

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
208699	1200	WEATHERFORD, CITY OF	2,174.39	11/14/25		
208700	1200	WEATHERFORD, CITY OF	218.60	11/14/25		
208701	1200	WEATHERFORD, CITY OF	76.50	11/14/25		
208702	1938	THRIFT MART PARTNERSHIP	97.23	11/14/25		
208703	1970	DISH NETWORK	140.44	11/14/25		
208704	2011	FORT WORTH, CITY OF	278.86	11/14/25		
208705	2200	TRI-COUNTY ELECTRIC CO-OP	433.35	11/14/25		
208706	4564	VERIZON WIRELESS	6,076.24	11/14/25		
208707	5162	AT&T MOBILITY FIRSTNET	1,117.99	11/14/25		
208708	6934	NEXTLINK INTERNET	1,404.97	11/14/25		
208709	7114	CHARTER COMMUNICATIONS	2,552.40	11/14/25		
208710	10355	FRONTIER COMMUNICATIONS	104.98	11/14/25		
Check totals:			14,675.95			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			14,675.95			
Check totals:			14,675.95			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			14,675.95			