

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	
		** Ending			-54,000.00	0.00	5,136.87	-48,863.13