

ATASCOSA COUNTY
Check Register
08/20/2026

Weekly Bills 8-21-26

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1002*193885	08/20/2026	CHARM-TEX INC	4200	88.32	88.32
0101.1002*193886	08/20/2026	DAVID R VILLARREAL DDS	4200	144.00	144.00
0101.1002*193887	08/20/2026	JOURDANTON PHARMACY	4200	872.41	872.41
0101.1002*193888	08/20/2026	MG BUILDING MATERIALS	3710	31.98	31.98
0101.1002*193889	08/20/2026	NEW DIRECTIONS COUNSELING SER	3720	290.00	290.00
0101.1002*193890	08/20/2026	ROLLINS YORK ASSOCIATES	3720	3,955.00	4,975.00
			3740	1,020.00	
0101.1002*193891	08/20/2026	TRACK GROUP INC	3740	186.00	186.00
0101.1002*193892	08/20/2026	UNIFIRST CORPORATION	4200	1,058.44	1,058.44
0101.1002*193893	08/20/2026	YOUTH OPPORTUNITY INVESTMENTS LLC	3720	40.06	40.06
Total 0101.1002				7,686.21	
Total				7,686.21	

ATASCOSA COUNTY
AP Check Register
08/20/2026
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
3710	31.98	31.98	0.00
3720	4,285.06	4,285.06	0.00
3740	1,206.00	1,206.00	0.00
4200	2,163.17	2,163.17	0.00
Total	7,686.21	7,686.21	0.00