

ATASCOSA COUNTY
Check Register
05/15/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*191956	05/15/2026	BSZ MEDICAL	4200	750.00	1,500.00
			4205	750.00	
0101.1002*191957	05/15/2026	CORNERSTONE PROGRAMS CORPORAT	3720	11,880.00	11,880.00
0101.1002*191958	05/15/2026	FUELMAN	3720	235.28	235.28
0101.1002*191959	05/15/2026	SAM HOUSTON STATE UNIVERSITY-	4200	1,450.00	1,450.00
0101.1002*191960	05/15/2026	SYSKO FOOD SERV OF SA	4200	3,665.61	3,665.61
0101.1002*191961	05/15/2026	TRACK GROUP INC	3740	310.50	310.50
0101.1002*191962	05/15/2026	UNIFIRST CORPORATION	3710	34.50	505.72
			3720	34.50	
			4200	436.72	
Total 0101.1002				19,547.11	
Total				19,547.11	

ATASCOSA COUNTY
AP Check Register
05/15/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	34.50	34.50	0.00
3720	12,149.78	12,149.78	0.00
3740	310.50	310.50	0.00
4200	6,302.33	6,302.33	0.00
4205	750.00	750.00	0.00
<u>Total</u>	<u>19,547.11</u>	<u>19,547.11</u>	<u>0.00</u>