

UTILITY EXPENSES
YEAR-TO-DATE

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

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

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

F/200REQUEST BY ANGELIEDISTRIBUTION LIST REQUEST

FNDCCOBJPROJSTATUSDATE RANGESEQ FILEMIN DOL

5004340123456789 ABCDE07 01 16 TO 04 30 171ALRE

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

- STATUS LEGENDSEQUENCE 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
- 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

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

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

APRIL 30, 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 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	
	00000				PROJ TOT: BEG.		0.00	59,000.00		51,108.56	
									0.00		7,891.44
434	00000	NATURAL GAS			OBJ TOT: BEG.		0.00	59,000.00		51,108.56	
									0.00		7,891.44
		COUNTY BUILDINGS			CC TOT: BEG.		0.00	59,000.00		51,108.56	
									0.00		7,891.44

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 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	59,000.00		51,108.56	
									0.00		7,891.44

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 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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MAY 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 APRIL 30, 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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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

APRIL 30, 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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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

APRIL 30, 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	
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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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

APRIL 30, 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	04/25/17	D.E.V	18287			1,825.11	
	00000					PROJ TOT: BEG.	0.00	161,000.00		136,249.86	
									0.00		24,750.14
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	161,000.00		136,249.86	
									0.00		24,750.14
			OPERATION OF PLANT			CC TOT: BEG.	0.00	161,000.00		136,249.86	
									0.00		24,750.14

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DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 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		136,249.86	
									0.00		24,750.14

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 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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MAY 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

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F/200REQUEST BY ANGELIEDISTRIBUTION LIST REQUEST

FNDCCOBJPROJSTATUSDATE RANGESEQ FILEMIN DOL

5004520123456789 ABCDE07 01 16 TO 04 30 171ALRE

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

- STATUS LEGENDSEQUENCE 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

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D - INTERGOVERNMENTAL CHARGES

E - ERRORS ONLY (TRANSACTION SOURCE LIST
- 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

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

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

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

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DETAILED DISTRIBUTION LISTING

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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	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 101: GENERAL GOVERNMENT

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FUND 101: GENERAL GOVERNMENT

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DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 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	691,296.34		504,889.18	
									0.00		186,407.16

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FUND 115: PUBLIC LIBRARY

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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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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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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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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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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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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	UTILITIES		OBJ	TOT: BEG.		0.00	6,000.00		4,081.76	
									0.00		1,918.24
		DRUG ENFORCEMENT		CC	TOT: BEG.		0.00	6,000.00		4,081.76	
									0.00		1,918.24
		JUDICIAL DRUG FUND		FND	TOT: BEG.		0.00	6,000.00		4,081.76	
									0.00		1,918.24