

US Bank Summary Report - December 2020

Department	Total Transaction Amount
ANIMAL CONTROL	\$520.44
CIRCUIT COURT CLERK	\$514.02
CO COMMISSION	\$30.00
COUNTY CLERK	\$1,126.07
ELECTION	\$40.59
EMA	\$117.94
EXT SCHOOL	\$187.72
GEN SERV - RECORDS	\$111.56
GEN SERV - RISK MGMT	\$153.62
HIGHWAY DEPT	\$10,904.95
HR-PAYROLL	\$397.95
INFO TECHNOLOGY	\$605.68
JAMES THOMAS	\$120.00
JARROD MILLSAPS	\$799.33
PROPERTY ASSESSOR	\$514.56
PUBLIC LIBRARY	(\$405.47)
PURCHASING	\$293.05
RECOVERY CRT	\$87.69
REG OF DEEDS	\$288.36
SCHOOLS CNTRL OFFICE	\$1,553.09
SCHOOLS FEDERAL PRGM	\$14,418.86
SCHOOLS MAINT	\$6,201.32
SHERIFF'S OFFICE	\$2,592.35
TRUSTEE	\$182.94
Grand Total	\$41,356.62

Name	Transaction Amount	Merchant Name
ANIMAL CONTROL	\$2.99	SHEETZ 0263 00002634
ANIMAL CONTROL	\$18.08	GODFATHER PIZZARIA
ANIMAL CONTROL	\$1.53	EXXONMOBIL 42356444
ANIMAL CONTROL	\$20.00	IL TOLLWAY-AUTOREPLENI
ANIMAL CONTROL	\$38.39	JIFFY LUBE #3888
ANIMAL CONTROL	\$31.90	PETMART PHARMACY
ANIMAL CONTROL	\$42.14	GOLDEN CORRAL 0689
ANIMAL CONTROL	\$8.56	WEIGELS #46 Q88
ANIMAL CONTROL	\$95.44	JIFFY LUBE #3888
ANIMAL CONTROL	\$41.48	DENNY'S #6717
ANIMAL CONTROL	\$50.33	APPLEBEES 830364130370
ANIMAL CONTROL	\$3.33	SHEETZ 0208 00002089
ANIMAL CONTROL	\$20.00	EXXONMOBIL 42043356
ANIMAL CONTROL	\$14.62	SUNOCO 0705109700 QPS
ANIMAL CONTROL	\$42.14	GOLDEN CORRAL 0689
ANIMAL CONTROL	\$89.51	LA QUINTA MOTOR INNS
ANIMAL CONTROL Total	\$520.44	
CIRCUIT COURT CLERK	\$17.46	HOBBY LOBBY #282
CIRCUIT COURT CLERK	\$71.00	TXTSIGNAL.COM
CIRCUIT COURT CLERK	\$208.52	CRACKER BARREL #494 AL
CIRCUIT COURT CLERK	\$200.58	CRACKER BARREL #494 AL
CIRCUIT COURT CLERK	\$217.04	CRACKER BARREL #494 AL
CIRCUIT COURT CLERK	(\$200.58)	CRACKER BARREL #494 AL
CIRCUIT COURT CLERK Total	\$514.02	
CO COMMISSION	\$15.00	MARYVILLE-THE DAILY TI
CO COMMISSION	\$15.00	MARYVILLE-THE DAILY TI
CO COMMISSION Total	\$30.00	
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$15.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$278.64	EMBASSY SUITES COOL SP
COUNTY CLERK	\$151.99	VISTAPR*VISTAPRINT.COM
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$300.00	WORLDDATA CO
COUNTY CLERK	\$15.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$15.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$15.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$15.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$2.00	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$31.94	WM SUPERCENTER #672
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP

