

Payment Authorizations

01/01/2018 thru 01/31/2018

Fund	Department	Vendor Name	Voucher No.	Invoice No.	Date Paid	Amount	Check No.	Fund
DRUG CONTROL	Sheriff's Department	COUNTRYSIDE VETERINARY SERVICES	16531	ATTACHED	1/12/2018	665	22219890	122
DRUG CONTROL	Sheriff's Department	UNIVERSITY OF TENNESSEE	15461	1219555	1/5/2018	510	22219745	122
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	BLOUNT MEMORIAL HOSPITAL	19094	04-010818	1/19/2018	3,117.67	64220061	264
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	BLOUNT MEMORIAL PHYSICIAN GROUP INC	19095	Dec-17	1/19/2018	21,660.00	64220062	264
GENERAL GOVERNMENT	Accounting and Budgeting	CELLCO PARTNERSHIP	19092	9798715246	1/12/2018	68	1219824	101
GENERAL GOVERNMENT	Accounting and Budgeting	SUNTRUST BANK CARD	16592	DEC/JAN	1/30/2018	50	1220313	101
GENERAL GOVERNMENT	Agricultural Extension Service	CHARTER COMMUNICATIONS	15496	343101	1/12/2018	312.65	1219825	101
GENERAL GOVERNMENT	Central Services	BLOUNT PATHOLOGISTS PLLC	15486	17-Nov	1/5/2018	1,000.00	1219678	101
GENERAL GOVERNMENT	Central Services	BLOUNT PATHOLOGISTS PLLC	16557	Dec-17	1/19/2018	1,000.00	1220006	101
GENERAL GOVERNMENT	Central Services	CELLCO PARTNERSHIP	19080	9798715246	1/12/2018	34	1219824	101
GENERAL GOVERNMENT	Central Services	CELLCO PARTNERSHIP	19081	9798715246	1/12/2018	151.12	1219824	101
GENERAL GOVERNMENT	Central Services	CITY OF MARYVILLE	16566	7938	1/19/2018	20,531.92	1220009	101
GENERAL GOVERNMENT	Central Services	HENSLEY DIRECT INC	15497	78009	1/12/2018	8,666.98	1219843	101
GENERAL GOVERNMENT	Central Services	JAMES HOLDER VINSON	15488	17-Nov	1/5/2018	75	1219700	101
GENERAL GOVERNMENT	Central Services	JAMES HOLDER VINSON	16554	17-Dec	1/19/2018	225	1220015	101
GENERAL GOVERNMENT	Central Services	KIM A WATTS	16533	30091	1/12/2018	338	1219849	101
GENERAL GOVERNMENT	Central Services	KIM A WATTS	16534	30104	1/12/2018	112	1219849	101
GENERAL GOVERNMENT	Central Services	KNOX COUNTY GOVERNMENT	15490	ATTACHED	1/5/2018	175.5	1219703	101
GENERAL GOVERNMENT	Central Services	KNOX COUNTY GOVERNMENT	165166	ATTACHED	1/12/2018	13,720.00	1219851	101
GENERAL GOVERNMENT	Central Services	MICHAEL DALE TEAGUE	15489	ATTACHED	1/5/2018	150	1219709	101
GENERAL GOVERNMENT	Central Services	MICHAEL DALE TEAGUE	16555	Dec-18	1/19/2018	150	1220017	101
GENERAL GOVERNMENT	Central Services	NATIONAL MEDICAL SERVICES INC	16553	1044488	1/19/2018	318	1220018	101
GENERAL GOVERNMENT	Central Services	ROBERT M POTTER,MD	15487	17-Nov	1/5/2018	75	1219718	101
GENERAL GOVERNMENT	Central Services	ROBERT M POTTER,MD	16556	Dec-17	1/19/2018	450	1220021	101
GENERAL GOVERNMENT	Central Services	SAINT LOUIS UNIVERSITY	15485	T1810003	1/5/2018	1,162.00	1219719	101
GENERAL GOVERNMENT	Central Services	THOMAS E HATCHER	17625	INDIGENT BILLING	1/26/2018	11,277.00	1220134	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	16521	INDIGENT BILLING	1/12/2018	59,492.00	1219875	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	16564	INDIGENT BILLING	1/19/2018	10,382.00	1220026	101
GENERAL GOVERNMENT	Central Services	UNISHIPPERS	15458	1014126750	1/5/2018	43.69	1219728	101
GENERAL GOVERNMENT	Central Services	UNISHIPPERS	17604	1014180535	1/26/2018	4.47	1220136	101
GENERAL GOVERNMENT	Chancery Court	CELLCO PARTNERSHIP	19113	9797978423	1/26/2018	48.07	1220098	101
