Payment Authorizations

FIND

03/01/2018 thru 03/31/2018

Fund	Department	Vendor Name	Voucher No.	Invoice No.	Date Paid	Amount	Check No.	Fund
DRUG CONTROL	Sheriff's Department	VILLAGE VETERINARY HOSPITAL	10971	65036	3/16/2018	1,143.25	22221505	122
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	BLOUNT MEMORIAL HOSPITAL	19258	01-031318	3/23/2018	3,558.00	64221701	264
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	BLOUNT MEMORIAL PHYSICIAN GROUP INC	19257	18-Feb	3/23/2018	21,642.00	64221702	264
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	CHANNELBOUND LLC	19256	778	3/23/2018	7,194.01	64221703	264
GENERAL GOVERNMENT	Accounting and Budgeting	CELLCO PARTNERSHIP	10936	9802325805	3/16/2018	68.00	1221439	101
GENERAL GOVERNMENT	Central Services	BLOUNT PATHOLOGISTS PLLC	10921	Feb-18	3/16/2018	1,000.00	1221434	101
GENERAL GOVERNMENT	Central Services	CITY OF MARYVILLE	19897	7996	3/9/2018	8,000.00	1221197	101
GENERAL GOVERNMENT	Central Services	CRAIG GARRETT	10983	Feb-18	3/16/2018	7,490.00	1221445	101
GENERAL GOVERNMENT	Central Services	HENSLEY DIRECT INC	19877	Feb-18	3/9/2018	8,079.07	1221205	101
GENERAL GOVERNMENT	Central Services	HENSLEY DIRECT INC	11008	78461	3/23/2018	634.01	1221593	101
GENERAL GOVERNMENT	Central Services	JAMES HOLDER VINSON	10923	ATTACHED	3/16/2018	75.00	1221457	101
GENERAL GOVERNMENT	Central Services	KNOX COUNTY GOVERNMENT	10922	171226226	3/16/2018	32.76	1221460	101
GENERAL GOVERNMENT	Central Services	KNOX COUNTY GOVERNMENT	10984	ATTACHED	3/16/2018	3,430.00	1221460	101
GENERAL GOVERNMENT	Central Services	MICHAEL DALE TEAGUE	10925	ATTACHED	3/16/2018	300.00	1221465	101
GENERAL GOVERNMENT	Central Services	NATIONAL MEDICAL SERVICES INC	10985	1049511	3/16/2018	949.00	1221470	101
GENERAL GOVERNMENT	Central Services	NEOPOST USA INC	11062	55631738	3/29/2018	15.48	1221807	101
GENERAL GOVERNMENT	Central Services	ROBERT M POTTER,MD	10924	ATTACHED	3/16/2018	150.00	1221476	101
GENERAL GOVERNMENT	Central Services	THOMAS E HATCHER	11049	INDIGENT BILLING	3/29/2018	16,646.50	1221816	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	19888	INDIGENT BILLING	3/9/2018	59,101.00	1221237	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	19878	INDIGENT BILLING	3/9/2018	41,348.20	1221238	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	19887	INDIGENT BILLING	3/9/2018	1,820.00	1221238	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	10917	INDIGENT BILLING	3/16/2018	4,994.00	1221488	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	11009	INDIGENT BILLING	3/23/2018	28,032.00	1221618	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	11010	INDIGENT BILLING	3/23/2018	1,352.00	1221618	101
GENERAL GOVERNMENT	Central Services	UNISHIPPERS	19872	1014333055	3/9/2018	28.72	1221242	101
GENERAL GOVERNMENT	Chancery Court	CELLCO PARTNERSHIP	19242	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	Chancery Court	THERMOCOPY OF TN INC	11043	380269	3/29/2018	21.83	1221815	101
GENERAL GOVERNMENT	Circuit Court Clerk	SUNTRUST BANK CARD	11032	FEB/MAR	3/28/2018	39.95	1221770	101
GENERAL GOVERNMENT	Circuit Court Clerk	SUNTRUST BANK CARD	11033	FEB/MAR	3/28/2018	20.00	1221770	101
