

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	104,381.46	-25,618.54
EN	011674	05-03-2023	05	EDUCATION SERVICE CENTER RE		600.00		
EN	011689	05-04-2023	05	NEXTLINK BROADBAND		948.59		
EN	001687	05-04-2023	05	THE WATER SHOP		134.00		
EN	011690	05-04-2023	05	UNITED COOPERATIVE SERVICES		6,688.83		
CK	057659	05-04-2023	05	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	057673	05-04-2023	05	NEXTLINK BROADBAND		-948.59	948.59	
CK	057680	05-04-2023	05	THE WATER SHOP		-134.00	134.00	
CK	057683	05-04-2023	05	UNITED COOPERATIVE SERVICES		-6,688.83	6,688.83	
EN	011705	05-11-2023	05	AT&T MOBILITY		33.57		
EN	011706	05-11-2023	05	AT&T MOBILITY		188.10		
EN	117010	05-11-2023	05	REPUBLIC SERVICES		1,058.34		
CK	057688	05-11-2023	05	AT&T MOBILITY		-33.57	33.57	
CK	057688	05-11-2023	05	AT&T MOBILITY		-188.10	188.10	
CK	057701	05-11-2023	05	REPUBLIC SERVICES		-1,058.34	1,058.34	
EN	011758	05-24-2023	05	ATMOS ENERGY		608.76		
CK	057721	05-24-2023	05	ATMOS ENERGY		-608.76	608.76	
		** Ending			-130,000.00	0.00	114,641.65	-15,358.35