GENERAL GOVERNMENT	Chancery Court	THERMOCOPY OF TN INC	17630	368223	1/26/2018	13.83	1220133	101
GENERAL GOVERNMENT	Chancery Court	THERMOCOPY OF TN INC	17631	365472	1/26/2018	19.23	1220133	101
GENERAL GOVERNMENT	Circuit Court Clerk	BLOUNT COUNTY CLERK	16536	LOST TITLE	1/12/2018	11	1219810	101
GENERAL GOVERNMENT	Circuit Court Judge	A & W SUPPLY INC	16563	S00259784	1/19/2018	5.97	1220002	101
GENERAL GOVERNMENT	Circuit Court Judge	TOM HATCHER	16512	JURY FEES	1/12/2018	160	1219876	101
GENERAL GOVERNMENT	Civil Defense	CELLCO PARTNERSHIP	19086	9798715246	1/12/2018	136	1219824	101
GENERAL GOVERNMENT	Civil Defense	CELLCO PARTNERSHIP	19118	9797978423	1/26/2018	58.07	1220098	101
GENERAL GOVERNMENT	Contributions to Other Agencies	GREAT SMOKY MOUNTAIN HERITAGE CENTER	15492	3RD QTR FY 17-18	1/5/2018	12,500.00	1219694	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	15459	ATTACHED	1/5/2018	1,048.36	1219672	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	15476	ATTACHED	1/5/2018	4,539.92	1219672	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	16520	ATTACHED	1/12/2018	5,451.36	1219809	101
GENERAL GOVERNMENT	County Buildings	CELLCO PARTNERSHIP	19087	9798715246	1/12/2018	34	1219824	101
GENERAL GOVERNMENT	County Buildings	CELLCO PARTNERSHIP	19124	9797978423	1/26/2018	192.28	1220098	101
GENERAL GOVERNMENT	County Buildings	CITY OF ALCOA	17605	ATTACHED	1/26/2018	1,867.18	1220101	101

GENERAL GOVERNMENT	County Buildings	CITY OF ALCOA	17608	ATTACHED	1/26/2018	5,522.13	1220101	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	15478	ATTACHED	1/5/2018	27,579.52	1219687	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	16518	ATTACHED	1/12/2018	10,756.00	1219830	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	16551	ATTACHED	1/19/2018	141.45	1220010	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	17609	ATTACHED	1/26/2018	997.14	1220102	101
GENERAL GOVERNMENT	County Clerk's Office	CATE RUSSELL INS	16524	G.MASSEY	1/12/2018	50	1219822	101
GENERAL GOVERNMENT	County Clerk's Office	CATE RUSSELL INS	16525	L.BELL	1/12/2018	50	1219822	101
GENERAL GOVERNMENT	County Clerk's Office	CELLCO PARTNERSHIP	19119	9797978423	1/26/2018	96.14	1220098	101
GENERAL GOVERNMENT	County Clerk's Office	SUNTRUST BANK CARD	16591	DEC/JAN	1/30/2018	14	1220313	101
GENERAL GOVERNMENT	County Mayor/Executive	CELLCO PARTNERSHIP	19112	9797978423	1/26/2018	48.07	1220098	101
GENERAL GOVERNMENT	County Trustee's Office	CELLCO PARTNERSHIP	19120	9797978423	1/26/2018	48.07	1220098	101
GENERAL GOVERNMENT	County Trustee's Office	GODDARD & GAMBLE, ATT.	16538	4345	1/12/2018	603.13	1219841	101
GENERAL GOVERNMENT	Criminal Court	CELLCO PARTNERSHIP	19133	9797978423	1/26/2018	48.07	1220098	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	17613	DEC/JAN	1/30/2018	-10.43	1220313	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	17614	DEC/JAN	1/30/2018	17.8	1220313	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	17615	DEC/JAN	1/30/2018	45.98	1220313	101
GENERAL GOVERNMENT	Data Processing	AT&T	15481	8.65981E+12	1/5/2018	700.9	1219670	101
GENERAL GOVERNMENT	Data Processing	AT&T	15498	8.65982E+12	1/12/2018	72.54	1219807	101
GENERAL GOVERNMENT	Data Processing	AT&T	16513	ATTACHED	1/12/2018	777.81	1219807	101
