

JUNE 01, 2017 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 JUNE 01, 2017 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
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F/200 REQUEST BY ANGELIE DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500434		0123456789 ABCDE	07 01 16 TO 05 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

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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
434	00000	51800	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	116,000.00			
434	00000	51800	ATMOS ENERGY	2	07/12/16	D.E.V	19869			40.31	
434	00000	51800	ATMOS ENERGY	2	07/20/16	D.E.V	10966			141.51	
434	00000	51800	ATMOS ENERGY	2	08/02/16	D.E.V	11072			42.47	
434	00000	51800	ATMOS ENERGY	2	08/03/16	D.E.V	11080			1,740.40	
434	00000	51800	ATMOS ENERGY	2	08/09/16	D.E.V	12136			175.83	
434	00000	51800	ATMOS ENERGY	2	08/25/16	D.E.V	14347			42.47	
434	00000	51800	ATMOS ENERGY	2	08/31/16	D.E.V	6358			1,586.55	
434	00000	51800	ATMOS ENERGY	2	08/31/16	CK CANCL	1999999			1,586.55-	
434	00000	51800	ATMOS ENERGY	2	08/31/16	D.E.V	6367			1,588.35	
434	00000	51800	ATMOS ENERGY	2	09/13/16	D.E.V	15410			187.83	
434	00000	51800	ATMOS ENERGY	2	09/27/16	D.E.V	16561			42.47	
434	00000	51800	ATMOS ENERGY	2	10/05/16	D.E.V	17607			2,105.90	
434	00000	51800	ATMOS ENERGY	2	10/12/16	D.E.V	17649			237.18	
434	00000	51800	ATMOS ENERGY	2	11/01/16	D.E.V	18792			42.47	
434	00000	51800	ATMOS ENERGY	2	11/02/16	D.E.V	19813			86.26	
434	00000	51800	ATMOS ENERGY	2	11/08/16	D.E.V	19841			2,225.53	
434	00000	51800	ATMOS ENERGY	2	11/09/16	D.E.V	19861			276.80	
434	00000	51800	ATMOS ENERGY	2	11/29/16	D.E.V	10999			42.47	
434	00000	51800	ATMOS ENERGY	2	11/30/16	D.E.V	11015			180.78	
434	00000	51800	ATMOS ENERGY	2	12/07/16	D.E.V	11070			3,061.58	
434	00000	51800	ATMOS ENERGY	2	12/07/16	D.E.V	11075			219.11	
434	00000	51800	ATMOS ENERGY	2	12/13/16	D.E.V	12116			2,039.71	
434	00000	51800	ATMOS ENERGY	2	01/04/17	D.E.V	13200			64.07	
434	00000	51800	ATMOS ENERGY	2	01/05/17	D.E.V	13214			5,616.47	
434	00000	51800	ATMOS ENERGY	2	01/10/17	D.E.V	13235			160.55	
434	00000	51800	ATMOS ENERGY	2	01/10/17	D.E.V	13243			5,068.69	
434	00000	51800	ATMOS ENERGY	2	02/01/17	D.E.V	14384			1,093.72	
434	00000	51800	ATMOS ENERGY	2	02/01/17	D.E.V	14385			71.82	
434	00000	51800	ATMOS ENERGY	2	02/07/17	D.E.V	15415			4,575.84	
434	00000	51800	ATMOS ENERGY	2	02/08/17	D.E.V	15465			4,485.71	
434	00000	51800	ATMOS ENERGY	2	02/28/17	D.E.V	16556			64.24	
434	00000	51800	ATMOS ENERGY	2	03/02/17	D.E.V	16571			1,017.20	
434	00000	51800	ATMOS ENERGY	2	03/06/17	D.E.V	16580			3,591.54	
434	00000	51800	ATMOS ENERGY	2	03/09/17	D.E.V	17617			3,623.84	
434	00000	51800	ATMOS ENERGY	2	03/28/17	D.E.V	18740			61.50	
434	00000	51800	ATMOS ENERGY	2	04/04/17	D.E.V	18777			3,541.77	
434	00000	51800	ATMOS ENERGY	2	04/04/17	D.E.V	18782			791.38	
434	00000	51800	BUILDING IMPROVEMENTS	4	04/06/17	J.E.	16004369	57,000.00-			
434	00000	51800	ATMOS ENERGY	2	04/11/17	D.E.V	18200			2,760.79	
434	00000	51800	ATMOS ENERGY	2	05/02/17	D.E.V	19884			463.96	
434	00000	51800	ATMOS ENERGY	2	05/08/17	D.E.V	10917			317.36	
434	00000	51800	CITY OF MARYVILLE	2	05/08/17	D.E.V	10919			168.67	
434	00000	51800	CITY OF MARYVILLE	2	05/08/17	CK CANCL	1999999			168.67-	
434	00000	51800	ATMOS ENERGY	2	05/08/17	D.E.V	10922			205.62	
434	00000	51800	ATMOS ENERGY	2	05/08/17	D.E.V	10923			2,473.11	
	00000					PROJ TOT: BEG.	0.00	59,000.00		54,568.61	
									0.00		4,431.39

