

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
209117	1200	WEATHERFORD, CITY OF	Void - Overflow	12/18/25		
209118	1200	WEATHERFORD, CITY OF	Void - Overflow	12/18/25		
209119	1200	WEATHERFORD, CITY OF	Void - Overflow	12/18/25		
209120	1200	WEATHERFORD, CITY OF	20,887.40	12/18/25		
209121	1201	TEXAS GAS SERVICE	Void - Overflow	12/18/25		
209122	1201	TEXAS GAS SERVICE	3,586.87	12/18/25		
209123	2011	FORT WORTH, CITY OF	562.99	12/18/25		
209124	2200	TRI-COUNTY ELECTRIC CO-OP	2,167.30	12/18/25		
209125	4564	VERIZON WIRELESS	5,950.36	12/18/25		
209126	5162	AT&T MOBILITY FIRSTNET	1,113.70	12/18/25		
209127	6064	AT&T	117.57	12/18/25		
209128	11337	SPECTRUMVOIP, INC.	812.33	12/18/25		
Check totals:			35,198.52			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			35,198.52			
Check totals:			35,198.52			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			35,198.52			