

Payment Authorizations for 12/01/2018 thru 12/31/2018

Fund	Department	Vendor Name	Voucher No.	Invoice No.	Date Paid	Amount	Check No.	Fund
CENTRAL CAFETERIA	Food Service	SUNTRUST BANK CARD	20130	NOV/DEC	12/28/2018	(24.96)	43229062	143
CENTRAL CAFETERIA	Food Service	SUNTRUST BANK CARD	20131	NOV/DEC	12/28/2018	17.19	43229062	143
CENTRAL CAFETERIA	Food Service	SUNTRUST BANK CARD	20132	NOV/DEC	12/28/2018	23.92	43229062	143
DRUG CONTROL	Sheriff's Department	COUNTRYSIDE VETERINARY SERVICES	10949	3355465	12/7/2018	769.00	22228551	122
DRUG CONTROL	Sheriff's Department	TENNESSEE PUBLIC SAFETY NETWORK	10948	ATTACHED	12/7/2018	3,000.00	22228553	122
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	BLOUNT MEMORIAL HOSPITAL	20098	04-121118	12/14/2018	4,001.00	64228793	264
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	BLOUNT MEMORIAL PHYSICIAN GROUP INC	20091	18-Nov	12/14/2018	21,597.00	64228794	264
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	DEPARTMENT OF THE TREASURY	20057	62-6000497	12/6/2018	1,226.51	64228489	264
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	DEPARTMENT OF THE TREASURY	20058	62-6000495	12/6/2018	2,756.08	64228489	264
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	DEPARTMENT OF THE TREASURY	20059	62-6000496	12/6/2018	53.21	64228489	264
GENERAL GOVERNMENT	Accounting and Budgeting	CELLCO PARTNERSHIP	20108	9819055495	12/14/2018	68.00	1228643	101
GENERAL GOVERNMENT	Accounting and Budgeting	HENSLEY DIRECT INC	10994	80712	12/14/2018	257.43	1228656	101
GENERAL GOVERNMENT	Accounting and Budgeting	UNISHIPPERS	10929	1015289138	12/7/2018	7.43	1228539	101
GENERAL GOVERNMENT	Accounting and Budgeting	UNISHIPPERS	10963	1015313584	12/14/2018	36.70	1228678	101
GENERAL GOVERNMENT	Central Services	BLOUNT PATHOLOGISTS PLLC	10999	NOVEMBER	12/14/2018	1,000.00	1228637	101
GENERAL GOVERNMENT	Central Services	DOGWOOD CREMATION, LLC	11067	20181206	12/21/2018	550.00	1228873	101
GENERAL GOVERNMENT	Central Services	HENSLEY DIRECT INC	10998	80712	12/14/2018	24.99	1228656	101
GENERAL GOVERNMENT	Central Services	JAMES HOLDER VINSON	11031	ATTACHED	12/21/2018	150.00	1228887	101
GENERAL GOVERNMENT	Central Services	JOE MCCORD	20128	2ND QTR	12/21/2018	6,250.00	1228889	101
GENERAL GOVERNMENT	Central Services	KNOX COUNTY GOVERNMENT	10926	ATTACHED	12/7/2018	115.83	1228522	101
GENERAL GOVERNMENT	Central Services	KNOX COUNTY GOVERNMENT	11000	ATTACHED	12/14/2018	20,700.00	1228661	101
GENERAL GOVERNMENT	Central Services	KNOX COUNTY GOVERNMENT	11020	180821-95	12/14/2018	32.76	1228661	101
GENERAL GOVERNMENT	Central Services	MICHAEL DALE TEAGUE	11030	ATTACHED	12/21/2018	375.00	1228894	101
GENERAL GOVERNMENT	Central Services	MOMENTUM TELECOM INC DIRECT	20136	83571	12/21/2018	10,627.54	1228895	101
GENERAL GOVERNMENT	Central Services	NATIONAL MEDICAL SERVICES INC	11055	1070973	12/21/2018	786.00	1228897	101
GENERAL GOVERNMENT	Central Services	ROBERT M POTTER,MD	11029	ATTACHED	12/21/2018	675.00	1228905	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	10928	INDIGENT BILLING	12/7/2018	1,664.00	1228536	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER CIRCUIT COURT CLERK	11027	ATTACHED	12/14/2018	252.50	1228677	101
GENERAL GOVERNMENT	Chancery Court	CELLCO PARTNERSHIP	20065	9818282229	12/7/2018	48.07	1228508	101
GENERAL GOVERNMENT	Chancery Court	HENSLEY DIRECT INC	10982	80712	12/14/2018	589.67	1228656	101
GENERAL GOVERNMENT	Circuit Court Clerk	AMAZON CAPITAL SERVICES INC	10961	ATTACHED	12/14/2018	11.95	1228629	101
