

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
209364	1200	WEATHERFORD, CITY OF	887.70	01/02/26		
209365	1201	TEXAS GAS SERVICE	157.52	01/02/26		
209366	2200	TRI-COUNTY ELECTRIC CO-OP	1,964.65	01/02/26		
209367	2202	PARKER CO SPECIAL UTILITY DIST	89.28	01/02/26		
209368	2331	TXU ELECTRIC	516.45	01/02/26		
209369	4564	VERIZON WIRELESS	161.65	01/02/26		
209370	6064	AT&T	118.82	01/02/26		
209371	7114	CHARTER COMMUNICATIONS	150.76	01/02/26		
209372	11204	AP GAS & ELECTRIC TX, LLC	373.00	01/02/26		
Check totals:			4,419.83			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			4,419.83			
Check totals:			4,419.83			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			4,419.83			