GENERAL GOVERNMENT	Circuit Court Clerk	SUNTRUST BANK CARD	11036	FEB/MAR	3/28/2018	10.00	1221770	101
GENERAL GOVERNMENT	Circuit Court Judge	TOM HATCHER	10905	JURY FEES	3/9/2018	160.00	1221239	101
GENERAL GOVERNMENT	Circuit Court Judge	TOM HATCHER	11048	JURY FEES	3/29/2018	170.00	1221818	101
GENERAL GOVERNMENT	Civil Defense	CELLCO PARTNERSHIP	19227	9801586078	3/9/2018	58.07	1221194	101
GENERAL GOVERNMENT	Civil Defense	CELLCO PARTNERSHIP	10934	9802325805	3/16/2018	136.75	1221439	101
GENERAL GOVERNMENT	Civil Defense	CITY OF MARYVILLE	11028	7678	3/23/2018	214.00	1221583	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	19875	ATTACHED	3/9/2018	1,873.80	1221183	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	19898	ATTACHED	3/9/2018	44.10	1221183	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	10920	ATTACHED	3/16/2018	3,858.90	1221431	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	11057	ATTACHED	3/29/2018	58.57	1221787	101
GENERAL GOVERNMENT	County Buildings	CELLCO PARTNERSHIP	19244	9801586078	3/9/2018	269.81	1221194	101
GENERAL GOVERNMENT	County Buildings	CELLCO PARTNERSHIP	10931	9802325805	3/16/2018	34.00	1221439	101
GENERAL GOVERNMENT	County Buildings	CITY OF ALCOA	10990	ATTACHED	3/23/2018	1,842.44	1221581	101
GENERAL GOVERNMENT	County Buildings	CITY OF ALCOA	11011	ATTACHED	3/23/2018	6,332.68	1221581	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	19874	ATTACHED	3/9/2018	30,149.47	1221198	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	10903	ATTACHED	3/9/2018	11,483.85	1221198	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	10908	ATTACHED	3/9/2018	443.70	1221198	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	10991	ATTACHED	3/23/2018	149.72	1221584	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	11025	7678	3/23/2018	556.40	1221583	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	11055	ATTACHED	3/29/2018	409.38	1221795	101
GENERAL GOVERNMENT	County Buildings	SUNTRUST BANK CARD	11041	FEB/MAR	3/28/2018	20.00	1221770	101
GENERAL GOVERNMENT	County Clerk's Office	CELLCO PARTNERSHIP	19226	9801586078	3/9/2018	96.14	1221194	101
GENERAL GOVERNMENT	County Mayor/Executive	CELLCO PARTNERSHIP	19233	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	County Mayor/Executive	CITY OF MARYVILLE	11027	7678	3/23/2018	42.80	1221583	101
GENERAL GOVERNMENT	County Trustee's Office	CELLCO PARTNERSHIP	19235	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	Criminal Court	CELLCO PARTNERSHIP	19239	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	11035	FEB/MAR	3/28/2018	28.05	1221770	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	11040	FEB/MAR	3/28/2018	12.99	1221770	101
GENERAL GOVERNMENT	Data Processing	AT&T	19876	8.65982E+12	3/9/2018	70.67	1221182	101
GENERAL GOVERNMENT	Data Processing	AT&T	10919	ATTACHED	3/16/2018	777.89	1221429	101
GENERAL GOVERNMENT	Data Processing	AT&T	10916	10988626	3/16/2018	89.96	1221430	101
GENERAL GOVERNMENT	Data Processing	AT&T	10918	10988493	3/16/2018	89.96	1221430	101
GENERAL GOVERNMENT	Data Processing	AT&T	10969	8.65981E+12	3/16/2018	701.60	1221429	101
