

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
<b>Checks for Cash Account: 099-10300-101-00</b>						
208280	1200	WEATHERFORD, CITY OF	912.67	10/17/25		
208281	1200	WEATHERFORD, CITY OF	294.27	10/17/25		
208282	1200	WEATHERFORD, CITY OF	53.77	10/17/25		
208283	1201	TEXAS GAS SERVICE	1,032.84	10/17/25		
208284	2011	FORT WORTH, CITY OF	269.97	10/17/25		
208285	2200	TRI-COUNTY ELECTRIC CO-OP	2,537.77	10/17/25		
208286	4564	VERIZON WIRELESS	8,264.36	10/17/25		
208287	5162	AT&T MOBILITY FIRSTNET	1,180.69	10/17/25		
208288	6064	AT&T	107.53	10/17/25		
208289	6934	NEXTLINK INTERNET	1,404.97	10/17/25		
208290	11337	SPECTRUMVOIP, INC.	812.33	10/17/25		
<b>Check totals:</b>			<b>16,871.17</b>			
<b>ACH totals:</b>						
<b>EFTPS totals:</b>						
<b>Wire transfer totals:</b>						
<b>Payment Manager totals:</b>						
<b>GRAND TOTALS</b>			<b>16,871.17</b>			
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