

US Bank Summary Report - September 2019

Department	Total Transaction Amount
ACCTG DEPT	\$244.50
ANIMAL CONTROL	\$689.90
CIRCUIT COURT CLERK	\$325.37
COUNTY CLERK	\$352.57
DEVELOPMENT SRVCS	\$2,089.30
ELECTION	\$958.48
EMA	\$970.46
EXT SCH - FRIENDSVLLE	\$50.31
EXT SCHOOL - FAIRVIEW	\$44.79
EXT SCHOOL - ROCKFORD	\$42.05
EXT SCHOOL - TOWNSEND	\$46.24
EXTENDED SCHOOL	\$664.92
DENNY GARNER	\$158.10
GEN SERV - CUSTODIAL	\$1,016.44
GEN SERV - RISK MGMT	\$9.95
GEN SES JUDGE DIV III	\$492.56
HIGHWAY DEPT	\$17,790.89
HR-PAYROLL	\$366.74
MAYOR	\$250.80
JARROD MILLSAPS	\$798.32
PROBATION	\$501.94
PUBLIC LIBRARY	\$990.05
PURCHASING	\$523.26
RECOVERY CRT	\$1,646.70
SCHOOLS CNTRL OFFICE	\$2,174.99
SCHOOLS FEDERAL PRGM	\$2,887.17
SCHOOLS MAINT	\$7,851.14
SCHOOLS SPECIAL ED	\$6,916.26
SCHOOLS TECHNOLOGY	\$1,374.24
SHERIFF'S OFFICE	\$9,686.08
KENDALL WHITE	\$305.80
TOTAL	\$62,220.32

Name	Transaction Amount	Merchant Name
ACCTG DEPT - RANDY VINEYARD	\$244.50	CHICK-FIL-A #01235
ACCTG DEPT Total	\$244.50	
ANIMAL CONTROL - JAMES NAELITZ	\$1.42	MCDONALD'S F7550
	\$5.19	MCDONALD'S M5688 OF
	\$24.88	APPLEBEES 943135400241
	\$146.89	ECONOLOGDE INN & SUITE
	\$7.34	PILOT 00000141
	\$20.50	BB OF WALTON #74
	\$13.20	DAIRY QUEEN WILMINGTON
	\$20.00	IL TOLLWAY-AUTOREPLENI
	\$11.99	MARYVILLE RURAL KING
	\$53.94	MARYVILLE RURAL KING
	\$17.14	BURGER KING #12337 Q07
	\$27.98	ADVANCE AUTO PARTS #56
	\$8.47	SPEEDWAY 07688
	\$40.09	BROTHERS PIZZA GREENCA
	\$8.93	LOVES COUNTRY 00003665
	\$9.15	DUNKIN #310430 Q35
	\$12.29	PILOT 00007526
	\$17.24	WENDYS #7870
	\$8.73	DAIRY QUEEN #19404
	\$114.54	COMFORT INN
	\$119.99	PETMART PHARMACY
ANIMAL CONTROL Total	\$689.90	
CIRCUIT COURT CLERK - TOM HATCHER	\$25.47	WM SUPERCENTER #672
	\$30.84	WAL-MART #0672
	\$15.88	WAL-MART #0672
	\$4.97	DR ALAN ZIMMERMAN
	\$28.05	WAL-MART #0672
	\$14.62	WAL-MART #0672
	\$71.00	TXTSIGNAL.COM
	\$113.50	PAPA JOHN'S #0347
	\$21.04	WAL-MART #0672
CIRCUIT COURT CLERK Total	\$325.37	
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
	\$14.70	USPS.COM CLICKNSHIP
	\$21.95	SQUARE *SQ *LUCKY 5'S
	\$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
	\$7.35	USPS.COM CLICKNSHIP
	(\$14.97)	WM SUPERCENTER #672
	\$24.94	WAL-MART #0672

