

US Bank Summary Report - October 2019

Department	Total Transaction Amount
ANIMAL CONTROL	\$1,396.46
CIRCUIT COURT CLERK	\$327.22
CO COMMISSION	\$3,750.00
COUNTY CLERK	\$346.10
DEVELOPMENT SRVCS	\$635.08
ELECTION	\$76.72
EMA	\$332.16
EXT SCH - MDLESETLMNT	\$48.54
EXT SCHOOL - FAIRVIEW	\$104.73
EXT SCHOOL - MBES	\$99.97
EXT SCHOOL - ROCKFORD	\$70.00
GEN SERV - CUSTODIAL	\$10.88
GEN SES JUDGE DIV III	\$943.19
HIGHWAY DEPT	\$32,429.60
HR-PAYROLL	\$234.28
JARROD MILLSAPS	\$1,118.54
JEFF FRENCH	\$46.12
PROPERTY ASSESSOR	\$39.29
PUBLIC LIBRARY	\$858.44
PURCHASING	\$17,889.42
RECOVERY CRT	\$247.03
SCHOOLS CNTRL OFFICE	\$3,321.13
SCHOOLS FEDERAL PRGM	\$3,447.99
SCHOOLS MAINT	\$4,836.46
SCHOOLS NUTRITION	\$388.30
SCHOOLS SPECIAL ED	\$1,120.92
SCHOOLS TECHNOLOGY	\$2,765.24
SHERIFF'S OFFICE	\$7,364.81
SOIL CONSERVATION	\$305.93
STEVEN CARDWELL	\$197.27
VETERANS AFFAIRS	\$699.99
TOTAL	\$85,451.81

US Bank Detail Report - October 2019

Name	Transaction Amount	Merchant Name
ANIMAL CONTROL - JAMES NAELITZ	\$48.94	MARYVILLE RURAL KING
	\$9.38	SHEETZ 00007013
	\$41.69	GOLDEN CORRAL 0689
	\$5.99	MARYVILLE RURAL KING
	\$34.94	CRACKER BARREL #96 ABI
	\$35.08	CRACKER BARREL #512 WI
	\$3.31	SHEETZ 00007013
	\$7.21	SUNOCO 0279833800 QPS
	\$38.78	BB OF KNOXVILLE #39
	\$41.40	LONGHORN STEAK00054601
	\$94.33	QUALITY INNS
	\$59.92	MARYVILLE RURAL KING
	\$23.72	ARBY'S 291
	\$1.85	CIRCLE K 02233
	\$10.37	WEIGELS #59 Q88
	\$9.24	TA # 50 MADISON, WI
	\$6.28	PILOT 00002899
	\$63.50	PILOT 00002899
	\$21.88	PILOT 00002998
	\$38.48	APPLEBEES EDEN19219153
	\$5.78	DAIRY QUEEN #19257 QPS
	\$39.15	GOLDEN CORRAL 2443
	\$97.66	COMFORT SUITES BLOOMIN
	\$20.00	IL TOLLWAY-AUTOREPLENI
	\$41.69	GOLDEN CORRAL 0689
	\$9.92	WEIGELS #46 Q88
	\$8.10	TURKEY HILL #0297
	\$3.98	PILOT 00004945
	\$12.39	DUNKIN #332874 Q35
	\$112.36	COMFORT SUITES FLORENC
	\$20.00	IL TOLLWAY-AUTOREPLENI
	\$52.07	APPLEBEES 887015402100
	\$60.94	LONGHORN STEAK 0125072
	\$71.92	MARYVILLE RURAL KING
	\$156.25	JIFFY LUBE #3888
	\$87.96	JIFFY LUBE #3888
ANIMAL CONTROL Total	\$1,396.46	
CIRCUIT COURT CLERK - TOM HATCHER	\$42.72	WM SUPERCENTER #672
	\$71.00	TXTSIGNAL.COM
	\$40.95	WM SUPERCENTER #672
	\$22.02	WAL-MART #0672
	\$58.87	WAL-MART #0672
	\$13.92	WAL-MART #0672
	\$47.33	TEXAS ROADHOUSE #2073
	\$19.44	WM SUPERCENTER #672
	\$10.97	WAL-MART #0672
CIRCUIT COURT CLERK Total	\$327.22	
CO COMMISSION	\$1,875.00	TCSA
	\$1,875.00	TCSA
CO COMMISSION Total	\$3,750.00	
COUNTY CLERK - GAYE HASTY	\$14.70	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP
	\$7.35	USPS.COM CLICKNSHIP

