

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
209559	1970	DISH NETWORK	140.44	01/16/26		
209560	2011	FORT WORTH, CITY OF	274.01	01/16/26		
209561	2200	TRI-COUNTY ELECTRIC CO-OP	1,257.60	01/16/26		
209562	5162	AT&T MOBILITY FIRSTNET	1,150.69	01/16/26		
209563	6064	AT&T	107.53	01/16/26		
209564	6934	NEXTLINK INTERNET	1,404.95	01/16/26		
209565	11337	SPECTRUMVOIP, INC.	812.26	01/16/26		
Check totals:			5,147.48			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			5,147.48			
Check totals:			5,147.48			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			5,147.48			