

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	90,524.02	524.02
EN	010729	06-14-2022	06	AT&T MOBILITY		127.47		
EN	010730	06-14-2022	06	AT&T MOBILITY		94.05		
EN	010740	06-14-2022	06	HOWDY GARBAGE		759.20		
EN	010748	06-14-2022	06	NEXTLINK BROADBAND		548.75		
EN	010755	06-14-2022	06	THE WATER SHOP		79.77		
EN	010756	06-14-2022	06	UNITED COOPERATIVE SERVICES		7,716.19		
CK	056806	06-15-2022	06	AT&T MOBILITY		-127.47	127.47	
CK	056806	06-15-2022	06	AT&T MOBILITY		-94.05	94.05	
CK	056815	06-15-2022	06	HOWDY GARBAGE		-759.20	759.20	
CK	056826	06-15-2022	06	NEXTLINK BROADBAND		-548.75	548.75	
CK	056835	06-15-2022	06	THE WATER SHOP		-79.77	79.77	
CK	056837	06-15-2022	06	UNITED COOPERATIVE SERVICES		-7,716.19	7,716.19	
EN	010764	06-30-2022	06	ATMOS ENERGY		252.60		
EN	010762	06-30-2022	06	EDUCATION SERVICE CENTER RE		600.00		
EN	010768	06-30-2022	06	UNITED COOPERATIVE SERVICES		366.31		
CK	056841	06-30-2022	06	ATMOS ENERGY		-252.60	252.60	
CK	056845	06-30-2022	06	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056858	06-30-2022	06	UNITED COOPERATIVE SERVICES		-366.31	366.31	
		** Ending			-90,000.00	0.00	101,068.36	11,068.36