GENERAL GOVERNMENT	Data Processing	AT&T	16514	10709177	1/12/2018	89.96	1219808	101
GENERAL GOVERNMENT	Data Processing	AT&T	16522	10709310	1/12/2018	89.96	1219808	101
GENERAL GOVERNMENT	Data Processing	AT&T	16565	8.65983E+12	1/19/2018	382.36	1220004	101
GENERAL GOVERNMENT	Data Processing	AT&T CORP	15454	146247215	1/5/2018	101.12	1219671	101
GENERAL GOVERNMENT	Data Processing	CELLCO PARTNERSHIP	19090	9798715246	1/12/2018	136	1219824	101
GENERAL GOVERNMENT	Data Processing	CELLCO PARTNERSHIP	19128	9797978423	1/26/2018	192.28	1220098	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	15456	733758	1/5/2018	139.98	1219682	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	16558	136828	1/19/2018	306.5	1220008	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	16575	761783	1/26/2018	1,200.00	1220099	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	16576	392066	1/26/2018	129.98	1220099	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	17603	417830	1/26/2018	1,870.00	1220099	101
GENERAL GOVERNMENT	Data Processing	ICON ENTERPRISES	15491	ATTACHED	1/5/2018	238.15	1219698	101
GENERAL GOVERNMENT	Data Processing	J & J WATER INC	15455	K1745691	1/5/2018	14	1219699	101
GENERAL GOVERNMENT	Data Processing	J & J WATER INC	17633	K1846599	1/26/2018	7	1220113	101
GENERAL GOVERNMENT	Data Processing	NET2PHONE INC	15493	42753	1/12/2018	162.89	1219856	101
GENERAL GOVERNMENT	Data Processing	SOUTHEASTERN COMMUNICATIONS SERVICES	15494	19914	1/12/2018	234	1219868	101
GENERAL GOVERNMENT	Data Processing	SOUTHEASTERN COMMUNICATIONS SERVICES	15495	19915	1/12/2018	105	1219868	101
GENERAL GOVERNMENT	Data Processing	SUNTRUST BANK CARD	16596	DEC/JAN	1/30/2018	1.99	1220313	101
GENERAL GOVERNMENT	Data Processing	WINDSTREAM COMMUNICATION INC	15457	69551084	1/5/2018	983.54	1219730	101
GENERAL GOVERNMENT	Data Processing	WINDSTREAM COMMUNICATION INC	15460	69580624	1/5/2018	446.54	1219730	101
GENERAL GOVERNMENT	Data Processing	WINDSTREAM COMMUNICATION INC	16523	69625547	1/12/2018	610.23	1219882	101
GENERAL GOVERNMENT	Data Processing	WINDSTREAM COMMUNICATION INC	16585	69653917	1/26/2018	994.58	1220140	101
GENERAL GOVERNMENT	Development	CELLCO PARTNERSHIP	19082	9798715246	1/12/2018	68	1219824	101
GENERAL GOVERNMENT	Development	CELLCO PARTNERSHIP	19122	9797978423	1/26/2018	432.63	1220098	101
GENERAL GOVERNMENT	Development	SUNTRUST BANK CARD	16593	DEC/JAN	1/30/2018	20	1220313	101
GENERAL GOVERNMENT	Development	SUNTRUST BANK CARD	16594	DEC/JAN	1/30/2018	50	1220313	101
GENERAL GOVERNMENT	Development	SUNTRUST BANK CARD	16595	DEC/JAN	1/30/2018	24.7	1220313	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	17606	DEC/JAN	1/30/2018	46.95	1220313	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	17642	DEC/JAN	1/30/2018	17.88	1220313	101
GENERAL GOVERNMENT	General Sessions Judge	CELLCO PARTNERSHIP	19115	9797978423	1/26/2018	48.07	1220098	101
GENERAL GOVERNMENT	Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	16562	219	1/19/2018	138,777.50	1220005	101
GENERAL GOVERNMENT	Judicial Commissioners	CELLCO PARTNERSHIP	19114	9797978423	1/26/2018	48.07	1220098	101
GENERAL GOVERNMENT	Juvenile Court	SUNTRUST BANK CARD	16577	DEC/JAN	1/30/2018	41.11	1220313	101
GENERAL GOVERNMENT	Juvenile Court	SUNTRUST BANK CARD	16578	DEC/JAN	1/30/2018	21.05	1220313	101
