

# Payment Authorizations

FIND

**12/01/2017 thru 12/31/2017**

Fund	Department	Vendor Name	Voucher No.	Invoice No.	Date Paid	Amount	Check No.	Fund
DRUG CONTROL	Sheriff's Department	VILLAGE VETERINARY HOSPITAL	13289	ATTACHED	12/8/2017	307.17	22219178	122
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	BLOUNT MEMORIAL HOSPITAL	19035	04-120717	12/22/2017	3,878.00	64219577	264
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	BLOUNT MEMORIAL PHYSICIAN GROUP INC	19040	Nov-17	12/22/2017	21,642.00	64219578	264
GENERAL CONSTRUCTION PROJECTS	General Administration Projects	DELL MARKETING LP	19012	10202971096	12/15/2017	26.22	89219394	189
GENERAL GOVERNMENT	Accounting and Budgeting	CELLCO PARTNERSHIP	19020	9796913680	12/15/2017	68.00	1219279	101
GENERAL GOVERNMENT	Accounting and Budgeting	SUNTRUST BANK CARD	14382	NOV/DEC	12/28/2017	50.00	1219583	101
GENERAL GOVERNMENT	Agricultural Extension Service	CHARTER COMMUNICATIONS	14314	343101	12/8/2017	312.65	1219115	101
GENERAL GOVERNMENT	Central Services	CIOX HEALTH LLC	14379	43511940	12/15/2017	18.89	1219281	101
GENERAL GOVERNMENT	Central Services	CRAIG GARRETT	14378	5-Dec	12/15/2017	6,930.00	1219287	101
GENERAL GOVERNMENT	Central Services	HENSLEY DIRECT INC	13291	77755	12/8/2017	8,033.34	1219127	101
GENERAL GOVERNMENT	Central Services	KNOX COUNTY GOVERNMENT	14325	ATTACHED	12/8/2017	203.58	1219134	101
GENERAL GOVERNMENT	Central Services	KNOX COUNTY GOVERNMENT	14358	ATTACHED	12/15/2017	5,145.00	1219301	101
GENERAL GOVERNMENT	Central Services	NATIONAL MEDICAL SERVICES INC	14365	1042102	12/15/2017	1,590.00	1219305	101
GENERAL GOVERNMENT	Central Services	THOMAS E HATCHER	13295	INDIGENT BILLING	12/8/2017	19,741.13	1219155	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	14301	INDIGENT BILLING	12/8/2017	1,924.00	1219158	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	14315	INDIGENT BILLING	12/8/2017	67,545.00	1219157	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	14373	INDIGENT BILLING	12/15/2017	10,021.00	1219316	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	14395	INDIGENT BILLING	12/22/2017	1,716.00	1219496	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	14396	INDIGENT BILLING	12/22/2017	38,268.62	1219496	101
GENERAL GOVERNMENT	Central Services	UNISHIPPERS	13298	1014028451	12/8/2017	7.33	1219161	101
GENERAL GOVERNMENT	Central Services	UNISHIPPERS	14357	1014052708	12/15/2017	29.36	1219318	101
GENERAL GOVERNMENT	Central Services	UNISHIPPERS	14394	1014076648	12/22/2017	55.84	1219497	101
GENERAL GOVERNMENT	Chancery Court	THERMOCOPY OF TN INC	15428	357234	12/22/2017	16.05	1219495	101
GENERAL GOVERNMENT	Circuit Court Clerk	A & W SUPPLY INC	15435	252297	12/22/2017	22.90	1219454	101
GENERAL GOVERNMENT	Circuit Court Clerk	HOME RUN INC	15432	S0347171448	12/22/2017	17.83	1219474	101
GENERAL GOVERNMENT	Circuit Court Clerk	LEXISNEXIS MATTHEW BENDER	15434	98344404	12/22/2017	20.55	1219481	101
GENERAL GOVERNMENT	Circuit Court Clerk	SUNTRUST BANK CARD	15420	NOV/DEC	12/28/2017	39.98	1219583	101
GENERAL GOVERNMENT	Circuit Court Judge	TOM HATCHER	14316	JURY FEES	12/8/2017	150.00	1219159	101
GENERAL GOVERNMENT	Civil Defense	CELLCO PARTNERSHIP	19022	9796913680	12/15/2017	136.00	1219279	101
GENERAL GOVERNMENT	Civil Defense	CITY OF MARYVILLE	15431	7680	12/22/2017	556.40	1219464	101
