



Washington County, TX

Treasurers Report

Summary

Date Range: 10/01/2019 - 10/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	733,656.93	565,309.12	1,405,856.06	6,015.82	109,937.08	-222,843.91	-222,843.91	0.00
015 - ROAD & BRIDGE	1,495,810.91	216,777.74	1,372,498.43	2,962.87	15,638.89	321,488.46	321,488.46	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	567,942.02	7.32	0.00	565,000.00	0.00	2,949.34	2,949.34	0.00
023 - JP TECHNOLOGY	97,422.06	1,117.42	60.96	0.00	0.00	96,478.52	96,478.52	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	2,215.48	5.50	0.00	0.00	0.00	2,221.98	2,221.98	0.00
025 - DISTRICT ATTORNEY	222,488.66	49,362.35	48,613.68	0.00	18,519.72	204,717.61	204,717.61	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,322.07	4.63	0.00	0.00	0.00	4,326.70	4,326.70	0.00
029 - EMS	59,750.80	236,862.68	321,046.88	0.00	32,009.12	-56,442.52	-56,442.52	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	42,939.12	81,544.29	3,161.81	0.00	0.00	121,321.60	121,321.60	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	80,992.76	7,175.36	6,199.99	0.00	0.00	81,968.13	81,968.13	0.00
036 - CRIMINAL JUSTICE	77,938.53	35,670.05	107,378.73	0.00	0.00	6,229.85	6,229.85	0.00
037 - RURAL ADDRESSING	23,076.07	815.40	0.00	0.00	0.00	23,891.47	23,891.47	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	37,112.72	1,092.28	1,029.02	0.00	0.00	37,175.98	37,175.98	0.00
040 - CHECK AND PROCESS	41,011.41	923.66	0.00	0.00	0.00	41,935.07	41,935.07	0.00
041 - SHERIFF ESCROW	16,539.07	41.16	0.00	0.00	0.00	16,580.23	16,580.23	0.00
042 - CHILD FOSTER CARE	38,386.33	186.75	0.00	0.00	0.00	38,573.08	38,573.08	0.00
044 - SNACK ACCOUNT	9,674.22	425.07	0.00	0.00	0.00	10,099.29	10,099.29	0.00
045 - SCHOOL LAND DAMAGE	5,036.60	210.27	0.00	0.00	0.00	5,246.87	5,246.87	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	308,933.21	287.89	817,266.42	0.00	-408,433.21	-99,612.11	-99,612.11	0.00
048 - SCHOOL LAND IMPROVEMENT	27,511.96	529.83	0.00	0.00	0.00	28,041.79	28,041.79	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	66,527.16	71.23	1,575.00	0.00	0.00	65,023.39	65,023.39	0.00
050 - SHERIFF FORFEITURE ACCOUNT	45,860.81	49.10	0.00	0.00	0.00	45,909.91	45,909.91	0.00
051 - FORFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	61,185.18	8,061.25	6,336.72	0.00	0.00	62,909.71	62,909.71	0.00
053 - OPEB FUNDING	5,058.81	12.59	0.00	0.00	0.00	5,071.40	5,071.40	0.00
054 - DISTRICT CLERK - RMP	33,170.60	363.24	0.00	0.00	0.00	33,533.84	33,533.84	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	20,120.13	161.71	0.00	0.00	0.00	20,281.84	20,281.84	0.00
056 - RECORD PRESERVATION	24,359.60	1,097.90	2,861.25	0.00	0.00	22,596.25	22,596.25	0.00
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - CELLULAR PHONE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - ARCHIVE FEE COUNTY CLERK	93,552.04	8,012.35	27,088.40	0.00	0.00	74,475.99	74,475.99	0.00
060 - PERSONNEL / EMPLOYEE TESTING	13,196.10	23.44	3,778.00	0.00	0.00	9,441.54	9,441.54	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,943.27	2.08	0.00	0.00	0.00	1,945.35	1,945.35	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	749.30	0.82	258.29	0.00	0.00	491.83	491.83	0.00