GENERAL GOVERNMENT	Data Processing	CELLCO PARTNERSHIP	19229	9801586078	3/9/2018	192.28	1221194	101
GENERAL GOVERNMENT	Data Processing	CELLCO PARTNERSHIP	10935	9802325805	3/16/2018	136.00	1221439	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	10982	136828	3/16/2018	318.83	1221440	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	10999	417830	3/23/2018	1,870.00	1221579	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	11000	392066	3/23/2018	134.98	1221579	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	11019	761783	3/23/2018	1,200.00	1221579	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	11051	733758	3/29/2018	144.98	1221793	101
GENERAL GOVERNMENT	Data Processing	J & J WATER INC	19879	K1846169	3/9/2018	7.00	1221209	101
GENERAL GOVERNMENT	Data Processing	NET2PHONE INC	10979	46425	3/16/2018	159.70	1221471	101
GENERAL GOVERNMENT	Data Processing	SOUTHEASTERN COMMUNICATIONS SERVICES	10970	20053	3/16/2018	176.73	1221479	101
GENERAL GOVERNMENT	Data Processing	SOUTHEASTERN COMMUNICATIONS SERVICES	11050	20100	3/29/2018	117.00	1221812	101
GENERAL GOVERNMENT	Data Processing	SUNTRUST BANK CARD	11004	FEB/MAR	3/28/2018	1.99	1221770	101
GENERAL GOVERNMENT	Data Processing	WINDSTREAM COMMUNICATION INC	10980	69824556	3/16/2018	607.52	1221495	101
GENERAL GOVERNMENT	Data Processing	WINDSTREAM COMMUNICATION INC	10989	69889490	3/23/2018	1,010.08	1221622	101
GENERAL GOVERNMENT	Development	CELLCO PARTNERSHIP	19246	9801586078	3/9/2018	307.03	1221194	101
GENERAL GOVERNMENT	Development	CELLCO PARTNERSHIP	10937	9802325805	3/16/2018	58.13	1221439	101
GENERAL GOVERNMENT	Development	SUNTRUST BANK CARD	10997	FEB/MAR	3/28/2018	30.00	1221770	101
GENERAL GOVERNMENT	Development	SUNTRUST BANK CARD	11005	FEB/MAR	3/28/2018	33.46	1221770	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	10992	FEB/MAR	3/28/2018	48.39	1221770	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	10993	FEB/MAR	3/28/2018	10.96	1221770	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	10994	FEB/MAR	3/28/2018	42.46	1221770	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	10995	FEB/MAR	3/28/2018	39.94	1221770	101
GENERAL GOVERNMENT	General Sessions Judge	CELLCO PARTNERSHIP	19224	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	General Sessions Judge	JOHNSON LAW FIRM	19873	2/28/2018	3/9/2018	20.00	1221211	101
GENERAL GOVERNMENT	General Sessions Judge	SUNTRUST BANK CARD	10996	FEB/MAR	3/28/2018	10.00	1221770	101
GENERAL GOVERNMENT	Jail	SUNTRUST BANK CARD	10998	FEB/MAR	3/28/2018	(8.64)	1221770	101
GENERAL GOVERNMENT	Judicial Commissioners	CELLCO PARTNERSHIP	19234	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	Juvenile Court	VANCE R SHERWOOD PHD	10915	ATTACHED	3/16/2018	1,500.00	1221491	101
GENERAL GOVERNMENT	Juvenile Court	VANCE R SHERWOOD PHD	10975	32978	3/16/2018	375.00	1221491	101
GENERAL GOVERNMENT	Juvenile Court	VANCE R SHERWOOD PHD	11017	32999	3/23/2018	375.00	1221619	101
GENERAL GOVERNMENT	Local Health Center	ATMOS ENERGY	11003	ATTACHED	3/23/2018	45.00	1221572	101
GENERAL GOVERNMENT	Local Health Center	BIRCH COMMUNICATIONS INC	19881	25771795	3/9/2018	1,126.19	1221186	101
