

US Bank Summary Report - September 2022

Name	Transaction Amount.
ACCTG DEPT	\$726.31
ANIMAL CONTROL	\$580.45
CIRCUIT COURT CLERK	\$181.00
CLERK & MASTER	\$36.00
CO COMMISSION	\$15.60
COUNTY CLERK	\$7,019.72
DENNY GARNER	\$39.10
DEVELOPMENT SRVCS	\$250.00
ELECTION	\$13.98
EMA	\$1,148.02
EXT SCH - FRIENDSVLLE	\$46.65
EXT SCH - MDLESETLMNT	\$99.25
EXT SCHOOL - WALLAND	\$78.12
GEN SERV - CUSTODIAL	\$507.15
GEN SERV - RECORDS	\$24.00
GEN SES JUDGE DIV III	\$1,161.00
HIGHWAY DEPT	\$4,858.66
HR-PAYROLL	\$672.87
INFO TECHNOLOGY	\$129.35
JAMES BERRONG	\$250.00
JARROD MILLSAPS	\$853.23
PROPERTY ASSESSOR	\$1,593.19
PUBLIC LIBRARY	\$999.13
PURCHASING	\$29.14
RECOVERY CRT	\$2,051.34
SCHOOLS CNTRL OFFICE	\$11,696.86
SCHOOLS FEDERAL PRGM	\$4,539.33
SCHOOLS MAINT 1	\$820.50
SCHOOLS MAINT 10	\$38.98
SCHOOLS MAINT 11	\$374.90
SCHOOLS MAINT 12	\$302.82
SCHOOLS MAINT 13	\$1,388.60
SCHOOLS MAINT 14	\$348.03
SCHOOLS MAINT 15	\$697.10
SCHOOLS MAINT 2	\$417.84
SCHOOLS MAINT 3	\$24.80
SCHOOLS MAINT 4	\$858.39
SCHOOLS MAINT 5	\$40.00
SCHOOLS MAINT 6	\$289.63
SCHOOLS MAINT 7	\$86.16
SCHOOLS MAINT 8	\$1,207.77
SCHOOLS MAINT 9	\$51.31
SCHOOLS SPECIAL ED	\$3,716.60
SCHOOLS TECHNOLOGY	\$2,186.71
SHERIFF'S OFFICE	\$15,184.63
SOIL CONSERVATION	\$2.54
TOM HATCHER	\$16.25
VETERANS AFFAIRS	\$0.00
Grand Total	\$67,653.01

US Bank Detail - October 2022

Row Labels	Transaction Amount.
ACCTG DEPT	\$726.31
EMBASSY SUITES NSHVILE	\$382.76
USPS PO 4700840702	\$13.55
UT IPS ONLINE	\$330.00
ANIMAL CONTROL	\$580.45
EXXONMOBIL 42088724	\$2.91
HAMPTON INN CINCINNATI	\$156.38
LOGANS ROADHOUSE 3373	\$62.14
MARYVILLE RURAL KING	\$197.95
MCDONALD'S F12314	\$28.92
RED LOBSTER 6276	\$67.11
SHEETZ 0603 00006031	\$10.60
SHEETZ 741 00007419	\$14.26
TURNER INDUSTRIAL SUPP	\$27.37
WEIGELS #48 Q88	\$12.81
CIRCUIT COURT CLERK	\$181.00
TXTSIGNAL.COM	\$71.00
UT IPS ONLINE	\$110.00
CLERK & MASTER	\$36.00
USPS PO 4755440800	\$36.00
CO COMMISSION	\$15.60
TN-NC NEWS SUBSCRIPTIO	\$15.60
COUNTY CLERK	\$7,019.72
POSTAGE GOSHIPPO.COM	\$6,433.92
USPS.COM CLICKNSHIP	\$585.80
DENNY GARNER	\$39.10
REFCO SUPPLY INC	\$39.10
DEVELOPMENT SRVCS	\$250.00
EB TAPATSITE FALL CO	\$250.00
ELECTION	\$13.98
OFFICE DEPOT #623	\$13.98
EMA	\$1,148.02
CHICK-FIL-A #01235	\$476.08
FOOD CITY #651	\$45.42
KROGER #683	\$26.52
LAMBERTS SOUTHERN PIES	\$600.00
EXT SCH - FRIENDSVLLE	\$46.65
DOLLAR GENERAL #11072	\$46.65
EXT SCH - MDLESETLMNT	\$99.25
DOLLAR TREE	\$99.25
EXT SCHOOL - WALLAND	\$78.12
WAL-MART #0672	\$78.12
GEN SERV - CUSTODIAL	\$507.15
OFFICE DEPOT #623	\$84.19
THE HOME DEPOT #0724	\$8.00
THE HOME DEPOT #0728	\$414.96
GEN SERV - RECORDS	\$24.00
USPS PO 4700840702	\$24.00
GEN SES JUDGE DIV III	\$1,161.00
WESTIN (WESTIN HOTELS)	\$1,161.00

