

EN	012797	05-01-2024	05 UNITED COOPERATIVE SERVICES	4,951.75	
EN	012799	05-02-2024	05 THE WATER SHOP	118.00	
CK	058623	05-02-2024	05 THE WATER SHOP	-118.00	118.00
CK	058625	05-02-2024	05 UNITED COOPERATIVE SERVICES	-4,951.75	4,951.75
EN	012807	05-08-2024	05 EDUCATION SERVICE CENTER RE	600.00	
EN	012813	05-08-2024	05 NEXTLINK BROADBAND	931.07	
EN	012816	05-08-2024	05 REPUBLIC SERVICES	1,212.88	
CK	058633	05-08-2024	05 EDUCATION SERVICE CENTER RE	-600.00	600.00
CK	058642	05-08-2024	05 NEXTLINK BROADBAND	-931.07	931.07
CK	058644	05-08-2024	05 REPUBLIC SERVICES	-1,212.88	1,212.88
EN	012884	05-29-2024	05 ATMOS ENERGY	719.31	
CK	058667	05-29-2024	05 ATMOS ENERGY	-719.31	719.31
EN	012915	06-05-2024	05 AT&T MOBILITY	127.62	
EN	012916	06-05-2024	05 AT&T MOBILITY	94.05	
EN	012917	06-05-2024	05 HUCKABAY SELF STORAGE	120.00	
EN	012906	06-05-2024	05 NEXTLINK BROADBAND	931.07	
EN	012911	06-05-2024	05 THE WATER SHOP	118.00	
EN	012914	06-05-2024	05 UNITED COOPERATIVE SERVICES	6,679.17	