GENERAL GOVERNMENT	Contributions to Other Agencies	STATE OF TENNESSEE, DHS	14399	80	12/22/2017	39,944.00	1219492	101
GENERAL GOVERNMENT	County Buildings	ANDERSON LUMBER CO	14352	941906	12/15/2017	1,831.94	1219268	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	13292	ATTACHED	12/8/2017	47.19	1219106	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	13296	ATTACHED	12/8/2017	4,358.38	1219106	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	14323	ATTACHED	12/8/2017	86.01	1219106	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	14354	ATTACHED	12/15/2017	3,154.71	1219271	101
GENERAL GOVERNMENT	County Buildings	CELLCO PARTNERSHIP	19024	9796913680	12/15/2017	34.00	1219279	101
GENERAL GOVERNMENT	County Buildings	CITY OF ALCOA	19056	ATTACHED	12/29/2017	6,074.24	1219601	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	13293	ATTACHED	12/8/2017	31,187.47	1219118	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	14355	ATTACHED	12/15/2017	10,113.14	1219284	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	19057	ATTACHED	12/29/2017	611.03	1219602	101
GENERAL GOVERNMENT	County Buildings	SUNTRUST BANK CARD	15415	NOV/DEC	12/28/2017	10.00	1219583	101
GENERAL GOVERNMENT	County Clerk's Office	SUNTRUST BANK CARD	14387	NOV/DEC	12/28/2017	42.98	1219583	101
GENERAL GOVERNMENT	County Mayor/Executive	BOYD'S SPORTS & MORE	14380	41152	12/15/2017	39.95	1219275	101
GENERAL GOVERNMENT	County Mayor/Executive	SUNTRUST BANK CARD	14383	NOV/DEC	12/28/2017	16.94	1219583	101

GENERAL GOVERNMENT	County Trustee's Office	COUNTY OFFICIALS ASSOC OF TN	14344	DUES	12/8/2017	41.00	1219119	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	15402	NOV/DEC	12/28/2017	15.05	1219583	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	579448	NOV/DEC	12/28/2017	7.65	1219583	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	579449	NOV/DEC	12/28/2017	23.97	1219583	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	579450	NOV/DEC	12/28/2017	41.94	1219583	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	579451	NOV/DEC	12/28/2017	51.35	1219583	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	579452	NOV/DEC	12/28/2017	10.00	1219583	101
GENERAL GOVERNMENT	Data Processing	AT&T	13297	8.65982E+12	12/8/2017	70.43	1219103	101
GENERAL GOVERNMENT	Data Processing	AT&T	14304	8.65981E+11	12/8/2017	679.83	1219103	101
GENERAL GOVERNMENT	Data Processing	AT&T	14317	ATTACHED	12/8/2017	777.81	1219103	101
GENERAL GOVERNMENT	Data Processing	AT&T	14318	10571773	12/8/2017	89.96	1219104	101
GENERAL GOVERNMENT	Data Processing	AT&T	14345	10571906	12/15/2017	89.96	1219270	101
GENERAL GOVERNMENT	Data Processing	AT&T	14398	8.65983E+12	12/22/2017	382.36	1219456	101
GENERAL GOVERNMENT	Data Processing	AT&T CORP	13290	146247215	12/8/2017	92.12	1219105	101
GENERAL GOVERNMENT	Data Processing	CELLCO PARTNERSHIP	19021	9796913680	12/15/2017	136.00	1219279	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	14356	136828	12/15/2017	306.50	1219280	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	15429	761783	12/22/2017	1,200.00	1219462	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	15430	417830	12/22/2017	1,870.00	1219462	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	15452	3.92066E+11	12/29/2017	129.98	1219600	101
GENERAL GOVERNMENT	Data Processing	NET2PHONE INC	14305	40971	12/8/2017	162.25	1219142	101
