



**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 November, 2018**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of November, 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>28,595,978.44</b>
<b>Total Funds</b>	<b>\$</b>	<b>28,595,978.44</b>
<b>Principal Indebtedness</b>	<b>\$</b>	<b>24,695,000.00</b>
<b>Percent Invested</b>		<b>100.0 %</b>

SWORN TO:

*Robert C. Hurley*  
 Atascosa County Judge

*Mark Allgren*  
 Atascosa County Commissioner Pct 1

*William E. Jarano*  
 Atascosa County Commissioner Pct 2

*Eliseo Perez*  
 Atascosa County Commissioner Pct 3

*Bill Carroll*  
 Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS  
10<sup>th</sup> DAY OF Dec, 2018.

Diane Gonzales, County Clerk  
 Atascosa County, Texas

BY *Theresa Carrasco*  
 Chief Deputy