GENERAL GOVERNMENT	Circuit Court Clerk	AMAZON CAPITAL SERVICES INC	10996	ATTACHED CR	12/14/2018	(16.99)	1228629	101
GENERAL GOVERNMENT	Circuit Court Clerk	AMAZON CAPITAL SERVICES INC	10997	ATTACHED	12/14/2018	16.99	1228629	101
GENERAL GOVERNMENT	Circuit Court Clerk	AMERICAN STAMP & MARKING PRODUCTS	11002	170553	12/14/2018	47.49	1228631	101
GENERAL GOVERNMENT	Circuit Court Clerk	HENSLEY DIRECT INC	10984	80712	12/14/2018	1,034.69	1228656	101
GENERAL GOVERNMENT	Circuit Court Clerk	SUNTRUST BANK CARD	11085	NOV/DEC	12/28/2018	27.88	1229035	101
GENERAL GOVERNMENT	Circuit Court Clerk	SUNTRUST BANK CARD	11086	NOV/DEC	12/28/2018	6.07	1229035	101
GENERAL GOVERNMENT	Circuit Court Judge	HENSLEY DIRECT INC	10983	80712	12/14/2018	417.53	1228656	101
GENERAL GOVERNMENT	Circuit Court Judge	TOM HATCHER	10956	JURY FEES	12/7/2018	160.00	1228537	101
GENERAL GOVERNMENT	Civil Defense	CELLCO PARTNERSHIP	20066	9818282229	12/7/2018	58.07	1228508	101
GENERAL GOVERNMENT	Civil Defense	CELLCO PARTNERSHIP	20105	9819055495	12/14/2018	136.00	1228643	101
GENERAL GOVERNMENT	Civil Defense	SUNTRUST BANK CARD	11037	NOV/DEC	12/28/2018	14.98	1229035	101
GENERAL GOVERNMENT	Civil Defense	SUNTRUST BANK CARD	11038	NOV/DEC	12/28/2018	39.99	1229035	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	20056	ATTACHED	12/7/2018	583.52	1228501	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	10951	ATTACHED	12/7/2018	3,136.13	1228501	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	11005	ATTACHED	12/14/2018	3,112.38	1228633	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	20157	ATTACHED	12/28/2018	43.82	1229015	101
GENERAL GOVERNMENT	County Buildings	CELLCO PARTNERSHIP	20055	9818282229	12/7/2018	188.42	1228508	101
GENERAL GOVERNMENT	County Buildings	CELLCO PARTNERSHIP	20114	9819055495	12/14/2018	34.00	1228643	101

Payment Authorizations for 12/01/2018 thru 12/31/2018

Fund	Department	Vendor Name	Voucher No.	Invoice No.	Date Paid	Amount	Check No.	Fund
GENERAL GOVERNMENT	County Buildings	CITY OF ALCOA	11072	ATTACHED	12/21/2018	1,875.54	1228871	101
GENERAL GOVERNMENT	County Buildings	CITY OF ALCOA	20156	ATTACHED	12/28/2018	6,256.71	1229018	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	10923	ATTACHED	12/7/2018	33,767.97	1228511	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	10950	ATTACHED	12/7/2018	368.31	1228511	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	10962	ATTACHED	12/14/2018	426.14	1228648	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	11004	ATTACHED	12/14/2018	9,585.05	1228648	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	11032	ATTACHED	12/21/2018	157.55	1228872	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	20155	ATTACHED	12/28/2018	563.29	1229019	101
GENERAL GOVERNMENT	County Buildings	HENSLEY DIRECT INC	10987	80712	12/14/2018	0.85	1228656	101
GENERAL GOVERNMENT	County Clerk's Office	CELLCO PARTNERSHIP	20074	9818282229	12/7/2018	96.14	1228508	101
GENERAL GOVERNMENT	County Clerk's Office	HENSLEY DIRECT INC	10992	80712	12/14/2018	2,642.44	1228656	101
GENERAL GOVERNMENT	County Commission	SUNTRUST BANK CARD	11035	NOV/DEC	12/28/2018	21.60	1229035	101
GENERAL GOVERNMENT	County Mayor/Executive	CATE RUSSELL INS	10953	114173	12/7/2018	50.00	1228507	101
GENERAL GOVERNMENT	County Mayor/Executive	CATE RUSSELL INS	10954	114172	12/7/2018	50.00	1228507	101
GENERAL GOVERNMENT	County Mayor/Executive	CELLCO PARTNERSHIP	20073	9818282229	12/7/2018	48.07	1228508	101
GENERAL GOVERNMENT	County Mayor/Executive	LAMAR COPY & PRINTING INC	11028	9315	12/14/2018	39.99	1228662	101
