

UTILITY EXPENSES
YEAR-TO-DATE

JANUARY 02, 2019

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JANUARY 02, 2019

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JANUARY 02, 2019

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
		500434		0123456789 ABCDE	07 01 18 TO 12 31 18	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

JANUARY 02, 2019

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JANUARY 02, 2019

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JANUARY 02, 2019

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2018 THRU DECEMBER 31, 2018

REPORT 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2018 THRU DECEMBER 31, 2018

DECEMBER 31, 2018

FUND 101: GENERAL GOVERNMENT

[illegible]

JANUARY 02, 2019

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, 2018 THRU DECEMBER 31, 2018

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		15,526.54	
									0.00		49,473.46

JANUARY 02, 2019

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, 2018 THRU DECEMBER 31, 2018

EXPENDITURES SUB LEDGER FUND 115: PUBLIC LIBRARY

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

JANUARY 02, 2019

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, 2018 THRU DECEMBER 31, 2018

EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

FUND ACCOUNTING SYSTEM

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 18-19	4	07/01/18	J.E.	540	193,000.00			
434	00000	72610	REV AP ACCRUAL	2	07/01/18	J.E.	18001222			554.58-	
434	00000	72610	REV AP ACCRUAL	2	07/01/18	J.E.	18001222			142.22-	
434	00000	72610	REV AP ACCRUAL	2	07/01/18	J.E.	18001222			160.69-	
434	00000	72610	REV AP ACCRUAL	2	07/01/18	J.E.	18001222			172.08-	
434	00000	72610	CHANDRA A TYLER	2	07/11/18	D.E.V	18749			160.69	
434	00000	72610	ATMOS ENERGY	2	07/11/18	D.E.V	18753			172.08	
434	00000	72610	ATMOS ENERGY	2	07/12/18	D.E.V	18806			142.22	
434	00000	72610	ATMOS ENERGY	2	07/18/18	D.E.V	18834			924.86	
434	00000	72610	ATMOS ENERGY	2	07/19/18	D.E.V	18858			44.10	
434	00000	72610	ATMOS ENERGY	2	07/25/18	D.E.V	18898			373.99	
434	00000	72610	ATMOS ENERGY	2	07/26/18	D.E.V	18918			252.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/01/18	D.E.V	19631			15.00	
434	00000	72610	ATMOS ENERGY	2	08/08/18	D.E.V	18950			126.50	
434	00000	72610	ATMOS ENERGY	2	08/09/18	D.E.V	18968			44.10	
434	00000	72610	ATMOS ENERGY	2	08/10/18	CK CANCL	41999999			44.10-	
434	00000	72610	ATMOS ENERGY	2	08/10/18	D.E.V	18970			44.10	
434	00000	72610	ATMOS ENERGY	2	08/15/18	D.E.V	19025			866.94	
434	00000	72610	ATMOS ENERGY	2	08/16/18	D.E.V	19046			89.68	
434	00000	72610	ATMOS ENERGY	2	08/21/18	D.E.V	19066			522.57	
434	00000	72610	ATMOS ENERGY	2	08/28/18	D.E.V	19186			126.03	
434	00000	72610	CHANDRA A TYLER	2	09/05/18	D.E.V	19214			134.23	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/05/18	D.E.V	19212			18.25	
434	00000	72610	ATMOS ENERGY	2	09/12/18	D.E.V	19274			490.69	
434	00000	72610	ATMOS ENERGY	2	09/19/18	D.E.V	19309			1,302.00	
434	00000	72610	ATMOS ENERGY	2	09/20/18	D.E.V	19339			44.10	
434	00000	72610	ATMOS ENERGY	2	09/26/18	D.E.V	19398			398.98	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/03/18	D.E.V	19429			20.43	
434	00000	72610	ATMOS ENERGY	2	10/11/18	D.E.V	19475			406.10	
434	00000	72610	ATMOS ENERGY	2	10/17/18	D.E.V	10541			1,179.87	
434	00000	72610	ATMOS ENERGY	2	10/24/18	D.E.V	10625			573.73	
434	00000	72610	ATMOS ENERGY	2	10/24/18	D.E.V	10622			139.93	
434	00000	72610	ATMOS ENERGY	2	11/06/18	D.E.V	10730			273.12	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/06/18	D.E.V	10732			20.33	
434	00000	72610	CHANDRA A TYLER	2	11/07/18	D.E.V	10736			211.33	
434	00000	72610	ATMOS ENERGY	2	11/08/18	D.E.V	10776			534.73	
434	00000	72610	ATMOS ENERGY	2	11/14/18	D.E.V	10807			2,416.42	
434	00000	72610	ATMOS ENERGY	2	11/20/18	D.E.V	10832			3,916.89	
434	00000	72610	ATMOS ENERGY	2	11/27/18	D.E.V	10892			763.12	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	11/27/18	D.E.V	10899			1,417.38	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/05/18	D.E.V	10939			2,681.58	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/05/18	D.E.V	10941			23.73	
434	00000	72610	ATMOS ENERGY	2	12/11/18	D.E.V	11008			3,188.25	
434	00000	72610	ATMOS ENERGY	2	12/17/18	D.E.V	11041			6,895.44	
434	00000	72610	ATMOS ENERGY	2	12/19/18	D.E.V	11061			5,297.03	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/19/18	D.E.V	11064			1,822.84	
434	00000	72610	ATMOS ENERGY	2	12/27/18	D.E.V	20154			887.15	
434	00000	72610	ATMOS ENERGY	2	12/27/18	D.E.V	20147			6,190.20	
	00000				PROJ TOT: BEG.		0.00	193,000.00		44,079.87	
									0.00		148,920.13

