

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199 51 6259 01		999 8 99 0 00		UTILITIES - WATER				
		** Beginning			0.00	0.00	0.00	0.00
GJ	BGT18	09-01-2017	09	OPENING ENTRY	-20,000.00		0.00	
CK	017267	10-06-2017	10	CITY OF BRONTE			1,672.25	
CK	017367	11-03-2017	11	CITY OF BRONTE			1,893.20	
CK	017442	12-08-2017	12	CITY OF BRONTE			1,606.25	
CK	017508	01-01-2018	01	CITY OF BRONTE			1,602.00	
CK	017590	02-02-2018	02	CITY OF BRONTE			1,680.00	
CK	017677	03-09-2018	03	CITY OF BRONTE			2,378.00	
CK	017715	04-06-2018	04	CITY OF BRONTE			1,585.75	
CK	017771	05-04-2018	05	CITY OF BRONTE			1,616.75	
CK	017828	06-07-2018	06	CITY OF BRONTE			1,603.18	
CK	017865	07-09-2018	07	CITY OF BRONTE			1,683.94	
CK	017897	08-02-2018	08	CITY OF BRONTE			1,712.69	
CK	017983	08-31-2018	08	CITY OF BRONTE			1,722.70	
		** Ending			-20,000.00	0.00	20,756.71	756.71
199 51 6259 02		999 8 99 0 00		UTILITIES - TELEPHONE				
		** Beginning			0.00	0.00	0.00	0.00
GJ	BGT18	09-01-2017	09	OPENING ENTRY	-12,000.00		0.00	
CK	017196	09-14-2017	09	WCW			129.41	
CK	017251	09-25-2017	09	CENTURY LINK			101.45	
CK	017256	09-28-2017	09	Frontier Communications			784.54	
CK	017307	10-13-2017	10	WCW			129.45	
CK	017318	10-27-2017	10	CENTURY LINK			102.42	
CK	017352	10-27-2017	10	WCW			787.01	
CK	017352	10-27-2017	11	WCW			-787.01	
CK	017382	11-08-2017	11	Frontier Communications			787.01	
CK	017388	11-08-2017	11	WCW			142.44	
CK	017411	11-21-2017	11	CENTURY LINK			101.60	
CK	017478	12-20-2017	12	Frontier Communications			787.01	
CK	017503	12-20-2017	12	WCW			142.44	
CK	017471	12-20-2017	12	CENTURY LINK			103.28	
CK	017509	01-01-2018	01	Frontier Communications			1,613.37	
CK	017541	01-12-2018	01	WCW			142.46	
CK	017543	01-17-2018	01	CENTURY LINK			106.32	
CK	017560	01-26-2018	01	Frontier Communications			0.91	
CK	017618	02-09-2018	02	WCW			129.47	
CK	017625	02-23-2018	02	CENTURY LINK			103.79	
CK	017633	02-23-2018	02	Frontier Communications			787.92	
CK	017625	02-23-2018	02	CENTURY LINK			0.00	
CK	017633	02-23-2018	02	Frontier Communications			0.00	
CK	017693	03-09-2018	03	WCW			129.47	
CK	017718	04-06-2018	04	Frontier Communications			357.45	
CK	017714	04-06-2018	04	CENTURY LINK			87.90	
CK	017738	04-06-2018	04	WCW			129.43	
CK	017759	04-23-2018	04	CENTURY LINK			90.71	
CK		04-24-2018	04	Frontier Communications			162.78	
CK		04-24-2018	04	Frontier Communications			-162.78	
CK	017772	05-04-2018	05	Frontier Communications			162.78	
CK	017767	05-04-2018	05	BUSINESS CARD			164.72	
CK	017798	05-11-2018	05	WCW			129.43	
CK	017818	05-29-2018	05	Frontier Communications			269.16	
CK	017826	06-07-2018	06	BUSINESS CARD			253.70	
CK	017847	06-14-2018	06	WCW			129.43	
CK	017855	06-26-2018	06	Frontier Communications			269.16	
CK	017864	07-09-2018	07	BUSINESS CARD			253.70	
CK	017891	07-18-2018	07	WCW			129.43	
CK	017899	08-02-2018	08	Frontier Communications			276.75	
CK		08-06-2018	07	WCW			129.43	
CK		08-08-2018	07	WCW			-129.43	
CK	017922	08-09-2018	08	WCW			129.43	
CK	017906	08-09-2018	08	BUSINESS CARD			253.70	
CK	017952	08-24-2018	08	RELIANT ENERGY SOLUTIONS			5,808.49	
CK	017945	08-24-2018	08	Frontier Communications			271.62	

