

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
208952	2331	TXU ELECTRIC	597.80	11/26/25		
208953	4564	VERIZON WIRELESS	665.86	11/26/25		
208954	5162	AT&T MOBILITY FIRSTNET	62.70	11/26/25		
208955	6064	AT&T	118.82	11/26/25		
208956	6064	AT&T	107.53	11/26/25		
208957	7114	CHARTER COMMUNICATIONS	150.76	11/26/25		
Check totals:			1,703.47			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			1,703.47			
Check totals:			1,703.47			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			1,703.47			