GENERAL GOVERNMENT	County Trustee's Office	CELLCO PARTNERSHIP	20072	9818282229	12/7/2018	48.07	1228508	101
GENERAL GOVERNMENT	County Trustee's Office	HENSLEY DIRECT INC	10980	80712	12/14/2018	357.66	1228656	101
GENERAL GOVERNMENT	Criminal Court	CELLCO PARTNERSHIP	20067	9818282229	12/7/2018	48.07	1228508	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	11075	NOV/DEC	12/28/2018	22.25	1229035	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	11076	NOV/DEC	12/28/2018	20.32	1229035	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	11077	NOV/DEC	12/28/2018	24.51	1229035	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	11078	NOV/DEC	12/28/2018	42.05	1229035	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	11079	NOV/DEC	12/28/2018	10.00	1229035	101
GENERAL GOVERNMENT	Data Processing	AT&T	11001	12264240	12/14/2018	1,326.00	1228632	101
GENERAL GOVERNMENT	Data Processing	CELLCO PARTNERSHIP	20078	9818282229	12/7/2018	144.21	1228508	101
GENERAL GOVERNMENT	Data Processing	CELLCO PARTNERSHIP	20103	9819055495	12/14/2018	136.00	1228643	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	11073	761783	12/21/2018	1,200.00	1228869	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	11090	417830	12/21/2018	3,740.00	1228869	101
GENERAL GOVERNMENT	Data Processing	J & J WATER INC	10959	K1856160	12/7/2018	21.00	1228519	101
GENERAL GOVERNMENT	Data Processing	SUNTRUST BANK CARD	11026	NOV/DEC	12/28/2018	1.99	1229035	101
GENERAL GOVERNMENT	Development	CELLCO PARTNERSHIP	20071	9818282229	12/7/2018	384.56	1228508	101
GENERAL GOVERNMENT	Development	CELLCO PARTNERSHIP	20107	9819055495	12/14/2018	68.00	1228643	101
GENERAL GOVERNMENT	Development	HENSLEY DIRECT INC	10981	80712	12/14/2018	102.96	1228656	101
GENERAL GOVERNMENT	Development	STATE OF TENNESSEE	10925	H.MEARS	12/7/2018	45.00	1228535	101
GENERAL GOVERNMENT	Development	SUNTRUST BANK CARD	11022	NOV/DEC	12/28/2018	10.00	1229035	101
GENERAL GOVERNMENT	Election Commission	CELLCO PARTNERSHIP	20106	9819055495	12/14/2018	68.18	1228643	101
GENERAL GOVERNMENT	Election Commission	HENSLEY DIRECT INC	10979	80712	12/14/2018	977.32	1228656	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	11054	NOV/DEC	12/28/2018	28.93	1229035	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	11057	NOV/DEC	12/28/2018	(271.11)	1229035	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	11058	NOV/DEC	12/28/2018	(24.00)	1229035	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	11059	NOV/DEC	12/28/2018	59.16	1229035	101
GENERAL GOVERNMENT	Fire Prevention and Control	SEYMOUR VOLUNTEER FIRE DEPT.	10927	1023	12/7/2018	8,250.00	1228532	101
GENERAL GOVERNMENT	General Sessions Judge	CELLCO PARTNERSHIP	20082	9818282229	12/7/2018	48.07	1228508	101
GENERAL GOVERNMENT	Jail	AMAZON CAPITAL SERVICES INC	10945	ATTACHED	12/7/2018	41.12	1228499	101
GENERAL GOVERNMENT	Jail	SOUTHERN HEALTH PARTNERS INC	11015	BASE33954	12/14/2018	78,573.96	1228671	101
GENERAL GOVERNMENT	Jail	SUNTRUST BANK CARD	11050	NOV/DEC	12/28/2018	15.98	1229035	101
GENERAL GOVERNMENT	Judicial Commissioners	CELLCO PARTNERSHIP	20076	9818282229	12/7/2018	48.07	1228508	101
GENERAL GOVERNMENT	Juvenile Court	CELLCO PARTNERSHIP	20087	9818282229	12/7/2018	(100.00)	1228508	101

Payment Authorizations for 12/01/2018 thru 12/31/2018

Fund	Department	Vendor Name	Voucher No.	Invoice No.	Date Paid	Amount	Check No.	Fund
GENERAL GOVERNMENT	Juvenile Court	J & J WATER INC	11016	K1856153	12/14/2018	26.40	1228658	101
GENERAL GOVERNMENT	Juvenile Court	SUNTRUST BANK CARD	11044	NOV/DEC	12/28/2018	27.43	1229035	101