COUNTY CLERK	\$160.00	BROWN BAG
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	(\$15.50)	USPS.COM CLICKNSHIP
COUNTY CLERK Total	\$1,126.07	
ELECTION	\$30.60	USPS PO 4755440800
ELECTION	\$9.99	THE TENNESSEAN
ELECTION Total	\$40.59	
EMA	\$62.44	CHICK-FIL-A #01235
EMA	\$20.48	OFFICE DEPOT #623
EMA	\$35.02	KROGER #683
EMA Total	\$117.94	
EXT SCHOOL	\$68.00	DOLLAR TREE
EXT SCHOOL	\$89.97	MARYVILLE RURAL KING
EXT SCHOOL	\$20.42	DOLLAR GENERAL #17460
EXT SCHOOL	\$18.75	DOLLAR GENERAL #17460
EXT SCHOOL	(\$20.42)	DOLLAR GENERAL #17460
EXT SCHOOL	\$11.00	DOLLAR GENERAL #17460
EXT SCHOOL Total	\$187.72	
GEN SERV - RECORDS	\$111.56	LOWES #00638*
GEN SERV - RECORDS Total	\$111.56	
GEN SERV - RISK MGMT	\$76.81	EVERNOTE
GEN SERV - RISK MGMT	\$76.81	EVERNOTE
GEN SERV - RISK MGMT Total	\$153.62	
HIGHWAY DEPT	\$9.99	APPLE.COM/BILL
HIGHWAY DEPT	\$100.27	LAWSON PRODUCTS
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$196.30	LANDMARK TRUCKS KNOXVI
HIGHWAY DEPT	\$90.00	BOB KIDD HITCH & TRU
HIGHWAY DEPT	\$1,299.90	AGCENTRAL FARMERS CO-O
HIGHWAY DEPT	\$150.00	UT WRRRC
HIGHWAY DEPT	\$2,598.00	WALMART.COM AS
HIGHWAY DEPT	\$120.00	WALMART.COM AV
HIGHWAY DEPT	\$39.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$85.00	BROADWAY OUTDOOR POWER
HIGHWAY DEPT	\$9.99	GOOGLE*GOOGLE STORAGE
HIGHWAY DEPT	\$585.04	TN-67-ASHVILLE HWY
HIGHWAY DEPT	\$9.99	GOOGLE*GOOGLE STORAGE
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$111.43	POWER EQUIPMENT
HIGHWAY DEPT	\$22.00	MR. T S RAPID FLOW PRO
HIGHWAY DEPT	\$54.34	MR. T S RAPID FLOW PRO
HIGHWAY DEPT	\$237.00	AIRGAS USA, LLC
HIGHWAY DEPT	\$4,177.67	PAYPAL *CT FLAGS
HIGHWAY DEPT	\$8.00	ZIPS #17

HIGHWAY DEPT	\$36.07	VISTAPR*VISTAPRINT.COM
HIGHWAY DEPT	\$16.00	SHELL OIL 12457609001
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$149.00	PAYPAL *PADDLE.COM
HIGHWAY DEPT	\$165.42	KEN SMITH AUTO PARTS
HIGHWAY DEPT	\$250.46	KEN SMITH AUTO PARTS
HIGHWAY DEPT	\$12.12	KEN SMITH AUTO PARTS
HIGHWAY DEPT	\$31.94	MARYVILLE RURAL KING
HIGHWAY DEPT	\$8.00	ZIPS #17
HIGHWAY DEPT	\$115.32	CUMMINS INC - R8
HIGHWAY DEPT	\$14.00	POKEYS ENGRAVING SHOP
HIGHWAY DEPT	\$20.70	KEN SMITH AUTO PARTS
HIGHWAY DEPT	\$178.04	KEN SMITH AUTO PARTS
HIGHWAY DEPT Total	\$10,904.95	
HR-PAYROLL	\$219.00	SOCIETYFORHUMANRESOURC
HR-PAYROLL	\$178.95	ACCURATE
HR-PAYROLL Total	\$397.95	
INFO TECHNOLOGY	\$43.90	ZOOM.US
INFO TECHNOLOGY	\$103.78	AMAZON WEB SERVICES
INFO TECHNOLOGY	\$458.00	FS COM INC
INFO TECHNOLOGY Total	\$605.68	
JAMES THOMAS	\$120.00	MCMAHANS PLANTS LLC
JAMES THOMAS Total	\$120.00	
JARROD MILLSAPS	\$301.44	DRURY INNS
JARROD MILLSAPS	\$256.00	DRURY INNS
JARROD MILLSAPS	(\$45.44)	DRURY INNS
JARROD MILLSAPS	\$287.33	LOWES #00638*
JARROD MILLSAPS Total	\$799.33	
PROPERTY ASSESSOR	\$514.56	STAYBRIDGE SUITES
PROPERTY ASSESSOR Total	\$514.56	
PUBLIC LIBRARY	\$39.90	TARGET 00012500
PUBLIC LIBRARY	\$19.42	FOOD CITY #626
PUBLIC LIBRARY	\$40.45	ALDI 70013
PUBLIC LIBRARY	(\$359.88)	ADOBE CREATIVE CLOUD
PUBLIC LIBRARY	(\$359.88)	ADOBE CREATIVE CLOUD
PUBLIC LIBRARY	\$120.68	INSTACART*ALDI
PUBLIC LIBRARY	\$1.49	FOOD CITY #626
PUBLIC LIBRARY	\$42.95	ALDI 70013
PUBLIC LIBRARY	\$49.40	GRAINGER
PUBLIC LIBRARY Total	(\$405.47)	
PURCHASING	\$100.00	WWW.TAPPNEWS.COM
PURCHASING	\$193.05	NATIONAL INSITUTE OF G
PURCHASING Total	\$293.05	
RECOVERY CRT	\$30.85	ENTERPRISE RENT-A-CAR
RECOVERY CRT	\$30.85	ENTERPRISE RENT-A-CAR
RECOVERY CRT	\$25.99	EXXONMOBIL 42331363