GENERAL GOVERNMENT	Local Health Center	CITY OF MARYVILLE	10963	ATTACHED	3/16/2018	4,790.45	1221443	101
GENERAL GOVERNMENT	Local Health Center	U S CELLULAR	19880	823570989	3/9/2018	129.14	1221241	101
GENERAL GOVERNMENT	Other General Administration	CELLCO PARTNERSHIP	19245	9801586078	3/9/2018	96.14	1221194	101
GENERAL GOVERNMENT	Other General Administration	CELLCO PARTNERSHIP	10932	9802325805	3/16/2018	34.00	1221439	101
GENERAL GOVERNMENT	Personnel Office	CELLCO PARTNERSHIP	19236	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	Preservation of Records	CELLCO PARTNERSHIP	19230	9801586078	3/9/2018	59.41	1221194	101
GENERAL GOVERNMENT	Probation Services	CELLCO PARTNERSHIP	19231	9801586078	3/9/2018	384.56	1221194	101
GENERAL GOVERNMENT	Probation Services	CELLCO PARTNERSHIP	10933	9802325805	3/16/2018	102.00	1221439	101
GENERAL GOVERNMENT	Property Assessor's Office	CELLCO PARTNERSHIP	19223	9801586078	3/9/2018	58.07	1221194	101
GENERAL GOVERNMENT	Purchasing	BLOUNT COUNTY PUBLISHERS LLC	19870	195573	3/2/2018	218.40	1221023	101
GENERAL GOVERNMENT	Purchasing	SUNTRUST BANK CARD	11037	FEB/MAR	3/28/2018	16.47	1221770	101
GENERAL GOVERNMENT	Rabies and Animal Control	CELLCO PARTNERSHIP	19237	9801586078	3/9/2018	237.25	1221194	101
GENERAL GOVERNMENT	Rabies and Animal Control	CITY OF ALCOA	11023	17	3/23/2018	12.50	1221582	101
GENERAL GOVERNMENT	Recycling Center	HILDA K CONNATSER	10904	MARCH	3/9/2018	25.00	1221206	101
GENERAL GOVERNMENT	Register of Deeds	CELLCO PARTNERSHIP	19232	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	Risk Management	CITY OF MARYVILLE	11026	7678	3/23/2018	42.80	1221583	101
GENERAL GOVERNMENT	Sheriff's Department	BLOUNT COUNTY CLERK	10972	C.WATSON NOTARY	3/16/2018	12.00	1221432	101
GENERAL GOVERNMENT	Sheriff's Department	CELLCO PARTNERSHIP	19243	9801586078	3/9/2018	4,181.27	1221194	101
GENERAL GOVERNMENT	Sheriff's Department	CELLCO PARTNERSHIP	10929	9802325805	3/16/2018	5,302.07	1221439	101
GENERAL GOVERNMENT	Sheriff's Department	CHARTER COMMUNICATIONS	10901	121358	3/9/2018	88.79	1221195	101
GENERAL GOVERNMENT	Sheriff's Department	CHARTER COMMUNICATIONS	11056	255230	3/29/2018	399.66	1221793	101
GENERAL GOVERNMENT	Sheriff's Department	CIT BANK NA	10965	31607796	3/16/2018	2,977.04	1221442	101
GENERAL GOVERNMENT	Sheriff's Department	COMMISSION ON ACCREDITATION FOR LAW	10900	27307	3/9/2018	580.00	1221200	101
GENERAL GOVERNMENT	Sheriff's Department	DAVID COOK	11020	ADVANCE	3/23/2018	158.00	1221587	101
GENERAL GOVERNMENT	Sheriff's Department	ELIZABETH MONTGOMERY	11021	ADVANCE	3/23/2018	158.00	1221589	101
GENERAL GOVERNMENT	Sheriff's Department	FORT LOUDOUN ELECTRIC COOPERATIVE	10964	ATTACHED	3/16/2018	627.45	1221451	101
GENERAL GOVERNMENT	Sheriff's Department	SEVIER COUNTY ELECTRIC SYSTEM	11022	ATTACHED	3/23/2018	218.24	1221611	101
GENERAL GOVERNMENT	Sheriff's Department	SOUTH BLOUNT UTILITY DIST	10902	ATTACHED	3/9/2018	152.10	1221230	101
GENERAL GOVERNMENT	Soil Conservation	CELLCO PARTNERSHIP	19240	9801586078	3/9/2018	51.32	1221194	101
GENERAL GOVERNMENT	Soil Conservation	CHARTER COMMUNICATIONS	11042	346898	3/29/2018	52.03	1221793	101
