

ATASCOSA COUNTY
Check Register
05/28/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*192298	05/28/2026	BRANDON CARROLL	4200	55.46	55.46
0101.1002*192299	05/28/2026	CECELIA ALVARADO	3720	96.05	96.05
0101.1002*192300	05/28/2026	FAIRY TALE BOOKS LLC	4205	705.76	705.76
0101.1002*192301	05/28/2026	HANDLE WITH CARE	3710	548.42	4,548.42
			4205	4,000.00	
0101.1002*192302	05/28/2026	JAB TRADING INDUSTRIES LLC	4205	144.00	144.00
Total 0101.1002				5,549.69	
Total				5,549.69	

ATASCOSA COUNTY
AP Check Register
05/28/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	548.42	548.42	0.00
3720	96.05	96.05	0.00
4200	55.46	55.46	0.00
4205	4,849.76	4,849.76	0.00
<u>Total</u>	<u>5,549.69</u>	<u>5,549.69</u>	<u>0.00</u>