

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
208502	1201	TEXAS GAS SERVICE	258.21	10/30/25		
208503	2200	TRI-COUNTY ELECTRIC CO-OP	1,887.32	10/30/25		
208504	2202	PARKER CO SPECIAL UTILITY DIST	123.84	10/30/25		
208505	6064	AT&T	119.66	10/30/25		
208506	7114	CHARTER COMMUNICATIONS	150.76	10/30/25		
Check totals:			2,539.79			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,539.79			
Check totals:			2,539.79			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			2,539.79			