

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			-62,200.00	0.00	49,895.10	-12,304.90
EN	8262A	08-05-2020	08	UNITED COOPERATIVE SERVICES		4,030.24		
EN	8263A	08-05-2020	08	AT&T MOBILITY		139.65		
EN	008266	08-10-2020	08	NEXTLINK BROADBAND		548.75		
CK	055183	08-10-2020	08	AT&T MOBILITY		-139.65	139.65	
CK	055195	08-10-2020	08	NEXTLINK BROADBAND		-548.75	548.75	
CK	055203	08-10-2020	08	UNITED COOPERATIVE SERVICES		-4,030.24	4,030.24	
EN	008270	08-13-2020	08	GLEN ROSE PEST CONTROL		85.00		
EN	008271	08-13-2020	08	JT MORRIS		125.00		
CK	055207	08-13-2020	08	GLEN ROSE PEST CONTROL		-85.00	85.00	
CK	055208	08-13-2020	08	JT MORRIS		-125.00	125.00	
GJ	000478	08-16-2020	08	B000605 BUDGET AMENDMENT/TR	6,550.00		0.00	
		** Ending			-55,650.00	0.00	54,823.74	-826.26