

US Bank Summary Report - June 2021

Department	Total Transaction Amount
ANIMAL CONTROL	\$830.94
CIRCUIT COURT CLERK	\$312.35
CO COMMISSION	\$681.00
COUNTY CLERK	\$346.60
DEVELOPMENT SRVCS	\$726.00
ELECTION	\$39.75
EMA	\$624.21
EXTENDED SCHOOL	\$4,590.67
GEN SERV - RECORDS	\$1,274.25
GEN SES JUDGE DIV III	\$1,636.64
HIGHWAY DEPT	\$2,737.29
HR-PAYROLL	\$320.81
INFO TECHNOLOGY	\$311.84
JARROD MILLSAPS	\$2,332.88
JUVENILE CRT SERVICES	\$329.25
KENDALL WHITE	\$956.81
PROPERTY ASSESSOR	\$107.41
PUBLIC LIBRARY	\$676.65
PURCHASING	\$1,878.12
RECOVERY CRT	\$1,980.21
SCHOOLS CNTRL OFFICE	\$5,643.70
SCHOOLS FEDERAL PRGM	\$464.82
SCHOOLS MAINT	\$8,605.79
SCHOOLS NUTRITION	\$761.25
SCHOOLS SPECIAL ED	\$4,841.47
SCHOOLS TECHNOLOGY	\$282.05
SHERIFF'S OFFICE	\$4,642.36
SOIL CONSERVATION	\$259.85
TRUSTEE	(\$13.55)
VETERANS AFFAIRS	\$161.86
VETERANS TREATMNT CRT	\$1,097.60
Grand Total	\$49,440.88

COUNTY CLERK	\$7.95	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	\$34.30	USPS.COM CLICKNSHIP
COUNTY CLERK	\$15.90	USPS.COM CLICKNSHIP
COUNTY CLERK	\$42.25	USPS.COM CLICKNSHIP
COUNTY CLERK	\$15.90	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.95	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.70	USPS.COM CLICKNSHIP
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 Total	\$346.60	
DEVELOPMENT SRVCS	\$150.00	EZREGISTER
DEVELOPMENT SRVCS	\$150.00	EZREGISTER
DEVELOPMENT SRVCS	\$150.00	EZREGISTER
DEVELOPMENT SRVCS	\$150.00	EZREGISTER
DEVELOPMENT SRVCS	\$126.00	ELLIOTT'S BOOTS SHOES
DEVELOPMENT SRVCS Total	\$726.00	
ELECTION	\$39.75	WM SUPERCENTER #672
ELECTION Total	\$39.75	
EMA	\$43.04	CHICK-FIL-A #01235
EMA	\$74.22	CHICK-FIL-A #01235
EMA	\$47.68	CHICK-FIL-A #01235
EMA	\$23.44	THE BURGERS
EMA	\$26.53	DUNKIN #356434
EMA	\$69.30	CHICK-FIL-A #01235
EMA	\$340.00	ELLIOTT'S BOOTS SHOES
EMA Total	\$624.21	
EXTENDED SCHOOL	\$294.45	MAINEVENTKNOXVILLE-RES
EXTENDED SCHOOL	\$118.71	WM SUPERCENTER #672
EXTENDED SCHOOL	\$110.64	WAL-MART #0672
EXTENDED SCHOOL	\$30.00	DOLLAR TREE
EXTENDED SCHOOL	\$1,059.13	MAINEVENTKNOXVILLE-RES
EXTENDED SCHOOL	\$540.00	SEVIER AIR
EXTENDED SCHOOL	\$180.00	KNOXVILLE ZOO
EXTENDED SCHOOL	\$144.17	WAL-MART #4223
EXTENDED SCHOOL	\$792.00	SEVIER AIR
EXTENDED SCHOOL	\$720.00	SEVIER AIR
EXTENDED SCHOOL	(\$180.00)	SEVIER AIR
EXTENDED SCHOOL	\$58.74	S&S WORLDWIDE, INC.
EXTENDED SCHOOL	\$300.00	TICKLED ORANGE PHOTO B
EXTENDED SCHOOL	\$182.24	WAL-MART #0672
EXTENDED SCHOOL	\$63.84	WM SUPERCENTER #672
EXTENDED SCHOOL	\$31.50	FIVE BELOW # 679
EXTENDED SCHOOL	\$145.25	OTC BRANDS INC
EXTENDED SCHOOL Total	\$4,590.67	
GEN SERV - RECORDS	\$1,274.25	HOLLINGER METAL EDGE I
GEN SERV - RECORDS Total	\$1,274.25	
GEN SES JUDGE DIV III	\$9.16	L2G*SERVICE FEE 615-25
GEN SES JUDGE DIV III	\$9.16	L2G*SERVICE FEE 615-25
GEN SES JUDGE DIV III	\$9.16	L2G*SERVICE FEE 615-25