HIGHWAY DEPT	\$4,858.66
AIRGAS USA, LLC	\$517.70
APPLE.COM/BILL	\$33.91
BUDDYS BAR-B-Q 19	\$222.13
EMBASSY SUITES NSHVILE	\$376.20
ETRAILER CORPORATION	\$147.79
GOOGLE *GOOGLE STORAGE	\$21.92
HARBOR FREIGHT TOOLS29	\$40.97
MARYVILLE FASTENER	\$57.66
MR. T S RAPID FLOW PRO	\$23.10
PAYPAL *CLOUDCITYDR	\$980.00
PAYPAL *SAIKORONLLC	\$1,540.00
PAYPAL *WLSNOOKASSO	\$583.73
PUREMAGIC CARWASH OF A	\$76.98
UT IPS ONLINE	\$110.00
VISTAPRINT	\$33.99
WAL-MART #0672	\$44.22
WM SUPERCENTER #672	\$48.36
HR-PAYROLL	\$672.87
ACCURATE - USD	\$350.19
APPLICANTPRO.COM	\$322.68
INFO TECHNOLOGY	\$129.35
AMAZON WEB SERVICES	\$23.55
CBI*LAPLINK	\$65.80
ZOOM.US 888-799-9666	\$40.00
JAMES BERRONG	\$250.00
DRURY INNS	\$250.00
JARROD MILLSAPS	\$853.23
BIGFOOT HOLSTERS, LLC	\$720.00
SHONEY'S #19	\$133.23
PROPERTY ASSESSOR	\$1,593.19
IAAO ORG	\$150.00
L2G*MONTGOMERY BELL SP	\$1,411.20
OFFICE DEPOT #623	\$31.99
PUBLIC LIBRARY	\$999.13
ACUITYSCHEDULING.COM	\$165.00
ALDI 70013	\$222.57
FOOD CITY #626	\$273.57
HOBBY LOBBY #282	\$24.90
IN *LIBRARYWORKS, INC.	\$125.00
LEARN WITH NOVELIST	\$99.00
MDC*MAGNOLIA JOURNAL	\$32.10
THE UPS STORE 3376	\$56.99
PURCHASING	\$29.14
BLOUNT COUNTY CLERK	\$29.14
RECOVERY CRT	\$2,051.34
EB ETHICS AND PRACTIC	\$90.00
ENTERPRISE RENT-A-CAR	\$759.23
EZ STOP FOOD MART 27	\$103.85
KROGER #862	\$18.26
NADCP	\$1,080.00
SCHOOLS CNTRL OFFICE	\$11,696.86
ACT - CVENT	\$880.00
BAUDVILLE INC.	\$324.50
CHICK-FIL-A #01235	\$1,219.00

CHICK-FIL-A #04738	\$248.70
DOLLYWOOD DREAMMORE CC	\$200.93
DUNKIN #356434	\$47.96
EB SPELLING AND ORTHO	\$175.00
EMBASSY SUITES NSHVILE	\$1,364.00
FOOD LION #1362	\$128.54
HILTON GARDEN INN MURF	\$1,364.00
HONEYBAKED HAM 0215	\$187.44
HYATT REGENCY PORTLAND	\$2,050.96
IDENTOGO - TN FINGERPR	\$195.75
KROGER #862	\$242.47
MCALISTER'S 1225 MM	\$141.36
MICHAELS STORES 1062	\$37.54
OFFICE DEPOT #623	\$29.99
PANERA BREAD #203893 O	\$206.38
POKEYS ENGRAVING SHOP	\$216.00
PUBLIX SUPERMARKETS #1	\$128.33
STICKER MULE	\$303.00
TASBO	\$1,200.00
TEACHERSPAYTEACHERS.CO	\$26.25
TPA DUES	\$275.00
ULINE *SHIP SUPPLIES	\$85.83
USPS PO 4700840702	\$189.90
VISTAPRINT	\$38.99
WAL-MART #0672	\$111.76
WAL-MART #4223	\$38.64
WM SUPERCENTER #4223	\$38.64
SCHOOLS FEDERAL PRGM	\$4,539.33
DUNKIN #351064 Q35	\$34.47
KENDALL HUNT PUBLISHIN	\$1,600.00
MARRIOTT ANAHEIM	\$807.03
RURALKING.COM	\$1,169.97
WAL-MART #4223	\$18.89
WALMART.COM	\$274.00
WESTIN HOTEL BONAVENTU	\$634.97
SCHOOLS MAINT 1	\$820.50
AUTO EXCELLENCE INC	\$750.38
THE HOME DEPOT #0724	\$70.12
SCHOOLS MAINT 10	\$38.98
TRACTOR-SUPPLY-CO #038	\$38.98
SCHOOLS MAINT 11	\$374.90
BLEVINS PAINT CENTER	\$374.90
SCHOOLS MAINT 12	\$302.82
THE HOME DEPOT #0724	\$302.82
SCHOOLS MAINT 13	\$1,388.60
TRUE RACKS	\$1,388.60
SCHOOLS MAINT 14	\$348.03
HARBOR FREIGHT TOOLS29	\$174.59
SMOKY VIEW AUTO PARTS	\$173.44
SCHOOLS MAINT 15	\$697.10
ANDERSON LUMBER	\$639.20
THE HOME DEPOT #0724	\$57.90
SCHOOLS MAINT 2	\$417.84
KENDALL ELECTRIC INC	\$307.84
L2G*ELEC_RES_PERMIT_TN	\$40.00