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2018 THRU DECEMBER 31, 2018

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	NATURAL GAS		OBJ	TOT: BEG.		0.00	193,000.00		44,079.87	
									0.00		148,920.13
		OPERATION OF PLANT		CC	TOT: BEG.		0.00	193,000.00		44,079.87	
									0.00		148,920.13

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2018 THRU DECEMBER 31, 2018

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	193,000.00		44,079.87	
									0.00		148,920.13

JANUARY 02, 2019

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, 2018 THRU DECEMBER 31, 2018

EXPENDITURES SUB LEDGER FUND 307: JUDICIAL DISTRICT DRUG

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

JANUARY 02, 2019DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

JANUARY 02, 2019DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

JANUARY 02, 2019DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

F/200REQUEST BY ANGELIEDISTRIBUTION LIST REQUEST

FNDCCOBJPROJSTATUSDATE RANGESEQ FILEMIN DOL

5004520123456789 ABCDE07 01 18 TO 12 31 181ALRE

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

JANUARY 02, 2019DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

JANUARY 02, 2019DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

JANUARY 02, 2019DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2018 THRU DECEMBER 31, 2018

REPORT 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2018 THRU DECEMBER 31, 2018

DECEMBER 31, 2018

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 18-19	4	07/01/18	J.E.	540	637,000.00			
452	00000	51800	REV AP ACCRUAL	2	07/01/18	J.E.	18001220			5,971.65-	
452	00000	51800	REV AP ACCRUAL	2	07/01/18	J.E.	18001220			2,539.09-	
452	00000	51800	REV AP ACCRUAL	2	07/01/18	J.E.	18001220			11,839.60-	
452	00000	51800	CITY OF MARYVILLE	2	07/11/18	D.E.V	18771			11,839.60	
452	00000	51800	CITY OF ALCOA	2	07/18/18	D.E.V	18844			2,539.09	
452	00000	51800	CITY OF MARYVILLE	2	07/19/18	D.E.V	18848			414.93	
452	00000	51800	CITY OF ALCOA	2	07/25/18	D.E.V	18896			7,412.08	
452	00000	51800	CITY OF MARYVILLE	2	07/25/18	D.E.V	18913			247.57	
452	00000	51800	088039 BLT CO HISTORICAL MUSEUM	2	07/31/18	C.R.	88039			660.90-	
452	00000	51800	CITY OF MARYVILLE	2	08/07/18	D.E.V	18928			35,830.02	
452	00000	51800	CITY OF MARYVILLE	2	08/08/18	D.E.V	18960			12,671.29	
452	00000	51800	CITY OF MARYVILLE	2	08/15/18	D.E.V	19030			249.40	
452	00000	51800	CITY OF MARYVILLE	2	08/16/18	D.E.V	19049			462.79	
