

**US Bank Detail - September 2022**

<b>Name</b>	<b>Transaction Amount.</b>
<b>ACCTG DEPT</b>	<b>\$380.49</b>
PAPA JOHN'S #0347	\$50.49
UT IPS ONLINE	\$330.00
<b>ANIMAL CONTROL</b>	<b>\$888.00</b>
BLOUNT COUNTY CLERK	\$29.14
BW PLUS HANNAFORD INN	\$142.83
CHICK-FIL-A #04182	\$22.18
CRACKER BARREL #298 LA	\$50.51
IL TOLLWAY-AUTOREPLENI	\$80.00
LJS #31039	\$33.95
LOVE'S #239	\$23.26
MARYVILLE RURAL KING	\$10.99
MCDONALD'S F13889	\$19.39
NINO'S PIZZERIA	\$16.90
PETSMART # 1726	\$27.43
PILOT 00002311	\$14.60
PILOT 00006940	\$13.07
PILOT 00007526	\$12.44
PUBLIX SUPERMARKETS #1	\$25.15
RIVER SPRING LODGE	\$220.89
SUBWAY 46622	\$15.78
TARGET 00028159	\$9.60
TEXAS ROADHOUSE #2735	\$47.67
THE HOME DEPOT #0724	\$49.87
WAL-MART #2844	\$4.22
WEIGELS #46 Q88	\$15.82
WM SUPERCENTER #2844	\$2.31
<b>CIRCUIT COURT CLERK</b>	<b>\$171.12</b>
TXTSIGNAL.COM	\$71.00
USPS PO 4700840702	\$11.65
WM SUPERCENTER #672	\$88.47
<b>CO COMMISSION</b>	<b>\$1,954.36</b>
EMBASSY SUITES COOL SP	\$1,350.00
TN-NC NEWS SUBSCRIPTIO	\$15.60
TOWNEPLACE SUITES FRAN	\$588.76
<b>COUNTY CLERK</b>	<b>\$9,285.86</b>
EMBASSY SUITES COOL SP	\$270.00
POSTAGE GOSHIPPO.COM	\$8,554.36
USPS.COM CLICKNSHIP	\$461.50
<b>DENNY GARNER</b>	<b>\$160.00</b>
MCMAHANS PLANTS LLC	\$160.00
<b>DEVELOPMENT SRVCS</b>	<b>\$67.95</b>
MARYVILLE RURAL KING	\$49.33
THE HOME DEPOT #0724	\$18.62
<b>ELECTION</b>	<b>\$104.68</b>
OFFICE DEPOT #623	\$43.98
SPOTIFY	\$19.98
USPS PO 4700840702	\$40.72
<b>EMA</b>	<b>\$5,530.36</b>
CHICK-FIL-A #01235	\$1,846.09

CHICK-FIL-A #04738	\$364.65
DUNKIN #356434	\$58.69
LAMBERTS SOUTHERN PIES	\$2,500.00
PAR*SALSARITA'S FRESH	\$424.50
POKEYS SPORTS	\$312.00
SUBWAY 29923	\$24.43
<b>EXT SCH - FRIENDSVLLE</b>	<b>\$62.45</b>
DOLLAR GENERAL #11072	\$25.25
WM SUPERCENTER #672	\$37.20
<b>EXT SCHOOL - CES</b>	<b>\$92.77</b>
WM SUPERCENTER #672	\$92.77
<b>EXTENDED SCHOOL</b>	<b>\$978.00</b>
LOWES #00638*	\$978.00
<b>GEN SERV - RISK MGMT</b>	<b>\$1,361.89</b>
EMBASSY SUITES NSHVILE	\$408.12
ENTERPRISE RENT-A-CAR	\$137.99
GAYLORD OPRY RESORT	\$815.78
<b>GEN SES JUDGE DIV III</b>	<b>\$114.39</b>
KROGER #683	\$42.14
KROGER #862	\$72.25
<b>HEALTH DEPT</b>	<b>\$52.97</b>
CNA SURETY	\$40.00
WAL-MART #0672	\$12.97
<b>HIGHWAY DEPT</b>	<b>\$16,741.49</b>
AGCENTRAL FARMERS CO-O	\$9,831.44
AIRGAS USA, LLC	\$589.02
APPLE.COM/BILL	\$23.92
BROADWAY OUTDOOR POWER	\$343.60
CARROT-TOP INDUSTRIES	\$804.62
GOOGLE *GOOGLE STORAGE	\$21.92
HARBOR FREIGHT TOOLS29	\$38.95
LANCE CUNNINGHAM FORD	\$1,598.29
MAC TOOLS - KNOXVILLE	\$228.94
MARYVILLE RURAL KING	\$37.35
MR. T S RAPID FLOW PRO	\$225.06
NORTHERN TOOL EQUIPMNT	\$659.99
PAYPAL *HENRICH INC	\$25.38
PAYPAL *SAIKORONLLC	\$1,540.00
PUREMAGIC CARWASH OF A	\$59.98
REGISTER@FAA 344KKKN	\$5.00
REGISTER@FAA 344KLNA	\$5.00
THE HOME DEPOT #0724	\$169.00
THE PARTY CORNER	\$33.98
UT IPS ONLINE	\$110.00
VISTAPRINT	\$158.99
WAL-MART #0672	\$77.38
WM SUPERCENTER #672	\$153.68
<b>HR-PAYROLL</b>	<b>\$669.94</b>
ACCURATE - USD	\$155.82
APPLICANTPRO.COM	\$215.12
FREDPRYOR CAREERTRACK	\$299.00
<b>INFO TECHNOLOGY</b>	<b>\$157.18</b>
5TH AND BROADWAY	\$35.00
AMAZON WEB SERVICES	\$30.46
ENTERPRISE RENT-A-CAR	\$108.40

