

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>						
209956	1560	WALNUT CREEK SPECIAL UTIL	40.90	02/09/26		
209957	1938	THRIFT MART PARTNERSHIP	92.21	02/09/26		
209958	4564	VERIZON WIRELESS	111.63	02/09/26		
209959	7114	CHARTER COMMUNICATIONS	2,853.99	02/09/26		
209960	11204	AP GAS & ELECTRIC TX, LLC	418.31	02/09/26		
209961	11327	TJ RANCHES, LLC	1,726.30	02/09/26		
<b>Check totals:</b>			<b>5,243.34</b>			
<b>ACH totals:</b>						
<b>EFTPS totals:</b>						
<b>Wire transfer totals:</b>						
<b>Payment Manager totals:</b>						
<b>GRAND TOTALS</b>			<b>5,243.34</b>			
<b>Check totals:</b>			<b>5,243.34</b>			
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<b>EFTPS totals:</b>						
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