GENERAL GOVERNMENT	Juvenile Court	VANCE R SHERWOOD PHD	17632	32801	1/26/2018	375	1220137	101

GENERAL GOVERNMENT	Local Health Center	BIRCH COMMUNICATIONS INC	15474	25409499	1/5/2018	1,099.88	1219674	101
GENERAL GOVERNMENT	Local Health Center	CITY OF MARYVILLE	16527	ATTACHED	1/12/2018	3,999.62	1219830	101
GENERAL GOVERNMENT	Local Health Center	U S CELLULAR	15475	226007217	1/5/2018	129	1219727	101
GENERAL GOVERNMENT	Other Boards and Committees	BLOUNT COUNTY PUBLISHERS LLC	16515	196765	1/12/2018	45.5	1219812	101
GENERAL GOVERNMENT	Other Emergency Management	BLOUNT COUNTY COMMUNICATIONS CENTER	16511	3RD QTR	1/12/2018	82,692.25	1219811	101
GENERAL GOVERNMENT	Other General Administration	CELLCO PARTNERSHIP	19088	9798715246	1/12/2018	34	1219824	101
GENERAL GOVERNMENT	Other General Administration	CELLCO PARTNERSHIP	19125	9797978423	1/26/2018	96.14	1220098	101
GENERAL GOVERNMENT	Other General Administration	CELLCO PARTNERSHIP	19127	9797978423	1/26/2018	36.73	1220098	101
GENERAL GOVERNMENT	Parks and Fair Boards	RECREATION & PARKS COMMISSION	16526	3RD QTR	1/12/2018	173,494.25	1219861	101
GENERAL GOVERNMENT	Personnel Office	CELLCO PARTNERSHIP	19126	9797978423	1/26/2018	48.07	1220098	101
GENERAL GOVERNMENT	Probation Services	CELLCO PARTNERSHIP	19084	9798715246	1/12/2018	102	1219824	101
GENERAL GOVERNMENT	Probation Services	CELLCO PARTNERSHIP	19117	9797978423	1/26/2018	384.56	1220098	101
GENERAL GOVERNMENT	Property Assessor's Office	CELLCO PARTNERSHIP	19132	9797978423	1/26/2018	58.07	1220098	101
GENERAL GOVERNMENT	Property Assessor's Office	SUNTRUST BANK CARD	16597	DEC/JAN	1/30/2018	164	1220313	101
GENERAL GOVERNMENT	Property Assessor's Office	SUNTRUST BANK CARD	16598	DEC/JAN	1/30/2018	34.63	1220313	101
GENERAL GOVERNMENT	Purchasing	BLOUNT COUNTY PUBLISHERS LLC	15482	195573	1/5/2018	118.3	1219677	101
GENERAL GOVERNMENT	Purchasing	SUNTRUST BANK CARD	17629	DEC/JAN	1/30/2018	43.99	1220313	101
GENERAL GOVERNMENT	Rabies and Animal Control	CELLCO PARTNERSHIP	19135	9797978423	1/26/2018	144.21	1220098	101
GENERAL GOVERNMENT	Rabies and Animal Control	CITY OF ALCOA	16535	17	1/12/2018	15	1219828	101
GENERAL GOVERNMENT	Reappraisal Program	STAPLES CONTRACT & COMMERCIAL INC	16528	8047811151	1/12/2018	14.99	1219870	101
GENERAL GOVERNMENT	Recycling Center	HILDA K CONNATSER	15464	Jan-18	1/5/2018	25	1219696	101
GENERAL GOVERNMENT	Register of Deeds	CELLCO PARTNERSHIP	19131	9797978423	1/26/2018	48.07	1220098	101
GENERAL GOVERNMENT	Risk Management	J & J WATER INC	16519	K17-45280	1/12/2018	7	1219846	101
GENERAL GOVERNMENT	Sheriff's Department	BLOUNT COUNTY SHERIFFS DEPT	16529	CONF. FUNDS	1/12/2018	2,000.00	1219814	101
GENERAL GOVERNMENT	Sheriff's Department	CELLCO PARTNERSHIP	19093	9798715246	1/12/2018	5,187.56	1219824	101
GENERAL GOVERNMENT	Sheriff's Department	CELLCO PARTNERSHIP	19129	9797978423	1/26/2018	5,580.15	1220098	101
GENERAL GOVERNMENT	Sheriff's Department	CIT BANK NA	15477	31199343	1/5/2018	2,977.04	1219684	101
GENERAL GOVERNMENT	Sheriff's Department	CIT BANK NA	16537	31335745	1/12/2018	2,977.04	1219827	101
GENERAL GOVERNMENT	Sheriff's Department	CITY OF MARYVILLE	16550	7927	1/12/2018	124.95	1219829	101
GENERAL GOVERNMENT	Sheriff's Department	DOUG DAVIS	15462	ADVANCE	1/5/2018	218.4	1219688	101
