

ATASCOSA COUNTY  
Check Register  
03/27/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*191097	03/27/2026	AADVANTAGE LAUNDRY SYSTEMS LLC	4200	3,535.66	7,071.33
			4205	3,535.67	
0101.1002*191098	03/27/2026	ECOLAB INSTITUTIONAL	4200	136.59	136.59
0101.1002*191099	03/27/2026	ELLIOTT ELECTRIC SUPPLY INC	4200	79.59	79.59
0101.1002*191100	03/27/2026	ERNEST PEREZ	4200	44.25	44.25
0101.1002*191101	03/27/2026	FRONTERA CONCEPTS LLC	4200	990.48	990.48
0101.1002*191102	03/27/2026	JOHN SALINAS	4200	186.44	186.44
0101.1002*191103	03/27/2026	RG COMMERCIAL DOORS & HARDWAR	3700	309.25	309.25
0101.1002*191104	03/27/2026	RICHARD ALAQUINEZ	4200	146.40	146.40
0101.1002*191105	03/27/2026	ROBERT P HEWITT	4200	136.70	136.70
0101.1002*191106	03/27/2026	STERICYCLE INC	4200	382.96	382.96
0101.1002*191107	03/27/2026	SYSCO FOOD SERV OF SA	4200	5,768.20	5,768.20
0101.1002*191108	03/27/2026	UNIFIRST CORPORATION	4200	460.84	460.84
0101.1002*191109	03/27/2026	VICTOR AVALOS	4200	155.82	155.82
Total 0101.1002				15,868.85	
Total				15,868.85	

ATASCOSA COUNTY  
AP Check Register  
03/27/2026  
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3700	309.25	309.25	0.00
4200	12,023.93	12,023.93	0.00
4205	3,535.67	3,535.67	0.00
<b>Total</b>	<b>15,868.85</b>	<b>15,868.85</b>	<b>0.00</b>