STOKES ELECTRIC COMPAN	\$70.00
SCHOOLS MAINT 3	\$24.80
BLOUNT COUNTY CLERK	\$24.80
SCHOOLS MAINT 4	\$858.39
BROADWAY OUTDOOR POWER	\$347.90
GARNER BROTHERS AUTO P	\$142.17
J AND J QUALITY CAR CA	\$193.01
SMOKY VIEW AUTO PARTS	\$74.36
TRACTOR-SUPPLY-CO #038	\$100.95
SCHOOLS MAINT 5	\$40.00
FERGUSON ENT HVAC 1147	\$40.00
SCHOOLS MAINT 6	\$289.63
THE HOME DEPOT #0724	\$41.80
WHOLESALE SUPPLY GROUP	\$247.83
SCHOOLS MAINT 7	\$86.16
O'REILLY AUTO PARTS 93	\$6.60
THE HOME DEPOT #0724	\$79.56
SCHOOLS MAINT 8	\$1,207.77
COASTAL SUPPLY CO INC	\$255.33
COASTAL SUPPLY KNOX	\$7.18
COASTAL SUPPLY MARYVIL	\$135.41
HARBOR FREIGHT TOOLS29	\$31.48
LOWES #00638*	\$55.52
TRACTOR-SUPPLY-CO #038	\$109.98
UNITED REFRIG BR #W8	\$612.87
SCHOOLS MAINT 9	\$51.31
LENOIR CITY FORD INC	\$22.84
THE HOME DEPOT #0724	\$28.47
SCHOOLS SPECIAL ED	\$3,716.60
CRISIS PREVENTION INST	\$1,949.25
ENTERPRISE RENT-A-CAR	\$153.21
HAMPTON INNS	\$1,446.00
TENNESSEE ASSOCIATION	\$50.00
WM SUPERCENTER #672	\$118.14
SCHOOLS TECHNOLOGY	\$2,186.71
DNH*GODADDY.COM	\$499.98
SCREEN SURGEONS	\$1,659.75
THE LIBRARY STORE INC.	\$26.98
SHERIFF'S OFFICE	\$15,184.63
AMERICAN HEART SHOPCPR	\$345.47
BERESFORD COMPANY	\$13.00
BLOUNT COUNTY CLERK	\$36.04
BLOUNT DISCOUNT PHAR	\$100.00
DRURY INN NASHVILLE AP	\$611.67
EMBASSY SUITES NSHVILE	\$360.80
FITZGERALD USA TRUCK P	\$3,006.98
GAYLORD OPRY RESORT	\$527.84
HILTON GARDEN INN	\$775.68
HOLIDAY INN EXP & SUIT	\$524.30
IN *GPS VEHICLE TRACKI	\$499.00
JOHN E. REID & ASSOCIA	\$1,050.00
KROGER #683	\$965.59
LEXISNEXIS EPIC	\$1,316.30
MSFT * E0100KAHPZ	\$9.06
MUSIC ROAD RESORT HOTE	\$217.02

NSO/HEALTHCARE MALPINS	\$116.00
RESERVATION COUNTRYIN	\$359.91
SIRCHIE FINGER PRINT L	\$91.75
SONESTA NASHVILLE AIRP	\$380.72
SP CLOUD CITY DRONES	\$22.50
VIDEORAY LLC	\$3,855.00
SOIL CONSERVATION	\$2.54
FOOD CITY #647	\$2.54
TOM HATCHER	\$16.25
EXXONMOBIL 47242581	\$16.25
VETERANS AFFAIRS	\$0.00
L2G*MONTGOMERY BELL SP	\$0.00
Grand Total	\$67,653.01