

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
209976	1200	WEATHERFORD, CITY OF	1,624.76	02/13/26		
209977	1200	WEATHERFORD, CITY OF	146.86	02/13/26		
209978	1200	WEATHERFORD, CITY OF	53.83	02/13/26		
209979	1970	DISH NETWORK	140.44	02/13/26		
209980	2200	TRI-COUNTY ELECTRIC CO-OP	1,918.73	02/13/26		
209981	4564	VERIZON WIRELESS	6,112.56	02/13/26		
209982	5162	AT&T MOBILITY FIRSTNET	1,150.69	02/13/26		
209983	6934	NEXTLINK INTERNET	1,404.95	02/13/26		
209984	10355	FRONTIER COMMUNICATIONS	104.98	02/13/26		
Check totals:			12,657.80			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			12,657.80			
 Check totals:			 12,657.80			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			12,657.80			