

Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199	11 6259 00	001 4 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 4 99 0 00		UTILITIES				
		** Beginning			-160,000.00	0.00	30,009.48	-129,990.52
EN	001288	12-07-2023	12	AT&T MOBILITY		127.78		
EN	012289	12-07-2023	12	AT&T MOBILITY		94.05		
EN	012260	12-07-2023	12	EDUCATION SERVICE CENTER RE		600.00		
EN	012273	12-07-2023	12	NEXTLINK BROADBAND		933.65		
EN	012302	12-07-2023	12	REPUBLIC SERVICES		1,245.27		
EN	012293	12-07-2023	12	THE WATER SHOP		30.00		
EN	012287	12-07-2023	12	UNITED COOPERATIVE SERVICES		6,221.78		
CK	058172	12-07-2023	12	AT&T MOBILITY		-127.78	127.78	
CK	058172	12-07-2023	12	AT&T MOBILITY		-94.05	94.05	
CK	058181	12-07-2023	12	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	058196	12-07-2023	12	NEXTLINK BROADBAND		-933.65	933.65	
CK	058200	12-07-2023	12	REPUBLIC SERVICES		-1,245.27	1,245.27	
CK	058207	12-07-2023	12	THE WATER SHOP		-30.00	30.00	
CK	058210	12-07-2023	12	UNITED COOPERATIVE SERVICES		-6,221.78	6,221.78	
EN	012317	12-19-2023	12	ATMOS ENERGY		1,127.90		
CK	058215	12-19-2023	12	ATMOS ENERGY		-1,127.90	1,127.90	
		** Ending			-160,000.00	0.00	40,389.91	-119,610.09