

Payment Authorizations

FIND

02/01/2018 thru 02/31/2018

Fund	Department	Vendor Name	Voucher No.	Invoice No.	Date Paid	Amount	Check No.	Fund
DRUG CONTROL	Sheriff's Department	COUNTRYSIDE VETERINARY SERVICES	18712	3334758	2/9/2018	160	22220540	122
DRUG CONTROL	Sheriff's Department	UNIVERSITY OF TENNESSEE	18711	1219601	2/9/2018	37	22220543	122
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	BLOUNT MEMORIAL HOSPITAL	19175	4020918	2/16/2018	3,718.34	64220799	264
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	BLOUNT MEMORIAL PHYSICIAN GROUP INC	19174	18-Jan	2/16/2018	21,525.00	64220800	264
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	EMPLOYERS HEALTH COALITION INC	19176	2077	2/16/2018	7,573.50	64220801	264
GENERAL GOVERNMENT	Accounting and Budgeting	CELLCO PARTNERSHIP	19184	9800516003	2/16/2018	68	1220678	101
GENERAL GOVERNMENT	Agricultural Extension Service	CHARTER COMMUNICATIONS	17678	343101	2/2/2018	312.97	1220336	101
GENERAL GOVERNMENT	Agricultural Extension Service	TENNESSEE STATE UNIVERSITY	17671	2QFY18BLOUNT	2/2/2018	7,182.81	1220374	101
GENERAL GOVERNMENT	Agricultural Extension Service	UNIVERSITY OF TENNESSEE	17672	2FY18	2/2/2018	34,734.13	1220379	101
GENERAL GOVERNMENT	Central Services	BLOUNT PATHOLOGISTS PLLC	18723	Jan-18	2/16/2018	1,000.00	1220674	101
GENERAL GOVERNMENT	Central Services	HENSLEY DIRECT INC	18720	78215	2/16/2018	12,989.33	1220690	101
GENERAL GOVERNMENT	Central Services	JAMES HOLDER VINSON	18724	ATTACHED	2/16/2018	375	1220694	101
GENERAL GOVERNMENT	Central Services	KNOX COUNTY GOVERNMENT	18727	ATTACHED	2/16/2018	129.87	1220697	101
GENERAL GOVERNMENT	Central Services	KNOX COUNTY GOVERNMENT	18728	ATTACHED	2/16/2018	12,005.00	1220697	101
GENERAL GOVERNMENT	Central Services	MICHAEL DALE TEAGUE	18726	ATTACHED	2/16/2018	450	1220700	101
GENERAL GOVERNMENT	Central Services	NATIONAL MEDICAL SERVICES INC	18767	1047347	2/16/2018	3,818.00	1220703	101
GENERAL GOVERNMENT	Central Services	ROBERT M POTTER.MD	18725	ATTACHED	2/16/2018	300	1220714	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	17688	INDIGENT BILLING	2/9/2018	23,267.66	1220522	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	17690	INDIGENT BILLING	2/9/2018	1,508.00	1220522	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	18719	INDIGENT BILLING	2/9/2018	52,106.00	1220521	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	18766	INDIGENT BILLING	2/16/2018	5,669.00	1220722	101
GENERAL GOVERNMENT	Central Services	UNISHIPPERS	17683	1014236698	2/9/2018	97.71	1220526	101
GENERAL GOVERNMENT	Central Services	UNISHIPPERS	17686	1014228208	2/9/2018	7.33	1220526	101
GENERAL GOVERNMENT	Central Services	UNISHIPPERS	18730	1014261116	2/16/2018	44.28	1220725	101
GENERAL GOVERNMENT	Central Services	UNITED PARCEL SERVICE	19800	F63726068	2/23/2018	41.47	1220897	101
GENERAL GOVERNMENT	Chancery Court	CELLCO PARTNERSHIP	19143	9799780361	2/2/2018	48.07	1220442	101
GENERAL GOVERNMENT	Chancery Court	THERMOCOPY OF TN INC	18798	374669	2/23/2018	22.94	1220896	101
