

US BANK SUMMARY REPORT JAN 23

Name	Transaction Amount
ACCTG DEPT Total	\$280.00
ANIMAL CONTROL Total	\$770.44
CIRCUIT COURT CLERK Total	\$455.23
CO COMMISSION Total	\$31.20
COUNTY CLERK Total	\$2,425.24
DEVELOPMENT SRVCS Total	\$657.22
ELECTION Total	(\$475.41)
EMA Total	\$366.54
EXT SCH - FRIENDSVLLE Total	\$12.05
GEN SERV - RECORDS Total	\$74.10
GEN SERV - RISK MGMT Total	\$620.00
HIGHWAY DEPT Total	\$1,069.07
HR-PAYROLL Total	\$235.17
INFO TECHNOLOGY Total	\$119.00
JARROD MILLSAPS Total	\$909.72
JUVENILE CRT SERVICES Total	\$2,192.76
MAYOR Total	\$71.91
PROPERTY ASSESSOR Total	\$20.63
PUBLIC LIBRARY Total	\$445.91
PURCHASING Total	\$165.00
RECOVERY CRT Total	\$880.30
REG OF DEEDS Total	\$309.99
SCHOOL MAINT 16 Total	\$170.86
SCHOOLS CNTRL OFFICE Total	\$1,565.74
SCHOOLS FEDERAL PRGM Total	\$7,430.64
SCHOOLS MAINT 1 Total	\$250.10
SCHOOLS MAINT 10 Total	\$119.58
SCHOOLS MAINT 11 Total	\$994.76
SCHOOLS MAINT 15 Total	\$1,015.00
SCHOOLS MAINT 4 Total	\$194.00
SCHOOLS MAINT 6 Total	\$462.25
SCHOOLS MAINT 8 Total	\$320.59
SCHOOLS SPECIAL ED Total	\$4,128.60
SCHOOLS TECHNOLOGY Total	\$22.96
SHERIFF'S OFFICE Total	\$1,577.06
SOIL CONSERVATION Total	\$311.39
STEVEN CARDWELL Total	\$135.00
Grand Total	\$30,334.60

JAN 23 DETAIL REPORT

Name	Transaction Amount	Merchant Name
ACCTG DEPT	\$110.00	UT IPS ONLINE
ACCTG DEPT	\$30.00	TNGFOA
ACCTG DEPT	\$30.00	TNGFOA
ACCTG DEPT	\$110.00	UT IPS ONLINE
ACCTG DEPT Total	\$280.00	
ANIMAL CONTROL	\$13.73	TURNER INDUSTRIAL SUPP
ANIMAL CONTROL	\$111.90	JIFFY LUBE #3888
ANIMAL CONTROL	\$58.08	PETMART PHARMACY
ANIMAL CONTROL	\$13.43	LOVE'S #480
ANIMAL CONTROL	\$19.77	DUNKIN #332874 Q35
ANIMAL CONTROL	\$72.10	CHILI'S CLARENCE
ANIMAL CONTROL	\$60.60	CHILI'S CLARENCE
ANIMAL CONTROL	\$13.96	LOVE'S #358
ANIMAL CONTROL	\$2.19	48 EXPRESS MART
ANIMAL CONTROL	\$76.56	TEXAS ROADHOUSE #2735
ANIMAL CONTROL	\$12.77	LOVE'S #618
ANIMAL CONTROL	\$135.34	HAMPTON INNS
ANIMAL CONTROL	\$6.68	GIT N GO MARKETS # 4
ANIMAL CONTROL	\$20.00	IL TOLLWAY-AUTOREPLENI
ANIMAL CONTROL	\$20.00	IL TOLLWAY-AUTOREPLENI
ANIMAL CONTROL	\$94.98	PETMART PHARMACY
ANIMAL CONTROL	\$14.35	TURNER INDUSTRIAL SUPP
ANIMAL CONTROL	\$24.00	USPS PO 4700840702
ANIMAL CONTROL Total	\$770.44	
CIRCUIT COURT CLERK	\$7.68	DOLLAR-GENERAL #3988
CIRCUIT COURT CLERK	\$156.42	WAL-MART #0672
CIRCUIT COURT CLERK	\$19.15	THE PARTY CORNER
CIRCUIT COURT CLERK	\$58.98	FOOD CITY #626
CIRCUIT COURT CLERK	\$142.00	BLUE360 MEDIA LLC
CIRCUIT COURT CLERK	\$71.00	TXTSIGNAL.COM
CIRCUIT COURT CLERK Total	\$455.23	
CO COMMISSION	\$15.60	TN-NC NEWS SUBSCRIPTIO
CO COMMISSION	\$15.60	TN-NC NEWS SUBSCRIPTIO
CO COMMISSION Total	\$31.20	
COUNTY CLERK	\$101.36	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$9.90	USPS.COM CLICKNSHIP
COUNTY CLERK	\$109.08	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	\$137.61	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	\$137.61	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$27.90	USPS.COM CLICKNSHIP
COUNTY CLERK	(\$9.90)	USPS.COM CLICKNSHIP
COUNTY CLERK	\$144.80	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$115.86	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$9.90	USPS.COM CLICKNSHIP
COUNTY CLERK	\$133.99	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	\$123.13	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$9.90	USPS.COM CLICKNSHIP
COUNTY CLERK	\$148.92	POSTAGE GOSHIPPO.COM

