

## US Bank Summary Report - April 2021

<b>Department</b>	<b>Total Transaction Amount</b>
ACCTG DEPT	\$110.00
ANIMAL CONTROL	\$404.39
CIRCUIT COURT CLERK	\$2,582.13
COUNTY CLERK	\$369.83
DEVELOPMENT SRVCS	\$1,602.43
EMA	\$516.51
EXT SCHOOL	\$171.53
GEN SERV - RECORDS	\$23.30
GEN SES JUDGE DIV III	\$1,004.97
HIGHWAY DEPT	\$5,104.08
HR-PAYROLL	\$158.46
INFO TECHNOLOGY	\$3,718.37
JARROD MILLSAPS	\$619.93
JUVENILE CRT SERVICES	\$533.85
MAYOR	\$301.75
PUBLIC LIBRARY	\$384.66
PURCHASING	\$38.61
RECOVERY CRT	\$1,056.89
SCHOOLS CNTRL OFFICE	\$1,351.50
SCHOOLS FEDERAL PRGM	\$840.84
SCHOOLS MAINT	\$5,241.54
SCHOOLS SPECIAL ED	\$1,532.60
SHERIFF'S OFFICE	\$3,481.47
STEVEN CARDWELL	\$50.00
TOM HATCHER	\$32.75
VETERANS TREATMNT CRT	\$2,979.82
<b>Grand Total</b>	<b>\$34,212.21</b>

<b>Name</b>	<b>Transaction Amount</b>	<b>Merchant Name</b>
ACCTG DEPT	\$110.00	UT IPS ONLINE
<b>ACCTG DEPT Total</b>	<b>\$110.00</b>	
ANIMAL CONTROL	\$12.89	SHEETZ 0514 00005140
ANIMAL CONTROL	\$13.00	SHEETZ 0514 00005140
ANIMAL CONTROL	\$3.78	SHELL OIL 57546556705
ANIMAL CONTROL	\$11.90	JERSEY MIKES 4048
ANIMAL CONTROL	\$6.35	WENDYS
ANIMAL CONTROL	\$4.81	DUNKIN #354364 Q35
ANIMAL CONTROL	\$36.33	GOSHEN PLAZA DINER
ANIMAL CONTROL	\$39.51	FAMILY DOLLAR #0266
ANIMAL CONTROL	\$83.97	PRICELN*COUNTRY INN
ANIMAL CONTROL	\$50.02	OUTBACK 4724
ANIMAL CONTROL	\$20.00	IL TOLLWAY-AUTOREPLENI
ANIMAL CONTROL	\$6.13	SHEETZ 0161 00001610
ANIMAL CONTROL	\$14.67	SHEETZ 0407 00004077
ANIMAL CONTROL	\$4.76	RED ROBIN NO 718
ANIMAL CONTROL	\$2.87	PILOT 00045963
ANIMAL CONTROL	\$93.40	SHOR-LINE
<b>ANIMAL CONTROL Total</b>	<b>\$404.39</b>	
CIRCUIT COURT CLERK	\$2,852.07	ZOOM.US 888-799-9666
CIRCUIT COURT CLERK	(\$253.37)	ZOOM.US 888-799-9666
CIRCUIT COURT CLERK	(\$228.38)	ZOOM.US
CIRCUIT COURT CLERK	\$18.30	WM SUPERCENTER #672
CIRCUIT COURT CLERK	\$18.80	WM SUPERCENTER #672
CIRCUIT COURT CLERK	\$24.37	WAL-MART #0672
CIRCUIT COURT CLERK	\$7.99	HOBBY LOBBY #282
CIRCUIT COURT CLERK	\$71.35	WAL-MART #0672
CIRCUIT COURT CLERK	\$71.00	TXTSIGNAL.COM
<b>CIRCUIT COURT CLERK Total</b>	<b>\$2,582.13</b>	
COUNTY CLERK	\$7.95	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.95	USPS.COM CLICKNSHIP
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COUNTY CLERK	\$15.90	USPS.COM CLICKNSHIP
COUNTY CLERK	\$15.90	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.95	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.95	USPS.COM CLICKNSHIP
COUNTY CLERK	\$43.88	EBAY O*22-06833-61748
COUNTY CLERK	\$7.95	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.95	USPS.COM CLICKNSHIP

