

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	79,201.86	16,201.86
EN	008988	06-09-2021	06	AT&T		139.87		
EN	008995	06-09-2021	06	NEXTLINK BROADBAND		548.75		
CK	055981	06-17-2021	06	AT&T		-139.87	139.87	
CK	055997	06-17-2021	06	NEXTLINK BROADBAND		-548.75	548.75	
EN	009011	06-23-2021	06	ATMOS ENERGY		177.88		
EN	009012	06-23-2021	06	HOWDY GARBAGE		154.50		
EN	009016	06-23-2021	06	UNITED COOPERATIVE SERVICES		316.19		
CK	056017	06-24-2021	06	ATMOS ENERGY		-177.88	177.88	
CK	056020	06-24-2021	06	HOWDY GARBAGE		-154.50	154.50	
CK	056026	06-24-2021	06	UNITED COOPERATIVE SERVICES		-316.19	316.19	
		** Ending			-63,000.00	0.00	80,539.05	17,539.05