GENERAL GOVERNMENT	Soil Conservation	SUNTRUST BANK CARD	11006	FEB/MAR	3/28/2018	29.99	1221770	101
GENERAL GOVERNMENT	Soil Conservation	SUNTRUST BANK CARD	11007	FEB/MAR	3/28/2018	41.19	1221770	101

Payment Authorizations

FIND

03/01/2018 thru 03/31/2018

Fund	Department	Vendor Name	Voucher No.	Invoice No.	Date Paid	Amount	Check No.	Fund
GENERAL GOVERNMENT	Veterans' Services	CELLCO PARTNERSHIP	19225	9801586078	3/9/2018	58.07	1221194	101
GENERAL GOVERNMENT	Veterans' Services	CELLCO PARTNERSHIP	10930	9802325805	3/16/2018	102.00	1221439	101
GENERAL LIABILITY	Miscellaneous	BRENTWOOD SERVICES INC	19252	152	3/23/2018	325.00	26221700	263
GENERAL LIABILITY	Miscellaneous	CATE RUSSELL INS	10912	93392	3/9/2018	511.50	26221334	263
GENERAL LIABILITY	Miscellaneous	FIRST TENNESSEE BANK	10980	GEN LIBILITY	3/16/2018	50,000.00	26221550	263
GENERAL PURPOSE SCHOOL	Board of Education	AFFINITY INSURANCE SERVICE,INC.	19895	118361129	3/9/2018	109.00	41221271	141
GENERAL PURPOSE SCHOOL	Board of Education	BLOUNT COUNTY PUBLISHERS LLC	19893	192661	3/9/2018	91.00	41221274	141
GENERAL PURPOSE SCHOOL	Board of Education	MELINDA H JACOBS	10909	4288	3/9/2018	6,963.75	41221293	141
GENERAL PURPOSE SCHOOL	Board of Education	SUNTRUST BANK CARD	19265	FEB/MAR	3/28/2018	4.99	41221774	141
GENERAL PURPOSE SCHOOL	Director of Schools	HENSLEY DIRECT INC	19896	78460	3/9/2018	104.84	41221287	141
GENERAL PURPOSE SCHOOL	Director of Schools	OFFICE DEPOT	10973	2166382411	3/16/2018	18.39	41221533	141
GENERAL PURPOSE SCHOOL	Director of Schools	RIVERS ADVERTISING	11052	18098	3/29/2018	33.24	41221849	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19266	FEB/MAR	3/28/2018	38.60	41221774	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19267	FEB/MAR	3/28/2018	41.45	41221774	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19268	FEB/MAR	3/28/2018	12.50	41221774	141
GENERAL PURPOSE SCHOOL	Maintenance of Plant	A-1 WRECKER & AUTO REPAIR SERVICE	10955	17391	3/16/2018	12.76	41221513	141
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	11046	8.6538E+12	3/29/2018	132.09	41221837	141
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	11047	M421955955	3/29/2018	256.82	41221838	141
GENERAL PURPOSE SCHOOL	Office of the Principal	CELLCO PARTNERSHIP	11024	9803016591	3/23/2018	833.19	41221638	141
GENERAL PURPOSE SCHOOL	Office of the Principal	CHARTER COMMUNICATIONS	10910	9124	3/9/2018	15.93	41221277	141
GENERAL PURPOSE SCHOOL	Office of the Principal	HERITAGE HIGH SCHOOL VOCATIONAL	11045	SCHOOL SAFETY	3/29/2018	100.00	41221845	141
GENERAL PURPOSE SCHOOL	Office of the Principal	WILLIAM BLOUNT VOCATIONAL SCHOOL	10956	GREENHOUSE REPAIRS	3/16/2018	2,500.00	41221542	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	10914	ATTACHED	3/9/2018	1,509.19	41221273	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	10968	ATTACHED	3/16/2018	44.10	41221516	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	10987	ATTACHED	3/16/2018	8,837.51	41221516	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	11016	ATTACHED	3/23/2018	4,195.61	41221637	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	11061	ATTACHED	3/29/2018	1,285.62	41221839	