

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
210428	1200	WEATHERFORD, CITY OF	1,389.18	03/13/26		
210429	1200	WEATHERFORD, CITY OF	172.14	03/13/26		
210430	1200	WEATHERFORD, CITY OF	53.77	03/13/26		
210431	1938	THRIFT MART PARTNERSHIP	96.67	03/13/26		
210432	1970	DISH NETWORK	140.44	03/13/26		
210433	4564	VERIZON WIRELESS	6,142.72	03/13/26		
210434	5162	AT&T MOBILITY FIRSTNET	100.69	03/13/26		
210435	6064	AT&T	107.53	03/13/26		
210436	6934	NEXTLINK INTERNET	1,404.95	03/13/26		
210437	10355	FRONTIER COMMUNICATIONS	104.98	03/13/26		
Check totals:			9,713.07			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			9,713.07			
Check totals:			9,713.07			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			9,713.07			