

UTILITY EXPENSES
YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2017 THRU

OCTOBER 31, 2017

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	65,000.00			
434	00000	51800	ATMOS ENERGY	2	07/11/17	D.E.V	14348			230.00	
434	00000	51800	ATMOS ENERGY	2	07/31/17	D.E.V	16503			47.19	
434	00000	51800	ATMOS ENERGY	2	08/02/17	D.E.V	16530			273.84	
434	00000	51800	ATMOS ENERGY	2	08/08/17	D.E.V	16544			2,052.81	
434	00000	51800	ATMOS ENERGY	2	08/08/17	D.E.V	16560			205.69	
434	00000	51800	ATMOS ENERGY	2	08/29/17	D.E.V	18745			94.55	
434	00000	51800	ATMOS ENERGY	2	08/29/17	D.E.V	18740			47.19	
434	00000	51800	ATMOS ENERGY	2	09/06/17	D.E.V	18769			2,271.76	
434	00000	51800	ATMOS ENERGY	2	09/12/17	D.E.V	18792			190.35	
434	00000	51800	ATMOS ENERGY	2	09/12/17	D.E.V	19805			44.10	
434	00000	51800	ATMOS ENERGY	2	09/27/17	D.E.V	10923			47.19	
434	00000	51800	ATMOS ENERGY	2	10/03/17	D.E.V	10972			198.94	
434	00000	51800	ATMOS ENERGY	2	10/05/17	D.E.V	10992			2,396.84	
434	00000	51800	ATMOS ENERGY	2	10/10/17	D.E.V	11005			265.93	
	00000					PROJ TOT: BEG.	0.00	65,000.00		8,366.38	
									0.00		56,633.62
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	65,000.00		8,366.38	
									0.00		56,633.62
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	65,000.00		8,366.38	
									0.00		56,633.62

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	65,000.00	0.00	8,366.38	56,633.62

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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU OCTOBER 31, 2017

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING

JULY 01, 2017 THRU

OCTOBER 31, 2017

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING

JULY 01, 2017 THRU

OCTOBER 31, 2017

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	167,000.00			
434	00000	72610	REV ACCRUAL	2	07/01/17	J.E.	17001224			775.40	
434	00000	72610	CORR JE 17001224-ENTERED INCORRECTLY	2	07/01/17	J.E.	17001224			1,550.80	
434	00000	72610	CHANDRA A TYLER	2	07/10/17	D.E.V	14341			133.68	
434	00000	72610	ATMOS ENERGY	2	07/12/17	D.E.V	14361			235.02	
434	00000	72610	ATMOS ENERGY	2	07/19/17	D.E.V	15441			1,163.02	
434	00000	72610	ATMOS ENERGY	2	07/20/17	D.E.V	15453			44.10	
434	00000	72610	ATMOS ENERGY	2	07/26/17	D.E.V	15490			46.22	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/02/17	D.E.V	16522			15.00	
434	00000	72610	ATMOS ENERGY	2	08/08/17	D.E.V	16564			227.93	
434	00000	72610	ATMOS ENERGY	2	08/16/17	D.E.V	17656			993.34	
434	00000	72610	ATMOS ENERGY	2	08/23/17	D.E.V	18725			205.30	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/07/17	D.E.V	18781			33.16	
434	00000	72610	ATMOS ENERGY	2	09/13/17	D.E.V	19810			273.36	
434	00000	72610	CHANDRA A TYLER	2	09/13/17	D.E.V	19807			196.16	
434	00000	72610	ATMOS ENERGY	2	09/20/17	D.E.V	19874			1,322.96	
434	00000	72610	ATMOS ENERGY	2	09/21/17	D.E.V	10904			164.52	
434	00000	72610	ATMOS ENERGY	2	09/27/17	D.E.V	10947			182.22	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/03/17	D.E.V	10978			43.34	
434	00000	72610	ATMOS ENERGY	2	10/11/17	D.E.V	11014			224.12	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/11/17	D.E.V	11017			2,692.80	
434	00000	72610	ATMOS ENERGY	2	10/18/17	D.E.V	11064			1,264.63	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/18/17	D.E.V	11068			441.97	
434	00000	72610	ATMOS ENERGY	2	10/24/17	D.E.V	18851			962.65	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/24/17	D.E.V	18848			292.06	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/31/17	D.E.V	11085			276.23	
	00000						PROJ TOT: BEG.	0.00	167,000.00	10,658.39	
									0.00		156,341.61
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	167,000.00	10,658.39	
									0.00		156,341.61
			OPERATION OF PLANT				CC TOT: BEG.	0.00	167,000.00	10,658.39	
									0.00		156,341.61