GENERAL GOVERNMENT	Circuit Court Clerk	BLOUNT COUNTY CLERK	18736	B.MCKENZIE	2/16/2018	12	1220672	101
GENERAL GOVERNMENT	Circuit Court Judge	TOM HATCHER	18714	JURY FEES	2/9/2018	160	1220523	101
GENERAL GOVERNMENT	Circuit Court Judge	TOM HATCHER	18729	JURY	2/16/2018	10	1220723	101
GENERAL GOVERNMENT	Civil Defense	CELLCO PARTNERSHIP	19142	9799780361	2/2/2018	58.07	1220442	101
GENERAL GOVERNMENT	Civil Defense	CELLCO PARTNERSHIP	19145	9799780361	2/2/2018	48.07	1220442	101
GENERAL GOVERNMENT	Civil Defense	CELLCO PARTNERSHIP	19192	9800516003	2/16/2018	136	1220678	101
GENERAL GOVERNMENT	Civil Defense	SUNTRUST BANK CARD	19833	JAN/FEB	2/28/2018	1.41	1221004	101
GENERAL GOVERNMENT	Contributions to Other Agencies	STATE OF TENNESSEE, DHS	18758	QRT3	2/16/2018	19,972.00	1220719	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	17674	ATTACHED	2/2/2018	2,064.05	1220329	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	17680	ATTACHED	2/9/2018	1,975.90	1220466	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	18704	ATTACHED	2/9/2018	6,036.63	1220466	101
GENERAL GOVERNMENT	County Buildings	CELLCO PARTNERSHIP	19151	9799780361	2/2/2018	192.28	1220442	101
GENERAL GOVERNMENT	County Buildings	CELLCO PARTNERSHIP	19186	9800516003	2/16/2018	34	1220678	101
GENERAL GOVERNMENT	County Buildings	CITY OF ALCOA	18785	ATTACHED	2/23/2018	2,527.65	1220863	101
GENERAL GOVERNMENT	County Buildings	CITY OF ALCOA	19196	ATTACHED	2/23/2018	6,382.37	1220863	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	17676	ATTACHED	2/2/2018	30,862.82	1220339	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	17681	ATTACHED	2/9/2018	2,754.93	1220480	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	18735	ATTACHED	2/16/2018	15,538.46	1220682	101

GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	18770	ATTACHED	2/23/2018	106.43	1220864	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	18784	ATTACHED	2/23/2018	848.59	1220864	101
GENERAL GOVERNMENT	County Clerk's Office	CELLCO PARTNERSHIP	19148	9799780361	2/2/2018	96.14	1220442	101
GENERAL GOVERNMENT	County Clerk's Office	SUNTRUST BANK CARD	19813	JAN/FEB	2/28/2018	34.95	1221004	101
GENERAL GOVERNMENT	County Commission	A & W SUPPLY INC	18703	259904	2/9/2018	17.9	1220460	101
GENERAL GOVERNMENT	County Mayor/Executive	CELLCO PARTNERSHIP	19147	9799780361	2/2/2018	48.07	1220442	101
GENERAL GOVERNMENT	County Trustee's Office	BLOUNT COUNTY PUBLISHERS LLC	17692	193884	2/9/2018	216	1220470	101
GENERAL GOVERNMENT	County Trustee's Office	CELLCO PARTNERSHIP	19149	9799780361	2/2/2018	48.07	1220442	101
GENERAL GOVERNMENT	Criminal Court	CELLCO PARTNERSHIP	19144	9799780361	2/2/2018	48.07	1220442	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	18771	JAN/FEB	2/28/2018	46.25	1221004	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	18772	JAN/FEB	2/28/2018	45.84	1221004	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	18773	JAN/FEB	2/28/2018	21	1221004	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	18774	JAN/FEB	2/28/2018	29.38	1221004	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	18775	JAN/FEB	2/28/2018	23.96	1221004	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	18776	JAN/FEB	2/28/2018	18.98	1221004	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	18777	JAN/FEB	2/28/2018	50.38	1221004	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	18778	JAN/FEB	2/28/2018	21.36	1221004	101
