

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
<b>Checks for Cash Account: 099-10300-101-00</b>						
208962	1200	WEATHERFORD, CITY OF	6.52	12/05/25		
208963	1560	WALNUT CREEK SPECIAL UTIL	40.90	12/05/25		
208964	2202	PARKER CO SPECIAL UTILITY DIST	102.44	12/05/25		
208965	11204	AP GAS & ELECTRIC TX, LLC	341.22	12/05/25		
208966	11327	TJ RANCHES, LLC	1,726.30	12/05/25		
<b>Check totals:</b>			<b>2,217.38</b>			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
<b>GRAND TOTALS</b>			<b>2,217.38</b>			
<b>Check totals:</b>			<b>2,217.38</b>			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
<b>GRAND TOTALS</b>			<b>2,217.38</b>			