

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
210214	1201	TEXAS GAS SERVICE	679.35	02/27/26		
210215	2200	TRI-COUNTY ELECTRIC CO-OP	2,969.11	02/27/26		
210216	2331	TXU ELECTRIC	446.85	02/27/26		
210217	6064	AT&T	58.44	02/27/26		
210218	6064	AT&T	58.44	02/27/26		
210219	7114	CHARTER COMMUNICATIONS	150.76	02/27/26		
Check totals:			4,362.95			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			4,362.95			
Check totals:			4,362.95			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			4,362.95			