

UTILITY EXPENSES
YEAR-TO-DATE

FUND ACCOUNTING SYSTEM

NOVEMBER 30, 2017

FUND 101: GENERAL GOVERNMENT

[illegible]

DECEMBER 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 NOVEMBER 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	65,000.00		12,348.13	
									0.00		52,651.87

DECEMBER 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 NOVEMBER 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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DECEMBER 01, 2017

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU NOVEMBER 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

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	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/02/17	D.E.V	12109			33.20	
434	00000	72610	ATMOS ENERGY	2	11/07/17	D.E.V	12126			457.50	
434	00000	72610	CHANDRA A TYLER	2	11/07/17	D.E.V	12130			163.30	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	11/15/17	D.E.V	12163			410.92	
434	00000	72610	ATMOS ENERGY	2	11/15/17	D.E.V	12166			3,289.29	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	11/20/17	D.E.V	13210			1,150.35	
434	00000	72610	ATMOS ENERGY	2	11/20/17	D.E.V	13207			509.35	
434	00000	72610	ATMOS ENERGY	2	11/21/17	D.E.V	13219			3,717.22	
434	00000	72610	ATMOS ENERGY	2	11/29/17	D.E.V	13279			1,262.44	
	00000				PROJ TOT: BEG.		0.00	167,000.00		21,651.96	
									0.00		145,348.04
434	00000	NATURAL GAS			OBJ TOT: BEG.		0.00	167,000.00		21,651.96	
									0.00		145,348.04
		OPERATION OF PLANT			CC TOT: BEG.		0.00	167,000.00		21,651.96	
									0.00		145,348.04

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU NOVEMBER 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	167,000.00		21,651.96	
									0.00		145,348.04

DECEMBER 01, 2017

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU NOVEMBER 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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DECEMBER 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

DECEMBER 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

DECEMBER 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 11 30 17

1

ALRE

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

STATUS LEGEND

SEQUENCE 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

DECEMBER 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

DECEMBER 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

DECEMBER 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

DECEMBER 01, 2017

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

REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU NOVEMBER 30, 2017

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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 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU NOVEMBER 30, 2017

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU NOVEMBER 30, 2017

EXPENDITURES SUB LEDGER	FUND 101: GENERAL GOVERNMENT
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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	
452	00000	51800	CITY OF MARYVILLE	2	11/01/17	D.E.V	11097			2,250.32	
452	00000	51800	CITY OF MARYVILLE	2	11/07/17	D.E.V	12119			41,488.33	
452	00000	51800	CITY OF MARYVILLE	2	11/14/17	D.E.V	12145			484.66	
452	00000	51800	CITY OF ALCOA	2	11/20/17	D.E.V	13204			1,737.54	
452	00000	51800	CITY OF MARYVILLE	2	11/20/17	D.E.V	13211			191.46	
452	00000	51800	085885 BLT CO HISTORICAL MUSEUM	2	11/21/17	C.R.	85885			520.81-	
452	00000	51800	CITY OF MARYVILLE	2	11/28/17	D.E.V	13248			288.33	
452	00000	51800	CITY OF ALCOA	2	11/28/17	D.E.V	13249			5,664.48	
	00000				PROJ TOT: BEG.		0.00	637,000.00	221,084.05		
									0.00		415,915.95
452	00000	UTILITIES			OBJ TOT: BEG.		0.00	637,000.00	221,084.05		
									0.00		415,915.95
		COUNTY BUILDINGS			CC TOT: BEG.		0.00	637,000.00	221,084.05		
									0.00		415,915.95

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU NOVEMBER 30, 2017

FUND 101: GENERAL GOVERNMENT

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FUND ACCOUNTING SYSTEM

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FUND 101: GENERAL GOVERNMENT

[illegible]

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU NOVEMBER 30, 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	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	
452	00000	55751	SUNTRUST BANK CARD	1	11/06/17	PO VAR	171625		36.94		
452	00000	55751	SUNTRUST BANK CARD	1	11/27/17	PO VCHD	171625		429.89-		
452	00000	55751	SUNTRUST BANK CARD	2	11/27/17	PO VCHD	171625			429.89	
452	00000	55751	MICHELLE PERRY	1	11/30/17	PO CANCL	171358		1,656.30-		
	00000					PROJ TOT: BEG.	0.00	13,392.00	0.00	1,063.41	12,328.59
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	13,392.00	0.00	1,063.41	12,328.59
			RECYCLING			CC TOT: BEG.	0.00	13,392.00	0.00	1,063.41	12,328.59

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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	705,392.00		242,801.88	
									0.00		462,590.12

FUND ACCOUNTING SYSTEM

NOVEMBER 30, 2017

FUND 115: PUBLIC LIBRARY

[illegible]

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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU NOVEMBER 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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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU NOVEMBER 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
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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU NOVEMBER 30, 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, 2017 THRU NOVEMBER 30, 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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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU NOVEMBER 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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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU NOVEMBER 30, 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	54150	CITY OF MARYVILLE	2	11/21/17	D.E.V	18954			371.76	
452	00000		UTILITIES	OBJ	TOT:	BEG.	0.00	6,000.00		2,384.52	
									0.00		3,615.48
			DRUG ENFORCEMENT	CC	TOT:	BEG.	0.00	6,000.00		2,384.52	
									0.00		3,615.48
			JUDICIAL DRUG FUND	FND	TOT:	BEG.	0.00	6,000.00		2,384.52	
									0.00		3,615.48