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199 51 6259 02	999 8 99 0 00			UTILITIES - TELEPHONE				
CK	000030	08-29-2018	08	BUSINESS CARD			505.90	
CK	017993	08-31-2018	08	TELECOM UNLIMITED			150.00	
CK	017992	08-31-2018	08	RELIANT ENERGY SOLUTIONS			6,086.75	
	** Ending				-12,000.00	0.00	22,234.40	10,234.40
199 51 6259 03	999 8 99 0 00			UTILITIES - ELECTRICITY				
	** Beginning				0.00	0.00	0.00	0.00
GJ	BGT18	09-01-2017	09	OPENING ENTRY	-64,000.00		0.00	
CK	017188	09-14-2017	09	RELIANT ENERGY SOLUTIONS			5,757.83	
CK	017284	10-06-2017	10	RELIANT ENERGY SOLUTIONS			7,338.05	
CK	017359	10-31-2017	10	RELIANT ENERGY SOLUTIONS			6,798.77	
CK	017494	12-20-2017	12	RELIANT ENERGY SOLUTIONS			5,475.49	
CK	017537	01-12-2018	01	RELIANT ENERGY SOLUTIONS			5,225.15	
CK	017596	02-02-2018	02	RELIANT ENERGY SOLUTIONS			5,787.80	
CK	017662	03-05-2018	03	RELIANT ENERGY SOLUTIONS			5,367.00	
CK	017729	04-06-2018	04	RELIANT ENERGY SOLUTIONS			4,696.51	
CK	017782	05-04-2018	05	RELIANT ENERGY SOLUTIONS			4,742.79	
CK	017835	06-07-2018	06	RELIANT ENERGY SOLUTIONS			6,536.53	
CK	017889	07-18-2018	07	RELIANT ENERGY SOLUTIONS			6,413.04	
	** Ending				-64,000.00	0.00	64,138.96	138.96
199 51 6259 04	999 8 99 0 00			UTILITIES - GAS				
	** Beginning				0.00	0.00	0.00	0.00
GJ	BGT18	09-01-2017	09	OPENING ENTRY	-11,000.00		0.00	
CK	017229	09-22-2017	09	ATMOS ENERGY			87.23	
CK	017230	09-22-2017	09	ATMOS ENERGY			51.77	
CK	017231	09-22-2017	09	ATMOS ENERGY			47.14	
CK	017315	10-27-2017	10	ATMOS ENERGY			46.46	
CK	017314	10-27-2017	10	ATMOS ENERGY			60.84	
CK	017313	10-27-2017	10	ATMOS ENERGY			201.78	
CK	017407	11-21-2017	11	ATMOS ENERGY			124.31	
CK	017408	11-21-2017	11	ATMOS ENERGY			55.29	
CK	017406	11-21-2017	11	ATMOS ENERGY			316.31	
CK	017466	12-20-2017	12	ATMOS ENERGY			1,331.72	
CK	017467	12-20-2017	12	ATMOS ENERGY			152.30	
CK	017468	12-20-2017	12	ATMOS ENERGY			55.79	
CK	017554	01-26-2018	01	ATMOS ENERGY			376.68	
CK	017555	01-26-2018	01	ATMOS ENERGY			56.60	
CK	017553	01-26-2018	01	ATMOS ENERGY			4,152.47	
CK	017621	02-23-2018	02	ATMOS ENERGY			3,267.89	
CK	017620	02-23-2018	02	ATMOS ENERGY			55.40	
CK	017622	02-23-2018	02	ATMOS ENERGY			412.78	
CK	017620	02-23-2018	02	ATMOS ENERGY			0.00	
CK	017621	02-23-2018	02	ATMOS ENERGY			0.00	
CK	017622	02-23-2018	02	ATMOS ENERGY			0.00	
CK	017696	03-22-2018	03	ATMOS ENERGY			1,330.07	
CK	017698	03-22-2018	03	ATMOS ENERGY			55.46	
CK	017697	03-22-2018	03	ATMOS ENERGY			247.87	
CK	017757	04-23-2018	04	ATMOS ENERGY			56.83	
CK	017758	04-23-2018	04	ATMOS ENERGY			53.43	
CK	017756	04-23-2018	04	ATMOS ENERGY			541.67	
CK	017811	05-21-2018	05	ATMOS ENERGY			55.01	
CK	017810	05-21-2018	05	ATMOS ENERGY			208.76	
CK	017812	05-21-2018	05	ATMOS ENERGY			44.62	
CK	017851	06-26-2018	06	ATMOS ENERGY			45.21	
CK	017850	06-26-2018	06	ATMOS ENERGY			50.91	
CK	017895	08-02-2018	08	ATMOS ENERGY			50.26	
CK	017896	08-02-2018	08	ATMOS ENERGY			47.63	
CK	017894	08-02-2018	08	ATMOS ENERGY			76.76	
CK	017936	08-24-2018	08	ATMOS ENERGY			6.28	
CK	017935	08-24-2018	08	ATMOS ENERGY			41.25	
CK	017934	08-24-2018	08	ATMOS ENERGY			54.98	
	** Ending				-11,000.00	0.00	13,819.76	2,819.76

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199	51 6259 04	999 8 99 0 00		UTILITIES - GAS				