Detail Transactions for Expenditure Accounts

HUCKABAY ISD

199 XX 6259 XX XXX X XX X XX

Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 11 6259 00 001 4 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 4 99 0 00				UTILITIES				
		** Beginning			-160,000.00	0.00	101,039.85	-58,960.15
EN	012945	07-02-2024	07	AT&T MOBILITY		94.05		
EN	012953	07-02-2024	07	AT&T MOBILITY		127.70		
EN	012946	07-02-2024	07	EDUCATION SERVICE CENTER RE		600.00		
EN	012949	07-02-2024	07	THE WATER SHOP		30.00		
CK	058728	07-02-2024	07	AT&T MOBILITY		-94.05	94.05	
CK	058728	07-02-2024	07	AT&T MOBILITY		-127.70	127.70	
CK	058730	07-02-2024	07	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	058737	07-02-2024	07	THE WATER SHOP		-30.00	30.00	
EN	029842	07-17-2024	07	NEXTLINK BROADBAND		936.62		
EN	029843	07-17-2024	07	REPUBLIC SERVICES		1,137.24		
EN	029848	07-17-2024	07	UNITED COOPERATIVE SERVICES		6,568.42		
CK	058751	07-18-2024	07	NEXTLINK BROADBAND		-936.62	936.62	
CK	058752	07-18-2024	07	REPUBLIC SERVICES		-1,137.24	1,137.24	
CK	058756	07-18-2024	07	UNITED COOPERATIVE SERVICES		-6,568.42	6,568.42	
GJ	RQ0723	07-23-2024	07	JULY GAS BILL		12.30		
GJ	RQ0724	07-24-2024	07	JULY GAS BILL		-12.30		
EN	029854	07-24-2024	07	ATMOS ENERGY		12.30		
CK	058759	07-24-2024	07	ATMOS ENERGY		-12.30	12.30	
		** Ending			-160,000.00	0.00	110,546.18	-49,453.82