

**US Bank Summary Report - April 2022**

<b>Name</b>	<b>Transaction Amount</b>
ACCTG DEPT	\$580.61
ANIMAL CONTROL	\$717.42
CIRCUIT COURT CLERK	\$2,915.59
CO COMMISSION	\$15.00
COUNTY CLERK	\$10,076.45
DEVELOPMENT SRVCS	-\$88.30
ELECTION	\$112.20
EMA	\$847.23
EXT SCHOOL - MBES	\$80.35
EXT SCHOOL - WBMS	\$30.20
EXTENDED SCHOOL	\$500.00
GEN SERV - RECORDS	\$23.20
GEN SERV - RISK MGMT	\$525.00
GEN SES JUDGE DIV III	\$1,145.73
HEALTH DEPT	\$58.00
HIGHWAY DEPT	\$4,122.33
HR-PAYROLL	\$245.14
INFO TECHNOLOGY	\$4,597.60
JARROD MILLSAPS	\$668.71
JEFF FRENCH	\$793.26
JUVENILE CRT SERVICES	\$149.90
PROPERTY ASSESSOR	\$2,047.59
PUBLIC LIBRARY	\$806.25
PURCHASING	\$283.20
RECOVERY CRT	\$1,727.35
SCHOOLS CNTRL OFFICE	\$14,758.04
SCHOOLS FEDERAL PRGM	\$3,095.65
SCHOOLS MAINT 1	\$1,103.63
SCHOOLS MAINT 10	\$2,249.65
SCHOOLS MAINT 12	\$72.94
SCHOOLS MAINT 14	\$853.49
SCHOOLS MAINT 15	\$871.82
SCHOOLS MAINT 2	\$330.67
SCHOOLS MAINT 3	\$100.35
SCHOOLS MAINT 4	\$1,012.86
SCHOOLS MAINT 5	\$467.73
SCHOOLS MAINT 6	\$78.27
SCHOOLS MAINT 8	\$53.18
SCHOOLS MAINT 9	\$189.00
SCHOOLS NUTRITION	\$433.05
SCHOOLS SPECIAL ED	\$810.83
SHERIFF'S OFFICE	\$8,347.26
SOIL CONSERVATION	\$59.63
STEVEN CARDWELL	\$306.93
<b>Grand Total</b>	<b>\$68,174.99</b>

# US Bank Detail Report - April 2022

Name	Transaction Amount	Merchant Name
ACCTG DEPT	\$250.00	JOE'S ITALIAN CUISINE
ACCTG DEPT	\$317.23	LEES FAMOUS RECIPE CHI
ACCTG DEPT	\$13.38	OFFICE DEPOT #623
<b>ACCTG DEPT Total</b>	<b>\$580.61</b>	
ANIMAL CONTROL	\$2.19	BP#3742400LODI TA #QPS
ANIMAL CONTROL	\$45.30	DENNY'S #6717
ANIMAL CONTROL	\$41.59	GOLDEN CORRAL 0689
ANIMAL CONTROL	\$139.08	HAMPTON INNS
ANIMAL CONTROL	\$60.00	IL TOLLWAY-AUTOREPLENI
ANIMAL CONTROL	\$137.48	LA QUINTA INN
ANIMAL CONTROL	\$52.84	LONGHORN STEAK 0125460
ANIMAL CONTROL	\$20.21	LOVE S COUNTRY00002394
ANIMAL CONTROL	\$5.40	LOVE S TRAVEL 00004804
ANIMAL CONTROL	\$60.35	MARATHON PETRO199232
ANIMAL CONTROL	\$56.50	OCHARLEYS234FLDERTL
ANIMAL CONTROL	\$14.20	PILOT 00000133
ANIMAL CONTROL	\$10.75	PILOT 00006643
ANIMAL CONTROL	\$3.39	SHEETZ 0195 00001958
ANIMAL CONTROL	\$51.92	TEXAS ROADHOUSE #2735
ANIMAL CONTROL	\$16.22	WEIGELS #46 Q88
<b>ANIMAL CONTROL Total</b>	<b>\$717.42</b>	
CIRCUIT COURT CLERK	\$5.46	AMVETS THRIFT STORE -
CIRCUIT COURT CLERK	\$29.14	CHICK-FIL-A #01235
CIRCUIT COURT CLERK	\$156.03	DOLLYWOOD DREAMMORE CC
