

## E-Commerce Card Detail - November 2017

### Alisa Teffeteller - Schools

| Posting Date | Tran Date  | Supplier                  | Amount   |
|--------------|------------|---------------------------|----------|
| 11/1/2017    | 10/31/2017 | Amazon Mktplace Pmts      | 25.72    |
| 11/1/2017    | 10/31/2017 | Enterprise Rent-A-Car     | -52.42   |
| 11/1/2017    | 10/31/2017 | Amazon Mktplace Pmts      | 241.98   |
| 11/5/2017    | 11/4/2017  | Scholastic Book Fairs R15 | 133.85   |
| 11/7/2017    | 11/6/2017  | Kroger #683               | 132.78   |
| 11/9/2017    | 11/8/2017  | Amazon.Com Amzn.Com/bill  | 20.82    |
| 11/12/2017   | 11/11/2017 | Amazon.Com Amzn.Com/bill  | 182.94   |
| 11/14/2017   | 11/13/2017 | Learning A-Z, Llc         | 98.95    |
| 11/14/2017   | 11/13/2017 | Amazon Mktplace Pmts      | 321.49   |
| 11/14/2017   | 11/14/2017 | Amazon Mktplace Pmts      | 83.99    |
| 11/17/2017   | 11/16/2017 | Amazon Mktplace Pmts      | 12.5     |
| 11/17/2017   | 11/16/2017 | Amazon Mktplace Pmts      | 13.82    |
| 11/17/2017   | 11/16/2017 | Ut Clee                   | 85       |
| 11/17/2017   | 11/16/2017 | Ut Clee                   | 85       |
| 11/17/2017   | 11/16/2017 | Ut Clee                   | 85       |
| 11/17/2017   | 11/16/2017 | Ut Clee                   | 85       |
| 11/17/2017   | 11/16/2017 | Ut Clee                   | 85       |
| 11/17/2017   | 11/16/2017 | Ut Clee                   | 85       |
| 11/17/2017   | 11/16/2017 | Ut Clee                   | 85       |
| 11/17/2017   | 11/16/2017 | Ut Clee                   | 85       |
| 11/17/2017   | 11/16/2017 | Ut Clee                   | 85       |
| 11/17/2017   | 11/16/2017 | Ut Clee                   | 85       |
| 11/17/2017   | 11/16/2017 | Amazon Mktplace Pmts      | 607.42   |
| 11/17/2017   | 11/16/2017 | Rei*greenwoodheinemann    | 1,039.50 |
| 11/17/2017   | 11/17/2017 | Amazon Mktplace Pmts      | 41.88    |
| 11/19/2017   | 11/17/2017 | Amazon Mktplace Pmts      | 18.24    |
| 11/19/2017   | 11/17/2017 | Amazon Mktplace Pmts      | 23.13    |
| 11/19/2017   | 11/17/2017 | Starfall Edu Foundation   | 270      |
| 11/19/2017   | 11/19/2017 | Amazon Mktplace Pmts      | 445.5    |
| 11/21/2017   | 11/19/2017 | Drury Plaza St Louis      | 540.54   |
| 11/21/2017   | 11/20/2017 | Kroger #683               | 59.54    |
| 11/23/2017   | 11/22/2017 | Amazon Mktplace Pmts      | 28.58    |
| 11/26/2017   | 11/22/2017 | Otc Brands, Inc.          | 139.82   |
| 11/28/2017   | 11/28/2017 | Amazon Mktplace Pmts      | 688      |
| 11/29/2017   | 11/28/2017 | Dollar Tree               | 94       |
| 11/30/2017   | 11/28/2017 | Hobby Lobby #282          | 14.79    |

|            |            |                  |          |
|------------|------------|------------------|----------|
| 11/30/2017 | 11/28/2017 | Hobby Lobby #282 | 37.56    |
| 11/30/2017 | 11/29/2017 | Dollar Tree      | 6        |
| 11/30/2017 | 11/29/2017 | Ac Moore Str 67  | 6.15     |
| 11/30/2017 | 11/29/2017 | Target 00012500  | 221.25   |
|            |            | Debit Total USD  | 6,485.74 |
|            |            | Credit Total USD | -52.42   |
|            |            | Total USD        | 6,433.32 |

#### **Amy Galyon - Recovery Court**

| <b>Posting Date</b> | <b>Tran Date</b> | <b>Supplier</b>           | <b>Amount</b> |
|---------------------|------------------|---------------------------|---------------|
| 11/3/2017           | 11/2/2017        | Ezregister                | 100           |
| 11/9/2017           | 11/7/2017        | Officemax/Officedept#6871 | 7.8           |
| 11/9/2017           | 11/7/2017        | Office Depot #5910        | 11.32         |
| 11/9/2017           | 11/7/2017        | Office Depot #1214        | 35.29         |
| 11/19/2017          | 11/18/2017       | Transmed Co Llc           | 262           |
| 11/21/2017          | 11/20/2017       | Wal-Mart #0672            | 63.72         |
| 11/28/2017          | 11/27/2017       | Usps Po 4700840702        | 15.05         |
| 11/29/2017          | 11/27/2017       | Drug Testing Program Man  | 6,498.31      |
| 11/30/2017          | 11/28/2017       | Officemax/Officedepot6261 | 29.95         |
| 11/30/2017          | 11/29/2017       | Acco Brands Direct        | 304           |
|                     |                  | Debit Total USD           | 7,327.44      |
|                     |                  | Credit Total USD          | 0             |
|                     |                  | Total USD                 | 7,327.44      |

#### **Chad Wasmundt - Custodial - Dept. of Gen. Svcs.**

| <b>Posting Date</b> | <b>Tran Date</b> | <b>Supplier</b>      | <b>Amount</b> |
|---------------------|------------------|----------------------|---------------|
| 11/30/2017          | 11/28/2017       | The Home Depot #0724 | 14.68         |
|                     |                  | Debit Total USD      | 14.68         |
|                     |                  | Credit Total USD     | 0             |
|                     |                  | Total USD            | 14.68         |

#### **Charles Rafford - Animal Services**

| <b>Posting Date</b> | <b>Tran Date</b> | <b>Supplier</b>          | <b>Amount</b> |
|---------------------|------------------|--------------------------|---------------|
| 11/3/2017           | 11/2/2017        | Advance Auto Parts #5631 | 7.12          |
| 11/5/2017           | 11/3/2017        | Wendys-Strawplains       | 8.29          |
| 11/5/2017           | 11/3/2017        | Wendys-Strawplains       | 8.29          |
| 11/5/2017           | 11/4/2017        | Mirabito #39             | 5.36          |
| 11/5/2017           | 11/4/2017        | Chuck Wagon Diner        | 8.47          |
| 11/5/2017           | 11/4/2017        | Chuck Wagon Diner        | 8.47          |
| 11/6/2017           | 11/4/2017        | Exxonmobil 97586572      | 3.23          |

|            |            |                           |        |
|------------|------------|---------------------------|--------|
| 11/6/2017  | 11/4/2017  | Logans # 496              | 20.56  |
| 11/6/2017  | 11/4/2017  | Logans # 496              | 24.19  |
| 11/6/2017  | 11/5/2017  | Lowes #00638*             | 19.92  |
| 11/7/2017  | 11/5/2017  | The Garden Grill          | 13     |
| 11/7/2017  | 11/5/2017  | The Garden Grill          | 13     |
| 11/7/2017  | 11/6/2017  | Hilton Garden Inn         | 161.28 |
| 11/8/2017  | 11/7/2017  | Maryville Fastner And Har | 7.98   |
| 11/19/2017 | 11/17/2017 | Golden Corral 0689        | 18.84  |
| 11/19/2017 | 11/17/2017 | Golden Corral 0689        | 22.84  |
| 11/19/2017 | 11/18/2017 | McDonalds F31410          | 3.58   |
| 11/19/2017 | 11/18/2017 | Dunkin #331325 Q35        | 8.64   |
| 11/20/2017 | 11/18/2017 | Sheetz 00006387           | 14.01  |
| 11/20/2017 | 11/18/2017 | Red Lobster 6321          | 48.57  |
| 11/20/2017 | 11/19/2017 | Golden Corral 0689        | 20.84  |
| 11/20/2017 | 11/19/2017 | Golden Corral 0689        | 20.84  |
| 11/21/2017 | 11/19/2017 | Comfort Inn Troutville    | 121.28 |
| 11/22/2017 | 11/20/2017 | Il Tollway Auto Replenish | 20     |
|            |            | Debit Total USD           | 608.6  |
|            |            | Credit Total USD          | 0      |
|            |            | Total USD                 | 608.6  |