GEN SES JUDGE DIV III	\$9.16	L2G*SERVICE FEE 615-25
GEN SES JUDGE DIV III	\$400.00	L2G*TN DEPT OF REVENUE
GEN SES JUDGE DIV III	\$400.00	L2G*TN DEPT OF REVENUE
GEN SES JUDGE DIV III	\$400.00	L2G*TN DEPT OF REVENUE
GEN SES JUDGE DIV III	\$400.00	L2G*TN DEPT OF REVENUE
GEN SES JUDGE DIV III Total	\$1,636.64	
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$399.92	AGCENTRAL FARMERS CO-O
HIGHWAY DEPT	\$169.55	AIRGAS USA, LLC
HIGHWAY DEPT	\$19.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$62.99	VISTAPR*VISTAPRINT.COM
HIGHWAY DEPT	\$39.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$466.42	DOUBLETREE HOTELS
HIGHWAY DEPT	\$10.94	APPLE.COM/BILL
HIGHWAY DEPT	\$49.76	WAL-MART #0672
HIGHWAY DEPT	\$39.97	WM SUPERCENTER #672
HIGHWAY DEPT	\$20.87	MR. T S RAPID FLOW PRO
HIGHWAY DEPT	\$259.90	AIRGAS USA, LLC
HIGHWAY DEPT	\$9.99	GOOGLE*GOOGLE STORAGE
HIGHWAY DEPT	\$209.99	MARYVILLE RURAL KING
HIGHWAY DEPT	\$9.99	GOOGLE GOOGLE STORAGE
HIGHWAY DEPT	\$47.88	WM SUPERCENTER #672
HIGHWAY DEPT	\$769.00	BROADWAY OUTDOOR POWER
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$79.99	VISTAPR*VISTAPRINT.COM
HIGHWAY DEPT	\$47.28	WAL-MART #0672
HIGHWAY DEPT	\$19.90	MARYVILLE RURAL KING
HIGHWAY DEPT Total	\$2,737.29	
HR-PAYROLL	\$267.03	ACCURATE
HR-PAYROLL	\$53.78	APPLICANTPRO.COM
HR-PAYROLL Total	\$320.81	
INFO TECHNOLOGY	\$40.00	ZOOM.US 888-799-9666
INFO TECHNOLOGY	\$64.84	AMAZON WEB SERVICES
INFO TECHNOLOGY	\$207.00	ELEKTRONIK BILLIGER UG
INFO TECHNOLOGY Total	\$311.84	
JARROD MILLSAPS	\$859.64	RADIAN WEAPONS
JARROD MILLSAPS	\$351.96	THE HOME DEPOT #0724
JARROD MILLSAPS	\$569.43	THE HOME DEPOT #0730
JARROD MILLSAPS	\$551.85	THE HOME DEPOT #0724
JARROD MILLSAPS Total	\$2,332.88	
JUVENILE CRT SERVICES	\$329.25	DOCUSIGN
JUVENILE CRT SERVICES Total	\$329.25	
KENDALL WHITE	\$956.81	CORNERSTONE DETENTION
KENDALL WHITE Total	\$956.81	
PROPERTY ASSESSOR	\$12.42	SQ *BLOUNT COUNTY REGI
PROPERTY ASSESSOR	\$55.00	IAAO ORG
PROPERTY ASSESSOR	\$39.99	SQ *LAMAR PRINTING
PROPERTY ASSESSOR Total	\$107.41	
PUBLIC LIBRARY	\$86.04	ALDI 70013
PUBLIC LIBRARY	\$10.36	FOOD CITY #626
PUBLIC LIBRARY	\$21.66	GAS N GO # 626
PUBLIC LIBRARY	\$78.49	ALDI 70013
PUBLIC LIBRARY	\$150.00	ELLIOTT'S BOOTS SHOES