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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU OCTOBER 31, 2017

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	167,000.00	0.00	10,658.39	156,341.61

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OCTOBER 31, 2017

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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NOVEMBER 01, 2017 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 NOVEMBER 01, 2017 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 NOVEMBER 01, 2017 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY ANGELIE DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500452		0123456789 ABCDE	07 01 17 TO 10 31 17	1	ALRE		

EXCLUDE OBJECT
 SORT MEMO FIELD(Y/N):

STATUS LEGEND

- 0 - REQUISITIONS
- 1 - ENCUMBRANCES
- 2 - EXPENDITURES
- 3 - EXPENDITURES (DV'S
- 4 - APPROPRIATIONS
- 5 - PRIOR YEAR APPROPRIATIONS
- 6 - *OPEN*
- 7 - *OPEN*
- 8 - ESTIMATED REVENUES
- 9 - REVENUES RECEIVED
- A - PAYABLE ACTIVITY
- B - JOURNAL ENTRIES
- C - CASH RECEIPTS
- D - INTERGOVERNMENTAL CHARGES
- E - ERRORS ONLY (TRANSACTION SOURCE LIST

SEQUENCE LEGEND

- 1 - FND/CC/OBJ/PROJ
- 2 - CC/FUND/OBJ/PROJ
- 3 - FUND/PROJ/CC/OBJ
- 4 - TRANSACTION SOURCE LIST

FILE LEGEND

- A - ASSETS
- L - LIABILITIES
- E - EXPENDITURES
- R - REVENUES

NOVEMBER 01, 2017 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 NOVEMBER 01, 2017 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2017 THRU

