

US Bank Summary Report - July 2019

Department	Total Transaction Amount
ANIMAL CONTROL	\$163.96
BUILDING & GROUNDS MAINTENANCE	\$441.32
COUNTY CLERK	\$169.96
DEVELOPMENT SERVICES	\$185.85
ELECTION	\$89.05
GENERAL SERVICES - RISK MANAGEMENT	\$101.00
GENERAL SESSIONS JUDGES DIV III	\$209.43
HIGHWAY DEPARTMENT	\$6,070.30
INFORMATION TECHNOLOGY	\$45.04
MAYOR	\$32.08
PROPERTY ASSESSOR	\$186.00
PUBLIC LIBRARY	\$37.91
RECOVERY COURT	\$2,491.26
SCHOOLS CENTRAL OFFICE	\$2,122.75
SCHOOLS FEDERAL PROGRAMS	\$109.95
SCHOOLS MAINTENCE	\$4,703.32
SCHOOLS SPECIAL EDUCATION	\$3,643.34
SCHOOLS TECHNOLOGY	\$88.32
SCHOOLS - EXTENDED SCHOOL PROGRAM	\$3,618.06
SHERIFF'S OFFICE	\$885.51
SOIL CONSERVATION	\$176.94
VETERANS TREATMENT COURT	\$1,588.54
TOTAL	\$27,159.89

US Bank Detail Report - July 2019

Name	Transaction Amount	Merchant Name
ANIMAL CONTROL - James Naelitz	\$163.96	LOWES #00638*
Total	\$163.96	
BUILDING & GROUNDS MAINTENANCE - Denny Garner	((\$9.65)	ADVANCE AUTO PARTS #56
	\$9.65	ADVANCE AUTO PARTS #56
	\$425.57	KENNY PIPE AND SUPPLY
	\$15.75	THE HOME DEPOT #0724
Total	\$441.32	
COUNTY CLERK - Gaye Hasty	\$7.35	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$22.96	WM SUPERCENTER #672
	\$14.70	USPS.COM CLICKNSHIP
	\$14.70	USPS.COM CLICKNSHIP
	\$14.70	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$14.70	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$14.70	USPS.COM CLICKNSHIP
Total	\$169.96	
DEVELOPMENT SERVICES - Thomas Lloyd	\$178.00	CLB*TN FLOODPL01 OF 01
	\$7.85	USPS PO 4700840702
Total	\$185.85	
ELECTIONS - Susan Hughes	\$20.61	LOWES #00638*
	\$20.84	WM SUPERCENTER #672
	\$47.60	LOWES #00638*
Total	\$89.05	
GENERAL SERVICES - RISK MGMT - Tim Tipton	\$101.00	POKEYS SPORTS
Total	\$101.00	
GENERAL SESSIONS JUDGES DIV III - William Brewer	\$35.43	KROGER #862
	\$4.00	L2G*SERVICE FEE
	\$170.00	L2G*BOARD OF PROF - TN
Total	\$209.43	
HIGHWAY DEPARTMENT - Jeff Headrick	\$488.00	PAYPAL *EASYDEFPUMP

	\$41.47	CPC*CAFEPRESS.COM
	\$125.00	NORTH AMERICAN HAZARDO
	\$193.33	FELLING TRAILERS INC
	\$21.06	OREILLY AUTO #1060
	\$293.68	OREILLY AUTO #1060
	\$65.78	LOWES #00638*
	\$64.00	POKEYS ENGRAVING SHOP
	\$41.00	MR TS RAPID FLOW PROPA
	\$15.68	MCDONALD'S F21687
	\$33.62	WM SUPERCENTER #672
	\$42.89	WM SUPERCENTER #672
	\$141.06	OREILLY AUTO #1060
	\$204.62	BATTERIES + BULBS-#080
	\$44.84	LOWES #00638*
	\$324.57	LOWES #00638*
	\$14.77	THE UPS STORE 3376
	\$1,540.00	SAF-T ENTERPRISES
	\$83.28	OREILLY AUTO #1060
	\$27.90	BATTERIES + BULBS-#080
	\$252.20	LOWES #00638*
	\$3.05	LOWES #00638*
	\$1,670.00	BROADWAY OUTDOOR POWER
	\$83.20	AUTO PARTS AND SERVICE
	\$41.60	AUTO PARTS AND SERVICE
	\$205.26	AUTO PARTS AND SERVICE
	\$8.44	AUTO PARTS AND SERVICE
Total	\$6,070.30	

INFORMATION TECHNOLOGY - Jane Jenkins	\$45.04	OFFICE DEPOT #623
Total	\$45.04	

MAYOR - Ed Mitchell	\$32.08	LEES FAMOUS RECIPE CHI
Total	\$32.08	

PROPERTY ASSESSOR - Tim Helton	\$186.00	REALTOR ASSOCIATION/ML
Total	\$186.00	

PUBLIC LIBRARY - KC Williams	\$37.91	FOOD CITY #626
Total	\$37.91	

RECOVERY COURT - Amy Galyon	\$21.50	EZ STOP FOOD MART 27
	\$110.00	SP PLUS CORPORATION
	\$844.88	WESTIN NATIONAL HARB
	\$844.88	WESTIN NATIONAL HARB
	\$540.00	EMDR INTERNATIONAL ASS
	\$130.00	EMDR INTERNATIONAL ASS
Total	\$2,491.26	

