Payment Authorizations

02/01/2018 thru 02/31/2018

COUNTRYSIDE VETERINARY SERVICES UNIVERSITY OF TENNESSEE BLOUNT MEMORIAL HOSPITAL BLOUNT MEMORIAL PHYSICIAN GROUP INC EMPLOYERS HEALTH COALITION INC CELLCO PARTNERSHIP ice CHARTER COMMUNICATIONS ice TENNESSEE STATE UNIVERSITY ice UNIVERSITY OF TENNESSEE BLOUNT PATHOLOGISTS PLLC HENSLEY DIRECT INC JAMES HOLDER VINSON KNOX COUNTY GOVERNMENT KNOX COUNTY GOVERNMENT MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC	18723 18720 18724 18727	1219601 4020918 18-Jan 2077 9800516003 343101 2QFY18BLOUNT 2FY18 Jan-18	2/9/2018 2/16/2018 2/16/2018 2/16/2018 2/16/2018 2/2/2018 2/2/2018 2/2/2018 2/2/2018 2/2/2018	37 3,718.34 21,525.00 7,573.50 68 312.97 7,182.81	64220799 64220800 64220801 1220678 1220336 1220374 1220379	122 122 264 264 264 101 101 101 101
BLOUNT MEMORIAL HOSPITAL BLOUNT MEMORIAL PHYSICIAN GROUP INC EMPLOYERS HEALTH COALITION INC CELLCO PARTNERSHIP ice CHARTER COMMUNICATIONS ice TENNESSEE STATE UNIVERSITY ice UNIVERSITY OF TENNESSEE BLOUNT PATHOLOGISTS PLLC HENSLEY DIRECT INC JAMES HOLDER VINSON KNOX COUNTY GOVERNMENT KNOX COUNTY GOVERNMENT MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC	19175 19174 19176 19184 17678 17671 17672 18723 18720 18724 18727	4020918 18-Jan 2077 9800516003 343101 2QFY18BLOUNT 2FY18 Jan-18 78215	2/16/2018 2/16/2018 2/16/2018 2/16/2018 2/2/2018 2/2/2018 2/2/2018 2/2/2018 2/2/2018	3,718.34 21,525.00 7,573.50 68 312.97 7,182.81 34,734.13	64220799 64220800 64220801 1220678 1220336 1220374 1220379	264 264 101 101 101 101
BLOUNT MEMORIAL PHYSICIAN GROUP INC EMPLOYERS HEALTH COALITION INC CELLCO PARTNERSHIP ice CHARTER COMMUNICATIONS ice TENNESSEE STATE UNIVERSITY ice UNIVERSITY OF TENNESSEE BLOUNT PATHOLOGISTS PLLC HENSLEY DIRECT INC JAMES HOLDER VINSON KNOX COUNTY GOVERNMENT KNOX COUNTY GOVERNMENT MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC	19174 19176 19184 17678 17671 17672 18723 18720 18724 18727	18-Jan 2077 9800516003 343101 2QFY18BLOUNT 2FY18 Jan-18 78215	2/16/2018 2/16/2018 2/16/2018 2/2/2018 2/2/2018 2/2/2018 2/2/2018 2/16/2018	21,525.00 7,573.50 68 312.97 7,182.81 34,734.13	64220800 64220801 1220678 1220336 1220374 1220379	264 264 101 101 101 101
EMPLOYERS HEALTH COALITION INC CELLCO PARTNERSHIP ice CHARTER COMMUNICATIONS ice TENNESSEE STATE UNIVERSITY ice UNIVERSITY OF TENNESSEE BLOUNT PATHOLOGISTS PLLC HENSLEY DIRECT INC JAMES HOLDER VINSON KNOX COUNTY GOVERNMENT KNOX COUNTY GOVERNMENT MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC	19176 19184 17678 17671 17672 18723 18720 18724 18724	2077 9800516003 343101 2QFY18BLOUNT 2FY18 Jan-18 78215	2/16/2018 2/16/2018 2/2/2018 2/2/2018 2/2/2018 2/2/2018	7,573.50 68 312.97 7,182.81 34,734.13	64220801 1220678 1220336 1220374 1220379	264 101 101 101 101
CELLCO PARTNERSHIP ice CHARTER COMMUNICATIONS ice TENNESSEE STATE UNIVERSITY ice UNIVERSITY OF TENNESSEE BLOUNT PATHOLOGISTS PLLC HENSLEY DIRECT INC JAMES HOLDER VINSON KNOX COUNTY GOVERNMENT KNOX COUNTY GOVERNMENT MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC	19184 17678 17671 17672 18723 18720 18724 18724 18727	9800516003 343101 2QFY18BLOUNT 2FY18 Jan-18 78215	2/16/2018 2/2/2018 2/2/2018 2/2/2018 2/2/2018	68 312.97 7,182.81 34,734.13	1220678 1220336 1220374 1220379	101 101 101 101
ice CHARTER COMMUNICATIONS ice TENNESSEE STATE UNIVERSITY ice UNIVERSITY OF TENNESSEE BLOUNT PATHOLOGISTS PLLC HENSLEY DIRECT INC JAMES HOLDER VINSON KNOX COUNTY GOVERNMENT KNOX COUNTY GOVERNMENT MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC	17678 17671 17672 18723 18720 18724 18727	343101 2QFY18BLOUNT 2FY18 Jan-18 78215	2/2/2018 2/2/2018 2/2/2018 2/2/2018 2/16/2018	312.97 7,182.81 34,734.13	1220336 1220374 1220379	101 101 101
ice TENNESSEE STATE UNIVERSITY ice UNIVERSITY OF TENNESSEE BLOUNT PATHOLOGISTS PLLC HENSLEY DIRECT INC JAMES HOLDER VINSON KNOX COUNTY GOVERNMENT KNOX COUNTY GOVERNMENT MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC	17671 17672 18723 18720 18724 18724	2QFY18BLOUNT 2FY18 Jan-18 78215	2/2/2018 2/2/2018 2/16/2018	7,182.81 34,734.13	1220374 1220379	101 101
ice UNIVERSITY OF TENNESSEE BLOUNT PATHOLOGISTS PLLC HENSLEY DIRECT INC JAMES HOLDER VINSON KNOX COUNTY GOVERNMENT KNOX COUNTY GOVERNMENT MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC	17672 18723 18720 18724 18724 18727	2FY18 Jan-18 78215	2/2/2018 2/16/2018	34,734.13	1220379	101
BLOUNT PATHOLOGISTS PLLC HENSLEY DIRECT INC JAMES HOLDER VINSON KNOX COUNTY GOVERNMENT KNOX COUNTY GOVERNMENT MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC	18723 18720 18724 18727	Jan-18 78215	2/16/2018	,		-
HENSLEY DIRECT INC JAMES HOLDER VINSON KNOX COUNTY GOVERNMENT KNOX COUNTY GOVERNMENT MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC	18720 18724 18727	78215		1,000.00	1000 48 1	101
JAMES HOLDER VINSON KNOX COUNTY GOVERNMENT KNOX COUNTY GOVERNMENT MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC	18724 18727		2/16/2010		1220674	101
