOOL		Deposit Pooled Cash	Interest & Str	Heath Plan	Floor Pools	Insured Cas	Deposit Pook	Accounts Pay	Payroll Cash	Health Plan	Total Sweeps	Total languages	DSAALI PRO				_	_					-			RT BonkTe	N N N N N N N N N N N N N N N N N N N	by Submit the above of	and certify that those		Y Y WUS		S. Burford, Wood Ob.	Courty Investment Of	To trigger or the second	

	WOOD CO	UNTY, TEXAS				
	Supplement Inv	restment Schedule			11	
	Summary of FDIC	-Insured Institutions Depository Bank				
—		Pepository Bank Mar-20				
			T			
						
	Bank	Location				
	Cliy National Bank	Quitman, TX	Balance \$ 245,695.86	Reference		
—	First National Bank-Winnsboro, Amarillo National Bank		247,048.10	CD 608 61	Recap By Type	6 Local CD
	Bank of the West	Amarillo, TX San Francisco, CA	200,885.26	CDARS#2011		Insured Cash Sweeps
	Isreal Discount Bank of New Yo	rk New York City, NY	248,464.59	CDARS#2011 CDARS#2011	5.916,427.7	CDARS
ļ	Mauch Chunk Trust Company	Jim Thorpe, PA	79 338 12	CDARS#2011 CDARS#2011	\$ 22,033,728.76	
	Virginia Commonwealth Bank	Richmond, VA	248,464.59			
 	Amarillo National Bank Bank of America, N.A.	Amarillo, TX	47,438.01	CDARS#2021		
	BankUnited	Charlotte, NC Miami Lakes, FL	4,754.35	CDARS#2021		
	CIBC Bank USA	Chicago, IL	247,726.58 (247,726.58 (CDARS#2021		
ļ	FirstCapital Bank of Texas, N.A.	Midland, Tx	247,726.58	DARS#2021		
	The Park National Bank BOKF, National Association	Newark, OH	4,573,86	DARS#2021		
	First Interstate Bank	Tulsa, OK Billings, MT	70,149.49	DARS#203H		
	Katahdin Trust Company	Patten, ME	230,766.81 C			
	TowneBenk	Portsmouth, VA	248,303,11 0			
	First Interstate Bank Valley National Bank	Billings, MT	17,536.30 C	DARS#204H		
	Bank of America, N. A.	Wayne, NJ Charlotte, NC	248,303.11 C	DARS#204H		
	BOKF, National Association	Tulsa, OK	243,537.70 C 178,153.62 C	DARS#205H		
	Emigrant Bank	New York City, NY	127,529.13 C	DARS#205H		
	Live Oak Banking Company Great Plains State Bank	Wilmington, NC	248,303,11 C	DARS#205H		
	Quad City Bank and Trust Compa	Petersburg, NE	246,074.49 C	DARS#206D		
	St. Louis Bank	Town and Country, MC	37,235.44 CI 246,074.49 CI	DARS#206D		
	Western Alliance Bank	Dhooply A7	246,074,49 CI	DARS#206D		
	Merchants Bank, National Associa		74,471.89 CI	DARS#207D		
	Portage Community Bank	Sewell, NJ Ravenna, OH	246,074.49 CI	DARS#207D		***************************************
	Quad City Bank and Trust Compa	Navelina, Ori	246,074.49 CE 208,839.04 CE	DARS#207D		
