

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	28,572.40	-61,427.60
EN	010244	12-02-2021	12	ATMOS ENERGY		645.96		
EN	010260	12-02-2021	12	THE WATER SHOP		101.10		
CK	056369	12-02-2021	12	ATMOS ENERGY		-645.96	645.96	
CK	056391	12-02-2021	12	THE WATER SHOP		-101.10	101.10	
EN	010273	12-09-2021	12	AT&T MOBILITY		139.72		
EN	010274	12-09-2021	12	AT&T MOBILITY		115.14		
EN	010288	12-09-2021	12	NEXTLINK BROADBAND		541.00		
EN	010294	12-09-2021	12	UNITED COOPERATIVE SERVICES		4,235.40		
EN	010298	12-09-2021	12	EDUCATION SERVICE CENTER RE		600.00		
EN	010288	12-09-2021	12	NEXTLINK BROADBAND		7.75		
CK	056401	12-10-2021	12	AT&T MOBILITY		-139.72	139.72	
CK	056401	12-10-2021	12	AT&T MOBILITY		-115.14	115.14	
CK	056408	12-10-2021	12	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056422	12-10-2021	12	NEXTLINK BROADBAND		-548.75	548.75	
CK	056428	12-10-2021	12	UNITED COOPERATIVE SERVICES		-4,235.40	4,235.40	
EN	010307	12-14-2021	12	ATMOS ENERGY		534.42		
CK	056431	12-15-2021	12	ATMOS ENERGY		-534.42	534.42	
		** Ending			-90,000.00	0.00	35,492.89	-54,507.11