

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
209989	1200	WEATHERFORD, CITY OF	Void - Overflow	02/20/26		
209990	1200	WEATHERFORD, CITY OF	Void - Overflow	02/20/26		
209991	1200	WEATHERFORD, CITY OF	Void - Overflow	02/20/26		
209992	1200	WEATHERFORD, CITY OF	Void - Overflow	02/20/26		
209993	1200	WEATHERFORD, CITY OF	27,719.98	02/20/26		
209994	1201	TEXAS GAS SERVICE	4,553.55	02/20/26		
209995	2011	FORT WORTH, CITY OF	288.91	02/20/26		
209996	2200	TRI-COUNTY ELECTRIC CO-OP	3,013.28	02/20/26		
209997	6064	AT&T	107.53	02/20/26		
209998	11337	SPECTRUMVOIP, INC.	812.26	02/20/26		
Check totals:			36,495.51			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			36,495.51			
Check totals:			36,495.51			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			36,495.51			