

ATASCOSA COUNTY
Check Register
04/01/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*191224	04/01/2026	AMAZON CAPITAL SERVICES INC	4205	343.65	343.65
0101.1002*191225	04/01/2026	FRONTERA CONCEPTS LLC	3710	369.40	2,972.92
			3720	1,613.04	
			4200	990.48	
Total 0101.1002				3,316.57	
Total				3,316.57	

ATASCOSA COUNTY
AP Check Register
04/01/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	369.40	369.40	0.00
3720	1,613.04	1,613.04	0.00
4200	990.48	990.48	0.00
4205	343.65	343.65	0.00
<u>Total</u>	<u>3,316.57</u>	<u>3,316.57</u>	<u>0.00</u>