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

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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
434	00000	NATURAL GAS		OBJ	TOT: BEG.		0.00	59,000.00	0.00	54,568.61	4,431.39
		COUNTY BUILDINGS		CC	TOT: BEG.		0.00	59,000.00	0.00	54,568.61	4,431.39

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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	59,000.00		54,568.61	
									0.00		4,431.39

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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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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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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 16-17	4	07/01/16	J.E.	540	170,000.00			
434	00000	72610	ATMOS ENERGY	2	07/13/16	D.E.V	19887			150.36	
434	00000	72610	ATMOS ENERGY	2	07/14/16	D.E.V	10947			100.40	
434	00000	72610	ATMOS ENERGY	2	07/18/16	D.E.V	10960			565.35	
434	00000	72610	CHANDRA A TYLER	2	07/18/16	D.E.V	10958			137.52	
434	00000	72610	ATMOS ENERGY	2	07/20/16	D.E.V	10981			342.63	
434	00000	72610	ATMOS ENERGY	2	07/22/16	D.E.V	6323			79.38	
434	00000	72610	ATMOS ENERGY	2	07/28/16	D.E.V	11043			207.27	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/03/16	D.E.V	11092			15.00	
434	00000	72610	ATMOS ENERGY	2	08/10/16	D.E.V	12158			200.07	
434	00000	72610	ATMOS ENERGY	2	08/17/16	D.E.V	13224			844.96	
434	00000	72610	WALTERS EGG FARM	2	08/18/16	D.E.V	13242			41.67	
434	00000	72610	WALTERS EGG FARM	2	08/18/16	CK CANCL	41999999			41.67-	
434	00000	72610	ATMOS ENERGY	2	08/18/16	D.E.V	13243			41.67	
434	00000	72610	BAL BUDGET	4	08/19/16	J.E.	16001090	9,000.00-			
434	00000	72610	ATMOS ENERGY	2	08/24/16	D.E.V	14328			318.93	
434	00000	72610	082238 SCHOOLS	2	09/02/16	C.R.	82238			2,656.19-	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/07/16	D.E.V	14369			36.12	
434	00000	72610	CHANDRA A TYLER	2	09/12/16	D.E.V	14392			143.07	
434	00000	72610	ATMOS ENERGY	2	09/14/16	D.E.V	15435			312.08	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/14/16	D.E.V	15438			75.50	
434	00000	72610	ATMOS ENERGY	2	09/21/16	D.E.V	15487			1,184.31	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/21/16	D.E.V	15491			1,667.56	
434	00000	72610	ATMOS ENERGY	2	09/28/16	D.E.V	16571			356.72	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/05/16	D.E.V	17626			38.10	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/05/16	D.E.V	17627			1,717.26	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	D.E.V	17660			1,968.85	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	CK CANCL	41999999			1,968.85-	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	D.E.V	17666			1,245.82	
434	00000	72610	ATMOS ENERGY	2	10/12/16	D.E.V	17663			330.89	
434	00000	72610	ATMOS ENERGY	2	10/20/16	D.E.V	18714			1,547.59	
434	00000	72610	ATMOS ENERGY	2	10/20/16	D.E.V	18727			83.00	
434	00000	72610	ATMOS ENERGY	2	10/26/16	D.E.V	18776			583.18	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/26/16	D.E.V	18779			73.70	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/01/16	D.E.V	18797			34.01	
434	00000	72610	CHANDRA A TYLER	2	11/07/16	D.E.V	19827			140.42	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	11/08/16	D.E.V	19848			193.97	
434	00000	72610	ATMOS ENERGY	2	11/08/16	D.E.V	19851			266.74	
434	00000	72610	ATMOS ENERGY	2	11/16/16	D.E.V	19895			3,459.94	
434	00000	72610	ATMOS ENERGY	2	11/17/16	D.E.V	10902			92.06	
434	00000	72610	ATMOS ENERGY	2	11/21/16	D.E.V	10942			65.42	
434	00000	72610	ATMOS ENERGY	2	11/22/16	D.E.V	10973			1,013.11	
434	00000	72610	ATMOS ENERGY	2	11/30/16	D.E.V	11039			1,588.94	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/01/16	D.E.V	11046			78.41	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/07/16	D.E.V	11088			45.50	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/07/16	D.E.V	11086			640.91	
434	00000	72610	ATMOS ENERGY	2	12/08/16	D.E.V	12111			502.27	
434	00000	72610	ATMOS ENERGY	2	12/14/16	D.E.V	12133			7,329.99	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/15/16	D.E.V	12151			94.43	