GENERAL GOVERNMENT	Juvenile Court	SUNTRUST BANK CARD	11045	NOV/DEC	12/28/2018	32.65	1229035	101
GENERAL GOVERNMENT	Local Health Center	ATMOS ENERGY	20152	3014371091	12/28/2018	43.62	1229015	101
GENERAL GOVERNMENT	Local Health Center	BIRCH COMMUNICATIONS INC	20088	26992309	12/14/2018	277.01	1228635	101
GENERAL GOVERNMENT	Local Health Center	CITY OF MARYVILLE	11011	ATTACHED	12/14/2018	4,246.17	1228648	101
GENERAL GOVERNMENT	Other General Administration	CELLCO PARTNERSHIP	20070	9818282229	12/7/2018	48.07	1228508	101
GENERAL GOVERNMENT	Other General Administration	CELLCO PARTNERSHIP	20086	9818282229	12/7/2018	149.99	1228508	101
GENERAL GOVERNMENT	Personnel Office	HENSLEY DIRECT INC	10991	80712	12/14/2018	151.13	1228656	101
GENERAL GOVERNMENT	Personnel Office	SUNTRUST BANK CARD	11023	NOV/DEC	12/28/2018	77.07	1229035	101
GENERAL GOVERNMENT	Personnel Office	SUNTRUST BANK CARD	11039	NOV/DEC	12/28/2018	43.94	1229035	101
GENERAL GOVERNMENT	Preservation of Records	CELLCO PARTNERSHIP	20079	9818282229	12/7/2018	48.07	1228508	101
GENERAL GOVERNMENT	Probation Services	CELLCO PARTNERSHIP	20077	9818282229	12/7/2018	384.56	1228508	101
GENERAL GOVERNMENT	Probation Services	CELLCO PARTNERSHIP	20100	9819055495	12/14/2018	102.00	1228643	101
GENERAL GOVERNMENT	Property Assessor's Office	CELLCO PARTNERSHIP	20080	9818282229	12/7/2018	48.07	1228508	101
GENERAL GOVERNMENT	Property Assessor's Office	HENSLEY DIRECT INC	10985	80712	12/14/2018	335.07	1228656	101
GENERAL GOVERNMENT	Property Assessor's Office	SUNTRUST BANK CARD	11021	NOV/DEC	12/28/2018	22.04	1229035	101
GENERAL GOVERNMENT	Purchasing	CELLCO PARTNERSHIP	20084	9818282229	12/7/2018	48.07	1228508	101
GENERAL GOVERNMENT	Purchasing	CELLCO PARTNERSHIP	20102	9819055495	12/14/2018	34.00	1228643	101
GENERAL GOVERNMENT	Purchasing	HENSLEY DIRECT INC	10995	80712	12/14/2018	0.43	1228656	101
GENERAL GOVERNMENT	Purchasing	SUNTRUST BANK CARD	11033	NOV/DEC	12/28/2018	20.00	1229035	101
GENERAL GOVERNMENT	Rabies and Animal Control	CELLCO PARTNERSHIP	20068	9818282229	12/7/2018	240.35	1228508	101
GENERAL GOVERNMENT	Recycling Center	CINTAS CORPORATION NO 2	11019	3 INVOICES	12/14/2018	39.63	1228645	101
GENERAL GOVERNMENT	Recycling Center	CINTAS CORPORATION NO 2	20145	4013756419	12/28/2018	13.21	1229017	101
GENERAL GOVERNMENT	Recycling Center	HILDA K CONNATSER	20144	JAN	12/28/2018	25.00	1229022	101
GENERAL GOVERNMENT	Register of Deeds	CELLCO PARTNERSHIP	20081	9818282229	12/7/2018	48.07	1228508	101
GENERAL GOVERNMENT	Register of Deeds	EAST TN REGISTERS ASSOCIATION	11034	201812102	12/21/2018	25.00	1228874	101
GENERAL GOVERNMENT	Register of Deeds	HENSLEY DIRECT INC	10986	80712	12/14/2018	65.55	1228656	101
GENERAL GOVERNMENT	Risk Management	CELLCO PARTNERSHIP	20069	9818282229	12/7/2018	48.07	1228508	101
GENERAL GOVERNMENT	Risk Management	HENSLEY DIRECT INC	10989	80712	12/14/2018	1.69	1228656	101
GENERAL GOVERNMENT	Sheriff's Department	CELLCO PARTNERSHIP	20064	9818282229	12/7/2018	3,839.00	1228508	101
GENERAL GOVERNMENT	Sheriff's Department	CELLCO PARTNERSHIP	20099	9819055495	12/14/2018	5,824.12	1228643	101
GENERAL GOVERNMENT	Sheriff's Department	CHARTER COMMUNICATIONS	10946	121358	12/7/2018	90.54	1228509	101
GENERAL GOVERNMENT	Sheriff's Department	CIT BANK NA	11014	32808941	12/14/2018	2,977.04	1228646	101
GENERAL GOVERNMENT	Sheriff's Department	FEDERAL EXPRESS CORP	11047	638912141	12/21/2018	8.15	1228878	101
GENERAL GOVERNMENT	Sheriff's Department	FORT LOUDOUN ELECTRIC COOPERATIVE	11046	187798	12/21/2018	537.79	1228881	101