Ind	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
53 - CONSTABLE PRECINCT 3 TRAINING FUND	4,174.48	4.47	0.00	0.00	0.00	4,178.95	4,178.95	0.00
54 - CONSTABLE PRECINCT 4 TRAINING FUND	4,761.80	5.10	35.00	0.00	0.00	4,731.90	4,731.90	0.00
65 - COMMUNITY SERVICE RESTITUTION	57,980.38	0.00	0.00	0.00	0.00	57,980.38	57,980.38	0.00
66 - TX LTD TAX REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 - INTEREST AND SINKING FUND	54,640.23	2,532.58	0.00	0.00	0.00	57,172.81	57,172.81	0.00
68 - LTD TAX NOTES, SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 - FINGERPRINT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - COURTHOUSE SECURITY	143,345.51	2,327.78	0.00	0.00	0.00	145,673.29	145,673.29	0.00
71 - DISTRICT COURT ARCHIVE FUND	26,563.12	266.60	0.00	0.00	0.00	26,829.72	26,829.72	0.00
72 - UNCLAIMED AND ABANDONED PROPERTY	22,009.06	23.63	0.00	0.00	0.00	22,032.69	22,032.69	0.00
73 - HOMELAND SECURITY	553.98	1.38	0.00	0.00	0.00	555.36	555.36	0.00
74 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	609.04	0.65	0.00	0.00	0.00	609.69	609.69	0.00
75 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76 - TOBACCO SETTLEMENT	24,225.33	60.29	0.00	0.00	0.00	24,285.62	24,285.62	0.00
77 - JUSTICE OF THE PEACE 4 PAYABLE	15,018.04	0.00	0.00	0.00	2,979.17	12,038.87	12,038.87	0.00
78 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 - SHERIFF ELECTIONS ACCOUNT	35,165.45	87.51	0.00	0.00	0.00	35,252.96	35,252.96	0.00
80 - HAVA GRANT EQUIPMENT ACCOUNT	3,440.00	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00
82 - JUSTICE OF THE PEACE 3 PAYABLE	18,578.02	0.00	0.00	0.00	-226.46	18,804.48	18,804.48	0.00
83 - JUSTICE OF THE PEACE 2 PAYABLE	13,933.20	0.00	0.00	0.00	364.43	13,468.77	13,468.77	0.00
84 - JUSTICE OF THE PEACE 1 PAYABLE	14,088.47	0.00	0.00	0.00	-1,482.67	15,571.14	15,571.14	0.00
85 - BRAZOS VALLEY HOME CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86 - 2008 HEALTH PILOT GRANT	27,802.89	69.19	0.00	0.00	0.00	27,872.08	27,872.08	0.00
87 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 - BAIL BOND ACCOUNT	4,889.02	12.17	0.00	0.00	0.00	4,901.19	4,901.19	0.00
89 - SHERIFF GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 - BPA/OA SEIZURE ACCOUNT	13,541.84	14.50	0.00	0.00	0.00	13,556.34	13,556.34	0.00
91 - SO TRAINING FUND	31,461.83	75.81	1,000.00	0.00	0.00	30,537.64	30,537.64	0.00
92 - SO DONATION FUND	114,754.35	266.48	7,673.05	0.00	0.00	107,347.78	107,347.78	0.00
93 - HOTEL / MOTEL TAX	342,887.63	14,409.37	0.00	0.00	0.00	357,297.00	357,297.00	0.00
94 - HEALTHY COUNTY REWARDS	-89.01	-0.22	0.00	0.00	0.00	-89.23	-89.23	0.00
95 - ENVIRONMENTAL CLEARING	6,736.66	0.00	0.00	0.00	2,257.33	4,484.33	4,484.33	0.00
96 - CO. ATTY. PRETRIAL DIVERSION	13,046.09	2,037.44	0.00	0.00	0.00	15,083.53	15,083.53	0.00
97 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 - PAYROLL CLEARING FUND	13,236.03	475.34	0.00	0.00	158,796.06	-145,084.69	15,132.50	-161,217.19
99 - POOLED CASH	0.00	0.00	0.00	0.00	3,664,150.80	-3,664,150.80	0.00	-3,664,150.80
Report Total:	5,265,738.37	1,238,873.55	4,133,717.69	573,978.69	3,584,505.26	-1,797,589.72	2,027,778.27	-3,825,367.99