#### **Denny Garner - Maint. - Dept. of Gen. Svcs.**

| <b>Posting Date</b> | <b>Tran Date</b> | <b>Supplier</b>               | <b>Amount</b> |
|---------------------|------------------|-------------------------------|---------------|
| 11/1/2017           | 10/30/2017       | The Home Depot #0724          | 22.96         |
| 11/1/2017           | 10/30/2017       | The Home Depot #0724          | 416.19        |
| 11/1/2017           | 10/31/2017       | Lowes #00638*                 | 34.75         |
| 11/1/2017           | 10/31/2017       | Paypal *crbflorida            | 136           |
| 11/2/2017           | 10/31/2017       | The Home Depot #0724          | 99.7          |
| 11/2/2017           | 11/1/2017        | Maryville Fastner And Har     | 2.9           |
| 11/3/2017           | 11/1/2017        | Office Depot #623             | 24.99         |
| 11/3/2017           | 11/1/2017        | The Home Depot #0724          | 178.5         |
| 11/3/2017           | 11/1/2017        | Norment Security              | 830.85        |
| 11/5/2017           | 11/2/2017        | The Home Depot #0724          | 29.19         |
| 11/5/2017           | 11/2/2017        | Plumbzilla                    | 356           |
| 11/6/2017           | 11/4/2017        | Bestbuycom805504246293        | 21.94         |
| 11/6/2017           | 11/4/2017        | Bestbuycom805504258867        | 21.94         |
| 11/6/2017           | 11/4/2017        | Bestbuycom805504265439        | 21.94         |
| 11/6/2017           | 11/4/2017        | Bestbuycom805504265439        | 856.04        |
| 11/7/2017           | 11/6/2017        | Bestbuycom805504246293        | 856.04        |
| 11/7/2017           | 11/6/2017        | Bestbuycom805504258867        | 872.44        |
| 11/7/2017           | 11/7/2017        | Other Credits - Sale Reversal | -856.04       |
| 11/7/2017           | 11/7/2017        | Other Credits - Sale Reversal | -872.44       |

|            |            |                                     |         |
|------------|------------|-------------------------------------|---------|
| 11/8/2017  | 11/6/2017  | Debit Adjustment - Bestbuycom805    | 856.04  |
| 11/8/2017  | 11/6/2017  | Debit Adjustment - Bestbuycom805    | 872.44  |
| 11/8/2017  | 11/7/2017  | Lowes #00638*                       | 44.92   |
| 11/9/2017  | 11/7/2017  | Office Depot #623                   | 45.99   |
| 11/10/2017 | 11/8/2017  | The Home Depot #0724                | 605     |
| 11/12/2017 | 11/9/2017  | Sanders Industrial Supply           | 37.96   |
| 11/12/2017 | 11/9/2017  | Sanders Industrial Supply           | 78.01   |
| 11/12/2017 | 11/9/2017  | Sanders Industrial Supply           | 154.08  |
| 11/12/2017 | 11/10/2017 | Best Buy Co 00024646                | -856.04 |
| 11/12/2017 | 11/12/2017 | Other Debits - Return Reversal      | 856.04  |
| 11/13/2017 | 11/10/2017 | Credit Adjustment - Best Buy Co 000 | -856.04 |
| 11/15/2017 | 11/13/2017 | The Home Depot #0724                | 22      |
| 11/15/2017 | 11/14/2017 | Lowes #00638*                       | 45.36   |
| 11/15/2017 | 11/14/2017 | Best Buy Co 00024646                | -872.44 |
| 11/15/2017 | 11/15/2017 | Other Debits - Return Reversal      | 872.44  |
| 11/16/2017 | 11/14/2017 | The Home Depot #0724                | 9.42    |
| 11/16/2017 | 11/14/2017 | The Home Depot #0724                | 49.35   |
| 11/16/2017 | 11/14/2017 | The Home Depot #0724                | 318.56  |
| 11/16/2017 | 11/14/2017 | Credit Adjustment - Best Buy Co 000 | -872.44 |
| 11/16/2017 | 11/15/2017 | Lowes #00638*                       | 9.9     |
| 11/16/2017 | 11/15/2017 | Ads Metal Roofing                   | 76      |
| 11/16/2017 | 11/15/2017 | Best Buy Co 00024646                | -856.04 |
| 11/17/2017 | 11/15/2017 | The Home Depot #0724                | 12.24   |
| 11/17/2017 | 11/15/2017 | Sanders Industrial Supply           | 372.92  |
| 11/17/2017 | 11/15/2017 | Credit Adjustment - Best Buy Co 000 | -856.04 |
| 11/17/2017 | 11/16/2017 | Lowes #00638*                       | 90.41   |
| 11/17/2017 | 11/16/2017 | Other Debits - Return Reversal      | 856.04  |
| 11/19/2017 | 11/16/2017 | The Home Depot #0724                | 11.02   |
| 11/19/2017 | 11/16/2017 | The Home Depot #0724                | 131.6   |
| 11/19/2017 | 11/16/2017 | The Home Depot #0724                | 380     |
| 11/19/2017 | 11/17/2017 | The Home Depot #0724                | 144.29  |
| 11/19/2017 | 11/17/2017 | The Home Depot #0724                | -364.23 |
| 11/19/2017 | 11/17/2017 | The Home Depot #0724                | 386.64  |
| 11/21/2017 | 11/20/2017 | Maryville Fastner And Har           | 13.15   |
| 11/21/2017 | 11/21/2017 | Credit Adjustment - Remove Fraud (  | -21.94  |
| 11/21/2017 | 11/21/2017 | Credit Adjustment - Remove Fraud (  | -21.94  |
| 11/21/2017 | 11/21/2017 | Credit Adjustment - Remove Fraud (  | -21.94  |
| 11/22/2017 | 11/20/2017 | The Home Depot #0724                | 30.45   |
| 11/22/2017 | 11/20/2017 | The Home Depot #0724                | 58.7    |
| 11/23/2017 | 11/21/2017 | Sanders Industrial Supply           | 398.27  |
| 11/23/2017 | 11/22/2017 | Ads Metal Roofing                   | 24.5    |
| 11/24/2017 | 11/22/2017 | The Home Depot #0724                | 13.21   |
| 11/29/2017 | 11/27/2017 | The Home Depot #0724                | 23.84   |

|            |            |                           |           |
|------------|------------|---------------------------|-----------|
| 11/29/2017 | 11/28/2017 | McMahans Plants Llc       | 80        |
| 11/30/2017 | 11/28/2017 | The Home Depot #0724      | 9.98      |
| 11/30/2017 | 11/28/2017 | The Home Depot #0724      | 15.16     |
| 11/30/2017 | 11/28/2017 | The Home Depot #0724      | 28.62     |
| 11/30/2017 | 11/29/2017 | Flags Usa Llc             | 471       |
| 11/30/2017 | 11/29/2017 | Commercial Lighting Suppl | 516       |
|            |            | Debit Total USD           | 13,803.92 |
|            |            | Credit Total USD          | -7,327.57 |
|            |            | Total USD                 | 6,476.35  |

#### Donna Wheeler -Sheriff's Office

| Posting Date | Tran Date  | Supplier         | Amount |
|--------------|------------|------------------|--------|
| 11/1/2017    | 10/31/2017 | Wal-Mart #0672   | 141.72 |
|              |            | Debit Total USD  | 141.72 |
|              |            | Credit Total USD | 0      |
|              |            | Total USD        | 141.72 |

#### Erich Henry - Soil Conservation

| Posting Date | Tran Date  | Supplier           | Amount |
|--------------|------------|--------------------|--------|
| 11/8/2017    | 11/7/2017  | Usps Po 4700840702 | 238.2  |
| 11/19/2017   | 11/17/2017 | Nacd               | 445    |
|              |            | Debit Total USD    | 683.2  |
|              |            | Credit Total USD   | 0      |
|              |            | Total USD          | 683.2  |

#### Gaye Hasty - County Clerk

| Posting Date | Tran Date  | Supplier                 | Amount |
|--------------|------------|--------------------------|--------|
| 11/5/2017    | 11/3/2017  | Embassy Suites Nashville | 182.52 |
| 11/27/2017   | 11/25/2017 | The Home Depot #0724     | 42.98  |
|              |            | Debit Total USD          | 225.5  |
|              |            | Credit Total USD         | 0      |
|              |            | Total USD                | 225.5  |

#### Jeff French - Sheriff's Office

| Posting Date | Tran Date  | Supplier             | Amount |
|--------------|------------|----------------------|--------|
| 11/2/2017    | 10/31/2017 | Faa State Board Exam | 150    |
| 11/2/2017    | 11/1/2017  | Simplemdm            | 84     |
| 11/2/2017    | 11/1/2017  | Lowes #00638*        | 276.95 |

|            |            |                           |           |
|------------|------------|---------------------------|-----------|
| 11/5/2017  | 11/3/2017  | Maryville College Online  | 125       |
| 11/5/2017  | 11/4/2017  | Doubletree Murfreesboro   | 99.98     |
| 11/6/2017  | 11/3/2017  | National Shooting Spor    | 400       |
| 11/7/2017  | 11/5/2017  | Bahama House              | 0.5       |
| 11/7/2017  | 11/5/2017  | Bahama House              | 1,228.00  |
| 11/7/2017  | 11/7/2017  | Sq *alertify Wireless Sol | 1,639.00  |
| 11/8/2017  | 11/6/2017  | Lexisnexis Risk Sol Epic  | 594.01    |
| 11/10/2017 | 11/9/2017  | Lowes #00638*             | 19.99     |
| 11/10/2017 | 11/9/2017  | Supercircuits             | 659.97    |
| 11/12/2017 | 11/10/2017 | Nat Assoc Of Fire Invest  | 65        |
| 11/14/2017 | 11/13/2017 | Pp*tennesseena            | 250       |
| 11/15/2017 | 11/14/2017 | Pp*tennesseena            | -250      |
| 11/16/2017 | 11/14/2017 | Thompson Gas 3            | 450.21    |
| 11/19/2017 | 11/16/2017 | Hc Warehouse/Buckstaff    | 4,696.00  |
| 11/19/2017 | 11/17/2017 | Bahama House              | -94.5     |
| 11/19/2017 | 11/17/2017 | Lowes #00638*             | 202.53    |
| 11/19/2017 | 11/17/2017 | Staybridge Suites         | 760       |
| 11/28/2017 | 11/27/2017 | Slu Med School Cont Ed    | 850       |
| 11/28/2017 | 11/27/2017 | Slu Med School Cont Ed    | 850       |
| 11/29/2017 | 11/28/2017 | Www.Niaia.Us              | 50        |
| 11/29/2017 | 11/28/2017 | The lai                   | 80        |
| 11/29/2017 | 11/28/2017 | Blount Discount Pharma    | 184.14    |
|            |            | Debit Total USD           | 13,715.28 |
|            |            | Credit Total USD          | -344.5    |
|            |            | Total USD                 | 13,370.78 |