	Capstar Bank	Nashville, TN	241,650.57 CD	DARS#2070		
	First Arkansas Bank and Trust First Resource Bank	Jacksonville, AR	177,477.80 CD	ARS#217		
	MainStreet Bank	Exton, Pa Fairfax, VA	241,650.57 CD	ARS#217		
34589	Atlantic Union Bank	Richmond, VA	241,650.57 CD 245,058.60 ICS	ARS#217		
6959	Ballston Spa National Bank	Ballston Spa, NY	245,205.15 ICS	S-DPC		
110	Bank Midwest Bank OZK	Spirit Lake, IA	245,205.15 ICS			
	Bank of Central Florida	Little Rock, AR Lakeland, FL	245,169.82 ICS	-DPC		
19581	Bell Bank	Fargo, ND	245,097.68 ICS 245,205.15 ICS	DPC		
12023	Berkshire Bank	Pittsfield, MA	245,205.15 ICS	-DPC		
11241	Bremer Bank, National Association Centennial Bank	South St. Paul, MN	245,096.55 ICS	-DPC		
20234	City National Bank of Florida	Conway, AR Mlami, FL	245,187.65 ICS			
17735	City National Bank of West Viminia	Charleston MAZ	245,111.13 ICS 16.26 ICS			
10146	Commonwealth Bank and Trust Cor	Louisville, KY	245,205.15 ICS			
	CrossFirst Bank EagleBank	Leawood, KS	245,046.87 ICS-	DPC		
	East West Bank	Bothesda, MD Pasadena, CA	245,205.15 ICS			
32773 E	Eastern Bank	Boston, MA	71.63 ICS- 245,097.68 ICS-			
1291 F	armers Bank & Trust Company Irst Foundation Bank	Magnolia, AR	245,205.15 ICS-	DPC		
4977 F	irst Horizon Bank	Irvine, CA Memphis, TN	245,205,15 ICS-	DPC		
59017 F	irst Republic Bank	San Franciso, CA	52.12 ICS- 192.72 ICS-			
58564 F	irst State Bank iushing Bank	Winchester, OH	17.14 ICS- 245,126.97 ICS-I	DPC		
58714 F	ranklin Synergy Bank	Uniondale, NY Franklin, TN	245,126.97 ICS-I 75.80 ICS-I	DPC		
7551 F	ulton Bank, N.A.	Lancaster, PA	245,205.15 ICS-I			
32974 G	Guif Coast Bank and Trust Company	Kalispeli, MO	245,058.61 ICS-I	OPC		
14650 H	ills Bank and Trust Company	Hills, IA	245,097.68 ICS-[245,157.81 ICS-[DPC		
3664/IN	VB	Springfield, IL	22.04 ICS-[OPC		
3076 In	dependent Bank-McKinney	Lafayette, LA McKinney, TX	245,205.15 ICS-E	OPC		
27811 Jin	dependent Bank	onia, MI	245,185.60 ICS-E 245,205.15 ICS-E			
27210 In 58243 Jo	terBank	Oklahoma City, OK	245,205,15 ICS-E	PC		
8056 M	erchants Bank of Indiana	Reston, VA Carmel IN	245,205.15 ICS-D	PC		-
	idFirst Bank	Oklahoma City, OK	245,153.04 ICS-D 33.95 ICS-D			
4063 M						
4063 Mi 33458 Mi	onona Bank	vionona, Wi	245,195,41 ICS-D	PC		
4063 Mi 33458 Mi	onona Bank orton Community Bank	Monona, WI Morton,IL Greenwood Village, CC	245,195,41 ICS-D 69,832,20 ICS-D 245,097,68 ICS-D	PC PC		