COUNTY CLERK	\$15.90	USPS.COM CLICKNSHIP
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COUNTY CLERK	\$7.95	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.95	USPS.COM CLICKNSHIP
<b>COUNTY CLERK Total</b>	<b>\$369.83</b>	
DEVELOPMENT SRVCS	\$27.43	OFFICE DEPOT #623
DEVELOPMENT SRVCS	\$1,575.00	NFPA NATL FIRE PROTECT
<b>DEVELOPMENT SRVCS Total</b>	<b>\$1,602.43</b>	
EMA	\$42.61	KROGER #683
EMA	\$14.20	KROGER #683
EMA	\$58.38	CHICK-FIL-A #01235
EMA	\$12.32	KROGER #683
EMA	\$120.00	LAMBERTS SOUTHERN PIES
EMA	\$80.70	CHICK-FIL-A #01235
EMA	\$188.30	CHICK-FIL-A #01235
<b>EMA Total</b>	<b>\$516.51</b>	
EXT SCHOOL	\$81.69	WM SUPERCENTER #672
EXT SCHOOL	\$89.84	WAL-MART #4223
<b>EXT SCHOOL Total</b>	<b>\$171.53</b>	
GEN SERV - RECORDS	\$23.30	USPS.COM POSTAL STORE
<b>GEN SERV - RECORDS Total</b>	<b>\$23.30</b>	
GEN SES JUDGE DIV III	\$58.47	KROGER #862
GEN SES JUDGE DIV III	\$61.50	KROGER #683
GEN SES JUDGE DIV III	\$295.00	TENNESSEE BAR ASSOCIAT
GEN SES JUDGE DIV III	\$295.00	TENNESSEE BAR ASSOCIAT
GEN SES JUDGE DIV III	\$295.00	TENNESSEE BAR ASSOCIAT
<b>GEN SES JUDGE DIV III Total</b>	<b>\$1,004.97</b>	
HIGHWAY DEPT	\$9.99	APPLE.COM/BILL
HIGHWAY DEPT	\$144.99	BROADWAY OUTDOOR POWER
HIGHWAY DEPT	\$643.54	KNOXVILLE RUBBER & GAS
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$19.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$219.90	ELLIOTTS - ALCOA
HIGHWAY DEPT	\$279.96	MARYVILLE RURAL KING
HIGHWAY DEPT	\$30.73	POKEYS ENGRAVING SHOP
HIGHWAY DEPT	\$137.35	BROADWAY OUTDOOR POWER
HIGHWAY DEPT	\$39.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$170.97	AGCENTRAL FARMERS CO-O
HIGHWAY DEPT	\$36.99	BROADWAY OUTDOOR POWER
HIGHWAY DEPT	\$20.05	MR. T S RAPID FLOW PRO

HIGHWAY DEPT	\$9.99	GOOGLE*GOOGLE STORAGE
HIGHWAY DEPT	\$9.99	GOOGLE*GOOGLE STORAGE
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$144.08	BROADWAY OUTDOOR POWER
HIGHWAY DEPT	\$450.00	SIGMA TRAINING
HIGHWAY DEPT	\$259.90	AIRGAS USA, LLC
HIGHWAY DEPT	\$37.60	OVERHEAD DOOR
HIGHWAY DEPT	\$7.90	MARYVILLE RURAL KING
HIGHWAY DEPT	\$2,427.20	ROCKY TOP MATERIALS IN
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
<b>HIGHWAY DEPT Total</b>	<b>\$5,104.08</b>	

HR-PAYROLL	\$120.05	ACCURATE
HR-PAYROLL	\$38.41	CANVA* 03025-16215663
<b>HR-PAYROLL Total</b>	<b>\$158.46</b>	

INFO TECHNOLOGY	\$3,238.40	ZOOM.US 888-799-9666
INFO TECHNOLOGY	\$39.99	OFFICE DEPOT #623
INFO TECHNOLOGY	\$287.76	DNH*GODADDY.COM
INFO TECHNOLOGY	\$115.88	AMAZON WEB SERVICES
INFO TECHNOLOGY	\$36.34	DNH*GODADDY.COM
<b>INFO TECHNOLOGY Total</b>	<b>\$3,718.37</b>	

JARROD MILLSAPS	\$569.93	SP * T-HMARINE
JARROD MILLSAPS	\$50.00	SUPPRESSOR TOOLS
<b>JARROD MILLSAPS Total</b>	<b>\$619.93</b>	

JUVENILE CRT SERVICES	\$65.85	VISTAPR*VISTAPRINT.COM
JUVENILE CRT SERVICES	\$468.00	AMERICAN SCREENING COR
<b>JUVENILE CRT SERVICES Total</b>	<b>\$533.85</b>	

