

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	132,449.57	2,449.57
EN	011841	07-18-2023	07	AT&T MOBILITY		127.62		
EN	011842	07-18-2023	07	AT&T MOBILITY		94.05		
EN	011868	07-18-2023	07	HUCKABAY SELF STORAGE		180.00		
EN	011860	07-18-2023	07	NEXTLINK BROADBAND		754.98		
EN	011865	07-18-2023	07	REPUBLIC SERVICES		1,040.67		
EN	011836	07-18-2023	07	THE WATER SHOP		30.00		
EN	011860	07-18-2023	07	NEXTLINK BROADBAND		147.73		
EN	011888	07-20-2023	07	ATMOS ENERGY		176.53		
CK	057798	07-20-2023	07	ATMOS ENERGY		-176.53	176.53	
CK	057797	07-20-2023	07	AT&T MOBILITY		-127.62	127.62	
CK	057797	07-20-2023	07	AT&T MOBILITY		-94.05	94.05	
CK	057811	07-20-2023	07	HUCKABAY SELF STORAGE		-180.00	180.00	
CK	057819	07-20-2023	07	NEXTLINK BROADBAND		-902.71	902.71	
CK	057823	07-20-2023	07	REPUBLIC SERVICES		-1,040.67	1,040.67	
CK	057829	07-20-2023	07	THE WATER SHOP		-30.00	30.00	
		** Ending			-130,000.00	0.00	135,001.15	5,001.15