

US Bank Summary Report - August 2019

<u>Department</u>	<u>Total Transaction Amount</u>
ANIMAL CONTROL	\$718.04
CIRCUIT COURT CLERK	\$158.39
COUNTY CLERK	\$433.20
DEVELOPMENT SRVCS	\$260.00
ELECTION	\$20.10
EMA	\$110.54
EXT SCHOOL	\$851.43
GEN SERV - RISK MGMT	\$975.12
GEN SES JUDGE DIV III	\$119.88
HIGHWAY DEPT	\$11,194.53
HR-PAYROLL	\$357.18
INFO TECHNOLOGY	\$144.70
JUVENILE CRT SERVICES	\$2,278.90
MAYOR	\$113.88
MAINTENANCE	\$622.46
PUBLIC LIBRARY	\$2,131.63
PURCHASING	\$315.00
RECOVERY CRT	\$674.67
SCHOOLS CNTRL OFFICE	\$6,826.97
SCHOOLS FEDERAL PRGM	\$2,285.62
SCHOOLS MAINT	\$9,614.62
SCHOOLS SPECIAL ED	\$2,590.37
SCHOOLS TECHNOLOGY	\$5,491.92
SHERIFF'S OFFICE	\$17,857.22
SOIL CONSERVATION	(\$100.44)
TRUSTEE	\$50.00
VETERANS TREATMNT CRT	\$94.85
TOTAL	\$66,190.78

US Bank Detail Report - August 2019

Name	Transaction Amount	Merchant Name
ANIMAL CONTROL - JAMES NAELITZ	\$20.39	LJS 31597
	\$40.82	143 HOSSS STEAK
	\$33.04	CRACKER BARREL #376 FA
	\$126.54	COMFORT INN GROVE CITY
	\$24.51	WAL-MART #1739
	\$68.01	JIFFY LUBE #3888
	\$119.99	PETMART PHARMACY
	\$14.70	ARBY'S 305
	\$11.48	WEIGELS #46 Q88
	\$32.75	CRACKER BARREL #261 ER
	\$9.46	LOVES COUNTRY 00003665
	\$3.53	002-GREAT BEND CITGO
	\$16.69	DUNKIN #332874 Q35
	\$45.35	OUTBACK 4317
	\$5.21	SHELL OIL 12623072001
	\$133.58	HILTON GARDEN INN
	\$11.99	MARYVILLE RURAL KING
ANIMAL CONTROL Total	\$718.04	
CIRCUIT COURT CLERK - TOM HATCHER	\$80.44	WAL-MART #0672
	\$71.00	TXTSIGNAL.COM
	\$6.95	DR ALAN ZIMMERMAN
CIRCUIT COURT CLERK Total	\$158.39	
COUNTY CLERK - GAYE HASTY	\$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
	\$7.35	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$14.70	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$14.70	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$14.70	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
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	\$7.35	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$14.70	USPS.COM CLICKNSHIP
	\$40.20	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$14.70	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$14.70	USPS.COM CLICKNSHIP

	\$7.35	USPS.COM CLICKNSHIP
	\$32.85	USPS.COM CLICKNSHIP
	\$14.70	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$14.70	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
	\$14.70	USPS.COM CLICKNSHIP
COUNTY CLERK Total	\$433.20	
DEVELOPMENT SRVCS - THOMAS LLOYD	\$100.00	ASFPM
	\$160.00	ASFPM
DEVELOPMENT SRVCS Total	\$260.00	
ELECTION - SUSAN HUGHES	\$20.10	WM SUPERCENTER #672
ELECTION Total	\$20.10	
EMA - LANCE COLEMAN	\$56.84	CHICK-FIL-A #01235
	\$14.99	DUNKIN #351064 Q35
	\$38.71	SHELL OIL 57545982209
EMA Total	\$110.54	
EXT SCHOOL - KATHY SMITH	\$95.55	WM SUPERCENTER #672
	\$89.00	FIVE BELOW # 679
	\$49.00	DOLLAR TREE
	\$305.12	WAL-MART #4223
	\$21.58	HOBBY LOBBY #282
	\$51.40	WM SUPERCENTER #672
	\$17.62	WM SUPERCENTER #672
	\$214.98	WM SUPERCENTER #672
	\$7.18	HOBBY LOBBY #282
EXT SCHOOL Total	\$851.43	
GEN SERV - RISK MGMT - TIM TIPTON	\$751.20	GAYLORD OPRYLAND RETAI
	\$9.00	WALNUT STREET GARAGE L
	\$165.00	TNPRIMA
	\$49.92	RADIOPARTS.COM
GEN SERV - RISK MGMT Total	\$975.12	
GEN SES JUDGE DIV III - WILLIAM BREWER	\$21.95	BILL WILLIAMS DRY CLEA
	\$58.42	KROGER #683
	\$39.51	PAPA JOHN'S #0347
GEN SES JUDGE DIV III Total	\$119.88	
HIGHWAY DEPT - JEFF HEADRICK	\$15.80	CITYCAFEDINER
	\$16.20	CITYCAFEDINER
	\$70.24	FELLING TRAILERS INC
	\$34.99	AGCENTRAL FARMERS CO-O
	\$179.97	OREILLY AUTO #1060
	\$24.64	TYLER BROTHERS FARM EQ
	\$17.40	CITYCAFEDINER
	\$99.99	TRACTOR-SUPPLY-CO #038
	\$277.77	LOWES #00638*
	\$25.00	BROADWAY OUTDOOR POWER
	\$13.49	CHILI'S MARKET STREET

