

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
208001	1200	WEATHERFORD, CITY OF	17.61	10/03/25		
208002	1201	TEXAS GAS SERVICE	1,032.84	10/03/25		
208003	1560	WALNUT CREEK SPECIAL UTIL	40.90	10/03/25		
208004	1938	THRIFT MART PARTNERSHIP	98.04	10/03/25		
208005	2331	TXU ELECTRIC	882.82	10/03/25		
208006	11327	TJ RANCHES, LLC	1,621.30	10/03/25		
208007	11337	SPECTRUMVOIP, INC.	812.05	10/03/25		
Check totals:			4,505.56			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			4,505.56			
Check totals:			4,505.56			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			4,505.56			