

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	48,423.43	-14,576.57
EN	008206	07-08-2020	07	AT&T MOBILITY		139.35		
EN	008194	07-08-2020	07	HUCKABAY SELF STORAGE		150.00		
EN	008204	07-08-2020	07	NEXTLINK BROADBAND		552.87		
EN	008203	07-08-2020	07	UNITED COOPERATIVE SERVICES		3,155.53		
CK	001107	07-13-2020	07	AT&T MOBILITY		-139.35	139.35	
CK	001116	07-13-2020	07	HUCKABAY SELF STORAGE		-150.00	150.00	
CK	001123	07-13-2020	07	NEXTLINK BROADBAND		-552.87	552.87	
CK	001130	07-13-2020	07	UNITED COOPERATIVE SERVICES		-3,155.53	3,155.53	
EN	008238	07-22-2020	07	ATMOS ENERGY		181.95		
EN	008239	07-22-2020	07	UNITED COOPERATIVE SERVICES		311.38		
EN	008240	07-22-2020	07	KNOX WASTE SERVICE LLC		370.60		
CK	055168	07-22-2020	07	ATMOS ENERGY		-181.95	181.95	
CK	055182	07-22-2020	07	UNITED COOPERATIVE SERVICES		-311.38	311.38	
CK	055172	07-22-2020	07	KNOX WASTE SERVICE LLC		-370.60	370.60	
GJ	000453	07-28-2020	07	B000585 BUDGET AMENDMENT/TR	800.00		0.00	
CR	003887	07-31-2020	07	UNITED COOP REFUND			-3,390.01	
EN	008262	08-05-2020	07	UNITED COOPERATIVE SERVICES		4,030.24		
EN	008263	08-05-2020	07	AT&T MOBILITY		139.65		
EN	008262	08-05-2020	07	UNITED COOPERATIVE SERVICES		-4,030.24		
EN	008263	08-05-2020	07	AT&T MOBILITY		-139.65		
		** Ending			-62,200.00	0.00	49,895.10	-12,304.90