#### Jeff French - Sheriff's Office

| Posting Date | Tran Date  | Supplier            | Amount |
|--------------|------------|---------------------|--------|
| 11/16/2017   | 11/15/2017 | Blount County Clerk | 18.11  |
| 11/16/2017   | 11/15/2017 | Blount County Clerk | 18.11  |
| 11/16/2017   | 11/15/2017 | Blount County Clerk | 18.11  |
| 11/17/2017   | 11/16/2017 | Blount County Clerk | 6.89   |
|              |            | Debit Total USD     | 61.22  |
|              |            | Credit Total USD    | 0      |
|              |            | Total USD           | 61.22  |

**Jeff Headrick - Highway Dept.**

| <b>Posting Date</b> | <b>Tran Date</b> | <b>Supplier</b>           | <b>Amount</b> |
|---------------------|------------------|---------------------------|---------------|
| 11/1/2017           | 10/30/2017       | The Home Depot #0724      | 42.87         |
| 11/1/2017           | 10/30/2017       | The Home Depot #0724      | 151.56        |
| 11/1/2017           | 10/30/2017       | The Home Depot #0724      | 186.65        |
| 11/1/2017           | 10/31/2017       | Agcentral Farmers Co-Op M | 21.2          |
| 11/1/2017           | 10/31/2017       | Ces 586                   | -25.44        |
| 11/1/2017           | 10/31/2017       | Sherwin Williams 702381   | 36.2          |
| 11/1/2017           | 10/31/2017       | Ces 586                   | 70.64         |
| 11/1/2017           | 10/31/2017       | Wal-Mart #0672            | 83.66         |
| 11/1/2017           | 10/31/2017       | Turner Industrial Supply  | 119.78        |
| 11/1/2017           | 10/31/2017       | Ces 586                   | 143.99        |
| 11/1/2017           | 10/31/2017       | Imsi Design               | 517.97        |
| 11/1/2017           | 11/1/2017        | Auto Parts And Service    | 193.35        |
| 11/2/2017           | 10/31/2017       | The Home Depot #0724      | -99           |
| 11/2/2017           | 10/31/2017       | The Home Depot #0724      | 129           |
| 11/2/2017           | 10/31/2017       | The Home Depot #0724      | 301.76        |
| 11/2/2017           | 11/1/2017        | Sherwin Williams 702381   | 52.37         |
| 11/2/2017           | 11/1/2017        | Amazon Mktplace Pmts      | 69            |
| 11/2/2017           | 11/1/2017        | Agcentral Farmers Co-Op M | 92.75         |
| 11/2/2017           | 11/1/2017        | Airgas South              | 92.82         |
| 11/2/2017           | 11/1/2017        | L2g*tn Dept. Of Safety    | 96            |
| 11/2/2017           | 11/1/2017        | Airgas South              | 150.15        |
| 11/2/2017           | 11/1/2017        | Ces 586                   | 224.98        |
| 11/2/2017           | 11/1/2017        | Coulter Florists And Gree | 230.42        |
| 11/3/2017           | 10/31/2017       | Acme Tools                | 459           |
| 11/3/2017           | 11/1/2017        | The Home Depot #0724      | 15.92         |
| 11/3/2017           | 11/2/2017        | Amazon Mktplace Pmts      | 28.02         |
| 11/5/2017           | 11/2/2017        | The Home Depot #0724      | 109.79        |
| 11/5/2017           | 11/2/2017        | Sealmaster Knoxville      | 144           |
| 11/5/2017           | 11/3/2017        | Ut Ips Online             | 175           |
| 11/7/2017           | 11/6/2017        | Amazon Mktplace Pmts      | 50.84         |
| 11/7/2017           | 11/6/2017        | Broadway Outdoor Power Eq | 65.98         |
| 11/7/2017           | 11/6/2017        | O G Hughes And Sons       | 221.34        |
| 11/8/2017           | 11/6/2017        | The Home Depot #0724      | 23.81         |
| 11/8/2017           | 11/6/2017        | The Home Depot #0724      | -24.87        |
| 11/8/2017           | 11/6/2017        | The Home Depot #0724      | 43.73         |
| 11/8/2017           | 11/7/2017        | Garner Brothers Auto Part | 143.52        |
| 11/8/2017           | 11/7/2017        | Ces 586                   | 154.8         |
| 11/8/2017           | 11/7/2017        | Volunteer Wire Rope And S | 370.28        |
| 11/9/2017           | 11/7/2017        | The Home Depot #0724      | 7.88          |
| 11/9/2017           | 11/7/2017        | Homedepot.Com             | 89.99         |
| 11/9/2017           | 11/7/2017        | Office Depot #623         | 157.98        |

|            |            |                           |          |
|------------|------------|---------------------------|----------|
| 11/9/2017  | 11/8/2017  | Garner Brothers Auto Part | 7.8      |
| 11/9/2017  | 11/8/2017  | Amazon Mktplace Pmts      | 24.99    |
| 11/9/2017  | 11/8/2017  | Airgas South              | 66.3     |
| 11/9/2017  | 11/8/2017  | Airgas South              | 90.4     |
| 11/9/2017  | 11/8/2017  | Lawson Products           | 113.24   |
| 11/10/2017 | 11/8/2017  | The Home Depot #0724      | 31.62    |
| 11/10/2017 | 11/8/2017  | The Home Depot #0724      | 34.5     |
| 11/10/2017 | 11/8/2017  | The Home Depot #0724      | 220      |
| 11/10/2017 | 11/9/2017  | Lance Cunningham Ford     | 34.15    |
| 11/10/2017 | 11/9/2017  | Lowes #00638*             | 50.87    |
| 11/10/2017 | 11/9/2017  | Turner Industrial Supply  | 130.89   |
| 11/10/2017 | 11/9/2017  | Tractor-Supply-Co #0388   | 149.99   |
| 11/10/2017 | 11/9/2017  | Cummins Inc               | 493.6    |
| 11/10/2017 | 11/9/2017  | Ces 586                   | 1,066.13 |
| 11/12/2017 | 11/9/2017  | The Home Depot #0724      | 11.91    |
| 11/12/2017 | 11/9/2017  | Office Depot #623         | 15.99    |
| 11/12/2017 | 11/9/2017  | The Home Depot #0724      | 31.62    |
| 11/12/2017 | 11/11/2017 | Amazon Mktplace Pmts      | 29.97    |
| 11/12/2017 | 11/11/2017 | Amazon.Com Amzn.Com/bill  | 95.52    |
| 11/16/2017 | 11/14/2017 | Office Depot #623         | -6       |
| 11/16/2017 | 11/14/2017 | Stokes-Papermill          | 97.06    |
| 11/16/2017 | 11/15/2017 | Lowes #00638*             | 70.36    |
| 11/17/2017 | 11/14/2017 | Stokes Electric Company   | 653.68   |
| 11/19/2017 | 11/16/2017 | Maury County Equipment    | 547.8    |
| 11/19/2017 | 11/16/2017 | Maury County Equipment    | 5,442.56 |
| 11/21/2017 | 11/20/2017 | Vermeer Heartland-Knoxvl  | -5.17    |
| 11/21/2017 | 11/20/2017 | Zips #17                  | 7        |
| 11/21/2017 | 11/20/2017 | Garner Brothers Auto Part | 11.68    |
| 11/21/2017 | 11/20/2017 | Airgas South              | 38.63    |
| 11/21/2017 | 11/20/2017 | Vermeer Heartland-Knoxvl  | 60.99    |
| 11/21/2017 | 11/20/2017 | Broadway Outdoor Power Eq | 154.98   |
| 11/21/2017 | 11/20/2017 | Turner Industrial Supply  | 350.58   |
| 11/21/2017 | 11/20/2017 | Saf T Enterprises Inc     | 795.02   |
| 11/21/2017 | 11/20/2017 | Broadway Outdoor Power Eq | 939.92   |
| 11/22/2017 | 11/20/2017 | The Home Depot #0724      | 85.42    |
| 11/22/2017 | 11/21/2017 | Sq *blount County Jaycees | 25       |
| 11/22/2017 | 11/21/2017 | Turner Industrial Supply  | 45.02    |
| 11/22/2017 | 11/21/2017 | Sherwin Williams 702381   | 89.4     |
| 11/22/2017 | 11/21/2017 | Newport Sand And Gravel   | 780.3    |
| 11/23/2017 | 11/21/2017 | The Home Depot #0724      | 106.33   |
| 11/23/2017 | 11/21/2017 | Stokes Electric Company   | 117.5    |
| 11/23/2017 | 11/22/2017 | Fastenal Company01        | 12.58    |
| 11/23/2017 | 11/22/2017 | Lowes #00638*             | 14.8     |
| 11/23/2017 | 11/22/2017 | Garner Brothers Auto Part | 70.49    |

