

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			0.00	0.00	0.00	0.00
GJ	FY8BUD	09-01-2017	09	OPENING ENTRY	-54,000.00		0.00	
EN	006421	09-14-2017	09	CENTURY LINK		59.66		
EN	006422	09-14-2017	09	CENTURY LINK		72.73		
CK	052858	09-15-2017	09	CENTURY LINK		-59.66	59.66	
CK	052858	09-15-2017	09	CENTURY LINK		-72.73	72.73	
EN	006426	09-19-2017	09	ATMOS ENERGY		117.59		
EN	006429	09-19-2017	09	KNOX WASTE SERVICE LLC		352.95		
CK	052871	09-21-2017	09	ATMOS ENERGY		-117.59	117.59	
CK	052876	09-21-2017	09	KNOX WASTE SERVICE LLC		-352.95	352.95	
EN	006445	10-04-2017	09	UNITED COOPERATIVE SERVICES		3,937.06		
CK	052921	10-05-2017	09	UNITED COOPERATIVE SERVICES		-3,937.06	3,937.06	
EN	006465	10-18-2017	10	ATMOS ENERGY		110.75		
EN	006468	10-18-2017	10	CENTURY LINK		60.14		
EN	006469	10-18-2017	10	CENTURY LINK		73.04		
EN	006475	10-18-2017	10	KNOX WASTE SERVICE LLC		352.95		
CK	052946	10-19-2017	10	ATMOS ENERGY		-110.75	110.75	
CK	052951	10-19-2017	10	CENTURY LINK		-60.14	60.14	
CK	052951	10-19-2017	10	CENTURY LINK		-73.04	73.04	
CK	052956	10-19-2017	10	KNOX WASTE SERVICE LLC		-352.95	352.95	
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	
EN	006580	12-06-2017	12	NEXTLINK BROADBAND		867.75		
EN	006582	12-06-2017	12	UNITED COOPERATIVE SERVICES		2,718.46		
CK	053099	12-07-2017	12	NEXTLINK BROADBAND		-867.75	867.75	
CK	053106	12-07-2017	12	UNITED COOPERATIVE SERVICES		-2,718.46	2,718.46	
EN	006607	12-13-2017	12	CENTURY LINK		60.14		
CK	053112	12-14-2017	12	CENTURY LINK		-60.14	60.14	
EN	006609	12-19-2017	12	ATMOS ENERGY		374.34		
EN	006611	12-19-2017	12	CENTURY LINK		73.01		
EN	006017	12-19-2017	12	KNOX WASTE SERVICE LLC		352.95		
CK	053127	12-19-2017	12	ATMOS ENERGY		-374.34	374.34	
CK	053130	12-19-2017	12	CENTURY LINK		-73.01	73.01	
CK	053135	12-19-2017	12	KNOX WASTE SERVICE LLC		-352.95	352.95	
EN	006045	01-09-2018	01	NEXTLINK BROADBAND		867.75		
EN	006049	01-09-2018	01	UNITED COOPERATIVE SERVICES		3,117.71		
CK	053168	01-10-2018	01	NEXTLINK BROADBAND		-867.75	867.75	
CK		01-10-2018	01	UNITED COOPERATIVE SERVICES		-311.71	3,117.71	
CK		01-10-2018	01	UNITED COOPERATIVE SERVICES		311.71	-3,117.71	
CK	053179	01-10-2018	01	UNITED COOPERATIVE SERVICES		-3,117.71	3,117.71	
EN	006060	01-17-2018	01	ATMOS ENERGY		1,048.82		
EN	006064	01-17-2018	01	CENTURY LINK		61.05		
EN	006065	01-17-2018	01	CENTURY LINK		73.22		
EN	006069	01-17-2018	01	KNOX WASTE SERVICE LLC		352.95		
CK	053193	01-18-2018	01	ATMOS ENERGY		-1,048.82	1,048.82	
CK	053197	01-18-2018	01	CENTURY LINK		-61.05	61.05	
CK	053197	01-18-2018	01	CENTURY LINK		-73.22	73.22	
CK	053203	01-18-2018	01	KNOX WASTE SERVICE LLC		-352.95	352.95	
EN	006115	02-06-2018	02	NEXTLINK BROADBAND		867.75		
EN	006116	02-06-2018	02	UNITED COOPERATIVE SERVICES		4,280.05		
CK	009248	02-07-2018	02	NEXTLINK BROADBAND		-867.75	867.75	
CK	009253	02-07-2018	02	UNITED COOPERATIVE SERVICES		-4,280.05	4,280.05	
EN	006123	02-13-2018	02	CENTURY LINK		61.05		
CK	053277	02-15-2018	02	CENTURY LINK		-61.05	61.05	

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199 51	6259 00	999 8 99 0 00		UTILITIES				
		** Ending			-54,000.00	0.00	25,015.80	-28,984.20