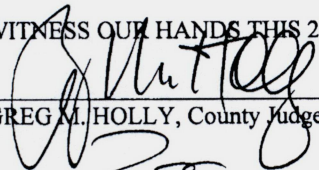


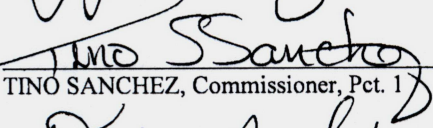
We certify the requirements of LGC 114.026 have been met on this the 23rd day of October, 2017.
The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$37,819,433.98
FOR THE MONTH OF SEPTEMBER 2017**

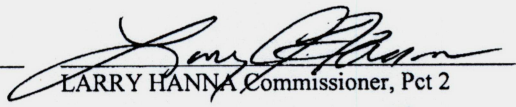
WITNESS OUR HANDS THIS 23rd day of October, 2017



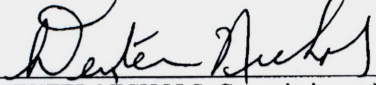
GREG M. HOLLY, County Judge



TINO SANCHEZ, Commissioner, Pct. 1



LARRY HANNA, Commissioner, Pct 2

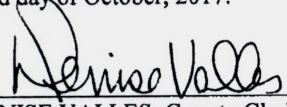


DEXTER NICHOLS, Commissioner, Pct. 3



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 23rd day of October, 2017.



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 _____ Commissioner's Court records of my office.

XXXXX

I hereby certify on January 23, 2018

DENISE VALLES, COUNTY CLERK
WARD COUNTY, TEXAS

BY  DEPUTY