KNOX COUNTY GOVERNMENT KNOX COUNTY GOVERNMENT MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC	18727	ATTACHED	2/16/2018	12,989.33	1220690	101
KNOX COUNTY GOVERNMENT MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC			2/16/2018	375	1220694	101
MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC	18728	ATTACHED	2/16/2018	129.87	1220697	101
MICHAEL DALE TEAGUE NATIONAL MEDICAL SERVICES INC	10/20	ATTACHED	2/16/2018	12,005.00	1220697	101
	18726	ATTACHED	2/16/2018	450	1220700	101
	18767	1047347	2/16/2018	3,818.00	1220703	101
ROBERT M POTTER, MD	18725	ATTACHED	2/16/2018	300	1220714	101
TOM HATCHER	17688	INDIGENT BILLING	2/9/2018	23,267.66	1220522	101
TOM HATCHER	17690	INDIGENT BILLING	2/9/2018	1,508.00	1220522	101
TOM HATCHER	18719	INDIGENT BILLING	2/9/2018	52,106.00	1220521	101
TOM HATCHER	18766	INDIGENT BILLING	2/16/2018	5,669.00	1220722	101
UNISHIPPERS	17683	1014236698	2/9/2018	97.71	1220526	101
UNISHIPPERS	17686			7.33	1220526	101
UNISHIPPERS	18730	1014261116	2/16/2018	44.28	1220725	101
UNITED PARCEL SERVICE	19800	F63726068	2/23/2018	41.47	1220897	101
CELLCO PARTNERSHIP	19143	9799780361	2/2/2018	48.07	1220442	101
THERMOCOPY OF TN INC	18798	374669	2/23/2018	22.94	1220896	101
BLOUNT COUNTY CLERK	18736	B.MCKENZIE	2/16/2018	12	1220672	101
TOM HATCHER	18714	JURY FEES	2/9/2018	160	1220523	101
TOM HATCHER	18729	JURY	2/16/2018	10	1220723	101
CELLCO PARTNERSHIP	19142	9799780361	2/2/2018	58.07	1220442	101
CELLCO PARTNERSHIP	19145	9799780361	2/2/2018	48.07	1220442	101
CELLCO PARTNERSHIP	19192	9800516003	2/16/2018		1220678	101
	19833	JAN/FEB	2/28/2018	1.41	1221004	101
			2/16/2018	19.972.00	1220719	101
	17674	ATTACHED	2/2/2018	2,064.05	1220329	101
	17680	ATTACHED	2/9/2018	1.975.90	1220466	101
				,		101
CELLCO PARTNERSHIP	19151	9799780361	2/2/2018	192.28	1220442	101
CELLCO PARTNERSHIP	19186	9800516003	2/16/2018	34	1220678	101
	18785	ATTACHED		2.527.65	1220863	101
						101
				,	1220339	101
CITY OF MARYVILLE		-	2/9/2018	2,754.93	1220389	101
		ATTACHED	2/16/2018	_,		
	UNITED PARCEL SERVICE CELLCO PARTNERSHIP THERMOCOPY OF TN INC BLOUNT COUNTY CLERK TOM HATCHER CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP SUNTRUST BANK CARD ncies STATE OF TENNESSEE, DHS ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP CITY OF ALCOA CITY OF ALCOA CITY OF MARYVILLE	UNITED PARCEL SERVICE19800CELLCO PARTNERSHIP19143THERMOCOPY OF TN INC18798BLOUNT COUNTY CLERK18736TOM HATCHER18714TOM HATCHER18729CELLCO PARTNERSHIP19142CELLCO PARTNERSHIP19145CELLCO PARTNERSHIP19192SUNTRUST BANK CARD19833nciesSTATE OF TENNESSEE, DHS18758ATMOS ENERGY17670ATMOS ENERGY18768CELLCO PARTNERSHIP19151CELLCO PARTNERSHIP19151CELCO PARTNERSHIP19156CITY OF ALCOA18785CITY OF MARYVILLE17676CITY OF MARYVILLE17681	UNITED PARCEL SERVICE19800F63726068CELLCO PARTNERSHIP191439799780361THERMOCOPY OF TN INC18798374669BLOUNT COUNTY CLERK18736B.MCKENZIETOM HATCHER18714JURY FEESTOM HATCHER18729JURYCELLCO PARTNERSHIP191429799780361CELLCO PARTNERSHIP191459799780361CELLCO PARTNERSHIP191929800516003SUNTRUST BANK CARD19833JAN/FEBnciesSTATE OF TENNESSEE, DHS18758QRT3ATMOS ENERGY17674ATTACHEDATMOS ENERGY17674ATTACHEDCELLCO PARTNERSHIP191519799780361CELLCO PARTNERSHIP191519799780361CITY OF ALCOA18768ATTACHEDCITY OF ALCOA18785ATTACHEDCITY OF MARYVILLE17676ATTACHEDCITY OF MARYVILLE17676ATTACHEDCITY OF MARYVILLE17681ATTACHEDCITY OF MARYVILLE17681ATTACHED	UNITED PARCEL SERVICE 19800 F63726068 2/23/2018 CELLCO PARTNERSHIP 19143 9799780361 2/2/2018 THERMOCOPY OF TN INC 18798 374669 2/23/2018 BLOUNT COUNTY CLERK 18736 B.MCKENZIE 2/16/2018 TOM HATCHER 18714 JURY FEES 2/9/2018 CELLCO PARTNERSHIP 19142 9799780361 2/2/2018 CELLCO PARTNERSHIP 19142 9799780361 2/2/2018 CELLCO PARTNERSHIP 19145 9799780361 2/2/2018 CELLCO PARTNERSHIP 19145 9799780361 2/2/2018 CELLCO PARTNERSHIP 19145 9799780361 2/2/2018 CELLCO PARTNERSHIP 19192 9800516003 2/16/2018 SUNTRUST BANK CARD 19833 JAN/FEB 2/28/2018 ncies STATE OF TENNESSEE, DHS 18768 QRT3 2/16/2018 ATMOS ENERGY 17674 ATTACHED 2/9/2018 2/9/2018 CELLCO PARTNERSHIP 19151 979780361 2/2/2018 CELLCO P	UNITED PARCEL SERVICE 19800 F63726068 2/23/2018 41.47 CELLCO PARTNERSHIP 19143 9799780361 2/2/2018 48.07 THERMOCOPY OF TN INC 18798 374669 2/23/2018 22.94 BLOUNT COUNTY CLERK 18796 B.MCKENZIE 2/16/2018 12 TOM HATCHER 18714 JURY FEES 2/9/2018 160 TOM HATCHER 18729 JURY 2/16/2018 10 CELLCO PARTNERSHIP 19142 9799780361 2/2/2018 58.07 CELLCO PARTNERSHIP 19145 9799780361 2/2/2018 48.07 CELLCO PARTNERSHIP 19145 9799780361 2/2/2018 48.07 CELLCO PARTNERSHIP 19145 9799780361 2/2/2018 136 SUNTRUST BANK CARD 19833 JAN/FEB 2/28/2018 1.41 ncies STATE OF TENNESSEE, DHS 18758 QRT3 2/16/2018 19.972.00 ATMOS ENERGY 17674 ATTACHED 2/9/2018 1.975.90 ATMOS ENERGY <td>UNITED PARCEL SERVICE 1980 F63726068 2/23/2018 41.47 1220897 CELLCO PARTNERSHIP 19143 