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CHANDRA A TYLER	19886	ATTACHED	3/9/2018	146.69	41221276	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	19871	ATTACHED	3/2/2018	10,361.30	41221097	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	19885	ATTACHED	3/9/2018	17,731.56	41221278	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	19891	ATTACHED	3/9/2018	25,007.22	41221278	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	19894	4	3/9/2018	12.50	41221279	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	10966	ATTACHED	3/16/2018	45,536.42	41221520	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	11018	ATTACHED	3/23/2018	29,153.30	41221639	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	11060	ATTACHED	3/29/2018	32,682.11	41221841	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE	10976	ATTCACHED	3/16/2018	6,807.47	41221521	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE	11058	ATTACHED	3/29/2018	3,333.38	41221842	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE	11063	ATTACHED	3/29/2018	4,166.46	41221842	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	10967	ATTACHED	3/16/2018	1,177.70	41221524	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	10988	ATTACHED	3/16/2018	141.63	41221524	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	11044	ATTACHED	3/29/2018	64,136.46	41221843	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	11059	ATTACHED	3/29/2018	1,022.94	41221843	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FRIENDSVILLE CITY WATER WORKS	10913	ATTACHED	3/9/2018	337.46	41221283	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SEVIER COUNTY ELECTRIC SYSTEM	11013	ATTACHED	3/23/2018	5,214.37	41221654	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SEVIER COUNTY UTILITY DISTRICT	19884	ATTACHED	3/9/2018	32.43	41221300	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST	19892	ATTACHED	3/9/2018	5,231.14	41221301	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST	11014	ATTACHED	3/23/2018	1,989.10	41221655	141
GENERAL PURPOSE SCHOOL	Operation of Plant	THOMPSONGAS SMOKIES LLC	11015	ATTACHED	3/23/2018	234.50	41221661	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	AMAZON CAPITAL SERVICES, INC	10974	ATTACHED	3/16/2018	25.12	41221514	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	CARPENTERS MIDDLE SCHOOL	10959	MARCH READING	3/16/2018	138.75	41221518	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	HERITAGE HIGH SCHOOL	10958	SCOPE CONF	3/16/2018	126.00	41221526	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	HERITAGE HIGH SCHOOL VOCATIONAL	10962	UCOR GRANT	3/16/2018	750.00	41221527	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	MONTVALE ELEM SCHOOL	10957	UCOR GRANT	3/16/2018	750.00	41221531	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	PALOS SPORTS INC	11029	28024901	3/23/2018	28.97	41221648	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	SUNTRUST BANK CARD	19269	FEB/MAR	3/28/2018	43.47	41221774	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	SUNTRUST BANK CARD	19270	FEB/MAR	3/28/2018	22.00	41221774	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	WILLIAM BLOUNT VOCATIONAL SCHOOL	10961	UCOR GRANT	3/16/2018	750.00	41221542	141
