

Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 51	6259 00	999 2 99	0 00	UTILITIES				
CK	056366	11-18-2021	11	UNITED COOPERATIVE SERVICES		-339.30	339.30	
EN	010244	12-02-2021	12	ATMOS ENERGY		645.96		
EN	010260	12-02-2021	12	THE WATER SHOP		101.10		
CK	056369	12-02-2021	12	ATMOS ENERGY		-645.96	645.96	
CK	056391	12-02-2021	12	THE WATER SHOP		-101.10	101.10	
EN	010273	12-09-2021	12	AT&T MOBILITY		139.72		
EN	010274	12-09-2021	12	AT&T MOBILITY		115.14		
EN	010288	12-09-2021	12	NEXTLINK BROADBAND		541.00		
EN	010294	12-09-2021	12	UNITED COOPERATIVE SERVICES		4,235.40		
EN	010298	12-09-2021	12	EDUCATION SERVICE CENTER RE		600.00		
EN	010288	12-09-2021	12	NEXTLINK BROADBAND		7.75		
CK	056401	12-10-2021	12	AT&T MOBILITY		-139.72	139.72	
CK	056401	12-10-2021	12	AT&T MOBILITY		-115.14	115.14	
CK	056408	12-10-2021	12	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056422	12-10-2021	12	NEXTLINK BROADBAND		-548.75	548.75	
CK	056428	12-10-2021	12	UNITED COOPERATIVE SERVICES		-4,235.40	4,235.40	
EN	010307	12-14-2021	12	ATMOS ENERGY		534.42		
CK	056431	12-15-2021	12	ATMOS ENERGY		-534.42	534.42	
EN	010318	01-12-2022	01	AT&T MOBILITY		103.11		
EN	010319	01-12-2022	01	AT&T MOBILITY		134.89		
EN	010327	01-12-2022	01	EDUCATION SERVICE CENTER RE		600.00		
EN	010332	01-12-2022	01	HOWDY GARBAGE		669.50		
EN	010333	01-12-2022	01	HUCKABAY SELF STORAGE		150.00		
EN	010343	01-12-2022	01	NEXTLINK BROADBAND		548.75		
EN	010351	01-12-2022	01	THE WATER SHOP		51.33		
EN	010352	01-12-2022	01	UNITED COOPERATIVE SERVICES		5,067.86		
EN	010353	01-12-2022	01	UNITED COOPERATIVE SERVICES		345.07		
CK	056444	01-13-2022	01	AT&T MOBILITY		-103.11	103.11	
CK	056444	01-13-2022	01	AT&T MOBILITY		-134.89	134.89	
CK	056455	01-13-2022	01	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056459	01-13-2022	01	HOWDY GARBAGE		-669.50	669.50	
CK	056460	01-13-2022	01	HUCKABAY SELF STORAGE		-150.00	150.00	
CK	056472	01-13-2022	01	NEXTLINK BROADBAND		-548.75	548.75	
CK	056482	01-13-2022	01	THE WATER SHOP		-51.33	51.33	
CK	056484	01-13-2022	01	UNITED COOPERATIVE SERVICES		-5,067.86	5,067.86	
CK	056484	01-13-2022	01	UNITED COOPERATIVE SERVICES		-345.07	345.07	
EN	010390	01-20-2022	01	ATMOS ENERGY		2,691.11		
CK	056489	01-20-2022	01	ATMOS ENERGY		-2,691.11	2,691.11	
EN	010426	02-08-2022	02	AT&T MOBILITY		127.51		
EN	010427	02-08-2022	02	AT&T MOBILITY		85.02		
EN	010437	02-08-2022	02	EDUCATION SERVICE CENTER RE		600.00		
EN	010444	02-08-2022	02	HOWDY GARBAGE		678.08		
EN	010452	02-08-2022	02	NEXTLINK BROADBAND		548.75		
EN	010463	02-09-2022	02	THE WATER SHOP		115.32		
EN	010464	02-09-2022	02	UNITED COOPERATIVE SERVICES		6,082.82		
CK	056510	02-09-2022	02	AT&T MOBILITY		-127.51	127.51	
CK	056510	02-09-2022	02	AT&T MOBILITY		-85.02	85.02	
CK	056519	02-09-2022	02	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056525	02-09-2022	02	HOWDY GARBAGE		-678.08	678.08	
CK	056525	02-09-2022	02	HOWDY GARBAGE		-0.08	0.08	
CK	056535	02-09-2022	02	NEXTLINK BROADBAND		-548.75	548.75	
CK	056550	02-09-2022	02	THE WATER SHOP		-115.32	115.32	
CK	056551	02-09-2022	02	UNITED COOPERATIVE SERVICES		-6,082.82	6,082.82	
EN	010476	02-17-2022	02	ATMOS ENERGY		2,887.33		
EN	010487	02-17-2022	02	UNITED COOPERATIVE SERVICES		348.00		
EN	010488	02-17-2022	02	WRIGHTS ICE SERVICE		145.00		
CK	556556	02-17-2022	02	ATMOS ENERGY		-2,887.33	2,887.33	
CK	556572	02-17-2022	02	UNITED COOPERATIVE SERVICES		-348.00	348.00	
CK	556573	02-17-2022	02	WRIGHTS ICE SERVICE		-145.00	145.00	
EN	010498	03-01-2022	03	EDUCATION SERVICE CENTER RE		600.00		
EN	010519	03-01-2022	03	KNOX WASTE SERVICE LLC		678.08		
CK	056587	03-02-2022	03	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056590	03-02-2022	03	KNOX WASTE SERVICE LLC		-678.08	678.08	
CK	056590	03-02-2022	03	KNOX WASTE SERVICE LLC			-678.08	