

ATASCOSA COUNTY
Check Register
06/25/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*192800	06/25/2026	BSZ MEDICAL	4200	750.00	750.00
0101.1002*192801	06/25/2026	CORNERSTONE PROGRAMS CORPORAT	3720	180.89	180.89
0101.1002*192802	06/25/2026	DORNAK AUTO PARTS INC	4200	214.35	214.35
0101.1002*192803	06/25/2026	JOHN ROSAS	4200	84.00	84.00
0101.1002*192804	06/25/2026	JOHNSON CONTROLS FIRE PROTECT	4200	329.14	329.14
0101.1002*192805	06/25/2026	MG BUILDING MATERIALS	4200	27.96	27.96
0101.1002*192806	06/25/2026	OFFICE DEPOT	3720	69.84	69.84
0101.1002*192807	06/25/2026	RISING SUN AUDITING SERVICE LLC	4200	3,000.00	3,000.00
0101.1002*192808	06/25/2026	SYSCO FOOD SERV OF SA	4200	2,815.69	2,815.69
0101.1002*192809	06/25/2026	TRACK GROUP INC	3740	320.85	320.85
0101.1002*192810	06/25/2026	UNIFIRST CORPORATION	4200	821.64	821.64
Total 0101.1002				8,614.36	
Total				8,614.36	

ATASCOSA COUNTY
AP Check Register
06/25/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3720	250.73	250.73	0.00
3740	320.85	320.85	0.00
4200	8,042.78	8,042.78	0.00
Total	8,614.36	8,614.36	0.00