PUBLIC LIBRARY	\$42.95	FOOD CITY #626
PUBLIC LIBRARY	\$30.01	GAS N GO # 626
PUBLIC LIBRARY	\$39.96	ALDI 70013
PUBLIC LIBRARY	\$4.99	FOOD CITY #626
PUBLIC LIBRARY	\$27.73	ALDI 70013
PUBLIC LIBRARY	\$12.56	FOOD CITY #626
PUBLIC LIBRARY	\$171.90	ALDI 70013
PUBLIC LIBRARY Total	\$676.65	
PURCHASING	\$1,677.90	NATIONAL BUSINESS INST
PURCHASING	(\$119.00)	CENGAGE LEARNING, INC
PURCHASING	\$70.22	VISTAPR*VISTAPRINT.COM
PURCHASING	\$249.00	NATIONAL INSITUTE OF G
PURCHASING Total	\$1,878.12	
RECOVERY CRT	\$23.61	EZ STOP FOOD MART 27
RECOVERY CRT	\$34.23	EZ STOP FOOD MART 27
RECOVERY CRT	\$229.00	THE SASSI INSTITUTE -
RECOVERY CRT	\$740.40	ENTERPRISE RENT-A-CAR
RECOVERY CRT	\$459.31	EH NATIONAL HARBOR
RECOVERY CRT	\$459.31	EH NATIONAL HARBOR
RECOVERY CRT	\$34.35	EZ STOP FOOD MART 27
RECOVERY CRT Total	\$1,980.21	
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$276.00	TST* NOTHING BUNDT CAK
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$36.49	FOOD LION #1362
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$44.45	KROGER #862
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$46.99	KROGER #862
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$99.00	DKG MEDIA, LP
SCHOOLS CNTRL OFFICE	\$180.00	SMOKEYS PIZZA E LAMAR
SCHOOLS CNTRL OFFICE	\$143.82	DOMINO'S 5465
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$130.00	PAYPAL *TNTAPT
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$197.82	DOMINO'S 5465
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$32.98	VISTAPR*VISTAPRINT.COM
SCHOOLS CNTRL OFFICE	\$170.04	OTC BRANDS INC
SCHOOLS CNTRL OFFICE	\$12.00	POKEYS ENGRAVING SHOP
SCHOOLS CNTRL OFFICE	\$35.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$180.00	SMOKEYS PIZZA E LAMAR

SCHOOLS CNTRL OFFICE	\$217.11	DOMINO'S 5465
SCHOOLS CNTRL OFFICE	\$3,174.00	THE INTERNATIONAL DYSL
SCHOOLS CNTRL OFFICE Total	\$5,643.70	
SCHOOLS FEDERAL PRGM	\$286.14	BAUDVILLE INC.
SCHOOLS FEDERAL PRGM	\$94.81	BAUDVILLE INC.
SCHOOLS FEDERAL PRGM	\$58.87	BAUDVILLE INC.
SCHOOLS FEDERAL PRGM	\$25.00	CAREERSAFE ONLINE
SCHOOLS FEDERAL PRGM Total	\$464.82	
SCHOOLS MAINT	\$214.98	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$299.94	AGCENTRAL FARMERS CO-O
SCHOOLS MAINT	\$65.00	ADS METAL ROOFING
SCHOOLS MAINT	\$740.38	ANDERSON LUMBER COMPAN
SCHOOLS MAINT	\$923.96	PUREMAXX LLC
SCHOOLS MAINT	\$21.30	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$27.00	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$7.32	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$61.81	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$30.96	IN *PUREMAXX LLC
SCHOOLS MAINT	\$64.92	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$47.16	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$39.95	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$162.74	BLEVINS PAINT CENTER
SCHOOLS MAINT	\$140.00	BLEVINS PAINT CENTER
SCHOOLS MAINT	\$315.00	BLEVINS PAINT CENTER
SCHOOLS MAINT	\$34.87	BLEVINS PAINT CENTER
SCHOOLS MAINT	\$411.92	BLEVINS PAINT CENTER
SCHOOLS MAINT	\$739.00	ANDERSON LUMBER COMPAN
SCHOOLS MAINT	\$298.55	AUTO EXCELLENCE INC
SCHOOLS MAINT	\$173.65	BLEVINS PAINT CENTER
SCHOOLS MAINT	\$987.80	KENDALL ELECTRIC INC
SCHOOLS MAINT	\$69.66	KENDALL ELECTRIC INC
SCHOOLS MAINT	\$673.40	STEVENSON TIRE SERVICE
SCHOOLS MAINT	\$88.78	STOKES ELECTRIC COMPAN
SCHOOLS MAINT	\$9.99	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT	\$69.99	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT	\$10.80	AGCENTRAL FARMERS CO-O
SCHOOLS MAINT	\$201.44	BROADWAY OUTDOOR POWER
SCHOOLS MAINT	\$14.99	BROADWAY OUTDOOR POWER
SCHOOLS MAINT	\$46.97	SMOKY VIEW AUTO PARTS
SCHOOLS MAINT	\$18.00	BROADWAY OUTDOOR POWER
SCHOOLS MAINT	\$18.00	BROADWAY OUTDOOR POWER
SCHOOLS MAINT	\$9.93	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$752.44	SQ *REA PARTS, LLC
SCHOOLS MAINT	\$24.10	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$425.58	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$101.22	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$225.94	SMOKY VIEW AUTO PARTS
SCHOOLS MAINT	\$36.35	STEVENSON TIRE SERVICE
SCHOOLS MAINT Total	\$8,605.79	
SCHOOLS NUTRITION	\$761.25	CALHOUN'S #112
SCHOOLS NUTRITION Total	\$761.25	
SCHOOLS SPECIAL ED	\$1,761.75	CRISIS PREVENTION
SCHOOLS SPECIAL ED	\$417.01	WM SUPERCENTER #672
SCHOOLS SPECIAL ED	\$369.00	WILSONLANGU