GENERAL GOVERNMENT	Data Processing	SOUTHEASTERN COMMUNICATIONS SERVICES	14303	19830	12/8/2017	234.00	1219148	101
GENERAL GOVERNMENT	Data Processing	SOUTHEASTERN COMMUNICATIONS SERVICES	15451	19880	12/29/2017	105.00	1219608	101
GENERAL GOVERNMENT	Data Processing	SUNTRUST BANK CARD	14388	NOV/DEC	12/28/2017	1.99	1219583	101
GENERAL GOVERNMENT	Data Processing	SUNTRUST BANK CARD	15448	NOV/DEC	12/28/2017	1,373.90	1219583	101
GENERAL GOVERNMENT	Data Processing	WINDSTREAM COMMUNICATION INC	14353	69498688	12/15/2017	621.08	1219323	101
GENERAL GOVERNMENT	Development	BYRONS PRINTING INC	15411	63944	12/22/2017	36.00	1219459	101
GENERAL GOVERNMENT	Development	CELLCO PARTNERSHIP	19028	9796913680	12/15/2017	102.00	1219279	101
GENERAL GOVERNMENT	Development	SUNTRUST BANK CARD	15400	NOV/DEC	12/28/2017	45.91	1219583	101
GENERAL GOVERNMENT	Development	SUNTRUST BANK CARD	15401	NOV/DEC	12/28/2017	9.97	1219583	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	15403	NOV/DEC	12/28/2017	40.00	1219583	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	15404	NOV/DEC	12/28/2017	19.12	1219583	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	15405	NOV/DEC	12/28/2017	31.40	1219583	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	15406	NOV/DEC	12/28/2017	13.82	1219583	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	15407	NOV/DEC	12/28/2017	24.98	1219583	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	15408	NOV/DEC	12/28/2017	5.00	1219583	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	15409	NOV/DEC	12/28/2017	33.94	1219583	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	15410	NOV/DEC	12/28/2017	43.76	1219583	101
GENERAL GOVERNMENT	General Administration Projects	SUNTRUST BANK CARD	14384	NOV/DEC	12/28/2017	88.64	1219583	101
GENERAL GOVERNMENT	General Administration Projects	SUNTRUST BANK CARD	14385	NOV/DEC	12/28/2017	63.89	1219583	101
GENERAL GOVERNMENT	Juvenile Court	VANCE R SHERWOOD PHD	19053	ATTACHED	12/29/2017	2,250.00	1219610	101
GENERAL GOVERNMENT	Local Health Center	ATMOS ENERGY	19055	3014371091	12/29/2017	47.17	1219597	101
GENERAL GOVERNMENT	Local Health Center	BIRCH COMMUNICATIONS INC	13288	25225686	12/8/2017	1,096.52	1219108	101
GENERAL GOVERNMENT	Local Health Center	CITY OF MARYVILLE	14349	ATTACHED	12/15/2017	3,343.00	1219284	101
GENERAL GOVERNMENT	Local Health Center	U S CELLULAR	14350	221236681	12/15/2017	128.58	1219317	101
GENERAL GOVERNMENT	Other General Administration	CELLCO PARTNERSHIP	19023	9796913680	12/15/2017	34.00	1219279	101
GENERAL GOVERNMENT	Other Local Welfare Services	HELEN ROSS MCNABB CENTER INC	14397	Sep-17	12/22/2017	7,565.53	1219473	101
GENERAL GOVERNMENT	Other Local Welfare Services	HELEN ROSS MCNABB CENTER INC	15433	Oct-17	12/22/2017	9,128.75	1219473	101
GENERAL GOVERNMENT	Personnel Office	J & J WATER INC	14324	K1745280	12/8/2017	7.00	1219131	101
GENERAL GOVERNMENT	Personnel Office	WIMBERLY LAWSON WRIGHT DAVES & JONES	14302	77	12/8/2017	907.65	1219164	101
GENERAL GOVERNMENT	Preservation of Records	AT&T	19061	8653804295	12/29/2017	150.97	1219596	101
GENERAL GOVERNMENT	Probation Services	CELLCO PARTNERSHIP	19025	9796913680	12/15/2017	102.00	1219279	101
GENERAL GOVERNMENT	Property Assessor's Office	GOVERNMENT SERVICES AND ASSOCIATES	14326	TN051707	12/8/2017	10,050.00	1219123	101
GENERAL GOVERNMENT	Property Assessor's Office	SUNTRUST BANK CARD	14386	NOV/DEC	12/28/2017	11.47	1219583	101