	\$25.50	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
	\$14.70	USPS.COM CLICKNSHIP
	\$14.70	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$8.00	USPS.COM CLICKNSHIP
	\$7.85	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	\$352.57	
DEVELOPMENT SRVCS - THOMAS LLOYD	\$1,196.15	NFPA NATL FIRE PROTECT
	\$893.15	INT'L CODE COUNCIL INC
DEVELOPMENT SRVCS Total	\$2,089.30	
ELECTION - SUSAN HUGHES	\$852.80	MUSIC ROAD HOTEL FRONT
	\$104.69	VISTAPR*VISTAPRINT.COM
	\$0.99	THE TENNESSEAN
ELECTION Total	\$958.48	
EMA - LANCE COLEMAN	\$250.72	SALSARITAS - 50 - HAMI
EMA	\$15.99	FOOD CITY #651
EMA	\$361.00	LAMBERTS SOUTHERN PIES
EMA	\$342.75	CHICK-FIL-A #01235
EMA Total	\$970.46	
EXT SCHOOL - KATHY SMITH	\$50.31	WAL-MART #0672
EXT SCH - FRIENDSVLLE Total	\$50.31	
EXT SCHOOL - KATHY SMITH	\$10.88	WAL-MART #4223
	\$33.91	WAL-MART #4223
EXT SCHOOL - FAIRVIEW Total	\$44.79	
EXT SCHOOL - KATHY SMITH	\$7.77	ALDI 70013
	\$23.92	ALDI 70013
	\$10.36	ALDI 70013
EXT SCHOOL - ROCKFORD Total	\$42.05	
EXT SCHOOL - KATHY SMITH	\$46.24	WAL-MART #0672
EXT SCHOOL - TOWNSEND Total	\$46.24	
EXT SCHOOL - KATHY SMITH	\$150.00	TARGET.COM *
	\$514.92	WALMART.COM
EXTENDED SCHOOL Total	\$664.92	

DENNY GARNER	\$79.05	BLOUNT COUNTY CLERK
	\$79.05	BLOUNT COUNTY CLERK
DENNY GARNER Total	\$158.10	
GEN SERV - CUSTODIAL - DON STALLIONS	\$618.44	SP * GREATVACS.COM
	\$398.00	SMARTWASH
GEN SERV - CUSTODIAL Total	\$1,016.44	
GEN SERV - RISK MGMT - TIM TIPTON	\$9.95	BLOUNT COUNTY CLERK
GEN SERV - RISK MGMT Total	\$9.95	
GEN SES JUDGE DIV III - WILLIAM BREWER	\$60.47	KROGER #683
GEN SES JUDGE DIV III	\$432.09	WESTIN (WESTIN HOTELS)
GEN SES JUDGE DIV III Total	\$492.56	
HIGHWAY DEPT - JEFF HEADRICK	\$140.00	KNOXVILLE BOLT & SCR
	\$115.29	AGCENTRAL FARMERS CO-O
	\$53.97	VISTAPR*VISTAPRINT.COM
	\$24.99	VISTAPR*VISTAPRINT.COM
	\$49.98	VISTAPR*VISTAPRINT.COM
	\$25.00	AUTO EXCELLENCE INC
	\$192.72	LANDMARK TRUCKS LLC
	\$603.80	GRAY HODGES CORP
	\$8.64	WM SUPERCENTER #672
	\$190.92	POWER EQUIPMENT
	\$48.69	VOLUNTEER WIRE ROPE
	\$364.18	LANDMARK TRUCKS LLC
	\$90.00	KNOXVILLE RUBBER & GAS
	\$20.05	MR TS RAPID FLOW PROPA
	(\$192.72)	LANDMARK TRUCKS LLC
	\$150.90	GIH*GLOBALINDUSTRIALEQ
	\$126.99	TREE STUFF.COM
	\$1,480.00	BROADWAY OUTDOOR POWER
	\$225.25	STOWERS MACHINERY CORP
	\$7.96	MARYVILLE RURAL KING
	\$1,695.00	SIGNWAREHOUSE.COM
	\$24.99	VISTAPR*VISTAPRINT.COM
	\$33.00	EXXONMOBIL 99000853
	\$177.51	AUTO PARTS AND SERVICE
	\$32.96	GRAY HODGES CORP
	\$35.98	TRACTOR-SUPPLY-CO #038
	\$74.99	TRACTOR-SUPPLY-CO #038
	\$274.99	NORTHERN TOOL EQUIPMNT
	\$2,756.12	TYLER BROTHERS FARM EQ
	\$32.96	GRAY HODGES CORP
	\$49.80	WM SUPERCENTER #672
	\$5.88	WAL-MART #0672
	\$5.00	ZIPS #17
	(\$100.00)	NORTHERN TOOL EQUIPMNT
	\$23.97	BATTERIES + BULBS-#080
	\$14.53	MR TS RAPID FLOW PROPA
	\$212.00	AIRGAS SOUTH
	\$1,389.99	NATIONALTOOLWAREHOU
	\$48.62	STOWERS MACHINERY CORP
	\$46.49	VISTAPR*VISTAPRINT.COM

