

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199 11	6259 00	001 0 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 0 99 0 00		UTILITIES				
		** Beginning			-63,000.00	0.00	25,970.57	-37,029.43
EN	007988	02-12-2020	02	NEXTLINK BROADBAND		1,068.75		
EN	007997	02-12-2020	02	UNITED COOPERATIVE SERVICES		2,939.03		
CK	054919	02-13-2020	02	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK	054927	02-13-2020	02	UNITED COOPERATIVE SERVICES		-2,939.03	2,939.03	
EN	8002A	02-20-2020	02	ATMOS ENERGY		559.61		
EN	8009A	02-20-2020	02	KNOX WASTE SERVICE LLC		370.60		
CK	054931	02-20-2020	02	ATMOS ENERGY		-559.61	559.61	
CK	054941	02-20-2020	02	KNOX WASTE SERVICE LLC		-370.60	370.60	
		** Ending			-63,000.00	0.00	30,908.56	-32,091.44