

ATASCOSA COUNTY
Check Register
07/23/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*193344	07/23/2026	AMAZON CAPITAL SERVICES INC	4200	114.72	114.72
0101.1002*193345	07/23/2026	CORNERSTONE PROGRAMS CORPORAT	3720	606.67	606.67
0101.1002*193346	07/23/2026	FRONTERA CONCEPTS LLC	3710	1,982.44	2,987.32
			4200	1,004.88	
0101.1002*193347	07/23/2026	JOURDANTON PHARMACY	4200	179.49	179.49
0101.1002*193348	07/23/2026	STERICYCLE INC	4200	396.45	396.45
0101.1002*193349	07/23/2026	SYSCO FOOD SERV OF SA	4200	2,617.45	2,617.45
0101.1002*193350	07/23/2026	UNIFIRST CORPORATION	4200	616.72	616.72
0101.1002*193351	07/23/2026	VALVOLINE EXPRESS CARE	4200	152.86	152.86
0101.1002*193352	07/23/2026	YOUTH OPPORTUNITY INVESTMENTS LLC	3720	32.68	32.68
Total 0101.1002				7,704.36	
Total				7,704.36	

ATASCOSA COUNTY
AP Check Register
07/23/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	1,982.44	1,982.44	0.00
3720	639.35	639.35	0.00
4200	5,082.57	5,082.57	0.00
Total	7,704.36	7,704.36	0.00