

| 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 | 112,943.88 | 22,943.88 |
| EN | 010814 | 08-04-2022 | 08 | HOWDY GARBAGE | | 759.20 | | |
| EN | 010823 | 08-04-2022 | 08 | THE WATER SHOP | | 126.00 | | |
| EN | 010825 | 08-04-2022 | 08 | UNITED COOPERATIVE SERVICES | | 13,016.79 | | |
| CK | 056903 | 08-04-2022 | 08 | HOWDY GARBAGE | | -759.20 | 759.20 | |
| CK | 056914 | 08-04-2022 | 08 | THE WATER SHOP | | -126.00 | 126.00 | |
| CK | 056915 | 08-04-2022 | 08 | UNITED COOPERATIVE SERVICES | | -13,016.79 | 13,016.79 | |
| GJ | 000752 | 08-09-2022 | 08 | B000730 BUDGET AMENDMENT/TR | -28,300.00 | | 0.00 | |
| EN | 010831 | 08-10-2022 | 08 | AT&T MOBILITY | | 94.05 | | |
| EN | 010832 | 08-10-2022 | 08 | AT&T MOBILITY | | 127.75 | | |
| EN | 010834 | 08-10-2022 | 08 | EDUCATION SERVICE CENTER RE | | 600.00 | | |
| EN | 010843 | 08-10-2022 | 08 | NEXTLINK BROADBAND | | 548.75 | | |
| CK | 056919 | 08-10-2022 | 08 | AT&T MOBILITY | | -94.05 | 94.05 | |
| CK | 056919 | 08-10-2022 | 08 | AT&T MOBILITY | | -127.75 | 127.75 | |
| CK | 056921 | 08-10-2022 | 08 | EDUCATION SERVICE CENTER RE | | -600.00 | 600.00 | |
| CK | 056930 | 08-10-2022 | 08 | NEXTLINK BROADBAND | | -548.75 | 548.75 | |
| EN | 010861 | 08-17-2022 | 08 | HOWDY GARBAGE | | 759.20 | | |
| EN | 010871 | 08-18-2022 | 08 | ATMOS ENERGY | | 629.14 | | |
| CK | 056936 | 08-18-2022 | 08 | ATMOS ENERGY | | -629.14 | 629.14 | |
| CK | 056942 | 08-18-2022 | 08 | HOWDY GARBAGE | | -759.20 | 759.20 | |
| GJ | 000782 | 08-19-2022 | 08 | B000759 BUDGET AMENDMENT/TR | -12,000.00 | | 0.00 | |
| EN | 010873 | 08-24-2022 | 08 | UNITED COOPERATIVE SERVICES | | 389.48 | | |
| CK | 056955 | 08-25-2022 | 08 | UNITED COOPERATIVE SERVICES | | -389.48 | 389.48 | |
| | | ** Ending | | | -130,300.00 | 0.00 | 129,994.24 | -305.76 |