|            |            |                           |           |
|------------|------------|---------------------------|-----------|
| 11/23/2017 | 11/22/2017 | Anderson Lumber Company   | 75        |
| 11/23/2017 | 11/22/2017 | Newport Sand And Gravel   | 1,032.00  |
| 11/24/2017 | 11/22/2017 | The Home Depot #0724      | 27.73     |
| 11/24/2017 | 11/22/2017 | The Home Depot #0724      | -89.99    |
| 11/26/2017 | 11/25/2017 | Auto Parts And Service    | 112.08    |
| 11/28/2017 | 11/27/2017 | Ut Water Resource Researc | 200       |
| 11/28/2017 | 11/27/2017 | Ut Water Resource Researc | 200       |
| 11/28/2017 | 11/27/2017 | Ut Water Resource Researc | 400       |
| 11/29/2017 | 11/28/2017 | Garner Brothers Auto Part | 23.07     |
| 11/29/2017 | 11/28/2017 | Food Lion #1467           | 53.94     |
| 11/29/2017 | 11/28/2017 | Garner Brothers Auto Part | 73.72     |
| 11/29/2017 | 11/28/2017 | Garner Brothers Auto Part | 85.13     |
| 11/29/2017 | 11/28/2017 | Sherwin Williams 702381   | 191.92    |
| 11/29/2017 | 11/28/2017 | Buddys Bbq Office         | 584.3     |
| 11/30/2017 | 11/28/2017 | The Home Depot #0724      | 40.58     |
| 11/30/2017 | 11/28/2017 | The Home Depot #0724      | 41.72     |
| 11/30/2017 | 11/29/2017 | Lowes #00638*             | 4.88      |
| 11/30/2017 | 11/29/2017 | Lowes #00638*             | 9.96      |
| 11/30/2017 | 11/29/2017 | Garner Brothers Auto Part | 14.9      |
| 11/30/2017 | 11/29/2017 | Lowes #00638*             | 40.5      |
| 11/30/2017 | 11/29/2017 | Lowes #00638*             | 47.17     |
| 11/30/2017 | 11/29/2017 | Ww Grainger               | 79        |
| 11/30/2017 | 11/29/2017 | Volunteer Wire Rope And S | 157.62    |
| 11/30/2017 | 11/29/2017 | McNutt Oil Company        | 544.5     |
|            |            | Debit Total USD           | 22,525.31 |
|            |            | Credit Total USD          | -250.47   |
|            |            | Total USD                 | 22,274.84 |

### Jenny Morgan - Human Resources

| Posting Date | Tran Date  | Supplier                 | Amount |
|--------------|------------|--------------------------|--------|
| 11/8/2017    | 11/7/2017  | Applicantpro.Com         | 10     |
| 11/10/2017   | 11/9/2017  | Brown Industries Inc     | 515.83 |
| 11/12/2017   | 11/10/2017 | A.S.K. Associates        | -50    |
| 11/12/2017   | 11/10/2017 | A.S.K. Associates        | -100   |
| 11/14/2017   | 11/12/2017 | United 0162608321541     | 50     |
| 11/14/2017   | 11/13/2017 | Amazon.Com Amzn.Com/bill | 61.56  |
| 11/16/2017   | 11/15/2017 | Amazon Mktplace Pmts     | 29.75  |
| 11/17/2017   | 11/15/2017 | United 0162608509497     | 25     |
| 11/17/2017   | 11/15/2017 | United 0162608509324     | 25     |
| 11/17/2017   | 11/15/2017 | Bellagio - Front Desk    | 541.96 |

|            |            |                   |          |
|------------|------------|-------------------|----------|
| 11/17/2017 | 11/16/2017 | Subs And Such Inc | 108      |
| 11/28/2017 | 11/27/2017 | Applicantpro.Com  | 10       |
| 11/28/2017 | 11/27/2017 | Applicantpro.Com  | 10       |
|            |            | Debit Total USD   | 1,387.10 |
|            |            | Credit Total USD  | -150     |
|            |            | Total USD         | 1,237.10 |

### John Herron - Schools Technology

| Posting Date | Tran Date  | Supplier                  | Amount   |
|--------------|------------|---------------------------|----------|
| 11/1/2017    | 10/30/2017 | Kendall Electric Inc      | 55.17    |
| 11/1/2017    | 10/31/2017 | Amazon.Com Amzn.Com/bill  | 38.71    |
| 11/2/2017    | 11/1/2017  | Amazon Mktplace Pmts      | 153.65   |
| 11/5/2017    | 11/2/2017  | The Home Depot #0724      | 28.76    |
| 11/5/2017    | 11/3/2017  | Amazon Mktplace Pmts      | -15.99   |
| 11/5/2017    | 11/3/2017  | Amazon Mktplace Pmts      | 59.99    |
| 11/5/2017    | 11/3/2017  | Amazon Mktplace Pmts      | 235      |
| 11/7/2017    | 11/6/2017  | Amazon.Com Amzn.Com/bill  | 31.59    |
| 11/8/2017    | 11/7/2017  | Amazon Mktplace Pmts      | 649.98   |
| 11/8/2017    | 11/8/2017  | Amazon Mktplace Pmts      | 8.74     |
| 11/9/2017    | 11/8/2017  | Amazon.Com Amzn.Com/bill  | 8.99     |
| 11/9/2017    | 11/8/2017  | Asset Genie               | 41.45    |
| 11/10/2017   | 11/9/2017  | Amazon Mktplace Pmts      | 13.99    |
| 11/10/2017   | 11/9/2017  | Amazon.Com Amzn.Com/bill  | 120.97   |
| 11/12/2017   | 11/11/2017 | Amazon Mktplace Pmts      | 14.99    |
| 11/14/2017   | 11/13/2017 | Amazon.Com Amzn.Com/bill  | 149.01   |
| 11/21/2017   | 11/20/2017 | Amazon Mktplace Pmts Www. | 15.99    |
| 11/21/2017   | 11/20/2017 | Cdw Govt #9841212         | 111.25   |
| 11/21/2017   | 11/20/2017 | Amazon Mktplace Pmts      | 192.98   |
| 11/21/2017   | 11/21/2017 | Amazon Mktplace Pmts      | 8.99     |
| 11/21/2017   | 11/21/2017 | Amazon.Com Amzn.Com/bill  | 31.13    |
| 11/21/2017   | 11/21/2017 | Amazon.Com Amzn.Com/bill  | 1,910.15 |
| 11/22/2017   | 11/21/2017 | Amazon.Com Amzn.Com/bill  | 31.95    |
| 11/22/2017   | 11/21/2017 | Amazon Mktplace Pmts      | 135.84   |
| 11/28/2017   | 11/27/2017 | Amazon Mktplace Pmts      | 1,449.00 |
| 11/29/2017   | 11/28/2017 | Amazon Mktplace Pmts      | 14.99    |
|              |            | Debit Total USD           | 5,513.26 |
|              |            | Credit Total USD          | -15.99   |
|              |            | Total USD                 | 5,497.27 |

**Judy Coppenger - Special Ed. - Schools**

| <b>Posting Date</b> | <b>Tran Date</b> | <b>Supplier</b>           | <b>Amount</b> |
|---------------------|------------------|---------------------------|---------------|
| 11/1/2017           | 10/30/2017       | Chick-Fil-A #01235        | 207.5         |
| 11/1/2017           | 10/31/2017       | Kroger #862               | 54.51         |
| 11/2/2017           | 11/1/2017        | lirp                      | 46.54         |
| 11/2/2017           | 11/1/2017        | Amazon.Com Amzn.Com/bill  | 113.06        |
| 11/2/2017           | 11/1/2017        | Amazon Mktplace Pmts      | 114.98        |
| 11/2/2017           | 11/1/2017        | In *project Search Promot | 128.75        |
| 11/2/2017           | 11/1/2017        | Wal-Mart #0672            | 170.04        |
| 11/3/2017           | 11/2/2017        | Amazon Mktplace Pmts      | 22.5          |
| 11/3/2017           | 11/2/2017        | Wal-Mart #0672            | 39.92         |
| 11/3/2017           | 11/2/2017        | Amazon.Com Amzn.Com/bill  | 40.07         |
| 11/3/2017           | 11/2/2017        | Target 00012500           | 75.62         |
| 11/3/2017           | 11/2/2017        | Amazon Mktplace Pmts      | 100.9         |
| 11/3/2017           | 11/2/2017        | Amazon Mktplace Pmts      | 250.9         |
| 11/5/2017           | 11/4/2017        | Ncs Pearson               | 507.74        |
| 11/6/2017           | 11/6/2017        | Amazon Mktplace Pmts      | 311.96        |
| 11/8/2017           | 11/7/2017        | Amazon.Com                | 51.69         |
| 11/8/2017           | 11/8/2017        | Apl*apple Online Store    | 200           |
| 11/12/2017          | 11/9/2017        | Country Inn And Suites    | 283           |
| 11/12/2017          | 11/11/2017       | Amazon Mktplace Pmts      | 40.55         |
| 11/12/2017          | 11/11/2017       | Hyatt Regency Atlanta     | 885.08        |
| 11/12/2017          | 11/11/2017       | Hyatt Regency Atlanta     | 885.08        |
| 11/12/2017          | 11/11/2017       | Hyatt Regency Atlanta     | 885.08        |
| 11/13/2017          | 11/10/2017       | Southpaw Enterprises Inc  | 20            |
| 11/14/2017          | 11/13/2017       | Kroger #683               | 60.54         |
| 11/14/2017          | 11/13/2017       | Kroger #683               | 115.94        |
| 11/15/2017          | 11/14/2017       | Kroger #683               | 103.94        |
| 11/15/2017          | 11/14/2017       | Teacherspayteachers.Com   | 200           |
| 11/16/2017          | 11/15/2017       | Gaylord Opryland Retai    | 174           |
| 11/17/2017          | 11/16/2017       | Ut Clee                   | 50            |
| 11/17/2017          | 11/16/2017       | Ut Clee                   | 50            |
| 11/17/2017          | 11/16/2017       | Ut Clee                   | 85            |
| 11/17/2017          | 11/16/2017       | Ut Clee                   | 85            |
| 11/17/2017          | 11/16/2017       | Ut Clee                   | 85            |
| 11/17/2017          | 11/16/2017       | Ut Clee                   | 85            |
| 11/17/2017          | 11/16/2017       | Ut Clee                   | 85            |
| 11/17/2017          | 11/16/2017       | Ut Clee                   | 85            |
| 11/19/2017          | 11/17/2017       | The Home Depot #0724      | 37.34         |
| 11/19/2017          | 11/17/2017       | Amazon Mktplace Pmts      | 61.7          |
| 11/19/2017          | 11/17/2017       | Michaels Stores 1062      | 61.75         |
| 11/19/2017          | 11/17/2017       | Wm Supercenter #672       | 97.54         |
| 11/19/2017          | 11/17/2017       | Target 00012500           | 223.14        |

