

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	51,204.59	-11,795.41
EN	008785	03-18-2021	03	ATMOS ENERGY		2,363.18		
EN	008786	03-18-2021	03	AT&T		139.84		
EN	008797	03-18-2021	03	EDUCATION SERVICE CENTER RE		600.00		
EN	008800	03-18-2021	03	HOWDY GARBAGE		463.50		
EN	008801	03-18-2021	03	HOWDY GARBAGE		167.26		
EN	008809	03-18-2021	03	NEXTLINK BROADBAND		548.75		
EN	008820	03-18-2021	03	UNITED COOPERATIVE SERVICES		5,332.74		
CK	055749	03-19-2021	03	ATMOS ENERGY	-2,363.18		2,363.18	
CK	055748	03-19-2021	03	AT&T	-139.84		139.84	
CK	055764	03-19-2021	03	EDUCATION SERVICE CENTER RE	-600.00		600.00	
CK	055771	03-19-2021	03	HOWDY GARBAGE	-463.50		463.50	
CK	055771	03-19-2021	03	HOWDY GARBAGE	-167.26		167.26	
CK	055784	03-19-2021	03	NEXTLINK BROADBAND	-548.75		548.75	
CK	055797	03-19-2021	03	UNITED COOPERATIVE SERVICES	-5,332.74		5,332.74	
EN	008826	03-25-2021	03	EDUCATION SERVICE CENTER RE	600.00			
EN	008830	03-25-2021	03	UNITED COOPERATIVE SERVICES	313.35			
EN	008826	03-25-2021	03	EDUCATION SERVICE CENTER RE	-600.00			
CK	055820	03-25-2021	03	UNITED COOPERATIVE SERVICES	-313.35		313.35	
EN	008845	03-31-2021	03	UNITED COOPERATIVE SERVICES	3,057.16			
CK	055837	03-31-2021	03	UNITED COOPERATIVE SERVICES	-3,057.16		3,057.16	
		** Ending			-63,000.00	0.00	64,190.37	1,190.37