	YAG	125.93 ICS-	IW ,noeit	
		4.73 ICS-	A9, TWBM n	866 The Bryn Mawr Trust Company Bry
		2.26 ICS-	UX Falls, SD	2330 LCE National Bank Sio
		6.51 ICS- 1,14 ICS-	Bha, NE	0634 Pinnacle Bank-10634 On
***************************************		20113.8	HO (atten	
		201 80.088,771	LN ,191sinimi	
		221 80 088 551	AJ nots	
		62.11 ICS	mel, IV rton, IL	
	YA9-	186,974.31 ICS	HO ,bralav	
		245,122,50 ICS	dngfield, IL	
		47.33 ICS	Al ,e	
		245,205.15 ICS	GS 'mwonois	MING HIDERA AREA OF THE PRINCIPLE OF THE
	YA9-	32,77 ICS	lispell, MO	0388 Giscier Bank Ke
		3.37 ICS	MT nilkin	
	\ YA94	SOI EF 99	NT , sidqm:	4811 First Horizon Bank
		19.63 ICS	Sadena, CA	DOTO ERRI AAGRI RBUK
		30.83 ICS	AM ,ybods	1910 East Boston Savings Bank Pr
		13.03 10.8	awood, KS	POD40 CIDSSFIRST BRUK
		32,20 ICS	VW, noisehas	1732 City National Bank of West Virginia Ci
		245,097.63 ICS	ami, FL	
	YAG	245,006,51 ICS	Conla, NH	
		19.64 ICS	S Angeles, CA	
		6,43 ICS	ile Rock, AR	
- 1		301 78.81	ountain Lake, MN angor, ME	
	qH-S	112,747,211	Geon Forge, TN	
		248,136.23 IC	NT, effivites	
	GH-S	17.69 IC	anklin, TN	
		39.61 IC	SH 'poome	MIRG ISTURBLING
		0.51 IC	Aq ,enomnu	1000 The Fidelity Deposit and Discount Ball
		1.24 IC	ioux Falls, SD	28330 TCF National Bank S
		19.54 IC	ontebello, NY	ANSA ISRUER NEBORI BRIK
		35.56 IC	reenwood Village, CC	DIRO LIGALIZACION
		242,125,58 IC	klahoma Cily, OK	4003 Mid-Irst Bank
		245,097.68 IC	lachias, ME	1922 I MIRCHIRZ SBAIDER BRUK
		O1 19:080,04	HO ,bnslevel	1 / 334 Keybank Mational Association
		OI 94.61	CKinney, TX	Anse independent Bank
		245,205,15 IC 8,48 IC	իկոցմելի, լլ	3004 INB
		245,205,15 IC	AW , Biqmyl	Zanaz Hentage Bank
		01 92.8	OM ,blaftgring	28670 Guaranty Bank
		01 40.0	OM, (lagella)	SOTOO GREGET DRINK
		01 18.8	ranklin, TN	DOT 14 FRENKIIN SYNERBY BROK
		15.46 10	VV ,eingmalv VV ,eisbnoint	
		245,185.60 10	Michita, KS	Target and a supply with 1770h
	d∀~S⊃	35.56 10	AM AM AM AM	30882 Ektelity Bank
	CS-AP	126.00 10	AM, ybodse	33510 Eastem Bank Bank Eastem Bank
		71,52	Mismi, FL	20234 City National Bank of Florida
		1 86,81	Conway, AR	XUBO IRUIIONIOO LETLI
	 CS-AP		South St. Paul, MN	12923 Bremer Bank, National Association
		69'76	Laconia, NH	19032 Bank of New Hampshire
	d∀-SO		Little Rock, AR	110 Bank OZK
	0 2-AP		Вапдог, МЕ	18408 Bangor Savings Bank
		1 16,890,345	Charlottesviile, VA	34755 Virginia National Bank
	CS-DPC	1 73.0Ef	Mountain Lake, MM	10958 United Prairie Bank
	240.83	245,205,15	Falriax, VA	22858 United Bank - Fairflax
	0.40-00	245,185.63	Lincoln, NE	13421 Union Bank & Trust
	240-000	21,205,245	Charlotte, NC	Seat I ruist Bank
	24G-83I	13.800,345	Pittaburgh, PA	58457 ThState Capital Bank
	240-621	245,205.15	IW ,nosibeM	MASH MING PRINCES
	Dag-SOI	71.18	Columbus, OH	XURA ISCONDING LIGHT CONTROL OF C
	D4G-SOI	245,081,25	HO 'pipaca	5969 The Farmers & Merchants State Ba 11868 The Fidelity Deposit and Discount B
	CS-DPC	98'GL	Aq , maM mnB	11866 The Bryn Mawr Trust Company
	IC2-DPC	198.64	Sioux Falls, SD	28330 TCF National Bank 11866 The Bryn Mawr Trust Composit
	LCS-DPC T	245,205,15	Columbus, GA	873 Synovus Bank 28330 TCF National Benk
	ICS-DPC	245,198.05	Eugene, OR	57706 Summil Bank
	ICS-DPC	245,205,15	Mashville, TM	Saliz Studio Bank
		245,130.54	Saint Louis, MO	DISTIPLIED BRICK BUD LIUS!
		246,185.61	Yonkers, NY	30337 Sterling Mattonal Bank
		245,205,15	Farragut, TN	5/348 Southeast Bank
		48.734,261 31.305.345	Easton, MD	4832 Shore United Bank
		245,205,15	Pigeon Forge, TV	SO463 Smartbank
		88.780,84S 31.305.31S	Stuart, FL	131 Seacoast National Bank
	240-831	67.78 87.70 31.0	Sacramento, CA	18983 HIVEL CITY BANK
	290-821	245,090,02	Omaha, NE Nashville, TN	32283 Plunacio Bank-35583
	IICS-DPC	P1.870,3PS	Bedminister, NJ	10034 Pinnacle Bank-10634
	240-821	245,205.15	Westbury, NY	11032 Pespack-Gladslone Bank
		galanco	Vigething	16022 New York Community Bank
	Batarance		· · · · · · · · · · · · · · · · · · ·	Ansa
			1	
	eongrafia			
	Reference			
	ออนถึงสู่สั		07-1	PW-LC
	<u> </u>		restory Bank	SM-15
	85000000		ository Bank	ed to ebisino
	850000000		sured Institutions ository Bank	Summary of FDIC-In Outside of Dep
	8500000350		tment Schedule sured Institutions ository Bank	ed to ebisino