\$231.62	LOWES #00638*
\$316.71	STOWERS MACHINERY CORP
\$25.41	TYLER BROTHERS FARM EQ
\$179.99	NORTHERN TOOL EQUIPMNT
\$172.68	NORTHERN TOOL EQUIPMNT
\$139.98	AGCENTRAL FARMERS CO-O
\$21.98	BROADWAY OUTDOOR POWER
\$40.10	LOWES #00638*
\$23.00	NORTH AMERICAN HAZARDO
\$5.00	ZIPS #17
\$21.97	HOBBY LOBBY #282
\$399.96	TRACTOR-SUPPLY-CO #038
\$8.31	LOWES #00638*
\$525.57	LOWES #00638*
\$43.69	LOWES #01544*
\$28.80	VOLUNTEER WIRE ROPE
\$542.00	TYLER BROTHERS FARM EQ
\$250.00	TCSA
\$185.81	LOWES #00638*
\$138.87	LOWES #00638*
\$466.68	TYLER BROTHERS FARM EQ
\$1,719.41	GRAY HODGES CORP
\$5.00	ZIPS #17
\$399.96	TRACTOR-SUPPLY-CO #038
\$24.47	LOWES #00638*
\$500.00	AUTO GLASS OF AMERICA
\$387.40	SIGNWAREHOUSE.COM
\$839.97	MARYVILLE RURAL KING
\$124.40	LANCE CUNNINGHAM FORD
\$212.00	AIRGAS SOUTH
\$282.93	POWER EQUIPMENT
\$269.99	BROADWAY OUTDOOR POWER
\$7.83	WHOLESALE SUPPLY GROUP
\$60.00	MR TS RAPID FLOW PROP
\$0.99	APL*ITUNES.COM/BILL
\$51.95	AIRGAS SOUTH
\$35.98	TRACTOR-SUPPLY-CO #038
\$88.89	VISTAPR*VISTAPRINT.COM
\$53.97	VISTAPR*VISTAPRINT.COM
\$21.00	MCDONALD'S F21687
\$100.61	LANCE CUNNINGHAM FORD
\$153.44	BATTERIES + BULBS-#080
\$29.93	GRAY HODGES CORP
\$0.99	APL*ITUNES.COM/BILL
\$20.69	MCDONALD'S F21687
\$54.41	INTUIT *IN *RS SEWING
\$51.95	AIRGAS SOUTH
\$349.90	AGCENTRAL FARMERS CO-O
\$36.00	BROADWAY OUTDOOR POWER
\$599.94	TRACTOR-SUPPLY-CO #038
\$18.11	BLOUNT COUNTY CLERK
\$148.80	KNOXVILLE RUBBER & GAS
\$11,194.53	

HIGHWAY DEPT Total

HR-PAYROLL - JACLYN JOHNSON

\$49.00	APPLICANTPRO.COM
\$240.18	ACCURATE BACKGROUND LL
\$68.00	CANVA* 02415-12793348
\$357.18	

HR-PAYROLL Total

INFO TECHNOLOGY - JANE JENKINS

\$25.50 USPS PO 4700840702
\$21.91 DNH*GODADDY.COM
\$36.34 DNH*GODADDY.COM
\$42.34 DNH*GODADDY.COM
\$18.61 OFFICE DEPOT #623

INFO TECHNOLOGY Total**\$144.70****JUVENILE CRT SERVICES - KENLYN FOSTER**

\$300.24 MARRIOTT FRANKLIN HOTE
\$300.24 MARRIOTT FRANKLIN HOTE
\$327.34 MARRIOTT FRANKLIN HOTE
\$300.24 MARRIOTT FRANKLIN HOTE
\$300.24 MARRIOTT FRANKLIN HOTE
\$300.24 MARRIOTT FRANKLIN HOTE
\$450.36 MARRIOTT FRANKLIN HOTE

