

ATASCOSA COUNTY
Check Register
08/14/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*193717	08/14/2026	CORDANT HEALTH SOLUTIONS	3740	136.84	136.84
0101.1002*193718	08/14/2026	CORNERSTONE PROGRAMS CORPORAT	3720	12,276.00	12,276.00
0101.1002*193719	08/14/2026	FRONTERA CONCEPTS LLC	4200	325.00	325.00
0101.1002*193720	08/14/2026	MCKESSON MEDICAL SURGICAL	4200	19.83	19.83
0101.1002*193721	08/14/2026	SYSCO FOOD SERV OF SA	4200	5,920.20	5,920.20
0101.1002*193722	08/14/2026	TREVIPAY	3710	713.10	713.10
0101.1002*193723	08/14/2026	UNIFIRST CORPORATION	4200	490.00	490.00
0101.1002*193724	08/14/2026	VALVOLINE EXPRESS CARE	3720	117.89	117.89
0101.1002*193725	08/14/2026	WESTON PUMPING & CONSTRUCTION	4200	600.00	600.00
0101.1002*193726	08/14/2026	YOUTH OPPORTUNITY INVESTMENTS LLC	3720	10,391.51	10,391.51
Total 0101.1002				30,990.37	
Total				30,990.37	

ATASCOSA COUNTY
AP Check Register
08/14/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	713.10	713.10	0.00
3720	22,785.40	22,785.40	0.00
3740	136.84	136.84	0.00
4200	7,355.03	7,355.03	0.00
Total	30,990.37	30,990.37	0.00