GENERAL GOVERNMENT	Sheriff's Department	HENSLEY DIRECT INC	10988	80712	12/14/2018	409.04	1228656	101
GENERAL GOVERNMENT	Sheriff's Department	LAMAR COPY & PRINTING INC	10947	9252	12/7/2018	39.99	1228524	101
GENERAL GOVERNMENT	Sheriff's Department	R.A. D. SYSTEMS	11012	19RCT3657	12/14/2018	125.00	1228666	101
GENERAL GOVERNMENT	Sheriff's Department	R.A. D. SYSTEMS	11017	19RCT949	12/14/2018	75.00	1228666	101
GENERAL GOVERNMENT	Sheriff's Department	SEVIER COUNTY ELECTRIC SYSTEM	11048	ATTACHED	12/21/2018	210.75	1228907	101
GENERAL GOVERNMENT	Sheriff's Department	SOUTH BLOUNT UTILITY DIST	11013	ATTACHED	12/14/2018	112.77	1228670	101
GENERAL GOVERNMENT	Sheriff's Department	SUNTRUST BANK CARD	11036	NOV/DEC	12/28/2018	(106.75)	1229035	101
GENERAL GOVERNMENT	Sheriff's Department	SUNTRUST BANK CARD	11049	NOV/DEC	12/28/2018	60.00	1229035	101
GENERAL GOVERNMENT	Sheriff's Department	SUNTRUST BANK CARD	11051	NOV/DEC	12/28/2018	10.84	1229035	101
GENERAL GOVERNMENT	Soil Conservation	BLOUNT COUNTY SOIL CONSERVATION	10924	TACD FALL MTG	12/7/2018	15.00	1228502	101
GENERAL GOVERNMENT	Soil Conservation	CELLCO PARTNERSHIP	20075	9818282229	12/7/2018	48.07	1228508	101
GENERAL GOVERNMENT	Soil Conservation	SUNTRUST BANK CARD	11074	NOV/DEC	12/28/2018	56.48	1229035	101
GENERAL GOVERNMENT	Veterans' Services	CELLCO PARTNERSHIP	20083	9818282229	12/7/2018	58.07	1228508	101

Payment Authorizations for 12/01/2018 thru 12/31/2018

Fund	Department	Vendor Name	Voucher No.	Invoice No.	Date Paid	Amount	Check No.	Fund
GENERAL GOVERNMENT	Veterans' Services	CELLCO PARTNERSHIP	20101	9819055495	12/14/2018	102.00	1228643	101
GENERAL GOVERNMENT	Veterans' Services	HENSLEY DIRECT INC	10990	80712	12/14/2018	23.87	1228656	101
GENERAL LIABILITY	Miscellaneous	FIRST TENNESSEE BANK	20089	GEN LIAB	12/14/2018	24,000.00	26228792	263
GENERAL PURPOSE SCHOOL	Board of Education	AFFINITY INSURANCE SERVICE,INC.	11025	655902454	12/14/2018	45.00	41228715	141
GENERAL PURPOSE SCHOOL	Board of Education	BLOUNT COUNTY CHAMBER FOUNDATION	10974	ATTACHED	12/14/2018	350.00	41228722	141
GENERAL PURPOSE SCHOOL	Board of Education	BLOUNT COUNTY PUBLISHERS LLC	11069	TD737346	12/21/2018	352.00	41228940	141
GENERAL PURPOSE SCHOOL	Board of Education	LEWIS THOMASON KING KRIEG & WALDROP	11088	342245	12/21/2018	40.00	41228960	141
GENERAL PURPOSE SCHOOL	Board of Education	SUNTRUST BANK CARD	20116	NOV/DEC	12/28/2018	4.99	41229056	141
GENERAL PURPOSE SCHOOL	Board of Education	SUNTRUST BANK CARD	20124	NOV/DEC	12/28/2018	37.00	41229056	141
GENERAL PURPOSE SCHOOL	Board of Education	SUNTRUST BANK CARD	20127	NOV/DEC	12/28/2018	21.48	41229056	141
GENERAL PURPOSE SCHOOL	Board of Education	TN DEPT OF LABOR AND WORKFORCE	20150	0650-222 6	12/28/2018	419.78	41229053	141
GENERAL PURPOSE SCHOOL	Director of Schools	BLOUNT MEMORIAL PHYSICIAN GROUP INC	11070	168929	12/21/2018	255.00	41228941	141
GENERAL PURPOSE SCHOOL	Director of Schools	EAGLETON MIDDLE SCHOOL CAFETERIA	10944	YOGURT BARS	12/7/2018	120.00	41228570	141
GENERAL PURPOSE SCHOOL	Director of Schools	HENSLEY DIRECT INC	10938	80711	12/7/2018	173.02	41228573	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	20118	NOV/DEC	12/28/2018	38.20	41229056	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	20119	NOV/DEC	12/28/2018	48.96	41229056	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	20120	NOV/DEC	12/28/2018	40.98	41229056	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	20121	NOV/DEC	12/28/2018	24.70	41229056	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	20122	NOV/DEC	12/28/2018	30.49	41229056	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	20123	NOV/DEC	12/28/2018	41.95	41229056	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	20125	NOV/DEC	12/28/2018	38.93	41229056	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	20126	NOV/DEC	12/28/2018	39.44	41229056	141
