



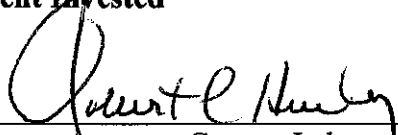
LAURA PAWELEK
COUNTY TREASURER
ATASCOSA COUNTY
1 COURTHOUSE CIRCLE DR., SUITE 103
JOURDANTON, TEXAS 78026

**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:

Investment	\$	18,833,073.24
Total Funds	\$	18,833,073.24
Principal Indebtedness	\$	23,575,000.00
Percent Invested		100.0 %

SWORN TO:

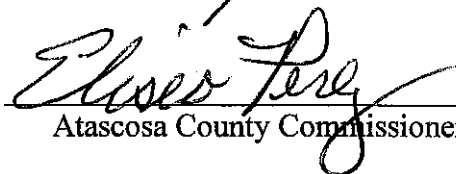

Atascosa County Judge



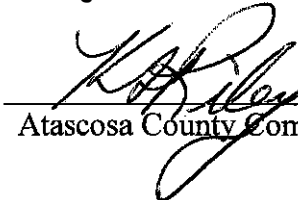
Atascosa County Commissioner Pct 1



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