COUNTY CLERK	\$177.38	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$188.24	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$112.24	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$144.85	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$19.40	USPS.COM CLICKNSHIP
COUNTY CLERK	\$27.90	USPS.COM CLICKNSHIP
COUNTY CLERK	\$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	\$120.17	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$29.70	USPS.COM CLICKNSHIP
COUNTY CLERK	\$138.25	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	\$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	\$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	\$108.65	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK Total	\$2,425.24	
DEVELOPMENT SRVCS	\$30.91	FOOD LION #1467
DEVELOPMENT SRVCS	\$26.31	DOMINO'S 6167
DEVELOPMENT SRVCS	\$150.00	EZREGISTER
DEVELOPMENT SRVCS	\$150.00	EZREGISTER
DEVELOPMENT SRVCS	\$150.00	EZREGISTER
DEVELOPMENT SRVCS	\$150.00	EZREGISTER
DEVELOPMENT SRVCS Total	\$657.22	
ELECTION	(\$9.99)	SPOTIFY
ELECTION	(\$9.99)	SPOTIFY
ELECTION	(\$115.82)	MUSIC ROAD RESORT HOTE
ELECTION	(\$115.82)	MUSIC ROAD RESORT HOTE
ELECTION	(\$115.82)	MUSIC ROAD RESORT HOTE
ELECTION	(\$115.82)	MUSIC ROAD RESORT HOTE
ELECTION	\$7.85	USPS PO 4700840702
ELECTION Total	(\$475.41)	
EMA	\$342.42	POKEYS SPORTS
EMA	\$2.83	FOOD CITY #651
EMA	\$21.29	FOOD CITY #651
EMA Total	\$366.54	
EXT SCH - FRIENDSVLLE	\$12.05	DOLLAR GENERAL #11072
EXT SCH - FRIENDSVLLE Total	\$12.05	
GEN SERV - RECORDS	\$74.10	USPS.COM POSTAL STORE
GEN SERV - RECORDS Total	\$74.10	
GEN SERV - RISK MGMT	\$620.00	TENNESSEE RECREATION A
GEN SERV - RISK MGMT Total	\$620.00	
HIGHWAY DEPT	\$9.99	APPLE.COM/BILL
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$200.00	TENNESSEE COUNTY SERVI
HIGHWAY DEPT	\$19.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$39.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$59.99	MARYVILLE RURAL KING
HIGHWAY DEPT	\$10.96	GOOGLE *GOOGLE STORAGE
HIGHWAY DEPT	\$322.68	AIRGAS USA, LLC
HIGHWAY DEPT	\$22.99	HARBOR FREIGHT TOOLS29
HIGHWAY DEPT	\$45.52	WAL-MART #0672
HIGHWAY DEPT	\$25.34	MARYVILLE RURAL KING
HIGHWAY DEPT	\$26.40	MR. T S RAPID FLOW PRO
HIGHWAY DEPT	(\$717.20)	DELTA 0062346278112