Washington County, TX

Treasurers Report Summary

Date Range: 10/01/2019 - 10/31/2019

fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
0 - GENERAL FUND	11,545,500.00	565,308.12	1,405,856.06	0.00	0.00	10,704,952.06	11,545,500.00	-840,547.94
5 - ROAD & BRIDGE	1,661,310.71	216,777.74	1,372,498.43	2,962.87	2,962.87	499,664.28	1,664,273.58	-1,164,609.30
11 - HIGHWAY 290/36	0.00	7.32	0.00	565,000.00	565,000.00	-1,129,992.68	565,000.00	-1,694,992.68
10 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	350,000.00	81,544.29	3,161.81	0.00	0.00	428,382.48	350,000.00	78,382.48
15 - EMS DONATION	100,000.00	7,175.36	6,199.99	0.00	0.00	100,975.37	100,000.00	975.37
17 - RURAL ADDRESSING	115,000.00	815.40	0.00	0.00	0.00	115,815.40	115,000.00	815.40
12 - CHILD FOSTER CARE	75,000.00	186.75	0.00	0.00	0.00	75,186.75	75,000.00	186.75
13 - SCHOOL LAND DAMAGE	30,000.00	210.27	0.00	0.00	0.00	30,210.27	30,000.00	210.27
16 - PERMANENT SCHOOL / AVAILABILITY	1,428,960.00	287.89	817,266.42	0.00	0.00	611,981.47	1,428,960.00	-816,978.53
19 - SCHOOL LAND IMPROVEMENT	295,000.00	529.83	0.00	0.00	0.00	295,529.83	295,000.00	529.83
12 - RECORD MANAGEMENT PRESERVATION	100,000.00	8,061.25	6,336.72	0.00	0.00	101,724.53	100,000.00	1,724.53
13 - OPEB FUNDING	225,000.00	12.59	0.00	0.00	0.00	225,012.59	225,000.00	12.59
16 - RECORD PRESERVATION	150,000.00	1,097.90	2,861.25	0.00	0.00	148,236.65	150,000.00	-1,763.35
19 - ARCHIVE FEE COUNTY CLERK	100,000.00	8,012.35	27,088.40	0.00	0.00	80,923.95	100,000.00	-19,076.05
17 - INTEREST AND SINKING FUND	1,100,000.00	2,532.58	0.00	0.00	0.00	1,102,532.58	1,100,000.00	2,532.58
16 - TOBACCO SETTLEMENT	400,000.00	60.29	0.00	0.00	0.00	400,060.29	400,000.00	60.29
Report Total:	17,675,770.71	892,619.93	3,641,269.08	567,962.87	567,962.87	13,791,195.82	18,243,733.58	-4,452,537.76

