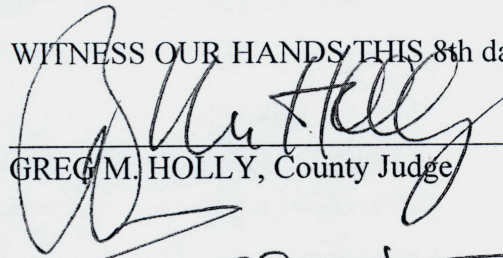
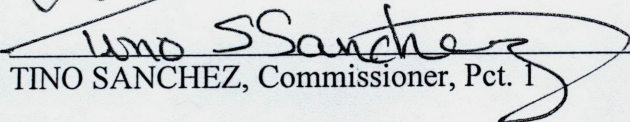


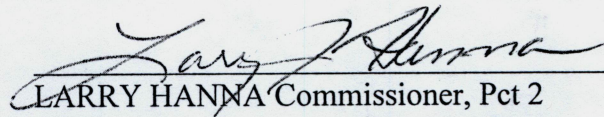
We certify the requirements of LGC 114.026 have been met on this the 8th day of January, 2018. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

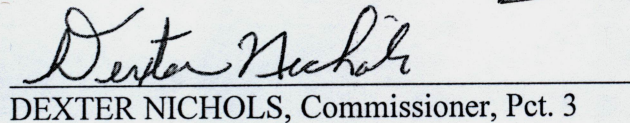
**TOTAL CASH AND OTHER ASSETS: \$37,611,187.82  
FOR THE MONTH OF NOVEMBER 2017**

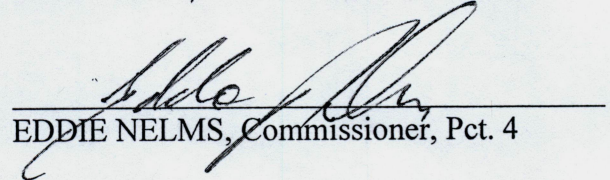
WITNESS OUR HANDS THIS 8th day of January, 2018

  
GREG M. HOLLY, County Judge

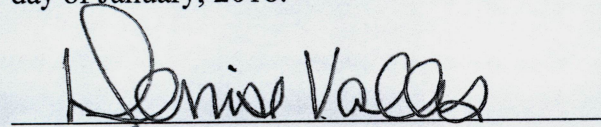
  
TINO SANCHEZ, Commissioner, Pct. 1

  
LARRY HANNA Commissioner, Pct 2

  
DEXTER NICHOLS, Commissioner, Pct. 3

  
EDDIE NELMS, Commissioner, Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME by the said Greg M. Holly, Tino Sanchez, Larry Hanna, Dexter Nichols, and Eddie Nelms, County Judge and Commissioners, respectively, this 8th day of January, 2018.

  
DENISE VALLES, County Clerk  
Ward County, Texas



By: \_\_\_\_\_, Deputy

**CERTIFIED TRUE AND CORRECT COPY CERTIFICATE  
STATE OF TEXAS  
COUNTY OF WARD**

The above and foregoing is a full, true and correct photographic copy of the original record now in my lawful custody and possession, as the same is filed in the Commissioners Court records of my office.

~~XXXXXX~~

I hereby certify on January 23, 2018

DENISE VALLES, COUNTY CLERK  
WARD COUNTY, TEXAS

BY  DEPUTY