

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199 11	6259 00	001 1 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 1 99	0 00	UTILITIES				
		** Beginning			0.00	0.00	0.00	0.00
GJ	FY1BUD	09-01-2020	09	OPENING ENTRY	-63,000.00		0.00	
EN	008284	09-03-2020	09	ATMOS ENERGY		165.10		
EN	008299	09-03-2020	09	KNOX WASTE SERVICE LLC		370.60		
EN	008315	09-03-2020	09	UNITED COOPERATIVE SERVICES		311.38		
CK	055216	09-03-2020	09	ATMOS ENERGY		-165.10	165.10	
CK	055237	09-03-2020	09	KNOX WASTE SERVICE LLC		-370.60	370.60	
CK	055261	09-03-2020	09	UNITED COOPERATIVE SERVICES		-311.38	311.38	
EN	008327	09-10-2020	09	AT&T MOBILITY		140.35		
EN	008337	09-10-2020	09	NEXTLINK BROADBAND		548.75		
EN	008340	09-10-2020	09	UNITED COOPERATIVE SERVICES		5,541.21		
CK	055266	09-11-2020	09	AT&T MOBILITY		-140.35	140.35	
CK	055288	09-11-2020	09	NEXTLINK BROADBAND		-548.75	548.75	
CK	055292	09-11-2020	09	UNITED COOPERATIVE SERVICES		-5,541.21	5,541.21	
EN	008347	09-15-2020	09	EDUCATION SERVICE CENTER RE		600.00		
CK	055297	09-18-2020	09	EDUCATION SERVICE CENTER RE		-600.00	600.00	
EN	008352	09-24-2020	09	ATMOS ENERGY		401.95		
EN	008357	09-24-2020	09	KNOX WASTE SERVICE LLC		720.60		
EN	008361	09-24-2020	09	UNITED COOPERATIVE SERVICES		310.42		
EN	008362	09-24-2020	09	UNITED COOPERATIVE SERVICES		115.33		
CK	055309	09-24-2020	09	ATMOS ENERGY		-401.95	401.95	
CK	055317	09-24-2020	09	KNOX WASTE SERVICE LLC		-720.60	720.60	
CK	055326	09-24-2020	09	UNITED COOPERATIVE SERVICES		-310.42	310.42	
CK	055326	09-24-2020	09	UNITED COOPERATIVE SERVICES		-115.33	115.33	
EN	008375	10-15-2020	10	AT&T MOBILITY		139.65		
EN	008381	10-15-2020	10	EDUCATION SERVICE CENTER RE		600.00		
EN	008383	10-15-2020	10	HUCKABAY SELF STORAGE		150.00		
EN	008393	10-15-2020	10	NEXTLINK BROADBAND		548.75		
EN	008397	10-15-2020	10	UNITED COOPERATIVE SERVICES		6,621.36		
CK	055347	10-16-2020	10	AT&T MOBILITY		-139.65	139.65	
CK	055359	10-16-2020	10	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	055364	10-16-2020	10	HUCKABAY SELF STORAGE		-150.00	150.00	
CK	055376	10-16-2020	10	NEXTLINK BROADBAND		-548.75	548.75	
CK	055386	10-16-2020	10	UNITED COOPERATIVE SERVICES		-6,621.36	6,621.36	
EN	008402	10-22-2020	10	EDUCATION SERVICE CENTER RE		600.00		
EN	008406	10-22-2020	10	KNOX WASTE SERVICE LLC		370.60		
EN	008408	10-22-2020	10	UNITED COOPERATIVE SERVICES		310.42		
CK	055395	10-22-2020	10	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	055402	10-22-2020	10	UNITED COOPERATIVE SERVICES		-310.42	310.42	
CK	055399	10-22-2020	10	KNOX WASTE SERVICE LLC		-370.60	370.60	
EN	008409	10-30-2020	10	ATMOS ENERGY		287.82		
CK	055405	10-30-2020	10	ATMOS ENERGY		-287.82	287.82	
EN	008737	11-14-2020	11	AT&T MOBILITY		139.72		
EN	008441	11-14-2020	11	HOWDY GARBAGE		440.21		
EN	008445	11-14-2020	11	NEXTLINK BROADBAND		548.75		
EN	008452	11-14-2020	11	UNITED COOPERATIVE SERVICES		5,178.92		
CK		11-14-2020	11	AT&T MOBILITY		-137.72	139.72	
CK		11-14-2020	11	AT&T MOBILITY		-2.00	139.72	
CK		11-14-2020	11	AT&T MOBILITY		137.72	-139.72	
CK		11-14-2020	11	AT&T MOBILITY		2.00	-139.72	
CK	055439	11-16-2020	11	HOWDY GARBAGE		-440.21	440.21	
CK	055451	11-16-2020	11	NEXTLINK BROADBAND		-548.75	548.75	
CK	055459	11-16-2020	11	UNITED COOPERATIVE SERVICES		-5,178.92	5,178.92	
CK	055426	11-16-2020	11	AT&T MOBILITY		-139.72	139.72	
EN	006478	11-19-2020	11	UNITED COOPERATIVE SERVICES		254.21		
CK	055481	11-19-2020	11	UNITED COOPERATIVE SERVICES		-254.21	254.21	
EN	008516	12-01-2020	12	ATMOS ENERGY		687.49		
EN	008536	12-01-2020	12	UNITED COOPERATIVE SERVICES		3,995.03		
EN	008539	12-02-2020	12	HOWDY GARBAGE		501.78		
EN	008540	12-02-2020	12	HOWDY GARBAGE		167.26		

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199 51	6259 00	999 1 99	0 00	UTILITIES				
EN	008541	12-02-2020	12	HOWDY GARBAGE		669.04		
CK	055484	12-03-2020	12	ATMOS ENERGY		-687.49	687.49	
CK	055498	12-03-2020	12	HOWDY GARBAGE		-501.78	501.78	
CK	055498	12-03-2020	12	HOWDY GARBAGE		-167.26	167.26	
CK	055498	12-03-2020	12	HOWDY GARBAGE		-669.04	669.04	
CK	055513	12-03-2020	12	UNITED COOPERATIVE SERVICES		-3,995.03	3,995.03	
EN	008549	12-09-2020	12	EDUCATION SERVICE CENTER RE		600.00		
EN	008550	12-09-2020	12	AT&T		139.72		
EN	008559	12-09-2020	12	NEXTLINK BROADBAND		548.75		
CK	055527	12-10-2020	12	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	055521	12-10-2020	12	AT&T		-139.72	139.72	
CK	055543	12-10-2020	12	NEXTLINK BROADBAND		-548.75	548.75	
EN	008584	12-16-2020	12	ATMOS ENERGY		1,351.93		
CK	055558	12-16-2020	12	ATMOS ENERGY		-1,351.93	1,351.93	
		** Ending			-63,000.00	0.00	34,077.10	-28,922.90