

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199	11 6259 00	001 2 11 0 00		UTILITIES				
		** Beginning			0.00	0.00	0.00	0.00
		** Ending			0.00	0.00	0.00	0.00
199	51 6259 00	999 2 99 0 00		UTILITIES				
		** Beginning			-90,000.00	0.00	20,094.26	-69,905.74
EN	010188	11-04-2021	11	HOWDY GARBAGE		463.50		
EN	010189	11-04-2021	11	HOWDY GARBAGE		669.50		
EN	010191	11-04-2021	11	UNITED COOPERATIVE SERVICES		5,437.14		
EN	010192	11-04-2021	11	THE WATER SHOP		165.09		
CK	056322	11-04-2021	11	HOWDY GARBAGE		-463.50	463.50	
CK	056322	11-04-2021	11	HOWDY GARBAGE		-669.50	669.50	
CK	056330	11-04-2021	11	UNITED COOPERATIVE SERVICES		-5,437.14	5,437.14	
CK	056329	11-04-2021	11	THE WATER SHOP		-165.09	165.09	
EN	010196	11-11-2021	11	AT&T MOBILITY		115.14		
EN	010197	11-11-2021	11	AT&T MOBILITY		139.72		
EN	010199	11-11-2021	11	EDUCATION SERVICE CENTER RE		600.00		
EN	010202	11-11-2021	11	NEXTLINK BROADBAND		548.75		
CK	056335	11-11-2021	11	AT&T MOBILITY		-115.14	115.14	
CK	056335	11-11-2021	11	AT&T MOBILITY		-139.72	139.72	
CK	056339	11-11-2021	11	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056345	11-11-2021	11	NEXTLINK BROADBAND		-548.75	548.75	
EN	010235	11-17-2021	11	UNITED COOPERATIVE SERVICES		339.30		
CK	056366	11-18-2021	11	UNITED COOPERATIVE SERVICES		-339.30	339.30	
		** Ending			-90,000.00	0.00	28,572.40	-61,427.60