

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199	11 6259 00	001 1 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 1 99 0 00		UTILITIES				
		** Beginning			-63,000.00	0.00	34,077.10	-28,922.90
EN	008609	01-06-2021	01	AT&T MOBILITY		139.72		
EN	008610	01-06-2021	01	HOWDY GARBAGE		167.26		
EN	008611	01-06-2021	01	HOWDY GARBAGE		501.78		
EN	008612	01-06-2021	01	HUCKABAY SELF STORAGE		150.00		
EN	008628	01-07-2021	01	UNITED COOPERATIVE SERVICES		3,563.97		
EN	008629	01-07-2021	01	UNITED COOPERATIVE SERVICES		310.42		
CK	055584	01-07-2021	01	AT&T MOBILITY		-139.72	139.72	
CK	055593	01-07-2021	01	HOWDY GARBAGE		-167.26	167.26	
CK	055593	01-07-2021	01	HOWDY GARBAGE		-501.78	501.78	
CK	055595	01-07-2021	01	HUCKABAY SELF STORAGE		-150.00	150.00	
CK	055609	01-07-2021	01	UNITED COOPERATIVE SERVICES		-3,563.97	3,563.97	
CK	055609	01-07-2021	01	UNITED COOPERATIVE SERVICES		-310.42	310.42	
EN	008662	01-14-2021	01	EDUCATION SERVICE CENTER RE		600.00		
EN	008668	01-14-2021	01	NEXTLINK BROADBAND		548.75		
CK	055626	01-15-2021	01	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	055638	01-15-2021	01	NEXTLINK BROADBAND		-548.75	548.75	
EN	008687	01-25-2021	01	ATMOS ENERGY		2,453.32		
EN	008694	01-25-2021	01	UNITED COOPERATIVE SERVICES		310.42		
EN	008707	01-26-2021	01	HOWDY GARBAGE		669.50		
CK	055651	01-28-2021	01	ATMOS ENERGY		-2,453.32	2,453.32	
CK	055661	01-28-2021	01	HOWDY GARBAGE		-669.50	669.50	
CK	055678	01-28-2021	01	UNITED COOPERATIVE SERVICES		-310.42	310.42	
		** Ending			-63,000.00	0.00	43,492.24	-19,507.76