\$104.73

EXT SCH - KATHY SMITH	\$99.97	TARGET	00012500
EXT SCHOOL - MBES Total	\$99.97		
EXT SCH - KATHY SMITH	\$70.00	FIVE BELOW # 679	
EXT SCHOOL - ROCKFORD Total	\$70.00		
GEN SERV - CUSTODIAL - DON STALLIONS	\$10.88	MR. T S RAPID FLOW PRO	
GEN SERV - CUSTODIAL Total	\$10.88		
GEN SES JUDGE DIV III - WILLIAM BREWER	\$83.34	KROGER #683	
	\$859.85	MYRON CORP	
GEN SES JUDGE DIV III Total	\$943.19		
HIGHWAY DEPT - JEFF HEADRICK	\$17.36	WHOLESALE SUPPLY GROUP	
	(\$8.73)	SIGNAL INDUSTRIAL P	
	\$500.00	TVA ROW USE REQUESTS	
	\$658.99	1 800 STENCIL.COM	
	\$12,258.00	MOBILE DISTRIBUTOR SUP	
	\$116.03	AUTO PARTS AND SERVICE	
	\$35.98	TRACTOR-SUPPLY-CO #038	
	\$27.06	MR. T S RAPID FLOW PRO	
	\$250.00	PAYPAL *TNSA	
	\$103.28	L2G*MONTGOMERY BELL SP	
	\$184.80	SHERWIN WILLIAMS 70238	
	\$9.95	MARYVILLE RURAL KING	
	\$443.50	FAST MEASURE DISTANCE	
	\$30.00	BROADWAY OUTDOOR POWER	
	\$557.96	DIAMOND MOWERS INC	
	\$26.66	WEST CHEVROLET	
	\$763.22	BELNICK RETAIL, LLC	
	\$549.75	GIH*GLOBALINDUSTRIALEQ	
	\$6.48	WHOLESALE SUPPLY GROUP	
	\$67.50	MR. T S RAPID FLOW PRO	
	\$301.50	AIRGAS SOUTH	
	\$43.89	THE HOME DEPOT #0724	
	\$20.05	MR. T S RAPID FLOW PRO	
	\$39.99	PUREMAGIC CARWASH OF A	
	\$53.50	SHERWIN WILLIAMS 70238	
	\$38.90	WHOLESALE SUPPLY GROUP	
	\$200.00	ELLIOTTS - ALCOA	
	\$35.66	WHOLESALE SUPPLY GROUP	
	(\$10.92)	KNOXVILLE BOLT & SCR	
	\$489.85	COMMERCIAL HYDRAULIC	
	\$128.92	KNOXVILLE BOLT & SCR	
	\$3,530.80	MAURY COUNTY EQUIPMENT	
	\$152.00	KEN SMITH AUTO PARTS	
	\$88.42	TYLER BROTHERS FARM EQ	
	\$289.00	HALFMOON EDUCATION	
	\$20.28	SHERWIN WILLIAMS 70238	
	\$92.43	POWER EQUIPMENT	
	\$213.00	AIRGAS SOUTH	
	(\$132.63)	POWER EQUIPMENT	
	\$0.99	APL*ITUNES.COM/BILL	
	\$325.00	UT WATER RESOURCE RESE	
	\$388.30	NEWPORT SAND AND GRAVE	
	\$82.14	KEN SMITH AUTO PARTS	
	\$19.56	WAL-MART #0672	
	\$22.99	VISTAPR*VISTAPRINT.COM	
	(\$34.21)	NEWPORT SAND AND GRAVE	