GENERAL GOVERNMENT	Sheriff's Department	FORT LOUDOUN ELECTRIC COOPERATIVE	16530	ATTACHED	1/12/2018	722.18	1219837	101
GENERAL GOVERNMENT	Sheriff's Department	SARA WILSON	15463	ADVANCE	1/5/2018	218.4	1219720	101
GENERAL GOVERNMENT	Sheriff's Department	SOUTH BLOUNT UTILITY DIST	16532	ATTACHED	1/12/2018	111.57	1219867	101
GENERAL GOVERNMENT	Sheriff's Department	SUNTRUST BANK CARD	16599	DEC/JAN	1/30/2018	-101.6	1220313	101
GENERAL GOVERNMENT	Sheriff's Department	SUNTRUST BANK CARD	17601	DEC/JAN	1/30/2018	-89.97	1220313	101
GENERAL GOVERNMENT	Sheriff's Department	SUNTRUST BANK CARD	17600	DEC/JAN	1/30/2018	-81.89	1220313	101
GENERAL GOVERNMENT	Soil Conservation	CELLCO PARTNERSHIP	19116	9797978423	1/26/2018	36.98	1220098	101
GENERAL GOVERNMENT	Soil Conservation	CHARTER COMMUNICATIONS	17624	346898	1/26/2018	52.03	1220099	101
GENERAL GOVERNMENT	Veterans' Services	CELLCO PARTNERSHIP	19083	9798715246	1/12/2018	102	1219824	101
GENERAL GOVERNMENT	Veterans' Services	CELLCO PARTNERSHIP	19121	9797978423	1/26/2018	58.07	1220098	101
GENERAL GOVERNMENT	Victim Assistance Programs	BLOUNT COUNTY CHILDREN'S ADVOCACY	15483	ATTACHED	1/5/2018	6,018.12	1219676	101
GENERAL GOVERNMENT	Victim Assistance Programs	HAVEN HOUSE, INC	15484	ATTACHED	1/5/2018	6,018.11	1219695	101
GENERAL LIABILITY	Miscellaneous	BRENTWOOD SERVICES INC	19073	999892	1/12/2018	260	26219943	263
GENERAL LIABILITY	Miscellaneous	CATE RUSSELL INS	19076	89651	1/12/2018	3,389.00	26219944	263
GENERAL LIABILITY	Miscellaneous	CRAIG GARRETT	19075	17-Dec	1/12/2018	892.5	26219945	263
GENERAL LIABILITY	Miscellaneous	FIRST TENNESSEE BANK	19074	GEN LIABILITY	1/12/2018	60,000.00	26219946	263
GENERAL PURPOSE SCHOOL	Board of Education	AFFINITY INSURANCE SERVICE,INC.	17637	655902454	1/26/2018	109	41220174	141
GENERAL PURPOSE SCHOOL	Board of Education	GODDARD & GAMBLE, ATT.	15499	4284	1/12/2018	3,375.00	41219911	141
GENERAL PURPOSE SCHOOL	Board of Education	MELINDA H JACOBS	16501	4270	1/12/2018	920	41219915	141
GENERAL PURPOSE SCHOOL	Board of Education	SUNTRUST BANK CARD	19098	DEC/JAN	1/30/2018	15.99	41220317	141
GENERAL PURPOSE SCHOOL	Board of Education	SUNTRUST BANK CARD	19100	DEC/JAN	1/30/2018	4.99	41220317	141
GENERAL PURPOSE SCHOOL	Board of Education	WIMBERLY LAWSON WRIGHT DAVES & JONES	16500	12	1/12/2018	56	41219922	141
GENERAL PURPOSE SCHOOL	Director of Schools	BLOUNT COUNTY PUBLISHERS LLC	15472	1943	1/5/2018	328	41219757	141
GENERAL PURPOSE SCHOOL	Director of Schools	HENSLEY DIRECT INC	16543	78008	1/12/2018	70.34	41219912	141

GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19097	DEC/JAN	1/30/2018	3.9	41220317	141
GENERAL PURPOSE SCHOOL	Director of Schools	TINKER ENTERPRISES	17639	515883	1/26/2018	15.5	41220204	141
GENERAL PURPOSE SCHOOL	Maintenance of Plant	GILLENWATER FLOORING CENTER INC	17638	CG703796	1/26/2018	20.72	41220190	141
GENERAL PURPOSE SCHOOL	Maintenance of Plant	MARLIN MANUFACTURING COMPANY INC	16552	ATTACHED	1/19/2018	5.31	41220049	141
GENERAL PURPOSE SCHOOL	Maintenance of Plant	SUNTRUST BANK CARD	19096	DEC/JAN	1/30/2018	1.14	41220317	141
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	15465	8.6538E+12	1/5/2018	131.37	41219755	141
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	15473	6.15007E+12	1/5/2018	4,905.15	41219756	141