SCHOOLS SPECIAL ED	\$369.00	WILSONLANGU
SCHOOLS SPECIAL ED	\$369.00	WILSONLANGU
SCHOOLS SPECIAL ED	\$220.00	NASP ONLINE
SCHOOLS SPECIAL ED	\$220.00	NASP ONLINE
SCHOOLS SPECIAL ED	\$220.00	NASP ONLINE
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SCHOOLS SPECIAL ED	\$220.00	NASP ONLINE
SCHOOLS SPECIAL ED	\$220.00	NASP ONLINE
SCHOOLS SPECIAL ED	\$220.00	NASP ONLINE
SCHOOLS SPECIAL ED	\$220.00	NASP ONLINE
SCHOOLS SPECIAL ED	\$140.00	NASP ONLINE
SCHOOLS SPECIAL ED	\$300.31	WAL-MART #0672
SCHOOLS SPECIAL ED	(\$250.00)	EVENT* 2021 PROJECT SE
SCHOOLS SPECIAL ED	(\$250.00)	EVENT* 2021 PROJECT SE
SCHOOLS SPECIAL ED	\$75.40	WM SUPERCENTER #672
SCHOOLS SPECIAL ED Total	\$4,841.47	
SCHOOLS TECHNOLOGY	\$10.55	MURLIN S MUSIC WORLD
SCHOOLS TECHNOLOGY	\$271.50	ULINE *SHIP SUPPLIES
SCHOOLS TECHNOLOGY	(\$41.00)	ULINE *SHIP SUPPLIES
SCHOOLS TECHNOLOGY	\$41.00	ULINE *SHIP SUPPLIES
SCHOOLS TECHNOLOGY Total	\$282.05	
SHERIFF'S OFFICE	\$510.60	HILTON GARDEN INN
SHERIFF'S OFFICE	\$382.95	HILTON GARDEN INN
SHERIFF'S OFFICE	\$529.47	HILTON GARDEN INN
SHERIFF'S OFFICE	\$199.98	SQ *THE TINT GUY
SHERIFF'S OFFICE	\$21.94	TRACTOR SUPPLY CO #550
SHERIFF'S OFFICE	(\$21.94)	TRACTOR-SUPPLY-CO #038
SHERIFF'S OFFICE	(\$0.78)	TRACTOR-SUPPLY-CO #038
SHERIFF'S OFFICE	\$360.00	MARYVILLE RENTAL CENTE
SHERIFF'S OFFICE	\$9.06	MSFT * E0100ELIJC
SHERIFF'S OFFICE	\$6.00	SIMPLEMDM
SHERIFF'S OFFICE	\$421.30	BLOUNT DISCOUNT PHAR
SHERIFF'S OFFICE	\$47.93	KEYBLANKSALES.COM WE
SHERIFF'S OFFICE	\$659.40	LEXISNEXIS EPIC
SHERIFF'S OFFICE	\$336.00	DEAD ZERO SHOOTING
SHERIFF'S OFFICE	\$417.57	CLUB HOUSE INN AND SUI
SHERIFF'S OFFICE	\$625.42	HOLIDAY INN EXPRESS
SHERIFF'S OFFICE	\$41.00	SQ *TALEA
SHERIFF'S OFFICE	\$6.89	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$6.89	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$6.89	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$6.89	BLOUNT COUNTY CLERK
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SHERIFF'S OFFICE	\$6.89	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$6.89	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$6.89	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE Total	\$4,642.36	
SOIL CONSERVATION	\$259.85	STEVENSON TIRE SERVICE
SOIL CONSERVATION Total	\$259.85	

TRUSTEE	(\$13.55)	MARGARITAVILLE RESORT
TRUSTEE Total	(\$13.55)	
VETERANS AFFAIRS	\$161.86	KROGER #862
VETERANS AFFAIRS Total	\$161.86	
VETERANS TREATMNT CRT	\$39.00	POKEYS SPORTS
VETERANS TREATMNT CRT	\$29.97	AVAIYA MEDIA
VETERANS TREATMNT CRT	\$569.32	EH NATIONAL HARBOR
VETERANS TREATMNT CRT	\$459.31	EH NATIONAL HARBOR
VETERANS TREATMNT CRT Total	\$1,097.60	
Grand Total	\$49,440.88	