SCHOOLS CENTRAL OFFICE - Troy Logan	\$12.77	THE UPS STORE 3376
	\$129.00	STICKER MULE
	\$175.00	UT CLEE

	\$327.80	EMBASSY SUITES NSHVILE
	\$261.73	WM SUPERCENTER #4223
	\$35.15	IDENTOGO - TN FINGERPR
	\$39.90	SUBS SUCH
	\$99.50	BARLEYS TAPROOM - MARY
	\$246.60	AMERICAN 00123655712821
	\$35.15	IDENTOGO - TN FINGERPR
	\$35.15	IDENTOGO - TN FINGERPR
	\$725.00	ASBO
Total	\$2,122.75	

SCHOOLS FEDERAL PROGRAMS - Alisa Teffeteller	\$109.95	LEARNING A-Z, LLC
Total	\$109.95	

SCHOOLS MAINTENANCE - Terry Baldwin	\$139.96	AGCENTRAL FARMERS CO-O
	\$64.16	A 1 AUTOMOTIVE REPAIR
	\$133.52	ANDERSON LUMBER COMPAN
	\$43.43	THE HOME DEPOT #0724
	\$134.57	WHOLESALE SUPPLY GROUP
	\$115.96	AGCENTRAL FARMERS CO-O
	\$29.99	HARBOR FREIGHT TOOLS29
	\$46.99	ANDERSON LUMBER COMPAN
	\$147.40	BLEVINS PAINT CENTER
	\$164.62	BLEVINS PAINT CENTER
	\$386.98	BLEVINS PAINT CENTER
	\$24.29	BLEVINS PAINT CENTER
	\$102.73	BLEVINS PAINT CENTER
	\$25.26	LOWES #00638*
	\$148.45	BLEVINS PAINT CENTER
	\$145.46	BLEVINS PAINT CENTER
	\$132.95	BLEVINS PAINT CENTER
	\$230.40	REAGAN STEEL CO INC
	\$29.80	REAGAN STEEL CO INC
	\$127.98	COASTAL SUPPLY CO INC
	\$252.00	BLEVINS PAINT CENTER
	\$23.96	BLEVINS PAINT CENTER
	\$207.84	BROADWAY OUTDOOR POWER
	\$89.80	FARRAGUT LAWN AND TRAC
	\$79.93	BROADWAY OUTDOOR POWER
	\$59.99	TRACTOR-SUPPLY-CO #038
	\$79.99	TRACTOR-SUPPLY-CO #038
	\$141.70	FARRAGUT LAWN AND TRAC
	\$302.43	BROADWAY OUTDOOR POWER
	\$61.31	COASTAL SUPPLY CO INC
	\$30.47	THE HOME DEPOT #0724
	\$999.00	OVERHEAD DOOR
Total	\$4,703.32	

SCHOOLS SPECIAL EDUCATION - Judy Coppenger	\$150.00	TOSSTN.COM
	\$630.00	CLOSING THE GAP
	\$220.42	MARRIOTT MEADOWVIEW
	\$220.42	MARRIOTT MEADOWVIEW
	\$997.50	CRISIS PREVENTION
	\$165.00	NASP - PO BOX
	\$210.00	NASP - PO BOX
	\$210.00	NASP - PO BOX
	\$210.00	NASP - PO BOX

	\$210.00	NASP - PO BOX
	\$210.00	NASP - PO BOX
	\$210.00	NASP - PO BOX
Total	\$3,643.34	
SCHOOLS TECHNOLOGY - John Herron	\$88.32	CDW GOVT #SZP9832
Total	\$88.32	
SCHOOLS - EXTENDED SCHOOL PROGRAM - Kathy Smith	\$1,000.00	JUMPMAM TENNESEE - ECO
	\$144.00	4464 AMC FT HILLS 12
	\$174.72	CREST BOWLING LANES
	\$144.00	4464 AMC FT HILLS 12
	\$198.00	PAYPAL *MUSEKNOXVIL
	\$48.00	REGAL PINNACLE STADIUM
	\$356.88	WONDERWORKS PIGEON FOR
	\$196.56	CREST BOWLING LANES
	\$32.11	WM SUPERCENTER #4223
	\$316.68	CREST BOWLING LANES
	\$225.50	THE FORGE CINEMAS
	\$116.00	4464 AMC FT HILLS 12
	\$22.23	WM SUPERCENTER #672
	\$82.90	WAL-MART #0672
	\$10.46	ALDI 70013
	\$75.00	ROLL ARENA PARTY ZONE
	\$169.26	CREST BOWLING LANES
	\$305.76	CREST BOWLING LANES
Total	\$3,618.06	
SHERIFF'S OFFICE - Jarrod Millsaps	\$108.65	MUSIC ROAD HOTEL FRONT
	\$108.65	MUSIC ROAD HOTEL FRONT
	\$108.65	MUSIC ROAD HOTEL FRONT
	\$147.06	MUSIC ROAD HOTEL FRONT
	\$412.50	TWO WAY RADIO SUP
Total	\$885.51	
SOIL CONSERVATION - Erich Henry	\$176.94	LOWES #00638*
Total	\$176.94	
VETERANS TREATMENT COURT - Amy Galyon	\$110.00	SP PLUS CORPORATION
	\$844.88	WESTIN NATIONAL HARB
	\$633.66	WESTIN NATIONAL HARB
Total	\$1,588.54	
Total Charges - All Departments	\$	27,159.89