

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	51,871.31	-78,128.69
EN	011279	01-06-2023	01	ATMOS ENERGY		2,030.65		
EN	011295	01-06-2023	01	NEXTLINK BROADBAND		760.23		
EN	011302	01-06-2023	01	UNITED COOPERATIVE SERVICES		379.10		
EN	011301	01-06-2023	01	THE WATER SHOP		118.00		
CK	057300	01-09-2023	01	ATMOS ENERGY		-2,030.65	2,030.65	
CK	057322	01-09-2023	01	NEXTLINK BROADBAND		-760.23	760.23	
CK	057330	01-09-2023	01	UNITED COOPERATIVE SERVICES		-379.10	379.10	
CK	057328	01-09-2023	01	THE WATER SHOP		-118.00	118.00	
EN	011313	01-11-2023	01	AT&T MOBILITY		127.62		
EN	011314	01-11-2023	01	AT&T MOBILITY		94.05		
EN	011316	01-11-2023	01	EDUCATION SERVICE CENTER RE		600.00		
EN	011318	01-11-2023	01	HUCKABAY SELF STORAGE		180.00		
EN	011321	01-11-2023	01	REPUBLIC SERVICES		1,117.82		
EN	011323	01-11-2023	01	UNITED COOPERATIVE SERVICES		6,342.57		
CK	057335	01-12-2023	01	AT&T MOBILITY		-127.62	127.62	
CK	057335	01-12-2023	01	AT&T MOBILITY		-94.05	94.05	
CK	057340	01-12-2023	01	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	057342	01-12-2023	01	HUCKABAY SELF STORAGE		-180.00	180.00	
CK	057348	01-12-2023	01	REPUBLIC SERVICES		-1,117.82	1,117.82	
CK	057353	01-12-2023	01	UNITED COOPERATIVE SERVICES		-6,342.57	6,342.57	
EN	011347	01-25-2023	01	ATMOS ENERGY		2,852.20		
EN	011349	01-25-2023	01	EDUCATION SERVICE CENTER RE		600.00		
EN	011351	01-25-2023	01	UNITED COOPERATIVE SERVICES		378.90		
CK	057355	01-26-2023	01	ATMOS ENERGY		-2,852.20	2,852.20	
CK	057365	01-26-2023	01	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	057391	01-26-2023	01	UNITED COOPERATIVE SERVICES		-378.90	378.90	
		** Ending			-130,000.00	0.00	67,452.45	-62,547.55