RECOVERY CRT Total**\$87.69**

REG OF DEEDS

(\$30.00) CROWNE PLAZA KNOXVILLE

REG OF DEEDS

\$318.36 CROWNE PLAZA KNOXVILLE

REG OF DEEDS Total**\$288.36**

SCHOOLS CNTRL OFFICE

\$232.90 CHICK-FIL-A #01235

SCHOOLS CNTRL OFFICE

\$287.68 HONEYBAKED HAM 0215

SCHOOLS CNTRL OFFICE

(\$194.77) GAYLORD OPRYLAND RETAI

SCHOOLS CNTRL OFFICE

\$188.00 MARYVILLE-THE DAILY TI

SCHOOLS CNTRL OFFICE

\$35.46 KROGER #862

SCHOOLS CNTRL OFFICE

\$110.25 CHICK-FIL-A #01235

SCHOOLS CNTRL OFFICE

\$44.62 KROGER #862

SCHOOLS CNTRL OFFICE

\$301.76 SALSARITAS - 178 - BEA

SCHOOLS CNTRL OFFICE

\$374.69 SALSARITAS - 178 - BEA

SCHOOLS CNTRL OFFICE

\$172.50 USPS PO 4700840702

SCHOOLS CNTRL OFFICE Total**\$1,553.09**

SCHOOLS FEDERAL PRGM

\$20.00 FOOD LION #1362

SCHOOLS FEDERAL PRGM

\$214.08 AUTO BODY TOOLMART

SCHOOLS FEDERAL PRGM

\$279.00 BUREAU OF EDUCATION AN

SCHOOLS FEDERAL PRGM

\$279.00 BUREAU OF EDUCATION AN

SCHOOLS FEDERAL PRGM

\$14,180.20 BESTBUYDIRECT237816080

SCHOOLS FEDERAL PRGM

\$23.38 AUTO BODY TOOLMART

SCHOOLS FEDERAL PRGM

\$129.24 AUTO BODY TOOLMART

SCHOOLS FEDERAL PRGM

(\$914.18) BESTBUYDIRECT237778490

SCHOOLS FEDERAL PRGM

\$34.09 WAL-MART #0672

SCHOOLS FEDERAL PRGM

\$22.00 WAL-MART #0672

SCHOOLS FEDERAL PRGM

\$30.00 NESSY LEARNING LLC

SCHOOLS FEDERAL PRGM

\$215.49 AUTO BODY TOOLMART

SCHOOLS FEDERAL PRGM

\$372.36 HOME SCIENCE TOOLS

SCHOOLS FEDERAL PRGM

\$270.00 STARFALL EDUCATION

SCHOOLS FEDERAL PRGM

(\$735.80) BESTBUYDIRECT237816080

SCHOOLS FEDERAL PRGM Total**\$14,418.86**

SCHOOLS MAINT

\$62.86 WHOLESALE SUPPLY GROUP

SCHOOLS MAINT

\$68.29 WHOLESALE SUPPLY GROUP

SCHOOLS MAINT

\$82.44 TURNER INDUSTRIAL SUPP

SCHOOLS MAINT

\$403.41 WHOLESALE SUPPLY GROUP

SCHOOLS MAINT

\$46.03 TRACTOR-SUPPLY-CO #038

SCHOOLS MAINT

(\$46.02) TRACTOR-SUPPLY-CO #038

SCHOOLS MAINT

\$9.99 TRACTOR-SUPPLY-CO #038

SCHOOLS MAINT

\$230.08 STOWERS MACHINERY CORP

SCHOOLS MAINT

\$25.29 AGCENTRAL FARMERS CO-O

SCHOOLS MAINT

\$802.60 GILLENWATER FLOORING C