	\$29.85	MARYVILLE RURAL KING
	\$5.00	ZIPs #17
	\$261.95	OVERHEAD DOOR
	\$3.29	HARBOR FREIGHT TOOLS29
	\$49.97	MARYVILLE RURAL KING
	\$5.94	MARYVILLE RURAL KING
	\$1,292.20	METAL SUPERMARKETS KNO
	\$6,063.14	METAL SUPERMARKETS KNO
	\$42.55	STOWERS MACHINERY CORP
	\$1,216.78	PARMAN TRACTOR & EQUIP
	\$0.99	APL*ITUNES.COM/BILL
	\$179.48	VISTAPR*VISTAPRINT.COM
	\$70.00	TRIPLES STEELKNX
	\$40.00	SHELL OIL 12457609001
	\$171.26	SO SWEEPERS & SCRUBBER
HIGHWAY DEPT Total	\$32,429.60	
HR-PAYROLL - JACLYN JOHNSON		
	\$49.00	APPLICANTPRO.COM
	\$136.28	ACCURATE BACKGROUND LL
	\$49.00	APPLICANTPRO.COM
HR-PAYROLL Total	\$234.28	
JARROD MILLSAPS		
	\$224.56	CRACKER BARREL #494 AL
	\$258.00	DRURY INNS
	\$258.00	DRURY INNS
	\$377.98	FBI RETAIL STO12010070
JARROD MILLSAPS Total	\$1,118.54	
JEFF FRENCH		
JEFF FRENCH Total	\$46.12	
	\$46.12	SHELL OIL 57546225202
PROPERTY ASSESSOR - TIM HELTON		
PROPERTY ASSESSOR Total	\$39.29	
	\$39.29	KROGER #683
PUBLIC LIBRARY - KC WILLIAMS		
	\$17.94	FOOD CITY #626
	\$35.84	FOOD CITY #626
	\$97.46	ALDI 70013
	\$30.00	SQU*SQ *BORDEN'S APPLI
	\$171.12	NV ACCESS LIMITED
	\$11.96	FOOD CITY #626
	\$18.01	FOOD CITY #626
	\$89.91	ALDI 70013
	\$8.97	FOOD CITY #626
	\$6.97	FOOD CITY #626
	\$10.47	WM SUPERCENTER #672
	\$31.30	FOOD CITY #626
	\$131.53	ALDI 70013
	\$8.97	FOOD CITY #626
	\$11.95	FOOD CITY #626
	\$22.95	FOOD CITY #626
	\$14.96	FOOD CITY #626
	\$85.20	ALDI 70013
	\$5.98	FOOD CITY #626
	\$39.49	LOWES #00638*
	\$7.46	LOWES #00638*
PUBLIC LIBRARY Total	\$858.44	
PURCHASING - KATIE KERR		
	\$17,700.42	NEXUS GROUP
	\$189.00	UT PPD