GENERAL PURPOSE SCHOOL	Special Education Program	MICHAEL CRUZE	11031	7-Mar-18	3/23/2018	36.98	41221644	141
GENERAL PURPOSE SCHOOL	Transportation	BLAIRS BUSLINE SERIVCE LLC	10946	Mar-18	3/19/2018	35,640.60	41221554	141
GENERAL PURPOSE SCHOOL	Transportation	BORING BUS SERVICE, LLC	10947	Mar-18	3/19/2018	63,239.62	41221555	141
GENERAL PURPOSE SCHOOL	Transportation	JACK D CLEMMER	10949	Mar-18	3/19/2018	12,960.78	41221556	141
GENERAL PURPOSE SCHOOL	Transportation	JOHN W CLABOUGH III	10945	Mar-18	3/19/2018	23,200.00	41221557	141
GENERAL PURPOSE SCHOOL	Transportation	JOHN W CLABOUGH III	10948	Mar-18	3/19/2018	44,759.74	41221557	141
GENERAL PURPOSE SCHOOL	Transportation	LATISHA LEQUIRE	10942	Mar-18	3/19/2018	3,900.00	41221558	141
GENERAL PURPOSE SCHOOL	Transportation	LISA HOLLOWAY	10954	Mar-18	3/19/2018	9,057.48	41221559	141
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	10911	ESL MILEAGE	3/9/2018	7,405.39	41221295	141
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	10944	Mar-18	3/19/2018	22,750.00	41221560	141
GENERAL PURPOSE SCHOOL	Transportation	PB&T TRANSPORTATION INC	10940	Mar-18	3/19/2018	11,450.00	41221561	141
GENERAL PURPOSE SCHOOL	Transportation	PB&T TRANSPORTATION INC	10951	Mar-18	3/19/2018	33,649.58	41221561	141
GENERAL PURPOSE SCHOOL	Transportation	REED BUS SERVICE, INC.	10953	Mar-18	3/19/2018	22,962.58	41221562	141
GENERAL PURPOSE SCHOOL	Transportation	STAR LIMOUSINE SERVICE	10943	Mar-18	3/19/2018	7,275.00	41221563	141
GENERAL PURPOSE SCHOOL	Transportation	TN VALLEY BUS LINES	10952	Mar-18	3/19/2018	13,597.42	41221564	141
GENERAL PURPOSE SCHOOL	Transportation	VOLUNTEER TRANSIT LLC	10941	Mar-18	3/19/2018	11,375.00	41221565	141
GENERAL PURPOSE SCHOOL	Transportation	VOLUNTEER TRANSIT LLC	10950	Mar-18	3/19/2018	70,544.53	41221565	141
HIGHWAY/PUBLIC WORKS FUND	Administration	CELLCO PARTNERSHIP	19241	9801586078	3/9/2018	732.38	31221265	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CELLCO PARTNERSHIP	10927	9802325805	3/16/2018	136.00	31221507	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CITY OF MARYVILLE	19221	1136	3/2/2018	39.23	31221082	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CITY OF MARYVILLE	19255	ATTACHED	3/23/2018	55.46	31221628	131
HIGHWAY/PUBLIC WORKS FUND	Administration	FORT LOUDOUN ELECTRIC COOPERATIVE	19220	7326	3/2/2018	37.77	31221083	131
HIGHWAY/PUBLIC WORKS FUND	Administration	FORT LOUDOUN ELECTRIC COOPERATIVE	10981	ATTACHED	3/16/2018	15.19	31221510	131
HIGHWAY/PUBLIC WORKS FUND	Administration	KNOXVILLE UTILITIES BOARD	19222	W1K0800047	3/2/2018	39.10	31221085	131
HIGHWAY/PUBLIC WORKS FUND	Administration	KNOXVILLE UTILITIES BOARD	19280	W1K0800047	3/29/2018	37.12	31221831	131
HIGHWAY/PUBLIC WORKS FUND	Administration	SUNTRUST BANK CARD	11038	FEB/MAR	3/28/2018	42.99	31221772	131
HIGHWAY/PUBLIC WORKS FUND	Highway and Bridge Maintenance	SUNTRUST BANK CARD	11039	FEB/MAR	3/28/2018	20.00	31221772	131
JUDICIAL DRUG FUND	Drug Enforcement	CELLCO PARTNERSHIP	19238	IPHONES	3/9/2018	608.75	63221336	363
JUDICIAL DRUG FUND	Drug Enforcement	CELLCO PARTNERSHIP	10928	TABLETS	3/16/2018	544.00	63221551	363