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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	ATMOS ENERGY	2	12/15/16	D.E.V	12153			266.26	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/20/16	D.E.V	12174			812.73	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/20/16	D.E.V	12175			1,341.02	
434	00000	72610	ATMOS ENERGY	2	12/20/16	D.E.V	12177			7,513.96	
434	00000	72610	ATMOS ENERGY	2	12/29/16	D.E.V	17966			1,346.95	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/05/17	D.E.V	13207			1,809.36	
434	00000	72610	ATMOS ENERGY	2	01/05/17	D.E.V	13210			2,102.07	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/05/17	D.E.V	13208			53.59	
434	00000	72610	CHANDRA A TYLER	2	01/10/17	D.E.V	13237			235.38	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/11/17	D.E.V	13250			325.82	
434	00000	72610	ATMOS ENERGY	2	01/11/17	D.E.V	13252			4,411.79	
434	00000	72610	ATMOS ENERGY	2	01/12/17	D.E.V	13270			1,585.75	
434	00000	72610	ATMOS ENERGY	2	01/13/17	CK CANCL	41210763			4,411.79-	
434	00000	72610	ATMOS ENERGY	2	01/13/17	CK CANCL	41210763			1,585.75-	
434	00000	72610	ATMOS ENERGY	3	01/17/17	DIS VCHR	41187520			1,585.75	
434	00000	72610	ATMOS ENERGY	3	01/17/17	DIS VCHR	41187520			4,411.79	
434	00000	72610	ATMOS ENERGY	2	01/18/17	D.E.V	14310			11,188.86	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/18/17	D.E.V	14313			943.19	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/19/17	CK CANCL	41210414			812.73-	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/19/17	CK CANCL	41210414			1,341.02-	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/19/17	D.E.V	14318			812.73	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/19/17	D.E.V	14319			1,341.02	
434	00000	72610	ATMOS ENERGY	2	01/25/17	D.E.V	14356			8,997.73	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/25/17	D.E.V	14358			313.13	
434	00000	72610	ATMOS ENERGY	2	01/26/17	D.E.V	14368			2,013.10	
434	00000	72610	ATMOS ENERGY	2	02/01/17	D.E.V	15402			10,025.53	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	02/01/17	D.E.V	15405			3,155.94	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	02/02/17	D.E.V	15413			34.95	
434	00000	72610	ATMOS ENERGY	2	02/08/17	D.E.V	15470			3,340.94	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	02/08/17	D.E.V	15473			734.35	
434	00000	72610	ATMOS ENERGY	2	02/14/17	D.E.V	15482			8,119.32	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	02/15/17	D.E.V	15492			1,422.00	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	02/22/17	D.E.V	16526			1,488.30	
434	00000	72610	ATMOS ENERGY	2	02/22/17	D.E.V	16527			7,139.43	
434	00000	72610	ATMOS ENERGY	2	03/01/17	D.E.V	16560			1,242.90	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	03/01/17	D.E.V	16563			562.41	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	03/08/17	D.E.V	17601			63.34	
434	00000	72610	ATMOS ENERGY	2	03/08/17	D.E.V	17603			2,425.47	
434	00000	72610	CHANDRA A TYLER	2	03/08/17	D.E.V	17604			163.29	
434	00000	72610	ATMOS ENERGY	2	03/09/17	D.E.V	17621			401.03	
434	00000	72610	ATMOS ENERGY	2	03/14/17	D.E.V	17631			4,162.76	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	03/14/17	D.E.V	17633			1,172.69	
434	00000	72610	ATMOS ENERGY	2	03/17/17	D.E.V	17662			1,949.00	
434	00000	72610	ATMOS ENERGY	2	03/22/17	D.E.V	18717			5,680.60	
434	00000	72610	ATMOS ENERGY	2	03/28/17	D.E.V	18743			822.07	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	03/28/17	D.E.V	18746			806.71	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	04/05/17	D.E.V	19810			48.25	
434	00000	72610	ATMOS ENERGY	2	04/11/17	D.E.V	18198			2,574.21	
434	00000	72610	ATMOS ENERGY	2	04/19/17	D.E.V	19856			6,340.20	

