

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	80,539.05	17,539.05
EN	009036	07-13-2021	07	AT&T		139.87		
EN	009027	07-13-2021	07	EDUCATION SERVICE CENTER RE		600.00		
EN	009023	07-13-2021	07	HOWDY GARBAGE		721.00		
EN	009024	07-13-2021	07	HOWDY GARBAGE		51.50		
EN	009037	07-13-2021	07	HUCKABAY SELF STORAGE		150.00		
EN	009032	07-13-2021	07	NEXTLINK BROADBAND		541.00		
EN	009025	07-13-2021	07	THE WATER SHOP		122.43		
EN	009031	07-13-2021	07	UNITED COOPERATIVE SERVICES		5,134.48		
CK	056037	07-15-2021	07	AT&T		-139.87	139.87	
CK	056043	07-15-2021	07	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056047	07-15-2021	07	HOWDY GARBAGE		-721.00	721.00	
CK	056047	07-15-2021	07	HOWDY GARBAGE		-51.50	51.50	
CK	056048	07-15-2021	07	HUCKABAY SELF STORAGE		-150.00	150.00	
CK	056056	07-15-2021	07	NEXTLINK BROADBAND		-541.00	541.00	
CK	056064	07-15-2021	07	THE WATER SHOP		-122.43	122.43	
CK	056065	07-15-2021	07	UNITED COOPERATIVE SERVICES		-5,134.48	5,134.48	
		** Ending			-63,000.00	0.00	87,999.33	24,999.33