

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	9,186.42	-53,813.58
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	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	
		** Ending			-63,000.00	0.00	15,050.74	-47,949.26