

ATASCOSA COUNTY
Check Register
08/06/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*193578	08/06/2026	ALICE LOPEZ	4200	166.85	166.85
0101.1002*193579	08/06/2026	AMAZON CAPITAL SERVICES INC	4200	37.79	37.79
0101.1002*193580	08/06/2026	CASSANDRA RODRIGUEZ	4200	578.69	578.69
0101.1002*193581	08/06/2026	FUELMAN	3710	56.94	350.93
			3720	208.57	
			4200	85.42	
0101.1002*193582	08/06/2026	HCTRA-VIOLATIONS	3720	35.44	35.44
0101.1002*193583	08/06/2026	JAB TRADING INDUSTRIES LLC	4200	152.00	152.00
0101.1002*193584	08/06/2026	KEIANNA FLORES	4200	178.03	178.03
0101.1002*193585	08/06/2026	MCKESSON MEDICAL SURGICAL	4200	253.63	253.63
0101.1002*193586	08/06/2026	RICHEL SANTOS	4200	201.00	201.00
0101.1002*193587	08/06/2026	TO CARE ENOUGH CPR	4200	250.00	250.00
0101.1002*193588	08/06/2026	UNIFIRST CORPORATION	3720	69.00	800.48
			4200	731.48	
Total 0101.1002				3,004.84	
Total				3,004.84	

ATASCOSA COUNTY
AP Check Register
08/06/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	56.94	56.94	0.00
3720	313.01	313.01	0.00
4200	2,634.89	2,634.89	0.00
Total	3,004.84	3,004.84	0.00