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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	ATMOS ENERGY	2	04/25/17	D.E.V	18287			1,825.11	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	05/03/17	D.E.V	10900			67.15	
434	00000	72610	ATMOS ENERGY	2	05/03/17	D.E.V	10902			867.80	
434	00000	72610	ATMOS ENERGY	2	05/10/17	D.E.V	10951			371.39	
434	00000	72610	CHANDRA A TYLER	2	05/10/17	D.E.V	10955			146.60	
434	00000	72610	ATMOS ENERGY	2	05/16/17	D.E.V	10976			1,786.95	
434	00000	72610	ATMOS ENERGY	2	05/18/17	D.E.V	10986			41.98	
434	00000	72610	ATMOS ENERGY	2	05/24/17	D.E.V	11030			1,133.36	
	00000						PROJ TOT: BEG.	0.00	161,000.00	140,665.09	
									0.00		20,334.91
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	161,000.00	140,665.09	
									0.00		20,334.91
			OPERATION OF PLANT				CC TOT: BEG.	0.00	161,000.00	140,665.09	
									0.00		20,334.91

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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	161,000.00		140,665.09	
									0.00		20,334.91

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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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JUNE 01, 2017 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 JUNE 01, 2017 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 JUNE 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 16 TO 05 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

JUNE 01, 2017 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 JUNE 01, 2017 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 JUNE 01, 2017 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

