

ATASCOSA COUNTY
Check Register
02/19/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*190533	02/19/2026	CARD SERVICE CENTER	4200	1,811.36	2,982.86
			4205	1,171.50	
0101.1002*190534	02/19/2026	CARD SERVICE CENTER	3720	1,531.80	1,531.80
0101.1002*190535	02/19/2026	JOHN ROSAS	4200	36.00	176.00
			4205	140.00	
0101.1002*190536	02/19/2026	JOHNSON CONTROLS FIRE PROTECT	4200	50.00	50.00
0101.1002*190537	02/19/2026	NCIC INMATE COMMUNICATIONS	4205	199.00	199.00
0101.1002*190538	02/19/2026	UNIFIRST CORPORATION	3710	32.79	421.42
			3720	32.79	
			4200	355.84	
0101.1002*190539	02/19/2026	WESTON PUMPING & CONSTRUCTION	4200	550.00	550.00
Total 0101.1002				5,911.08	
Total				5,911.08	

ATASCOSA COUNTY
AP Check Register
02/19/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	32.79	32.79	0.00
3720	1,564.59	1,564.59	0.00
4200	2,803.20	2,803.20	0.00
4205	1,510.50	1,510.50	0.00
Total	5,911.08	5,911.08	0.00