JUVENILE CRT SERVICES Total**\$2,278.90****MAYOR - ED MITCHELL**

\$113.88 HONEYBAKED HAM #0215

MAYOR Total**\$113.88****MAINTENANCE - DENNY GARNER**

\$84.34 THE HOME DEPOT 724
\$55.10 LOWES #00638*
\$91.82 THE HOME DEPOT 724
\$47.37 LOWES #00638*
\$33.74 THE HOME DEPOT #0724
\$4.67 THE HOME DEPOT #0724
\$12.52 LOWES #00638*
\$6.57 THE HOME DEPOT #0724
\$26.93 THE HOME DEPOT #0724
\$9.98 THE HOME DEPOT #0724
\$3.97 THE HOME DEPOT #0724
\$15.36 LOWES #00638*
\$150.88 LOWES #00638*
(\$13.40) LOWES #00638*
\$78.11 TRANE SUPPLY-115625
\$14.50 MR TS RAPID FLOW PROPA

MAINTENANCE Total**\$622.46****PUBLIC LIBRARY - KC WILLIAMS**

\$81.44 ALDI 70013
\$135.44 ALDI 70013
\$108.16 FOOD CITY #626
\$352.00 MARYVILLETHE DAILY TIM
\$90.19 ALDI 70013
\$66.43 FOOD CITY #626
\$16.38 FOOD CITY #626
\$10.36 FOOD CITY #626
\$87.44 ALDI 70013
\$25.00 CHRISTIAN HISTORY INST
\$9.95 SQU*SQ *BORDEN'S APPLI
\$800.00 TECHSOUP
\$238.80 CANVA* 02415-15090968
\$99.54 ALDI 70013
\$10.50 OUTLET KEY SHOP 2

PUBLIC LIBRARY Total**\$2,131.63****PURCHASING - KATIE KERR**

\$315.00 UPPCC

PURCHASING Total**\$315.00**

RECOVERY CRT - AMY GALYON

\$25.38 WM SUPERCENTER #4223
\$348.85 ENTERPRISE RENT-A-CAR
\$52.53 EZ STOP FOOD MART 27
\$88.14 ENTERPRISE RENT-A-CAR
\$32.92 EZ STOP FOOD MART 27
\$33.00 EXXONMOBIL 42356444
\$44.47 ENTERPRISE RENT-A-CAR
\$29.38 ENTERPRISE RENT-A-CAR
\$20.00 EZ STOP FOOD MART 27
\$674.67

RECOVERY CRT Total**SCHOOLS CNTRL OFFICE - TROY LOGAN**

\$47.94 KROGER #862
\$474.00 SUBS AND SUCH INC
\$35.15 IDENTOGO - TN FINGERPR
\$130.00 NCYI.ORG
\$690.00 AMERICAN ASSOC OF SCHO
\$58.44 WM SUPERCENTER #4223
\$130.00 NCYI.ORG
\$130.00 NCYI.ORG
\$28.95 FOOD LION #1362
\$474.00 SUBS AND SUCH INC
\$35.15 IDENTOGO - TN FINGERPR
\$130.00 NCYI.ORG
\$30.00 SMOKEYS PIZZA 1607 E L
\$35.15 IDENTOGO - TN FINGERPR
\$35.15 IDENTOGO - TN FINGERPR
\$35.15 IDENTOGO - TN FINGERPR
\$520.00 CKO*WWW.ISTOCKPHOTO.C
\$138.99 FOOD LION #1362
\$215.24 KROGER #862
\$13.26 BLOUNT COUNTY CLERK ON
\$35.15 IDENTOGO - TN FINGERPR
\$35.15 IDENTOGO - TN FINGERPR
\$35.15 IDENTOGO - TN FINGERPR
\$35.15 IDENTOGO - TN FINGERPR
\$35.15 IDENTOGO - TN FINGERPR
\$287.02 MCALISTER'S #1225
\$1,303.00 UT PPD
(\$16.33) FOOD LION #1362
\$179.92 FOOD LION #1362
\$35.15 IDENTOGO - TN FINGERPR
\$35.15 IDENTOGO - TN FINGERPR
\$35.15 IDENTOGO - TN FINGERPR
\$24.00 SCREENCASTIFY PREMIUM
(\$34.79) MCALISTER'S #1225
\$4.99 GAN*NEWSPAPERSUBSCRIPT
\$400.00 TENNESSEE EDUCATIONAL
\$35.15 IDENTOGO - TN FINGERPR
\$35.15 IDENTOGO - TN FINGERPR
\$103.30 SQ *SQ *TENNESSEE EDUC
\$103.30 SQ *SQ *TENNESSEE EDUC
\$103.30 SQ *SQ *TENNESSEE EDUC
\$321.04 HILTON NASHVILLE AIRPO
\$35.15 IDENTOGO - TN FINGERPR
\$275.00 UT CLEE
\$6,826.97