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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	51800	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	637,000.00			
452	00000	51800	REVERSAL	2	07/01/16	J.E.	16001182			12,998.62-	
452	00000	51800	REVERSAL	2	07/01/16	J.E.	16001182			2,383.31-	
452	00000	51800	REVERSAL	2	07/01/16	J.E.	16001182			9,786.40-	
452	00000	51800	CITY OF MARYVILLE	2	07/12/16	D.E.V	19870			12,998.62	
452	00000	51800	CITY OF ALCOA	2	07/20/16	D.E.V	10963			2,383.31	
452	00000	51800	CITY OF MARYVILLE	2	07/20/16	D.E.V	10971			401.70	
452	00000	51800	CITY OF ALCOA	2	07/20/16	D.E.V	10970			6,783.77	
452	00000	51800	CITY OF MARYVILLE	2	07/27/16	D.E.V	11024			372.53	
452	00000	51800	CITY OF MARYVILLE	2	08/03/16	D.E.V	11081			36,699.09	
452	00000	51800	CITY OF MARYVILLE	2	08/09/16	D.E.V	12137			460.42	
452	00000	51800	CITY OF MARYVILLE	2	08/09/16	D.E.V	12132			13,697.20	
452	00000	51800	CITY OF MARYVILLE	2	08/16/16	D.E.V	12197			482.24	
452	00000	51800	CITY OF ALCOA	2	08/17/16	D.E.V	13237			2,614.36	
452	00000	51800	CITY OF MARYVILLE	2	08/23/16	D.E.V	14301			416.56	
452	00000	51800	082146 BLT CO HISTORICAL MUSEUM	2	08/23/16	C.R.	82146			699.54-	
452	00000	51800	CITY OF ALCOA	2	08/24/16	D.E.V	14331			7,425.13	
452	00000	51800	CITY OF MARYVILLE	2	08/31/16	D.E.V	6359			39,023.75	
452	00000	51800	CITY OF MARYVILLE	2	09/07/16	D.E.V	14372			14,602.94	
452	00000	51800	CITY OF MARYVILLE	2	09/12/16	D.E.V	14396			492.61	
452	00000	51800	CITY OF MARYVILLE	2	09/20/16	D.E.V	15483			429.96	
452	00000	51800	CITY OF ALCOA	2	09/20/16	D.E.V	15484			2,745.60	
452	00000	51800	CITY OF ALCOA	2	09/27/16	D.E.V	16559			7,142.22	
452	00000	51800	CITY OF MARYVILLE	2	09/27/16	D.E.V	16562			404.76	
452	00000	51800	CITY OF MARYVILLE	2	10/04/16	D.E.V	16587			36,250.60	
452	00000	51800	082472 BLT CO HISTORICAL MUSEUM	2	10/04/16	C.R.	82472			761.11-	
452	00000	51800	CITY OF MARYVILLE	2	10/12/16	D.E.V	17650			13,177.62	
452	00000	51800	CITY OF MARYVILLE	2	10/19/16	D.E.V	18703			325.22	
452	00000	51800	CITY OF MARYVILLE	2	10/25/16	D.E.V	18756			264.53	
452	00000	51800	CITY OF ALCOA	2	10/25/16	D.E.V	18757			8,839.69	
452	00000	51800	CITY OF MARYVILLE	2	11/02/16	D.E.V	19814			31,207.56	
452	00000	51800	CITY OF MARYVILLE	2	11/08/16	D.E.V	19840			10,423.50	
452	00000	51800	CITY OF MARYVILLE	2	11/09/16	D.E.V	19860			475.53	
452	00000	51800	082844 BLT CO HISTORICAL MUSEUM	2	11/16/16	C.R.	82844			557.56-	
452	00000	51800	CITY OF ALCOA	2	11/17/16	D.E.V	19898			1,702.51	
452	00000	51800	CITY OF MARYVILLE	2	11/21/16	D.E.V	10924			202.19	
452	00000	51800	CITY OF MARYVILLE	2	11/21/16	D.E.V	10935			254.97	
452	00000	51800	CITY OF ALCOA	2	11/29/16	D.E.V	11000			5,213.84	
452	00000	51800	CITY OF MARYVILLE	2	12/06/16	D.E.V	11053			27,053.25	
452	00000	51800	CITY OF MARYVILLE	2	12/07/16	D.E.V	11076			11,560.97	
452	00000	51800	CITY OF MARYVILLE	2	12/13/16	D.E.V	12117			462.20	
452	00000	51800	083082 BLT CO HISTORICAL MUSEUM	2	12/13/16	C.R.	83082			471.75-	
452	00000	51800	CITY OF ALCOA	2	12/20/16	D.E.V	12159			1,472.70	
452	00000	51800	CITY OF MARYVILLE	2	12/20/16	D.E.V	12160			136.73	
452	00000	51800	CITY OF ALCOA	2	12/21/16	D.E.V	12183			5,352.39	
452	00000	51800	CITY OF MARYVILLE	2	12/27/16	D.E.V	12189			532.24	
452	00000	51800	CITY OF MARYVILLE	2	01/05/17	D.E.V	13215			30,315.11	
452	00000	51800	CITY OF MARYVILLE	2	01/10/17	D.E.V	13234			10,276.02	
452	00000	51800	CITY OF MARYVILLE	2	01/10/17	D.E.V	13242			304.62	