WASHINGTON COUNTY
INVESTMENTS REPORT

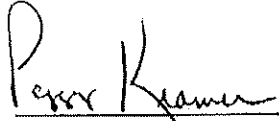
TYPE OF INVESTMENT	%	Fund #	BEGINNING BOOK VALUE 10/31/2019	TITLE	Int Pay date	2019 INTEREST EARNED	ENDING BOOK VALUE 10/31/2019	ENDING MARKET VALUE 10/31/2019
GENERAL								
Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date 7/15/2020	2.35%	10	\$12,000,000.00	6 months 3 months 3 months CD	3/15/2019 6/15/2019 8/15/2019 8/15/2019	\$ 128,263.34 \$ 85,204.73 \$ 43,194.09	\$12,000,000.00 \$ (2,000,000.00)	\$ 10,000,000.00
GENERAL								
Bank of Brenham Account No. 625024 Purchase Date: 5/02/2018 Due Date: 4/2/2019	2.15%	10	\$2,000,000.00	CD	4/2/2019	\$ 17,887.88	\$ (2,000,000.00)	\$0.00
GENERAL								
Transfer to cking 412122				4/2/2019				
VOLUNTEER FIRE FIGHTERS								
Bank of Brenham Account No. 624684 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	10	\$ 20,500.00	CD	2/2/2019 5/2/2019 5/2/2019	\$ 98.41 \$ 95.18 \$ (20,500.00)		\$0.00
VOLUNTEER FIRE FIGHTERS								
SOFTBALL								
Bank of Brenham Account No. 624683 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	10	\$ 25,000.00	CD	2/2/2019 5/2/2019 5/2/2019	\$ 120.01 \$ 116.09	-\$25,000.00	\$0.00
WASHINGTON COUNTY								
Bank of Brenham Account No. 625818 Purchase Date: 8/2/2019 Due Date: 8/2/2020	2.60%	10	\$ 1,545,500.00		8/2/2019	\$ 10,161.21	\$ 1,545,500.00	\$ 1,545,500.00
ROAD & BRIDGE								
Bank of Brenham Account No. 624681 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	15	\$ 110,000.00	CD	2/2/2019 5/2/2019	\$ 559.01 \$ 537.73	-\$110,000.00	\$0.00
ROAD & BRIDGE								
Bank of Brenham Account No. 625387 Purchase Date: 9/18/2018 Due Date: 8/18/2019	2.15%	16	\$ 2,000,000.00	CD	3/18/2019 6/18/2019 8/18/2019	\$ 9,091.57 \$ 10,667.45 \$ 7,199.02	\$ 2,000,000.00 \$ (2,000,000.00)	\$0.00
ROAD & BRIDGE								
HIGHWAY 290/36 Bank of Brenham Account No. 626090 Purchase Date: 10/9/2019 Due Date: 9/9/2020	2.10%	21	\$565,000.00	CD				\$565,000.00
AMBULANCE SVC SUPPLEMENTARY								
Bank of Brenham Account No. 625388 Purchase Date: 9/18/2018 Due Date: 7/18/2020	2.35%	30	\$ 100,000.00	CD	3/18/2019 6/18/2019 8/18/2019	\$ 454.68 \$ 543.37 \$ 359.95	\$ 100,000.00	\$ 100,000.00
AMBULANCE SVC SUPPLEMENTARY								
Bank of Brenham Account No. 625494 Purchase Date: 11/20/2018 Due Date 2/20/2020	2.60%	30	\$ 250,000.00	8 Months 3 months CD	5/20/2019 8/20/2019	\$ 3,244.03 \$ 1,643.68	\$ 250,000.00	\$ 250,000.00
EMS DONATIONS								
Bank of Brenham Account No. 625669 Purchase Date: 2/1/2019 Due Date: 8/1/2020	2.15%	35	\$ 100,000.00	CD	5/1/2019 8/1/2019 8/30/2019	\$ 537.86 \$ 656.04 \$ 187.02	\$ 100,000.00	\$ 100,000.00
RURAL ADDRESSING								
Bank of Brenham Account No. 624685 Purchase Date: 5/2/2017 Due Date: 7/2/2020	2.60%	37	\$ 100,000.00	\$ 18,000.00 CD	2/2/2019 4/2/2019 7/2/2019 10/2/2019	\$ 543.37 \$ 348.13 \$ 747.84 \$ 756.09	\$ 115,000.00	\$ 115,000.00
CHILD FOSTER CARE								
Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 8/2/2020	2.60%	42	\$ 74,971.15	CD \$ 28.85	2/2/2019 5/2/2019 8/2/2019	\$ 359.89 \$ 348.13 \$ 493.10	\$ 75,000.00	\$ 75,000.00
SCHOOL LAND DAMAGE								
Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 7/2/2020	2.60%	45	\$ 30,000.00	CD	2/2/2019 4/2/2019 7/2/2019 10/2/2019	\$ 183.02 \$ 104.44 \$ 195.08 \$ 197.25	\$ 30,000.00	\$ 30,000.00