452	00000	51800	CITY OF ALCOA	2	08/16/18	D.E.V	19050			2,880.05	
452	00000	51800	CITY OF ALCOA	2	08/21/18	D.E.V	19069			7,626.65	
452	00000	51800	088296 BLT CO HISTORICAL MUSEUM	2	08/27/18	C.R.	88296			699.51-	
452	00000	51800	CITY OF MARYVILLE	2	08/28/18	D.E.V	19170			219.35	
452	00000	51800	CITY OF MARYVILLE	2	08/30/18	D.E.V	19204			35,498.54	
452	00000	51800	CITY OF MARYVILLE	2	09/12/18	D.E.V	19268			11,787.57	
452	00000	51800	CITY OF MARYVILLE	2	09/20/18	D.E.V	19342			463.34	
452	00000	51800	CITY OF ALCOA	2	09/20/18	D.E.V	19343			2,486.42	
452	00000	51800	CITY OF ALCOA	2	09/26/18	D.E.V	19387			7,864.14	
452	00000	51800	CITY OF MARYVILLE	2	09/26/18	D.E.V	19386			209.84	
452	00000	51800	088629 BLT CO HISTORICAL MUSEUM	2	10/01/18	C.R.	88629			705.47-	
452	00000	51800	CITY OF MARYVILLE	2	10/03/18	D.E.V	19420			2,937.82	
452	00000	51800	CITY OF MARYVILLE	2	10/10/18	D.E.V	19457			12,095.15	
452	00000	51800	CITY OF MARYVILLE	2	10/18/18	D.E.V	10559			366.41	
452	00000	51800	CITY OF ALCOA	2	10/23/18	D.E.V	10607			6,906.01	
452	00000	51800	CITY OF MARYVILLE	2	10/23/18	D.E.V	10606			35,507.00	
452	00000	51800	CITY OF MARYVILLE	2	11/05/18	D.E.V	10687			31,569.13	
452	00000	51800	CITY OF MARYVILLE	2	11/07/18	D.E.V	10746			10,769.24	
452	00000	51800	CITY OF MARYVILLE	2	11/13/18	D.E.V	10790			471.51	
452	00000	51800	CITY OF MARYVILLE	2	11/19/18	D.E.V	10825			202.75	
452	00000	51800	CITY OF ALCOA	2	11/19/18	D.E.V	10826			2,089.00	
452	00000	51800	CITY OF MARYVILLE	2	11/27/18	D.E.V	10881			141.54	
452	00000	51800	CITY OF ALCOA	2	11/27/18	D.E.V	10856			6,538.32	
452	00000	51800	CITY OF MARYVILLE	2	12/03/18	D.E.V	10923			33,767.97	
452	00000	51800	089135 BLT CO HISTORICAL MUSEUM	2	12/03/18	C.R.	89135			696.97-	
452	00000	51800	CITY OF MARYVILLE	2	12/05/18	D.E.V	10950			368.31	
452	00000	51800	CITY OF MARYVILLE	2	12/10/18	D.E.V	10962			426.14	
452	00000	51800	CITY OF MARYVILLE	2	12/11/18	D.E.V	11004			9,585.05	
452	00000	51800	ATMOS ENERGY	2	12/11/18	D.E.V	11005			3,112.38	
452	00000	51800	CITY OF MARYVILLE	2	12/17/18	D.E.V	11032			157.55	
452	00000	51800	CITY OF ALCOA	2	12/19/18	D.E.V	11072			1,875.54	
452	00000	51800	CITY OF ALCOA	2	12/27/18	D.E.V	20156			6,256.71	
452	00000	51800	CITY OF MARYVILLE	2	12/27/18	D.E.V	20155			563.29	
452	00000	51800	089341 BLT CO HISTORICAL MUSEUM	2	12/28/18	C.R.	89341			554.58-	
	00000				PROJ TOT: BEG.		0.00	637,000.00		282,741.72	
									0.00		354,258.28

