

Travel Expenses - Object 500355

FIND nt 0

Account 0-0-500355-0 for 03/01/18 thru 03/31/18

Account Desc	Vendor/Memo	Fund	Date	Reference#	Vendor #	Expenditures
Administration	SUNTRUST BANK CARD	131	3/23/2018	172555	126740	573.38
Chancery Court	General County for 03/12/2018	101	3/12/2018	17004120	0	37.66
Circuit Court Clerk	General County for 03/12/2018	101	3/12/2018	17004120	0	58.75
Civil Defense	086878 EMA OF TN	101	3/20/2018	86878	0	(415.72)
County Commission	SUNTRUST BANK CARD	101	3/23/2018	173143	126740	386.60
County Commission	SUNTRUST BANK CARD	101	3/23/2018	172952	126740	2,119.62
Data Processing	General County for 03/12/2018	101	3/12/2018	17004120	0	73.89
Director of Schools	Schools-Classified for 03/12/2018	141	3/12/2018	17004124	0	44.35
Food Service	Schools-Classified for 03/12/2018	143	3/12/2018	17004124	0	273.91
Food Service	Schools-Classified for 03/26/2018	143	3/26/2018	17004331	0	494.60
General Sessions Judge	General County for 03/12/2018	101	3/12/2018	17004120	0	128.64
General Sessions Judge	General County for 03/26/2018	101	3/26/2018	17004327	0	321.61
Jail	Sheriffs for 03/12/2018	101	3/12/2018	17004125	0	173.00
Jail	SUNTRUST BANK CARD	101	3/23/2018	10998	126740	(8.64)
Jail	Sheriffs for 03/26/2018	101	3/26/2018	17004332	0	286.25
Jail	FRANKLIN MARRIOTT COOLSPRINGS	101	3/28/2018	173514	117720	478.44
Juvenile Court	General County for 03/12/2018	101	3/12/2018	17004120	0	75.97
Juvenile Court	SUNTRUST BANK CARD	101	3/23/2018	172722	126740	852.65
Juvenile Court	General County for 03/26/2018	101	3/26/2018	17004327	0	456.50
Juvenile Services	Sheriffs for 03/26/2018	101	3/26/2018	17004332	0	42.75
Libraries	Library for 03/26/2018	115	3/26/2018	17004329	0	98.66
Local Health Center	General County for 03/12/2018	101	3/12/2018	17004120	0	160.78
Local Health Center	General County for 03/12/2018	101	3/12/2018	17004120	0	31.04
Local Health Center	General County for 03/26/2018	101	3/26/2018	17004327	0	131.60
Local Health Center	General County for 03/26/2018	101	3/26/2018	17004327	0	16.58
Rabies and Animal Control	086738 ANIMAL SHELTER	101	3/5/2018	86738	0	(592.00)
Rabies and Animal Control	086764 ANIMAL SHELTER	101	3/7/2018	86764	0	(632.00)
Rabies and Animal Control	086886 ANIMAL SHELTER	101	3/21/2018	86886	0	(228.00)
Reappraisal Program	General County for 03/26/2018	101	3/26/2018	17004327	0	43.52
Regular Instruction Program	Schools-Certified for 03/12/2018	141	3/12/2018	17004123	0	640.83
Regular Instruction Program	Schools-Certified for 03/12/2018	142	3/12/2018	17004123	0	132.26
Regular Instruction Program	Schools-Certified for 03/26/2018	141	3/26/2018	17004330	0	161.09
Regular Instruction Program	Schools-Certified for 03/26/2018	142	3/26/2018	17004330	0	82.93
Regular Instruction Program	Schools-Certified for 03/26/2018	142	3/26/2018	17004330	0	302.06
Regular Instruction Program	Schools-Classified for 03/26/2018	141	3/26/2018	17004331	0	1,101.17
Regular Instruction Program	Schools-Classified for 03/26/2018	142	3/26/2018	17004331	0	73.72
Sheriff's Department	STOKELY HOSPITALITY PROPERTIES INC	101	3/7/2018	173203	17230	84.00
Sheriff's Department	Sheriffs for 03/12/2018	101	3/12/2018	17004125	0	168.00
Sheriff's Department	BREVARD EXTRADITIONS INC	101	3/14/2018	173153	148280	742.50
Sheriff's Department	DAVID COOK	101	3/21/2018	11020	174840	158.00
Sheriff's Department	ELIZABETH MONTGOMERY	101	3/21/2018	11021	94290	158.00
Sheriff's Department	SUNTRUST BANK CARD	101	3/23/2018	173169	126740	220.00
Sheriff's Department	SUNTRUST BANK CARD	101	3/23/2018	173323	126740	186.00
Sheriff's Department	SUNTRUST BANK CARD	101	3/23/2018	173160	126740	129.00
Sheriff's Department	Sheriffs for 03/26/2018	101	3/26/2018	17004332	0	87.00
Sheriff's Department	PETER J. COVE	101	3/28/2018	173470	150490	204.02
Soil Conservation	SUNTRUST BANK CARD	101	3/23/2018	172122	126740	308.70
Soil Conservation	General County for 03/26/2018	101	3/26/2018	17004327	0	130.50
Special Education Program	Schools-Certified for 03/12/2018	141	3/12/2018	17004123	0	199.46
Special Education Program	Schools-Classified for 03/12/2018	141	3/12/2018	17004124	0	30.50
Special Education Program	Schools-Certified for 03/26/2018	141	3/26/2018	17004330	0	674.45
Special Education Program	Schools-Classified for 03/26/2018	141	3/26/2018	17004331	0	36.86
Veterans' Services	General County for 03/26/2018	101	3/26/2018	17004327	0	115.29
Vocational Education Program	Schools-Certified for 03/26/2018	142	3/26/2018	17004330	0	109.03
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