

Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance	R...
01/03/2023	A41851	CHK: 35595	WEST TEXAS GAS	82.51	WTGAS	202301031394		0.00	1
01/05/2023	A41951	DFT: 000780	ALLIANCE POWER COMPA	274.69	000120	202301251451		0.00	2
01/17/2023	A41939	DFT: 000776	CAVALLO ENERGY TEXAS	6.04	CAV	202301251447		0.00	3
01/18/2023	A41907	CHK: 35599	WEST TEXAS GAS	138.24	WTGAS	202301181442		0.00	4
01/25/2023	A41957	DFT: 000783	FRONTIER COMMUNICATIO	191.97	FRONT	202301261454		0.00	5
5 records				693.45					

Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance	R...
02/03/2023	A42060	DFT: 000797	ALLIANCE POWER COMPA	296.85	000120	202302281548		0.00	1
02/17/2023	A42062	DFT: 000798	CAVALLO ENERGY TEXAS	6.09	CAV	202302281549		0.00	2
02/23/2023	A42003	CHK: 35604	WEST TEXAS GAS	95.71	WTGAS	202302231518		0.00	3
02/26/2023	A42072	DFT: 000801	FRONTIER COMMUNICATIO	191.97	FRONT	202303011552		0.00	4
				4 records	590.62				

Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance	R...
03/08/2023	A42163	DFT: 000814	ALLIANCE POWER COMPA	339.50	000120	202303281610		0.00	1
03/16/2023	A42132	CHK: 356110	WEST TEXAS GAS	36.38	WTGAS	202303161594		0.00	2
03/20/2023	A42155	DFT: 000811	CAVALLO ENERGY TEXAS	6.05	CAV	202303281607		0.00	3
03/27/2023	A42179	DFT: 000819	FRONTIER COMMUNICATIO	191.97	FRONT	202303281616		0.00	4
				4 records	573.90				

Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance	R...
04/05/2023	A42290	DFT: 000838	ALLIANCE POWER COMPA	172.42	000120	202305021686		0.00	1
04/17/2023	A42255	DFT: 000826	CAVALLO ENERGY TEXAS	6.08	CAV	202304251669		0.00	2
04/26/2023	A42276	DFT: 000832	FRONTIER COMMUNICATIO	191.97	FRONT	202305021679		0.00	3
				3 records	370.47				

Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance	R...
05/02/2023	A42318	CHK: 356204	WEST TEXAS GAS	36.38	WTGAS	202305021720		0.00	1
05/04/2023	A42437	DFT: 000856	ALLIANCE POWER COMPA	100.50	000120	202306081784		0.00	2
05/18/2023	A42380	CHK: 356244	WEST TEXAS GAS	36.38	WTGAS	202305181755		0.00	3
05/19/2023	A42394	DFT: 000845	CAVALLO ENERGY TEXAS	6.08	CAV	202306011761		0.00	4
05/26/2023	A42400	DFT: 000847	FRONTIER COMMUNICATIO	191.97	FRONT	202306011763		0.00	5
5 records				371.31					