

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
209567	1200	WEATHERFORD, CITY OF	Void - Overflow	01/23/26		
209568	1200	WEATHERFORD, CITY OF	Void - Overflow	01/23/26		
209569	1200	WEATHERFORD, CITY OF	Void - Overflow	01/23/26		
209570	1200	WEATHERFORD, CITY OF	Void - Overflow	01/23/26		
209571	1200	WEATHERFORD, CITY OF	23,456.67	01/23/26		
209572	1201	TEXAS GAS SERVICE	Void - Overflow	01/23/26		
209573	1201	TEXAS GAS SERVICE	4,326.36	01/23/26		
209574	2200	TRI-COUNTY ELECTRIC CO-OP	2,885.09	01/23/26		
209575	4564	VERIZON WIRELESS	49.99	01/23/26		
209576	7114	CHARTER COMMUNICATIONS	150.76	01/23/26		
Check totals:			30,868.87			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			30,868.87			
Check totals:			30,868.87			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			30,868.87			