

ATASCOSA COUNTY  
Check Register  
05/08/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*191946	05/08/2026	BEATRICE MAY	3720	69.09	69.09
0101.1002*191947	05/08/2026	CORDANT HEALTH SOLUTIONS	3740	187.66	187.66
0101.1002*191948	05/08/2026	FRONTERA CONCEPTS LLC	3710	369.40	2,972.92
			3720	1,613.04	
			4200	990.48	
0101.1002*191949	05/08/2026	HINDES LAND SERVICE LLC	4200	2,355.00	2,355.00
0101.1002*191950	05/08/2026	MG BUILDING MATERIALS	4200	127.96	127.96
0101.1002*191951	05/08/2026	ROLLINS YORK ASSOCIATES	3720	3,980.00	7,960.00
			3740	3,980.00	
0101.1002*191952	05/08/2026	SYSKO FOOD SERV OF SA	4200	3,263.02	3,263.02
0101.1002*191953	05/08/2026	UNIFIRST CORPORATION	4200	1,632.01	1,632.01
Total 0101.1002				18,567.66	
Total				18,567.66	

ATASCOSA COUNTY  
AP Check Register  
05/08/2026  
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	369.40	369.40	0.00
3720	5,662.13	5,662.13	0.00
3740	4,167.66	4,167.66	0.00
4200	8,368.47	8,368.47	0.00
<b>Total</b>	<b>18,567.66</b>	<b>18,567.66</b>	<b>0.00</b>