

Account Code: *Fund* *Func* *Obj* *Sobj* *Org* -----*Prog*-----

Retrieve

Reset

EN	012687	04-04-2024	04	HUCKABAY SELF STORAGE	180.00			
EN	012692	04-04-2024	04	THE WATER SHOP	94.00			
EN	012688	04-04-2024	04	UNITED COOPERATIVE SERVICES	4,427.12			
EN	012703	04-04-2024	04	NEXTLINK BROADBAND	931.07			
CK	058525	04-04-2024	04	NEXTLINK BROADBAND	-931.07	931.07		
CK	058531	04-04-2024	04	THE WATER SHOP	-94.00	94.00		
CK	058533	04-04-2024	04	UNITED COOPERATIVE SERVICES	-4,427.12	4,427.12		
CK	058516	04-04-2024	04	HUCKABAY SELF STORAGE	-180.00	180.00		
EN	012704	04-10-2024	04	AT&T MOBILITY	255.56			
EN	012705	04-10-2024	04	AT&T MOBILITY	188.10			
EN	012709	04-10-2024	04	EDUCATION SERVICE CENTER RE	600.00			
EN	012721	04-10-2024	04	REPUBLIC SERVICES	1,216.17			
CK	058540	04-11-2024	04	AT&T MOBILITY	-255.56	255.56		
CK	058540	04-11-2024	04	AT&T MOBILITY	-188.10	188.10		
CK	058546	04-11-2024	04	EDUCATION SERVICE CENTER RE	-600.00	600.00		
CK	058559	04-11-2024	04	REPUBLIC SERVICES	-1,216.17	1,216.17		
EN	012763	04-17-2024	04	ATMOS ENERGY	400.89			
CK	058568	04-18-2024	04	ATMOS ENERGY	-400.89	400.89		
	** Ending				-160,000.00	0.00	82,980.88	-77,019.12