

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	94,956.07	-35,043.93
EN	011580	04-06-2023	04	AT&T MOBILITY		94.05		
EN	011581	04-06-2023	04	AT&T MOBILITY		127.70		
EN	011585	04-06-2023	04	EDUCATION SERVICE CENTER RE		600.00		
EN	011595	04-06-2023	04	THE WATER SHOP		102.00		
EN	011598	04-06-2023	04	UNITED COOPERATIVE SERVICES		5,516.25		
CK	057578	04-06-2023	04	AT&T MOBILITY		-94.05	94.05	
CK	057578	04-06-2023	04	AT&T MOBILITY		-127.70	127.70	
CK	057583	04-06-2023	04	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	057596	04-06-2023	04	THE WATER SHOP		-102.00	102.00	
CK	057597	04-06-2023	04	UNITED COOPERATIVE SERVICES		-5,516.25	5,516.25	
EN	011626	04-12-2023	04	HUCKABAY SELF STORAGE		180.00		
EN	011628	04-12-2023	04	NEXTLINK BROADBAND		948.59		
EN	011610	04-12-2023	04	REPUBLIC SERVICES		1,069.23		
CK	057610	04-12-2023	04	HUCKABAY SELF STORAGE		-180.00	180.00	
CK	057615	04-12-2023	04	NEXTLINK BROADBAND		-948.59	948.59	
CK	057617	04-12-2023	04	REPUBLIC SERVICES		-1,069.23	1,069.23	
EN	011639	04-20-2023	04	ATMOS ENERGY		787.57		
CK	057623	04-20-2023	04	ATMOS ENERGY		-787.57	787.57	
		** Ending			-130,000.00	0.00	104,381.46	-25,618.54