

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199 51	6259 00	999 8 99	0 00	UTILITIES				
		** Beginning			-54,000.00	0.00	32,296.96	-21,703.04
EN	006201	04-04-2018	04	UNITED COOPERATIVE SERVICES		2,690.11		
CK	053393	04-05-2018	04	UNITED COOPERATIVE SERVICES		-2,690.11	2,690.11	
EN	006310	04-11-2018	04	NEXTLINK BROADBAND		672.75		
CK	053406	04-12-2018	04	NEXTLINK BROADBAND		-672.75	672.75	
EN	006315	04-17-2018	04	ATMOS ENERGY		224.63		
EN	006319	04-17-2018	04	CENTURY LINK		71.05		
EN	006320	04-17-2018	04	CENTURY LINK		66.19		
EN	006321	04-17-2018	04	KNOX WASTE SERVICE LLC		352.95		
CK	053410	04-18-2018	04	ATMOS ENERGY		-224.63	224.63	
CK	053414	04-18-2018	04	CENTURY LINK		-71.05	71.05	
CK	053414	04-18-2018	04	CENTURY LINK		-66.19	66.19	
CK	053417	04-18-2018	04	KNOX WASTE SERVICE LLC		-352.95	352.95	
		** Ending			-54,000.00	0.00	36,374.64	-17,625.36