SCHOOLS MAINT

\$127.28 ANDERSON LUMBER COMPAN

SCHOOLS MAINT

\$84.20 COASTAL SUPPLY CO INC

SCHOOLS MAINT

\$495.00 COASTAL SUPPLY CO INC

SCHOOLS MAINT

\$1,303.08 AIR DISTRIBUTORS

SCHOOLS MAINT

\$311.79 AIR DISTRIBUTORS

SCHOOLS MAINT

\$115.80 COASTAL SUPPLY CO INC

SCHOOLS MAINT

\$195.70 TIP SIGNS

SCHOOLS MAINT

\$193.50 BLEVINS PAINT CENTER

SCHOOLS MAINT

\$49.99 TRACTOR-SUPPLY-CO #038

SCHOOLS MAINT	\$99.98	TRACTOR-SUPPLY-CO #055
SCHOOLS MAINT	\$175.30	STOKES ELECTRIC COMPAN
SCHOOLS MAINT	\$65.94	BROADWAY OUTDOOR POWER
SCHOOLS MAINT	\$66.93	BROADWAY OUTDOOR POWER
SCHOOLS MAINT	\$372.85	FARRAGUT LAWN AND TRAC
SCHOOLS MAINT	\$37.88	BROADWAY OUTDOOR POWER
SCHOOLS MAINT	\$73.22	JOHNSTONE SUPPLY
SCHOOLS MAINT	\$71.64	JOHNSTONE SUPPLY
SCHOOLS MAINT	\$83.34	SQ *REA PARTS, LLC*
SCHOOLS MAINT	\$25.15	FASTENAL COMPANY 01TNM
SCHOOLS MAINT	\$166.78	GRAY HODGES- 4
SCHOOLS MAINT	\$39.98	AGCENTRAL FARMERS CO-O
SCHOOLS MAINT	\$8.60	REAGAN STEEL CO INC
SCHOOLS MAINT	\$89.98	BLEVINS PAINT CENTER
SCHOOLS MAINT	\$32.47	HARBOR FREIGHT TOOLS29
SCHOOLS MAINT	\$229.97	HARBOR FREIGHT TOOLS29
SCHOOLS MAINT Total	\$6,201.32	

SHERIFF'S OFFICE	\$76.50	MARYVILLE-THE DAILY TI
SHERIFF'S OFFICE	\$350.00	WWW.DRONELOGBOOK.COM
SHERIFF'S OFFICE	\$9.06	MSFT * E0100CRW1F
SHERIFF'S OFFICE	\$14.00	SIMPLEMDM
SHERIFF'S OFFICE	\$115.74	THE UPS STORE 1957
SHERIFF'S OFFICE	\$18.11	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$18.11	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$959.88	ADOBE CREATIVE CLOUD
SHERIFF'S OFFICE	\$117.66	HOLIDAY INN EXPRESS AN
SHERIFF'S OFFICE	\$255.89	TRACTOR-SUPPLY-CO #038
SHERIFF'S OFFICE	\$657.40	REI*LEXISNEXIS EPIC
SHERIFF'S OFFICE Total	\$2,592.35	

TRUSTEE	\$21.78	PILOT 00002659
TRUSTEE	\$95.33	ENTERPRISE RENT-A-CAR
TRUSTEE	\$7.18	EXXONMOBIL 42356444
TRUSTEE	\$13.80	LOVES TRAVEL S00004903
TRUSTEE	\$30.85	ENTERPRISE RENT-A-CAR
TRUSTEE	\$14.00	EXXONMOBIL 42356444
TRUSTEE Total	\$182.94	

Grand Total	\$41,356.62	
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