



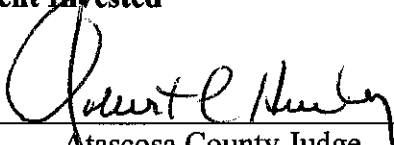
**LAURA PAWELEK**  
**COUNTY TREASURER**  
**ATASCOSA COUNTY**  
**1 COURTHOUSE CIRCLE DR., SUITE 103**  
**JOURDANTON, TEXAS 78026**

**Atascosa County Treasurer's Report Order**  
**For the Month of September, 2019**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of September, 2019 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>18,833,073.24</b>
<b>Total Funds</b>	<b>\$</b>	<b>18,833,073.24</b>
<b>Principal Indebtedness</b>	<b>\$</b>	<b>23,575,000.00</b>
<b>Percent Invested</b>		<b>100.0 %</b>

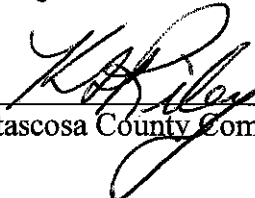
SWORN TO:

  
 \_\_\_\_\_  
 Atascosa County Judge

  
 \_\_\_\_\_  
 Atascosa County Commissioner Pct 1

  
 \_\_\_\_\_  
 Atascosa County Commissioner Pct 2

  
 \_\_\_\_\_  
 Atascosa County Commissioner Pct 3

  
 \_\_\_\_\_  
 Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS  
14 DAY OF October, 2019.

Diane Gonzales, County Clerk  
 Atascosa County, Texas

  
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