CIRCUIT COURT CLERK	\$0.00	L2G*MONTGOMERY BELL SP
CIRCUIT COURT CLERK	\$68.43	PAPA JOHN'S #0347
CIRCUIT COURT CLERK	\$71.00	TXTSIGNAL.COM
CIRCUIT COURT CLERK	\$31.41	WAL-MART #0672
CIRCUIT COURT CLERK	\$155.32	WM SUPERCENTER #672
CIRCUIT COURT CLERK	\$2,398.80	ZOOM.US 888-799-9666
<b>CIRCUIT COURT CLERK Total</b>	<b>\$2,915.59</b>	
CO COMMISSION	\$15.00	MARYVILLE-THE DAILY TI
<b>CO COMMISSION Total</b>	<b>\$15.00</b>	
COUNTY CLERK	\$45.15	DSCNTRUBBERSTAMPS
COUNTY CLERK	\$39.50	OFFICE DEPOT #1214
COUNTY CLERK	\$9,508.30	POSTAGE GOSHIPPO.COM
COUNTY CLERK	\$483.50	USPS.COM CLICKNSHIP
<b>COUNTY CLERK Total</b>	<b>\$10,076.45</b>	
DEVELOPMENT SRVCS	\$12.50	BLOUNT COUNTY CLERK
DEVELOPMENT SRVCS	-\$100.80	L2G*MONTGOMERY BELL SP
<b>DEVELOPMENT SRVCS Total</b>	<b>-\$88.30</b>	
ELECTION	\$112.20	VISTAPRINT
<b>ELECTION Total</b>	<b>\$112.20</b>	
EMA	\$187.69	CHICK-FIL-A #01235
EMA	\$54.56	DUNKIN #356434
EMA	\$52.61	FOOD CITY #651
EMA	\$20.16	KROGER #683
EMA	\$271.21	LAMBERTS SOUTHERN PIES
EMA	\$261.00	POKEYS SPORTS
<b>EMA Total</b>	<b>\$847.23</b>	
EXT SCHOOL - MBES	\$80.35	DOLLAR GENERAL #17130

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Name	Transaction Amount	Merchant Name
<b>EXT SCHOOL - MBES Total</b>	<b>\$80.35</b>	
EXT SCHOOL - WBMS	\$30.20	DOLLAR GENERAL #17130
<b>EXT SCHOOL - WBMS Total</b>	<b>\$30.20</b>	
EXTENDED SCHOOL	\$500.00	SQ *LUMBERJACK FEUD
<b>EXTENDED SCHOOL Total</b>	<b>\$500.00</b>	
GEN SERV - RECORDS	\$23.20	USPS PO 4700840702
<b>GEN SERV - RECORDS Total</b>	<b>\$23.20</b>	
GEN SERV - RISK MGMT	\$525.00	TENNESSEE SAFETY AND H
<b>GEN SERV - RISK MGMT Total</b>	<b>\$525.00</b>	
GEN SES JUDGE DIV III	\$101.87	KROGER #683
GEN SES JUDGE DIV III	\$8.96	KROGER #862
GEN SES JUDGE DIV III	\$885.00	TENNESSEE BAR ASSOCIAT
GEN SES JUDGE DIV III	\$149.90	ZOOM.US 888-799-9666
<b>GEN SES JUDGE DIV III Total</b>	<b>\$1,145.73</b>	
HEALTH DEPT	\$58.00	L2G*TBI BACKGROUND CK
<b>HEALTH DEPT Total</b>	<b>\$58.00</b>	
HIGHWAY DEPT	\$317.48	AIRGAS USA, LLC
HIGHWAY DEPT	\$23.94	APPLE.COM/BILL
HIGHWAY DEPT	\$286.86	BROADWAY OUTDOOR POWER
HIGHWAY DEPT	\$599.75	ELLIOTT'S BOOTS SHOES
HIGHWAY DEPT	\$19.98	GOOGLE *GOOGLE STORAGE
HIGHWAY DEPT	\$897.00	HALFMOON EDUCATION
HIGHWAY DEPT	\$27.99	HARBOR FREIGHT TOOLS29
HIGHWAY DEPT	\$35.85	MARYVILLE RURAL KING
HIGHWAY DEPT	\$71.48	MR. T S RAPID FLOW PRO
HIGHWAY DEPT	\$270.30	PAYPAL *SUPPLYHOUSE