SCHOOLS CNTRL OFFICE Total**SCHOOLS FEDERAL PRGM - ALISA TEFFETELLER**

\$439.00 MARRIOTT CHATTANOOGA

\$43.28	WAL-MART #4223
\$39.40	TARGET 00012500
\$1.18	TARGET 00012500
\$182.85	WM SUPERCENTER #672
\$79.96	WAL-MART #0672
\$35.54	WM SUPERCENTER #4223
\$55.98	EDHELPER INC
\$468.00	MATHEMATICALLYMINDED
\$115.43	EAI EDUCATION
\$825.00	UT CLEE
\$2,285.62	

SCHOOLS FEDERAL PRGM Total

SCHOOLS MAINT - TERRY BALDWIN

\$12.97	THE HOME DEPOT #0724
\$51.13	ANDERSON LUMBER COMPAN
\$127.54	GRAY HODGES CORP
\$27.95	TRACTOR-SUPPLY-CO #038
\$391.15	GRAY HODGES CORP
\$19.99	MARYVILLE RURAL KING
\$17.60	ANDERSON RENTAL INC
\$138.28	JOHNSTONE SUPPLY
\$117.30	JAMES M PLEASANTS
\$209.94	AGCENTRAL FARMERS CO-O
\$310.46	BLEVINS PAINT CENTER
\$126.00	BLEVINS PAINT CENTER
\$175.97	GRAY HODGES CORP
\$355.00	TIP SIGNS
\$20.78	ANDERSON LUMBER COMPAN
\$134.63	COASTAL SUPPLY CO INC
\$45.49	STEVENSON TIRE SERVICE
\$262.71	GRAY HODGES CORP
\$39.99	BROADWAY OUTDOOR POWER
\$137.80	COASTAL SUPPLY CO INC
\$337.67	COASTAL SUPPLY CO INC
\$139.47	LOWES #00638*
\$13.33	GRAY HODGES CORP
\$201.94	TRACTOR-SUPPLY-CO #038
\$206.05	TED RUSSELL FORD LINCO
\$729.15	STEVENSON TIRE SERVICE
\$29.99	HARBOR FREIGHT TOOLS29
\$17.08	HARBOR FREIGHT TOOLS29
\$136.03	AGCENTRAL FARMERS CO-O
\$305.96	COASTAL SUPPLY CO INC
\$82.43	ANDERSON LUMBER COMPAN
\$100.00	TIP SIGNS
\$68.18	THE HOME DEPOT #0724
\$42.62	A 1 AUTOMOTIVE REPAIR
\$239.92	BROADWAY OUTDOOR POWER
\$22.96	TRACTOR-SUPPLY-CO #038
\$9.32	TRACTOR-SUPPLY-CO #038
\$105.80	FARRAGUT LAWN AND TRAC
\$159.99	BATTERIES + BULBS-#080
\$66.99	BROADWAY OUTDOOR POWER
\$15.99	BROADWAY OUTDOOR POWER
\$207.88	BROADWAY OUTDOOR POWER
\$171.98	BROADWAY OUTDOOR POWER
\$52.90	FARRAGUT LAWN AND TRAC
\$58.73	SMOKY VIEW AUTO PARTS
\$99.98	BROADWAY OUTDOOR POWER

