

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
208723	1200	WEATHERFORD, CITY OF	Void - Overflow	11/21/25		
208724	1200	WEATHERFORD, CITY OF	Void - Overflow	11/21/25		
208725	1200	WEATHERFORD, CITY OF	Void - Overflow	11/21/25		
208726	1200	WEATHERFORD, CITY OF	23,185.93	11/21/25		
208727	1201	TEXAS GAS SERVICE	Void - Overflow	11/21/25		
208728	1201	TEXAS GAS SERVICE	2,309.34	11/21/25		
208729	2200	TRI-COUNTY ELECTRIC CO-OP	Void - Overflow	11/21/25		
208730	2200	TRI-COUNTY ELECTRIC CO-OP	3,097.05	11/21/25		
208731	11337	SPECTRUMVOIP, INC.	812.33	11/21/25		
Check totals:			29,404.65			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			29,404.65			
 Check totals:			 29,404.65			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			29,404.65			