

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
208015	1200	WEATHERFORD, CITY OF	1,192.40	10/10/25		
208016	1970	DISH NETWORK	140.44	10/10/25		
208017	2200	TRI-COUNTY ELECTRIC CO-OP	2,096.97	10/10/25		
208018	7114	CHARTER COMMUNICATIONS	2,552.40	10/10/25		
208019	10355	FRONTIER COMMUNICATIONS	104.98	10/10/25		
208020	11204	AP GAS & ELECTRIC TX, LLC	342.77	10/10/25		
Check totals:			6,429.96			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			6,429.96			
Check totals:			6,429.96			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			6,429.96			