|            |            |                          |           |
|------------|------------|--------------------------|-----------|
| 11/19/2017 | 11/17/2017 | Amazon Mktplace Pmts     | 241.96    |
| 11/19/2017 | 11/17/2017 | Cec                      | 275.59    |
| 11/19/2017 | 11/18/2017 | Amazon Mktplace Pmts     | 16.05     |
| 11/19/2017 | 11/18/2017 | Amazon Mktplace Pmts     | 18.22     |
| 11/19/2017 | 11/18/2017 | Amazon.Com               | 33.78     |
| 11/19/2017 | 11/18/2017 | Amazon.Com Amzn.Com/bill | 37.91     |
| 11/19/2017 | 11/18/2017 | Amazon.Com Amzn.Com/bill | 38.74     |
| 11/19/2017 | 11/18/2017 | Amazon.Com Amzn.Com/bill | 144.56    |
| 11/19/2017 | 11/19/2017 | Amazon Mktplace Pmts     | 23.4      |
| 11/19/2017 | 11/19/2017 | Amazon.Com               | 25.2      |
| 11/19/2017 | 11/19/2017 | Amazon.Com Amzn.Com/bill | 63.84     |
| 11/19/2017 | 11/19/2017 | Www.The socialexpress.C  | 69.99     |
| 11/19/2017 | 11/19/2017 | Amazon.Com Amzn.Com/bill | 82.56     |
| 11/19/2017 | 11/19/2017 | Amazon.Com Amzn.Com/bill | 94.77     |
| 11/20/2017 | 11/19/2017 | Amazon Mktplace Pmts     | 21.47     |
| 11/20/2017 | 11/19/2017 | Wal-Mart #0672           | 26.13     |
| 11/20/2017 | 11/19/2017 | Amazon.Com Amzn.Com/bill | 29.95     |
| 11/20/2017 | 11/19/2017 | Amazon.Com Amzn.Com/bill | 29.95     |
| 11/20/2017 | 11/19/2017 | Amazon Mktplace Pmts     | 31.99     |
| 11/20/2017 | 11/19/2017 | Joann Stores #1916       | 44.17     |
| 11/20/2017 | 11/19/2017 | Amazon.Com Amzn.Com/bill | 79.6      |
| 11/21/2017 | 11/20/2017 | Amazon Mktplace Pmts     | 15.6      |
| 11/21/2017 | 11/20/2017 | Amazon Mktplace Pmts     | 28.76     |
| 11/21/2017 | 11/20/2017 | Kroger #862              | 40.98     |
| 11/21/2017 | 11/20/2017 | Amazon Mktplace Pmts     | 49.17     |
| 11/21/2017 | 11/20/2017 | Amazon Mktplace Pmts     | 546.98    |
| 11/29/2017 | 11/28/2017 | Kroger #862              | 19.83     |
| 11/29/2017 | 11/28/2017 | Sq *cpr Choice, Llc      | 675       |
| 11/30/2017 | 11/29/2017 | Kroger #683              | 23.01     |
|            |            | Debit Total USD          | 10,010.52 |
|            |            | Credit Total USD         | 0         |
|            |            | Total USD                | 10,010.52 |

### Kathy Smith - Extended Schools

| Posting Date | Tran Date  | Supplier                | Amount |
|--------------|------------|-------------------------|--------|
| 11/1/2017    | 10/31/2017 | Wal-Mart #4223          | 30.44  |
| 11/2/2017    | 10/31/2017 | Little Caesars #2805    | 20     |
| 11/2/2017    | 11/1/2017  | Jackrabbit Technologies | 195    |
| 11/5/2017    | 11/3/2017  | Amazonprime Membership  | -10.99 |
| 11/7/2017    | 11/6/2017  | Wal-Mart #0672          | 21.04  |
| 11/12/2017   | 11/10/2017 | Wal-Mart #0672          | 19.97  |
| 11/13/2017   | 11/12/2017 | Amazon Mktplace Pmts    | 25     |

|            |            |                          |          |
|------------|------------|--------------------------|----------|
| 11/13/2017 | 11/12/2017 | Amazon.Com Amzn.Com/bill | 28       |
| 11/14/2017 | 11/13/2017 | Wal-Mart #0672           | 6.88     |
| 11/21/2017 | 11/20/2017 | Wal-Mart #0672           | 4.85     |
| 11/21/2017 | 11/20/2017 | Wal-Mart #0672           | 17.41    |
| 11/24/2017 | 11/20/2017 | S&s Worldwide-Online     | 344.99   |
| 11/24/2017 | 11/23/2017 | Gopher Sport             | 347.49   |
| 11/26/2017 | 11/24/2017 | S&s Worldwide-Online     | 249.96   |
| 11/30/2017 | 11/29/2017 | Wm Supercenter #672      | 3.44     |
| 11/30/2017 | 11/29/2017 | Wal-Mart #4223           | 8.8      |
| 11/30/2017 | 11/29/2017 | Wm Supercenter #4223     | 17.44    |
|            |            | Debit Total USD          | 1,340.71 |
|            |            | Credit Total USD         | -10.99   |
|            |            | Total USD                | 1,329.72 |

#### Katie Kerr - Purchasing Dept.

| Posting Date | Tran Date  | Supplier                 | Amount |
|--------------|------------|--------------------------|--------|
| 11/2/2017    | 11/1/2017  | Vistapr*vistaprint.Com   | 51.71  |
| 11/2/2017    | 11/1/2017  | Amazon.Com Amzn.Com/bill | 77.22  |
| 11/9/2017    | 11/8/2017  | Amazon Mktplace Pmts     | 318    |
| 11/15/2017   | 11/14/2017 | Amazon Mktplace Pmts     | 102.91 |
|              |            | Debit Total USD          | 549.84 |
|              |            | Credit Total USD         | 0      |
|              |            | Total USD                | 549.84 |

#### KC Williams - Public Library

| Posting Date | Tran Date  | Supplier              | Amount |
|--------------|------------|-----------------------|--------|
| 11/1/2017    | 10/31/2017 | Techsoup              | 10     |
| 11/1/2017    | 10/31/2017 | Kroger #683           | 54.78  |
| 11/2/2017    | 11/1/2017  | Smk*surveymonkey      | 336    |
| 11/5/2017    | 11/2/2017  | Adobe                 | 263.27 |
| 11/5/2017    | 11/2/2017  | Adobe                 | 263.27 |
| 11/5/2017    | 11/3/2017  | Amazon Mktplace Pmts  | 188.51 |
| 11/8/2017    | 11/7/2017  | Kroger #683           | 24.98  |
| 11/8/2017    | 11/7/2017  | Kroger #683           | 41.7   |
| 11/8/2017    | 11/8/2017  | Landscape Forms Inc.  | 75     |
| 11/9/2017    | 11/7/2017  | Hobby Lobby #282      | 21.96  |
| 11/10/2017   | 11/9/2017  | Kroger #862           | 26.92  |
| 11/10/2017   | 11/9/2017  | Ces 586               | 248.94 |
| 11/14/2017   | 11/13/2017 | Costco Whse #1116     | 221.27 |
| 11/15/2017   | 11/14/2017 | Kroger #862           | 27.87  |
| 11/16/2017   | 11/14/2017 | Adobe *creative Cloud | -23.39 |

|            |            |                       |          |
|------------|------------|-----------------------|----------|
| 11/16/2017 | 11/14/2017 | Adobe *products       | -23.39   |
| 11/16/2017 | 11/15/2017 | Lowes #00638*         | 14.48    |
| 11/16/2017 | 11/15/2017 | Lowes #00638*         | 516.24   |
| 11/16/2017 | 11/15/2017 | Airbnb * Hmm9dsqmhc   | 1,752.85 |
| 11/17/2017 | 11/15/2017 | Usa-Clean, Inc.       | 996.93   |
| 11/21/2017 | 11/20/2017 | Tj Maxx #718          | 39.96    |
| 11/22/2017 | 11/21/2017 | Kroger #862           | 32.61    |
| 11/28/2017 | 11/27/2017 | The Webstaurant Store | 273.97   |
| 11/29/2017 | 11/28/2017 | Kroger #683           | 60.98    |
| 11/29/2017 | 11/28/2017 | Lowes #00638*         | 310.3    |
| 11/30/2017 | 11/29/2017 | Amazon Mktplace Pmts  | 33.52    |
| 11/30/2017 | 11/29/2017 | Lowes #00638*         | 53.92    |
|            |            | Debit Total USD       | 5,890.23 |
|            |            | Credit Total USD      | -46.78   |
|            |            | Total USD             | 5,843.45 |