HIGHWAY DEPT	(\$717.20)	DELTA	0062346278113
HIGHWAY DEPT	\$10.96	GOOGLE	*GOOGLE STORAGE
HIGHWAY DEPT	\$796.40	DELTA	00623585562552
HIGHWAY DEPT	\$796.40	DELTA	00623585562541
HIGHWAY DEPT	\$42.00	POKEYS ENGRAVING SHOP	
HIGHWAY DEPT	\$71.88	WM SUPERCENTER #672	
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL	
HIGHWAY DEPT Total	\$1,069.07		
HR-PAYROLL	\$235.17	ACCURATE - USD	
HR-PAYROLL Total	\$235.17		
INFO TECHNOLOGY	\$40.00	ZOOM.US	888-799-9666
INFO TECHNOLOGY	\$41.85	AMAZON WEB SERVICES	
INFO TECHNOLOGY	\$37.15	IDENTOGO - TN FINGERPR	
INFO TECHNOLOGY Total	\$119.00		
JARROD MILLSAPS	\$909.72	SP BIFROSTGEAR.COM	
JARROD MILLSAPS Total	\$909.72		
JUVENILE CRT SERVICES	\$5.00	L2G*TN DEPT SAFETY	8
JUVENILE CRT SERVICES	\$5.00	L2G*TN DEPT SAFETY	8
JUVENILE CRT SERVICES	\$38.41	VISTAPRINT	
JUVENILE CRT SERVICES	\$37.15	IDENTOGO - TN FINGERPR	
JUVENILE CRT SERVICES	\$526.80	AMERICAN	00123634715015
JUVENILE CRT SERVICES	\$526.80	AMERICAN	00123634715023
JUVENILE CRT SERVICES	\$526.80	AMERICAN	00123634715031
JUVENILE CRT SERVICES	\$526.80	AMERICAN	00123634715049
JUVENILE CRT SERVICES Total	\$2,192.76		
MAYOR	\$71.91	MCALISTER'S	101064
MAYOR Total	\$71.91		
PROPERTY ASSESSOR	\$20.63	OFFICE DEPOT #623	
PROPERTY ASSESSOR Total	\$20.63		
PUBLIC LIBRARY	\$32.59	FOOD CITY #626	
PUBLIC LIBRARY	\$27.44	ALDI 70013	
PUBLIC LIBRARY	\$150.67	FOOD CITY #626	
PUBLIC LIBRARY	\$175.38	ALDI 70013	
PUBLIC LIBRARY	\$59.83	ALDI 70013	
PUBLIC LIBRARY Total	\$445.91		
PURCHASING	\$165.00	NATIONAL INSITUTE OF G	
PURCHASING Total	\$165.00		
RECOVERY CRT	\$41.02	EZ STOP FOOD MART 27	
RECOVERY CRT	\$792.23	ENTERPRISE RENT-A-CAR	
RECOVERY CRT	\$47.05	EZ STOP FOOD MART 27	
RECOVERY CRT Total	\$880.30		
REG OF DEEDS	\$309.99	THE WEBSTAURANT STORE	
REG OF DEEDS Total	\$309.99		
SCHOOL MAINT 16	\$110.16	SMOKY VIEW AUTO PARTS	
SCHOOL MAINT 16	\$60.70	COASTAL SUPPLY MARYVIL	
SCHOOL MAINT 16 Total	\$170.86		
SCHOOLS CNTRL OFFICE	\$1,000.00	AMERICAN ASSOC OF SCHO	
SCHOOLS CNTRL OFFICE	\$34.99	VISTAPRINT	
SCHOOLS CNTRL OFFICE	\$140.00	CHICKEN SALAD CHICK -	
SCHOOLS CNTRL OFFICE	\$14.37	KROGER #862	
SCHOOLS CNTRL OFFICE	\$113.88	MCALISTER'S 1225 MM	
SCHOOLS CNTRL OFFICE	\$262.50	VARIDESK* 1800 207 258	
SCHOOLS CNTRL OFFICE Total	\$1,565.74		