MAYOR	\$150.00	LAMBERTS SOUTHERN PIES
MAYOR	\$151.75	FULL SERVICE BBQ CATER
<b>MAYOR Total</b>	<b>\$301.75</b>	

PUBLIC LIBRARY	\$49.01	FOOD CITY #626
PUBLIC LIBRARY	\$2.47	FOOD CITY #626
PUBLIC LIBRARY	\$24.92	ALDI 70013
PUBLIC LIBRARY	\$15.72	FOOD CITY #626
PUBLIC LIBRARY	\$44.54	ALDI 70013
PUBLIC LIBRARY	\$45.00	STICKER MULE
PUBLIC LIBRARY	\$12.76	FOOD CITY #626
PUBLIC LIBRARY	\$37.68	ALDI 70013
PUBLIC LIBRARY	\$44.04	ALDI 70013
PUBLIC LIBRARY	\$38.74	ALDI 70013
PUBLIC LIBRARY	\$30.15	FOOD CITY #626
PUBLIC LIBRARY	\$19.14	FOOD CITY #626
PUBLIC LIBRARY	\$20.49	ALDI 70013
<b>PUBLIC LIBRARY Total</b>	<b>\$384.66</b>	

PURCHASING	\$42.99	FS *TECHSMITH
PURCHASING	(\$4.38)	THE HOME DEPOT #0724
<b>PURCHASING Total</b>	<b>\$38.61</b>	

RECOVERY CRT	\$33.78	EZ STOP FOOD MART 27
RECOVERY CRT	\$21.00	EXXONMOBIL 42356444
RECOVERY CRT	\$771.25	ENTERPRISE RENT-A-CAR
RECOVERY CRT	\$157.26	WATERFRONT BAR AND GRI
RECOVERY CRT	\$29.00	EZ STOP FOOD MART 27
RECOVERY CRT	\$7.62	FOOD CITY #626
RECOVERY CRT	\$36.98	KROGER #862
<b>RECOVERY CRT Total</b>	<b>\$1,056.89</b>	

SCHOOLS CNTRL OFFICE	\$875.00	ICLE *EVENTS
SCHOOLS CNTRL OFFICE	\$77.47	KROGER #683
SCHOOLS CNTRL OFFICE	\$43.11	KROGER #862
SCHOOLS CNTRL OFFICE	\$65.75	SUBS AND SUCH
SCHOOLS CNTRL OFFICE	\$74.00	CHICK-FIL-A #01235
SCHOOLS CNTRL OFFICE	\$49.53	PANERA BREAD #203893 O
SCHOOLS CNTRL OFFICE	\$32.41	KROGER #862
SCHOOLS CNTRL OFFICE	\$50.00	ART OF CAKES BAKERY
SCHOOLS CNTRL OFFICE	\$46.51	WM SUPERCENTER #672
SCHOOLS CNTRL OFFICE	\$37.72	KROGER #683
<b>SCHOOLS CNTRL OFFICE Total</b>	<b>\$1,351.50</b>	

SCHOOLS FEDERAL PRGM	\$91.98	SQ *MIGHTY MUD
SCHOOLS FEDERAL PRGM	\$100.00	WISCONSIN CENTER FOR E
SCHOOLS FEDERAL PRGM	\$793.00	WALMART.COM AX
SCHOOLS FEDERAL PRGM	(\$793.00)	WALMART.COM AX
SCHOOLS FEDERAL PRGM	(\$259.00)	BUREAU OF EDUCATION AN
SCHOOLS FEDERAL PRGM	(\$11.51)	LEARNING A-Z, LLC
SCHOOLS FEDERAL PRGM	\$129.51	LEARNING A-Z, LLC
SCHOOLS FEDERAL PRGM	(\$323.20)	MICROSOFT*365
SCHOOLS FEDERAL PRGM	\$396.91	BARNES&NOBLE.COM-BN
SCHOOLS FEDERAL PRGM	\$104.15	BARNES&NOBLE.COM-BN
SCHOOLS FEDERAL PRGM	\$612.00	NTLREST SERVSAFE
<b>SCHOOLS FEDERAL PRGM Total</b>	<b>\$840.84</b>	

SCHOOLS MAINT	\$213.45	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$124.65	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$61.37	MARYVILLE RURAL KING
SCHOOLS MAINT	(\$5.45)	MARYVILLE RURAL KING
SCHOOLS MAINT	\$57.34	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$110.44	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$362.34	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	(\$362.34)	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$300.00	BLEVINS PAINT CENTER
SCHOOLS MAINT	\$931.39	JAMES M PLEASANTS
SCHOOLS MAINT	\$663.48	AIR DISTRIBUTORS
SCHOOLS MAINT	\$138.28	JOHNSTONE SUPPLY
SCHOOLS MAINT	\$109.60	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$225.50	SQ *REA PARTS, LLC
SCHOOLS MAINT	\$44.47	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$46.93	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$198.30	STOKES ELECTRIC COMPAN
SCHOOLS MAINT	\$171.77	STOKES ELECTRIC COMPAN
SCHOOLS MAINT	\$195.57	KENDALL ELECTRIC INC
SCHOOLS MAINT	\$18.58	WHOLESALE SUPPLY GROUP