	\$369.98	BATTERIES + BULBS-#080
	\$34.00	BROADWAY OUTDOOR POWER
	\$72.00	BROADWAY OUTDOOR POWER
	\$64.44	SIGNAL INDUSTRIAL P
	\$173.25	POWER EQUIPMENT
	\$6.22	GRAY HODGES CORP
	\$0.99	APL*ITUNES.COM/BILL
	\$300.00	AUTO PARTS AND SERVICE
	\$4,189.50	SHINE RETROFITS SHINE
	\$18.11	BLOUNT COUNTY CLERK
	\$8.54	WHOLESALE SUPPLY GROUP
	\$1,631.73	ROADTEC INC
	\$34.22	GRAY HODGES CORP
	\$97.98	NORTHERN TOOL EQUIPMNT
	\$35.32	VERSALIFT SOUTHEAST
	\$103.37	SIGNAL INDUSTRIAL P
	\$40.54	WHOLESALE SUPPLY GROUP
	\$48.32	WHOLESALE SUPPLY GROUP
	\$0.99	APL*ITUNES.COM/BILL
HIGHWAY DEPT Total	\$17,790.89	
HR-PAYROLL - JACLYN JOHNSON		
	\$49.00	APPLICANTPRO.COM
	\$118.74	ACCURATE BACKGROUND LL
	\$199.00	FREDPRYOR CAREERTRACK
HR-PAYROLL Total	\$366.74	
MAYOR - ED MITCHELL		
MAYOR Total	\$250.80	EMBASSY SUITES NSHVILE
JARROD MILLSAPS		
	\$425.00	IACP
	\$315.00	FBI NATIONAL ACADEMY A
	\$58.32	GATTIS PIZZA - MARYVIL
JARROD MILLSAPS Total	\$798.32	
PROBATION		
	\$250.97	BEST WESTERN PLUS SUNR
	\$250.97	BEST WESTERN PLUS SUNR
PROBATION Total	\$501.94	
PUBLIC LIBRARY - KC WILLIAMS		
	\$27.12	HOBBY LOBBY #282
	\$49.82	FOOD CITY #626
	\$61.29	ALDI 70013
	\$24.92	FOOD CITY #626
	\$90.61	ALDI 70013
	\$126.65	ALDI 70013
	\$358.68	QR CODE GENERATOR INC
	\$39.87	OFFICE DEPOT #623
	\$93.05	FOOD CITY #626
	\$93.17	ALDI 70013
	\$17.70	FOOD CITY #626
	\$7.17	FOOD CITY #626
PUBLIC LIBRARY Total	\$990.05	
PURCHASING - KATIE KERR		
	\$200.00	NATIONAL INSITUTE OF G
	\$310.00	NATIONAL INSITUTE OF G
	\$13.26	BLOUNT COUNTY CLERK ON