### Kenlyn Foster - Juvenile Court

| Posting Date | Tran Date | Supplier         | Amount |
|--------------|-----------|------------------|--------|
| 11/8/2017    | 11/8/2017 | Gotprint.Com     | 29.32  |
|              |           | Debit Total USD  | 29.32  |
|              |           | Credit Total USD | 0      |
|              |           | Total USD        | 29.32  |

### Lance Coleman - EMA

| Posting Date | Tran Date  | Supplier           | Amount |
|--------------|------------|--------------------|--------|
| 11/2/2017    | 10/31/2017 | Drury Inns         | 137.16 |
| 11/5/2017    | 11/3/2017  | McDonalds F6715    | 127.22 |
| 11/5/2017    | 11/3/2017  | Dunkin #351064 Q35 | 137.52 |
| 11/8/2017    | 11/7/2017  | Kroger #862        | 4.91   |
|              |            | Debit Total USD    | 406.81 |
|              |            | Credit Total USD   | 0      |
|              |            | Total USD          | 406.81 |

### Mike Cain - Information Technology

| Posting Date | Tran Date  | Supplier                 | Amount |
|--------------|------------|--------------------------|--------|
| 11/3/2017    | 11/2/2017  | Lowes #00638*            | 17.96  |
| 11/5/2017    | 11/3/2017  | Office Depot #623        | 51.58  |
| 11/8/2017    | 11/6/2017  | Office Depot #623        | 81.02  |
| 11/9/2017    | 11/7/2017  | The Home Depot #0724     | 23.91  |
| 11/12/2017   | 11/10/2017 | Amazon Mktplace Pmts     | 84.96  |
| 11/12/2017   | 11/11/2017 | Amazon.Com Amzn.Com/bill | 55.92  |

|            |            |                          |          |
|------------|------------|--------------------------|----------|
| 11/14/2017 | 11/14/2017 | Google *google Storage   | 1.99     |
| 11/15/2017 | 11/13/2017 | Office Depot #623        | 153.95   |
| 11/15/2017 | 11/13/2017 | Office Depot #623        | 212.22   |
| 11/16/2017 | 11/14/2017 | Office Depot #623        | 18.99    |
| 11/19/2017 | 11/16/2017 | Office Depot #623        | 1,373.90 |
| 11/19/2017 | 11/17/2017 | Homedepot.Com            | 219.92   |
| 11/22/2017 | 11/21/2017 | Amazon.Com Amzn.Com/bill | 247.92   |
| 11/30/2017 | 11/28/2017 | Office Depot #623        | 153.95   |
|            |            | Debit Total USD          | 2,698.19 |
|            |            | Credit Total USD         | 0        |
|            |            | Total USD                | 2,698.19 |

### Randy Vineyard - Mayor/Accounting

| Posting Date | Tran Date  | Supplier                      | Amount     |
|--------------|------------|-------------------------------|------------|
| 11/1/2017    | 11/1/2017  | Payment - Payment - Thank You | -93,149.17 |
| 11/9/2017    | 11/7/2017  | Full Service Bbq              | 123.8      |
| 11/9/2017    | 11/8/2017  | Subs And Such Inc             | 104.26     |
| 11/14/2017   | 11/12/2017 | Wolf Gang Puck Express        | 31.1       |
| 11/16/2017   | 11/15/2017 | Cheesecake Las Vegas          | 57.52      |
| 11/17/2017   | 11/15/2017 | Burke In A Box Las            | 43.55      |
| 11/17/2017   | 11/16/2017 | Sky Bridge Ord                | 20.34      |
| 11/22/2017   | 11/20/2017 | Smokeys Pizza                 | 59.22      |
| 11/29/2017   | 11/27/2017 | Nelco                         | 1,961.52   |
|              |            | Debit Total USD               | 2,401.31   |
|              |            | Credit Total USD              | -93,149.17 |
|              |            | Total USD                     | -90,747.86 |

### Ron Talbott - Drug Task Force

| Posting Date | Tran Date  | Supplier             | Amount |
|--------------|------------|----------------------|--------|
| 11/2/2017    | 11/1/2017  | Usps Po 4755440800   | 6.8    |
| 11/16/2017   | 11/15/2017 | Nest Labs            | -10.5  |
| 11/16/2017   | 11/15/2017 | Marriott Chattanooga | 120.77 |
| 11/19/2017   | 11/18/2017 | Marriott Chattanooga | 120.77 |
| 11/19/2017   | 11/18/2017 | Marriott Chattanooga | 483.08 |
| 11/19/2017   | 11/18/2017 | Marriott Chattanooga | 483.08 |
| 11/19/2017   | 11/18/2017 | Marriott Chattanooga | 483.08 |
| 11/19/2017   | 11/18/2017 | Marriott Chattanooga | 483.08 |
| 11/19/2017   | 11/18/2017 | Marriott Chattanooga | 483.08 |

|            |            |                      |          |
|------------|------------|----------------------|----------|
| 11/19/2017 | 11/18/2017 | Marriott Chattanooga | 519.14   |
| 11/19/2017 | 11/18/2017 | Marriott Chattanooga | 531.16   |
| 11/29/2017 | 11/28/2017 | Usps Po 4755440800   | 6.59     |
|            |            | Debit Total USD      | 3,720.63 |
|            |            | Credit Total USD     | -10.5    |
|            |            | Total USD            | 3,710.13 |

### Scott Graves - Trustee

| Posting Date | Tran Date | Supplier              | Amount |
|--------------|-----------|-----------------------|--------|
| 11/5/2017    | 11/1/2017 | Exxonmobil 47882121   | 34.52  |
| 11/6/2017    | 11/4/2017 | Enterprise Rent-A-Car | 88.14  |
|              |           | Debit Total USD       | 122.66 |
|              |           | Credit Total USD      | 0      |
|              |           | Total USD             | 122.66 |

### Susan Hughes - Election

| Posting Date | Tran Date  | Supplier                  | Amount |
|--------------|------------|---------------------------|--------|
| 11/1/2017    | 10/31/2017 | Wal-Mart #0672            | 25.46  |
| 11/14/2017   | 11/13/2017 | Wal-Mart #0672            | 9.97   |
| 11/17/2017   | 11/16/2017 | Vistapr*vistaprint.Com    | -13.75 |
| 11/17/2017   | 11/16/2017 | Pokeys Sports             | 40     |
| 11/17/2017   | 11/16/2017 | Vistapr*vistaprint.Com    | 154.72 |
| 11/19/2017   | 11/16/2017 | Office Depot #623         | 19.12  |
| 11/19/2017   | 11/17/2017 | Amazon Mktplace Pmts Www. | 35.97  |
| 11/21/2017   | 11/20/2017 | Amazon Mktplace Pmts Www. | 135.84 |
| 11/22/2017   | 11/21/2017 | Wal-Mart #0672            | 31.4   |
|              |            | Debit Total USD           | 452.48 |
|              |            | Credit Total USD          | -13.75 |
|              |            | Total USD                 | 438.73 |

### Sylvia Dunlap - Health Dept.

| Posting Date | Tran Date  | Supplier                | Amount |
|--------------|------------|-------------------------|--------|
| 11/7/2017    | 11/6/2017  | Kroger #683             | 4.65   |
| 11/7/2017    | 11/6/2017  | Kroger #683             | 7.29   |
| 11/7/2017    | 11/6/2017  | Kroger #683             | -8     |
| 11/7/2017    | 11/6/2017  | Kroger #683             | 8      |
| 11/19/2017   | 11/17/2017 | The Home Depot #0724    | 20.34  |
| 11/28/2017   | 11/27/2017 | Fire Pro Sales & Servic | 150    |
|              |            | Debit Total USD         | 190.28 |
|              |            | Credit Total USD        | -8     |
|              |            | Total USD               | 182.28 |