GENERAL GOVERNMENT	Data Processing	AT&T	17675	8.65982E+12	2/2/2018	68.44	1220327	101
GENERAL GOVERNMENT	Data Processing	AT&T	17682	8.65981E+12	2/9/2018	702.1	1220464	101
GENERAL GOVERNMENT	Data Processing	AT&T	17689	ATTACHED	2/9/2018	777.94	1220464	101
GENERAL GOVERNMENT	Data Processing	AT&T	18705	10847893	2/9/2018	89.96	1220465	101
GENERAL GOVERNMENT	Data Processing	AT&T	156790	10848026	2/16/2018	89.96	1220671	101
GENERAL GOVERNMENT	Data Processing	AT&T	18769	8.65983E+12	2/23/2018	382.98	1220851	101
GENERAL GOVERNMENT	Data Processing	CELLCO PARTNERSHIP	19155	9799780361	2/2/2018	192.28	1220442	101
GENERAL GOVERNMENT	Data Processing	CELLCO PARTNERSHIP	19190	9800516003	2/16/2018	136	1220678	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	18734	136828	2/16/2018	318.84	1220679	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	18788	392066	2/23/2018	134.98	1220861	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	18797	417830	2/23/2018	1,870.00	1220861	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	19804	761783	2/23/2018	1,200.00	1220861	101
GENERAL GOVERNMENT	Data Processing	J & J WATER INC	17677	K1846949	2/2/2018	21	1220352	101
GENERAL GOVERNMENT	Data Processing	NET2PHONE INC	18721	44549	2/16/2018	162.89	1220705	101
GENERAL GOVERNMENT	Data Processing	SUNTRUST BANK CARD	19820	JAN/FEB	2/28/2018	1.99	1221004	101
GENERAL GOVERNMENT	Data Processing	WINDSTREAM COMMUNICATION INC	18731	69715513	2/16/2018	600	1220730	101
GENERAL GOVERNMENT	Data Processing	WINDSTREAM COMMUNICATION INC	18787	69760744	2/23/2018	1,013.07	1220900	101
GENERAL GOVERNMENT	Development	CELLCO PARTNERSHIP	19163	9799780361	2/2/2018	376.8	1220442	101
GENERAL GOVERNMENT	Development	CELLCO PARTNERSHIP	19194	9800516003	2/16/2018	102	1220678	101
GENERAL GOVERNMENT	Development	STATE OF TN	17673	1711002	2/2/2018	15	1220370	101
GENERAL GOVERNMENT	Development	SUNTRUST BANK CARD	19818	JAN/FEB	2/28/2018	10	1221004	101
GENERAL GOVERNMENT	Development	SUNTRUST BANK CARD	19819	JAN/FEB	2/28/2018	30.99	1221004	101
GENERAL GOVERNMENT	Development	SUNTRUST BANK CARD	19839	JAN/FEB	2/28/2018	7	1221004	101
GENERAL GOVERNMENT	Drug Court	SUNTRUST BANK CARD	18779	JAN/FEB	2/28/2018	10	1221004	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	18781	JAN/FEB	2/28/2018	27.97	1221004	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	18782	JAN/FEB	2/28/2018	45.84	1221004	101
GENERAL GOVERNMENT	Fire Prevention and Control	SEYMOUR VOLUNTEER FIRE DEPT.	17691	FY17-18	2/9/2018	3,750.00	1220508	101
GENERAL GOVERNMENT	General Sessions Judge	CELLCO PARTNERSHIP	19156	9799780361	2/2/2018	48.07	1220442	101
