

ATASCOSA COUNTY  
Check Register  
06/05/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*192431	06/05/2026	CARD SERVICE CENTER	4200	699.88	699.88
0101.1002*192432	06/05/2026	CARD SERVICE CENTER	3720	164.10	164.10
0101.1002*192433	06/05/2026	CORDANT HEALTH SOLUTIONS	3740	213.25	213.25
0101.1002*192434	06/05/2026	ECOLAB INSTITUTIONAL	4200	338.41	338.41
0101.1002*192435	06/05/2026	FRONTERA CONCEPTS LLC	3710	369.40	2,972.92
			3720	1,613.04	
			4200	990.48	
0101.1002*192436	06/05/2026	FUELMAN	3710	95.80	165.69
			4200	69.89	
0101.1002*192437	06/05/2026	OFFICE DEPOT	3720	63.12	63.12
0101.1002*192438	06/05/2026	STERICYCLE INC	4200	398.58	398.58
0101.1002*192439	06/05/2026	SYSCO FOOD SERV OF SA	4200	8,533.82	8,533.82
0101.1002*192440	06/05/2026	TREVIPAY	3710	294.66	294.66
0101.1002*192441	06/05/2026	UNIFIRST CORPORATION	4200	1,070.64	1,070.64
Total 0101.1002				14,915.07	
Total				14,915.07	

ATASCOSA COUNTY  
AP Check Register  
06/05/2026  
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	759.86	759.86	0.00
3720	1,840.26	1,840.26	0.00
3740	213.25	213.25	0.00
4200	12,101.70	12,101.70	0.00
<b>Total</b>	<b>14,915.07</b>	<b>14,915.07</b>	<b>0.00</b>