

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199	51 6259 00	999 9 99	0 00	UTILITIES				
		** Beginning			0.00	0.00	0.00	0.00
GJ	FY9BUD	09-01-2018	09	OPENING ENTRY	-54,000.00		0.00	
EN	006887	09-10-2018	09	NEXTLINK BROADBAND		1,018.75		
EN	006902	09-10-2018	09	UNITED COOPERATIVE SERVICES		4,317.33		
CK	053694	09-13-2018	09	NEXTLINK BROADBAND		-1,018.75	1,018.75	
CK	053708	09-13-2018	09	UNITED COOPERATIVE SERVICES		-4,317.33	4,317.33	
EN	006909	09-19-2018	09	KNOX WASTE SERVICE LLC		352.95		
EN	006914	09-19-2018	09	NEXTLINK BROADBAND		43.35		
CK	053718	09-20-2018	09	KNOX WASTE SERVICE LLC		-352.95	352.95	
CK	053724	09-20-2018	09	NEXTLINK BROADBAND		-43.35	43.35	
EN	006919	09-27-2018	09	ATMOS ENERGY		95.30		
CK	053733	09-27-2018	09	ATMOS ENERGY		-95.30	95.30	
EN	006950	10-11-2018	10	NEXTLINK BROADBAND		1,068.75		
EN	006959	10-11-2018	10	UNITED COOPERATIVE SERVICES		4,608.84		
CK	053791	10-12-2018	10	UNITED COOPERATIVE SERVICES		-4,608.84	4,608.84	
CK	053779	10-12-2018	10	NEXTLINK BROADBAND		-1,068.75	1,068.75	
EN	006962	10-18-2018	10	ATMOS ENERGY		69.21		
EN	006967	10-18-2018	10	KNOX WASTE SERVICE LLC		352.95		
CK	053794	10-18-2018	10	ATMOS ENERGY		-69.21	69.21	
CK	053804	10-18-2018	10	KNOX WASTE SERVICE LLC		-352.95	352.95	
CR	002842	10-25-2018	10	UNITED COPP DIVIDEND CHECK			-1,734.61	
EN	007008	11-06-2018	11	NEXTLINK BROADBAND		1,068.75		
EN	007011	11-06-2018	11	UNITED COOPERATIVE SERVICES		3,326.62		
CK	053865	11-08-2018	11	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK	053871	11-08-2018	11	UNITED COOPERATIVE SERVICES		-3,326.62	3,326.62	
EN	007036	11-28-2018	11	ATMOS ENERGY		241.87		
EN	007045	11-28-2018	11	KNOX WASTE SERVICE LLC		352.95		
CK	053892	11-29-2018	11	ATMOS ENERGY		-241.87	241.87	
CK	053907	11-29-2018	11	KNOX WASTE SERVICE LLC		-352.95	352.95	
EN	007071	12-06-2018	12	UNITED COOPERATIVE SERVICES		3,259.84		
CK	053945	12-07-2018	12	UNITED COOPERATIVE SERVICES		-3,259.84	3,259.84	
EN	007085	12-13-2018	12	NEXTLINK BROADBAND		1,068.75		
EN	007095	12-14-2018	12	KNOX WASTE SERVICE LLC		352.95		
CK	053966	12-14-2018	12	KNOX WASTE SERVICE LLC		-352.95	352.95	
CK	053973	12-14-2018	12	NEXTLINK BROADBAND		-1,068.75	1,068.75	
EN	007098	12-18-2018	12	ATMOS ENERGY		583.21		
CK	053985	12-18-2018	12	ATMOS ENERGY		-583.21	583.21	
EN	007205	01-09-2019	01	NEXTLINK BROADBAND		1,068.75		
EN	007212	01-09-2019	01	UNITED COOPERATIVE SERVICES		3,585.01		
CK	054016	01-11-2019	01	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK	054030	01-11-2019	01	UNITED COOPERATIVE SERVICES		-3,585.01	3,585.01	
EN	007236	01-17-2019	01	KNOX WASTE SERVICE LLC		352.95		