GENERAL PURPOSE SCHOOL	Director of Schools	TINKER ENTERPRISES	10943	556230	12/7/2018	45.00	41228583	141
GENERAL PURPOSE SCHOOL	Health Services	GORDON FOOD SERVICE	10975	190625381	12/14/2018	13.40	41228735	141
GENERAL PURPOSE SCHOOL	Health Services	SUNTRUST BANK CARD	20117	NOV/DEC	12/28/2018	48.86	41229056	141
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	11010	12263756	12/14/2018	2,130.03	41228719	141
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	11065	865M421955	12/21/2018	451.88	41228938	141
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	20151	8.6538E+16	12/28/2018	132.93	41229048	141
GENERAL PURPOSE SCHOOL	Office of the Principal	CELLCO PARTNERSHIP	11068	9819786040	12/21/2018	509.95	41228945	141
GENERAL PURPOSE SCHOOL	Office of the Principal	CHARTER COMMUNICATIONS	10976	9124	12/14/2018	15.94	41228725	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	11008	ATTACHED	12/14/2018	3,188.25	41228720	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	11041	ATTACHED	12/21/2018	6,895.44	41228939	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	11061	ATTACHED	12/21/2018	5,297.03	41228939	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	20147	ATTACHED	12/28/2018	6,190.20	41229049	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	20154	3012372567	12/28/2018	887.15	41229049	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	10942	ATTACHED	12/7/2018	12,823.24	41228568	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	10957	ATTACHED	12/7/2018	25,425.72	41228568	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	10977	4	12/14/2018	51.00	41228727	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	11003	ATTACHED	12/14/2018	35,834.11	41228726	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	11060	ATTACHED	12/21/2018	14,140.61	41228946	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	20146	ATTACHED	12/28/2018	52,914.41	41229050	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	20153	ATTACHED	12/28/2018	1,314.72	41229050	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE	10958	ATTACHED	12/7/2018	2,782.44	41228569	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE	11043	ATTACHED	12/21/2018	7,184.85	41228947	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	11007	ATTACHED	12/14/2018	493.30	41228732	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	11042	ATTACHED	12/21/2018	221.35	41228952	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	20148	ATTACHED	12/28/2018	68,282.19	41229051	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FRIENDSVILLE CITY WATER WORKS	11006	ATTACHED	12/14/2018	306.31	41228733	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SEVIER COUNTY ELECTRIC SYSTEM	11062	ATTACHED	12/21/2018	5,287.57	41228967	141

Payment Authorizations for 12/01/2018 thru 12/31/2018

Fund	Department	Vendor Name	Voucher No.	Invoice No.	Date Paid	Amount	Check No.	Fund
GENERAL PURPOSE SCHOOL	Operation of Plant	SEVIER COUNTY UTILITY DISTRICT	10941	ATTACHED	12/7/2018	23.73	41228579	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST	10940	ATTACHED	12/7/2018	1,046.23	41228580	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST	11009	ATTACHED	12/14/2018	9,146.41	41228746	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST	11063	ATTACHED	12/21/2018	2,371.15	41228968	141
