

| 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 | 135,001.15 | 5,001.15 |
| EN | 011891 | 08-10-2023 | 08 | AT&T MOBILITY | | 127.62 | | |
| EN | 011892 | 08-10-2023 | 08 | AT&T MOBILITY | | 94.05 | | |
| EN | 011896 | 08-10-2023 | 08 | EDUCATION SERVICE CENTER RE | | 1,200.00 | | |
| EN | 011913 | 08-10-2023 | 08 | NEXTLINK BROADBAND | | 902.71 | | |
| EN | 011917 | 08-10-2023 | 08 | REPUBLIC SERVICES | | 1,052.82 | | |
| EN | 011920 | 08-10-2023 | 08 | THE WATER SHOP | | 30.00 | | |
| EN | 011921 | 08-10-2023 | 08 | UNITED COOPERATIVE SERVICES | | 9,126.34 | | |
| CK | 057837 | 08-11-2023 | 08 | AT&T MOBILITY | | -127.62 | 127.62 | |
| CK | 057837 | 08-11-2023 | 08 | AT&T MOBILITY | | -94.05 | 94.05 | |
| CK | 057842 | 08-11-2023 | 08 | EDUCATION SERVICE CENTER RE | | -1,200.00 | 1,200.00 | |
| CK | 057851 | 08-11-2023 | 08 | NEXTLINK BROADBAND | | -902.71 | 902.71 | |
| CK | 057854 | 08-11-2023 | 08 | REPUBLIC SERVICES | | -1,052.82 | 1,052.82 | |
| CK | 057859 | 08-11-2023 | 08 | THE WATER SHOP | | -30.00 | 30.00 | |
| CK | 057862 | 08-11-2023 | 08 | UNITED COOPERATIVE SERVICES | | -9,126.34 | 9,126.34 | |
| EN | 011938 | 08-17-2023 | 08 | ATMOS ENERGY | | 181.58 | | |
| CK | 057868 | 08-17-2023 | 08 | ATMOS ENERGY | | -181.58 | 181.58 | |
| CK | 057903 | 08-31-2023 | 08 | UNITED COOPERATIVE SERVICES | | -13,434.49 | 13,434.49 | |
| EN | 011964 | 09-01-2023 | 08 | UNITED COOPERATIVE SERVICES | | 13,434.49 | | |
| | | ** Ending | | | -130,000.00 | 0.00 | 161,150.76 | 31,150.76 |