

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
210439	1200	WEATHERFORD, CITY OF	Void - Overflow	03/20/26		
210440	1200	WEATHERFORD, CITY OF	Void - Overflow	03/20/26		
210441	1200	WEATHERFORD, CITY OF	Void - Overflow	03/20/26		
210442	1200	WEATHERFORD, CITY OF	Void - Overflow	03/20/26		
210443	1200	WEATHERFORD, CITY OF	21,664.53	03/20/26		
210444	1201	TEXAS GAS SERVICE	Void - Overflow	03/20/26		
210445	1201	TEXAS GAS SERVICE	2,073.89	03/20/26		
210446	2011	FORT WORTH, CITY OF	289.61	03/20/26		
210447	2200	TRI-COUNTY ELECTRIC CO-OP	Void - Overflow	03/20/26		
210448	2200	TRI-COUNTY ELECTRIC CO-OP	3,560.74	03/20/26		
210449	5162	AT&T MOBILITY FIRSTNET	1,050.00	03/20/26		
210450	11337	SPECTRUMVOIP, INC.	812.26	03/20/26		
Check totals:			29,451.03			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			29,451.03			
Check totals:			29,451.03			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			29,451.03			