EXXONMOBIL 47242581	\$29.70
MAPCO 3322	\$32.84
OFFICE DEPOT #623	-\$119.22
ZOOM.US 888-799-9666	\$40.00
<b>JARROD MILLSAPS</b>	<b>\$1,384.74</b>
CBI*PARALLELS	\$99.99
EBERLESTOCK	\$504.00
HILTON NASHVILLE DWTN	\$780.75
<b>JUVENILE CRT SERVICES</b>	<b>\$3,443.40</b>
GRAND HYATT NASHVILLE	\$3,397.15
L2G*TN DEPT SAFETY 8	\$20.00
METROPOLIS	\$26.25
<b>MAYOR</b>	<b>\$399.60</b>
HONEYBAKED HAM 0215	\$399.60
<b>PROPERTY ASSESSOR</b>	<b>\$281.45</b>
DOUBLETREE HOTELS	\$216.48
THE HOME DEPOT #0724	\$64.97
<b>PUBLIC LIBRARY</b>	<b>\$2,444.99</b>
ALDI 70013	\$316.83
FOOD CITY #626	\$409.76
IN *LIBRARYWORKS, INC.	\$125.00
POKEYS ENGRAVING SHOP	\$694.00
ZOOM.US 888-799-9666	\$899.40
<b>PURCHASING</b>	<b>\$1,650.64</b>
ALOFT BOSTON SEAPORT	\$1,121.65
FSP*EAST TENNESSEE PUR	\$475.00
VISTAPRINT	\$53.99
<b>RECOVERY CRT</b>	<b>\$955.97</b>
ENTERPRISE RENT-A-CAR	\$825.24
EXXONMOBIL 47242581	\$41.50
EZ STOP FOOD MART 27	\$85.42
USPS PO 4700840702	\$3.81
<b>REG OF DEEDS</b>	<b>\$270.00</b>
EMBASSY SUITES COOL SP	\$270.00
<b>SCHOOLS CNTRL OFFICE</b>	<b>\$9,710.81</b>
BAUDVILLE INC.	\$254.22
CHICK-FIL-A #01235	\$378.10
DOLLYWOOD DREAMMORE CC	\$1,004.65
DRI*SIGNS	\$273.90
EMBASSY SUITES COOL SP	\$1,729.07
EMBASSY SUITES NSHVILE	\$448.80
GREAT AMERICAN COOKIES	\$160.33
HEGGERTY LITERACY RES	\$961.20
HI NASHVILLE VANDERBIL	\$363.28
HOBBY LOBBY #282	\$11.62
HONEYBAKED HAM 0215	\$89.90
IDENTOGO - TN FINGERPR	\$156.60
KROGER #862	\$261.35
NCYI.ORG	\$850.00
OFFICE DEPOT #623	\$29.59
PUBLIX SUPERMARKETS #1	\$263.96
STICKER MULE	\$164.00
TARGET 00012500	\$45.65
TENNESSEE ASSOCIATION	\$175.00
TPA DUES	\$1,850.00

