

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>						
209793	2202	PARKER CO SPECIAL UTILITY DIST	79.67	01/30/26		
209794	2331	TXU ELECTRIC	471.62	01/30/26		
209795	6064	AT&T	57.99	01/30/26		
209796	6064	AT&T	57.99	01/30/26		
<b>Check totals:</b>			<b>667.27</b>			
<b>ACH totals:</b>						
<b>EFTPS totals:</b>						
<b>Wire transfer totals:</b>						
<b>Payment Manager totals:</b>						
<b>GRAND TOTALS</b>			<b>667.27</b>			
<b>Check totals:</b>			<b>667.27</b>			
<b>ACH totals:</b>						
<b>EFTPS totals:</b>						
<b>Wire transfer totals:</b>						
<b>Payment Manager totals:</b>						
<b>GRAND TOTALS</b>			<b>667.27</b>			