SCHOOLS FEDERAL PRGM	\$2,848.00	CAREERSAFE ONLINE
SCHOOLS FEDERAL PRGM	\$883.59	TARGET.COM *
SCHOOLS FEDERAL PRGM	\$449.99	TARGET.COM *
SCHOOLS FEDERAL PRGM	\$1,786.62	TARGET.COM *
SCHOOLS FEDERAL PRGM	\$35.00	SQ *TOOLS 4 READING
SCHOOLS FEDERAL PRGM	\$790.94	LAKESHORE LEARNING MAT
SCHOOLS FEDERAL PRGM	\$636.50	THE READ HOUSE HOTEL (
SCHOOLS FEDERAL PRGM		
Total	\$7,430.64	
SCHOOLS MAINT 1	\$184.88	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 1	\$65.22	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 1 Total	\$250.10	
SCHOOLS MAINT 10	\$119.58	JIFFY LUBE #3888
SCHOOLS MAINT 10 Total	\$119.58	
SCHOOLS MAINT 11	\$994.76	GILLENWATER FLOORING C
SCHOOLS MAINT 11 Total	\$994.76	
SCHOOLS MAINT 15	\$1,015.00	ANDERSON LUMBER
SCHOOLS MAINT 15 Total	\$1,015.00	
SCHOOLS MAINT 4	(\$9.35)	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	\$23.49	SMOKY VIEW AUTO PARTS
SCHOOLS MAINT 4	\$49.90	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	\$105.99	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	\$23.97	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 4 Total	\$194.00	
SCHOOLS MAINT 6	\$13.25	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 6	\$449.00	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 6 Total	\$462.25	
SCHOOLS MAINT 8	\$41.92	COASTAL SUPPLY MARYVIL
SCHOOLS MAINT 8	\$146.78	SQ *RIMMER WELDING, LL
SCHOOLS MAINT 8	\$131.89	UNITED REFRIG BR #W8
SCHOOLS MAINT 8 Total	\$320.59	
SCHOOLS SPECIAL ED	\$243.60	IN *PROJECT SEARCH PRO
SCHOOLS SPECIAL ED	\$259.00	BUREAU OF EDUCATION AN
SCHOOLS SPECIAL ED	\$259.00	BUREAU OF EDUCATION AN
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SCHOOLS SPECIAL ED	\$259.00	BUREAU OF EDUCATION AN
SCHOOLS SPECIAL ED	\$259.00	BUREAU OF EDUCATION AN
SCHOOLS SPECIAL ED Total	\$4,128.60	
SCHOOLS TECHNOLOGY	\$22.96	DK HARDWARE SUPPLY LLC
SCHOOLS TECHNOLOGY Total	\$22.96	
SHERIFF'S OFFICE	\$65.00	NAT ASSOC OF FIRE INVE
SHERIFF'S OFFICE	\$50.00	FBI LEEDA INC
SHERIFF'S OFFICE	\$9.06	MSFT * E0100LG6BC
SHERIFF'S OFFICE	\$30.00	TNGFOA

SHERIFF'S OFFICE	\$80.00	QGV*NATIONAL INFORMATI
SHERIFF'S OFFICE	\$652.40	LEXISNEXIS EPIC
SHERIFF'S OFFICE	\$9.06	MICROSOFT G017866083
SHERIFF'S OFFICE	\$125.00	PRODIGY EMS
SHERIFF'S OFFICE	\$250.00	SQ *CRUZES TINT N TUNE
SHERIFF'S OFFICE	\$49.99	HOBBY LOBBY #282
SHERIFF'S OFFICE	\$211.40	THE UPS STORE 1078
SHERIFF'S OFFICE	\$45.15	FOOD CITY #626
SHERIFF'S OFFICE Total	\$1,577.06	
SOIL CONSERVATION	\$16.69	OFFICE DEPOT #623
SOIL CONSERVATION	\$14.70	USPS PO 4700840702
SOIL CONSERVATION	\$280.00	USPS PO 4700840702
SOIL CONSERVATION Total	\$311.39	
STEVEN CARDWELL	\$135.00	STARLINK INTERNET
STEVEN CARDWELL Total	\$135.00	
Grand Total	\$30,334.60	