**Terry Baldwin - Schools Maint.**

| <b>Posting Date</b> | <b>Tran Date</b> | <b>Supplier</b>           | <b>Amount</b> |
|---------------------|------------------|---------------------------|---------------|
| 11/1/2017           | 10/31/2017       | Wholesale Supply #24      | 22.13         |
| 11/1/2017           | 10/31/2017       | Commercial Cutting Equipm | 117.15        |
| 11/1/2017           | 10/31/2017       | Smoky View Auto Parts     | 180.36        |
| 11/1/2017           | 10/31/2017       | Lowes #00638*             | 446.4         |
| 11/2/2017           | 11/1/2017        | Advance Auto Parts #5631  | 13.99         |
| 11/2/2017           | 11/1/2017        | Advance Auto Parts #5631  | -15.35        |
| 11/2/2017           | 11/1/2017        | Advance Auto Parts #5631  | 15.35         |
| 11/2/2017           | 11/1/2017        | Advance Auto Parts #5631  | 53.99         |
| 11/2/2017           | 11/1/2017        | Lowes #00638*             | 65.51         |
| 11/2/2017           | 11/1/2017        | Trane Supply-115625       | 518.05        |
| 11/3/2017           | 11/2/2017        | Advance Auto Parts #5631  | 12.13         |
| 11/3/2017           | 11/2/2017        | Tractor-Supply-Co #0388   | 39.54         |
| 11/3/2017           | 11/2/2017        | Smoky View Auto Parts     | 47.48         |
| 11/3/2017           | 11/2/2017        | Wholesale Supply #24      | 69.89         |
| 11/3/2017           | 11/2/2017        | Wholesale Supply #24      | 101.89        |
| 11/5/2017           | 11/3/2017        | The Home Depot #0724      | 15.34         |
| 11/5/2017           | 11/3/2017        | Wm Supercenter #672       | 19.34         |
| 11/5/2017           | 11/3/2017        | Trane Supply-115625       | 28.6          |
| 11/5/2017           | 11/3/2017        | Oreilly Auto #1060        | 34.18         |
| 11/5/2017           | 11/3/2017        | Homedepot.Com             | 45.35         |
| 11/5/2017           | 11/3/2017        | Wholesale Supply #24      | 51.61         |
| 11/5/2017           | 11/3/2017        | Northern Tool Equipmnt    | 59.99         |
| 11/5/2017           | 11/3/2017        | Batteries Plus #80        | 227           |
| 11/7/2017           | 11/5/2017        | Homedepot.Com             | 497.7         |
| 11/7/2017           | 11/6/2017        | Smoky View Auto Parts     | 21.2          |
| 11/7/2017           | 11/6/2017        | Amazon.Com Amzn.Com/bill  | 46.67         |
| 11/7/2017           | 11/6/2017        | Wm S Trimble Company      | 58            |
| 11/7/2017           | 11/6/2017        | Wholesale Supply #24      | 172.35        |
| 11/8/2017           | 11/6/2017        | Kendall Electric Inc      | 172.91        |
| 11/8/2017           | 11/6/2017        | Tennessee Skyline Glass   | 201           |
| 11/8/2017           | 11/7/2017        | Smoky View Auto Parts     | 30.13         |
| 11/8/2017           | 11/7/2017        | Tractor-Supply-Co #0388   | 70.97         |
| 11/8/2017           | 11/7/2017        | Turner Industrial Supply  | 161.73        |
| 11/8/2017           | 11/7/2017        | Agcentral Farmers Co-Op M | 179.98        |
| 11/8/2017           | 11/7/2017        | Lowes #00638*             | 273.42        |
| 11/8/2017           | 11/7/2017        | Trane Supply-115625       | 329.67        |
| 11/8/2017           | 11/7/2017        | Trane Supply-115625       | 449.82        |
| 11/9/2017           | 11/7/2017        | Homedepot.Com             | -22.3         |
| 11/9/2017           | 11/7/2017        | Homedepot.Com             | -22.72        |
| 11/9/2017           | 11/8/2017        | Tractor-Supply-Co #0388   | 14.99         |

|            |            |                           |         |
|------------|------------|---------------------------|---------|
| 11/9/2017  | 11/8/2017  | Tractor-Supply-Co #0388   | 21.14   |
| 11/9/2017  | 11/8/2017  | Tractor-Supply-Co #0388   | 39.99   |
| 11/9/2017  | 11/8/2017  | A 1 Automotive Repair     | 70.95   |
| 11/9/2017  | 11/8/2017  | Broadway Outdoor Power Eq | 191.04  |
| 11/9/2017  | 11/8/2017  | Lowes #00638*             | 217.62  |
| 11/9/2017  | 11/8/2017  | Lowes #00638*             | 283.72  |
| 11/10/2017 | 11/9/2017  | Fastenal Company01        | -5.4    |
| 11/10/2017 | 11/9/2017  | Fastenal Company01        | 8.64    |
| 11/10/2017 | 11/9/2017  | Lowes #00638*             | 13.91   |
| 11/10/2017 | 11/9/2017  | Lowes #00638*             | 61.34   |
| 11/10/2017 | 11/9/2017  | Maryville                 | 144.47  |
| 11/10/2017 | 11/9/2017  | Garner Brothers Auto Part | 178.74  |
| 11/12/2017 | 11/9/2017  | The Home Depot #0724      | 203.97  |
| 11/12/2017 | 11/10/2017 | Trane Supply-115625       | 60.83   |
| 11/12/2017 | 11/10/2017 | Trane Supply-115625       | -66.46  |
| 11/12/2017 | 11/10/2017 | Trane Supply-115625       | 66.46   |
| 11/14/2017 | 11/13/2017 | Advance Auto Parts #5631  | 12.98   |
| 11/14/2017 | 11/13/2017 | Lowes #00638*             | 14.44   |
| 11/14/2017 | 11/13/2017 | Smoky View Auto Parts     | 60.65   |
| 11/14/2017 | 11/13/2017 | In *obrien Equipment, In  | 111.44  |
| 11/14/2017 | 11/13/2017 | Ww Grainger               | 238     |
| 11/15/2017 | 11/13/2017 | The Home Depot #0724      | 168.97  |
| 11/15/2017 | 11/14/2017 | Ww Grainger               | 72.72   |
| 11/15/2017 | 11/14/2017 | Kenny Pipe And Supply     | 198.55  |
| 11/15/2017 | 11/14/2017 | Batteries Plus #80        | 227     |
| 11/15/2017 | 11/14/2017 | Ww Grainger               | 362.66  |
| 11/16/2017 | 11/14/2017 | Kendall Electric Inc      | 97.5    |
| 11/16/2017 | 11/15/2017 | Maryville                 | 13.44   |
| 11/16/2017 | 11/15/2017 | Wholesale Supply #24      | 29.64   |
| 11/16/2017 | 11/15/2017 | Anderson Lumber Company   | 32.9    |
| 11/16/2017 | 11/15/2017 | Anderson Lumber Company   | 74.28   |
| 11/16/2017 | 11/15/2017 | Maryville                 | 141.98  |
| 11/16/2017 | 11/15/2017 | Fesco Food Equipment Serv | 165.41  |
| 11/17/2017 | 11/15/2017 | Kendall Electric Inc      | 103.94  |
| 11/17/2017 | 11/16/2017 | Commercial Cutting Equipm | 108.35  |
| 11/17/2017 | 11/16/2017 | Tractor-Supply-Co #0388   | 149.97  |
| 11/19/2017 | 11/17/2017 | Agcentral Farmers Co-Op M | 37.97   |
| 11/19/2017 | 11/17/2017 | Lowes #00638*             | 92.55   |
| 11/19/2017 | 11/17/2017 | Lowes #00638*             | 114.14  |
| 11/19/2017 | 11/17/2017 | Commercial Cutting Equipm | 255.1   |
| 11/19/2017 | 11/17/2017 | Wholesale Supply #24      | 357.57  |
| 11/21/2017 | 11/15/2017 | Ww Grainger               | -362.66 |
| 11/21/2017 | 11/20/2017 | Smoky View Auto Parts     | 10.5    |
| 11/21/2017 | 11/20/2017 | Commercial Cutting Equipm | 26      |

|            |            |                           |           |
|------------|------------|---------------------------|-----------|
| 11/21/2017 | 11/20/2017 | Fastenal Company01        | 26.15     |
| 11/21/2017 | 11/20/2017 | Kenny Pipe And Supply     | 502.58    |
| 11/22/2017 | 11/21/2017 | Wholesale Supply #24      | 3.34      |
| 11/22/2017 | 11/21/2017 | Maryville Fastner And Har | 66.35     |
| 11/22/2017 | 11/21/2017 | Broadway Outdoor Power Eq | 86.97     |
| 11/22/2017 | 11/21/2017 | Batteries Plus #80        | 114.99    |
| 11/22/2017 | 11/21/2017 | Contractors Machinery Inc | 205.35    |
| 11/22/2017 | 11/21/2017 | Commercial Lighting Suppl | 835       |
| 11/23/2017 | 11/22/2017 | Wholesale Supply #24      | 8.17      |
| 11/23/2017 | 11/22/2017 | Trane Supply-115625       | 57.37     |
| 11/23/2017 | 11/22/2017 | Trane Supply-115625       | 57.37     |
| 11/23/2017 | 11/22/2017 | Trane Supply-115625       | -62.68    |
| 11/23/2017 | 11/22/2017 | Trane Supply-115625       | 62.68     |
| 11/24/2017 | 11/22/2017 | The Home Depot #0724      | 108.88    |
| 11/26/2017 | 11/22/2017 | Tractor-Supply-Co #0388   | 66.46     |
| 11/28/2017 | 11/27/2017 | Fastenal Company01        | 23.19     |
| 11/28/2017 | 11/27/2017 | Lowes #00638*             | 49.49     |
| 11/28/2017 | 11/27/2017 | Lowes #00638*             | 58.06     |
| 11/28/2017 | 11/27/2017 | Maryville                 | 73.6      |
| 11/29/2017 | 11/28/2017 | Trane Supply-115625       | -57.37    |
| 11/29/2017 | 11/28/2017 | Lowes #00638*             | 99.82     |
| 11/29/2017 | 11/28/2017 | Wholesale Supply #24      | 317.33    |
| 11/30/2017 | 11/29/2017 | Lowes #00638*             | 21.3      |
| 11/30/2017 | 11/29/2017 | Lowes #00638*             | 59.42     |
| 11/30/2017 | 11/29/2017 | Tractor-Supply-Co #0388   | 239.99    |
|            |            | Debit Total USD           | 12,851.14 |
|            |            | Credit Total USD          | -614.94   |
|            |            | Total USD                 | 12,236.20 |

