

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	46,407.19	-16,592.81
EN	008152	06-10-2020	06	AT&T MOBILITY		135.36		
EN	008158	06-10-2020	06	NEXTLINK BROADBAND		1,068.75		
CK	055109	06-11-2020	06	AT&T MOBILITY		-135.36	135.36	
CK	055120	06-11-2020	06	NEXTLINK BROADBAND		-1,068.75	1,068.75	
EN	008162	06-17-2020	06	ATMOS ENERGY		28.28		
EN	008177	06-17-2020	06	KNOX WASTE SERVICE LLC		370.60		
EN	008182	06-18-2020	06	UNITED COOPERATIVE SERVICES		413.25		
CK	055126	06-18-2020	06	ATMOS ENERGY		-28.28	28.28	
CK	055130	06-18-2020	06	KNOX WASTE SERVICE LLC		-370.60	370.60	
CK	055135	06-18-2020	06	UNITED COOPERATIVE SERVICES		-413.25	413.25	
		** Ending			-63,000.00	0.00	48,423.43	-14,576.57