

ATASCOSA COUNTY
Check Register
06/30/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*192905	06/30/2026	FRONTERA CONCEPTS LLC	3710	369.40	1,982.44
			3720	1,613.04	
0101.1002*192906	06/30/2026	OFFICE DEPOT	3720	55.65	55.65
Total 0101.1002				2,038.09	
Total				2,038.09	

ATASCOSA COUNTY
AP Check Register
06/30/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	369.40	369.40	0.00
3720	1,668.69	1,668.69	0.00
Total	2,038.09	2,038.09	0.00