HIGHWAY DEPT	\$73.48	PIZZA HUT 037596
HIGHWAY DEPT	\$59.98	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$150.00	TENNESSEE COUNTY SERVI
HIGHWAY DEPT	\$78.00	TIM TROTT
HIGHWAY DEPT	\$1,008.33	TRACTOR-SUPPLY-CO #038
HIGHWAY DEPT	\$63.47	VISTAPRINT
HIGHWAY DEPT	\$48.90	WAL-MART #0672
HIGHWAY DEPT	\$89.54	WM SUPERCENTER #672
<b>HIGHWAY DEPT Total</b>	<b>\$4,122.33</b>	
HR-PAYROLL	\$206.64	ACCURATE - USD
HR-PAYROLL	\$38.50	CANVA* I03377-30652657
<b>HR-PAYROLL Total</b>	<b>\$245.14</b>	
INFO TECHNOLOGY	\$63.48	ALLIANZ TRAVEL INS
INFO TECHNOLOGY	\$28.32	AMAZON WEB SERVICES
INFO TECHNOLOGY	\$413.80	AMERICAN 00124140017821
INFO TECHNOLOGY	\$413.80	AMERICAN 00124140017839
INFO TECHNOLOGY	\$3,678.20	ZOOM.US 888-799-9666
<b>INFO TECHNOLOGY Total</b>	<b>\$4,597.60</b>	
JARROD MILLSAPS	\$500.00	DRURY INNS
JARROD MILLSAPS	\$168.71	GATTIS PIZZA - MARYVIL
<b>JARROD MILLSAPS Total</b>	<b>\$668.71</b>	
JEFF FRENCH	\$793.26	CROWNE PLAZA ORLANDO
<b>JEFF FRENCH Total</b>	<b>\$793.26</b>	
JUVENILE CRT SERVICES	\$149.90	ZOOM.US 888-799-9666
<b>JUVENILE CRT SERVICES Total</b>	<b>\$149.90</b>	

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Name	Transaction Amount	Merchant Name
PROPERTY ASSESSOR	\$145.75	ELDERS ACE HDWR TOWNSE
PROPERTY ASSESSOR	\$772.44	HILTON HOTELS
PROPERTY ASSESSOR	\$21.00	MATLOCK TIRE SERVICE M
PROPERTY ASSESSOR	\$1,046.40	STAYBRIDGE SUITES
PROPERTY ASSESSOR	\$62.00	STEVENSON TIRE SERVICE
<b>PROPERTY ASSESSOR Total</b>	<b>\$2,047.59</b>	
PUBLIC LIBRARY	\$603.24	ALDI 70013
PUBLIC LIBRARY	\$123.63	FOOD CITY #626
PUBLIC LIBRARY	\$49.00	LIBRARYWORKS.COM
PUBLIC LIBRARY	\$30.38	OFFICE DEPOT #623
<b>PUBLIC LIBRARY Total</b>	<b>\$806.25</b>	
PURCHASING	\$247.00	MYFEDTRAINER
PURCHASING	\$36.20	USPS.COM POSTAL STORE
<b>PURCHASING Total</b>	<b>\$283.20</b>	
RECOVERY CRT	\$143.96	BULKOFFICESUPPLY
RECOVERY CRT	\$771.25	ENTERPRISE RENT-A-CAR
RECOVERY CRT	\$114.28	EZ STOP FOOD MART 27
RECOVERY CRT	\$697.86	TRANSMED CO LLC
<b>RECOVERY CRT Total</b>	<b>\$1,727.35</b>	
SCHOOLS CNTRL OFFICE	\$1,162.00	AMERICAN 0012417299284
SCHOOLS CNTRL OFFICE	\$740.71	AMERICAN 0012418872180
SCHOOLS CNTRL OFFICE	\$740.71	AMERICAN 0012418872181
SCHOOLS CNTRL OFFICE	\$740.71	AMERICAN 0012418872182
SCHOOLS CNTRL OFFICE	\$740.71	AMERICAN 0012418872183
SCHOOLS CNTRL OFFICE	\$740.71	AMERICAN 0012418872184
SCHOOLS CNTRL OFFICE	\$740.71	AMERICAN 0012418872185