CK	054045	01-17-2019	01	KNOX WASTE SERVICE LLC		-352.95	352.95	
EN	007248	01-22-2019	01	ATMOS ENERGY		893.61		
CK	054061	01-24-2019	01	ATMOS ENERGY		-893.61	893.61	
EN	007297	02-07-2019	02	NEXTLINK BROADBAND		1,068.75		
EN	007302	02-07-2019	02	UNITED COOPERATIVE SERVICES		3,835.39		
CK	054120	02-08-2019	02	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK	054130	02-08-2019	02	UNITED COOPERATIVE SERVICES		-3,835.39	3,835.39	
EN	007314	02-20-2019	02	ATMOS ENERGY		771.83		
EN	007319	02-20-2019	02	KNOX WASTE SERVICE LLC		352.95		
CK	054145	02-21-2019	02	ATMOS ENERGY		-771.83	771.83	
CK	054152	02-21-2019	02	KNOX WASTE SERVICE LLC		-352.95	352.95	
EN	007342	03-06-2019	03	NEXTLINK BROADBAND		1,068.75		
EN	007347	03-06-2019	03	UNITED COOPERATIVE SERVICES		4,064.06		
CK	054189	03-07-2019	03	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK	054198	03-07-2019	03	UNITED COOPERATIVE SERVICES		-4,064.06	4,064.06	
EN	007350	03-19-2019	03	ATMOS ENERGY		705.28		
EN	007358	03-19-2019	03	KNOX WASTE SERVICE LLC		352.95		
CK	054202	03-21-2019	03	ATMOS ENERGY		-705.28	705.28	
CK	054214	03-21-2019	03	KNOX WASTE SERVICE LLC		-352.95	352.95	
EN	007382	04-04-2019	04	NEXTLINK BROADBAND		1,061.00		
EN	007384	04-04-2019	04	UNITED COOPERATIVE SERVICES		3,347.40		
EN	007382	04-04-2019	04	NEXTLINK BROADBAND		7.75		

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199 51	6259 00	999 9 99	0 00	UTILITIES				
CK	054250	04-04-2019	04	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK	054254	04-04-2019	04	UNITED COOPERATIVE SERVICES		-3,347.40	3,347.40	
EN	007402	04-17-2019	04	ATMOS ENERGY		184.25		
EN	007400	04-17-2019	04	KNOX WASTE SERVICE LLC		352.95		
CK	054275	04-18-2019	04	ATMOS ENERGY		-184.25	184.25	
CK	054282	04-18-2019	04	KNOX WASTE SERVICE LLC		-352.95	352.95	
EN	007421	05-07-2019	05	NEXTLINK BROADBAND		1,061.00		
EN	007424	05-07-2019	05	UNITED COOPERATIVE SERVICES		2,925.79		
EN	007421	05-08-2019	05	NEXTLINK BROADBAND		7.75		
CK	054310	05-08-2019	05	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK	054316	05-08-2019	05	UNITED COOPERATIVE SERVICES		-2,925.79	2,925.79	
EN	007442	05-22-2019	05	ATMOS ENERGY		92.43		
EN	007446	05-22-2019	05	KNOX WASTE SERVICE LLC		352.95		
CK	054338	05-23-2019	05	ATMOS ENERGY		-92.43	92.43	
CK	054343	05-23-2019	05	KNOX WASTE SERVICE LLC		-352.95	352.95	
EN	007465	06-10-2019	05	UNITED COOPERATIVE SERVICES		3,143.21		
CK		06-10-2019	05	UNITED COOPERATIVE SERVICES		-3,143.21	3,143.21	
CK		06-10-2019	05	UNITED COOPERATIVE SERVICES		3,143.21	-3,143.21	
	** Ending				-54,000.00	3,143.21	47,961.31	-2,895.48