PURCHASING Total	\$523.26
RECOVERY CRT - AMY GALYON	\$18.00 EZ STOP FOOD MART 27 \$29.38 ENTERPRISE RENT-A-CAR \$513.00 AMERICAN 00123742792935 \$123.38 AMERICAN 00106551363833 \$22.25 KROGER #862 \$5.78 KROGER #862 \$25.50 USPS PO 4700840702 \$44.47 ENTERPRISE RENT-A-CAR \$25.62 EZ STOP FOOD MART 27 \$839.32 EMBASSY SUITES ANAHM S
RECOVERY CRT Total	\$1,646.70
SCHOOLS CNTRL OFFICE - TROY LOGAN	\$40.00 GREATMINDS.ORG \$129.00 STICKER MULE \$175.00 UT CLEE \$216.00 FIRST BOOK \$16.62 FOOD LION #1362 \$170.00 PAYPAL *TNATTENDSUP \$34.96 FOOD LION #1362 \$4.99 GAN*NEWSPAPERSUBSCRIPT \$232.66 WM SUPERCENTER #4223 \$470.00 FIRST BOOK \$282.00 DOUBLETREE HOTELS \$201.88 HAMPTON INN WEST END \$201.88 HAMPTON INN WEST END
SCHOOLS CNTRL OFFICE Total	\$2,174.99
SCHOOLS FEDERAL PRGM - ALISA TEFFETELI	\$686.88 EMBASSY SUITES COOL SP \$275.00 UT CLEE \$275.00 UT CLEE \$23.90 FOOD CITY #626 \$275.00 UT CLEE \$39.47 FOOD CITY #651 \$176.00 PAPA JOHN'S #0347 \$23.97 KROGER #683 \$594.25 ASSET GENIE \$20.00 DOLLAR TREE \$16.23 WAL-MART #4223 \$38.97 DUNKIN #351064 Q35 (\$81.18) FOOD CITY #651 \$81.18 FOOD CITY #651 \$47.54 FOOD CITY #651 \$48.47 FOOD CITY #651 \$46.55 FOOD CITY #651 \$40.59 FOOD CITY #651 \$259.35 ASSET GENIE
SCHOOLS FEDERAL PRGM Total	\$2,887.17
SCHOOLS MAINT - TERRY BALDWIN	\$151.69 KENDALL ELECTRIC INC \$259.97 WHOLESALE SUPPLY GROUP \$269.98 HARBOR FREIGHT TOOLS29 \$210.56 TURNER INDUSTRIAL SUPP \$210.00 TIP SIGNS

\$56.09	GRAY HODGES CORP
\$89.55	ANDERSON LUMBER COMPAN
\$86.50	COASTAL SUPPLY CO INC
\$70.06	WHOLESALE SUPPLY GROUP
\$40.27	REAGAN STEEL CO INC
(\$3.58)	REAGAN STEEL CO INC
\$79.53	ANDERSON LUMBER COMPAN
\$25.37	HARBOR FREIGHT TOOLS29
\$806.48	AIR DISTRIBUTORS
\$565.35	OVERHEAD DOOR
\$62.60	LISSCO
\$73.26	HARBOR FREIGHT TOOLS29
\$217.05	COASTAL SUPPLY CO INC
\$197.97	AGCENTRAL FARMERS CO-O
\$349.73	ANDERSON LUMBER COMPAN
\$43.44	SMOKY VIEW AUTO PARTS
\$8.96	SMOKY VIEW AUTO PARTS
\$79.41	COASTAL SUPPLY CO INC
\$572.29	KENDALL ELECTRIC INC
\$8.93	BLOUNT COUNTY CLERK
\$8.93	BLOUNT COUNTY CLERK
\$498.76	STOKES ELECTRIC COMPAN
(\$498.76)	STOKES ELECTRIC COMPAN
\$100.48	A 1 AUTOMOTIVE REPAIR
\$203.86	BROADWAY OUTDOOR POWER
\$11.98	BROADWAY OUTDOOR POWER
\$41.97	BROADWAY OUTDOOR POWER
\$107.91	BROADWAY OUTDOOR POWER
\$343.80	FARRAGUT LAWN AND TRAC
\$99.98	BROADWAY OUTDOOR POWER
\$205.00	BROADWAY OUTDOOR POWER
\$29.99	BROADWAY OUTDOOR POWER
\$174.99	JOHNSTONE SUPPLY
\$464.64	AIR DISTRIBUTORS
\$673.40	STEVENSON TIRE SERVICE
(\$88.00)	COASTAL SUPPLY CO INC
\$236.44	COASTAL SUPPLY CO INC
\$42.75	SMOKY VIEW AUTO PARTS
\$149.43	JOHNSTONE SUPPLY
\$47.01	WHOLESALE SUPPLY GROUP
\$25.41	WHOLESALE SUPPLY GROUP
\$57.33	WHOLESALE SUPPLY GROUP
\$25.39	WHOLESALE SUPPLY GROUP
\$15.49	STEVENSON TIRE SERVICE
\$24.91	WHOLESALE SUPPLY GROUP
\$134.86	HARBOR FREIGHT TOOLS29
\$172.80	LOWES #00638*
\$8.93	BLOUNT COUNTY CLERK