GENERAL PURPOSE SCHOOL	Operation of Plant	THOMPSONGAS SMOKIES LLC	10939	ATTACHED	12/7/2018	2,681.58	41228582	141
GENERAL PURPOSE SCHOOL	Operation of Plant	THOMPSONGAS SMOKIES LLC	11064	ATTACHED	12/21/2018	1,822.84	41228973	141
GENERAL PURPOSE SCHOOL	Operation of Plant	TUCKALEECHIE UTILITY	20149	ATTACHED	12/28/2018	1,286.30	41229054	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	EAGLETON MIDDLE SCHOOL CAFETERIA	10955	ACADEMIC BOWL	12/7/2018	448.90	41228570	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	EAGLETON MIDDLE SCHOOL CAFETERIA	11087	MIDDLE SCHOOL	12/21/2018	265.00	41228949	141
GENERAL PURPOSE SCHOOL	Special Education Program	SUNTRUST BANK CARD	20129	NOV/DEC	12/28/2018	(479.72)	41229056	141
GENERAL PURPOSE SCHOOL	Transportation	BLAIRS BUSLINE SERIVCE LLC	10930	PR 12/18	12/6/2018	21,051.89	41228481	141
GENERAL PURPOSE SCHOOL	Transportation	BORING BUS SERVICE, LLC	10931	PR 12/18	12/6/2018	66,941.93	41228482	141
GENERAL PURPOSE SCHOOL	Transportation	JERRY W. FINCHUM	10966	Dec-18	12/11/2018	3,851.00	41228620	141
GENERAL PURPOSE SCHOOL	Transportation	JOHN W CLABOUGH III	10932	PR 12/18	12/6/2018	46,819.27	41228483	141
GENERAL PURPOSE SCHOOL	Transportation	JOHN W CLABOUGH III	10972	Dec-18	12/11/2018	24,072.00	41228621	141
GENERAL PURPOSE SCHOOL	Transportation	LATISHA LEQUIRE	10969	Dec-18	12/11/2018	3,978.00	41228622	141
GENERAL PURPOSE SCHOOL	Transportation	LISA HOLLOWAY	10937	PR 12/18	12/6/2018	9,527.95	41228484	141
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	10971	Dec-18	12/11/2018	23,562.00	41228623	141
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	10973	ESL MILEAGE	12/14/2018	10,753.88	41228743	141
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	11071	12-3/12-17	12/21/2018	7,943.43	41228963	141
GENERAL PURPOSE SCHOOL	Transportation	PB&T TRANSPORTATION INC	10934	PR 12/18	12/6/2018	35,215.03	41228485	141
GENERAL PURPOSE SCHOOL	Transportation	PB&T TRANSPORTATION INC	10967	Dec-18	12/11/2018	7,702.00	41228624	141
GENERAL PURPOSE SCHOOL	Transportation	REED BUS SERVICE, INC.	10936	PR 12/18	12/6/2018	24,116.09	41228486	141
GENERAL PURPOSE SCHOOL	Transportation	STAR LIMOUSINE SERVICE	10970	Dec-18	12/11/2018	7,421.00	41228625	141
GENERAL PURPOSE SCHOOL	Transportation	TN VALLEY BUS LINES	10935	PR 12/18	12/6/2018	14,441.97	41228487	141
GENERAL PURPOSE SCHOOL	Transportation	VOLUNTEER TRANSIT LLC	10933	PR 12/18	12/6/2018	107,196.39	41228488	141
GENERAL PURPOSE SCHOOL	Transportation	VOLUNTEER TRANSIT LLC	10968	Dec-18	12/11/2018	11,807.00	41228626	141
HIGHWAY/PUBLIC WORKS FUND	Administration	CELLCO PARTNERSHIP	20061	9818282229	12/7/2018	736.58	31228555	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CELLCO PARTNERSHIP	20104	9819055495	12/14/2018	136.00	31228708	131
HIGHWAY/PUBLIC WORKS FUND	Administration	FORT LOUDOUN ELECTRIC COOPERATIVE	20133	7961	12/21/2018	15.36	31228930	131
HIGHWAY/PUBLIC WORKS FUND	Administration	HENSLEY DIRECT INC	11018	80712	12/14/2018	1.28	31228710	131
HIGHWAY/PUBLIC WORKS FUND	Administration	SUNTRUST BANK CARD	11083	NOV/DEC	12/28/2018	1.98	31229047	131
HIGHWAY/PUBLIC WORKS FUND	Highway and Bridge Maintenance	BLOUNT MEMORIAL PHYSICIAN GROUP INC	20092	168658	12/14/2018	40.00	31228706	131
HIGHWAY/PUBLIC WORKS FUND	Highway and Bridge Maintenance	SUNTRUST BANK CARD	11081	NOV/DEC	12/28/2018	21.00	31229047	131
HIGHWAY/PUBLIC WORKS FUND	Highway and Bridge Maintenance	SUNTRUST BANK CARD	11082	NOV/DEC	12/28/2018	45.99	31229047	131