9799780361 2/2/2018 48.07 1220442 THERMOCOPY OF TN INC 18798 374669 2/23/2018 22.94 1220896 BLOUNT COUNTY CLERK 18736 B.MCKENZIE 2/16/2018 12 1220672 TOM HATCHER 18714 JURY FES 2/9/2018 160 1220523 TOM HATCHER 18719 JURY 2/16/2018 10 1220723 CELLCO PARTNERSHIP 19142 9799780361 2/2/2018 58.07 1220442 CELLCO PARTNERSHIP 19142 9799780361 2/2/2018 48.07 1220442 CELLCO PARTNERSHIP 19192 9800516003 2/16/2018 136 1220672 acties STATE OF TENNESSEE, DHS 18758 QRT3 2/16/2018 141 1221004 acties STATE OF TENNESSEE, DHS 18758 QRT3 2/16/2018 19,972.00 1220420 ATM</td>	UNITED PARCEL SERVICE 1980 F63726068 2/23/2018 41.47 1220897 CELLCO PARTNERSHIP 19143 9799780361 2/2/2018 48.07 1220442 THERMOCOPY OF TN INC 18798 374669 2/23/2018 22.94 1220896 BLOUNT COUNTY CLERK 18736 B.MCKENZIE 2/16/2018 12 1220672 TOM HATCHER 18714 JURY FES 2/9/2018 160 1220523 TOM HATCHER 18719 JURY 2/16/2018 10 1220723 CELLCO PARTNERSHIP 19142 9799780361 2/2/2018 58.07 1220442 CELLCO PARTNERSHIP 19142 9799780361 2/2/2018 48.07 1220442 CELLCO PARTNERSHIP 19192 9800516003 2/16/2018 136 1220672 acties STATE OF TENNESSEE, DHS 18758 QRT3 2/16/2018 141 1221004 acties STATE OF TENNESSEE, DHS 18758 QRT3 2/16/2018 19,972.00 1220420 ATM

FIND

OPNERAL GUYERNMNT Caung Building CTU OF MARVYULE 1978 ATTACHED 232001 58-80 120864 CRINER.J. GUYERNMNT Caung CleA Office STUT OF PARTNERITP 10813 AVTER 2242018 3448 121044 CRINEA.J. GUYERNMNT Caung CleA Office STUT OF PARTNERITP 10813 AVTER 2242018 3448 121044 CRINEA.J. GUYERNMNT Caung Vannet-Gureir REDIVER J. COVERNMERIT 1091 97997000 22018 4401 12344 CRINEA.J. GUYERNMNT Caunia Caun STUT OF ANTINESTID 1914 97997000 22018 4401 12344 CRINEA.J. GUYERNMNT Caunia Caun STUT STIT STURSCARD 1877 12446 2242018 4541 12340 CRINEA.J. GUYERNMNT Caunia Caun STUT STIT STURSCARD 1877 124476 2242018 4541 12340 CRINEA.J. GUYERNMNT Caunia Caun STUT STIT STURSCARD 1877 144764 2242018 4541 12340 CRINEA.J. GUYERNMNT Caunia Caun STUT STIT STURSCARD	GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	18770	ATTACHED	2/23/2018	106.43	1220864	101
CONNEAL GOVERNMENT Contry Cleds Office CELLO PARTNERSHP 1014 99978801 202005 90,14 129045 CRINKLA GOVERNMENT County Commission A & WUTPA INC. 1870 239901 232016 3405 120100 CRINKLA GOVERNMENT County Commission A & WUTPA INC. 1870 239901 23201 160 120100 120									101
ORNERAL COVERNMENT Osany Clock OTRA UNIVEST BANK CARD 1981 MAPRE 22:001 51:00 12:004 CINTRAL COVERNMENT Camp Myor/Encodive CHILO PARTNERLIP 1142 99970001 22:001 40.00 12:042 CENTRAL COVERNMENT Camp Myor/Encodive CHILO PARTNERLIP 1147 99970001 22:001 40.00 12:042 CENTRAL COVERNMENT Camp Tunoi, Office CLUCIA COVERNMENT 11911 99970001 22:001 40.01 12:04 CENTRAL COVERNMENT Camp Tunoi, Office CLUCIA COVERNMENT 10:011 1997002 22:0016 45.21 12:010 CENTRAL COVERNMENT Camp and Cam SUNTRIST BANK CARD 1971 JANHB 22:0218 42:01 12:010 CENTRAL COVERNMENT Camp and Cam SUNTRIST BANK CARD 1971 JANHB 22:0218 12:010 CENTRAL COVERNMENT Camp and Cam SUNTRIST BANK CARD 1971 JANHB 22:0218 12:010 CENTRAL COVERNMENT Camp and Cam SUNTRIST BANK CARD 1971 JANHB									-
CINNERAL OVERSMINT Camip Commission A. W. NIPPY INC. 1917 25900 24011 171 1710 17200 CINNERAL OVERSMINT Camip Treater's Offler ILLUNT COUNTY FULLISHIES LLC 1762 19143 97978160 222018 2301 123442 CINNERAL COVERSMINT Camip Treater's Offler ILLUNT COUNTY FULLISHIES LLC 1762 19149 97978160 222018 4507 123442 CINNERAL COVERSMINT Criminal Cont PT11 CO PARTNERSHIP 19149 19149 224018 4211 121104 CONSERAL COVERSMINT Criminal Cont SINTRUST BANK CARD 19771 JANEBA 2282018 321 121104 CONSERAL COVERSMINT Criminal Cont SINTRUST BANK CARD 19771 JANEBA 2282018 328 121104 CONSERAL COVERSMINT Criminal Cont SINTRUST BANK CARD 19771 JANEBA 2282018 328 121010 CENSERAL COVERSMINT Criminal Cont SINTRUST BANK CARD 19771 JANEBA 2282018 328 121010 C									101
CINERAL COVERNMENT Coury Magnet-Reservice CFI / C PARTNERSHP 1947 97970301 22.2018 48.407 123.447 CRINRAL COVERNMENT Coury Truster's Office CFI / C O ARTNERSHP 1944 97970303 22.2018 45.07 123.442 CRINRAL COVERNMENT Criminal Court CFL/C O ARTNERSHP 1944 97970303 22.2018 45.07 123.442 CRINRAL COVERNMENT Criminal Court SUNRALCS TRANSLE 1377 ANFTEB 2.26.2018 45.64 121.104 CRINRAL COVERNMENT Criminal Court SUNRALCS TRANSLE 1377 ANFTEB 2.26.2018 45.08 122.104 2.26.2018 45.08 122.104 12.06 12.016									101
CINNELA GOVERNMENT Coars Transer's OTHS ULUNY COUNT PUBLISHERS LLC 1782 1088 29/2018 2.01 12.01 CENRRAL GOVERNMENT Chinail Coart CELCO PARTNESHIP 1914 97/97050 22.2018 4.60 121/44 CENRRAL COVERNMENT Chinail Coart SUNTKUST BANK CARD 1371 JANPER 22.2018 4.63 122/004 CENRAL COVERNMENT Chinail Coart SUNTKUST BANK CARD 1372 JANPER 22.8018 4.63 122/004 CENRAL COVERNMENT Chinail Coart SUNTKUST BANK CARD 1372 JANPER 22.8018 2.83 12.901 CENRAL COVERNMENT Chinail Coart SUNTKUST BANK CARD 1375 JANPER 22.8018 12.801 12.2018 CENRAL COVERNMENT Chinail Coart SUNTKUST BANK CARD 1377 JANPER 22.8018 12.801 12.2018 3.84 12.0014 CENRAL COVERNMENT Chinail Coart SUNTKUST BANK CARD 1377 JANPER 22.8018 13.8 12.0014 CENRAL COVERNMENT Chinail Coart									101
