

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	5,136.87	-48,863.13
EN	006494	11-01-2017	11	UNITED COOPERATIVE SERVICES		3,050.48		
CK	052992	11-02-2017	11	UNITED COOPERATIVE SERVICES		-3,050.48	3,050.48	
EN	006507	11-08-2017	11	NEXTLINK BROADBAND		867.75		
CK	053013	11-09-2017	11	NEXTLINK BROADBAND		-867.75	867.75	
EN	006517	11-15-2017	11	CENTURY LINK		73.01		
EN	006518	11-15-2017	11	CENTURY LINK		60.14		
EN	006530	11-15-2017	11	ATMOS ENERGY		172.60		
CK	053018	11-16-2017	11	ATMOS ENERGY		-172.60	172.60	
CK	053023	11-16-2017	11	CENTURY LINK		-73.01	73.01	
CK	053023	11-16-2017	11	CENTURY LINK		-60.14	60.14	
EN	006551	11-29-2017	11	KNOX WASTE SERVICE LLC		477.95		
CK	053065	11-30-2017	11	KNOX WASTE SERVICE LLC		-477.95	477.95	
		** Ending			-54,000.00	0.00	9,838.80	-44,161.20