### Thomas Lloyd - Development Svcs.

| Posting Date | Tran Date  | Supplier              | Amount |
|--------------|------------|-----------------------|--------|
| 11/10/2017   | 11/10/2017 | Intl Code Council Inc | 199    |
| 11/17/2017   | 11/15/2017 | The Home Depot #0724  | 33.91  |
| 11/29/2017   | 11/29/2017 | Intl Code Council Inc | 199    |
|              |            | Debit Total USD       | 431.91 |
|              |            | Credit Total USD      | 0      |
|              |            | Total USD             | 431.91 |

**Tim Helton - Property Assessor**

| Posting Date | Tran Date  | Supplier                 | Amount   |
|--------------|------------|--------------------------|----------|
| 11/5/2017    | 11/2/2017  | Office Depot #623        | 21.96    |
| 11/12/2017   | 11/10/2017 | Holiday Inn Express & Su | 506.85   |
| 11/12/2017   | 11/10/2017 | Holiday Inn Express & Su | 506.85   |
| 11/12/2017   | 11/10/2017 | Holiday Inn Express & Su | 506.85   |
| 11/12/2017   | 11/10/2017 | Holiday Inn Express & Su | 506.85   |
| 11/12/2017   | 11/10/2017 | Holiday Inn Express & Su | 506.85   |
| 11/12/2017   | 11/10/2017 | Holiday Inn Express & Su | 506.85   |
| 11/19/2017   | 11/17/2017 | Amazon Mktplace Pmts     | 16.95    |
|              |            | Debit Total USD          | 3,080.01 |
|              |            | Credit Total USD         | 0        |
|              |            | Total USD                | 3,080.01 |

**Tim Tipton - Risk Management - Dept. of Gen. Svcs.**

| Posting Date | Tran Date | Supplier               | Amount |
|--------------|-----------|------------------------|--------|
| 11/5/2017    | 11/4/2017 | Marriott Franklin Cool | 496.54 |
|              |           | Debit Total USD        | 496.54 |
|              |           | Credit Total USD       | 0      |
|              |           | Total USD              | 496.54 |

**Tom Hatcher**

| Posting Date | Tran Date  | Supplier                 | Amount |
|--------------|------------|--------------------------|--------|
| 11/3/2017    | 11/2/2017  | Amazon.Com Amzn.Com/bill | -93.57 |
| 11/8/2017    | 11/7/2017  | Wm Supercenter #672      | 51.9   |
| 11/20/2017   | 11/19/2017 | Amazon Mktplace Pmts     | 45.99  |
| 11/20/2017   | 11/19/2017 | Amazon Mktplace Pmts     | 140.46 |
| 11/30/2017   | 11/29/2017 | Wal-Mart #0672           | 58.31  |
|              |            | Debit Total USD          | 296.66 |
|              |            | Credit Total USD         | -93.57 |
|              |            | Total USD                | 203.09 |

**Troy Logan - Schools**

| Posting Date | Tran Date  | Supplier                 | Amount |
|--------------|------------|--------------------------|--------|
| 11/1/2017    | 10/31/2017 | Amazon Mktplace Pmts     | 47     |
| 11/3/2017    | 11/2/2017  | Amazon Mktplace Pmts     | 24.6   |
| 11/5/2017    | 11/3/2017  | Amazon.Com Amzn.Com/bill | 13.51  |
| 11/6/2017    | 11/3/2017  | Drury Inns               | 300.24 |
| 11/6/2017    | 11/5/2017  | Amazon.Com Amzn.Com/bill | 35.05  |
| 11/7/2017    | 11/6/2017  | Wm Supercenter #672      | 25.24  |
| 11/9/2017    | 11/8/2017  | Kroger #683              | 72.52  |

|            |            |                           |          |
|------------|------------|---------------------------|----------|
| 11/10/2017 | 11/9/2017  | Kroger #862               | 22.95    |
| 11/12/2017 | 11/9/2017  | Chick-Fil-A #01235        | 158.25   |
| 11/13/2017 | 11/12/2017 | Hampton Inn West End      | 213.44   |
| 11/15/2017 | 11/13/2017 | Hobby Lobby #282          | 41.85    |
| 11/15/2017 | 11/14/2017 | Amazon Mktplace Pmts      | 13.94    |
| 11/16/2017 | 11/15/2017 | Amazon Mktplace Pmts      | 19.98    |
| 11/16/2017 | 11/15/2017 | Amazon Mktplace Pmts      | 33.9     |
| 11/16/2017 | 11/15/2017 | Amazon Mktplace Pmts      | 40.48    |
| 11/16/2017 | 11/15/2017 | Amazon Mktplace Pmts      | 339      |
| 11/17/2017 | 11/16/2017 | Amazon Mktplace Pmts      | 61.99    |
| 11/17/2017 | 11/16/2017 | Amazon Mktplace Pmts      | 724.99   |
| 11/19/2017 | 11/18/2017 | Embassy Suites Murfrees   | 322.5    |
| 11/19/2017 | 11/18/2017 | Embassy Suites Murfrees   | 322.5    |
| 11/21/2017 | 11/20/2017 | Amazon Mktplace Pmts      | 187.84   |
| 11/22/2017 | 11/21/2017 | Easykeyscom Inc           | 27.8     |
| 11/22/2017 | 11/22/2017 | Knoxville News            | 4.99     |
| 11/23/2017 | 11/22/2017 | Amazon Mktplace Pmts      | 19.99    |
| 11/23/2017 | 11/22/2017 | Amazon Mktplace Pmts      | 85.1     |
| 11/26/2017 | 11/24/2017 | Amazon Mktplace Pmts Www. | 7.19     |
| 11/28/2017 | 11/27/2017 | Fatbrain Toys             | 100.79   |
| 11/28/2017 | 11/28/2017 | Amazon.Com                | 156.7    |
| 11/29/2017 | 11/28/2017 | Dollartree                | 30.5     |
| 11/29/2017 | 11/28/2017 | Usps Po 4700840702        | 39.2     |
| 11/30/2017 | 11/29/2017 | Food Lion #1362           | 29.16    |
|            |            | Debit Total USD           | 3,523.19 |
|            |            | Credit Total USD          | 0        |
|            |            | Total USD                 | 3,523.19 |

#### William Brewer, Jr. - General Sessions Judge Div III

| Posting Date | Tran Date  | Supplier             | Amount |
|--------------|------------|----------------------|--------|
| 11/16/2017   | 11/15/2017 | Kroger #683          | 33.95  |
| 11/21/2017   | 11/21/2017 | Amazon Mktplace Pmts | 599.95 |
|              |            | Debit Total USD      | 633.9  |
|              |            | Credit Total USD     | 0      |
|              |            | Total USD            | 633.9  |

## E-Commerce Summary by Department - November 2017

| Company Unit                   | Debit Total  | Credit Total |
|--------------------------------|--------------|--------------|
| Animal Control                 | \$608.60     | \$0.00       |
| Circuit Court Clerk            | \$296.66     | \$93.57      |
| County Clerk                   | \$225.50     | \$0.00       |
| Dept of General Services       | \$14,315.14  | \$7,327.57   |
| Development Services           | \$431.91     | \$0.00       |
| Drug Task Force                | \$3,720.63   | \$10.50      |
| Election                       | \$452.48     | \$13.75      |
| Emergency Management Agency    | \$406.81     | \$0.00       |
| Extended School - Schools      | \$1,340.71   | \$10.99      |
| General Sessions Judge Div III | \$633.90     | \$0.00       |
| Health Dept                    | \$190.28     | \$8.00       |
| Highway Dept                   | \$22,525.31  | \$250.47     |
| Human Resources                | \$1,387.10   | \$150.00     |
| Information Technology         | \$2,698.19   | \$0.00       |
| Juvenile Court                 | \$29.32      | \$0.00       |
| Mayor/Accounting               | \$2,401.31   | \$0.00       |
| Property Assessor              | \$3,080.01   | \$0.00       |
| Public Library                 | \$5,890.23   | \$46.78      |
| Purchasing Dept                | \$549.84     | \$0.00       |
| Recovery Court                 | \$7,327.44   | \$0.00       |
| School Maintenance             | \$12,851.14  | \$614.94     |
| School Technology              | \$5,513.26   | \$15.99      |
| Schools                        | \$10,008.93  | \$52.42      |
| Sheriff's Office               | \$13,918.22  | \$344.50     |
| Soil Conservation              | \$683.20     | \$0.00       |
| Special Ed - Schools           | \$10,010.52  | \$0.00       |
| Trustee                        | \$122.66     | \$0.00       |
| Total                          | \$121,619.30 | \$8,939.48   |