HIGHWAY/PUBLIC WORKS FUND	Operation and Maintenance of Equipment	SUNTRUST BANK CARD	11080	NOV/DEC	12/28/2018	88.04	31229047	131
HIGHWAY/PUBLIC WORKS FUND	Operation and Maintenance of Equipment	SUNTRUST BANK CARD	11084	NOV/DEC	12/28/2018	41.99	31229047	131
JUDICIAL DRUG FUND	Drug Enforcement	CELLCO PARTNERSHIP	20085	9818282229	12/7/2018	671.62	63228609	363
JUDICIAL DRUG FUND	Drug Enforcement	CELLCO PARTNERSHIP	20109	LAPTOPS	12/14/2018	544.02	63228796	363
JUDICIAL DRUG FUND	Drug Enforcement	CHARTER COMMUNICATIONS	20113	326892	12/14/2018	579.02	63228797	363
JUDICIAL DRUG FUND	Drug Enforcement	CHARTER COMMUNICATIONS	20115	466001	12/21/2018	74.98	63229010	363
JUDICIAL DRUG FUND	Drug Enforcement	CITY OF MARYVILLE	20112	373963	12/14/2018	290.12	63228798	363
JUDICIAL DRUG FUND	Drug Enforcement	CNA SURETY	20060	58426131	12/7/2018	262.50	63228610	363
JUDICIAL DRUG FUND	Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	20111	214	12/14/2018	10,000.00	63228799	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	11040	MARRIOTT CR	12/28/2018	(421.71)	63229065	363
PUBLIC LIBRARY	Libraries	ATMOS ENERGY	20134	3014799951	12/21/2018	2,214.85	15228918	115
PUBLIC LIBRARY	Libraries	BAKER & TAYLOR	20094	ATTACHED	12/14/2018	632.28	15228690	115
PUBLIC LIBRARY	Libraries	CELLCO PARTNERSHIP	20062	9818282229	12/7/2018	96.14	15228547	115
PUBLIC LIBRARY	Libraries	CELLCO PARTNERSHIP	20110	9819055495	12/14/2018	442.00	15228693	115

Payment Authorizations for 12/01/2018 thru 12/31/2018

Fund	Department	Vendor Name	Voucher No.	Invoice No.	Date Paid	Amount	Check No.	Fund
PUBLIC LIBRARY	Libraries	CENGAGE LEARNING INC	20096	ATTACHED	12/14/2018	934.87	15228694	115
PUBLIC LIBRARY	Libraries	CITY OF MARYVILLE	20135	341312	12/21/2018	12,715.41	15228920	115
PUBLIC LIBRARY	Libraries	HENSLEY DIRECT INC	10978	80712	12/14/2018	50.65	15228697	115
PUBLIC LIBRARY	Libraries	RECORDED BOOKS INC	20097	ATTACHED	12/14/2018	1,021.59	15228700	115
PUBLIC LIBRARY	Libraries	T MOBILE USA INC	20095	948785566	12/14/2018	644.79	15228701	115
SCHOOL FEDERAL PROJECTS	Other Student Support	AMAZON CAPITAL SERVICES INC	11053	ATTACHED	12/21/2018	13.74	42228977	142
SCHOOL FEDERAL PROJECTS	Other Student Support	SUNTRUST BANK CARD	20141	NOV/DEC	12/28/2018	50.00	42229061	142
SCHOOL FEDERAL PROJECTS	Other Student Support	SUNTRUST BANK CARD	20143	NOV/DEC	12/28/2018	79.93	42229061	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	AMAZON CAPITAL SERVICES INC	11091	ATTACHED	12/28/2018	38.41	42229057	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	LEWIS THOMASON KING KRIEG & WALDROP	11089	342245	12/21/2018	383.66	42228986	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	20137	NOV/DEC	12/28/2018	14.37	42229061	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	20138	NOV/DEC	12/28/2018	92.78	42229061	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	20139	NOV/DEC	12/28/2018	144.89	42229061	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	20140	NOV/DEC	12/28/2018	31.90	42229061	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	20142	NOV/DEC	12/28/2018	16.75	42229061	142
SCHOOL FEDERAL PROJECTS	Transportation	DANIELLE K DOTSON	10960	PARENT MILEAGE	12/14/2018	55.21	42228757	142
SCHOOL FEDERAL PROJECTS	Transportation	MOUNTAINEER BUS LINES LLC	10965	Dec-18	12/11/2018	14,638.00	42228627	142
SCHOOL FEDERAL PROJECTS	Transportation	SMITH BUS LINES INC	10964	Dec-18	12/11/2018	14,536.00	42228628	142
WORKER'S COMPENSATION FUND	Employee Benefits	FIRST TENNESSEE BANK	20090	WORK COMP	12/14/2018	60,000.00	26228795	266