CINNERAL GOVIENNENT Comm Transet Office CHILCO PARTNERSHIP 1949 97977056 222018 84.07 123442 GENREAL GOVERNMENT Crininal Cont SUNTRUST BARK CARD 1877 JANFEB 223018 84.05 123442 GENREAL GOVERNMENT Crininal Cont SUNTRUST BARK CARD 1877 JANFEB 223018 84.35 121044 GENREAL GOVERNMENT Crininal Cont SUNTRUST BARK CARD 1877 JANFIE 223018 82.35 121040 GENREAL GOVERNMENT Crininal Cont SUNTRUST BARK CARD 1877 JANFIE 223018 82.36 121040 GENREAL GOVERNMENT Crininal Cont SUNTRUST BARK CARD 1877 JANFEB 223018 83.08 122004 GENREAL GOVERNMENT Crininal Cont SUNTRUST BARK CARD 1877 JANFEB 223018 84.35 122008 GENREAL GOVERNMENT Das Processing ATAT 1768 Resonal Cont 123041 123041 123041 123041 123041 123041 123041 123041 123041<									
CENERAL GOVERNMENT Cininal Coart ELELC P ARTINESHIP 19/14 97978050, 222018 43.07 124A01 GENREAL GOVERNMENT Cininal Coart SUNTRUST BANK CARD 1877, JANFEB 228/018 45.4 121004 GENREAL GOVERNMENT Cininal Coart SUNTRUST BANK CARD 1877, JANFEB 228/018 30.7 121045 GENREAL GOVERNMENT Cinninal Coart SUNTRUST BANK CARD 1877, JANFEB 228/018 30.7 121045 GENREAL GOVERNMENT Cinninal Coart SUNTRUST BANK CARD 1877, JANFEB 228/018 31.6 121045 GENREAL GOVERNMENT Cinninal Coart SUNTRUST BANK CARD 1877, JANFEB 228/018 13.6 121045 GENREAL GOVERNMENT Date Processing ATAT 1707 RASONTEL 22011 12.046 120401 32.6 120401 32.6 122041 32.6 122041 32.6 122041 32.6 122041 32.6 120401 120405 120404 120401 120404									
CINIERAL GOVERNMINT Chrinial Court NUNTENT RANK CARD 1977 JANTER 228/2018 42.57 127.00 GUNRAL GOVERNMINT Chrinial Court SUNTERUST RANK CARD 1877 JANTER 228/018 121.100 GUNRAL GOVERNMINT Chrinial Court SUNTERUST RANK CARD 1877 JANTER 228/018 32.1 121.000 GUNRAL GOVERNMINT Chrinial Court SUNTERUST RANK CARD 1877 JANTER 228/018 32.8 122.000 GENERAL GOVERNMENT Chrinial Court SUNTERUST RANK CARD 1877 JANTER 228/018 0.8 122.001 1.8 127.001 1.8 127.001 1.8 127.001 1.8 127.001 1.8 127.001 1.8 127.001 1.8 127.001 1.8 127.001 1.8 127.001 1.8 127.001 1.8 127.001 1.8 127.001 1.8 127.001 1.8 127.001 1.8 127.001 1.8 127.001 1.8 127.001 1.0 1.0 1.0 1.0									
ENNERAL GOVERNMENT Criminal Court SUNTRUST BANK CARD 18772 [ANFEB 2282016 63.84 1221005 GENNRAL GOVERNMENT Criminal Court SUNTRUST BANK CARD 18774 [ANFEB 2282018 23.98 122106 GENNRAL GOVERNMENT Criminal Court SUNTRUST BANK CARD 18775 [ANFEB 2282018 3.98 122106 GENRRAL GOVERNMENT Criminal Court SUNTRUST BANK CARD 18776 [ANFEB 2282018 6.89 22106 GENRRAL GOVERNMENT Criminal Court SUNTRUST BANK CARD 18776 [ANFEB 2282018 6.41 22031 6.41 22031 6.41 22031 6.41 22031 6.41 22031 6.41 22031 6.41 22031 6.41 22031 6.41 22031 6.41 20311 6.41 22031 6.41 22031 6.41 20311 8.94 220418 6.41 20311 6.41 20321 6.41 20321 6.41 20321 6.41 20321 6.41 20321 6.41 20321 6.41 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>101</td></t<>									101
GENERAL GOVERNMENT Criminal Court SUNTRUST BANK CARD 18775 JANFEB 228.2015 Q1 121005 GENRRAL GOVERNMENT Criminal Court SUNTRUST BANK CARD 18775 JANFEB 228.2016 23.30 121005 GENRRAL GOVERNMENT Criminal Court SUNTRUST BANK CARD 18776 JANFEB 228.2016 23.30 121005 GENRRAL GOVERNMENT Criminal Court SUNTRUST BANK CARD 18776 JANFEB 224.2011 64.41 220.2011									101
ENERGA COVENNEERT Criminal Coart SUNTRUST BANK CARD 1974 [ANFEB 282.015 0.38 1221091 GENREAL COVENNEERT Criminal Coart SUNTRUST BANK CARD 1877 [ANFEB 228.2015 15.98 1221094 GENREAL COVENNEERT Criminal Coart SUNTRUST BANK CARD 1877 [ANFEB 228.2015 15.98 1221094 GENREAL COVENNEERT Criminal Coart SUNTRUST BANK CARD 1877 [ANFEB 228.2015 21.36 1221094 GENREAL COVENNEERT Data Processing AT&T 17652 8.6598.16-12 22.016 80.41 1220145 GENREAL COVENNEERT Data Processing AT&T 17690 1068.4759 29.016 89.01 1220145 GENREAL COVENNEERT Data Processing AT&T 15700 1068.4759 29.016 89.01 1220145 GENREAL COVENNEERT Data Processing AT&T 1570 106.4698.42 12.010 12.004 12.004 12.004 12.004 12.004 12.004 12.004 12.004 <									101
ENERBLA GOVERNMENT Crainal Coart SUNTRUST BANK CARD 1877 IANPEE 228:081 22:001 CENERAL GOVERNMENT Crainal Coart SUNTRUST BANK CARD 1877 IANPEE 228:0018 12:004 GENREAL GOVERNMENT Caninal Coart SUNTRUST BANK CARD 1877 IANPEE 228:0018 20:30 12:104 GENREAL GOVERNMENT Data Processing AT&T 17675 8:65976:112 2:2018 64:4 12:030 GENREAL GOVERNMENT Data Processing AT&T 17675 8:65976:12 2:2018 70:4 12:2046 GENREAL GOVERNMENT Data Processing AT&T 17676 16:61678 2:2018 70:20 12:2046 GENREAL GOVERNMENT Data Processing AT&T 1876 16:61689 2:2018 8:20 12:2018 GENREAL GOVERNMENT Data Processing CT&T 1876 16:68841 2:2018 12:84 12:2057 GENREAL GOVERNMENT Data Processing CT&T 1876 16:68811 2:2018 8:80 12:2041<									