SCHOOLS MAINT Total

\$7,851.14

SCHOOLS SPECIAL ED - AMANDA VANCE

\$428.00	DELTA	00623842938504
\$428.00	DELTA	00623842938526
\$428.00	DELTA	00623842938530
\$428.00	DELTA	00623842938515
\$497.03	WM SUPERCENTER #672	

	\$115.56	TRAVEL INSURANCE POLIC
	\$550.00	UT CLEE
	\$1,432.00	WPY*TENNESSEE ASSOCIA
	\$160.92	EMBASSY SUITES COOL SP
	\$321.84	EMBASSY SUITES COOL SP
	\$321.84	EMBASSY SUITES COOL SP
	\$997.50	CRISIS PREVENTION
	\$54.00	POKEYS ENGRAVING SHOP
	\$43.00	AWL*PEARSON EDUCATION
	\$51.57	KROGER #683
	\$10.00	WAL-MART #0672
	\$349.00	NATIONAL BUSINESS INST
	\$50.00	TENNESSEE ASSOCIATION
	\$250.00	TENNESSEE ASSOCIATION
SCHOOLS SPECIAL ED Total	\$6,916.26	
SCHOOLS TECHNOLOGY - JOHN HERRON		
	\$190.00	ASSET GENIE
	\$208.24	BARDEN TECHNOLOGY LLC
	\$976.00	WM SUPERCENTER #672
SCHOOLS TECHNOLOGY Total	\$1,374.24	
SHERIFF'S OFFICE - JARROD MILLSAPS		
	\$899.88	ROSEN CENTRE ONLINE
	\$899.88	ROSEN CENTRE ONLINE
	\$342.20	AMERICAN 00173073129515
	\$385.92	HAMPTON INNS
	\$385.92	HAMPTON INNS
	(\$73.84)	MARRIOTT CHATTANOOGA
	\$549.00	EMBASSY SUITES ORLAN
	\$481.18	GAYLORD INN OPRYLAND F
	(\$38.02)	GAYLORD INN OPRYLAND F
	\$30.00	SIMPLEMDM
	\$275.00	EMBASSY SUITES NSHVILE
	\$299.38	EMBASSY SUITES NSHVILE
	\$275.00	EMBASSY SUITES NSHVILE
	\$275.00	EMBASSY SUITES NSHVILE
	\$275.00	EMBASSY SUITES NSHVILE
	\$695.00	TEMPLEPUBLI
	\$416.70	GAN*THE TENNESSEAN-CCC
	\$2,076.63	CROSSCUTTING CONCEPTS
	(\$24.38)	EMBASSY SUITES NSHVILE
	\$208.35	KNOXVILLE NEWS
	\$526.14	MARRIOTT NASHV AIRPRT
	\$526.14	MARRIOTT NASHV AIRPRT
SHERIFF'S OFFICE Total	\$9,686.08	
KENDALL WHITE	\$305.80	THE HOME DEPOT 724
KENDALL WHITE Total	\$305.80	
Grand Total	\$62,220.32	