

ATASCOSA COUNTY
Check Register
03/20/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*191050	03/20/2026	CARD SERVICE CENTER	4200	1,569.29	2,152.92
			4205	583.63	
0101.1002*191051	03/20/2026	CARD SERVICE CENTER	3710	1,397.59	1,397.59
0101.1002*191052	03/20/2026	DORNAK AUTO PARTS INC	3720	170.65	170.65
0101.1002*191053	03/20/2026	JAB TRADING INDUSTRIES LLC	4205	254.00	254.00
0101.1002*191054	03/20/2026	MARCI GARCIA MENTAL HEALTH SERVICES	4205	275.00	275.00
0101.1002*191055	03/20/2026	NCIC INMATE COMMUNICATIONS	4205	199.00	199.00
0101.1002*191056	03/20/2026	SYSCO FOOD SERV OF SA	4200	2,812.57	2,812.57
0101.1002*191057	03/20/2026	TRACK GROUP INC	3740	352.15	352.15
0101.1002*191058	03/20/2026	UNIFIRST CORPORATION	3710	32.79	765.24
			3720	32.79	
			4200	699.66	
Total 0101.1002				8,379.12	
Total				8,379.12	

ATASCOSA COUNTY
AP Check Register
03/20/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	1,430.38	1,430.38	0.00
3720	203.44	203.44	0.00
3740	352.15	352.15	0.00
4200	5,081.52	5,081.52	0.00
4205	1,311.63	1,311.63	0.00
<u>Total</u>	<u>8,379.12</u>	<u>8,379.12</u>	<u>0.00</u>