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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
452	00000	51800	CITY OF ALCOA	2	01/19/17	D.E.V	14317			1,791.99	
452	00000	51800	083365 BLT CO HISTORICAL MUSEUM	2	01/23/17	C.R.	83365			580.56-	
452	00000	51800	CITY OF ALCOA	2	01/24/17	D.E.V	14342			5,375.28	
452	00000	51800	CITY OF MARYVILLE	2	01/25/17	D.E.V	14350			141.50	
452	00000	51800	CITY OF MARYVILLE	2	01/26/17	D.E.V	14364			1,042.18	
452	00000	51800	CITY OF MARYVILLE	2	02/07/17	D.E.V	15416			30,186.73	
452	00000	51800	CITY OF MARYVILLE	2	02/08/17	D.E.V	15466			10,077.31	
452	00000	51800	CITY OF MARYVILLE	2	02/13/17	D.E.V	15477			271.29	
452	00000	51800	083582 BLT CO HISTORICAL MUSEUM	2	02/21/17	C.R.	83582			571.83-	
452	00000	51800	CITY OF ALCOA	2	02/22/17	D.E.V	16516			1,791.57	
452	00000	51800	CITY OF MARYVILLE	2	02/22/17	D.E.V	16515			122.83	
452	00000	51800	CITY OF MARYVILLE	2	02/23/17	D.E.V	16538			416.17	
452	00000	51800	CITY OF ALCOA	2	02/23/17	D.E.V	16537			5,683.82	
452	00000	51800	CITY OF MARYVILLE	2	03/06/17	D.E.V	16581			27,161.71	
452	00000	51800	CITY OF MARYVILLE	2	03/21/17	D.E.V	18703			10,549.80	
452	00000	51800	CITY OF ALCOA	2	03/21/17	D.E.V	18702			1,600.30	
452	00000	51800	CITY OF ALCOA	2	03/22/17	D.E.V	18713			5,555.39	
452	00000	51800	083851 BLT CO HISTORICAL MUSEUM	2	03/22/17	C.R.	83851			487.70-	
452	00000	51800	CITY OF MARYVILLE	2	03/28/17	D.E.V	18731			383.98	
452	00000	51800	CITY OF MARYVILLE	2	04/04/17	D.E.V	18778			29,762.51	
452	00000	51800	CITY OF MARYVILLE	2	04/05/17	D.E.V	19802			507.01	
452	00000	51800	CITY OF MARYVILLE	2	04/11/17	D.E.V	18199			9,811.67	
452	00000	51800	084060 BLT CO HISTORICAL MUSEUM	2	04/17/17	C.R.	84060			483.01-	
452	00000	51800	CITY OF MARYVILLE	2	04/18/17	D.E.V	19826			230.43	
452	00000	51800	CITY OF ALCOA	2	04/18/17	D.E.V	19827			1,486.37	
452	00000	51800	CITY OF MARYVILLE	2	04/19/17	D.E.V	19840			168.54	
452	00000	51800	CITY OF MARYVILLE	2	04/25/17	D.E.V	18268			328.98	
452	00000	51800	CITY OF ALCOA	2	04/25/17	D.E.V	18280			5,413.85	
452	00000	51800	CITY OF MARYVILLE	2	05/02/17	D.E.V	19882			29,554.45	
452	00000	51800	CITY OF MARYVILLE	2	05/08/17	D.E.V	10924			168.67	
452	00000	51800	CITY OF MARYVILLE	2	05/08/17	D.E.V	10920			9,040.21	
452	00000	51800	CITY OF MARYVILLE	2	05/09/17	D.E.V	10930			407.52	
452	00000	51800	CITY OF ALCOA	2	05/16/17	D.E.V	10971			1,528.37	
452	00000	51800	CITY OF ALCOA	2	05/23/17	D.E.V	11022			5,573.86	
452	00000	51800	CITY OF MARYVILLE	2	05/23/17	D.E.V	11021			436.75	
452	00000	51800	084413 BLT CO HISTORICAL MUSEUM	2	05/24/17	C.R.	84413			428.78-	
	00000						PROJ TOT: BEG.	0.00	637,000.00	511,741.63	
									0.00		125,258.37
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	637,000.00	511,741.63	
									0.00		125,258.37
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	637,000.00	511,741.63	
									0.00		125,258.37

