

Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ 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	70,160.82	-19,839.18
EN	010603	04-06-2022	04	AT&T MOBILITY		127.51		
EN	010604	04-06-2022	04	AT&T MOBILITY		94.05		
EN	010609	04-06-2022	04	HUCKABAY SELF STORAGE		180.00		
EN	010616	04-06-2022	04	HOWDY GARBAGE		1,437.28		
EN	010617	04-06-2022	04	HOWDY GARBAGE		759.20		
EN	010619	04-06-2022	04	NEXTLINK BROADBAND		556.50		
EN	010621	04-06-2022	04	THE WATER SHOP		101.10		
EN	010622	04-06-2022	04	UNITED COOPERATIVE SERVICES		5,619.51		
CK	056686	04-07-2022	04	AT&T MOBILITY		-127.51	127.51	
CK	056686	04-07-2022	04	AT&T MOBILITY		-94.05	94.05	
CK	056693	04-07-2022	04	HUCKABAY SELF STORAGE		-180.00	180.00	
CK	056692	04-07-2022	04	HOWDY GARBAGE		-1,437.28	1,437.28	
CK	056692	04-07-2022	04	HOWDY GARBAGE		-759.20	759.20	
CK	056698	04-07-2022	04	NEXTLINK BROADBAND		-556.50	556.50	
CK	056703	04-07-2022	04	THE WATER SHOP		-101.10	101.10	
CK	056704	04-07-2022	04	UNITED COOPERATIVE SERVICES		-5,619.51	5,619.51	
EN	010650	04-21-2022	04	ATMOS ENERGY		1,854.20		
EN	010659	04-21-2022	04	UNITED COOPERATIVE SERVICES		703.60		
CK	056723	04-21-2022	04	ATMOS ENERGY		-1,854.20	1,854.20	
CK	056738	04-21-2022	04	UNITED COOPERATIVE SERVICES		-703.60	703.60	
EN	010667	04-28-2022	04	UNITED COOPERATIVE SERVICES		23.63		
CK	056750	04-28-2022	04	UNITED COOPERATIVE SERVICES		-23.63	23.63	
		** Ending			-90,000.00	0.00	81,617.40	-8,382.60