GENERAL GOVERNMENT	General Sessions Judge	KNOXVILLE CENTER OF THE DEAF INC	18786	C10740	2/23/2018	137.55	1220880	101
GENERAL GOVERNMENT	General Sessions Judge	ROBERT L HEADRICK	17694	TRAVEL ADVANCE	2/9/2018	257.29	1220504	101
GENERAL GOVERNMENT	General Sessions Judge	SUNTRUST BANK CARD	19821	JAN/FEB	2/28/2018	-499.95	1221004	101
GENERAL GOVERNMENT	General Sessions Judge	SUNTRUST BANK CARD	19822	JAN/FEB	2/28/2018	10.98	1221004	101
GENERAL GOVERNMENT	General Sessions Judge	WILLIAM R BREWER	17695	TRAVEL ADVANCE	2/9/2018	257.29	1220530	101
GENERAL GOVERNMENT	Jail	FLOWERS BAKING COMPANY OF MORRISTOWN	18799	ATTACHED	2/23/2018	45	1220871	101
GENERAL GOVERNMENT	Judicial Commissioners	CELLCO PARTNERSHIP	19154	9799780361	2/2/2018	48.07	1220442	101
GENERAL GOVERNMENT	Juvenile Court	SUNTRUST BANK CARD	19817	JAN/FEB	2/28/2018	24.86	1221004	101
GENERAL GOVERNMENT	Juvenile Court	SUNTRUST BANK CARD	19816	JAN/FEB	2/28/2018	5.53	1221004	101
GENERAL GOVERNMENT	Juvenile Court	VANCE R SHERWOOD PHD	18710	32,834,854	2/9/2018	750	1220527	101
GENERAL GOVERNMENT	Juvenile Court	VANCE R SHERWOOD PHD	18762	32614B	2/16/2018	375	1220726	101

GENERAL GOVERNMENT	Juvenile Services	SUNTRUST BANK CARD	19830	JAN/FEB	2/28/2018	10.81	1221004	101
GENERAL GOVERNMENT	Local Health Center	ATMOS ENERGY	17679	ATTACHED	2/2/2018	46.35	1220446	101
GENERAL GOVERNMENT	Local Health Center	ATMOS ENERGY	18796	ATTACHED	2/23/2018	47.12	1220852	101
GENERAL GOVERNMENT	Local Health Center	BIRCH COMMUNICATIONS INC	17684	25591244	2/9/2018	1,093.39	1220468	101
GENERAL GOVERNMENT	Local Health Center	CITY OF MARYVILLE	18759	ATTACHED	2/16/2018	5,945.63	1220682	101
GENERAL GOVERNMENT	Local Health Center	SUNTRUST BANK CARD	19812	JAN/FEB	2/28/2018	10	1221004	101
GENERAL GOVERNMENT	Local Health Center	U S CELLULAR	17685	230820734	2/9/2018	129.14	1220525	101
GENERAL GOVERNMENT	Other General Administration	CELLCO PARTNERSHIP	19150	9799780361	2/2/2018	96.14	1220442	101
GENERAL GOVERNMENT	Other General Administration	CELLCO PARTNERSHIP	19189	9800516003	2/16/2018	34	1220678	101
GENERAL GOVERNMENT	Preservation of Records	CELLCO PARTNERSHIP	19160	9799780361	2/2/2018	36.73	1220442	101
GENERAL GOVERNMENT	Probation Services	CELLCO PARTNERSHIP	19161	9799780361	2/2/2018	384.56	1220442	101
GENERAL GOVERNMENT	Probation Services	CELLCO PARTNERSHIP	19185	9800516003	2/16/2018	102	1220678	101
GENERAL GOVERNMENT	Property Assessor's Office	BLOUNT COUNTY CLERK	18709	C.DOAR NOTARY	2/9/2018	12	1220469	101
GENERAL GOVERNMENT	Property Assessor's Office	CELLCO PARTNERSHIP	19158	9799780361	2/2/2018	58.07	1220442	101
GENERAL GOVERNMENT	Property Assessor's Office	SUNTRUST BANK CARD	18780	JAN/FEB	2/28/2018	22.3	1221004	101
GENERAL GOVERNMENT	Purchasing	CANON SOLUTIONS AMERICA INC	18789	18309553	2/23/2018	15.19	1220860	101
GENERAL GOVERNMENT	Rabies and Animal Control	CELLCO PARTNERSHIP	19164	9799780361	2/2/2018	144.21	1220442	101
GENERAL GOVERNMENT	Rabies and Animal Control	CITY OF ALCOA	18763	17	2/16/2018	12.5	1220681	101
