

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>						
209374	1200	WEATHERFORD, CITY OF	1,547.90	01/09/26		
209375	1200	WEATHERFORD, CITY OF	107.88	01/09/26		
209376	1200	WEATHERFORD, CITY OF	53.83	01/09/26		
209377	1560	WALNUT CREEK SPECIAL UTIL	40.90	01/09/26		
209378	1938	THRIFT MART PARTNERSHIP	95.71	01/09/26		
209379	2200	TRI-COUNTY ELECTRIC CO-OP	1,398.95	01/09/26		
209380	4564	VERIZON WIRELESS	5,950.90	01/09/26		
209381	7114	CHARTER COMMUNICATIONS	2,853.99	01/09/26		
209382	10355	FRONTIER COMMUNICATIONS	104.98	01/09/26		
209383	11327	TJ RANCHES, LLC	1,726.30	01/09/26		
<b>Check totals:</b>			<b>13,881.34</b>			
<b>ACH totals:</b>						
<b>EFTPS totals:</b>						
<b>Wire transfer totals:</b>						
<b>Payment Manager totals:</b>						
<b>GRAND TOTALS</b>			<b>13,881.34</b>			
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