

ATASCOSA COUNTY  
Check Register  
04/23/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*191701	04/23/2026	CHARM-TEX INC	4200	519.40	519.40
0101.1002*191702	04/23/2026	CORNERSTONE PROGRAMS CORPORAT	3720	164.15	164.15
0101.1002*191703	04/23/2026	ECOLAB INSTITUTIONAL	4200	136.59	136.59
0101.1002*191704	04/23/2026	JAB TRADING INDUSTRIES LLC	4200	362.50	362.50
0101.1002*191705	04/23/2026	SYSCO FOOD SERV OF SA	4200	6,488.90	6,488.90
0101.1002*191706	04/23/2026	UNIFIRST CORPORATION	4200	459.87	459.87
Total 0101.1002				8,131.41	
Total				8,131.41	

ATASCOSA COUNTY  
AP Check Register  
04/23/2026  
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3720	164.15	164.15	0.00
4200	7,967.26	7,967.26	0.00
<hr/> Total	<hr/> 8,131.41	<hr/> 8,131.41	<hr/> 0.00