

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			0.00	0.00	0.00	0.00
GJ	FY2BUD	09-01-2021	09	OPENING ENTRY	-90,000.00		0.00	
EN	010039	09-01-2021	09	THE WATER SHOP		93.99		
EN	010038	09-01-2021	09	UNITED COOPERATIVE SERVICES		6,610.78		
CK	056163	09-02-2021	09	THE WATER SHOP		-93.99	93.99	
CK	056165	09-02-2021	09	UNITED COOPERATIVE SERVICES		-6,610.78	6,610.78	
EN	010047	09-09-2021	09	AT&T MOBILITY		139.80		
EN	010048	09-09-2021	09	HOWDY GARBAGE		463.50		
EN	010049	09-09-2021	09	HOWDY GARBAGE		206.00		
EN	010050	09-09-2021	09	HOWDY GARBAGE		669.50		
CK	056170	09-10-2021	09	AT&T MOBILITY		-139.80	139.80	
CK	056180	09-10-2021	09	HOWDY GARBAGE		-463.50	463.50	
CK	056180	09-10-2021	09	HOWDY GARBAGE		-206.00	206.00	
CK	056180	09-10-2021	09	HOWDY GARBAGE		-669.50	669.50	
EN	010069	09-22-2021	09	ATMOS ENERGY		203.51		
EN	10075A	09-22-2021	09	EDUCATION SERVICE CENTER RE		600.00		
EN	010088	09-22-2021	09	UNITED COOPERATIVE SERVICES		320.08		
CK	056197	09-23-2021	09	ATMOS ENERGY		-203.51	203.51	
CK	056206	09-23-2021	09	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056221	09-23-2021	09	UNITED COOPERATIVE SERVICES		-320.08	320.08	
EN	010131	10-01-2021	09	THE WATER SHOP		58.44		
CK	056250	10-01-2021	09	THE WATER SHOP		-58.44	58.44	
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	
EN	010188	11-04-2021	11	HOWDY GARBAGE		463.50		
EN	010189	11-04-2021	11	HOWDY GARBAGE		669.50		
EN	010191	11-04-2021	11	UNITED COOPERATIVE SERVICES		5,437.14		
EN	010192	11-04-2021	11	THE WATER SHOP		165.09		
CK	056322	11-04-2021	11	HOWDY GARBAGE		-463.50	463.50	
CK	056322	11-04-2021	11	HOWDY GARBAGE		-669.50	669.50	
CK	056330	11-04-2021	11	UNITED COOPERATIVE SERVICES		-5,437.14	5,437.14	
CK	056329	11-04-2021	11	THE WATER SHOP		-165.09	165.09	
EN	010196	11-11-2021	11	AT&T MOBILITY		115.14		
EN	010197	11-11-2021	11	AT&T MOBILITY		139.72		
EN	010199	11-11-2021	11	EDUCATION SERVICE CENTER RE		600.00		
EN	010202	11-11-2021	11	NEXTLINK BROADBAND		548.75		
CK	056335	11-11-2021	11	AT&T MOBILITY		-115.14	115.14	
CK	056335	11-11-2021	11	AT&T MOBILITY		-139.72	139.72	
CK	056339	11-11-2021	11	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056345	11-11-2021	11	NEXTLINK BROADBAND		-548.75	548.75	
EN	010235	11-17-2021	11	UNITED COOPERATIVE SERVICES		339.30		

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199 51	6259 00	999 2 99	0 00	UTILITIES				
CK	056366	11-18-2021	11	UNITED COOPERATIVE SERVICES		-339.30	339.30	
EN	010244	12-02-2021	12	ATMOS ENERGY		645.96		
EN	010260	12-02-2021	12	THE WATER SHOP		101.10		
CK	056369	12-02-2021	12	ATMOS ENERGY		-645.96	645.96	
CK	056391	12-02-2021	12	THE WATER SHOP		-101.10	101.10	
EN	010273	12-09-2021	12	AT&T MOBILITY		139.72		
EN	010274	12-09-2021	12	AT&T MOBILITY		115.14		
EN	010288	12-09-2021	12	NEXTLINK BROADBAND		541.00		
EN	010294	12-09-2021	12	UNITED COOPERATIVE SERVICES		4,235.40		
EN	010298	12-09-2021	12	EDUCATION SERVICE CENTER RE		600.00		
EN	010288	12-09-2021	12	NEXTLINK BROADBAND		7.75		
CK	056401	12-10-2021	12	AT&T MOBILITY		-139.72	139.72	
CK	056401	12-10-2021	12	AT&T MOBILITY		-115.14	115.14	
CK	056408	12-10-2021	12	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056422	12-10-2021	12	NEXTLINK BROADBAND		-548.75	548.75	
CK	056428	12-10-2021	12	UNITED COOPERATIVE SERVICES		-4,235.40	4,235.40	
EN	010307	12-14-2021	12	ATMOS ENERGY		534.42		
CK	056431	12-15-2021	12	ATMOS ENERGY		-534.42	534.42	
EN	010318	01-12-2022	01	AT&T MOBILITY		103.11		
EN	010319	01-12-2022	01	AT&T MOBILITY		134.89		
EN	010327	01-12-2022	01	EDUCATION SERVICE CENTER RE		600.00		
EN	010332	01-12-2022	01	HOWDY GARBAGE		669.50		
EN	010333	01-12-2022	01	HUCKABAY SELF STORAGE		150.00		
EN	010343	01-12-2022	01	NEXTLINK BROADBAND		548.75		
EN	010351	01-12-2022	01	THE WATER SHOP		51.33		
EN	010352	01-12-2022	01	UNITED COOPERATIVE SERVICES		5,067.86		
EN	010353	01-12-2022	01	UNITED COOPERATIVE SERVICES		345.07		
CK	056444	01-13-2022	01	AT&T MOBILITY		-103.11	103.11	
CK	056444	01-13-2022	01	AT&T MOBILITY		-134.89	134.89	
CK	056455	01-13-2022	01	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056459	01-13-2022	01	HOWDY GARBAGE		-669.50	669.50	
CK	056460	01-13-2022	01	HUCKABAY SELF STORAGE		-150.00	150.00	
CK	056472	01-13-2022	01	NEXTLINK BROADBAND		-548.75	548.75	
CK	056482	01-13-2022	01	THE WATER SHOP		-51.33	51.33	
CK	056484	01-13-2022	01	UNITED COOPERATIVE SERVICES		-5,067.86	5,067.86	
CK	056484	01-13-2022	01	UNITED COOPERATIVE SERVICES		-345.07	345.07	
EN	010390	01-20-2022	01	ATMOS ENERGY		2,691.11		
CK	056489	01-20-2022	01	ATMOS ENERGY		-2,691.11	2,691.11	
** Ending					-90,000.00	0.00	45,854.51	-44,145.49