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GENERAL GOVERNMENT Drug Court SUNTRUST BANK CARD 18779 JAN/FEB 2/28/2018 10 1221004 GENERAL GOVERNMENT Election Commission SUNTRUST BANK CARD 18781 JAN/FEB 2/28/2018 27.97 1221004 GENERAL GOVERNMENT Election Commission SUNTRUST BANK CARD 18782 JAN/FEB 2/28/2018 45.84 1221004 GENERAL GOVERNMENT Election Commission SUNTRUST BANK CARD 18782 JAN/FEB 2/28/2018 45.84 1221004 GENERAL GOVERNMENT Fire Prevention and Control SEYMOUR VOLUNTEER FIRE DEPT. 17691 FY1-18 2/9/2018 3/750.00 1220482 GENERAL GOVERNMENT General Sessions Judge CELLCO PARTNERSHIP 19156 979780361 2/22/018 48.07 1220482 GENERAL GOVERNMENT General Sessions Judge ROSVILLE CENTER OF THE DEAF INC 18786 C0740 2/23/2018 48.07 1220482 GENERAL GOVERNMENT General Sessions Judge SUNTRUST BANK CARD 19821 JAN/FEB 2/28/2018 1499.95 122064 <tr< td=""><td></td><td>Development</td><td></td><td></td><td></td><td></td><td>30.99</td><td>1221004</td><td>101</td></tr<>		Development					30.99	1221004	101
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GENERAL GOVERNMENTElection CommissionSUNTRUST BANK CARD18782JAN/FEB2/28/201845.841221004GENERAL GOVERNMENTFire Prevention and ControlSEYMOUR VOLUNTEER FIRE DEPT.17691FY17-182/9/20183,750.001220508GENERAL GOVERNMENTGeneral Sessions JudgeCELLCO PARTNERSHIP1915697997803612/2/201848.071220442GENERAL GOVERNMENTGeneral Sessions JudgeKNOXVILLE CENTER OF THE DEAF INC18786C107402/23/2018137.551220800GENERAL GOVERNMENTGeneral Sessions JudgeROBERT L HEADRICK17694TRAVEL ADVANCE2/9/2018257.291220504GENERAL GOVERNMENTGeneral Sessions JudgeSUNTRUST BANK CARD19821JAN/FEB2/28/2018499.951221004GENERAL GOVERNMENTGeneral Sessions JudgeSUNTRUST BANK CARD19822JAN/FEB2/28/201810.981221004GENERAL GOVERNMENTGeneral Sessions JudgeWILLIAM R BREWER17695TRAVEL ADVANCE2/9/2018257.291220504GENERAL GOVERNMENTGeneral Sessions JudgeWILLIAM R BREWER17695TRAVEL ADVANCE2/9/2018228/201810.981221004GENERAL GOVERNMENTJudicial CommissionersCELLCO PARTNERSHIP1915497997803612/23/201845.021220530GENERAL GOVERNMENTJudicial CommissionersCELLCO PARTNERSHIP1915497997803612/22/201848.071220442GENERAL GOVERNMENTJudicial CommissionersCELLCO PART	JENERAL GOVERNMENT	Drug Court	SUNTRUST BANK CARD	18779	JAN/FEB	2/28/2018	10	1221004	101
GENERAL GOVERNMENTFire Prevention and ControlSEYMOUR VOLUNTEER FIRE DEPT.17691FY17-182/9/20183,750.001220508GENERAL GOVERNMENTGeneral Sessions JudgeCELLCO PARTNERSHIP1915697997803612/2/201848.071220442GENERAL GOVERNMENTGeneral Sessions JudgeKNOXVILLE CENTER OF THE DEAF INC18786C107402/23/2018137.551220808GENERAL GOVERNMENTGeneral Sessions JudgeROBERT L HEADRICK17694TRAVEL ADVANCE2/9/2018257.291220504GENERAL GOVERNMENTGeneral Sessions JudgeSUNTRUST BANK CARD19821JAN/FEB2/28/2018-499.951221004GENERAL GOVERNMENTGeneral Sessions JudgeSUNTRUST BANK CARD19822JAN/FEB2/28/201810.981221004GENERAL GOVERNMENTGeneral Sessions JudgeWILLIAM R BREWER17695TRAVEL ADVANCE2/9/2018257.291220530GENERAL GOVERNMENTGeneral Sessions JudgeWILLIAM R BREWER17695TRAVEL ADVANCE2/9/2018257.291220530GENERAL GOVERNMENTJailFLOWERS BAKING COMPANY OF MORRISTOWN18799ATTACHED2/23/2018451220871GENERAL GOVERNMENTJudicial CommissionersCELLCO PARTNERSHIP1915497997803612/22/2018448.071220442GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19817JAN/FEB2/28/201824.861221004GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19816JA									101
GENERAL GOVERNMENTGeneral Sessions JudgeCELLCO PARTNERSHIP1915697997803612/2/201848.071220442GENERAL GOVERNMENTGeneral Sessions JudgeKNOXVILLE CENTER OF THE DEAF INC18786C107402/23/2018137.551220880GENERAL GOVERNMENTGeneral Sessions JudgeROBERT L HEADRICK17694TRAVEL ADVANCE2/9/2018257.291220504GENERAL GOVERNMENTGeneral Sessions JudgeSUNTRUST BANK CARD19821JAN/FEB2/28/2018-499.951221004GENERAL GOVERNMENTGeneral Sessions JudgeSUNTRUST BANK CARD19822JAN/FEB2/28/201810.981221004GENERAL GOVERNMENTGeneral Sessions JudgeWILLIAM R BREWER17695TRAVEL ADVANCE2/9/2018257.291220530GENERAL GOVERNMENTGeneral Sessions JudgeWILLIAM R BREWER17695TRAVEL ADVANCE2/9/2018257.291220530GENERAL GOVERNMENTJailFLOWERS BAKING COMPANY OF MORRISTOWN18799ATTACHED2/23/2018451220871GENERAL GOVERNMENTJudicial CommissionersCELLCO PARTNERSHIP1915497997803612/2/2018448.071220442GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19817JAN/FEB2/28/201824.861221004GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19816JAN/FEB2/28/20185.531221004GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19816JAN/FEB2/28/2018 <td>GENERAL GOVERNMENT</td> <td>Election Commission</td> <td></td> <td>18782</td> <td>JAN/FEB</td> <td>2/28/2018</td> <td>45.84</td> <td></td> <td></td>	GENERAL GOVERNMENT	Election Commission		18782	JAN/FEB	2/28/2018	45.84		