PURCHASING Total	\$17,889.42
RECOVERY CRT - AMY GALYON	\$29.38 ENTERPRISE RENT-A-CAR \$27.30 EZ STOP FOOD MART 27 \$172.55 BULKOFFICESUPPLY \$17.80 KROGER #862
RECOVERY CRT Total	\$247.03
SCHOOLS CNTRL OFFICE - TROY LOGAN	\$31.50 THE UPS STORE 3376 \$314.60 EMBASSY SUITES NSHVILE \$314.60 EMBASSY SUITES NSHVILE \$130.00 TENNESSEE SCIENCE TEAC \$130.00 TENNESSEE SCIENCE TEAC (\$16.00) HAMPTON INN WEST END (\$16.00) HAMPTON INN WEST END \$200.00 TENNESSEE EDUCATIONAL \$39.92 WM SUPERCENTER #1320 \$27.11 WM SUPERCENTER #672 \$200.00 TENNESSEE EDUCATIONAL \$314.60 HILTON GARDEN INN MURF \$314.60 HILTON GARDEN INN MURF \$508.68 MARRIOTT FRANKLIN HOTE \$145.80 COURTYARD BY MARRIOTT \$46.73 TARGET 00012500 \$4.99 GAN*NEWSPAPERSUBSCRIPT \$210.00 TASBO \$210.00 TASBO \$210.00 TASBO
SCHOOLS CNTRL OFFICE Total	\$3,321.13
SCHOOLS FEDERAL PRGM - ALISA TEFFETELLER	\$300.00 UT CLEE \$41.94 FOOD LION #1362 \$275.00 NCTE 2019 \$151.80 O BERK COMPANY LLC \$374.50 DELTA 00623897914216 \$45.50 KROGER #862 \$42.00 KROGER #862 \$135.22 KROGER #5862 \$220.00 LITERACY ASSOCIATION O \$220.00 LITERACY ASSOCIATION O \$220.00 LITERACY ASSOCIATION O \$220.00 LITERACY ASSOCIATION O \$220.00 LITERACY ASSOCIATION O \$220.00 LITERACY ASSOCIATION O \$220.00 LITERACY ASSOCIATION O \$220.00 LITERACY ASSOCIATION O \$220.00 LITERACY ASSOCIATION O \$102.03 KROGER #581
SCHOOLS FEDERAL PRGM Total	\$3,447.99
SCHOOLS MAINT - TERRY BALDWIN	\$42.35 ANDERSON LUMBER COMPAN \$58.62 GRAY HODGES CORP
SCHOOLS MAINT 1 Total	\$100.97
SCHOOLS MAINT - TERRY BALDWIN	(\$3.50) FASTENAL COMPANY 01TNM \$3.50 FASTENAL COMPANY 01TNM \$29.99 ANDERSON RENTAL INC \$61.22 FASTENAL COMPANY 01TNM \$48.00 BROADWAY OUTDOOR POWER

	\$40.98	HARBOR FREIGHT TOOLS29
	\$223.00	OUTLET KEY SHOP 2
	\$55.79	A 1 AUTOMOTIVE REPAIR
SCHOOLS MAINT 10 Total	\$458.98	
SCHOOLS MAINT - TERRY BALDWIN	\$429.00	ANDERSON LUMBER COMPAN
SCHOOLS MAINT 11	\$7.30	REAGAN STEEL CO INC
SCHOOLS MAINT 11	\$386.60	A 1 AUTOMOTIVE REPAIR
SCHOOLS MAINT 11 Total	\$822.90	
SCHOOLS MAINT - TERRY BALDWIN	\$11.65	BATTERIES + BULBS-#080
	\$13.49	ANDERSON LUMBER COMPAN
	\$30.00	BROADWAY GLASS & DOOR
SCHOOLS MAINT 12 Total	\$55.14	
SCHOOLS MAINT - TERRY BALDWIN	\$246.55	FERGUSON ENT HVAC 1147
	\$29.41	COASTAL SUPPLY CO INC
	\$24.15	COASTAL SUPPLY CO INC
	\$13.50	COASTAL SUPPLY CO INC
	\$247.61	COASTAL SUPPLY CO INC
	\$39.95	COASTAL SUPPLY CO INC
	\$79.15	SMOKY VIEW AUTO PARTS
SCHOOLS MAINT 14 Total	\$680.32	
SCHOOLS MAINT - TERRY BALDWIN	\$43.66	A 1 AUTOMOTIVE REPAIR
SCHOOLS MAINT 15 Total	\$43.66	
SCHOOLS MAINT - TERRY BALDWIN	\$475.19	KENDALL ELECTRIC INC
SCHOOLS MAINT 2 Total	\$475.19	
SCHOOLS MAINT - TERRY BALDWIN	\$97.96	TRACTOR-SUPPLY-CO #038
	\$69.00	BROADWAY OUTDOOR POWER
	\$279.00	BROADWAY OUTDOOR POWER
	\$13.95	FARRAGUT LAWN AND TRAC
	\$96.00	BROADWAY OUTDOOR POWER
	\$8.98	TRACTOR-SUPPLY-CO #038
	\$265.70	FARRAGUT LAWN AND TRAC
	\$45.48	BROADWAY OUTDOOR POWER
	\$117.48	BROADWAY OUTDOOR POWER
	\$19.99	TRACTOR-SUPPLY-CO #038
	\$2.31	SMOKY VIEW AUTO PARTS
	(\$19.99)	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 4 Total	\$995.86	
SCHOOLS MAINT - TERRY BALDWIN	\$72.95	A 1 AUTOMOTIVE REPAIR
SCHOOLS MAINT 7 Total	\$72.95	
SCHOOLS MAINT - TERRY BALDWIN	\$1,130.49	OVERHEAD DOOR
SCHOOLS MAINT 9 Total	\$1,130.49	
SCHOOLS NUTRITION	\$138.30	FOOD LION #1362
	\$250.00	CALHOUN'S 112
SCHOOLS NUTRITION Total	\$388.30	
SCHOOLS SPECIAL ED - AMANDA VANCE	\$95.00	EAST TENNESSEE FEDERAL
	\$169.95	PAYPAL *VKIDZ
	\$314.60	EMBASSY SUITES NSHVILE
	\$150.00	TENNESSEE ORGANIZATION
	(\$9.07)	MUSIC ROAD INN FRONT D

