



**LAURA PAWELEK**  
**COUNTY TREASURER**  
**ATASCOSA COUNTY**  
**1 COURTHOUSE CIRCLE DR., SUITE 103**  
**JOURDANTON, TEXAS 78026**

**Atascosa County Treasurer's Report Order**  
**For the Month of May, 2018**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of May, 2018 and monthly reports of the County Treasurer, Laura Pawelek, have been submitted for audit and approval. The amounts of cash and other amounts in the custody of the County Treasurer are:

|                              |           |                      |
|------------------------------|-----------|----------------------|
| <b>Investment</b>            | <b>\$</b> | <b>40,929,785.82</b> |
| <b>Total Funds</b>           | <b>\$</b> | <b>40,929,785.82</b> |
| <b>Combined Indebtedness</b> | <b>\$</b> | <b>19,695,000.00</b> |
| <b>Percent Invested</b>      |           | <b>100.0 %</b>       |

SWORN TO: Robert C. Hurley  
 Atascosa County Judge

Mark Adkins  
 Atascosa County Commissioner Pct 1

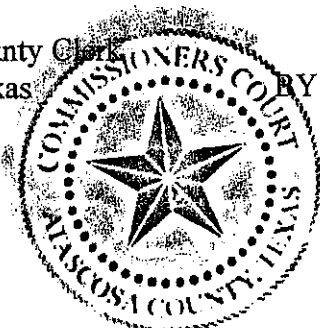
William E. Jackson  
 Atascosa County Commissioner Pct 2

Elviro Perez  
 Atascosa County Commissioner Pct 3

Bill Cannon  
 Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS  
11 DAY OF June, 2018.

Diane Gonzales, County Clerk  
 Atascosa County, Texas



Diane Gonzales