GENERAL GOVERNMENT	Reappraisal Program	STAPLES CONTRACT & COMMERCIAL INC	18708	8048478199	2/9/2018	43.13	1220510	101
GENERAL GOVERNMENT	Recycling Center	HILDA K CONNATSER	18722	Feb-18	2/16/2018	25	1220691	101
GENERAL GOVERNMENT	Register of Deeds	CELLCO PARTNERSHIP	19152	9799780361	2/2/2018	48.07	1220442	101
GENERAL GOVERNMENT	Sheriff's Department	BLOUNT COUNTY TRUSTEE	19803	DISTRESS WARRANT	2/23/2018	118	1220854	101
GENERAL GOVERNMENT	Sheriff's Department	CELLCO PARTNERSHIP	19146	9799780361	2/2/2018	4,182.58	1220442	101
GENERAL GOVERNMENT	Sheriff's Department	CELLCO PARTNERSHIP	19191	9800516003	2/16/2018	5,252.04	1220678	101
GENERAL GOVERNMENT	Sheriff's Department	CHARTER COMMUNICATIONS	17693	121358	2/9/2018	88.81	1220477	101
GENERAL GOVERNMENT	Sheriff's Department	FBI / LEEDA	18732	4239695618	2/16/2018	50	1220685	101
GENERAL GOVERNMENT	Sheriff's Department	FBI / LEEDA	18733	4238846518	2/16/2018	50	1220685	101
GENERAL GOVERNMENT	Sheriff's Department	FORT LOUDOUN ELECTRIC COOPERATIVE	18761	175217	2/16/2018	923.4	1220687	101
GENERAL GOVERNMENT	Sheriff's Department	SEVIER COUNTY ELECTRIC SYSTEM	19801	ATTACHED	2/23/2018	203.28	1220891	101
GENERAL GOVERNMENT	Sheriff's Department	SOUTH BLOUNT UTILITY DIST	18713	ATTACHED	2/9/2018	131.84	1220509	101
GENERAL GOVERNMENT	Sheriff's Department	SUNTRUST BANK CARD	19831	JAN/FEB	2/28/2018	16.31	1221004	101
GENERAL GOVERNMENT	Sheriff's Department	SUNTRUST BANK CARD	19832	JAN/FEB	2/28/2018	195.6	1221004	101
GENERAL GOVERNMENT	Soil Conservation	BLOUNT COUNTY SOIL CONSERVATION	18707	ATTACHED	2/9/2018	30	1220471	101
GENERAL GOVERNMENT	Soil Conservation	CELLCO PARTNERSHIP	19159	9799780361	2/2/2018	37.48	1220442	101
GENERAL GOVERNMENT	Soil Conservation	ROANE SOIL CONSERVATION DISTRICT	18706	ATTACHED	2/9/2018	30	1220503	101
GENERAL GOVERNMENT	Soil Conservation	SUNTRUST BANK CARD	18783	JAN/FEB	2/28/2018	96.21	1221004	101
GENERAL GOVERNMENT	Veterans' Services	CELLCO PARTNERSHIP	19157	9799780361	2/2/2018	58.07	1220442	101
GENERAL GOVERNMENT	Veterans' Services	CELLCO PARTNERSHIP	19183	9800516003	2/16/2018	102	1220678	101
GENERAL LIABILITY	Miscellaneous	ACUITY A MUTUAL INSURANCE COMPANY	19195	Z74167-0	2/23/2018	516.5	26220942	263
GENERAL LIABILITY	Miscellaneous	FIRST TENNESSEE BANK	18791	GEN LIBALITY	2/23/2018	60,000.00	26220945	263
GENERAL PURPOSE SCHOOL	Board of Education	SUNTRUST BANK CARD	19202	JAN/FEB	2/28/2018	4.99	41221009	141
GENERAL PURPOSE SCHOOL	Board of Education	SUNTRUST BANK CARD	19840	JAN/FEB	2/28/2018	42.87	41221009	141
GENERAL PURPOSE SCHOOL	Director of Schools	HENSLEY DIRECT INC	18718	78214	2/9/2018	132.55	41220569	141
GENERAL PURPOSE SCHOOL	Director of Schools	OFFICE DEPOT	18702	1.01469E+11	2/9/2018	44.68	41220572	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19199	JAN/FEB	2/28/2018	49.96	41221009	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19200	JAN/FEB	2/28/2018	46.37	41221009	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19201	JAN/FEB	2/28/2018	-7.91	41221009	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19204	JAN/FEB	2/28/2018	35.72	41221009	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19205	JAN/FEB	2/28/2018	47.01	41221009	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19206	JAN/FEB	2/28/2018	28	41221009	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19207	JAN/FEB	2/28/2018	32.77	41221009	141
