

ATASCOSA COUNTY
Check Register
04/17/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*191479	04/17/2026	CARD SERVICE CENTER	4200	2,018.34	2,018.34
0101.1002*191480	04/17/2026	CARD SERVICE CENTER	3710	80.03	80.03
0101.1002*191481	04/17/2026	CORNERSTONE PROGRAMS CORPORAT	3720	3,564.00	3,564.00
0101.1002*191482	04/17/2026	KINETICO OF SAN ANTONIO	4200	3,898.09	3,898.09
0101.1002*191483	04/17/2026	MG BUILDING MATERIALS	4200	136.66	136.66
0101.1002*191484	04/17/2026	STERICYCLE INC	4200	356.25	356.25
0101.1002*191485	04/17/2026	TRACK GROUP INC	3740	392.15	392.15
0101.1002*191486	04/17/2026	UNIFIRST CORPORATION	3710	32.79	1,077.04
			3720	32.79	
			4200	1,011.46	
Total 0101.1002				11,522.56	
Total				11,522.56	

ATASCOSA COUNTY
AP Check Register
04/17/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	112.82	112.82	0.00
3720	3,596.79	3,596.79	0.00
3740	392.15	392.15	0.00
4200	7,420.80	7,420.80	0.00
Total	11,522.56	11,522.56	0.00