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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	55110	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	50,000.00			
452	00000	55110	REVERSAL	2	07/01/16	J.E.	16001182			3,866.92-	
452	00000	55110	CITY OF MARYVILLE	2	07/13/16	D.E.V	19880			3,866.92	
452	00000	55110	ATMOS ENERGY	2	07/27/16	D.E.V	11020			39.69	
452	00000	55110	CITY OF MARYVILLE	2	08/09/16	D.E.V	12146			4,097.35	
452	00000	55110	ATMOS ENERGY	2	08/25/16	D.E.V	14349			40.31	
452	00000	55110	CITY OF MARYVILLE	2	09/13/16	D.E.V	15400			4,263.11	
452	00000	55110	ATMOS ENERGY	2	10/05/16	D.E.V	17613			40.31	
452	00000	55110	CITY OF MARYVILLE	2	10/17/16	D.E.V	17688			3,850.26	
452	00000	55110	ATMOS ENERGY	2	10/25/16	D.E.V	18758			41.71	
452	00000	55110	CITY OF MARYVILLE	2	11/08/16	D.E.V	19832			3,517.28	
452	00000	55110	ATMOS ENERGY	2	11/29/16	D.E.V	11005			40.55	
452	00000	55110	CITY OF MARYVILLE	2	12/13/16	D.E.V	12120			3,477.97	
452	00000	55110	ATMOS ENERGY	2	12/21/16	D.E.V	12185			50.06	
452	00000	55110	CITY OF MARYVILLE	2	01/11/17	D.E.V	13248			3,971.46	
452	00000	55110	ATMOS ENERGY	2	01/31/17	D.E.V	14375			32.11	
452	00000	55110	PLACE FUNDS IN NEEDED ACCT	4	02/06/17	J.E.	16003533	103.66-			
452	00000	55110	CITY OF MARYVILLE	2	02/09/17	D.E.V	15474			4,272.37	
452	00000	55110	ATMOS ENERGY	2	02/28/17	D.E.V	16545			43.01	
452	00000	55110	CITY OF MARYVILLE	2	03/13/17	D.E.V	17622			3,681.76	
452	00000	55110	ATMOS ENERGY	2	03/28/17	D.E.V	18735			42.57	
452	00000	55110	BACKUP GENERATOR	4	04/11/17	J.E.	16004474	600.00-			
452	00000	55110	CITY OF MARYVILLE	2	04/19/17	D.E.V	19843			3,714.36	
452	00000	55110	ATMOS ENERGY	2	05/02/17	D.E.V	19872			41.72	
452	00000	55110	GALLAHER SECURITY MONITORING	4	05/05/17	J.E.	16004782	360.00-			
452	00000	55110	CITY OF MARYVILLE	2	05/09/17	D.E.V	10926			3,368.14	
452	00000	55110	ATMOS ENERGY	2	05/24/17	D.E.V	11032			40.45	
	00000						PROJ TOT: BEG.	0.00	48,936.34	38,666.55	
									0.00		10,269.79
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	48,936.34	38,666.55	
									0.00		10,269.79
			LOCAL HEALTH CENTER				CC TOT: BEG.	0.00	48,936.34	38,666.55	
									0.00		10,269.79

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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	55120	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	5,000.00			
452	00000	55120	CHARTER COMMUNICATIONS	2	07/27/16	D.E.V	11028			523.30	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/24/16	D.E.V	14332			395.69	
452	00000	55120	CITY OF ALCOA	2	09/14/16	D.E.V	15439			22.56	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/21/16	D.E.V	15499			395.69	
452	00000	55120	CITY OF ALCOA	2	10/19/16	D.E.V	18704			19.68	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/26/16	D.E.V	18783			390.39	
452	00000	55120	CHARTER COMMUNICATIONS	2	11/30/16	D.E.V	11016			395.39	
452	00000	55120	CITY OF ALCOA	2	12/14/16	D.E.V	12129			12.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/04/17	D.E.V	13201			395.39	
452	00000	55120	CITY OF ALCOA	2	01/11/17	D.E.V	13260			19.20	
452	00000	55120	CHARTER COMMUNICATIONS	2	02/01/17	D.E.V	15400			394.98	
452	00000	55120	CHARTER COMMUNICATIONS	2	02/22/17	D.E.V	16521			394.98	
452	00000	55120	CHARTER COMMUNICATIONS	2	03/22/17	D.E.V	18724			412.43	
452	00000	55120	CITY OF ALCOA	2	03/29/17	D.E.V	18769			27.84	
452	00000	55120	CHARTER COMMUNICATIONS	2	04/26/17	D.E.V	18308			412.84	
452	00000	55120	CITY OF ALCOA	2	05/03/17	D.E.V	19397			12.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	05/24/17	D.E.V	11033			412.84	
452	00000	55120	CITY OF ALCOA	2	05/24/17	D.E.V	11034			25.00	
	00000						PROJ TOT: BEG.	0.00	5,000.00	4,662.20	
									0.00		337.80
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,000.00	4,662.20	
									0.00		337.80
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,000.00	4,662.20	
									0.00		337.80

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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	690,936.34		555,070.38	
									0.00		135,865.96