WOOD COUNT	TY, TEXAS		7	
Supplement investi	ment Schedule		 	
Summary of FDIC-Ins	ured Institutions			
Outside of Depo	sitory Bank			
31-Mar	-20			
Bank	Location Balance	- Posses		
10958 United Prairie Bank		Reference 47.53 ICS-PAY		
	\$ 22,033,72	8.76		
				and the same production and the same state of th

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
02/09/2013		31569CT3	03/01/2021	105,000		31-Mar-20
02/07/2013		315669CU0	03/01/2022	110,000	105,292	105,144
	Carthage Tx	146717NZ2	08/15/2023	590,000	110,298	110,153
01/09/2019	Randall Co. TX	752278KH3	08/01/2025	415,000	627,530	599,806
08/19/2019	Pearson PL Raod Dist Tx	7051TAK9	08/15/2027	200,000	456,550	426,060
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	225,484	211,360
01/03/2018	FHLMC	3132LKA34	10/01/2030	2,068,717	647,300	630,731
	Fort Worth 15 High LTV	3132LKA34	10/01/2030		2,168,993	2,109,278
	Plano ISD-Bldg TX	727199YK1	02/15/2031	1,000,000	1,238,650	1,146,850
	Pleasant Grv ISD - Unref Tx	728292HV8	02/15/2031	1,000,000	1,150,550	1,070,890
	Denton Util Sys TX	249015C89 #2	12/01/2034	350,000	368,767	355,736
	FHLMC 20YR	3132J4AN9	01/01/2035	500,000	611,125	564,685
	Temple TX Indep Sch D TX	88081PC2	02/01/2035	45,779	50,096	48,260
	Conroe ISD - REF TX	208418F24	02/15/2035	1,000,000	1,122,460	1,048,830
	Waller ISD -REF TX	932493GN3		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
	Newark Hgr Edu-A-REF TX	650346BN8	02/15/2035	1,000,000	1,136,350	1,055,250
10/02/2019	Longview- IMPT TX	543247Y53	08/15/2035	500,000	550,615	517,755
	Jourdanton ISD-GLDG TX	481124EA9	09/01/2035	2,000,000	2,330,760	2,128,140
	Crowley ISD-B-REF TX	228130DU1	02/15/2036	535,000	638,127	593,288
	San Antonio ISD-A-REF TX		08/01/2036	1,000,000	1,185,550	1,101,070
11/15/2019		796269XV5	08/01/2036	1,000,000	1,130,690	1,051,530
	Lubbock Cooper ISD TX	118828HC9	08/15/2036	1,000,000	1,105,280	1,033,010
01/04/2019	Control A CTES Oblin TV	549108SC3	02/15/2037	530,000	609,076	564,180
11/15/2010	Conroe-A-CTFS Oblig TX	208399G82	03/01/2037	420,000	479,703	445,591
	Austin ISD TX	052430PT6	08/01/2037	1,115,000	1,359,441	1,240,928
	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
				0	0	+==,.=0,10

Total BankTexas Account Balances as of report date:

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:

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

Authorized Signature: KOO

Date Signed: 4

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:

CUSIP	Par Amount	Description	M1/
3132J4AN9	\$45,778.78		Market:
	Φ43,770.78	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

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

Commissioner, Precinct #1	Lucy Hebron	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

	Signature		
:	-		
) :			

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

 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

Ву:	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	

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			

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	Commissioner, Precinct #3
Virgil Holland	Mike Simmons
Commissioner, Precinct #2	Commissioner, Precinct #4
Jerry Gaskill	Russell Acker
ATTEST: County Clerk	
Kelley Price	

