

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	64,190.37	1,190.37
EN	008848	04-14-2021	04	AT&T MOBILITY		139.84		
EN	008853	04-14-2021	04	EDUCATION SERVICE CENTER RE		600.00		
EN	008857	04-14-2021	04	HOWDY GARBAGE		463.50		
EN	008858	04-14-2021	04	HOWDY GARBAGE		154.50		
EN	008860	04-14-2021	04	HUCKABAY SELF STORAGE		150.00		
EN	8867A	04-14-2021	04	NEXTLINK BROADBAND		548.75		
EN	008871	04-14-2021	04	THE WATER SHOP		115.32		
CK	055840	04-15-2021	04	AT&T MOBILITY		-139.84	139.84	
CK	055848	04-15-2021	04	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	055853	04-15-2021	04	HOWDY GARBAGE		-463.50	463.50	
CK	055853	04-15-2021	04	HOWDY GARBAGE		-154.50	154.50	
CK	055854	04-15-2021	04	HUCKABAY SELF STORAGE		-150.00	150.00	
CK	055862	04-15-2021	04	NEXTLINK BROADBAND		-548.75	548.75	
CK	055870	04-15-2021	04	THE WATER SHOP		-115.32	115.32	
CR	004486	04-15-2021	04	CONSTRUCTION REIMBURSEMEN			-15.21	
EN	008885	04-21-2021	04	EDUCATION SERVICE CENTER RE		600.00		
CK	055879	04-21-2021	04	EDUCATION SERVICE CENTER RE		-600.00	600.00	
EN	008902	04-28-2021	04	ATMOS ENERGY		738.97		
EN	008912	04-28-2021	04	UNITED COOPERATIVE SERVICES		313.35		
CK	055889	04-29-2021	04	ATMOS ENERGY		-738.97	738.97	
CK	055901	04-29-2021	04	UNITED COOPERATIVE SERVICES		-313.35	313.35	
		** Ending			-63,000.00	0.00	67,999.39	4,999.39