

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
208521	1560	WALNUT CREEK SPECIAL UTIL	40.90	11/07/25		
208522	2200	TRI-COUNTY ELECTRIC CO-OP	2,308.22	11/07/25		
208523	2331	TXU ELECTRIC	901.19	11/07/25		
208524	11204	AP GAS & ELECTRIC TX, LLC	324.03	11/07/25		
208525	11327	TJ RANCHES, LLC	1,729.69	11/07/25		
Check totals:			5,304.03			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			5,304.03			
Check totals:			5,304.03			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			5,304.03			