OCTOBER 31, 2017

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	637,000.00			
452	00000	51800	REVERSE ACCRUE CR 00084791	2	07/01/17	J.E.	17000845			550.24	
452	00000	51800	REV AP ACCRUAL	2	07/01/17	J.E.	17001227			29,915.65-	
452	00000	51800	CITY OF MARYVILLE	2	07/10/17	D.E.V	14343			12,219.48	
452	00000	51800	CITY OF MARYVILLE	2	07/13/17	D.E.V	14389			419.80	
452	00000	51800	084791 BLT CO HISTORICAL MUSEUM	2	07/13/17	C.R.	84791			550.24-	
452	00000	51800	CITY OF ALCOA	2	07/19/17	D.E.V	15444			2,460.79	
452	00000	51800	CITY OF MARYVILLE	2	07/20/17	D.E.V	15449			356.18	
452	00000	51800	CITY OF ALCOA	2	07/25/17	D.E.V	15474			7,034.84	
452	00000	51800	CITY OF MARYVILLE	2	07/26/17	D.E.V	15486			332.14	
452	00000	51800	CITY OF MARYVILLE	2	08/03/17	D.E.V	16534			39,563.22	
452	00000	51800	CITY OF MARYVILLE	2	08/08/17	D.E.V	16545			12,959.31	
452	00000	51800	CITY OF MARYVILLE	2	08/08/17	D.E.V	16561			372.03	
452	00000	51800	CITY OF ALCOA	2	08/16/17	D.E.V	17662			3,083.72	
452	00000	51800	CITY OF MARYVILLE	2	08/17/17	D.E.V	17666			381.90	
452	00000	51800	CITY OF MARYVILLE	2	08/22/17	D.E.V	18708			404.30	
452	00000	51800	CITY OF ALCOA	2	08/23/17	D.E.V	18714			7,488.31	
452	00000	51800	085131 BLT CO HISTORICAL MUSEUM	2	08/24/17	C.R.	85131			693.84-	
452	00000	51800	CITY OF MARYVILLE	2	08/29/17	D.E.V	18741			36,901.68	
452	00000	51800	CITY OF MARYVILLE	2	09/12/17	D.E.V	18793			13,230.35	
452	00000	51800	085338 BLT CO HISTORICAL MUSEUM	2	09/18/17	C.R.	85338			640.97-	
452	00000	51800	CITY OF ALCOA	2	09/21/17	D.E.V	19890			10,155.12	
452	00000	51800	CITY OF MARYVILLE	2	09/21/17	D.E.V	19891			324.96	
452	00000	51800	CITY OF MARYVILLE	2	09/26/17	D.E.V	10913			259.60	
452	00000	51800	CITY OF MARYVILLE	2	10/03/17	D.E.V	10971			33,810.43	
452	00000	51800	CITY OF MARYVILLE	2	10/10/17	D.E.V	11006			478.76	
452	00000	51800	CITY OF MARYVILLE	2	10/10/17	D.E.V	10999			10,635.72	
452	00000	51800	085583 BLT CO HISTORICAL MUSEUM	2	10/17/17	C.R.	85583			521.74-	
452	00000	51800	CITY OF ALCOA	2	10/18/17	D.E.V	11069			1,919.81	
452	00000	51800	CITY OF MARYVILLE	2	10/24/17	D.E.V	18846			238.70	
452	00000	51800	CITY OF ALCOA	2	10/26/17	D.E.V	18876			6,240.79	
	00000						PROJ TOT: BEG.	0.00	637,000.00	169,499.74	467,500.26
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	637,000.00	169,499.74	467,500.26
									0.00		
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	637,000.00	169,499.74	467,500.26
									0.00		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU OCTOBER 31, 2017

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	50,000.00			
452	00000	55110	CITY OF MARYVILLE	2	07/13/17	D.E.V	15411			3,708.15	
452	00000	55110	ATMOS ENERGY	2	07/26/17	D.E.V	15479			44.10	
452	00000	55110	CITY OF MARYVILLE	2	08/08/17	D.E.V	16548			4,274.68	
452	00000	55110	ATMOS ENERGY	2	08/21/17	D.E.V	17691			49.67	
452	00000	55110	CITY OF MARYVILLE	2	09/19/17	D.E.V	19856			3,868.46	
452	00000	55110	ATMOS ENERGY	2	09/26/17	D.E.V	10917			44.90	
452	00000	55110	CITY OF MARYVILLE	2	10/17/17	D.E.V	11054			3,255.97	
452	00000	55110	ATMOS ENERGY	2	10/24/17	D.E.V	18854			46.35	
	00000					PROJ TOT: BEG.	0.00	50,000.00		15,292.28	
									0.00		34,707.72
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	50,000.00		15,292.28	
									0.00		34,707.72
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	50,000.00		15,292.28	
									0.00		34,707.72

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU OCTOBER 31, 2017

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	5,000.00			
452	00000	55120	CHARTER COMMUNICATIONS	2	08/02/17	D.E.V	16526			412.67	
452	00000	55120	CITY OF ALCOA	2	08/02/17	D.E.V	16525			14.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/30/17	D.E.V	18757			412.67	
452	00000	55120	CITY OF ALCOA	2	08/30/17	D.E.V	18758			23.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/20/17	D.E.V	19881			412.67	
452	00000	55120	CITY OF ALCOA	2	10/11/17	D.E.V	11024			12.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/25/17	D.E.V	18866			413.68	
	00000						PROJ TOT: BEG.	0.00	5,000.00	1,702.19	3,297.81
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,000.00	1,702.19	3,297.81
									0.00		
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,000.00	1,702.19	3,297.81
									0.00		