GENERAL GOVERNMENT	Property Assessor's Office	SUNTRUST BANK CARD	14389	NOV/DEC	12/28/2017	16.95	1219583	101
GENERAL GOVERNMENT	Purchasing	BLOUNT COUNTY PUBLISHERS LLC	13294	195573	12/8/2017	200.20	1219109	101

GENERAL GOVERNMENT	Purchasing	BLOUNT COUNTY PUBLISHERS LLC	14351	194211	12/15/2017	245.70	1219272	101
GENERAL GOVERNMENT	Rabies and Animal Control	BRENDA BREWER	579446	REFUND	12/8/2017	551.86	1219165	101
GENERAL GOVERNMENT	Rabies and Animal Control	CHARTER COMMUNICATIONS	19054	5.62397E+11	12/29/2017	413.68	1219600	101
GENERAL GOVERNMENT	Rabies and Animal Control	CITY OF ALCOA	14375	17	12/15/2017	18.70	1219283	101
GENERAL GOVERNMENT	Recycling Center	HILDA K CONNATSER	19009	DEC	12/8/2017	25.00	1219128	101
GENERAL GOVERNMENT	Sheriff's Department	CATE RUSSELL INS	14348	NOTARY	12/15/2017	150.00	1219278	101
GENERAL GOVERNMENT	Sheriff's Department	CELLCO PARTNERSHIP	19031	9796913680	12/15/2017	5,181.22	1219279	101
GENERAL GOVERNMENT	Sheriff's Department	CHARTER COMMUNICATIONS	19058	2.5523E+11	12/29/2017	398.35	1219600	101
GENERAL GOVERNMENT	Sheriff's Department	CIT BANK NA	14376	31199343	12/15/2017	2,977.04	1219282	101
GENERAL GOVERNMENT	Sheriff's Department	FORT LOUDOUN ELECTRIC COOPERATIVE	14347	ATTACHED	12/15/2017	495.20	1219293	101
GENERAL GOVERNMENT	Sheriff's Department	SEVIER COUNTY ELECTRIC SYSTEM	15427	ATTACHED	12/22/2017	201.69	1219489	101
GENERAL GOVERNMENT	Sheriff's Department	SOUTH BLOUNT UTILITY DIST	14346	ATTACHED	12/15/2017	136.60	1219312	101
GENERAL GOVERNMENT	Sheriff's Department	SUNTRUST BANK CARD	15412	NOV/DEC	12/28/2017	50.00	1219583	101
GENERAL GOVERNMENT	Sheriff's Department	SUNTRUST BANK CARD	15413	NOV/DEC	12/28/2017	38.85	1219583	101
GENERAL GOVERNMENT	Sheriff's Department	SUNTRUST BANK CARD	15414	NOV/DEC	12/28/2017	(94.50)	1219583	101
GENERAL GOVERNMENT	Sheriff's Department	SUNTRUST BANK CARD	15446	NOV/DEC	12/28/2017	81.89	1219583	101
GENERAL GOVERNMENT	Soil Conservation	CHARTER COMMUNICATIONS	15453	3.46898E+11	12/29/2017	51.99	1219600	101
GENERAL GOVERNMENT	Soil Conservation	SUNTRUST BANK CARD	14390	NOV/DEC	12/28/2017	43.66	1219583	101
GENERAL GOVERNMENT	Veterans' Services	CELLCO PARTNERSHIP	19027	9796913680	12/15/2017	102.00	1219279	101
GENERAL PURPOSE SCHOOL	Board of Education	LEWIS THOMASON KING KRIEG & WALDROP	15423	ATTACHED	12/22/2017	5,983.50	41219533	141
GENERAL PURPOSE SCHOOL	Board of Education	MELINDA H JACOBS	14361	4245	12/15/2017	337.50	41219368	141
GENERAL PURPOSE SCHOOL	Board of Education	SUNTRUST BANK CARD	19049	NOV/DEC	12/28/2017	4.99	41219589	141
GENERAL PURPOSE SCHOOL	Board of Education	WILLIAM BLOUNT HIGH SCHOOL	14360	REIMB	12/15/2017	180.00	41219384	141
GENERAL PURPOSE SCHOOL	Board of Education	WIMBERLY LAWSON WRIGHT DAVES & JONES	14362	ATTACHED	12/15/2017	309.20	41219385	141
GENERAL PURPOSE SCHOOL	Director of Schools	BLOUNT COUNTY CHAMBER FOUNDATION	14321	ATTACHED	12/8/2017	28.00	41219190	141
GENERAL PURPOSE SCHOOL	Director of Schools	HENSLEY DIRECT INC	14309	77752	12/8/2017	126.10	41219203	141
