

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>						
209107	1200	WEATHERFORD, CITY OF	1,604.06	12/12/25		
209108	1200	WEATHERFORD, CITY OF	113.35	12/12/25		
209109	1200	WEATHERFORD, CITY OF	53.83	12/12/25		
209110	1938	THRIFT MART PARTNERSHIP	98.70	12/12/25		
209111	1970	DISH NETWORK	140.44	12/12/25		
209112	2200	TRI-COUNTY ELECTRIC CO-OP	937.26	12/12/25		
209113	5162	AT&T MOBILITY FIRSTNET	37.99	12/12/25		
209114	6934	NEXTLINK INTERNET	1,404.97	12/12/25		
209115	7114	CHARTER COMMUNICATIONS	3,070.94	12/12/25		
209116	10355	FRONTIER COMMUNICATIONS	104.98	12/12/25		
<b>Check totals:</b>			<b>7,566.52</b>			
<b>ACH totals:</b>						
<b>EFTPS totals:</b>						
<b>Wire transfer totals:</b>						
<b>Payment Manager totals:</b>						
<b>GRAND TOTALS</b>			<b>7,566.52</b>			
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