

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ 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	9,365.60	-80,634.40
EN	010135	10-20-2021	10	ATMOS ENERGY		460.32		
EN	010136	10-20-2021	10	AT&T MOBILITY		139.80		
EN	010137	10-20-2021	10	AT&T MOBILITY		250.26		
EN	010142	10-20-2021	10	EDUCATION SERVICE CENTER RE		600.00		
EN	010144	10-20-2021	10	HUCKABAY SELF STORAGE		150.00		
EN	010145	10-20-2021	10	HOWDY GARBAGE		463.50		
EN	015153	10-20-2021	10	NEXTLINK BROADBAND		548.75		
EN	010154	10-20-2021	10	NEXTLINK BROADBAND		548.75		
EN	010165	10-20-2021	10	UNITED COOPERATIVE SERVICES		7,023.95		
EN	010145	10-20-2021	10	HOWDY GARBAGE		206.00		
EN	010167	10-20-2021	10	UNITED COOPERATIVE SERVICES		337.33		
CK	056260	10-21-2021	10	ATMOS ENERGY		-460.32	460.32	
CK	056259	10-21-2021	10	AT&T MOBILITY		-139.80	139.80	
CK	056259	10-21-2021	10	AT&T MOBILITY		-250.26	250.26	
CK	056266	10-21-2021	10	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056270	10-21-2021	10	HUCKABAY SELF STORAGE		-150.00	150.00	
CK	056269	10-21-2021	10	HOWDY GARBAGE		-669.50	669.50	
CK	056279	10-21-2021	10	NEXTLINK BROADBAND		-548.75	548.75	
CK	056279	10-21-2021	10	NEXTLINK BROADBAND		-548.75	548.75	
CK	056289	10-21-2021	10	UNITED COOPERATIVE SERVICES		-337.33	337.33	
CK	056289	10-21-2021	10	UNITED COOPERATIVE SERVICES		-7,023.95	7,023.95	
		** Ending			-90,000.00	0.00	20,094.26	-69,905.74