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	16559	10709293	1/19/2018	3,244.10	41220040	141
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	17617	M421955955	1/26/2018	430.41	41220177	141
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	17636	8.6538E+12	1/26/2018	135.31	41220176	141
GENERAL PURPOSE SCHOOL	Office of the Principal	CELLCO PARTNERSHIP	17616	9799393715	1/26/2018	423.54	41220183	141
GENERAL PURPOSE SCHOOL	Office of the Principal	CHARTER COMMUNICATIONS	16560	9124	1/19/2018	15.94	41220043	141
GENERAL PURPOSE SCHOOL	Office of the Principal	HERITAGE HIGH SCHOOL	17618	TENNIS PROG	1/26/2018	3,500.00	41220191	141
GENERAL PURPOSE SCHOOL	Office of the Principal	WILLIAM BLOUNT HIGH SCHOOL	17619	TENNIS PROG	1/26/2018	3,500.00	41220208	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	16545	ATTACHED	1/12/2018	3,062.13	41219899	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	16561	ATTACHED	1/19/2018	1,441.20	41220041	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	16581	ATTACHED	1/22/2018	18,264.04	41220063	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	17621	ATTACHED	1/26/2018	5,307.66	41220178	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	17640	ATTACHED	1/26/2018	2,455.28	41220178	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CHANDRA A TYLER	16542	ATTACHED	1/12/2018	222.43	41219903	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	15471	ATTACHED	1/5/2018	42,518.79	41219761	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	15479	ATTACHED	1/5/2018	13,614.36	41219761	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	16544	ATTACHED	1/12/2018	43,291.86	41219904	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	16546	ATTACHED	1/12/2018	25,269.90	41219904	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	16539	4	1/12/2018	80.5	41219905	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	16582	ATTACHED	1/22/2018	13,141.93	41220066	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	17620	ATTACHED	1/26/2018	53,887.69	41220184	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE	15470	ATTACHED	1/5/2018	10,826.66	41219762	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE	15480	ATTACHED	1/5/2018	2,568.81	41219762	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE	16583	ATTACHED	1/22/2018	8,177.48	41220067	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	16547	ATTACHED	1/12/2018	1,693.61	41219909	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	16580	ATTACHED	1/22/2018	154.86	41220068	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	17622	ATTACHED	1/26/2018	82,108.03	41220188	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FRIENDSVILLE CITY WATER WORKS	16548	ATTACHED	1/12/2018	260.84	41219910	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SEVIER COUNTY ELECTRIC SYSTEM	17623	ATTACHED	1/26/2018	6,031.83	41220199	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SEVIER COUNTY UTILITY DISTRICT	15469	ATTACHED	1/5/2018	37.69	41219774	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST	15468	ATTACHED	1/5/2018	1,075.14	41219775	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST	16549	ATTACHED	1/12/2018	4,779.54	41219917	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST	16584	ATTACHED	1/22/2018	2,060.06	41220076	141
