

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	101,068.36	11,068.36
EN	010776	07-13-2022	07	AT&T MOBILITY		94.05		
EN	010777	07-13-2022	07	AT&T MOBILITY		127.47		
EN	010783	07-13-2022	07	HOWDY GARBAGE		759.20		
EN	010784	07-13-2022	07	HUCKABAY SELF STORAGE		180.00		
EN	010789	07-13-2022	07	NEXTLINK BROADBAND		548.75		
EN	010791	07-13-2022	07	THE WATER SHOP		30.00		
EN	010792	07-13-2022	07	UNITED COOPERATIVE SERVICES		9,554.40		
CK	056860	07-14-2022	07	AT&T MOBILITY		-94.05	94.05	
CK	056860	07-14-2022	07	AT&T MOBILITY		-127.47	127.47	
CK	056869	07-14-2022	07	HOWDY GARBAGE		-759.20	759.20	
CK	056870	07-14-2022	07	HUCKABAY SELF STORAGE		-180.00	180.00	
CK	056879	07-14-2022	07	NEXTLINK BROADBAND		-548.75	548.75	
CK	056884	07-14-2022	07	THE WATER SHOP		-30.00	30.00	
CK	056885	07-14-2022	07	UNITED COOPERATIVE SERVICES		-9,554.40	9,554.40	
EN	010800	07-21-2022	07	ATMOS ENERGY		192.17		
EN	010810	07-21-2022	07	UNITED COOPERATIVE SERVICES		389.48		
CK	056888	07-21-2022	07	ATMOS ENERGY		-192.17	192.17	
CK	056899	07-21-2022	07	UNITED COOPERATIVE SERVICES		-389.48	389.48	
		** Ending			-90,000.00	0.00	112,943.88	22,943.88