GENERAL GOVERNMENTGeneral Sessions JudgeKNOXVILLE CENTER OF THE DEAF INC18786C107402/23/2018137.551220880GENERAL GOVERNMENTGeneral Sessions JudgeROBERT L HEADRICK17694TRAVEL ADVANCE2/9/2018257.291220504GENERAL GOVERNMENTGeneral Sessions JudgeSUNTRUST BANK CARD19821JAN/FEB2/28/2018-499.951221004GENERAL GOVERNMENTGeneral Sessions JudgeSUNTRUST BANK CARD19822JAN/FEB2/28/201810.981221004GENERAL GOVERNMENTGeneral Sessions JudgeWILLIAM R BREWER17695TRAVEL ADVANCE2/9/2018257.291220530GENERAL GOVERNMENTGeneral Sessions JudgeWILLIAM R BREWER17695TRAVEL ADVANCE2/9/2018257.291220530GENERAL GOVERNMENTJailFLOWERS BAKING COMPANY OF MORRISTOWN18799ATTACHED2/23/2018451220871GENERAL GOVERNMENTJudicial CommissionersCELLCO PARTNERSHIP1915497997803612/2/201848.071220442GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19817JAN/FEB2/28/201824.861221004GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19816JAN/FEB2/28/20185.531221004GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19816JAN/FEB2/28/20185.531221004GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19816JAN/FEB2/28/20185.53 <td>GENERAL GOVERNMENT</td> <td>Fire Prevention and Control</td> <td>SEYMOUR VOLUNTEER FIRE DEPT.</td> <td>17691</td> <td>FY17-18</td> <td>2/9/2018</td> <td>3,750.00</td> <td>1220508</td> <td>101</td>	GENERAL GOVERNMENT	Fire Prevention and Control	SEYMOUR VOLUNTEER FIRE DEPT.	17691	FY17-18	2/9/2018	3,750.00	1220508	101
GENERAL GOVERNMENTGeneral Sessions JudgeROBERT L HEADRICK17694TRAVEL ADVANCE2/9/2018257.291220504GENERAL GOVERNMENTGeneral Sessions JudgeSUNTRUST BANK CARD19821JAN/FEB2/28/2018-499.951221004GENERAL GOVERNMENTGeneral Sessions JudgeSUNTRUST BANK CARD19822JAN/FEB2/28/201810.981221004GENERAL GOVERNMENTGeneral Sessions JudgeWILLIAM R BREWER17695TRAVEL ADVANCE2/9/2018257.291220530GENERAL GOVERNMENTGeneral Sessions JudgeWILLIAM R BREWER17695TRAVEL ADVANCE2/9/2018257.291220530GENERAL GOVERNMENTJailFLOWERS BAKING COMPANY OF MORRISTOWN18799ATTACHED2/23/2018451220871GENERAL GOVERNMENTJudicial CommissionersCELLCO PARTNERSHIP1915497997803612/2/201848.071220442GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19817JAN/FEB2/28/201824.861221004GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19816JAN/FEB2/28/20185.531221004	GENERAL GOVERNMENT	General Sessions Judge	CELLCO PARTNERSHIP	19156	9799780361				101
GENERAL GOVERNMENTGeneral Sessions JudgeSUNTRUST BANK CARD19821JAN/FEB2/28/2018-499.951221004GENERAL GOVERNMENTGeneral Sessions JudgeSUNTRUST BANK CARD19822JAN/FEB2/28/201810.981221004GENERAL GOVERNMENTGeneral Sessions JudgeWILLIAM R BREWER17695TRAVEL ADVANCE2/9/2018257.291220530GENERAL GOVERNMENTJailFLOWERS BAKING COMPANY OF MORRISTOWN18799ATTACHED2/23/2018451220871GENERAL GOVERNMENTJudicial CommissionersCELLCO PARTNERSHIP1915497997803612/2/201848.071220442GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19817JAN/FEB2/28/201824.861221004GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19816JAN/FEB2/28/20185.531221004	GENERAL GOVERNMENT	General Sessions Judge	KNOXVILLE CENTER OF THE DEAF INC	18786	C10740	2/23/2018	137.55	1220880	101
GENERAL GOVERNMENTGeneral Sessions JudgeSUNTRUST BANK CARD19822JAN/FEB2/28/201810.981221004GENERAL GOVERNMENTGeneral Sessions JudgeWILLIAM R BREWER17695TRAVEL ADVANCE2/9/2018257.291220530GENERAL GOVERNMENTJailFLOWERS BAKING COMPANY OF MORRISTOWN18799ATTACHED2/23/2018451220871GENERAL GOVERNMENTJudicial CommissionersCELLCO PARTNERSHIP1915497997803612/2/201848.071220442GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19817JAN/FEB2/28/201824.861221004GENERAL GOVERNMENTJuvenile CourtSUNTRUST BANK CARD19816JAN/FEB2/28/20185.531221004	GENERAL GOVERNMENT	General Sessions Judge	ROBERT L HEADRICK	17694	TRAVEL ADVANCE	2/9/2018	257.29	1220504	101
GENERAL GOVERNMENT General Sessions Judge WILLIAM R BREWER 17695 TRAVEL ADVANCE 2/9/2018 257.29 1220530 GENERAL GOVERNMENT Jail FLOWERS BAKING COMPANY OF MORRISTOWN 18799 ATTACHED 2/23/2018 45 1220871 GENERAL GOVERNMENT Judicial Commissioners CELLCO PARTNERSHIP 19154 9799780361 2/2/2018 48.07 1220442 GENERAL GOVERNMENT Juvenile Court SUNTRUST BANK CARD 19817 JAN/FEB 2/28/2018 24.86 1221004 GENERAL GOVERNMENT Juvenile Court SUNTRUST BANK CARD 19816 JAN/FEB 2/28/2018 5.53 1221004	GENERAL GOVERNMENT	General Sessions Judge	SUNTRUST BANK CARD	19821	JAN/FEB	2/28/2018	-499.95	1221004	101
GENERAL GOVERNMENT Jail FLOWERS BAKING COMPANY OF MORRISTOWN 1879 ATTACHED 2/23/2018 45 1220871 GENERAL GOVERNMENT Judicial Commissioners CELLCO PARTNERSHIP 19154 9799780361 2/2/2018 48.07 1220442 GENERAL GOVERNMENT Juvenile Court SUNTRUST BANK CARD 19817 JAN/FEB 2/28/2018 24.86 1221004 GENERAL GOVERNMENT Juvenile Court SUNTRUST BANK CARD 19816 JAN/FEB 2/28/2018 5.53 1221004	GENERAL GOVERNMENT	General Sessions Judge	SUNTRUST BANK CARD	19822	JAN/FEB	2/28/2018	10.98	1221004	101
GENERAL GOVERNMENT Judicial Commissioners CELLCO PARTNERSHIP 19154 9799780361 2/2/2018 48.07 1220442 GENERAL GOVERNMENT Juvenile Court SUNTRUST BANK CARD 19817 JAN/FEB 2/28/2018 24.86 1221004 GENERAL GOVERNMENT Juvenile Court SUNTRUST BANK CARD 19816 JAN/FEB 2/28/2018 5.53 1221004	GENERAL GOVERNMENT	General Sessions Judge	WILLIAM R BREWER	17695	TRAVEL ADVANCE	2/9/2018	257.29	1220530	101
