

ATASCOSA COUNTY
Check Register
03/12/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*190915	03/12/2026	HCTRA-VIOLATIONS	4200	22.00	22.00
0101.1002*190916	03/12/2026	JAB TRADING INDUSTRIES LLC	4200	55.50	55.50
0101.1002*190917	03/12/2026	JOURDANTON PHARMACY	4200	168.07	398.69
			4205	230.62	
0101.1002*190918	03/12/2026	SYSCO FOOD SERV OF SA	4200	3,592.27	3,592.27
0101.1002*190919	03/12/2026	UNIFIRST CORPORATION	4200	355.84	355.84
Total 0101.1002				4,424.30	
Total				4,424.30	

ATASCOSA COUNTY
AP Check Register
03/12/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
4200	4,193.68	4,193.68	0.00
4205	230.62	230.62	0.00
<u>Total</u>	<u>4,424.30</u>	<u>4,424.30</u>	<u>0.00</u>