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2018 THRU DECEMBER 31, 2018

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	UTILITIES		OBJ	TOT: BEG.		0.00	637,000.00	282,741.72		
									0.00		354,258.28
		COUNTY BUILDINGS		CC	TOT: BEG.		0.00	637,000.00	282,741.72		
									0.00		354,258.28

FUND ACCOUNTING SYSTEM

DECEMBER 31, 2018

FUND 101: GENERAL GOVERNMENT

[illegible]

FUND ACCOUNTING SYSTEM

DECEMBER 31, 2018

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 18-19	4	07/01/18	J.E.	540		6,000.00			
452	00000	55120	CITY OF ALCOA	2	07/25/18	D.E.V	18912				18.50	
452	00000	55120	CITY OF ALCOA	2	08/22/18	D.E.V	19101				16.50	
452	00000	55120	CITY OF ALCOA	2	09/19/18	D.E.V	19336				22.50	
452	00000	55120	CITY OF ALCOA	2	11/07/18	D.E.V	10743				15.50	
	00000				PROJ TOT:	BEG.	0.00		6,000.00		73.00	
										0.00		5,927.00
452	00000		UTILITIES		OBJ TOT:	BEG.	0.00		6,000.00		73.00	
										0.00		5,927.00
			RABIES/ANIMAL CONTROL		CC TOT:	BEG.	0.00		6,000.00		73.00	
										0.00		5,927.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2018 THRU DECEMBER 31, 2018

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	693,000.00		302,887.78	
									0.00		390,112.22

FUND ACCOUNTING SYSTEM

DECEMBER 31, 2018

FUND 115: PUBLIC LIBRARY

[illegible]

JANUARY 02, 2019

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, 2018 THRU DECEMBER 31, 2018

EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

JANUARY 02, 2019

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, 2018 THRU DECEMBER 31, 2018

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

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

JANUARY 02, 2019

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, 2018 THRU DECEMBER 31, 2018

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

JANUARY 02, 2019

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, 2018 THRU DECEMBER 31, 2018

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
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 02, 2019

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, 2018 THRU DECEMBER 31, 2018

EXPENDITURES SUB LEDGER FUND 307: JUDICIAL DISTRICT DRUG

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2018 THRU DECEMBER 31, 2018

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 18-19	4	07/01/18	J.E.	540	7,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/12/18	D.E.V	19508			519.81	
452	00000	54150	CITY OF MARYVILLE	2	08/15/18	D.E.V	19688			551.36	
452	00000	54150	CITY OF MARYVILLE	2	09/19/18	D.E.V	19864			467.69	
452	00000	54150	CITY OF MARYVILLE	2	10/10/18	D.E.V	19931			364.25	
452	00000	54150	CITY OF MARYVILLE	2	11/14/18	D.E.V	10813			276.47	
452	00000	54150	CITY OF MARYVILLE	2	12/13/18	D.E.V	20112			290.12	
452	00000		UTILITIES	OBJ	TOT: BEG.		0.00	7,000.00		2,469.70	
									0.00		4,530.30
			DRUG ENFORCEMENT	CC	TOT: BEG.		0.00	7,000.00		2,469.70	
									0.00		4,530.30
			JUDICIAL DRUG FUND	FND	TOT: BEG.		0.00	7,000.00		2,469.70	
									0.00		4,530.30