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

			PERMIT	# 221 Lon		
STATE OF TEXAS	1			, , , , , , , , , , , , , , , , , , , ,		
COUNTY OF WOOD I	Quitman, Texas	1		Date 04/24	12020	
Within the pro-	visions of law, permission	is hereby requested	by Veriahl		notinal -	• ,
or 71410 Contin	Vertal Parking	Phone No	mber 806	381-2121	ACTION, I	u.
(Meiling Addr to transport the followin		(City), um load, over the rou	tes given below:	(State) 79119 (Zip	Codo)	
	Make and Model		Wolght	,		
Truck Trailer	Reter bilt	R168935 2		•		
	X6-Specialized	विगादायम य	ibs.			
Description of Lond: Chame of Company & City	ot -329 F	cavator	2000 103,	•		
Maximum total orose well	mb4 - 4 - 1					
Movement to begin not en Movement to be complete	riler than: Monda	ad to be transported:	60,000 lbs.	•		١
Routes Requested:	a by:	2				•
	From FM 17 From 851 CR 15	To 851 CB	1522			
IT IS EXPRESSLY UND	ERSTOOD THAT THE		•			
IT IS EXPRESSLY UNDI FOR ANY DAMAGE OF DESCRIBED VEHICLE A DAMAGES IS HERERY	WHATEVER NATUR	B THAT MAY RES	D SHALL NO: ULT FROM T	T BE RESPONSIBLE	IN ANY WAY	
DESCRIBED VEHICLE ADAMAGES IS HEREBY AFOLLOWS:	ACCEPTED ON BEHA	OD COUNTY ROAD	TART DIA B	ALL SUCH RESPONS	THE ABOVE	
(Base at County Cost)			Curit' WIAD T	ne rees for Dami	iges are as	
Distribute Trucks \$120 pc	(Oll Sand at Co	unty Cost)		(RAP at County Cost)		
Mixer: \$ 75 pc	Boom Axe:	mail (8 yds & Under):	S 75 per hr.	Rollers	\$ 85 per hr.	
Lorder: \$ 85 pe			\$100 per hr.	· Broom:	\$ 60 per hr.	
Backhoe: \$ 85 pc			5150 per hr.	·Water Truck:	\$ 80 per hr.	
Motorgrader: \$100 per			\$100 per ht.	Lay Down Machine:	\$100 per hr.	
			\$100 per br	Chip Spreader:	\$120 per hr.	
I, the undersigned, o	ertify that I am authoriz he above obligation, and	rod to sion this amount		•		
this application committing t	he above obligation, and	that the statements to	ation for the per this application	rson or tirm whose nan	so appears on	
I further continue.		The state of the s	7-40-	S are nate and correct		
equipment covered by this ap tion is under lease from	pilca-	Signed: Print Name;	1,1.			
- THOM TOUGH IF ON		Title: CO	MATHE	A GEAN	/	
	,	8.S.#: X/J		KKIAMAGEI	•	
APPROVAL .	·	D.L.#1	4			
RECOMMENDED:	igil Holla	_{		•		
SURETY BOND REQUIRED	: \$(Co	unty Commission	er)			
WITHIN THE PROPERTY						
of this page, permission is here ISSUED THIS	ISION OF LAW, and in	i secordance with the the above described a	condilibno oxpr	essed above and on th	e other side	
1110	DAY OF			eximum load over rou	tes listed.	
	-	•				
THIS PERMIT VOID IF ALTE	ZRED Cou	nty Judge, Wood Cou	nty, Texas			
NO PARKING OR LOADING (PERMIT MAY BE ISSUED U	ON COUNTY ROAD R	ight-or-way				
WOOD COUNTY PROFESSION	· · · · · · · · · · · · · · · · · · ·		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 NOT MORE THAN 5 KEET ABOVE GROUND LEVEL WARNING PEOPLE OF TRUCKS AHEAD. ANY SHIP TO ANY OF THE PROPERTY ON THE PROPERTY OF TRUCKS AHEAD.						
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.						
		DACKGKOUN		K LETTERING. Rovised/Approved: 11/		
					-	



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.
- 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
- 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 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:

Principal Architect

\$175.00

Administrative/Drafting

\$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

8888

COUNTY OF WOOD

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.

OREDERED and APPROVED this the	day of, 2020.
Lucy Hebron, V	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	

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.

OREDERED 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	