GENERAL PURPOSE SCHOOL	Director of Schools	OFFICE DEPOT	15450	9.85627E+11	12/29/2017	41.98	41219618	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19041	NOV/DEC	12/28/2017	35.33	41219589	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19042	NOV/DEC	12/28/2017	45.76	41219589	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19043	NOV/DEC	12/28/2017	29.40	41219589	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19044	NOV/DEC	12/28/2017	9.00	41219589	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19045	NOV/DEC	12/28/2017	29.16	41219589	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19046	NOV/DEC	12/28/2017	39.20	41219589	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19047	NOV/DEC	12/28/2017	30.50	41219589	141
GENERAL PURPOSE SCHOOL	Health Services	SUNTRUST BANK CARD	19050	NOV/DEC	12/28/2017	27.80	41219589	141
GENERAL PURPOSE SCHOOL	Health Services	TELEMETRICS INC	14300	35956	12/8/2017	49.94	41219219	141
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	15442	M421955955	12/22/2017	430.41	41219519	141
GENERAL PURPOSE SCHOOL	Office of the Principal	CELLCO PARTNERSHIP	15424	9797592438	12/22/2017	434.62	41219525	141
GENERAL PURPOSE SCHOOL	Office of the Principal	CHARTER COMMUNICATIONS	14367	9124	12/15/2017	15.94	41219354	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	14363	ATTACHED	12/15/2017	1,589.40	41219350	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	14372	ATTACHED	12/15/2017	100.68	41219350	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	14381	ATTACHED	12/15/2017	7,589.49	41219350	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	15437	ATTACHED	12/22/2017	7,757.15	41219520	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	19059	ATTACHED	12/29/2017	1,745.38	41219617	141
GENERAL PURPOSE SCHOOL	Operation of Plant	BLOUNT MEMORIAL PHYSICIAN GROUP INC	14376	168929	12/15/2017	110.00	41219351	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	14310	ATTACHED	12/8/2017	12,131.14	41219193	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	14322	ATTACHED	12/8/2017	25,121.33	41219193	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	14308	4	12/8/2017	20.00	41219194	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	14364	ATTACHED	12/15/2017	39,592.43	41219355	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	15436	ATTACHED	12/22/2017	31,613.35	41219526	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE	14377	ATTACHED	12/15/2017	6,873.34	41219356	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	14371	ATTACHED	12/15/2017	987.30	41219358	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	15438	ATTACHED	12/22/2017	68.18	41219529	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	15449	ATTACHED	12/22/2017	65,818.30	41219529	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FRIENDSVILLE CITY WATER WORKS	14370	ATTACHED	12/15/2017	343.74	41219359	141

GENERAL PURPOSE SCHOOL	Operation of Plant	SEVIER COUNTY ELECTRIC SYSTEM	15439	ATTACHED	12/22/2017	5,505.90	41219542	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SEVIER COUNTY UTILITY DISTRICT	14312	ATTACHED	12/8/2017	38.20	41219213	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST	14369	ATTACHED	12/15/2017	6,758.93	41219376	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST	15440	ATTACHED	12/22/2017	2,506.07	41219544	141
GENERAL PURPOSE SCHOOL	Operation of Plant	THOMPSONGAS SMOKIES LLC	14311	20160941	12/8/2017	1,537.65	41219220	141
GENERAL PURPOSE SCHOOL	Operation of Plant	THOMPSONGAS SMOKIES LLC	14368	ATTACHED	12/15/2017	1,589.15	41219380	141
GENERAL PURPOSE SCHOOL	Operation of Plant	THOMPSONGAS SMOKIES LLC	15441	20160941	12/22/2017	967.28	41219553	141