GENERAL PURPOSE SCHOOL	Early Childhood Education	SUNTRUST BANK CARD	19203	JAN/FEB	2/28/2018	3.47	41221009	141
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	18740	10848009	2/16/2018	3,256.06	41220750	141
GENERAL PURPOSE SCHOOL	Office of the Principal	CHARTER COMMUNICATIONS	18716	9124	2/9/2018	15.93	41220557	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	17699	ATTACHED	2/9/2018	3,487.30	41220555	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	579478	ATTACHED	2/9/2018	988.14	41220555	141

GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	18739	ATTACHED	2/16/2018	14,107.16	41220751	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	19810	ATTACHED	2/23/2018	10,050.67	41220916	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	17698	ATTACHED	2/9/2018	24,918.94	41220558	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	579477	ATTACHED	2/9/2018	48,905.09	41220558	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	18717		2/9/2018	42.5	41220559	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	19811	ATTACHED	2/23/2018	36,796.61	41220917	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE	19808	ATTACHED	2/23/2018	8,818.67	41220918	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE	19814	ATTACHED	2/23/2018	3,118.06	41220918	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	18738	ATTACHED	2/16/2018	2,062.09	41220757	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	19809	ATTACHED	2/23/2018	74,501.68	41220919	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	19815	ATTACHED	2/23/2018	1,046.44	41220919	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	FRIENDSVILLE CITY WATER WORKS	18715	ATTACHED	2/9/2018	312.13	41220564	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	SEVIER COUNTY ELECTRIC SYSTEM	19807	ATTACHED	2/23/2018	5,839.38	41220920	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	SEVIER COUNTY UTILITY DISTRICT	17696	ATTACHED	2/9/2018	21.58	41220575	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST	18700	ATTACHED	2/9/2018	3,885.72	41220576	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST	19806	ATTACHED	2/23/2018	1,581.05	41220921	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	THOMPSONGAS SMOKIES LLC	18701	ATTACHED	2/9/2018	4,367.11	41220579	141	
GENERAL PURPOSE SCHOOL	Operation of Plant	THOMPSONGAS SMOKIES LLC	19805	ATTACHED	2/23/2018	4,012.55	41220922	141	
GENERAL PURPOSE SCHOOL	Regular Instruction Program	J W PEPPER & SONS INC	18765		2/16/2018	4.53	41220761	141	
GENERAL PURPOSE SCHOOL	Regular Instruction Program	WILLIAM BLOUNT HIGH SCHOOL	18764	REIMB	2/16/2018	248	41220777	141	
