

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	67,452.45	-62,547.55
EN	011376	02-09-2023	02	AT&T MOBILITY		382.94		
EN	011377	02-09-2023	02	AT&T MOBILITY		282.15		
EN	011386	02-09-2023	02	EDUCATION SERVICE CENTER RE		600.00		
EN	011401	02-09-2023	02	REPUBLIC SERVICES		1,081.81		
EN	011410	02-09-2023	02	THE WATER SHOP		110.00		
EN	011412	02-09-2023	02	UNITED COOPERATIVE SERVICES		7,661.56		
CK	057394	02-13-2023	02	AT&T MOBILITY		-382.94	382.94	
CK	057394	02-13-2023	02	AT&T MOBILITY		-282.15	282.15	
CK	057408	02-13-2023	02	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	057422	02-13-2023	02	REPUBLIC SERVICES		-1,081.81	1,081.81	
CK	057431	02-13-2023	02	THE WATER SHOP		-110.00	110.00	
CK	057435	02-13-2023	02	UNITED COOPERATIVE SERVICES		-7,661.56	7,661.56	
CK	057254	02-15-2023	02	AT&T MOBILITY			-188.10	
CK	057254	02-15-2023	02	AT&T MOBILITY			-255.24	
EN	011450	02-16-2023	02	ATMOS ENERGY		2,631.01		
EN	011463	02-16-2023	02	NEXTLINK BROADBAND		760.23		
CK	057439	02-17-2023	02	ATMOS ENERGY		-2,631.01	2,631.01	
CK	057455	02-17-2023	02	NEXTLINK BROADBAND		-760.23	760.23	
		** Ending			-130,000.00	0.00	80,518.81	-49,481.19