

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			0.00	0.00	0.00	0.00
GJ	FYBUD0	09-01-2019	09	OPENING ENTRY	-63,000.00		0.00	
EN	007575	09-10-2019	09	NEXTLINK BROADBAND		1,068.75		
EN	007596	09-10-2019	09	UNITED COOPERATIVE SERVICES		4,477.87		
CK	054539	09-11-2019	09	UNITED COOPERATIVE SERVICES		-4,477.87	4,477.87	
CK	054525	09-11-2019	09	NEXTLINK BROADBAND		-1,068.75	1,068.75	
EN	007606	09-19-2019	09	KNOX WASTE SERVICE LLC		352.95		
CK	054552	09-20-2019	09	KNOX WASTE SERVICE LLC		-352.95	352.95	
EN	007623	09-26-2019	09	ATMOS ENERGY		72.90		
CK	054567	09-27-2019	09	ATMOS ENERGY		-72.90	72.90	
EN	007652	10-10-2019	10	NEXTLINK BROADBAND		1,068.75		
EN	007652	10-10-2019	10	NEXTLINK BROADBAND		-1,068.75		
EN	7652A	10-10-2019	10	NEXTLINK BROADBAND		1,068.75		
EN	007663	10-10-2019	10	UNITED COOPERATIVE SERVICES		4,968.72		
CK	054609	10-10-2019	10	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK	054622	10-10-2019	10	UNITED COOPERATIVE SERVICES		-4,968.72	4,968.72	
EN	007665	10-22-2019	10	ATMOS ENERGY		115.73		
EN	007671	10-22-2019	10	KNOX WASTE SERVICE LLC		370.60		
CR	003495	10-23-2019	10	UNITED COOP DIVIDEND CHECK			-3,309.85	
CK	054626	10-24-2019	10	ATMOS ENERGY		-115.73	115.73	
CK	054637	10-24-2019	10	KNOX WASTE SERVICE LLC		-370.60	370.60	
EN	007722	11-07-2019	11	NEXTLINK BROADBAND		1,068.75		
EN	007730	11-07-2019	11	UNITED COOPERATIVE SERVICES		4,078.07		
CK	054685	11-07-2019	11	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK	054692	11-07-2019	11	UNITED COOPERATIVE SERVICES		-4,078.07	4,078.07	
EN	007770	11-20-2019	10	ATMOS ENERGY		346.90		
EN	007772	11-20-2019	10	KNOX WASTE SERVICE LLC		370.60		
EN	007770	11-20-2019	10	ATMOS ENERGY		-346.90		
EN	007772	11-20-2019	10	KNOX WASTE SERVICE LLC		-370.60		
EN	7770A	11-20-2019	11	ATMOS ENERGY		346.90		
EN	7772A	11-20-2019	11	KNOX WASTE SERVICE LLC		370.60		
CK	054718	11-21-2019	11	ATMOS ENERGY		-346.90	346.90	
CK	054720	11-21-2019	11	KNOX WASTE SERVICE LLC		-370.60	370.60	
EN	007794	12-05-2019	12	NEXTLINK BROADBAND		1,068.75		
EN	007804	12-05-2019	12	UNITED COOPERATIVE SERVICES		3,433.27		
CK	054749	12-06-2019	12	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK	054763	12-06-2019	12	UNITED COOPERATIVE SERVICES		-3,433.27	3,433.27	
EN	007841	12-16-2019	12	KNOX WASTE SERVICE LLC		370.60		
EN	007858	12-17-2019	12	ATMOS ENERGY		578.65		
CK	054786	12-20-2019	12	ATMOS ENERGY		-578.65	578.65	
CK	054796	12-20-2019	12	KNOX WASTE SERVICE LLC		-370.60	370.60	
EN	007896	01-09-2020	01	NEXTLINK BROADBAND		1,068.75		
EN	007902	01-09-2020	01	UNITED COOPERATIVE SERVICES		3,171.84		
CK	054828	01-10-2020	01	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK	054840	01-10-2020	01	UNITED COOPERATIVE SERVICES		-3,171.84	3,171.84	
EN	007922	01-16-2020	01	HUCKABAY SELF STORAGE		150.00		
EN	007916	01-16-2020	01	KNOX WASTE SERVICE LLC		370.60		
CK	054857	01-17-2020	01	HUCKABAY SELF STORAGE		-150.00	150.00	
CK	054859	01-17-2020	01	KNOX WASTE SERVICE LLC		-370.60	370.60	
EN	007933	01-23-2020	01	ATMOS ENERGY		707.37		
CK	054867	01-23-2020	01	ATMOS ENERGY		-707.37	707.37	
		** Ending			-63,000.00	0.00	25,970.57	-37,029.43