

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	81,617.40	-8,382.60
EN	010672	05-11-2022	05	AT&T MOBILITY		127.47		
EN	010673	05-11-2022	05	AT&T MOBILITY		94.05		
EN	010681	05-11-2022	05	EDUCATION SERVICE CENTER RE		600.00		
EN	010689	05-11-2022	05	NEXTLINK BROADBAND		548.75		
EN	010691	05-11-2022	05	THE WATER SHOP		136.65		
EN	010694	05-11-2022	05	UNITED COOPERATIVE SERVICES		6,120.39		
CK	056754	05-12-2022	05	AT&T MOBILITY		-127.47	127.47	
CK	056754	05-12-2022	05	AT&T MOBILITY		-94.05	94.05	
CK	056759	05-12-2022	05	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056770	05-12-2022	05	NEXTLINK BROADBAND		-548.75	548.75	
CK	056778	05-12-2022	05	THE WATER SHOP		-136.65	136.65	
CK	056779	05-12-2022	05	UNITED COOPERATIVE SERVICES		-6,120.39	6,120.39	
EN	10712A	05-24-2022	05	ATMOS ENERGY		923.79		
EN	10711A	05-24-2022	05	UNITED COOPERATIVE SERVICES		355.52		
CK	056793	05-25-2022	05	ATMOS ENERGY		-923.79	923.79	
CK	056801	05-25-2022	05	UNITED COOPERATIVE SERVICES		-355.52	355.52	
		** Ending			-90,000.00	0.00	90,524.02	524.02