GENERAL PURPOSE SCHOOL	Transportation	BLAIRS BUSLINE SERIVCE LLC	18749	FEB 22 PR	2/20/2018	35,566.60	41220829	141	
GENERAL PURPOSE SCHOOL	Transportation	BORING BUS SERVICE, LLC	18750	FEB 22 PR	2/20/2018	64,006.62	41220830	141	
GENERAL PURPOSE SCHOOL	Transportation	JACK D CLEMMER	18752	FEB 22 PR	2/20/2018	13,108.78	41220831	141	
GENERAL PURPOSE SCHOOL	Transportation	JOHN W CLABOUGH III	18748	FEB 22 PR	2/20/2018	23,200.00	41220832	141	
GENERAL PURPOSE SCHOOL	Transportation	JOHN W CLABOUGH III	18751	FEB 22 PR	2/20/2018	44,825.74	41220832	141	
GENERAL PURPOSE SCHOOL	Transportation	LATISHA LEQUIRE	18744	FEB 22 PR	2/20/2018	3,900.00	41220833	141	
GENERAL PURPOSE SCHOOL	Transportation	LISA HOLLOWAY	18757	FEB 22 PR	2/20/2018	9,064.98	41220834	141	
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	17697	ESL JAN 2018	2/9/2018	7,330.58	41220571	141	
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	18747	FEB 22 PR	2/20/2018	22,750.00	41220835	141	
GENERAL PURPOSE SCHOOL	Transportation	PB&T TRANSPORTATION INC	18743	FEB 22 PR	2/20/2018	11,450.00	41220836	141	
GENERAL PURPOSE SCHOOL	Transportation	PB&T TRANSPORTATION INC	18754	FEB 22 PR	2/20/2018	33,700.58	41220836	141	
GENERAL PURPOSE SCHOOL	Transportation	REED BUS SERVICE, INC.	18756	FEB 22 PR	2/20/2018	23,001.58	41220837	141	
GENERAL PURPOSE SCHOOL	Transportation	STAR LIMOUSINE SERVICE	18746	FEB 22 PR	2/20/2018	7,275.00	41220838	141	
GENERAL PURPOSE SCHOOL	Transportation	TN VALLEY BUS LINES	18755	FEB 22 PR	2/20/2018	13,318.42	41220839	141	
GENERAL PURPOSE SCHOOL	Transportation	VOLUNTEER TRANSIT LLC	18745	FEB 22 PR	2/20/2018	11,375.00	41220840	141	
GENERAL PURPOSE SCHOOL	Transportation	VOLUNTEER TRANSIT LLC	18753	FEB 22 PR	2/20/2018	70,918.53	41220840	141	
HIGHWAY/PUBLIC WORKS FUND	Administration	CELLCO PARTNERSHIP	19165		9799780361	2/2/2018	732.38	31220444	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CELLCO PARTNERSHIP	19188		9800516003	2/16/2018	136	31220741	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CITY OF MARYVILLE	19141		938	2/2/2018	39.68	31220395	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CITY OF MARYVILLE	18792	ATTACHED		2/23/2018	57.91	31220913	131
HIGHWAY/PUBLIC WORKS FUND	Administration	FORT LOUDOUN ELECTRIC COOPERATIVE	19180	ATTACHED		2/16/2018	24.05	31220744	131
HIGHWAY/PUBLIC WORKS FUND	Administration	KNOXVILLE UTILITIES BOARD	19167	W1K0800047		2/9/2018	38.53	31220549	131
HIGHWAY/PUBLIC WORKS FUND	Administration	SUNTRUST BANK CARD	19835	JAN/FEB		2/28/2018	31.5	31221006	131
HIGHWAY/PUBLIC WORKS FUND	Highway and Bridge Maintenance	SUNTRUST BANK CARD	19834	JAN/FEB		2/28/2018	14	31221006	131
JUDICIAL DRUG FUND	Drug Enforcement	CELLCO PARTNERSHIP	19162	IPHONES		2/2/2018	608.75	63220445	363
JUDICIAL DRUG FUND	Drug Enforcement	CELLCO PARTNERSHIP	19193	TOUGHBOOKS		2/16/2018	544.02	63220802	363
JUDICIAL DRUG FUND	Drug Enforcement	CHARTER COMMUNICATIONS	19177		326892	2/16/2018	584.82	63220803	363
JUDICIAL DRUG FUND	Drug Enforcement	CITY OF MARYVILLE	19178		373963	2/16/2018	383.42	63220804	363