JUDICIAL DRUG FUND	Drug Enforcement	CHARTER COMMUNICATIONS	10978	30518	3/16/2018	586.20	63221552	363
JUDICIAL DRUG FUND	Drug Enforcement	CITY OF MARYVILLE	10977	373963	3/16/2018	311.07	63221553	363
JUDICIAL DRUG FUND	Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	19275	207	3/29/2018	5,000.00	63221881	363
JUDICIAL DRUG FUND	Drug Enforcement	MURRELL BROTHERS TIRE INC	19251	135276	3/9/2018	5.40	63221338	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	11001	POST OFFICE	3/28/2018	13.40	63221779	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	11002	POST OFFICE	3/28/2018	13.61	63221779	363
JUDICIAL DRUG FUND	Drug Enforcement	TREASURER STATE OF TENNESSEE	19254	444085	3/23/2018	371.53	63221711	363
PUBLIC LIBRARY	Libraries	ATMOS ENERGY	19278	3014799951	3/29/2018	1,850.63	15221821	115
PUBLIC LIBRARY	Libraries	BAKER & TAYLOR	19250	ATTACHED	3/9/2018	767.97	15221249	115
PUBLIC LIBRARY	Libraries	CELLCO PARTNERSHIP	19228	9801586078	3/9/2018	65.13	15221252	115
PUBLIC LIBRARY	Libraries	CELLCO PARTNERSHIP	10926	9802325805	3/16/2018	782.00	15221500	115
PUBLIC LIBRARY	Libraries	CHARTER COMMUNICATIONS	19247	ATTACHED	3/9/2018	689.50	15221253	115
PUBLIC LIBRARY	Libraries	CHARTER COMMUNICATIONS	19279	ATTACHED	3/29/2018	689.50	15221823	115
PUBLIC LIBRARY	Libraries	CITY OF MARYVILLE	19277	341312	3/29/2018	12,859.39	15221824	115
PUBLIC LIBRARY	Libraries	REBECCA BAILEY	19276	968799	3/29/2018	14.98	15221830	115
PUBLIC LIBRARY	Libraries	RECORDED BOOKS INC	19249	ATTACHED	3/9/2018	2,624.34	15221257	115
PUBLIC LIBRARY	Libraries	WINDSTREAM COMMUNICATION INC	19248	69813085	3/9/2018	599.48	15221260	115
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	AMAZON CAPITAL SERVICES, INC	19882	ATTACHED	3/9/2018	23.15	42221308	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	AMAZON CAPITAL SERVICES, INC	19889	ATTACHED	3/9/2018	39.20	42221308	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	AMAZON CAPITAL SERVICES, INC	19890	ATTACHED	3/9/2018	41.24	42221308	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	AMAZON CAPITAL SERVICES, INC	11030	ATTACHED	3/23/2018	11.99	42221664	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	AMAZON CAPITAL SERVICES, INC	11053	ATTACHED	3/29/2018	49.96	42221853	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	AMAZON CAPITAL SERVICES, INC	11054	ATTACHED	3/29/2018	49.96	42221853	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19271	FEB/MAR	3/28/2018	39.20	42221775	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19272	FEB/MAR	3/28/2018	24.43	42221775	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19273	FEB/MAR	3/28/2018	(19.69)	42221775	142
SCHOOL FEDERAL PROJECTS	Transportation	MOUNTAINEER BUS LINES LLC	10939	Mar-18	3/19/2018	10,600.00	42221566	142
SCHOOL FEDERAL PROJECTS	Transportation	SMITH BUS LINES INC	10938	Mar-18	3/19/2018	10,750.00	42221567	142
SCHOOL FEDERAL PROJECTS	Vocational Education Program	AMAZON CAPITAL SERVICES, INC	19883	ATTACHED	3/9/2018	37.94	42221308	142
WORKER'S COMPENSATION FUND	Employee Benefits	BRENTWOOD SERVICES INC	19253	152	3/23/2018	4,875.00	26221704	266