Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1218	06/25/2025	3300 CITY OF WILLIAMSON	Check	No	590,779.40
	323-93-4960-571000-010 City of Williamson			590,779.40	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$590,779.40**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$590,779.40**

** Denotes Check Numbers that are out of sequence.*