GENERAL PURPOSE SCHOOL	Other Programs	BLOUNT COUNTY SHERIFFS DEPT	15422	ATTACHED	12/22/2017	14,336.00	41219522	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	FLAGHOUSE INC.	15443	ATTACHED	12/22/2017	10.28	41219528	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	HERITAGE HIGH SCHOOL	14366	REIMB	12/15/2017	216.27	41219363	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	LAKESIDE BEHAVIORL HEALTH SYSTEM	14359	223946	12/15/2017	400.00	41219367	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	NOBELUS LLC	15426	ATTACHED	12/22/2017	33.30	41219536	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	OFFICE DEPOT	15425	ATTACHED	12/22/2017	8.61	41219537	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	SUNTRUST BANK CARD	19048	NOV/DEC	12/28/2017	7.19	41219589	141
GENERAL PURPOSE SCHOOL	Special Education Program	UNION GROVE MIDDLE SCHOOL	14307	IEP AWARD	12/8/2017	250.00	41219222	141
GENERAL PURPOSE SCHOOL	Transportation	BLAIRS BUSLINE SERIVCE LLC	14335	Dec-17	12/12/2017	35,476.60	41219252	141
GENERAL PURPOSE SCHOOL	Transportation	BORING BUS SERVICE, LLC	14336	Dec-17	12/12/2017	63,814.62	41219253	141
GENERAL PURPOSE SCHOOL	Transportation	JACK D CLEMMER	14338	Dec-17	12/12/2017	13,045.78	41219254	141
GENERAL PURPOSE SCHOOL	Transportation	JOHN W CLABOUGH III	14334	Dec-17	12/12/2017	23,200.00	41219255	141
GENERAL PURPOSE SCHOOL	Transportation	JOHN W CLABOUGH III	14337	Dec-17	12/12/2017	44,641.74	41219255	141
GENERAL PURPOSE SCHOOL	Transportation	LATISHA LEQUIRE	14331	Dec-17	12/12/2017	3,900.00	41219256	141
GENERAL PURPOSE SCHOOL	Transportation	LISA HOLLOWAY	14343	Dec-17	12/12/2017	9,044.98	41219257	141
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	14320	ESL MILEAGE	12/8/2017	9,645.99	41219208	141
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	14333	Dec-17	12/12/2017	22,750.00	41219258	141
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	15421	ESL MILEAGE	12/22/2017	7,108.90	41219535	141
GENERAL PURPOSE SCHOOL	Transportation	PB&T TRANSPORTATION INC	14329	Dec-17	12/12/2017	11,450.00	41219259	141
GENERAL PURPOSE SCHOOL	Transportation	PB&T TRANSPORTATION INC	14340	Dec-17	12/12/2017	37,736.32	41219259	141
GENERAL PURPOSE SCHOOL	Transportation	REED BUS SERVICE, INC.	14342	Dec-17	12/12/2017	22,894.58	41219260	141
GENERAL PURPOSE SCHOOL	Transportation	STAR LIMOUSINE SERVICE	14332	Dec-17	12/12/2017	7,275.00	41219261	141
GENERAL PURPOSE SCHOOL	Transportation	TN VALLEY BUS LINES	14341	Dec-17	12/12/2017	7,837.68	41219262	141
GENERAL PURPOSE SCHOOL	Transportation	VOLUNTEER TRANSIT LLC	14330	Dec-17	12/12/2017	11,375.00	41219263	141
GENERAL PURPOSE SCHOOL	Transportation	VOLUNTEER TRANSIT LLC	14339	Dec-17	12/12/2017	68,463.53	41219263	141
HIGHWAY/PUBLIC WORKS FUND	Administration	CELLCO PARTNERSHIP	19029	9796913680	12/15/2017	136.00	31219337	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CITY OF MARYVILLE	19051	15054	12/22/2017	57.52	31219510	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CITY OF MARYVILLE	19060	ATTACHED	12/29/2017	38.78	31219615	131
HIGHWAY/PUBLIC WORKS FUND	Administration	FORT LOUDOUN ELECTRIC COOPERATIVE	19014	6887	12/15/2017	14.57	31219340	131
HIGHWAY/PUBLIC WORKS FUND	Administration	FORT LOUDOUN ELECTRIC COOPERATIVE	19052	7781	12/22/2017	17.68	31219511	131
HIGHWAY/PUBLIC WORKS FUND	Administration	KNOXVILLE UTILITIES BOARD	19010	W1K0800047	12/8/2017	39.81	31219185	131
