

ATASCOSA COUNTY  
Check Register  
04/09/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*191454	04/09/2026	ATASCOSA COUNTY TAX ASSESSOR	4200	15.00	15.00
0101.1002*191455	04/09/2026	CORDANT HEALTH SOLUTIONS	3740	170.60	170.60
0101.1002*191456	04/09/2026	FUELMAN	3720	145.21	424.62
			4200	279.41	
0101.1002*191457	04/09/2026	JOHN SALINAS	4200	162.08	162.08
0101.1002*191458	04/09/2026	MIRANDA GARZA	4200	145.12	145.12
0101.1002*191459	04/09/2026	OASIS ACRES EQUINE ASSISTED THERAPY	3720	300.00	300.00
0101.1002*191460	04/09/2026	OFFICE DEPOT	3720	276.18	276.18
0101.1002*191461	04/09/2026	RMA TOLL PROCESSING	4200	5.09	5.09
0101.1002*191462	04/09/2026	SYSKO FOOD SERV OF SA	4200	6,408.70	6,408.70
0101.1002*191463	04/09/2026	TEXAS JUVENILE JUSTICE DEPARTMENT	4200	80.00	80.00
0101.1002*191464	04/09/2026	TIMOTHY GUTIERREZ	4200	327.40	327.40
0101.1002*191465	04/09/2026	UNIFIRST CORPORATION	4200	1,421.55	1,421.55
0101.1002*191466	04/09/2026	VIVIAN LEAL	4200	145.69	145.69
Total 0101.1002				9,882.03	
Total				9,882.03	

ATASCOSA COUNTY  
AP Check Register  
04/09/2026  
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3720	721.39	721.39	0.00
3740	170.60	170.60	0.00
4200	8,990.04	8,990.04	0.00
<b>Total</b>	<b>9,882.03</b>	<b>9,882.03</b>	<b>0.00</b>