GENERAL PURPOSE SCHOOL	Operation of Plant	THOMPSONGAS SMOKIES LLC	15466	ATTACHED	1/5/2018	1,627.24	41219780	141
GENERAL PURPOSE SCHOOL	Operation of Plant	THOMPSONGAS SMOKIES LLC	16579	ATTACHED	1/22/2018	5,819.58	41220078	141
GENERAL PURPOSE SCHOOL	Operation of Plant	TUCKALEECHIE UTILITY	15467	ATTACHED	1/5/2018	1,498.47	41219781	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	SUNTRUST BANK CARD	19099	DEC/JAN	1/30/2018	31.21	41220317	141
GENERAL PURPOSE SCHOOL	Transportation	BLAIRS BUSLINE SERVICE LLC	16502	PR 1/25/18	1/22/2018	35,863.60	41220064	141
GENERAL PURPOSE SCHOOL	Transportation	BLOUNT MEMORIAL HOSPITAL INC	16541	ATTACHED	1/12/2018	199	41219900	141
GENERAL PURPOSE SCHOOL	Transportation	BLOUNT MEMORIAL PHYSICIAN GROUP INC	16540	180098	1/12/2018	91	41219901	141
GENERAL PURPOSE SCHOOL	Transportation	BORING BUS SERVICE, LLC	16503	PR 1/25/18	1/22/2018	63,612.62	41220065	141
GENERAL PURPOSE SCHOOL	Transportation	JACK D CLEMMER	16505	PR 1/25/18	1/22/2018	13,057.78	41220069	141
GENERAL PURPOSE SCHOOL	Transportation	JOHN W CLABOUGH III	16504	PR 1/25/18	1/22/2018	44,673.74	41220070	141
GENERAL PURPOSE SCHOOL	Transportation	JOHN W CLABOUGH III	16568	PR 1/25/18	1/22/2018	23,200.00	41220070	141
GENERAL PURPOSE SCHOOL	Transportation	LATISHA LEQUIRE	16571	PR 1/25/18	1/22/2018	3,900.00	41220071	141
GENERAL PURPOSE SCHOOL	Transportation	LISA HOLLOWAY	16510	PR 1/25/18	1/22/2018	8,998.48	41220072	141
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	16567	PR 1/25/18	1/22/2018	22,750.00	41220073	141
GENERAL PURPOSE SCHOOL	Transportation	PB&T TRANSPORTATION INC	16507	PR 1/25/18	1/22/2018	34,480.63	41220074	141

GENERAL PURPOSE SCHOOL	Transportation	PB&T TRANSPORTATION INC	16569	PR 1/25/18	1/22/2018	11,450.00	41220074	141
GENERAL PURPOSE SCHOOL	Transportation	REED BUS SERVICE, INC.	16509	PR 1/25/18	1/22/2018	22,913.58	41220075	141
GENERAL PURPOSE SCHOOL	Transportation	STAR LIMOUSINE SERVICE	16572	PR 1/25/18	1/22/2018	7,275.00	41220077	141
GENERAL PURPOSE SCHOOL	Transportation	TN VALLEY BUS LINES	16508	PR 1/25/18	1/22/2018	10,978.37	41220079	141
GENERAL PURPOSE SCHOOL	Transportation	VOLUNTEER TRANSIT LLC	16506	PR 1/25/18	1/22/2018	68,650.53	41220080	141
GENERAL PURPOSE SCHOOL	Transportation	VOLUNTEER TRANSIT LLC	16570	PR 1/25/18	1/22/2018	11,375.00	41220080	141
HIGHWAY/PUBLIC WORKS FUND	Administration	CELLCO PARTNERSHIP	19091	9798715246	1/12/2018	136	31219893	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CELLCO PARTNERSHIP	19123	9797978423	1/26/2018	732.38	31220164	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CITY OF MARYVILLE	19110	ATTACHED	1/26/2018	56.29	31220165	131
HIGHWAY/PUBLIC WORKS FUND	Administration	FORT LOUDOUN ELECTRIC COOPERATIVE	19070	7124	1/5/2018	36.91	31219747	131
HIGHWAY/PUBLIC WORKS FUND	Administration	FORT LOUDOUN ELECTRIC COOPERATIVE	19078	6980	1/12/2018	15.16	31219894	131
HIGHWAY/PUBLIC WORKS FUND	Administration	FORT LOUDOUN ELECTRIC COOPERATIVE	19111	ATTACHED	1/26/2018	55.98	31220167	131
HIGHWAY/PUBLIC WORKS FUND	Administration	KNOXVILLE UTILITIES BOARD	19077	W1K0800047	1/12/2018	38.32	31219895	131
JUDICIAL DRUG FUND	Drug Enforcement	CELLCO PARTNERSHIP	19085	TOUGHBOOKS	1/12/2018	544	63219948	363