SCHOOLS MAINT	\$15.05	BLOUNT COUNTY CLERK
SCHOOLS MAINT	\$15.05	BLOUNT COUNTY CLERK
SCHOOLS MAINT	\$56.70	AGCENTRAL FARMERS CO-O
SCHOOLS MAINT	\$12.99	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT	\$165.85	FARRAGUT LAWN AND TRAC
SCHOOLS MAINT	\$12.62	SMOKY VIEW AUTO PARTS
SCHOOLS MAINT	\$176.85	FARRAGUT LAWN AND TRAC
SCHOOLS MAINT	\$14.81	ANDERSON LUMBER COMPAN
SCHOOLS MAINT	\$13.49	ANDERSON LUMBER COMPAN
SCHOOLS MAINT	\$210.08	JOHNSTONE SUPPLY
SCHOOLS MAINT	\$441.44	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$39.98	AGCENTRAL FARMERS CO-O
SCHOOLS MAINT	\$99.99	MARYVILLE RURAL KING
SCHOOLS MAINT	\$22.44	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$59.66	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$50.97	AGCENTRAL FARMERS CO-O
SCHOOLS MAINT	\$59.97	AGCENTRAL FARMERS CO-O
SCHOOLS MAINT	\$72.93	KENDALL ELECTRIC INC
SCHOOLS MAINT	\$95.00	AUTO EXCELLENCE INC
<b>SCHOOLS MAINT Total</b>	<b>\$5,241.54</b>	

SCHOOLS SPECIAL ED	\$570.00	LRP PUBLICATIONS
SCHOOLS SPECIAL ED	\$500.00	EVENT* 2021 PROJECT SE
SCHOOLS SPECIAL ED	\$117.60	EB 2021 AUTISM EDUCAT
SCHOOLS SPECIAL ED	\$100.00	ETSU EARLY CHILDHOOD
SCHOOLS SPECIAL ED	\$245.00	LRP PUBLICATIONS
<b>SCHOOLS SPECIAL ED Total</b>	<b>\$1,532.60</b>	

SHERIFF'S OFFICE	\$214.78	CLUB HOUSE INN AND SUI
SHERIFF'S OFFICE	\$156.84	VISTAPR*VISTAPRINT.COM
SHERIFF'S OFFICE	\$9.06	MICROSOFT MSBILL.INFO
SHERIFF'S OFFICE	\$224.61	FAIRFIELD INN & SUITES
SHERIFF'S OFFICE	\$224.61	FAIRFIELD INN & SUITES
SHERIFF'S OFFICE	\$595.00	QGV*NATIONAL INFORMATI
SHERIFF'S OFFICE	\$6.00	SIMPLEMDM
SHERIFF'S OFFICE	\$118.77	COURTYARD BY MARRIOT
SHERIFF'S OFFICE	\$661.40	LEXISNEXIS EPIC
SHERIFF'S OFFICE	\$75.00	SP * KEEP CALM TOOL KI
SHERIFF'S OFFICE	\$11.48	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$6.89	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$11.48	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$6.89	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$18.11	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$18.11	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$18.11	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$18.11	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$18.11	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$18.11	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$225.00	CBO UHS CSR
SHERIFF'S OFFICE	\$825.00	CBO UHS CSR
<b>SHERIFF'S OFFICE Total</b>	<b>\$3,481.47</b>	

STEVEN CARDWELL	\$50.00	METRO COMMUNICATIONS L
<b>STEVEN CARDWELL Total</b>	<b>\$50.00</b>	

TOM HATCHER	\$32.75	SHELL OIL 57545866600
<b>TOM HATCHER Total</b>	<b>\$32.75</b>	
VETERANS TREATMNT CRT	\$899.10	MILITARY LUGGAGE COMPA
VETERANS TREATMNT CRT	\$769.00	ANYTHING OAK FURNITURE
VETERANS TREATMNT CRT	\$34.97	KROGER #862
VETERANS TREATMNT CRT	\$1,248.75	MILITARY LUGGAGE COMPA
VETERANS TREATMNT CRT	\$28.00	EZ STOP FOOD MART 27
<b>VETERANS TREATMNT CRT Total</b>	<b>\$2,979.82</b>	
<b>Grand Total</b>	<b>\$34,212.21</b>	