

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199 51	6259 00	999 9 99 0 00		UTILITIES				
		** Beginning			0.00	0.00	0.00	0.00
EN	007297	02-07-2019	02	NEXTLINK BROADBAND		1,068.75		
EN	007302	02-07-2019	02	UNITED COOPERATIVE SERVICES		3,835.39		
CK	054120	02-08-2019	02	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK	054130	02-08-2019	02	UNITED COOPERATIVE SERVICES		-3,835.39	3,835.39	
EN	007314	02-20-2019	02	ATMOS ENERGY		771.83		
EN	007319	02-20-2019	02	KNOX WASTE SERVICE LLC		352.95		
CK	054145	02-21-2019	02	ATMOS ENERGY		-771.83	771.83	
CK	054152	02-21-2019	02	KNOX WASTE SERVICE LLC		-352.95	352.95	
		** Ending			-54,000.00	0.00	32,377.00	-21,623.00