

Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199	11 6259 00	001 3 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 3 99 0 00		UTILITIES				
		** Beginning			-130,000.00	0.00	14,588.28	-115,411.72
EN	011022	10-05-2022	10	NEXTLINK BROADBAND		771.13		
EN	011016	10-05-2022	10	THE WATER SHOP		166.00		
EN	011019	10-05-2022	10	UNITED COOPERATIVE SERVICES		11,165.04		
CK	001027	10-06-2022	10	NEXTLINK BROADBAND		-771.13	771.13	
CK	001036	10-06-2022	10	THE WATER SHOP		-166.00	166.00	
CK	001037	10-06-2022	10	UNITED COOPERATIVE SERVICES		-11,165.04	11,165.04	
EN	011045	10-14-2022	10	AT&T MOBILITY		94.05		
EN	011046	10-14-2022	10	AT&T MOBILITY		127.75		
EN	011047	10-14-2022	10	EDUCATION SERVICE CENTER RE		600.00		
EN	011049	10-14-2022	10	HUCKABAY SELF STORAGE		180.00		
EN	011053	10-14-2022	10	REPUBLIC SERVICES		1,024.92		
CK	057106	10-14-2022	10	AT&T MOBILITY		-94.05	94.05	
CK	057106	10-14-2022	10	AT&T MOBILITY		-127.75	127.75	
CK	057109	10-14-2022	10	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	057111	10-14-2022	10	HUCKABAY SELF STORAGE		-180.00	180.00	
CK	057117	10-14-2022	10	REPUBLIC SERVICES		-1,024.92	1,024.92	
EN	011062	10-20-2022	10	ATMOS ENERGY		238.40		
CK		10-20-2022	10	ATMOS ENERGY		-238.40	283.40	
CK		10-20-2022	10	ATMOS ENERGY		238.40	-283.40	
CK	057126	10-20-2022	10	ATMOS ENERGY		-238.40	238.40	
EN	011089	10-26-2022	10	UNITED COOPERATIVE SERVICES		389.48		
CK	057155	10-26-2022	10	UNITED COOPERATIVE SERVICES		-389.48	389.48	
		** Ending			-130,000.00	0.00	29,345.05	-100,654.95