

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	114,641.65	-15,358.35
EN	011768	06-07-2023	06	AT&T MOBILITY		94.05		
EN	011767	06-07-2023	06	AT&T MOBILITY		127.62		
EN	011775	06-07-2023	06	EDUCATION SERVICE CENTER RE		600.00		
EN	011781	06-07-2023	06	NEXTLINK BROADBAND		948.59		
EN	011783	06-07-2023	06	REPUBLIC SERVICES		1,054.35		
EN	011788	06-07-2023	06	THE WATER SHOP		118.00		
EN	011791	06-07-2023	06	UNITED COOPERATIVE SERVICES		7,645.79		
CK	057729	06-08-2023	06	AT&T MOBILITY		-94.05	94.05	
CK	057729	06-08-2023	06	AT&T MOBILITY		-127.62	127.62	
CK	057737	06-08-2023	06	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	057755	06-08-2023	06	NEXTLINK BROADBAND		-948.59	948.59	
CK	057758	06-08-2023	06	REPUBLIC SERVICES		-1,054.35	1,054.35	
CK	057765	06-08-2023	06	THE WATER SHOP		-118.00	118.00	
CK	057768	06-08-2023	06	UNITED COOPERATIVE SERVICES		-7,645.79	7,645.79	
EN	011803	06-28-2023	06	ATMOS ENERGY		220.74		
CK	057772	06-28-2023	06	ATMOS ENERGY		-220.74	220.74	
		** Ending			-130,000.00	0.00	125,450.79	-4,549.21