

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	64,475.76	-95,524.24
EN	012576	03-06-2024	03	EDUCATION SERVICE CENTER RE		600.00		
EN	012581	03-06-2024	03	NEXTLINK BROADBAND		933.80		
EN	012582	03-06-2024	03	REPUBLIC SERVICES		1,216.17		
EN	012586	03-06-2024	03	THE WATER SHOP		110.00		
EN	012587	03-06-2024	03	UNITED COOPERATIVE SERVICES		6,327.30		
CK	058444	03-07-2024	03	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	058453	03-07-2024	03	NEXTLINK BROADBAND		-933.80	933.80	
CK	058456	03-07-2024	03	REPUBLIC SERVICES		-1,216.17	1,216.17	
CK	058459	03-07-2024	03	THE WATER SHOP		-110.00	110.00	
CK	058460	03-07-2024	03	UNITED COOPERATIVE SERVICES		-6,327.30	6,327.30	
CK	058444	03-07-2024	03	EDUCATION SERVICE CENTER RE			-600.00	
EN	012576	03-07-2024	03	EDUCATION SERVICE CENTER RE		600.00		
CK	058453	03-07-2024	03	NEXTLINK BROADBAND			-933.80	
EN	012581	03-07-2024	03	NEXTLINK BROADBAND		933.80		
CK	058456	03-07-2024	03	REPUBLIC SERVICES			-1,216.17	
EN	012582	03-07-2024	03	REPUBLIC SERVICES		1,216.17		
CK	058459	03-07-2024	03	THE WATER SHOP			-110.00	
EN	012586	03-07-2024	03	THE WATER SHOP		110.00		
CK	058460	03-07-2024	03	UNITED COOPERATIVE SERVICES			-6,327.30	
EN	012587	03-07-2024	03	UNITED COOPERATIVE SERVICES		6,327.30		
CK	058444	03-07-2024	03	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	058453	03-07-2024	03	NEXTLINK BROADBAND		-933.80	933.80	
CK	058456	03-07-2024	03	REPUBLIC SERVICES		-1,216.17	1,216.17	
CK	058459	03-07-2024	03	THE WATER SHOP		-110.00	110.00	
CK	058460	03-07-2024	03	UNITED COOPERATIVE SERVICES		-6,327.30	6,327.30	
EN	012613	03-19-2024	03	ATMOS ENERGY		803.11		
EN	012605	03-19-2024	03	AT&T MOBILITY		127.78		
EN	012606	03-19-2024	03	AT&T MOBILITY		94.05		
CK	058465	03-20-2024	03	ATMOS ENERGY		-803.11	803.11	
CK	058464	03-20-2024	03	AT&T MOBILITY		-127.78	127.78	
CK	058464	03-20-2024	03	AT&T MOBILITY		-94.05	94.05	
		** Ending			-160,000.00	0.00	74,687.97	-85,312.03