

Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 51	6259 00	999 4 99	0 00	UTILITIES				
		** Beginning			-160,000.00	0.00	40,389.91	-119,610.09
EN	012354	01-11-2024	01	AT&T MOBILITY		94.05		
EN	012355	01-11-2024	01	AT&T MOBILITY		127.78		
EN	012389	01-11-2024	01	EDUCATION SERVICE CENTER RE		600.00		
EN	012391	01-11-2024	01	HUCKABAY SELF STORAGE		180.00		
EN	012353	01-11-2024	01	NEXTLINK BROADBAND		933.80		
EN	012352	01-11-2024	01	REPUBLIC SERVICES		1,222.79		
EN	012385	01-11-2024	01	THE WATER SHOP		110.00		
EN	012351	01-11-2024	01	UNITED COOPERATIVE SERVICES		6,008.28		
CK	058249	01-11-2024	01	AT&T MOBILITY		-94.05	94.05	
CK	058249	01-11-2024	01	AT&T MOBILITY		-127.78	127.78	
CK	058261	01-11-2024	01	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	058275	01-11-2024	01	HUCKABAY SELF STORAGE		-180.00	180.00	
CK	058288	01-11-2024	01	NEXTLINK BROADBAND		-933.80	933.80	
CK	058291	01-11-2024	01	REPUBLIC SERVICES		-1,222.79	1,222.79	
CK	058296	01-11-2024	01	THE WATER SHOP		-110.00	110.00	
CK	058298	01-11-2024	01	UNITED COOPERATIVE SERVICES		-6,008.28	6,008.28	
EN	012421	01-23-2024	01	ATMOS ENERGY		1,953.92		
CK	058305	01-30-2024	01	ATMOS ENERGY		-1,953.92	1,953.92	
		** Ending			-160,000.00	0.00	51,620.53	-108,379.47