SCHOOLS CNTRL OFFICE	\$18.11	BLOUNT COUNTY CLERK
SCHOOLS CNTRL OFFICE	\$250.00	CALHOUN'S 112
SCHOOLS CNTRL OFFICE	\$210.00	CHICK-FIL-A #01235
SCHOOLS CNTRL OFFICE	\$561.87	EB TRAUMA INFORMED ED
SCHOOLS CNTRL OFFICE	\$665.26	FIREHOUSE SUBS 0395 QS
SCHOOLS CNTRL OFFICE	\$38.22	FOOD LION #1362
SCHOOLS CNTRL OFFICE	\$21.58	HOBBY LOBBY #282
SCHOOLS CNTRL OFFICE	\$4,950.00	ICLE *EVENTS
SCHOOLS CNTRL OFFICE	\$14.35	KROGER #683
SCHOOLS CNTRL OFFICE	\$769.02	KROGER #862
SCHOOLS CNTRL OFFICE	\$64.93	MCALISTER'S 101064
SCHOOLS CNTRL OFFICE	\$793.35	SMARTSIGN
SCHOOLS CNTRL OFFICE	\$171.04	SONESTA NASHVILLE AIRP
SCHOOLS CNTRL OFFICE	\$49.05	TARGET 00012500
SCHOOLS CNTRL OFFICE	\$575.00	TEACHERSPAYTEACHERS.CO
<b>SCHOOLS CNTRL OFFICE Total</b>	<b>\$14,758.04</b>	
SCHOOLS FEDERAL PRGM	\$99.00	APPLE STORE #R203
SCHOOLS FEDERAL PRGM	\$77.70	ASE TEST FEES
SCHOOLS FEDERAL PRGM	\$100.00	BLOUNT COUNTY EYE CENT
SCHOOLS FEDERAL PRGM	\$558.00	BUREAU OF EDUCATION AN
SCHOOLS FEDERAL PRGM	\$122.31	FOOD CITY #647
SCHOOLS FEDERAL PRGM	\$112.45	FOOD LION #1362
SCHOOLS FEDERAL PRGM	\$550.91	HILTON GARDEN INN ATL
SCHOOLS FEDERAL PRGM	\$238.80	KROGER #5683
SCHOOLS FEDERAL PRGM	\$145.98	LAKESHORE LEARNING MAT

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Name	Transaction Amount	Merchant Name
SCHOOLS FEDERAL PRGM	\$654.36	NATIONAL EXAMS
SCHOOLS FEDERAL PRGM	\$198.54	SCHOLASTIC EDUCATION
SCHOOLS FEDERAL PRGM	\$237.60	SCHOLASTIC, INC.
<b>SCHOOLS FEDERAL PRGM Total</b>	<b>\$3,095.65</b>	
SCHOOLS MAINT 1	\$789.40	STEVENSON TIRE SERVICE
SCHOOLS MAINT 1	\$55.51	TURNER INDUSTRIAL SUPP
SCHOOLS MAINT 1	\$258.72	WHOLESALE SUPPLY GROUP
<b>SCHOOLS MAINT 1 Total</b>	<b>\$1,103.63</b>	
SCHOOLS MAINT 10	\$360.74	ANDERSON LUMBER
SCHOOLS MAINT 10	\$1,088.99	ROCKY TOP MATERIALS IN
SCHOOLS MAINT 10	\$799.92	TRACTOR-SUPPLY-CO #038
<b>SCHOOLS MAINT 10 Total</b>	<b>\$2,249.65</b>	
SCHOOLS MAINT 12	\$72.94	MARYVILLE RURAL KING
<b>SCHOOLS MAINT 12 Total</b>	<b>\$72.94</b>	
SCHOOLS MAINT 14	\$583.94	COASTAL SUPPLY CO INC
SCHOOLS MAINT 14	\$124.90	GARNER BROTHERS AUTO P
SCHOOLS MAINT 14	\$144.65	SMOKY VIEW AUTO PARTS
<b>SCHOOLS MAINT 14 Total</b>	<b>\$853.49</b>	
SCHOOLS MAINT 15	\$361.99	J AND J QUALITY CAR CA
SCHOOLS MAINT 15	\$509.83	OVERHEAD DOOR
<b>SCHOOLS MAINT 15 Total</b>	<b>\$871.82</b>	
SCHOOLS MAINT 2	\$330.67	STOKES ELECTRIC COMPAN
<b>SCHOOLS MAINT 2 Total</b>	<b>\$330.67</b>	
