

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	40,669.98	-22,330.02
EN	008132	05-10-2020	05	AT&T MOBILITY		115.80		
EN	008137	05-10-2020	05	NEXTLINK BROADBAND		1,068.75		
EN	008140	05-10-2020	05	UNITED COOPERATIVE SERVICES		1,941.29		
CK	055060	05-11-2020	05	AT&T MOBILITY		-115.80	115.80	
CK	055066	05-11-2020	05	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK	055070	05-11-2020	05	UNITED COOPERATIVE SERVICES		-1,941.29	1,941.29	
EN	8144A	05-20-2020	05	ATMOS ENERGY		110.16		
EN	008147	05-20-2020	05	KNOX WASTE SERVICE LLC		370.60		
EN	008150	05-20-2020	05	UNITED COOPERATIVE SERVICES		638.66		
EN	026777	05-20-2020	05	CITIBANK		3.18		
CK	055083	05-26-2020	05	ATMOS ENERGY		-110.16	110.16	
CK	055086	05-26-2020	05	KNOX WASTE SERVICE LLC		-370.60	370.60	
CK	055091	05-26-2020	05	UNITED COOPERATIVE SERVICES		-638.66	638.66	
CK	055085	05-26-2020	05	CITIBANK		-3.18	3.18	
EN	008909	06-02-2020	05	UNITED COOPERATIVE SERVICES		1,488.77		
CK	055105	06-03-2020	05	UNITED COOPERATIVE SERVICES		-1,488.77	1,488.77	
		** Ending			-63,000.00	0.00	46,407.19	-16,592.81