

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

F/200	REQUEST BY ANGELIE	DISTRIBUTION LIST REQUEST
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FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ FILE	MIN DOL
		500434		0123456789 ABCDE	07 01 16 TO 02 28 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

MARCH 01, 2017	DISTRIBUTION LIST REQUEST	TERM 052 AGENCY 001 BLOUNT COUNTY
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B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU FEBRUARY 28, 2017

MARCH 01, 2017

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

REPORT 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU FEBRUARY 28, 2017

FUND ACCOUNTING SYSTEM

FEBRUARY 28, 2017

FUND 101: GENERAL GOVERNMENT

[illegible]

MARCH 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, 2016 THRU FEBRUARY 28, 2017

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	116,000.00		35,720.54	
									0.00		80,279.46

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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, 2016 THRU FEBRUARY 28, 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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MARCH 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, 2016 THRU FEBRUARY 28, 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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MARCH 01, 2017

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

FEBRUARY 28, 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 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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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU FEBRUARY 28, 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	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	
	00000				PROJ TOT: BEG.		0.00		161,000.00	106,009.82	
									0.00		54,990.18
434	00000		NATURAL GAS		OBJ TOT: BEG.		0.00		161,000.00	106,009.82	
									0.00		54,990.18
			OPERATION OF PLANT		CC TOT: BEG.		0.00		161,000.00	106,009.82	
									0.00		54,990.18

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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, 2016 THRU FEBRUARY 28, 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	161,000.00		106,009.82	
									0.00		54,990.18

MARCH 01, 2017

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU FEBRUARY 28, 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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MARCH 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

MARCH 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

MARCH 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

F/200REQUEST BY ANGELIEDISTRIBUTION LIST REQUEST

FNDCCOBJPROJSTATUSDATE RANGESEQ FILEMIN DOL

5004520123456789 ABCDE07 01 16 TO 02 28 171ALRE

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

- STATUS LEGENDSEQUENCE LEGEND
- 0 - REQUISITIONS1 - FND/CC/OBJ/PROJ

1 - ENCUMBRANCES2 - CC/FUND/OBJ/PROJ

2 - EXPENDITURES3 - FUND/PROJ/CC/OBJ

3 - EXPENDITURES (DV'S4 - TRANSACTION SOURCE LIST

4 - APPROPRIATIONSFILE LEGEND

5 - PRIOR YEAR APPROPRIATIONS

6 - *OPEN* A - ASSETS

7 - *OPEN* L - LIABILITIES

8 - ESTIMATED REVENUES E - EXPENDITURES

9 - REVENUES RECEIVED R - REVENUES

A - PAYABLE ACTIVITY

B - JOURNAL ENTRIES

C - CASH RECEIPTS

D - INTERGOVERNMENTAL CHARGES

E - ERRORS ONLY (TRANSACTION SOURCE LIST

MARCH 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

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MARCH 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

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REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU FEBRUARY 28, 2017

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REPORT 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU FEBRUARY 28, 2017

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

FEBRUARY 28, 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 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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FUND ACCOUNTING SYSTEM

FEBRUARY 28, 2017

FUND 101: GENERAL GOVERNMENT

[illegible]

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FUND ACCOUNTING SYSTEM

FEBRUARY 28, 2017

FUND 101: GENERAL GOVERNMENT

[illegible]

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FUND ACCOUNTING SYSTEM

FEBRUARY 28, 2017

FUND 101: GENERAL GOVERNMENT

[illegible]

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU FEBRUARY 28, 2017

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	691,896.34		404,607.55	
									0.00		287,288.79

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FUND ACCOUNTING SYSTEM

FEBRUARY 28, 2017

FUND 115: PUBLIC LIBRARY

[illegible]

MARCH 01, 2017

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU FEBRUARY 28, 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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MARCH 01, 2017

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

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU FEBRUARY 28, 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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MARCH 01, 2017

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

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU FEBRUARY 28, 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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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU FEBRUARY 28, 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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MARCH 01, 2017

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU FEBRUARY 28, 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

FEBRUARY 28, 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	UTILITIES		OBJ	TOT: BEG.		0.00	6,000.00		3,328.63	
									0.00		2,671.37
		DRUG ENFORCEMENT		CC	TOT: BEG.		0.00	6,000.00		3,328.63	
									0.00		2,671.37
		JUDICIAL DRUG FUND		FND	TOT: BEG.		0.00	6,000.00		3,328.63	
									0.00		2,671.37