

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	67,999.39	4,999.39
EN	008930	05-05-2021	05	HOWDY GARBAGE		154.50		
EN	008931	05-05-2021	05	HOWDY GARBAGE		463.50		
EN	008938	05-05-2021	05	THE WATER SHOP		207.75		
EN	008939	05-05-2021	05	UNITED COOPERATIVE SERVICES		3,649.09		
CK	055913	05-06-2021	05	HOWDY GARBAGE		-154.50	154.50	
CK	055913	05-06-2021	05	HOWDY GARBAGE		-463.50	463.50	
CK	055919	05-06-2021	05	THE WATER SHOP		-207.75	207.75	
CK	055920	05-06-2021	05	UNITED COOPERATIVE SERVICES		-3,649.09	3,649.09	
EN	008948	05-13-2021	05	AT&T MOBILITY		139.87		
EN	008955	05-13-2021	05	NEXTLINK BROADBAND		548.75		
CK	055924	05-13-2021	05	AT&T MOBILITY		-139.87	139.87	
CK	055934	05-13-2021	05	NEXTLINK BROADBAND		-548.75	548.75	
EN	008961	05-19-2021	05	ATMOS ENERGY		374.42		
EN	008968	05-19-2021	05	UNITED COOPERATIVE SERVICES		313.35		
CK	055940	05-20-2021	05	ATMOS ENERGY		-374.42	374.42	
CK	055955	05-20-2021	05	UNITED COOPERATIVE SERVICES		-313.25	313.35	
CK		05-20-2021	05	UNITED COOPERATIVE SERVICES		-0.10	0.10	
CK		05-20-2021	05	UNITED COOPERATIVE SERVICES		0.10	-0.10	
EN	008968	05-20-2021	05	UNITED COOPERATIVE SERVICES		-0.10		
EN	008985	06-02-2021	05	EDUCATION SERVICE CENTER RE		600.00		
EN	008983	06-02-2021	05	HOWDY GARBAGE		463.50		
EN	008984	06-02-2021	05	HOWDY GARBAGE		154.50		
EN	008972	06-02-2021	05	THE WATER SHOP		101.99		
EN	008986	06-02-2021	05	UNITED COOPERATIVE SERVICES		4,031.25		
CK	055962	06-02-2021	05	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	055965	06-02-2021	05	HOWDY GARBAGE		-463.50	463.50	
CK	055965	06-02-2021	05	HOWDY GARBAGE		-154.50	154.50	
CK	055976	06-02-2021	05	THE WATER SHOP		-101.99	101.99	
CK	055977	06-02-2021	05	UNITED COOPERATIVE SERVICES		-4,031.25	4,031.25	
		** Ending			-63,000.00	0.00	79,201.86	16,201.86