\$85.00	BROADWAY OUTDOOR POWER
\$46.99	BROADWAY OUTDOOR POWER
\$14.25	TRACTOR-SUPPLY-CO #038
\$107.98	BROADWAY OUTDOOR POWER
\$7.41	SMOKY VIEW AUTO PARTS
\$135.99	BROADWAY OUTDOOR POWER
\$157.95	BROADWAY OUTDOOR POWER
\$51.50	BROADWAY OUTDOOR POWER
\$45.99	BROADWAY OUTDOOR POWER
\$66.32	AGCENTRAL FARMERS CO-O
\$30.00	BROADWAY OUTDOOR POWER
\$60.00	BROADWAY OUTDOOR POWER
\$19.87	SMOKY VIEW AUTO PARTS
\$80.00	BROADWAY OUTDOOR POWER
\$149.77	BROADWAY OUTDOOR POWER
\$23.18	AGCENTRAL FARMERS CO-O
\$71.27	COASTAL SUPPLY CO INC
\$43.66	A 1 AUTOMOTIVE REPAIR
\$43.66	A 1 AUTOMOTIVE REPAIR
\$195.68	COASTAL SUPPLY CO INC
\$127.88	COASTAL SUPPLY CO INC
\$26.00	JOHNSTONE SUPPLY
\$88.66	WHOLESALE SUPPLY GROUP
\$1.95	WHOLESALE SUPPLY GROUP
\$199.00	THE HOME DEPOT #0724
\$29.10	WHOLESALE SUPPLY GROUP
\$47.17	GRAY HODGES CORP
\$47.17	GRAY HODGES CORP
\$47.17	GRAY HODGES CORP
\$74.87	LOWES #00638*
\$136.00	KENNY PIPE AND SUPPLY
\$96.21	A 1 AUTOMOTIVE REPAIR
\$36.89	WHOLESALE SUPPLY GROUP
\$284.92	SMOKY VIEW AUTO PARTS
\$64.92	WHOLESALE SUPPLY GROUP
\$22.58	ADVANCE AUTO PARTS #56
\$502.64	SQ *SQ *REA PARTS, LLC
\$9,614.62	

SCHOOLS MAINT Total

SCHOOLS SPECIAL ED - AMANDA VANCE

\$653.01	AWL*PEARSON EDUCATION
\$73.19	WM SUPERCENTER #672
\$188.00	CHICK-FIL-A #01235
\$101.82	WM SUPERCENTER #672
\$35.92	WM SUPERCENTER #672
\$212.47	KROGER #683
\$695.16	HILTON HOTELS
\$200.00	TENNESSEE EDUCATIONAL
\$200.00	TENNESSEE EDUCATIONAL
\$93.61	WAL-MART #0672
\$137.19	MUSIC ROAD INN FRONT D
\$2,590.37	

SCHOOLS SPECIAL ED Total

SCHOOLS TECHNOLOGY - JOHN HERRON

\$1,499.97	TARGET	00012500
\$499.99	TARGET	00012500
\$1,802.00	WAL-MART #0672	
\$499.99	TARGET	00012500
\$1,189.97	TARGET	00012500
\$5,491.92		

SCHOOLS TECHNOLOGY Total

SHERIFF'S OFFICE - JARROD MILLSAPS

[illegible]

	\$6.89	BLOUNT COUNTY CLERK
	\$6.89	BLOUNT COUNTY CLERK
	\$6.89	BLOUNT COUNTY CLERK
	\$6.89	BLOUNT COUNTY CLERK
	\$6.89	BLOUNT COUNTY CLERK
	\$6.89	BLOUNT COUNTY CLERK
	\$6.89	BLOUNT COUNTY CLERK
	\$6.89	BLOUNT COUNTY CLERK
	\$300.24	MARRIOTT FRANKLIN HOTE
	\$300.24	MARRIOTT FRANKLIN HOTE
	\$300.24	MARRIOTT FRANKLIN HOTE
	\$590.00	K9 COP MAGAZINE
	\$376.00	DOUBLETREE HOTELS
	\$376.00	DOUBLETREE HOTELS
	\$342.08	HOLIDAY INN EXPRESS&SU
	\$342.08	HOLIDAY INN EXPRESS&SU
	\$1,343.03	BLOUNT DISCOUNT PHAR
	\$908.10	HYATT REGENCY ST.LOUIS
	\$221.62	ULINE *SHIP SUPPLIES
	\$643.56	LEXISNEXIS RISK SOL EP
	\$638.56	LEXISNEXIS RISK SOL EP
	\$26.00	LITTLE CAESARS #2805
	\$376.00	DOUBLETREE HOTELS
	\$376.00	DOUBLETREE HOTELS
	\$376.00	DOUBLETREE HOTELS
	\$150.00	PAYPAL *NTOA
	\$499.00	PAYPAL *NTOA
	\$499.00	PAYPAL *NTOA
	\$479.00	PAYPAL *NTOA
SHERIFF'S OFFICE Total	\$17,857.22	
SOIL CONSERVATION - ERICH HENRY		
	(\$117.96)	LOWES #00638*
	(\$58.98)	LOWES #00638*
	\$76.50	MARYVILLETHE DAILY TIM
SOIL CONSERVATION Total	(\$100.44)	
TRUSTEE - SCOTT GRAVES		
TRUSTEE Total	\$50.00	
VETERANS TREATMNT CRT - AMY GALYON		
	\$44.47	ENTERPRISE RENT-A-CAR
	\$50.38	EZ STOP FOOD MART 27
VETERANS TREATMNT CRT Total	\$94.85	
Grand Total	\$66,190.78	