GENERAL GOVERNMENT Juvenile Court SUNTRUST BANK CARD 19817 JAN/FEB 2/28/2018 24.86 1221004 GENERAL GOVERNMENT Juvenile Court SUNTRUST BANK CARD 19816 JAN/FEB 2/28/2018 5.53 1221004	GENERAL GOVERNMENT	Jail	FLOWERS BAKING COMPANY OF MORRISTOWN	18799	ATTACHED	2/23/2018	45	1220871	101
GENERAL GOVERNMENT Juvenile Court SUNTRUST BANK CARD 19816 JAN/FEB 2/28/2018 5.53 1221004	JENERAL 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
CENEDAL COVEDNMENT Invaria Court VANCE D SHEDWOOD DUD 19710 20.924.954 0/0/0010 750 1000507	GENERAL GOVERNMENT	Juvenile Court	SUNTRUST BANK CARD	19816	JAN/FEB	2/28/2018	5.53	1221004	101
UCEINERAL COVERINIVIENT JUVENIE COURT JVANCE & SHER WOOD PHD 18/10 32,834,854 2/9/2018 /50 122052/	GENERAL GOVERNMENT	Juvenile Court	VANCE R SHERWOOD PHD	18710	32,834,854	2/9/2018	750	1220527	
GENERAL GOVERNMENT Juvenile Court VANCE R SHERWOOD PHD 18762 32614B 2/16/2018 375 1220726		Juvenile Court		18762					

GENERAL GOVERNMENT	Juvenile Services	SUNTRUST BANK CARD	10830	JAN/FEB	2/28/2018	10.81	1221004	101
GENERAL GOVERNMENT	Local Health Center	ATMOS ENERGY		ATTACHED	2/2/2018	46.35	1220446	
GENERAL GOVERNMENT	Local Health Center	ATMOS ENERGY		ATTACHED	2/23/2018	47.12	1220852	
GENERAL GOVERNMENT	Local Health Center	BIRCH COMMUNICATIONS INC	17684	25591244	2/9/2018	1,093.39	1220052	
GENERAL GOVERNMENT	Local Health Center	CITY OF MARYVILLE		ATTACHED	2/16/2018	5,945.63	1220400	101
GENERAL GOVERNMENT	Local Health Center	SUNTRUST BANK CARD		JAN/FEB	2/28/2018	3,745.05	1220002	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	1220323	
GENERAL GOVERNMENT	Other General Administration	CELLCO PARTNERSHIP	19130	9800516003	2/16/2018	34	1220442	101
GENERAL GOVERNMENT	Preservation of Records	CELLCO PARTNERSHIP	19160	9799780361	2/2/2018	36.73	1220078	101
GENERAL GOVERNMENT	Probation Services	CELLCO PARTNERSHIP	19160	9799780361	2/2/2018	384.56	1220442	101
GENERAL GOVERNMENT	Probation Services	CELLCO PARTNERSHIP	19181	9800516003	2/2/2018	102	1220442	101
GENERAL GOVERNMENT	Property Assessor's Office	BLOUNT COUNTY CLERK		C.DOAR NOTARY	2/9/2018	102	1220678	-
		CELLCO PARTNERSHIP						
GENERAL GOVERNMENT	Property Assessor's Office		19158	9799780361	2/2/2018	58.07	1220442	
GENERAL GOVERNMENT	Property Assessor's Office	SUNTRUST BANK CARD		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	
GENERAL GOVERNMENT	Rabies and Animal Control	CITY OF ALCOA	18763	17		12.5	1220681	101
GENERAL GOVERNMENT	Reappraisal Program	STAPLES CONTRACT & COMMERCIAL INC	18708	8048478199	2/9/2018	43.13	1220510	
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		DISTRESS WARRANT	2/23/2018	118	1220854	101
GENERAL GOVERNMENT	Sheriff's Department	CELLCO PARTNERSHIP	19146	9799780361	2/2/2018	4,182.58	1220442	
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		2/16/2018	923.4	1220687	101
GENERAL GOVERNMENT	Sheriff's Department	SEVIER COUNTY ELECTRIC SYSTEM		ATTACHED	2/23/2018	203.28	1220891	101
GENERAL GOVERNMENT	Sheriff's Department	SOUTH BLOUNT UTILITY DIST		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		JAN/FEB	2/28/2018		41221009	
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD		JAN/FEB	2/28/2018		41221009	
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD		JAN/FEB	2/28/2018		41221009	
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD		JAN/FEB	2/28/2018		41221009	
GENERAL PURPOSE SCHOOL	Early Childhood Education	SUNTRUST BANK CARD		JAN/FEB	2/28/2018		41221009	
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	19203	10848009	2/16/2018	3,256.06		
GENERAL PURPOSE SCHOOL	Office of the Principal	CHARTER COMMUNICATIONS	18716	9124		-	41220557	
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY		ATTACHED	2/9/2018	3,487.30		
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY		ATTACHED	2/9/2018		41220555	
OENERAL I URI OSE SCHOUL	Operation of Franc	ATMOD ENEROT	519410		21712010	200.14	+1220333	141

CENED AL DURDORE SCHOOL	On antian of Plant	ATMOS ENERCY	19720	ATTACHED	2/16/2018 14	1 107 16 41	20751	1.4.1
GENERAL PURPOSE SCHOOL GENERAL PURPOSE SCHOOL	Operation of Plant Operation of Plant	ATMOS ENERGY ATMOS ENERGY		ATTACHED			220751 220916	
GENERAL PURPOSE SCHOOL GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA		ATTACHED		4,918.94 412		
GENERAL PURPOSE SCHOOL GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA		ATTACHED			220558	141
GENERAL PURPOSE SCHOOL GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	18717	ATTACHED	2/9/2018 48		220558	141
				4 ATTACHED				