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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 16-17	4	07/01/16	J.E.	540	214,000.00			
452	00000	56500	REVERSAL	2	07/01/16	J.E.	16001176			9,028.06-	
452	00000	56500	CITY OF MARYVILLE	2	07/20/16	D.E.V	10987			18,056.11	
452	00000	56500	ATMOS ENERGY	2	07/20/16	D.E.V	10986			39.69	
452	00000	56500	CITY OF MARYVILLE	2	08/23/16	D.E.V	14305			19,820.80	
452	00000	56500	ATMOS ENERGY	2	08/23/16	D.E.V	14306			39.69	
452	00000	56500	CITY OF MARYVILLE	2	09/20/16	D.E.V	15478			19,829.08	
452	00000	56500	ATMOS ENERGY	2	09/20/16	D.E.V	15479			39.69	
452	00000	56500	ATMOS ENERGY	2	10/26/16	D.E.V	18772			39.69	
452	00000	56500	CITY OF MARYVILLE	2	10/26/16	D.E.V	18773			16,469.05	
452	00000	56500	ATMOS ENERGY	2	11/21/16	D.E.V	10929			402.33	
452	00000	56500	CITY OF MARYVILLE	2	11/21/16	D.E.V	10930			14,627.16	
452	00000	56500	ATMOS ENERGY	2	12/20/16	D.E.V	17937			1,494.61	
452	00000	56500	CITY OF MARYVILLE	2	12/20/16	D.E.V	17936			12,969.15	
452	00000	56500	ATMOS ENERGY	2	01/25/17	D.E.V	18017			2,443.98	
452	00000	56500	CITY OF MARYVILLE	2	01/25/17	D.E.V	18015			13,221.78	
452	00000	56500	CITY OF MARYVILLE	2	02/22/17	D.E.V	18073			13,581.48	
452	00000	56500	ATMOS ENERGY	2	02/22/17	D.E.V	18074			1,558.55	
452	00000	56500	ATMOS ENERGY	2	03/21/17	D.E.V	18122			1,522.20	
452	00000	56500	CITY OF MARYVILLE	2	03/22/17	D.E.V	18140			12,776.24	
452	00000	56500	CITY OF MARYVILLE	2	04/25/17	D.E.V	18271			14,185.99	
452	00000	56500	ATMOS ENERGY	2	04/25/17	D.E.V	18270			476.35	
452	00000	56500	ATMOS ENERGY	2	05/23/17	D.E.V	18340			39.69	
452	00000	56500	CITY OF MARYVILLE	2	05/23/17	D.E.V	18339			13,772.44	
	00000						PROJ TOT: BEG.	0.00	214,000.00	168,377.69	
									0.00		45,622.31
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	214,000.00	168,377.69	
									0.00		45,622.31
			LIBRARIES				CC TOT: BEG.	0.00	214,000.00	168,377.69	
									0.00		45,622.31
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	214,000.00	168,377.69	
									0.00		45,622.31

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

MAY 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, 2016 THRU

MAY 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
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JULY 01, 2016 THRU

MAY 31, 2017

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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MAY 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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JULY 01, 2016 THRU

MAY 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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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

MAY 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 16-17	4	07/01/16	J.E.	540	6,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/13/16	D.E.V	19890			499.81	
452	00000	54150	CITY OF MARYVILLE	2	08/10/16	D.E.V	12175			557.32	
452	00000	54150	CITY OF MARYVILLE	2	09/21/16	D.E.V	15498			514.80	
452	00000	54150	CITY OF MARYVILLE	2	10/12/16	D.E.V	17668			357.61	
452	00000	54150	CITY OF MARYVILLE	2	11/08/16	D.E.V	19845			350.01	
452	00000	54150	CITY OF MARYVILLE	2	12/14/16	D.E.V	17912			274.41	
452	00000	54150	CITY OF MARYVILLE	2	01/18/17	D.E.V	18000			380.96	
452	00000	54150	CITY OF MARYVILLE	2	02/15/17	D.E.V	18059			393.71	
452	00000	54150	CITY OF MARYVILLE	2	03/15/17	D.E.V	17638			406.05	
452	00000	54150	CITY OF MARYVILLE	2	04/19/17	D.E.V	18220			347.08	
452	00000	54150	CITY OF MARYVILLE	2	05/17/17	D.E.V	18338			340.39	
452	00000	UTILITIES									
						OBJ TOT: BEG.	0.00	6,000.00		4,422.15	
									0.00		1,577.85
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	6,000.00		4,422.15	
									0.00		1,577.85
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	6,000.00		4,422.15	
									0.00		1,577.85