

ATASCOSA COUNTY
Check Register
07/09/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*192975	07/09/2026	CORDANT HEALTH SOLUTIONS	3740	76.95	76.95
0101.1002*192976	07/09/2026	ECOLAB INSTITUTIONAL	4200	148.00	148.00
0101.1002*192977	07/09/2026	ECOLAB INSTITUTIONAL	4200	138.41	138.41
0101.1002*192978	07/09/2026	FUELMAN	3710	169.68	396.51
			3720	226.83	
0101.1002*192979	07/09/2026	LIGHT BULB DEPOT 14 LLC	4200	228.00	228.00
0101.1002*192980	07/09/2026	MARK'S PLUMBING PARTS	4200	397.12	397.12
0101.1002*192981	07/09/2026	MARK'S PLUMBING PARTS	4200	89.37	89.37
0101.1002*192982	07/09/2026	STERICYCLE INC	4200	398.58	398.58
0101.1002*192983	07/09/2026	SYSCO FOOD SERV OF SA	4200	6,046.14	6,046.14
0101.1002*192984	07/09/2026	UNIFIRST CORPORATION	3710	34.50	1,921.42
			3720	34.50	
			4200	1,852.42	
0101.1002*192985	07/09/2026	YOUTH OPPORTUNITY INVESTMENTS LLC	3720	4,357.73	4,357.73
Total 0101.1002				14,198.23	
Total				14,198.23	

ATASCOSA COUNTY
AP Check Register
07/09/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	204.18	204.18	0.00
3720	4,619.06	4,619.06	0.00
3740	76.95	76.95	0.00
4200	9,298.04	9,298.04	0.00
Total	14,198.23	14,198.23	0.00