HIGHWAY/PUBLIC WORKS FUND	Administration	RS SEWING, INC.	19013	21813	12/15/2017	38.22	31219342	131
HIGHWAY/PUBLIC WORKS FUND	Administration	SUNTRUST BANK CARD	15419	NOV/DEC	12/28/2017	25.00	31219587	131
HIGHWAY/PUBLIC WORKS FUND	Highway and Bridge Maintenance	SUNTRUST BANK CARD	15417	NOV/DEC	12/28/2017	7.00	31219587	131
HIGHWAY/PUBLIC WORKS FUND	Operation and Maintenance of Equipment	SUNTRUST BANK CARD	15416	NOV/DEC	12/28/2017	39.94	31219587	131
JUDICIAL DRUG FUND	Drug Enforcement	CELLCO PARTNERSHIP	19030	TOUGHBOOKS	12/15/2017	544.02	63219398	363
JUDICIAL DRUG FUND	Drug Enforcement	CHARTER COMMUNICATIONS	19018	326892	12/15/2017	583.95	63219399	363
JUDICIAL DRUG FUND	Drug Enforcement	CITY OF MARYVILLE	19016	373963	12/15/2017	284.27	63219400	363
JUDICIAL DRUG FUND	Drug Enforcement	CNA SURETY	19017	58426131	12/15/2017	262.50	63219401	363
JUDICIAL DRUG FUND	Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	19015	204	12/15/2017	5,000.00	63219402	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	15444	POST OFFICE	12/28/2017	6.59	63219595	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	15445	POST OFFICE	12/28/2017	6.59	63219595	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	15447	MARRIOTT	12/28/2017	142.76	63219595	363
PUBLIC LIBRARY	Libraries	ATMOS ENERGY	19033	3014799951	12/22/2017	2,617.67	15219501	115
PUBLIC LIBRARY	Libraries	BAKER & TAYLOR	19008	ATTACHED	12/8/2017	1,630.72	15219167	115
PUBLIC LIBRARY	Libraries	BETTY NEAL	19006	BOOK REFUND	12/8/2017	14.00	15219176	115
PUBLIC LIBRARY	Libraries	CELLCO PARTNERSHIP	19026	9796913680	12/15/2017	782.00	15219327	115
PUBLIC LIBRARY	Libraries	CENGAGE LEARNING INC	19007	ATTACHED	12/8/2017	1,143.29	15219170	115

PUBLIC LIBRARY	Libraries	CITY OF MARYVILLE	19032	341312	12/22/2017	11,472.03	15219503	115
PUBLIC LIBRARY	Libraries	RECORDED BOOKS INC	19005	ATTACHED	12/8/2017	4,404.97	15219173	115
PUBLIC LIBRARY	Libraries	SUNTRUST BANK CARD	14391	NOV/DEC	12/28/2017	10.00	15219585	115
PUBLIC LIBRARY	Libraries	SUNTRUST BANK CARD	14392	NOV/DEC	12/28/2017	37.02	15219585	115
PUBLIC LIBRARY	Libraries	SUNTRUST BANK CARD	14393	NOV/DEC	12/28/2017	43.42	15219585	115
SCHOOL FEDERAL PROJECTS	Other Student Support	GORDON FOOD SERVICE	14319	182332140	12/8/2017	37.08	42219231	142
SCHOOL FEDERAL PROJECTS	Other Student Support	PROSPECT ELEMENTARY SCHOOL	19011	14-Nov	12/8/2017	20.00	42219251	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19034	NOV/DEC	12/28/2017	37.56	42219591	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19036	NOV/DEC	12/28/2017	49.95	42219591	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19037	NOV/DEC	12/28/2017	49.95	42219591	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19038	NOV/DEC	12/28/2017	30.97	42219591	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19039	NOV/DEC	12/28/2017	49.03	42219591	142
SCHOOL FEDERAL PROJECTS	Special Education Program	EAGLETON ELEM SCHOOL	13299	REGISTRATION	12/8/2017	125.00	42219229	142
SCHOOL FEDERAL PROJECTS	Transportation	MOUNTAINEER BUS LINES LLC	14328	Dec-17	12/12/2017	10,600.00	42219264	142
SCHOOL FEDERAL PROJECTS	Transportation	SMITH BUS LINES INC	14327	Dec-17	12/12/2017	10,750.00	42219265	142
WORKER'S COMPENSATION FUND	Employee Benefits	FIRST TENNESSEE BANK	19019	WORK COMP	12/15/2017	65,000.00	26219396	266