

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
210224	1560	WALNUT CREEK SPECIAL UTIL	42.18	03/05/26		
210225	2200	TRI-COUNTY ELECTRIC CO-OP	1,175.15	03/05/26		
210226	2202	PARKER CO SPECIAL UTILITY DIST	82.32	03/05/26		
210227	7114	CHARTER COMMUNICATIONS	2,853.99	03/05/26		
210228	11204	AP GAS & ELECTRIC TX, LLC	415.36	03/05/26		
210229	11327	TJ RANCHES, LLC	1,726.30	03/05/26		
Check totals:			6,295.30			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			6,295.30			
Check totals:			6,295.30			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			6,295.30			