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA					220917	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE		ATTACHED		,	220918	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE		ATTACHED			220918	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE		ATTACHED		/	220757	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE		ATTACHED		,	220919	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE		ATTACHED		,	220919	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FRIENDSVILLE CITY WATER WORKS		ATTACHED	2/9/2018		220564	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SEVIER COUNTY ELECTRIC SYSTEM		ATTACHED			220920	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SEVIER COUNTY UTILITY DISTRICT		ATTACHED	2/9/2018		220575	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST		ATTACHED		,	220576	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST		ATTACHED		,	220921	141
GENERAL PURPOSE SCHOOL	Operation of Plant	THOMPSONGAS SMOKIES LLC		ATTACHED		,	220579	141
GENERAL PURPOSE SCHOOL	Operation of Plant	THOMPSONGAS SMOKIES LLC		ATTACHED		,	220922	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	J W PEPPER & SONS INC	18765	15939319	2/16/2018		220761	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	WILLIAM BLOUNT HIGH SCHOOL	18764	REIMB	2/16/2018		220777	141
GENERAL PURPOSE SCHOOL	Transportation	BLAIRS BUSLINE SERIVCE LLC	18749	FEB 22 PR	2/20/2018 35		220829	141
GENERAL PURPOSE SCHOOL	Transportation	BORING BUS SERVICE, LLC	18750	FEB 22 PR	2/20/2018 64	4,006.62 412	220830	141
GENERAL PURPOSE SCHOOL	Transportation	JACK D CLEMMER	18752	FEB 22 PR	2/20/2018 13	3,108.78 412	220831	141
GENERAL PURPOSE SCHOOL	Transportation	JOHN W CLABOUGH III	18748	FEB 22 PR	2/20/2018 23	3,200.00 412	220832	141
GENERAL PURPOSE SCHOOL	Transportation	JOHN W CLABOUGH III	18751	FEB 22 PR	2/20/2018 44	4,825.74 412	220832	141
GENERAL PURPOSE SCHOOL	Transportation	LATISHA LEQUIRE	18744	FEB 22 PR	2/20/2018 3	3,900.00 412	220833	141
GENERAL PURPOSE SCHOOL	Transportation	LISA HOLLOWAY	18757	FEB 22 PR	2/20/2018 9	9,064.98 412	220834	141
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	17697	ESL JAN 2018	2/9/2018	7,330.58 412	220571	141
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	18747	FEB 22 PR	2/20/2018 22	2,750.00 412	220835	141
GENERAL PURPOSE SCHOOL	Transportation	PB&T TRANSPORTATION INC	18743	FEB 22 PR	2/20/2018 11	1,450.00 412	220836	141
GENERAL PURPOSE SCHOOL	Transportation	PB&T TRANSPORTATION INC	18754	FEB 22 PR	2/20/2018 33	3,700.58 412	220836	141
GENERAL PURPOSE SCHOOL	Transportation	REED BUS SERVICE, INC.	18756	FEB 22 PR	2/20/2018 23	3,001.58 412	220837	141
GENERAL PURPOSE SCHOOL	Transportation	STAR LIMOUSINE SERVICE	18746	FEB 22 PR	2/20/2018	7,275.00 412	220838	141
GENERAL PURPOSE SCHOOL	Transportation	TN VALLEY BUS LINES	18755	FEB 22 PR	2/20/2018 13	3,318.42 412	220839	141
GENERAL PURPOSE SCHOOL	Transportation	VOLUNTEER TRANSIT LLC	18745	FEB 22 PR	2/20/2018 11	1,375.00 412	220840	141
GENERAL PURPOSE SCHOOL	Transportation	VOLUNTEER TRANSIT LLC		FEB 22 PR	2/20/2018 70	0,918.53 412	220840	141
HIGHWAY/PUBLIC WORKS FUND	Administration	CELLCO PARTNERSHIP	19165	9799780361	2/2/2018		220444	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CELLCO PARTNERSHIP	19188	9800516003	2/16/2018		220741	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CITY OF MARYVILLE	19141	938	2/2/2018		220395	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CITY OF MARYVILLE	18792	ATTACHED	2/23/2018	57.91 312	220913	131
HIGHWAY/PUBLIC WORKS FUND	Administration	FORT LOUDOUN ELECTRIC COOPERATIVE	19180	ATTACHED	2/16/2018		220744	131
HIGHWAY/PUBLIC WORKS FUND	Administration	KNOXVILLE UTILITIES BOARD		W1K0800047	2/9/2018		220549	131
HIGHWAY/PUBLIC WORKS FUND	Administration	SUNTRUST BANK CARD		JAN/FEB	2/28/2018		221006	131
HIGHWAY/PUBLIC WORKS FUND	Highway and Bridge Maintenance	SUNTRUST BANK CARD		JAN/FEB	2/28/2018		221006	131
JUDICIAL DRUG FUND	Drug Enforcement	CELLCO PARTNERSHIP		IPHONES	2/2/2018		220445	363
JUDICIAL DRUG FUND	Drug Enforcement	CELLCO PARTNERSHIP		TOUGHBOOKS	2/16/2018	544.02 632		
JUDICIAL DRUG FUND	Drug Enforcement	CHARTER COMMUNICATIONS	19177		2/16/2018	584.82 632		
JUDICIAL DRUG FUND	Drug Enforcement	CITY OF MARYVILLE	19178		2/16/2018	383.42 632		
JUDICIAL DRUG FUND	Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	19802			5,000.00 632		
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD		AMAXON PRIME	2/22/2018	-12.03 632		
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD		AVAST	2/28/2018	65.84 632		
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD		POST OFFICE	2/28/2018	6.7 632		
JUDICIAL DRUG FUND JUDICIAL DRUG FUND				POST OFFICE	2/28/2018		221014 221014	
	Drug Enforcement	SUNTRUST BANK CARD		POST OFFICE				
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD			2/28/2018	7.41 632		
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD		POST OFFICE	2/28/2018		221014	
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	19829	POST OFFICE	2/28/2018	6.7 632	221014	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