JUDICIAL DRUG FUND	Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	19802		206	2/22/2018	5,000.00	63220846	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	19823	AMAXON PRIME		2/28/2018	-12.03	63221014	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	19824	AVAST		2/28/2018	65.84	63221014	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	19825	POST OFFICE		2/28/2018	6.7	63221014	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	19826	POST OFFICE		2/28/2018	14.11	63221014	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	19827	POST OFFICE		2/28/2018	7.41	63221014	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	19828	POST OFFICE		2/28/2018	6.7	63221014	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	19829	POST OFFICE		2/28/2018	6.7	63221014	363

PUBLIC LIBRARY	County Buildings	STATE OF TENNESSEE	18794	649366	2/23/2018	60	15220907	115
PUBLIC LIBRARY	Libraries	ATMOS ENERGY	18795	3014799951	2/23/2018	2,974.05	15220901	115
PUBLIC LIBRARY	Libraries	BAKER & TAYLOR	19179	ATTACHED	2/16/2018	1,056.13	15220732	115
PUBLIC LIBRARY	Libraries	BLOUNT COUNTY PUBLIC LIBRARY	19169	PC REIMB	2/9/2018	3.83	15220533	115
PUBLIC LIBRARY	Libraries	BLOUNT COUNTY PUBLIC LIBRARY	19170	PC REIMB	2/9/2018	75	15220533	115
PUBLIC LIBRARY	Libraries	BLOUNT COUNTY PUBLIC LIBRARY	19171	PC REIMB	2/9/2018	21.34	15220533	115
PUBLIC LIBRARY	Libraries	CELLCO PARTNERSHIP	19153	9799780361	2/2/2018	144.21	15220443	115
PUBLIC LIBRARY	Libraries	CELLCO PARTNERSHIP	19187	9800516003	2/16/2018	782	15220734	115
PUBLIC LIBRARY	Libraries	CITY OF MARYVILLE	18793	341312	2/23/2018	12,242.32	15220903	115
PUBLIC LIBRARY	Libraries	GREENHAVEN PRESS INC	19173	3011116	2/9/2018	177.3	15220535	115
SCHOOL FEDERAL PROJECTS	Other Student Support	HERITAGE HIGH SCHOOL	18737	DECA FEE	2/16/2018	20	42220779	142
SCHOOL FEDERAL PROJECTS	Other Student Support	SUNTRUST BANK CARD	19212	JAN/FEB	2/28/2018	17.98	42221011	142
SCHOOL FEDERAL PROJECTS	Other Student Support	SUNTRUST BANK CARD	19841	JAN/FEB	2/28/2018	30.41	42221011	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19208	JAN/FEB	2/28/2018	11.99	42221011	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19209	JAN/FEB	2/28/2018	4	42221011	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19210	JAN/FEB	2/28/2018	45.98	42221011	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19213	JAN/FEB	2/28/2018	19.69	42221011	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19214	JAN/FEB	2/28/2018	10	42221011	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19842	JAN/FEB	2/28/2018	26	42221011	142
SCHOOL FEDERAL PROJECTS	Transportation	MOUNTAINEER BUS LINES LLC	18742	FEB 22 PR	2/20/2018	10,600.00	42220841	142
SCHOOL FEDERAL PROJECTS	Transportation	SMITH BUS LINES INC	18741	FEB 22 PR	2/20/2018	10,750.00	42220842	142
SCHOOL FEDERAL PROJECTS	Vocational Education Program	SUNTRUST BANK CARD	19215	JAN/FEB	2/28/2018	4.06	42221011	142
WORKER'S COMPENSATION FUND	Employee Benefits	FIRST TENNESSEE BANK	18790	WORKERS COMP	2/23/2018	55,000.00	26220946	266