SCHOOLS MAINT 3	\$100.35	GLENSTONE LODGE
<b>SCHOOLS MAINT 3 Total</b>	<b>\$100.35</b>	
SCHOOLS MAINT 4	\$713.89	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	\$298.97	HARBOR FREIGHT TOOLS29
<b>SCHOOLS MAINT 4 Total</b>	<b>\$1,012.86</b>	
SCHOOLS MAINT 5	\$85.33	COASTAL SUPPLY CO INC
SCHOOLS MAINT 5	\$65.61	GARNER BROTHERS AUTO P
SCHOOLS MAINT 5	\$316.79	TURNER INDUSTRIAL SUPP
<b>SCHOOLS MAINT 5 Total</b>	<b>\$467.73</b>	
SCHOOLS MAINT 6	\$78.27	WHOLESALE SUPPLY GROUP
<b>SCHOOLS MAINT 6 Total</b>	<b>\$78.27</b>	
SCHOOLS MAINT 8	\$53.18	COASTAL SUPPLY CO INC
<b>SCHOOLS MAINT 8 Total</b>	<b>\$53.18</b>	
SCHOOLS MAINT 9	\$189.00	ALLEGNT*A BT96X4
<b>SCHOOLS MAINT 9 Total</b>	<b>\$189.00</b>	
SCHOOLS NUTRITION	\$433.05	CHICK-FIL-A #01235
<b>SCHOOLS NUTRITION Total</b>	<b>\$433.05</b>	
SCHOOLS SPECIAL ED	\$43.00	SHUTTERFLY, INC.
SCHOOLS SPECIAL ED	\$9.75	WALGREENS #15906
SCHOOLS SPECIAL ED	\$164.10	WAL-MART #0672
SCHOOLS SPECIAL ED	\$429.00	WILSONLANGU
SCHOOLS SPECIAL ED	\$164.98	WM SUPERCENTER #672
<b>SCHOOLS SPECIAL ED Total</b>	<b>\$810.83</b>	
SHERIFF'S OFFICE	\$20.00	AGENT FEE 89008153596191
SHERIFF'S OFFICE	\$551.39	AMERICAN 00177501251852
SHERIFF'S OFFICE	\$98.43	BLOUNT DISCOUNT PHAR
SHERIFF'S OFFICE	\$1,250.00	CRASH DATA GROUP
SHERIFF'S OFFICE	\$1,169.37	CROWNE PLAZA ORLANDO

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Name	Transaction Amount	Merchant Name
SHERIFF'S OFFICE	\$1,440.00	DOUBLETREE HOTELS
SHERIFF'S OFFICE	\$253.04	HOLIDAY INN EXPRESS
SHERIFF'S OFFICE	\$174.38	HYATT RGNCY GRND CYPRE
SHERIFF'S OFFICE	\$1,335.80	LEXISNEXIS EPIC
SHERIFF'S OFFICE	\$380.00	MARYVILLE RENTAL CENTE
SHERIFF'S OFFICE	\$417.25	MARYVILLE RURAL KING
SHERIFF'S OFFICE	\$9.06	MSFT * E0100I181T
SHERIFF'S OFFICE	\$595.00	QGV*NATIONAL INFORMATI
SHERIFF'S OFFICE	\$4.00	SIMPLEMDM
SHERIFF'S OFFICE	\$175.00	SQ *CRUZES TINT N TUNE
SHERIFF'S OFFICE	\$271.56	THE UPS STORE 1957
SHERIFF'S OFFICE	\$155.98	TRACTOR-SUPPLY-CO #038
SHERIFF'S OFFICE	\$47.00	WILLOUGHBY INDUSTRIES
<b>SHERIFF'S OFFICE Total</b>	<b>\$8,347.26</b>	
SOIL CONSERVATION	\$20.00	UT INSTITUTE OF AGRICU
SOIL CONSERVATION	\$39.63	WAL-MART #4223
<b>SOIL CONSERVATION Total</b>	<b>\$59.63</b>	
STEVEN CARDWELL	\$18.93	DOLLAR GENERAL #17130
STEVEN CARDWELL	\$288.00	LAMBERTS SOUTHERN PIES
<b>STEVEN CARDWELL Total</b>	<b>\$306.93</b>	
<b>Grand Total</b>	<b>\$68,174.99</b>	