

ATASCOSA COUNTY
Check Register
05/21/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*192090	05/21/2026	CORNERSTONE PROGRAMS CORPORAT	3720	142.36	142.36
0101.1002*192091	05/21/2026	DAVID R VILLARREAL DDS	4200	144.00	144.00
0101.1002*192092	05/21/2026	SYSKO FOOD SERV OF SA	4200	3,048.45	3,048.45
0101.1002*192093	05/21/2026	WESTON PUMPING & CONSTRUCTION	4200	550.00	550.00
Total 0101.1002				3,884.81	
Total				3,884.81	

ATASCOSA COUNTY
AP Check Register
05/21/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3720	142.36	142.36	0.00
4200	3,742.45	3,742.45	0.00
<hr/> Total	<hr/> 3,884.81	<hr/> 3,884.81	<hr/> 0.00