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55751	RECURRING PORTION RECYC BUDGET	4	07/21/17	J.E.	17000371	13,392.00			
452	00000	55751	MICHELLE PERRY	0	09/11/17	REQ NEW	178381		1,656.30		
452	00000	55751	MICHELLE PERRY	0	09/11/17	REQ DEL	178381		1,656.30-		
452	00000	55751	MICHELLE PERRY	1	09/11/17	PO ORIG	171358		1,656.30		
452	00000	55751	SUNTRUST BANK CARD	0	10/02/17	REQ NEW	178650		1,026.47		
452	00000	55751	SUNTRUST BANK CARD	0	10/02/17	REQ DEL	178650		1,026.47-		
452	00000	55751	SUNTRUST BANK CARD	1	10/02/17	PO ORIG	171625		1,026.47		
452	00000	55751	SUNTRUST BANK CARD	1	10/24/17	PO PART	171625		633.52-		
452	00000	55751	SUNTRUST BANK CARD	2	10/24/17	PO PART	171625			633.52	
	00000					PROJ TOT: BEG.	0.00	13,392.00		633.52	10,709.23
									2,049.25		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	13,392.00		633.52	10,709.23
									2,049.25		
			RECYCLING			CC TOT: BEG.	0.00	13,392.00		633.52	10,709.23
									2,049.25		

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	705,392.00	2,049.25	187,127.73	516,215.02

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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU OCTOBER 31, 2017

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	214,000.00			
452	00000	56500	ATMOS ENERGY	2	07/26/17	D.E.V	18503			44.10	
452	00000	56500	CITY OF MARYVILLE	2	07/26/17	D.E.V	18502			15,901.86	
452	00000	56500	ATMOS ENERGY	2	08/22/17	D.E.V	18639			44.10	
452	00000	56500	CITY OF MARYVILLE	2	08/22/17	D.E.V	18638			17,895.19	
452	00000	56500	CITY OF MARYVILLE	2	09/26/17	D.E.V	18738			15,646.46	
452	00000	56500	ATMOS ENERGY	2	09/26/17	D.E.V	18737			44.10	
452	00000	56500	CITY OF MARYVILLE	2	10/25/17	D.E.V	18871			13,765.45	
452	00000	56500	ATMOS ENERGY	2	10/25/17	D.E.V	18870			44.10	
	00000						PROJ TOT: BEG.	0.00	214,000.00	63,385.36	
									0.00		150,614.64
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	214,000.00	63,385.36	
									0.00		150,614.64
			LIBRARIES				CC TOT: BEG.	0.00	214,000.00	63,385.36	
									0.00		150,614.64
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	214,000.00	63,385.36	
									0.00		150,614.64

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EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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NOVEMBER 01, 2017

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2017

THRU

OCTOBER 31, 2017

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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NOVEMBER 01, 2017

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU OCTOBER 31, 2017

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU OCTOBER 31, 2017

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	6,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/20/17	D.E.V	18475			492.47	
452	00000	54150	CITY OF MARYVILLE	2	08/16/17	D.E.V	18567			595.86	
452	00000	54150	CITY OF MARYVILLE	2	09/20/17	D.E.V	18708			505.11	
452	00000	54150	CITY OF MARYVILLE	2	10/11/17	D.E.V	18792			419.32	
452	00000		UTILITIES								
						OBJ TOT: BEG.	0.00	6,000.00		2,012.76	
									0.00		3,987.24
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	6,000.00		2,012.76	
									0.00		3,987.24
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	6,000.00		2,012.76	
									0.00		3,987.24