	\$231.12	HIS CHATTANOOGA/HP II
	\$64.90	BLOUNT COUNTY CLERK
	\$64.90	BLOUNT COUNTY CLERK
	\$39.52	WM SUPERCENTER #672
SCHOOLS SPECIAL ED Total	\$1,120.92	
SCHOOLS TECHNOLOGY - JOHN HERRON		
	(\$599.99)	TARGET 00012500
	\$599.99	TARGET 00012500
	\$449.99	TARGET 00012500
	\$529.99	TARGET 00012500
	\$49.99	PC PARTS PLUS DBA CHRO
	\$127.98	DNH*GODADDY.COM
	\$49.99	PC PARTS PLUS DBA CHRO
	\$59.80	ASSET GENIE
	\$599.00	ASSET GENIE
	\$898.50	ASSET GENIE
SCHOOLS TECHNOLOGY Total	\$2,765.24	
SHERIFF'S OFFICE - JARROD MILLSAPS		
	\$94.31	MUSIC ROAD HOTEL FRONT
	\$94.31	MUSIC ROAD HOTEL FRONT
	\$94.31	MUSIC ROAD HOTEL FRONT
	\$2,495.00	WWW.HAWKANALYTICS.COM
	\$265.46	ULINE *SHIP SUPPLIES
	\$47.18	FOOD CITY #651
	\$841.32	LITTLE ROCK MARRIOTT
	\$119.98	DAYS INN
	\$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
	\$634.56	LEXISNEXIS RISK SOL EP
	\$30.00	SIMPLEMDM
	\$362.74	HOLIDAY INN EXPRESS&SU
	\$362.74	HOLIDAY INN EXPRESS&SU
	\$798.00	PAYPAL *BREACHSYMP
	(\$28.72)	HOLIDAY INN EXPRESS&SU
	(\$28.72)	HOLIDAY INN EXPRESS&SU
	\$286.00	STAYBRIDGE SUITES
	(\$275.00)	EMBASSY SUITES NSHVILE
	\$880.00	RESIDENCE INNS-NASHVIL
	\$250.00	WWW.DRONELOGBOOK.COM
SHERIFF'S OFFICE Total	\$7,364.81	
SOIL CONSERVATION - ERICH HENRY		
	\$222.00	USPS PO 4700840702
	\$18.86	LOWES #00638*
	\$16.00	ZIPS #17
	\$29.98	AGCENTRAL FARMERS CO-O
	\$10.92	AGCENTRAL FARMERS CO-O
	\$8.17	STOP 'N ZOOM
SOIL CONSERVATION Total	\$305.93	
STEVEN CARDWELL		
STEVEN CARDWELL Total	\$197.27	
VETERANS AFFAIRS		
VETERANS AFFAIRS Total	\$699.99	
	\$699.99	JRJ AUTO SERVICE

Grand Total

\$85,451.81