VISTAPRINT	\$47.49
WAL-MART #4223	\$38.64
WM SUPERCENTER #672	\$153.46
<b>SCHOOLS FEDERAL PRGM</b>	<b>\$1,487.95</b>
CDW GOVT #CF29060	\$32.00
EMBASSY SUITES COOL SP	\$270.00
FOOD CITY #647	\$41.10
HARBOR FREIGHT	\$106.97
LAKESHORE LEARNING MAT	\$0.95
OTC BRANDS INC	\$379.93
STEPWARE INC	\$99.00
TESOL INTERNATIONAL AS	\$807.00
TNTESOL	\$40.00
WWW.NCTE.ORG	-\$289.00
<b>SCHOOLS MAINT 1</b>	<b>\$60.16</b>
WHOLESALE SUPPLY GROUP	\$60.16
<b>SCHOOLS MAINT 10</b>	<b>\$293.19</b>
HARBOR FREIGHT TOOLS29	\$274.97
STEVENSON TIRE SERVICE	\$18.22
<b>SCHOOLS MAINT 11</b>	<b>\$1,387.56</b>
ANDERSON LUMBER	\$841.43
MARYVILLE RURAL KING	\$274.97
REAGAN STEEL CO INC	\$271.16
<b>SCHOOLS MAINT 12</b>	<b>\$2,533.85</b>
ANDERSON LUMBER	\$499.32
ANDERSON RENTAL INC	\$325.00
HARBOR FREIGHT TOOLS29	\$12.99
J AND J QUALITY CAR CA	\$1,680.57
O'REILLY AUTO PARTS 10	\$8.79
REAGAN STEEL CO INC	\$7.18
<b>SCHOOLS MAINT 14</b>	<b>\$2,619.13</b>
COASTAL SUPPLY CO INC	\$37.69
GARNER BROTHERS AUTO P	\$4.74
HARBOR FREIGHT TOOLS29	\$413.83
JOHNSTONE SUPPLY	\$1,652.93
KENDALL ELECTRIC INC	\$509.94
<b>SCHOOLS MAINT 15</b>	<b>\$164.50</b>
ANDERSON LUMBER	\$72.93
THE HOME DEPOT #0724	\$91.57
<b>SCHOOLS MAINT 2</b>	<b>\$952.44</b>
KENDALL ELECTRIC INC	\$172.81
STOKES ELECTRIC COMPAN	\$779.63
<b>SCHOOLS MAINT 3</b>	<b>\$14.57</b>
BLOUNT COUNTY CLERK	\$14.57
<b>SCHOOLS MAINT 4</b>	<b>\$1,524.32</b>
AGCENTRAL FARMERS CO-O	\$582.19
ANDERSON LUMBER	\$34.98
AUTO EXCELLENCE INC	\$243.67
BLEVINS PAINT CENTER	\$27.08
BROADWAY OUTDOOR POWER	\$589.84
SMOKY VIEW AUTO PARTS	\$46.56
WAL-MART #4223	\$0.00
<b>SCHOOLS MAINT 5</b>	<b>\$2,399.50</b>
COASTAL SUPPLY CO INC	\$1,387.24
FERGUSON ENT HVAC 1147	\$1,004.17

SMOKY VIEW AUTO PARTS	\$8.09
<b>SCHOOLS MAINT 6</b>	<b>\$161.68</b>
WHOLESALE SUPPLY GROUP	\$161.68
<b>SCHOOLS MAINT 7</b>	<b>\$46.55</b>
AUTO EXCELLENCE INC	\$46.55
<b>SCHOOLS MAINT 8</b>	<b>\$1,015.18</b>
COASTAL SUPPLY CO INC	\$265.19
JOHNSTONE SUPPLY	\$749.99
<b>SCHOOLS SPECIAL ED</b>	<b>\$1,460.00</b>
LIPSCOMB UNIVERSITY	\$1,460.00
<b>SCHOOLS TECHNOLOGY</b>	<b>\$59.99</b>
FS *AUDINATE	\$59.99
<b>SHERIFF'S OFFICE</b>	<b>\$20,836.49</b>
BLOUNT COUNTY CHAMBER	\$90.00
BLOUNT COUNTY CLERK	\$126.23
BLOUNT DISCOUNT PHAR	\$1,284.00
COURTYARD OF COLLIERVI	\$541.20
DEAD ZERO SHOOTING	\$368.76
DOUBLETREE HOTELS	\$2,004.06
FSP*GLENSTONE LODGE	\$1,263.72
GAYLORD OPRY RESORT	\$965.18
GRAND HYATT NASHVILLE	\$2,572.64
HAMPTON INN OPRYLAND	\$373.88
HAMPTON INN SUITES MUR	\$479.60
HILTON GARDEN INN	\$325.44
HILTON HOTELS	\$345.41
HILTON NASHVILLE DWTN	\$1,128.75
INST. OF POLICE TECH &	\$595.00
LAW ENFORCEMENT DRONE	\$198.00
LEXISNEXIS EPIC	\$659.40
MARRIOTT FRANKLIN HOTE	\$1,157.76
MARYVILLE RENTAL CENTE	\$320.00
MR. T S RAPID FLOW PRO	\$15.00
MSFT * E0100JWGA0	\$9.06
MUSIC ROAD RESORT INN	\$894.06
OTG TACTICAL	\$1,050.00
PAYPAL *TNGIA	\$175.00
PSI SERVICES LLC	\$175.00
QUALITY INN ALCOA	\$97.98
SHERATON	\$1,844.60
SHERATON HOTELS SAND K	\$560.48
SIGNATURE COINS	\$1,150.00
TRI-STAR OUTFITTERS &	\$66.28
<b>SOIL CONSERVATION</b>	<b>\$135.55</b>
LOWES #00638*	\$27.94
TN-NC NEWS SUBSCRIPTIO	\$107.61
<b>TRUSTEE</b>	<b>\$421.72</b>
EMBASSY SUITES COOL SP	\$270.00
ENTERPRISE RENT-A-CAR	\$99.03
EXXONMOBIL 47882121	\$36.69
SHELL OIL 57544841505	\$16.00
<b>VETERANS AFFAIRS</b>	<b>\$113.00</b>
USGOVT PRINT OFC 32	\$113.00
<b>Grand Total</b>	<b>\$97,002.83</b>