Interest %	Fund #	Opening Balance	Additions	Interest payments	Amounts	W/D's	Ending balance
PERMANENT SCHOOL							
Bank of Brenham							
Account No. 624487							
Purchase Date: 8/15/2016							
Due Date: 7/15/2020							
2.35%	46	\$ 1,328,960.00	CD	3/15/2019 \$ 7,063.81			
				6/15/2019 \$ 7,221.21			
				8/15/2019 \$ 4,703.60	\$ 1,328,960.00	\$	1,328,960.00
PERMANENT SCHOOL FUND							
Bank of Brenham							
Account No. 625769							
Purchase Date: 4/2/2019							
Due Date: 11/2/2019							
2.20%	46	\$100,000.00	CD	7/2/2019 \$ 549.98			
				10/2/2019 \$ 656.04		\$ 100,000.00	\$ 100,000.00
SCHOOL LAND IMPROVEMENT							
Bank of Brenham							
Account No. 625767							
Purchase Date: 4/2/2019							
Due Date: 7/2/2020							
2.60%	48	\$ 70,000.00		7/2/2019 \$ 455.21			
				10/2/2019 \$ 460.22			
				Transfer from 624886			\$70,000.00
SCHOOL LAND IMPROVEMENT							
Bank of Brenham							
Account No. 624686							
Purchase Date: 5/2/2017							
Due Date: 4/2/2019							
2.17%	48	\$ 70,000.00	CD	2/2/2019 \$ 360.35			
				4/2/2019 \$ 243.69		-\$70,000.00	\$0.00
			Closed	Transfer CD 625767			
SCHOOL LAND IMPROVEMENT							
Bank of Brenham							
Account No. 625492							
Purchase Date: 11/20/2018							
Due Date: 2/20/2020							
2.60%	48	\$ 225,000.00	CD	5/21/2019 \$ 2,935.87			
				8/21/2019 \$ 1,463.17		\$ 225,000.00	\$ 225,000.00
RECORD MGMT PRESERVATION							
Bank of Brenham							
Account No. 625670							
Purchase Date: 2/1/2019							
Due Date: 5/1/2020							
2.60%	52	\$ 100,000.00	CD	5/1/2019 \$ 635.96			
				8/1/2019 \$ 657.47		\$ 100,000.00	\$ 100,000.00
WASHINGTON COUNTY OPEB FUNDING							
Bank of Brenham							
Account No. 625493							
Purchase Date: 11/20/2018							
Due Date: 2/20/2020							
2.60%	53	\$ 225,000.00	CD	5/21/2019 \$ 2,935.87			
				8/20/2019 \$ 1,463.17		\$ 225,000.00	\$ 225,000.00
COUNTY RECORD PRESERVATION							
Bank of Brenham							
Account No. 625672							
Purchase Date: 2/1/2019							
Due Date: 1/1/2020							
2.30%	56	\$ 150,000.00	CD	5/1/2019 \$ 843.56		\$ 150,000.00	\$ 150,000.00
				8/1/2019 \$ 872.09			
RECORD PRESERVATION							
Bank of Brenham							
Account No. 625771							
Purchase Date: 4/2/2019							
Due Date: 7/2/2020							
2.60%	59	\$ 100,000.00		7/2/2019 \$ 650.30			
				10/2/2019 \$ 657.47		\$ 100,000.00	\$ 100,000.00
Debt Service Fund							
Bank of Brenham							
Account No. 624802							
Purchase Date: 8/18/2017							
Due Date: 7/15/2020							
2.35%	67	\$ 800,000.00	CD	3/15/2019 \$ 4,262.23			
				6/15/2019 \$ 4,346.98		\$ 800,000.00	\$ 800,000.00
				8/15/2020 \$ 2,879.61			
DEBT SERVICE FUND							
Bank of Brenham							
Account No. 625673							
Purchase Date: 2/1/2019							
Due Date: 5/1/2020							
2.60%	67	\$ 200,000.00	CD	5/1/2019 \$ 1,271.92			
				8/1/2019 \$ 1,314.94		\$ 200,000.00	\$ 200,000.00
DEBT SERVICE							
Bank of Brenham							
Account No. 626770							
Purchase Date: 4/2/2019							
Due Date: 7/2/2020							
2.60%	67	\$ 100,000.00	CD	7/2/2019 \$ 650.30			
				10/2/2019 \$ 657.47		\$ 100,000.00	\$ 100,000.00
TOBACCO SETTLEMENT							
Bank of Brenham							
Account No. 624488							
Purchase Date: 9/15/2016							
Due Date: 7/15/2020							
2.35%	76	\$ 353,712.72	CD	3/15/2019 \$ 3,782.29			
			6 months	6/15/2019 \$ 1,921.97			
		\$ 48,287.28	3 months	8/15/2019 \$ 1,273.20		\$ 353,712.72	\$ 400,000.00
ROAD & BRIDGE MONEY MARKET							
Bank of Brenham							
Account No. 421677							
Purchase Date: 2/1/2019							
VARIABLE		\$3,522,380.31		Feb-19 \$7,068.24			
	5/2/2019	\$110,000.00		Mar-19 \$7,793.10			
	7/30/2019	-\$2,000,000.00		Apr-19 \$7,518.97			
				May-19 \$7,917.10	\$110,000.00		
				Jun-19 \$7,525.47			
				Jul-19 \$7,244.16		-\$2,000,000.00	
				Aug-19 \$3,227.47			
				Sep-19 \$3,016.20			
				Oct-19 \$2,962.87			
TOTAL YTD INTEREST					\$416,612.11		\$1,684,273.58
TOTAL CD'S AND MONEY MARKET							\$18,243,733.58

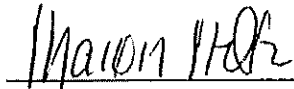
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

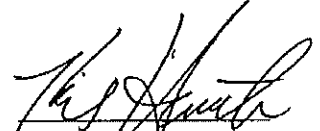
THIS 25th DAY OF November, 20 19



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR




KIRK HAMATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

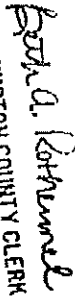
WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 25th DAY OF November, 20 19

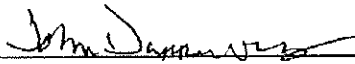


COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2019 NOV 25 AM 10:27

WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF November, 20 19



PRESIDING OFFICER OF COMMISSIONERS' COURT