

ATASCOSA COUNTY
Check Register
07/17/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*193156	07/17/2026	AMAZON CAPITAL SERVICES INC	4200	26.99	26.99
0101.1002*193157	07/17/2026	BEA MAY	3720	72.58	72.58
0101.1002*193158	07/17/2026	CARD SERVICE CENTER	3710	646.89	782.46
			3720	135.57	
0101.1002*193159	07/17/2026	CORNERSTONE PROGRAMS CORPORAT	3720	11,880.00	11,880.00
0101.1002*193160	07/17/2026	DLS DETENTION SERVICE LLC	4200	3,073.28	3,073.28
0101.1002*193161	07/17/2026	JAB TRADING INDUSTRIES LLC	4200	519.60	519.60
0101.1002*193162	07/17/2026	JEFF THORNTON	3710	190.27	190.27
0101.1002*193163	07/17/2026	JOURDANTON PHARMACY	4200	276.57	276.57
0101.1002*193164	07/17/2026	MCKESSON MEDICAL SURGICAL	4200	670.56	670.56
0101.1002*193165	07/17/2026	OFFICE DEPOT	3720	307.44	307.44
0101.1002*193166	07/17/2026	RC FLOORING INC	4200	2,193.62	2,193.62
0101.1002*193167	07/17/2026	SYSCO FOOD SERV OF SA	4200	5,612.01	5,612.01
0101.1002*193168	07/17/2026	TRACK GROUP INC	3740	241.10	241.10
0101.1002*193169	07/17/2026	UNIFIRST CORPORATION	4200	1,131.52	1,131.52
Total 0101.1002				26,978.00	
Total				26,978.00	

ATASCOSA COUNTY
AP Check Register
07/17/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	837.16	837.16	0.00
3720	12,395.59	12,395.59	0.00
3740	241.10	241.10	0.00
4200	13,504.15	13,504.15	0.00
Total	26,978.00	26,978.00	0.00