

ATASCOSA COUNTY  
Check Register  
03/09/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*190808	03/06/2026	AMAZON CAPITAL SERVICES INC	4205	33.85	33.85
0101.1002*190809	03/06/2026	CHARM-TEX INC	4200	1,769.70	1,769.70
0101.1002*190810	03/06/2026	CORDANT HEALTH SOLUTIONS	3740	102.36	102.36
0101.1002*190811	03/06/2026	ECOLAB INSTITUTIONAL	4200	136.59	136.59
0101.1002*190812	03/06/2026	FRONTERA CONCEPTS LLC	3710	369.40	2,972.92
			3720	1,613.04	
			4200	990.48	
0101.1002*190813	03/06/2026	JAB TRADING INDUSTRIES LLC	4200	322.50	322.50
0101.1002*190814	03/06/2026	JOHN ROSAS	4205	35.00	35.00
0101.1002*190815	03/06/2026	MARCI GARCIA MENTAL HEALTH SERVICES	4205	375.00	375.00
0101.1002*190816	03/06/2026	MARK'S PLUMBING PARTS	4200	802.09	802.09
0101.1002*190817	03/06/2026	SOUTH TEXAS AREA REGIONAL TRA	3720	100.00	500.00
			4200	400.00	
0101.1002*190818	03/06/2026	SYSCO FOOD SERV OF SA	4200	8,740.43	8,740.43
0101.1002*190819	03/06/2026	UNIFIRST CORPORATION	4200	2,335.35	2,335.35
Total 0101.1002				18,125.79	
Total				18,125.79	

ATASCOSA COUNTY  
AP Check Register  
03/09/2026  
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	369.40	369.40	0.00
3720	1,713.04	1,713.04	0.00
3740	102.36	102.36	0.00
4200	15,497.14	15,497.14	0.00
4205	443.85	443.85	0.00
<u>Total</u>	<u>18,125.79</u>	<u>18,125.79</u>	<u>0.00</u>