JUDICIAL DRUG FUND	Drug Enforcement	CELLCO PARTNERSHIP	19134	IPHONES	1/26/2018	1,678.53	63220246	363
JUDICIAL DRUG FUND	Drug Enforcement	CHARTER COMMUNICATIONS	19108	ATTACHED	1/26/2018	584.41	63220247	363
JUDICIAL DRUG FUND	Drug Enforcement	CITY OF MARYVILLE	19079	373963	1/12/2018	391.86	63219949	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	16586	POST OFFICE	1/30/2018	6.59	63220320	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	16587	NOTARY BOND	1/30/2018	50	63220320	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	16589	MARRIOTT	1/30/2018	-120.77	63220320	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	16590	POST OFFICE	1/30/2018	19.77	63220320	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	17626	AMAZON	1/30/2018	26.72	63220320	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	17627	AMAZON	1/30/2018	12.03	63220320	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	17628	POAT OFFICE	1/30/2018	27.2	63220320	363
PUBLIC LIBRARY	County Buildings	STATE OF TENNESSEE	19104	648300	1/26/2018	55	15220161	115
PUBLIC LIBRARY	County Buildings	SUNTRUST BANK CARD	17641	DEC/JAN	1/30/2018	-618.52	15220314	115
PUBLIC LIBRARY	Libraries	ATMOS ENERGY	19102	3014799951	1/26/2018	3,740.53	15220143	115
PUBLIC LIBRARY	Libraries	BAKER & TAYLOR	19101	ATTACHED	1/26/2018	233.17	15220144	115
PUBLIC LIBRARY	Libraries	CELLCO PARTNERSHIP	19089	9798715246	1/12/2018	782	15219885	115
PUBLIC LIBRARY	Libraries	CELLCO PARTNERSHIP	19130	9797978423	1/26/2018	144.21	15220147	115
PUBLIC LIBRARY	Libraries	CENGAGE LEARNING INC	19106	ATTACHED	1/26/2018	2,212.33	15220148	115
PUBLIC LIBRARY	Libraries	CHARTER COMMUNICATIONS	19066	65544	1/5/2018	689.5	15219733	115
PUBLIC LIBRARY	Libraries	CITY OF MARYVILLE	19105	341312	1/26/2018	12,989.87	15220149	115
PUBLIC LIBRARY	Libraries	GREY HOUSE PUBLISHING	19067	347321	1/5/2018	199	15219736	115
PUBLIC LIBRARY	Libraries	GREY HOUSE PUBLISHING	19103	346100	1/26/2018	179.1	15220155	115
PUBLIC LIBRARY	Libraries	NIKA DAVENPORT	19065	968769	1/5/2018	14.99	15219744	115
PUBLIC LIBRARY	Libraries	RECORDED BOOKS INC	19107	ATTACHED	1/26/2018	1,975.00	15220159	115
PUBLIC LIBRARY	Libraries	SUNTRUST BANK CARD	17611	DEC/JAN	1/30/2018	27.99	15220314	115
PUBLIC LIBRARY	Libraries	SUNTRUST BANK CARD	17612	DEC/JAN	1/30/2018	20	15220314	115
PUBLIC LIBRARY	Libraries	WILLIAM BLOUNT HIGH SCHOOL	19068	2018 YR BOOK	1/5/2018	40	15219742	115
PUBLIC LIBRARY	Libraries	WINDSTREAM COMMUNICATION INC	19069	69591320	1/5/2018	595.1	15219743	115
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19137	DEC/JAN 171523	1/30/2018	-31.62	42220318	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	WILSON LANGUAGE TRAINING CORP	17610	ID03241	1/26/2018	30	42220217	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	WILSON LANGUAGE TRAINING CORP	17634	ID03240	1/26/2018	30	42220217	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	WILSON LANGUAGE TRAINING CORP	17635	1703180	1/26/2018	29	42220217	142
SCHOOL FEDERAL PROJECTS	Transportation	MOUNTAINEER BUS LINES LLC	16574	PR 1/25/18	1/22/2018	10,600.00	42220081	142
SCHOOL FEDERAL PROJECTS	Transportation	SMITH BUS LINES INC	16573	PR 1/25/18	1/22/2018	10,750.00	42220082	142
WORKER'S COMPENSATION FUND	Employee Benefits	BRENTWOOD SERVICES INC	19072	999892	1/12/2018	6,875.00	26219947	266